

**Village of Algonquin
Village Board Meeting
January 16, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held January 2, 2024
- (2) Committee of the Whole Meeting Held January 9, 2024

B. APPROVE EXECUTIVE SESSION MINUTES:

- (1) August 1, 2023
- (2) November 7, 2023
- (3) November 21, 2023

C. VILLAGE MANAGER'S REPORT OF DECEMBER 2023

7. 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 Permitting a Planned Unit Development Allowing Residential as a Primary Use at 1325 South Main Street, Algonquin
- 2) Pass an Ordinance Amending Ordinance 2023-O-54 Regarding the Merit Compensation Plan for Village Employees

B. ADOPT RESOLUTIONS:

- 1) Adopt a Resolution Accepting and Approving an Agreement with Martam Construction for the Souwanas Outfall Stabilization Project Construction Services in the Amount of \$124,504.10
- 2) Adopt a Resolution Accepting and Approving an Amendment to Agreement 2022-R-92 with Christopher Burke Engineering for the Eastgate Roadway Improvement Project to Include Engineering Design for the Eastgate Roadway Watermain Replacement Increasing the Amount by \$31,650.00, with the Revised Design Engineering for this Entire Project is now \$101,841.00

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

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

10. List of Bills Dated January 16, 2024 totaling \$1,477,579.71

11. COMMITTEE OF THE WHOLE:

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

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

- A.** Pass an Ordinance Allowing the Donation of Certain Surplus Property

18. ADJOURNMENT



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 2, 2024
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, John Spella, and Village President Debby Sosine
Trustees Absent: Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Ryan Markham, Deputy 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 including item 17 Executive Session.
Voice vote; ayes carried

ADMINISTER OATH OF OFFICE TO POLICE OFFICERS KARA BURROUGHS AND REHMAN QURESHI:

Clerk Martin administered the oath of office to Police Officers Kara Burroughs and Rehman Qureshi

AUDIENCE PARTICIPATION:
None

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 December 19, 2023
- (2) Committee of the Whole Meeting Held December 19, 2023
- (3) Village Board Special Meeting Held December 20, 2023

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

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2024-O-01)** Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, Prohibiting Electronic Sweepstakes Devices
- (2) Pass an Ordinance **(2024-O-02)** Declaring Certain Vehicles and Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2024-R-01)** Accepting and Approving an Agreement with Tyler Technologies for the Tyler Technologies' Enterprise Resource Planning (ERP) Expansion, specifically Parks and Recreation software, in the not-to-exceed amount of \$106,280.00
- (2) Adopt a Resolution **(2024-R-02)** Accepting and Approving the Agreement with Martam Construction for the Bike Path Connection and ADA Sidewalk Ramps at Algonquin Road and Frank Road Intersection, in the amount of \$38,3520.00
- (3) Adopt a Resolution **(2024-R-03)** Accepting and Approving an Agreement with Baxter & Woodman Natural Resources for the 2024 Prescribed Burns, in the amount of \$36,800.00

Moved by Brehmer seconded by Smith to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees Spella, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1-absent

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment, in the amount of \$1,210,501.96
Roll call vote; voting aye – Trustees Spella, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1-absent

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	General	206,356.04
03	MFT	12,784.23
04	Street Improvement	17,263.44
05	Swimming Pool	341.72
06	Park Improvements	25,740.00
07	Water & Sewer	836,493.94
12	Water & Sewer Improvement	14,8309.46
26	Natural Area & Drainage Improv	18,684.7
26	Building Maint. Service	2,820.14
29	Vehicle Maint. Service	<u>18,117.17</u>
Total All Funds		534,066.81

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. Announced the Algonquin Business Awards next week.
2. He advised the Board that his last day with the Village will be January 19, he has accepted a position with Mount Prospect.

PUBLIC WORKS:

Mr. Badran:

1. The Village has received an award for the Roundabout Reconstruction project.
2. The intersection of Division and LaFox will undergo upgrades.

POLICE DEPARTMENT:

Deputy Chief Markham:

1. The Department has two new Police Academy graduates and will now start field training.
2. Officer Tom Murray retired as of January 1.

CORRESPONDENCE:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

EXECUTIVE SESSION:

Moved by Smith seconded by Glogowski to recess the Board meeting and go into Executive Session at 7:45PM

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

Motion carried; 5-ayes, 0-nays, 1-absent

Moved by Smith seconded by Glogowski to reconvene the Board meeting at 8:21 PM

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

Motion carried; 5-ayes, 0-nays, 1-absent

President Sosine announced that there was no action taken at the Executive Session

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

Voice vote; all voting aye

The meeting was adjourned at 8:22 P.M.

Submitted:

Approved this 16th day of January 2024

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 9, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Brehmer, 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, Maggie Auger, Brian Dianis, Bob Smith and President Debby Sosine

Absent: John Spella

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Kyle Neamand, Police Sergeant; Matthew Bajor, Assistant to the Village Manager; Patrick Knapp, Senior Planner; Michelle Weber, Deputy Village Clerk; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp

A. Consider a Planned Development that permits Residential as a Primary Use at 1325 South Main Street

Lisa Petrongelli, the "Petitioner" and "Owner" of 1325 South Main Street, the "Subject Property", submitted a Development Petition requesting approval of a Planned Development that permits residential as a primary use in the B-1 Business, Limited Retail Zoning District. The building on the Subject Property has been occupied by businesses for at least the last ten (10) years. However, the building on the Subject Property is also appropriate to be used as a single-family home based on the character of the building and the interior layout.

The Planning and Zoning Commission reviewed the request for a Planned Development at the December 11, 2023, Planning and Zoning Commission Meeting.

One person from the public, the owner of the property immediately south of the subject property, spoke out against the request for a Planned Development that allows residential. They cited increased traffic and residential not being the highest and best use for the property.

The Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval, as outlined in the staff report for case PZ-2023-23 and subject to staff's recommended conditions.

Staff recommends approval of the issuance of a Planned Development that permits residential as a primary use at 1325 South Main Street, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2023-23, subject to the following conditions:

- a. The building shall meet all code requirements for a residential dwelling while the primary use is residential;
- b. If the residential use is discontinued for more than six (6) consecutive months or made an accessory use, the building shall be required to comply with the underlying zoning regulations of the B-1 Business, Limited Retail zoning district;
- c. If there is a change in the primary use from residential, the property owner shall notify the Village in writing within 30 days;
- d. If the building is converted back to business use, then the building shall be required to comply with all code requirements for commercial use prior to the Village's issuance of a Certificate of Occupancy;
- e. The monument sign in front of the Subject Property shall be removed and the disturbed area shall be restored to grass by June 1st, 2024;
- f. Any driveway north of the garage door shall be removed and the disturbed area shall be restored to grass and landscaping, with the concrete sidewalk extended to connect to the remaining existing driveway by June 1st, 2024. The existing driveway turnaround south of the garage door may remain;

- g. The owner shall connect the building to Village water and sanitary sewer services if the well and/or septic fail in the future.

Following some questions regarding the well and septic and the future plans of the property, it was the consensus of the Committee to move this forward to the Village Board for approval.

AGENDA ITEM 4: General Administration

A. Presentation of the 2023 Algonquin Community Survey

Mr. Bajor presented the 2023 Algonquin Community Survey and explained the results and trends. As well as, how staff uses the result for future plans and budgeting.

B. Consider an Amendment to the Merit Compensation Plan

Mr. Schloneger

According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan.

However, periodically the Village has a need to adjust this document mid-year by making changes that are in the best interest of the Village.

Although he requested in December to eliminate the position of Community Development Deputy Director, with the recent resignation of our Community Development Director, staff feels it is in the best interest of the Village to reinstate that position and fill it with one of our current employees.

He recommends adding the title of "Community Development Deputy Director" to our Merit Plan effective immediately.

It was the consensus of the Committee to move this on to the Village Board.

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider the Transfer of Certain Surplus Real Property to Christine Nelson

This item was tabled.

B. Consider an Agreement with Martam Construction for the Construction Services for the Souwanas Outfall Stabilization Project

Martam Construction, Inc. submitted the lowest bid for the construction of the Souwanas Outfall Stabilization project in the amount of \$124,504.10 from plans completed by HR Green.

This project's scope includes extending the 42" elliptical pipe and end section further west to reduce the open swale outfall. This extension will help reduce erosion to neighboring properties in the future and salvage existing trees along the bank. The open section of the channel will be reshaped, armored, and re-aligned to the south to help eliminate erosion to the private property to the north and reduce yard flooding by increasing the channel's capacity.

Staff contacted four prospective contractors currently working in the area, requesting cost proposals based on the completed plans and specifications compiled by HR Green. Staff recommended forgoing the public bidding process to expedite the project. Below is the summary of the cost proposals.

Copenhaver Construction, Inc. \$181,140.00

Martam Construction, Inc. \$124,504.10

Encap, Inc. Did not submit

Hamilton Construction, Inc. Did not submit

HR Green's letter is attached, recommending Martam as the low bidder for this work. The attached bid tab shows Martam's proposal is \$30,000 under the engineer's estimate. Given the past history and relationship, the staff is confident in Martam's ability to complete the project successfully. Martam is already under several other construction contracts with the Village, including the Wood and Holder Park Replacements and the demolition of the former Algonquin State Bank property at 221 S. Main Street.

This project is unfunded but is being proposed as an emergency improvement as the outfall is within the Village's right-of-way. Ideally, this project will be completed prior to the completion of the Souwanas Trail pavement. Available, unused funds from the Bunker Hill Drive Rehabilitation Project will be proposed to fund the construction of this project.

Therefore, we recommend that the Committee of the Whole take action to move this matter forward to the Village Board for awarding the cost proposal of the construction of the Souwanas Outfall Stabilization project to Martam Construction for \$124,504.10.

It was the concensus of the Committee of the Whole to move this on to the Village Board

C. Consider an Amendment to the Agreement with Christopher B. Burke Engineering for the Engineering Design Services for the Eastgate Drive Roadway Improvement Project

The original design agreement, executed in November 2022, for the Eastgate Drive Roadway Improvement project included only roadway and pedestrian improvements. Once the roadway design was well underway, staff began developing a water main condition assessment throughout the Village. During the early stages of this condition assessment, staff identified the existing water main on Eastgate Drive as a candidate for replacement.

The water main assessment considers the age of the main, material, number of breaks, diameter of the pipe, and upcoming roadway projects. The condition of the current main is extremely poor, evidenced by the four main breaks over the last eight years and five breaks over the last 15 years. Additionally, the main is under-sized and nearly 70 years old. This section of main also feeds the Algonquin Area Public Library - Eastgate Branch. Including the water main replacement with the roadway improvement will minimize disruptions and

greatly reduce future mains breaks for the foreseeable future.

The proposed improvements include replacing and upsizing 1,450 feet of water main on Eastgate Drive from IL-62 to Webster Street, including removing the pressure-reducing valve-11. New valves, fire hydrants, and valve boxes will be performed as well. The timing of construction will be coordinated with the roadway improvements.

The proposed amendment from Christopher B. Burke Engineering, LTD. is in the amount of \$31,650.00. The revised design engineering costs for this entire project are \$101,841.00.

Unused funds from the Water Treatment Plant 2 Softener Media Replacement project in the Water and Sewer fund will be utilized to cover the design amendment amount. Based on the information presented, we recommend that the Committee of the Whole take the necessary steps to advance this matter to the Village Board for approval. Staff proposes granting design services for the water main replacement on Eastgate Drive to be included with the Eastgate Drive Roadway Improvement project to Christopher B. Burke Engineering, LTD, for \$31,650.00. It is the consensus of the Committee to move this on to the Village Board for approval.

It was the consensus of the Committee to move this on to the Village Board

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

Mr. Glogowski thanked staff for helping with the removal of the Lion's Club property from the Towne Park storage shed.

Ms. Auger read that KDOT has received \$17.5 million, from the State, for the Longmeadow Parkway Bridge Project.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:06 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT DECEMBER 2023

COLLECTIONS

Total collections for all funds in December 2023 were \$3,976,976 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$376,113
Sales Tax	\$787,947
Water & Sewer Payments	\$943,975
Home Rule Sales Tax	\$543,750

INVESTMENTS

The total cash and investments for all funds as of December 31, 2023, is \$54,203,018. Currently, unrestricted cash in the General Fund is 58 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are at 81.9 percent of the budget. The expenditures are at 68.0 percent of the budget. Revenues for the month were \$73,117 more than expenditures for the General Fund primarily due to slowing real estate tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2023 = 17,480 (▲ 4%)

2022 = 16,860

Citations (traffic, parking, ordinance) through December 31

2023 = 13,866 (▲ 14%)

2022 = 12,199

Crash incidents through December 31

2023 = 972 (▲ 1%)

2022 = 961

Frontline through December 31

	<u>2023</u>	<u>2022</u>
Vacation Watch	5,001 (▲ 7%)	4,659
Directed Patrols	25,973 (▼ 2%)	26,472

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	3,130	▼ 8%	3,417
Permit Fees	\$1,059,133	▼ 11%	\$1,191,792
Single Family	137	▲ 38%	99

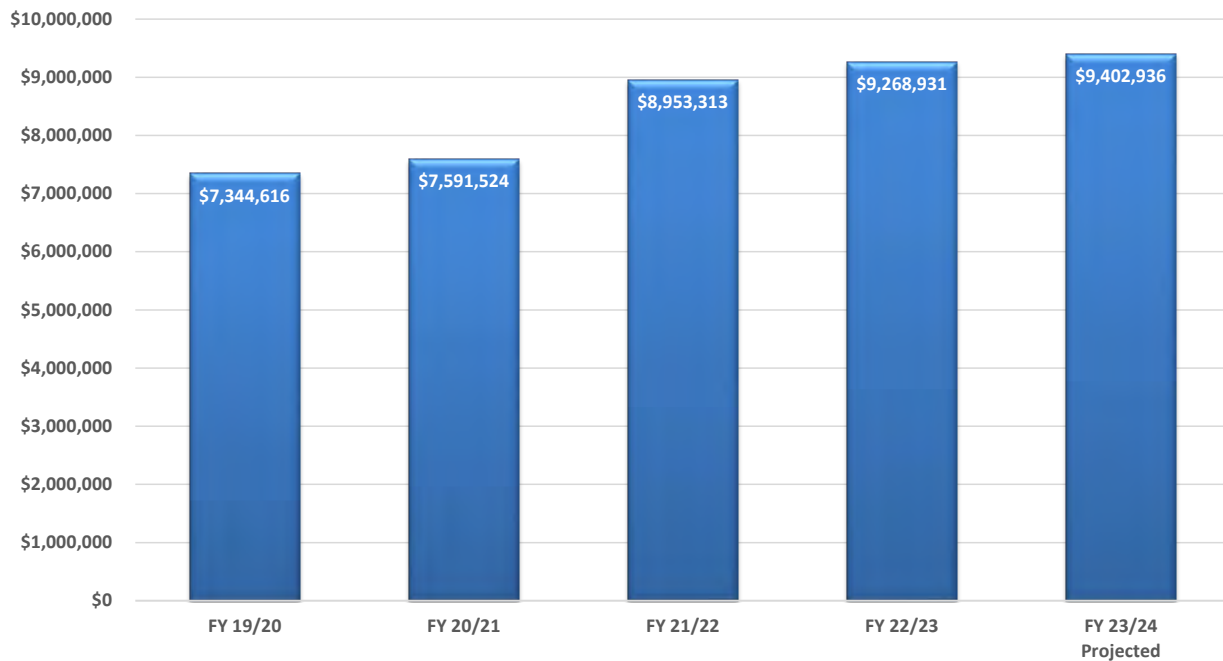
For more detailed information, please see the attached Building Department Report.

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	\$787,947
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	\$763,671
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	\$4,743,992

YEAR TO DATE LAST YEAR:	\$4,676,383	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$4,743,992	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$67,608	PERCENTAGE OF REVENUE TO DATE :	51.01%
		PROJECTION OF ANNUAL REVENUE :	\$9,402,936
PERCENTAGE OF CHANGE:	1.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$102,936
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.1%

5 Year Comparison with Current Year Projection

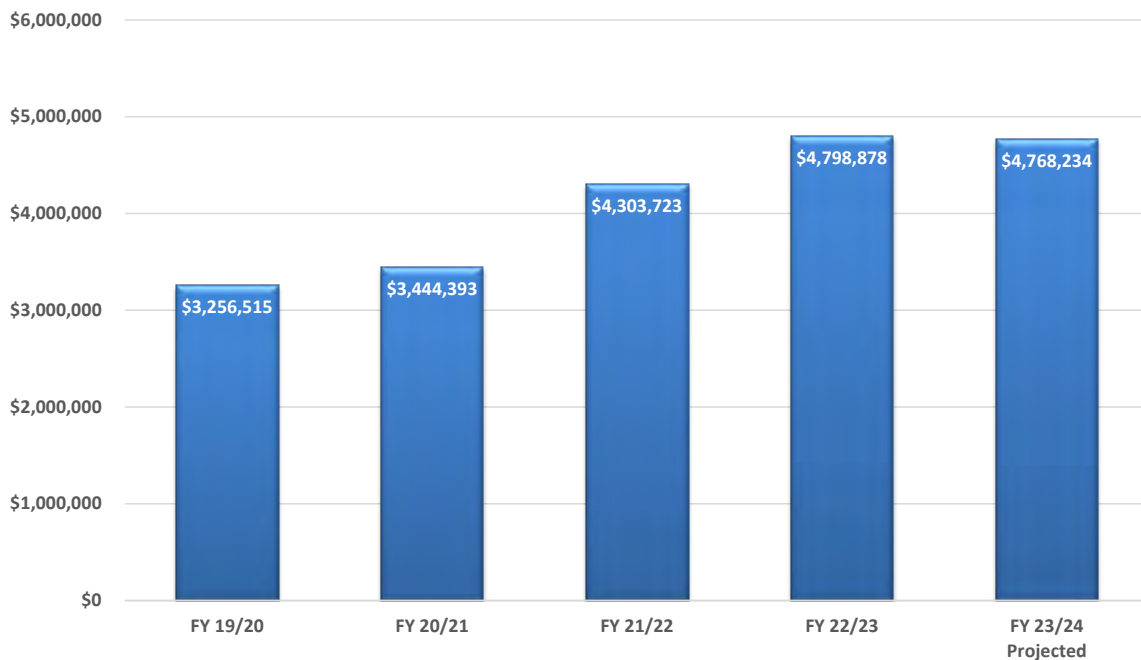


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$346,681
November	December	\$196,718	\$199,958	\$227,285	\$272,199	\$272,382
December	January	\$274,962	\$318,573	\$404,669	\$442,025	\$473,699
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	\$3,662,817

YEAR TO DATE LAST YEAR:	\$3,686,357	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$3,662,817	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$23,540)	PERCENTAGE OF REVENUE TO DATE :	81.67%
		PROJECTION OF ANNUAL REVENUE :	\$4,768,234
PERCENTAGE OF CHANGE:	-0.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$283,234
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.3%

5 Year Comparison with Current Year Projection

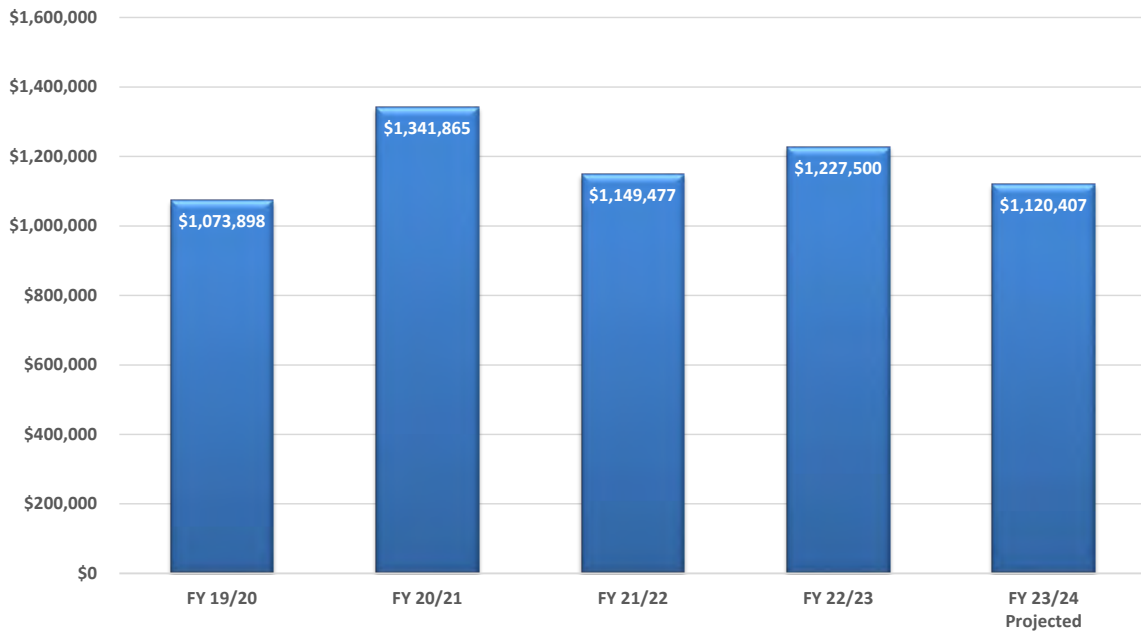


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 90,182
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551
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	\$ 544,253

YEAR TO DATE LAST YEAR:	\$596,274	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$544,253	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$52,022	PERCENTAGE OF REVENUE TO DATE :	46.96%
		PROJECTION OF ANNUAL REVENUE :	\$1,120,407
PERCENTAGE OF CHANGE:	-8.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$38,593)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.3%

5 Year Comparison with Current Year Projection

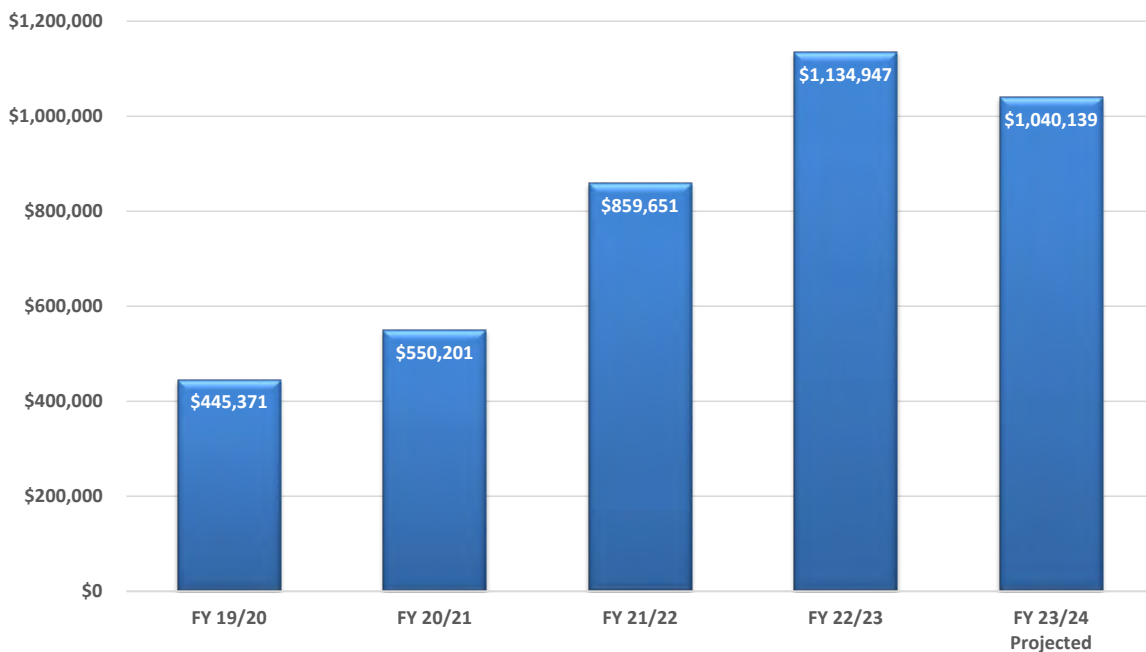


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$108,350
December	\$11,401	\$25,891	\$75,462	\$36,213	\$38,725
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	\$859,476

YEAR TO DATE LAST YEAR:	\$937,817	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$859,476	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$78,340)	PERCENTAGE OF REVENUE TO DATE :	171.90%
		PROJECTION OF ANNUAL REVENUE :	\$1,040,139
PERCENTAGE OF CHANGE:	-8.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$540,139
		EST. PERCENT DIFF ACTUAL TO BUDGET	108.0%

5 Year Comparison with Current Year Projection

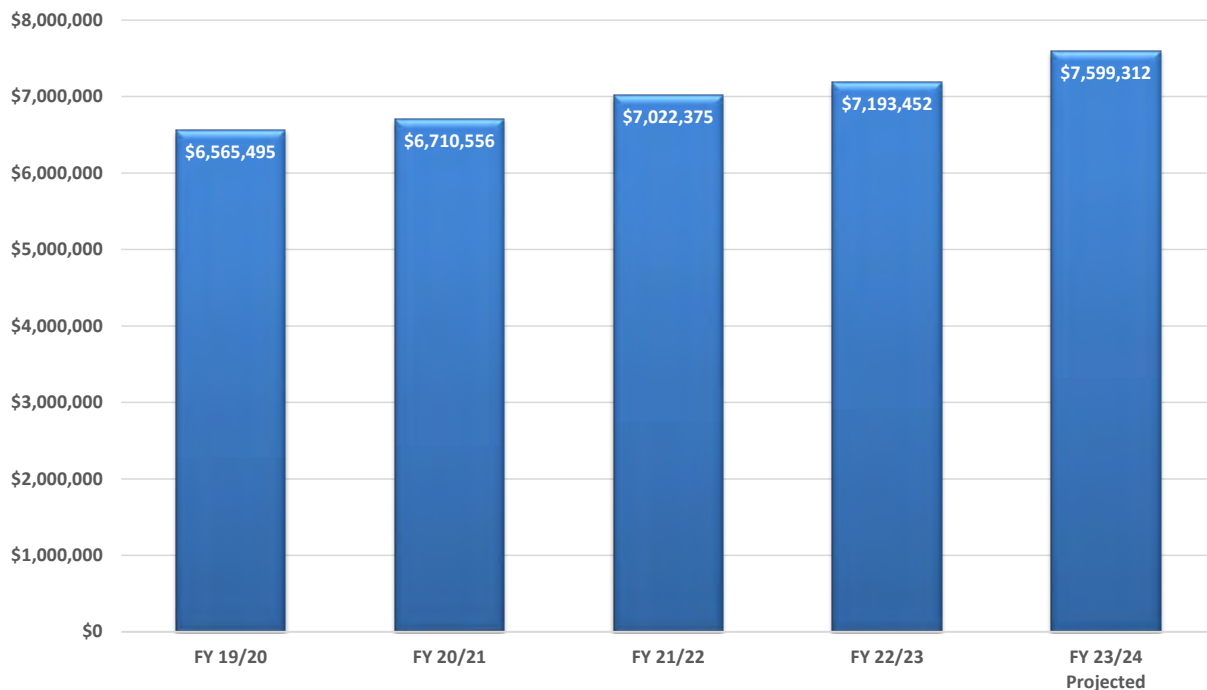


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

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	\$104,372
December	\$0	\$29,987	\$0	\$0	\$0
January	\$0	\$27,098	\$0	\$0	\$0
February	\$0	\$58,121	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL REC.V.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312

YEAR TO DATE LAST YEAR:	\$7,193,452	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,599,312	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$405,860	PERCENTAGE OF REVENUE TO DATE :	102.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,312
PERCENTAGE OF CHANGE:	5.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$149,312
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

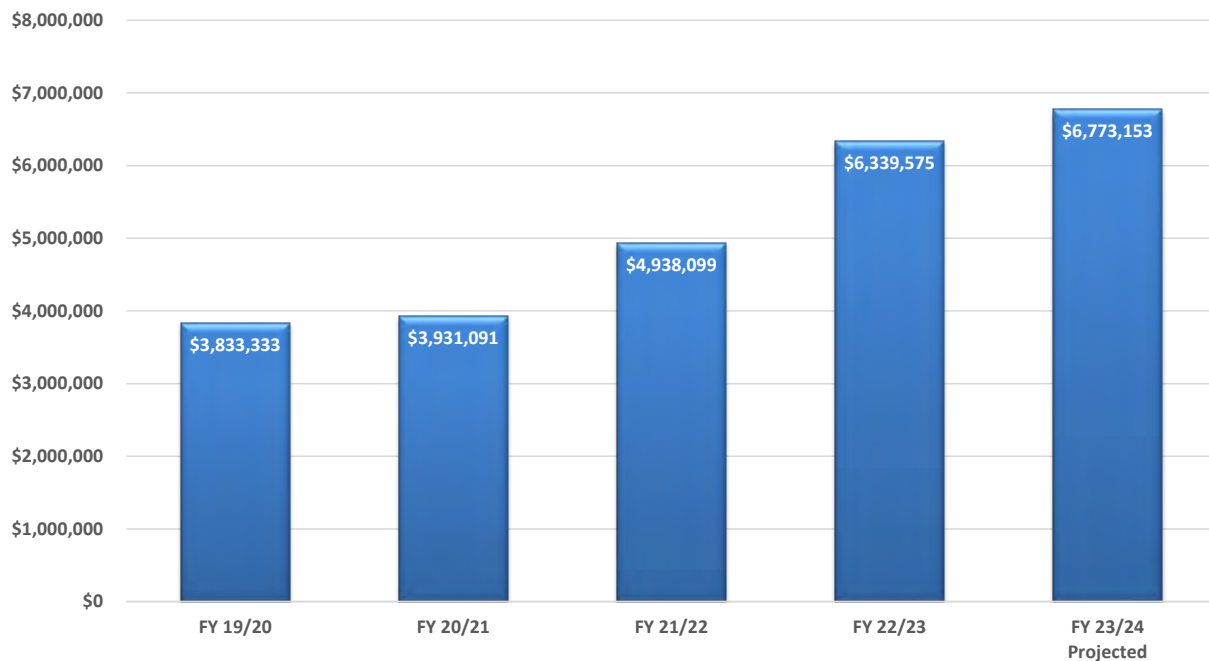


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 543,750
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000
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	\$ 3,304,836

YEAR TO DATE LAST YEAR:	\$3,093,279	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$3,304,836	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$211,557	PERCENTAGE OF REVENUE TO DATE :	53.30%
		PROJECTION OF ANNUAL REVENUE :	\$6,773,153
PERCENTAGE OF CHANGE:	6.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$573,153
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.2%

5 Year Comparison with Current Year Projection

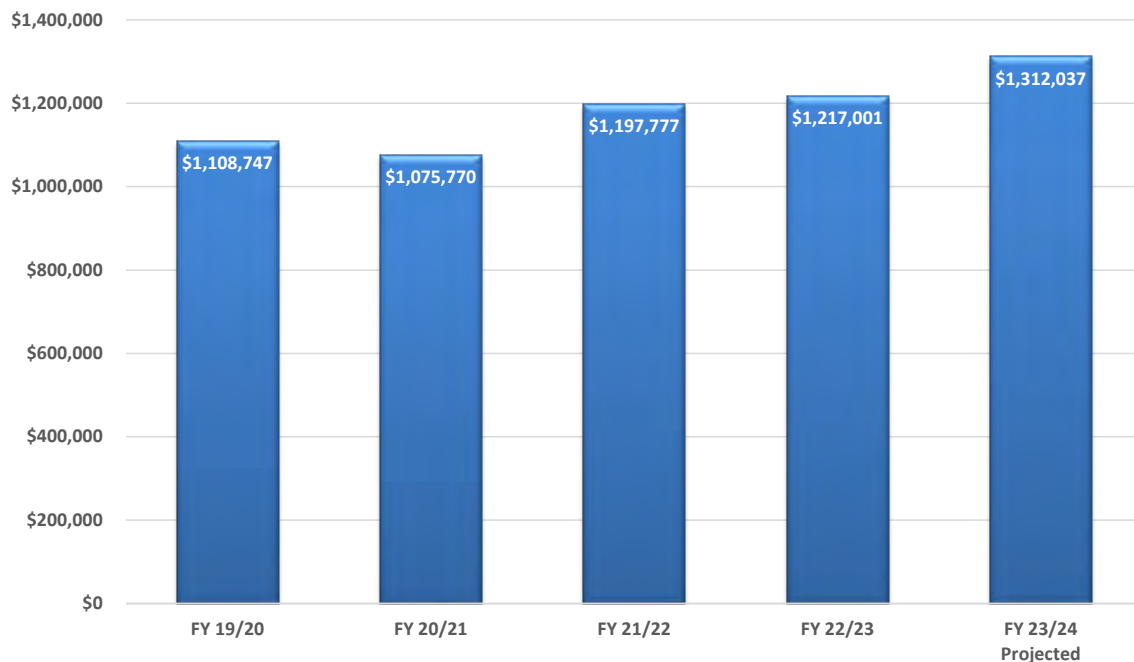


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$123,169
December	January	\$131,892	\$99,741	\$111,731	\$115,920	\$115,918
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	\$895,918

YEAR TO DATE LAST YEAR:	\$831,023	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$895,918	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$64,895	PERCENTAGE OF REVENUE TO DATE :	70.32%
		PROJECTION OF ANNUAL REVENUE :	\$1,312,037
PERCENTAGE OF CHANGE:	7.81%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$38,037
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.0%

5 Year Comparison with Current Year Projection

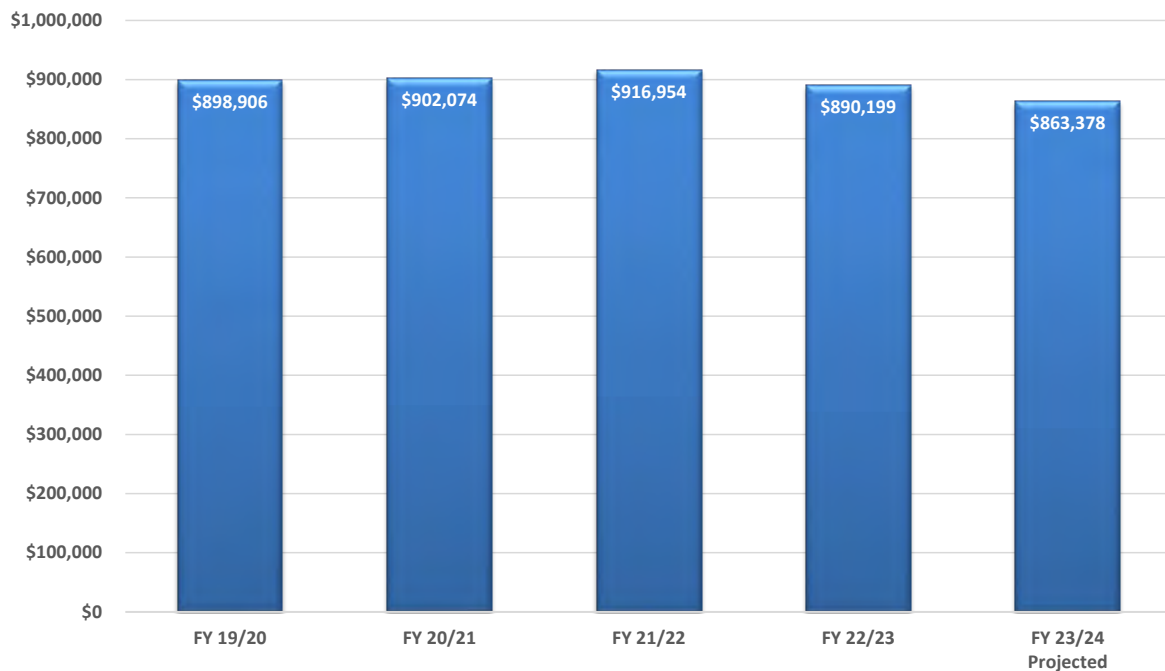


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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	\$57,795
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	\$56,596
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	\$477,906

YEAR TO DATE LAST YEAR:	\$492,751	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$477,906	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$14,846)	PERCENTAGE OF REVENUE TO DATE :	52.81%
		PROJECTION OF ANNUAL REVENUE :	\$863,378
PERCENTAGE OF CHANGE:	-3.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$41,622
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.60%

5 Year Comparison with Current Year Projection

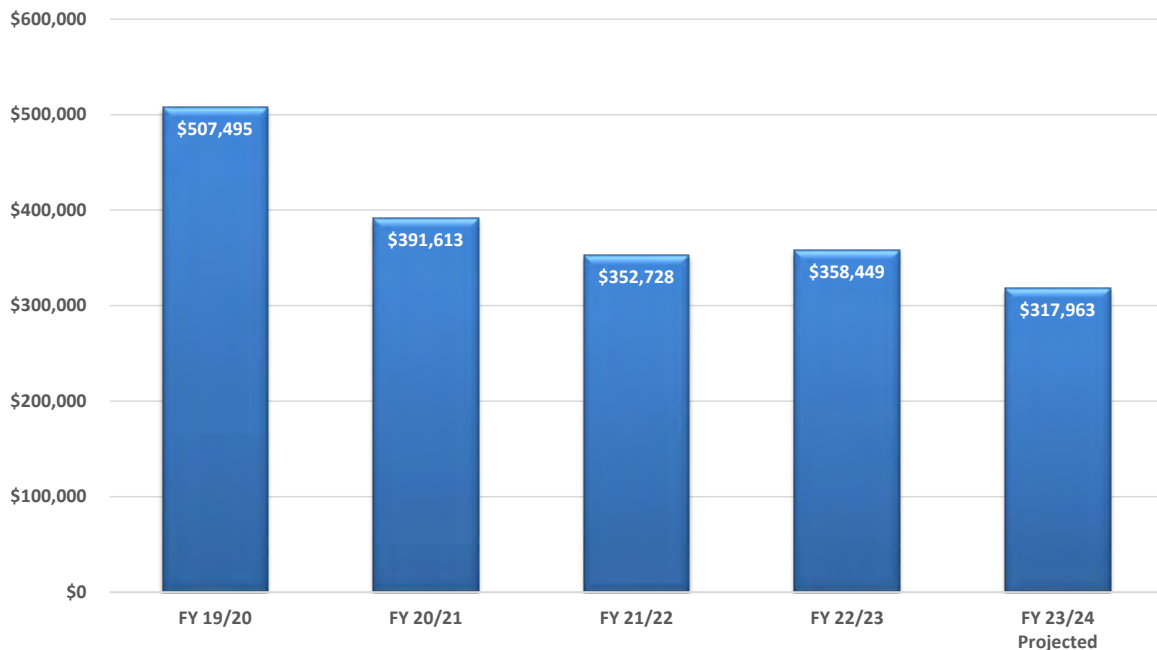


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

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	\$28,468
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	\$27,134
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	\$27,122
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	\$159,948

YEAR TO DATE LAST YEAR:	\$180,314	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$159,948	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$20,366	PERCENTAGE OF REVENUE TO DATE :	54.68%
		PROJECTION OF ANNUAL REVENUE :	\$317,963
PERCENTAGE OF CHANGE:	-11.29%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$25,463
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.7%

5 Year Comparison with Current Year Projection

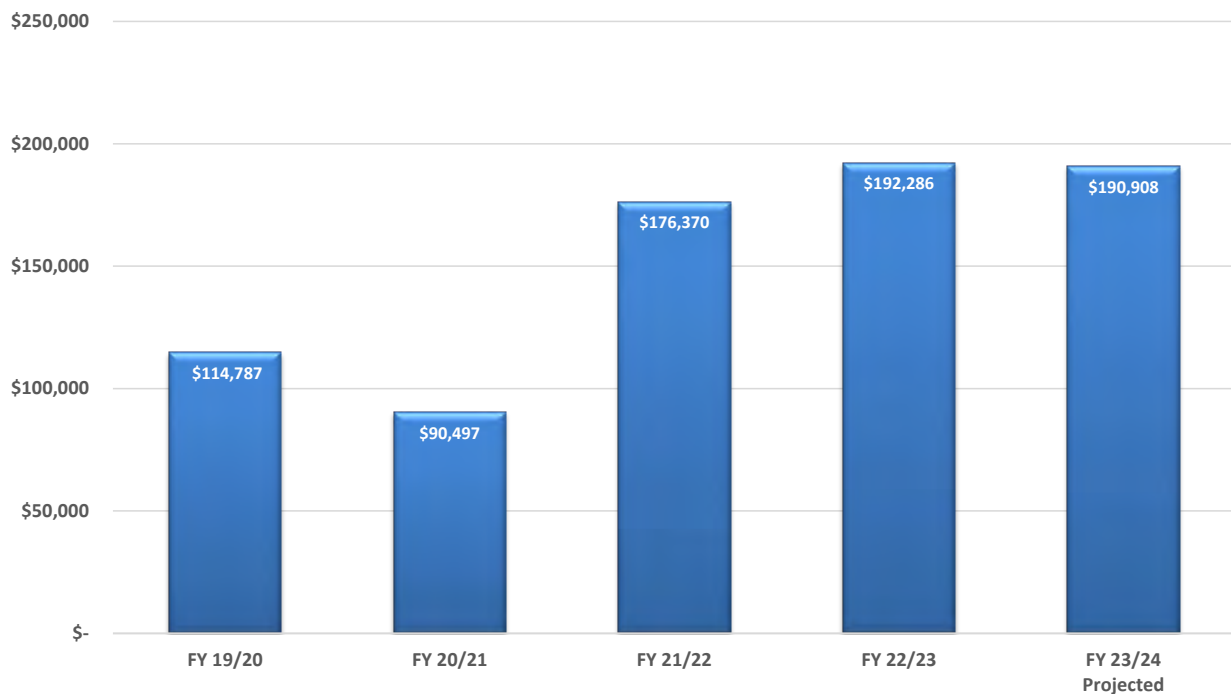


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 15,524
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300
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	\$ 109,407

YEAR TO DATE LAST YEAR:	\$110,197	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$109,407	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$790	PERCENTAGE OF REVENUE TO DATE :	60.78%
		PROJECTION OF ANNUAL REVENUE :	\$190,908
PERCENTAGE OF CHANGE:	-0.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$10,908
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.1%

5 Year Comparison With Current Year Projection

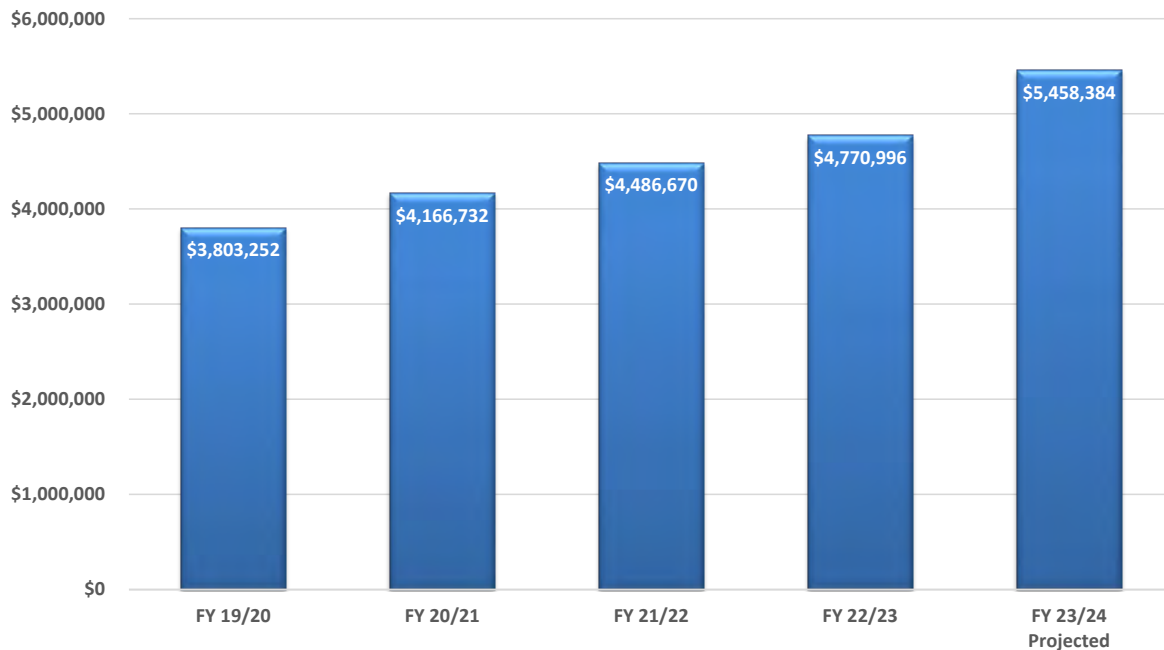


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$431,711
November	December	\$313,622	\$306,794	\$338,355	\$388,399	\$406,063
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	\$3,677,276

YEAR TO DATE LAST YEAR:	\$3,214,187	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$3,677,276	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$463,089	PERCENTAGE OF REVENUE TO DATE :	72.82%
		PROJECTION OF ANNUAL REVENUE :	\$5,458,384
PERCENTAGE OF CHANGE:	14.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$408,384
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.1%

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	\$566,156
November	December	\$409,780	\$400,031	\$459,106	\$512,222	\$537,912
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	\$4,856,602

YEAR TO DATE LAST YEAR: \$4,282,420

YEAR TO DATE THIS YEAR: \$4,856,602

DIFFERENCE: \$574,182

PERCENTAGE OF CHANGE:

13.41%

BUDGETED REVENUE:

\$6,700,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

72.49%

PROJECTION OF ANNUAL REVENUE :

\$7,197,120

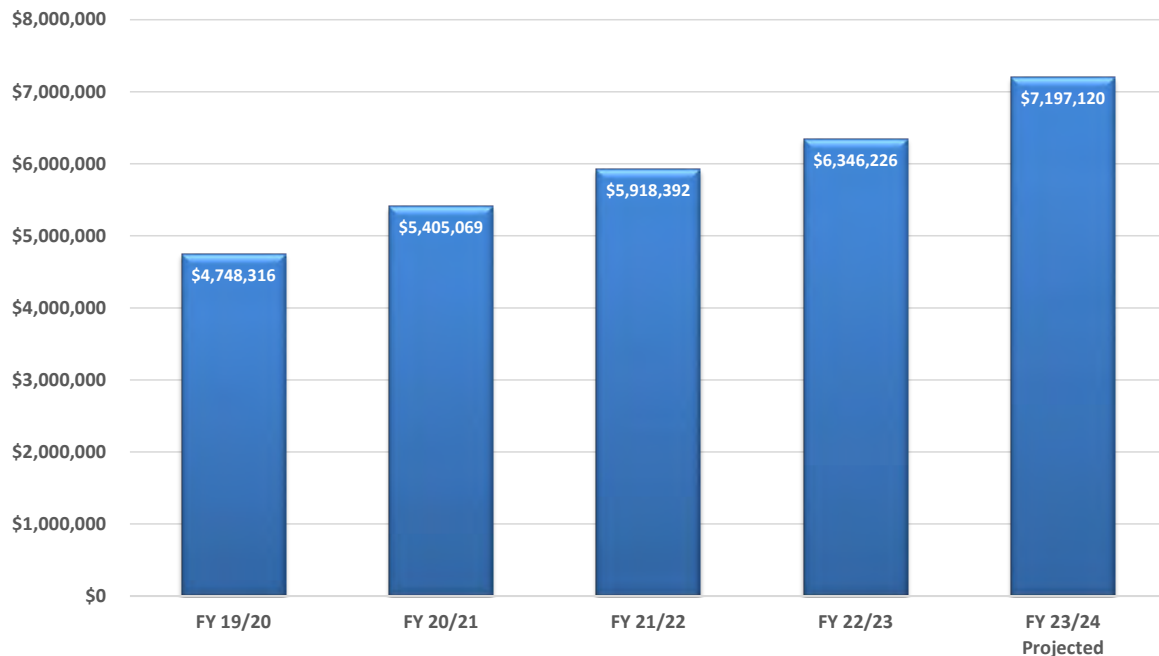
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$497,120

EST. PERCENT DIFF ACTUAL TO BUDGET

7.4%

5 Year Comparison with Current Year Projection

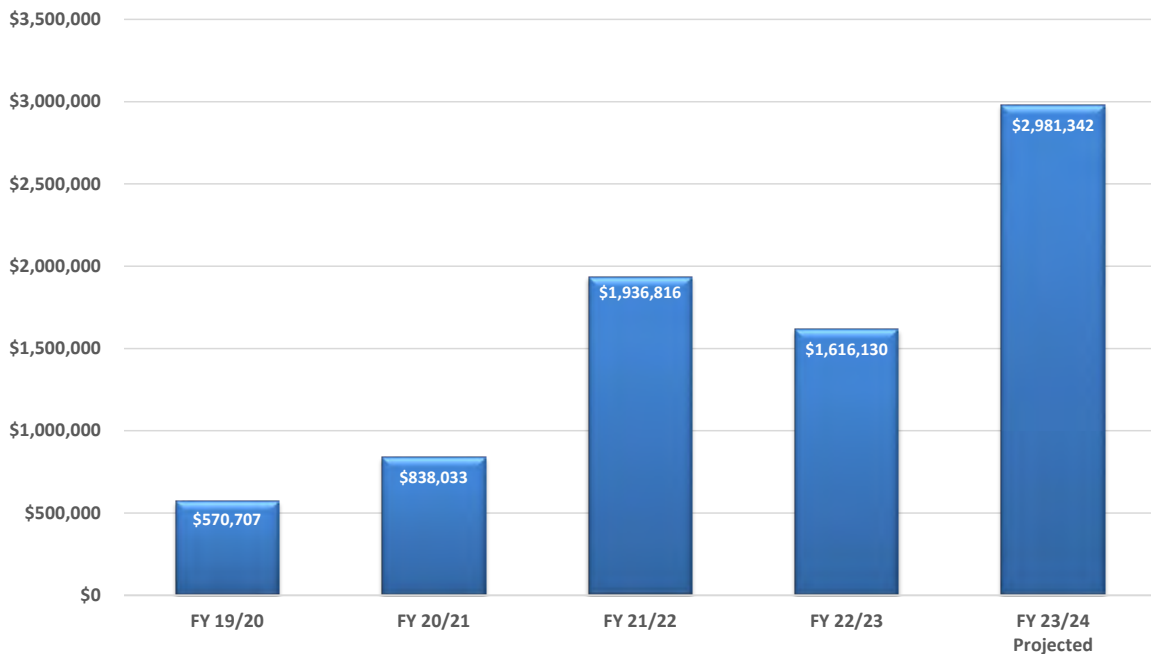


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$293,168
December	\$22,000	\$58,094	\$219,772	\$101,188	\$94,188
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	\$2,480,410

YEAR TO DATE LAST YEAR:	\$1,344,584	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,480,410	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$1,135,826	PERCENTAGE OF REVENUE TO DATE :	159.00%
		PROJECTION OF ANNUAL REVENUE :	\$2,981,342
PERCENTAGE OF CHANGE:	84.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,421,342
		EST. PERCENT DIFF ACTUAL TO BUDGET	91.1%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	6,125,956.43	787,946.86	3,174,043.57	65.9%
01000500 31020 INCOME TAX	5,640,000	5,640,000	3,948,634.55	376,112.55	1,691,365.45	70.0%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	324,098.03	.00	160,901.97	66.8%
01000500 31190 EXCISE TAX	45,000	45,000	38,481.50	4,612.86	6,518.50	85.5%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,348,691.44	.00	1,308.56	99.9%
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,497,573.78	.00	2,426.22	99.9%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	461,605.06	.00	-41,605.06	109.9%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,277,787.72	.00	2,212.28	99.9%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	25,023.98	17,624.70	-13,023.98	208.5%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	100,148.01	7,393.79	9,851.99	91.0%
TOTAL TAXES	22,142,000	22,142,000	17,148,000.50	1,193,690.76	4,993,999.50	77.4%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	20,600.18	2,029.14	-10,600.18	206.0%
01000100 32080 LIQUOR LICENSES	115,000	115,000	142,331.00	.00	-27,331.00	123.8%
01000100 32085 LICENSES	65,000	65,000	45,372.50	25,214.00	19,627.50	69.8%
01000100 32100 BUILDING PERMITS	500,000	500,000	859,476.35	38,724.50	-359,476.35	171.9%
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	3,377.52	150.00	-1,377.52	168.9%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,800.00	600.00	8,200.00	18.0%
TOTAL LICENSES & PERMITS	703,000	703,000	1,073,369.99	66,717.64	-370,369.99	152.7%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	2,958.00	87.00	7,042.00	29.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	107,550.75	9,455.86	-57,550.75	215.1%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	15,000.00	.00	15,000.00	50.0%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	448,825.70	196,130.32	-8,825.70	102.0%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	16,174.15	3,273.71	13,825.85	53.9%
01000200 33231 GRANTS-OPERATING-PU	0	0	28,092.29	2,564.98	-28,092.29	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	26,611.62	262.68	8,388.38	76.0%
TOTAL DONATIONS & GRANTS	595,000	595,000	667,864.51	211,774.55	-72,864.51	112.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	0	0	250.00	250.00	-250.00	100.0%
01000100 34012 REPORTS/MAPS/ORDINA	500	500	627.76	102.00	-127.76	125.6%
01000100 34100 RENTAL INCOME	85,000	85,000	64,039.51	715.00	20,960.49	75.3%
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,575.50	785.00	424.50	78.8%
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	44,097.60	4,117.00	41,902.40	51.3%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	11,500.00	1,875.00	-1,500.00	115.0%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	3,417.00	92.00	1,583.00	68.3%
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	9,257.00	.00	743.00	92.6%
01000300 34230 SIGNAGE BILLINGS	0	871	870.80	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	223,500	224,371	165,807.87	7,936.00	58,562.93	73.9%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	1,000	1,000	210.00	40.00	790.00	21.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	660.00	40.00	2,840.00	18.9%
01000200 35050 POLICE FINES	40,000	40,000	45,568.00	5,934.00	-5,568.00	113.9%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	30,253.61	5,590.00	-253.61	100.8%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	15,282.00	1,559.00	4,718.00	76.4%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	91,356.87	13,593.76	28,643.13	76.1%
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	162.00	.00	1,338.00	10.8%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	40.00	.00	960.00	4.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,675.00	354.00	-175.00	107.0%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,260.00	.00	-260.00	126.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	30,729.25	2,500.00	4,270.75	87.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%
TOTAL FINES & FORFEITURES	256,000	256,000	218,539.23	29,610.76	37,460.77	85.4%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	4,526.26	587.30	-4,026.26	905.3%
01000500 36002 INTEREST - INSURANC	0	0	.16	.02	-.16	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	304,672.96	32,668.08	-174,672.96	234.4%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	87,113.10	14,112.36	32,886.90	72.6%
01000500 36250 GAIN / LOSS ON INVE	0	0	10,572.05	6,737.92	-10,572.05	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	406,884.53	54,105.68	-156,384.53	162.4%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	137,605.30	8,041.75	-37,605.30	137.6%
01000300 37100 RESTITUTION-PUBLIC	0	0	45,825.33	.00	-45,825.33	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	35,748.61	.00	-35,748.61	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	107.46	25.00	-107.46	100.0%
TOTAL OTHER INCOME	100,000	100,000	219,286.70	8,066.75	-119,286.70	219.3%
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	24,305,871	19,899,753.33	1,571,902.14	4,406,117.47	81.9%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	3,224.00	50.00	6,776.00	32.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	10,000	10,000	3,224.00	50.00	6,776.00	32.2%
TOTAL RECREATION	10,000	10,000	3,224.00	50.00	6,776.00	32.2%
TOTAL UNDEFINED	24,315,000	24,315,871	19,902,977.33	1,571,952.14	4,412,893.47	81.9%
TOTAL GENERAL	24,315,000	24,315,871	19,902,977.33	1,571,952.14	4,412,893.47	81.9%
TOTAL REVENUES	24,315,000	24,315,871	19,902,977.33	1,571,952.14	4,412,893.47	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	35,241.70	.00	-8,241.70	130.5%
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	6,300.00	.00	5,700.00	52.5%
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	43,741.70	.00	4,258.30	91.1%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.95	.16	-1.95	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	12,559.28	1,641.35	-10,559.28	628.0%
02000500 36026 INTEREST - CEMETERY	0	0	94.13	11.89	-94.13	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	12,655.36	1,653.40	-10,655.36	632.8%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	16,937	.00	.00	16,937.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	16,937	.00	.00	16,937.00	.0%
TOTAL UNDESIGNATED	50,000	66,937	56,397.06	1,653.40	10,539.94	84.3%
TOTAL UNDEFINED	50,000	66,937	56,397.06	1,653.40	10,539.94	84.3%
TOTAL CEMETERY	50,000	66,937	56,397.06	1,653.40	10,539.94	84.3%
TOTAL REVENUES	50,000	66,937	56,397.06	1,653.40	10,539.94	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	464,306.47	63,557.83	245,693.53	65.4%
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	421,211.71	59,611.05	142,788.29	74.7%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	906,922.58	123,168.88	367,077.42	71.2%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	103,690.81	8,626.14	-97,690.81	1728.2%
TOTAL INVESTMENT INCOME	6,000	6,000	103,690.81	8,626.14	-97,690.81	1728.2%
TOTAL UNDESIGNATED	1,280,000	1,280,000	1,010,613.39	131,795.02	269,386.61	79.0%
TOTAL UNDEFINED	1,280,000	1,280,000	1,010,613.39	131,795.02	269,386.61	79.0%
TOTAL MFT	1,280,000	1,280,000	1,010,613.39	131,795.02	269,386.61	79.0%
TOTAL REVENUES	1,280,000	1,280,000	1,010,613.39	131,795.02	269,386.61	

04 STREET IMPROVEMENT

000 UNDEFINED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	3,204,686.14	407,812.76	1,445,313.86	68.9%
04000500 31190 EXCISE TAX	135,000	135,000	102,994.60	12,346.17	32,005.40	76.3%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	545,589.35	56,595.64	359,410.65	60.3%
TOTAL TAXES	5,690,000	5,690,000	3,853,270.09	476,754.57	1,836,729.91	67.7%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	3,500.00	.00	-3,500.00	100.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	240,225.00	.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	.00	-640,891.01	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	99.43	11.22	-99.43	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	185,117.24	28,107.47	-175,117.24	1851.2%
TOTAL INVESTMENT INCOME	10,000	10,000	185,216.67	28,118.69	-175,216.67	1852.2%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%
TOTAL UNDESIGNATED	10,900,000	10,900,000	8,879,377.77	504,873.26	2,020,622.23	81.5%
TOTAL UNDEFINED	10,900,000	10,900,000	8,879,377.77	504,873.26	2,020,622.23	81.5%

VILLAGE OF ALGONQUIN



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YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	8,879,377.77	504,873.26	2,020,622.23	81.5%
TOTAL REVENUES	10,900,000	10,900,000	8,879,377.77	504,873.26	2,020,622.23	
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%
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	279,359.50	897.40	-44,659.50	119.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	234,700	234,700	279,359.50	897.40	-44,659.50	119.0%
TOTAL UNDESIGNATED	338,300	338,300	371,378.24	897.40	-33,078.24	109.8%
TOTAL UNDEFINED	338,300	338,300	371,378.24	897.40	-33,078.24	109.8%
TOTAL SWIMMING POOL	338,300	338,300	371,378.24	897.40	-33,078.24	109.8%
TOTAL REVENUES	338,300	338,300	371,378.24	897.40	-33,078.24	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	534,114.35	67,968.79	240,885.65	68.9%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	129,211.60	15,524.47	50,788.40	71.8%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	84,885.64	10,175.42	27,614.36	75.5%
TOTAL TAXES	1,267,500	1,267,500	748,211.59	93,668.68	519,288.41	59.0%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	112,246.41	11,391.20	-112,246.41	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	112,246.41	11,391.20	392,753.59	22.2%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,991.91	251.91	-1,991.91	100.0%

VILLAGE OF ALGONQUIN



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FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 36020 INTEREST - INVESTME	2,500	2,500	44,220.79	5,265.04	-41,720.79	1768.8%
TOTAL INVESTMENT INCOME	2,500	2,500	46,212.70	5,516.95	-43,712.70	1848.5%
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	906,670.70	110,576.83	1,023,329.30	47.0%
TOTAL UNDEFINED	1,930,000	1,930,000	906,670.70	110,576.83	1,023,329.30	47.0%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	906,670.70	110,576.83	1,023,329.30	47.0%
TOTAL REVENUES	1,930,000	1,930,000	906,670.70	110,576.83	1,023,329.30	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	638.56	82.32	12,361.44	4.9%
TOTAL DONATIONS & GRANTS	13,000	13,000	638.56	82.32	12,361.44	4.9%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	62,757.94	36,845.21	29,242.06	68.2%
07000400 34700 WATER FEES	5,050,000	5,050,000	3,677,275.72	406,063.22	1,372,724.28	72.8%
07000400 34710 SEWER FEES	6,700,000	6,700,000	4,856,601.90	537,911.86	1,843,398.10	72.5%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	912,924.63	114,590.24	417,075.37	68.6%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	3,616.67	565.00	-616.67	120.6%
07000400 34730 W & S LATE CHARGES	80,000	80,000	81,568.00	8,504.35	-1,568.00	102.0%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	14,329.10	1,785.00	3,670.90	79.6%
07000400 34820 METER SALES	50,000	50,000	77,022.00	2,920.00	-27,022.00	154.0%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	9,686,095.96	1,109,184.88	3,636,904.04	72.7%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	21,631.78	2,269.78	-18,631.78	721.1%
07000500 36020 INTEREST - INVESTME	125,000	125,000	463,582.04	67,587.06	-338,582.04	370.9%
TOTAL INVESTMENT INCOME	128,000	128,000	485,213.82	69,856.84	-357,213.82	379.1%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	430.00	60.00	-430.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	32,400.47	537.98	7,599.53	81.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	-44.83	.00	44.83	100.0%
TOTAL OTHER INCOME	40,000	40,000	32,785.64	597.98	7,214.36	82.0%
TOTAL UNDESIGNATED	13,504,000	13,504,000	10,204,733.98	1,179,722.02	3,299,266.02	75.6%
TOTAL UNDEFINED	13,504,000	13,504,000	10,204,733.98	1,179,722.02	3,299,266.02	75.6%
TOTAL WATER & SEWER	13,504,000	13,504,000	10,204,733.98	1,179,722.02	3,299,266.02	75.6%
TOTAL REVENUES	13,504,000	13,504,000	10,204,733.98	1,179,722.02	3,299,266.02	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	37,422.00	4,455.00	-37,422.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	37,422.00	4,455.00	-37,422.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,293,660.00	48,240.00	-493,660.00	161.7%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,186,750.00	45,948.00	-426,750.00	156.2%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,480,410.00	94,188.00	-920,410.00	159.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	104.29	11.89	-4.29	104.3%
12000500 36020 INTEREST - INVESTME	3,900	3,900	182,571.94	28,132.75	-178,671.94	4681.3%
TOTAL INVESTMENT INCOME	4,000	4,000	182,676.23	28,144.64	-178,676.23	4566.9%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	912,924.63	114,590.24	417,075.37	68.6%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	912,924.63	114,590.24	417,075.37	68.6%
TOTAL UNDESIGNATED	2,894,000	2,894,000	3,613,432.86	241,377.88	-719,432.86	124.9%
TOTAL UNDEFINED	2,894,000	2,894,000	3,613,432.86	241,377.88	-719,432.86	124.9%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	3,613,432.86	241,377.88	-719,432.86	124.9%
TOTAL REVENUES	2,894,000	2,894,000	3,613,432.86	241,377.88	-719,432.86	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	64,557.74	6,170.59	-12,557.74	124.1%
TOTAL TAXES	52,000	52,000	64,557.74	6,170.59	-12,557.74	124.1%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	123.26	15.94	1,876.74	6.2%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	1,308.21	200.56	-308.21	130.8%
16000500 36017 INTEREST - INV POOL	0	0	4,713.57	622.41	-4,713.57	100.0%
16000500 36018 INTEREST - INV POOL	0	0	5,076.29	665.35	-5,076.29	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	11,221.33	1,504.26	-8,221.33	374.0%
TOTAL UNDESIGNATED	55,000	55,000	75,779.07	7,674.85	-20,779.07	137.8%
TOTAL UNDEFINED	55,000	55,000	75,779.07	7,674.85	-20,779.07	137.8%
TOTAL DEVELOPMENT FUND	55,000	55,000	75,779.07	7,674.85	-20,779.07	137.8%
TOTAL REVENUES	55,000	55,000	75,779.07	7,674.85	-20,779.07	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	21,000.00	2,500.00	-19,800.00	1750.0%
TOTAL DONATIONS & GRANTS	1,200	1,200	21,000.00	2,500.00	-19,800.00	1750.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.77	.14	-.77	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	300	300	1,427.84	24.83	-1,127.84	475.9%
TOTAL INVESTMENT INCOME	300	300	1,428.61	24.97	-1,128.61	476.2%
TOTAL UNDESIGNATED	1,500	1,500	22,428.61	2,524.97	-20,928.61	1495.2%
TOTAL UNDEFINED	1,500	1,500	22,428.61	2,524.97	-20,928.61	1495.2%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	22,428.61	2,524.97	-20,928.61	1495.2%
TOTAL REVENUES	1,500	1,500	22,428.61	2,524.97	-20,928.61	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	534,114.35	67,968.79	240,885.65	68.9%
TOTAL TAXES	775,000	775,000	534,114.35	67,968.79	240,885.65	68.9%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	10,995.00	1,250.00	-5,995.00	219.9%
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	236,690.20	1,250.00	-221,690.20	1577.9%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	3,941.73	556.99	-3,941.73	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	58,528.92	6,270.90	-56,028.92	2341.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	2,500	2,500	62,470.65	6,827.89	-59,970.65	2498.8%
TOTAL UNDESIGNATED	782,500	792,500	833,275.20	76,046.68	-40,775.20	105.1%
TOTAL UNDEFINED	782,500	792,500	833,275.20	76,046.68	-40,775.20	105.1%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	833,275.20	76,046.68	-40,775.20	105.1%
TOTAL REVENUES	782,500	792,500	833,275.20	76,046.68	-40,775.20	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	120.00	15.00	-120.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	120.00	15.00	-120.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	648,629.17	55,100.72	319,370.83	67.0%
TOTAL CHARGES FOR SERVICES	968,000	968,000	648,629.17	55,100.72	319,370.83	67.0%
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	649,749.17	55,115.72	318,250.83	67.1%
TOTAL UNDEFINED	968,000	968,000	649,749.17	55,115.72	318,250.83	67.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	649,749.17	55,115.72	318,250.83	67.1%
TOTAL REVENUES	968,000	968,000	649,749.17	55,115.72	318,250.83	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	102.50	15.00	-102.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	102.50	15.00	-102.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	490,877.16	48,565.24	358,122.84	57.8%
29 34920 FUEL BILLINGS	275,000	275,000	146,134.26	16,384.44	128,865.74	53.1%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	46,307.16	6,909.88	25,692.84	64.3%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	68,376.00	16,163.58	46,624.00	59.5%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	751,694.58	88,023.14	559,305.42	57.3%
TOTAL UNDESIGNATED	1,311,000	1,311,000	751,797.08	88,038.14	559,202.92	57.3%
TOTAL UNDEFINED	1,311,000	1,311,000	751,797.08	88,038.14	559,202.92	57.3%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	751,797.08	88,038.14	559,202.92	57.3%
TOTAL REVENUES	1,311,000	1,311,000	751,797.08	88,038.14	559,202.92	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%
TOTAL TAXES	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	17,200.54	2,921.56	-12,200.54	344.0%
32000500 36020 INTEREST - INVESTME	0	0	13,460.67	1,805.70	-13,460.67	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	30,661.21	4,727.26	-25,661.21	613.2%
TOTAL UNDESIGNATED	905,000	905,000	1,044,315.19	4,727.26	-139,315.19	115.4%
TOTAL UNDEFINED	905,000	905,000	1,044,315.19	4,727.26	-139,315.19	115.4%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,044,315.19	4,727.26	-139,315.19	115.4%
TOTAL REVENUES	905,000	905,000	1,044,315.19	4,727.26	-139,315.19	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	210,464.39	.00	2,254,535.61	8.5%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	1,275,605.58	.00	-1,275,605.58	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	1,486,069.97	.00	978,930.03	60.3%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	300,923.76	.00	242,076.24	55.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,277,787.72	.00	2,212.28	99.9%
53 37900 MISCELLANEOUS REVENUE	0	0	10.08	.00	-10.08	100.0%
TOTAL OTHER INCOME	2,823,000	2,823,000	2,578,721.56	.00	244,278.44	91.3%
TOTAL UNDESIGNATED	5,288,000	5,288,000	4,064,791.53	.00	1,223,208.47	76.9%
TOTAL UNDEFINED	5,288,000	5,288,000	4,064,791.53	.00	1,223,208.47	76.9%
TOTAL POLICE PENSION	5,288,000	5,288,000	4,064,791.53	.00	1,223,208.47	76.9%
TOTAL REVENUES	5,288,000	5,288,000	4,064,791.53	.00	1,223,208.47	
GRAND TOTAL	64,522,300	64,550,108	52,387,717.18	3,976,975.57	12,162,390.62	81.2%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	128,000	110,000	68,696.75	8,065.05	.00	41,303.25	62.5%
01100100 41104 FICA	110,000	95,000	57,510.56	6,438.24	.00	37,489.44	60.5%
01100100 41105 SUI	2,000	1,700	585.84	.00	.00	1,114.16	34.5%
01100100 41106 INSURANCE	183,000	160,000	97,832.60	12,270.62	.00	62,167.40	61.1%
01100100 41110 SALARIES	1,490,000	1,300,000	772,729.44	96,702.43	.00	527,270.56	59.4%
01100100 41130 SALARY ELECTED	57,000	57,000	38,000.00	4,750.00	.00	19,000.00	66.7%
01100100 41140 OVERTIME	3,000	2,700	1,608.21	256.31	.00	1,091.79	59.6%
TOTAL PERSONNEL	1,973,000	1,726,400	1,036,963.40	128,482.65	.00	689,436.60	60.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	10,653.62	1,506.05	1,161.30	10,185.08	53.7%
01100100 42211 NATURAL GAS	0	0	1,962.57	1,962.57	.00	-1,962.57	100.0%
01100100 42225 BANK PROCESSING FEE	500	500	255.92	29.10	.00	244.08	51.2%
01100100 42228 INVESTMENT MANEGEME	6,000	6,000	2,764.00	.00	.00	3,236.00	46.1%
01100100 42230 LEGAL SERVICES	55,000	55,000	25,618.13	3,445.63	.00	29,381.87	46.6%
01100100 42231 AUDIT SERVICES	31,300	31,300	31,101.00	.00	49.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	81,093.12	9,175.00	21,755.00	73,151.88	58.4%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	.00	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	3,655.28	.00	.00	1,344.72	73.1%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	15,119.39	8,764.30	83.91	5,796.70	72.4%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	9,610.18	1,636.19	2,036.46	1,053.36	91.7%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,272.50	787.50	2,927.50	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	184,621.51	27,306.34	28,013.17	126,365.32	62.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,909.98	685.22	2,772.49	817.53	89.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	8,007.83	-434.38	467.21	524.96	94.2%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	177.89	117.90	.00	29,022.11	.6%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	11,636.88	5,479.99	.00	12,063.12	49.1%
01100100 43340 FUEL	600	600	376.73	37.67	.00	223.27	62.8%
TOTAL COMMODITIES	70,500	70,500	24,135.30	5,886.40	3,239.70	43,125.00	38.8%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	6,533.38	71.40	.00	-33.38	100.5%
01100100 44423 MAINT - BUILDING	131,000	131,000	62,269.79	5,736.99	.00	68,730.21	47.5%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,882.75	.00	132.20	1,985.05	50.4%
TOTAL MAINTENANCE	141,500	141,500	70,685.92	5,808.39	132.20	70,681.88	50.0%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	11,523.10	3,055.59	250.00	29,726.90	28.4%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	430.00	55.00	50.00	1,020.00	32.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	1,187.83	.00	50.00	-237.83	123.8%
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	800,227	495,462.84	.00	.00	304,763.92	61.9%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	2,709.29	397.55	148.20	-357.49	114.3%
TOTAL OTHER EXPENSES	380,000	850,227	511,538.06	3,508.14	498.20	338,190.50	60.2%
TOTAL UNDESIGNATED	2,904,000	3,127,627	1,827,944.19	170,991.92	31,883.27	1,267,799.30	59.5%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	9,896.02	1,174.77	.00	8,103.98	55.0%
01101100 41104 FICA	0	15,000	9,000.22	1,114.15	.00	5,999.78	60.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	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	14,545.85	1,817.93	.00	8,454.15	63.2%
01101100 41110 SALARIES	0	190,000	119,798.61	14,971.34	.00	70,201.39	63.1%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	708.05	.00	.00	-408.05	236.0%
TOTAL PERSONNEL	1,000	247,600	154,034.79	19,078.19	.00	93,565.21	62.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	852.09	134.00	134.00	1,113.91	47.0%
01101100 42225 BANK PROCESSING FEE	0	1,100	1,121.60	107.97	.00	-21.60	102.0%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	5,299.84	.00	.00	1,700.16	75.7%
01101100 42243 PRINTING & ADVERTIS	0	20,000	7,944.93	481.43	8,960.97	3,094.10	84.5%
TOTAL CONTRACTUAL SERVICES	0	30,200	15,218.46	723.40	9,094.97	5,886.57	80.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	28.39	28.39	45.58	426.03	14.8%
01101100 43317 POSTAGE	0	7,000	4,816.66	93.24	.00	2,183.34	68.8%
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	8,245.05	121.63	45.58	8,509.37	49.3%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	78,634.93	7,545.21	44,462.23	8,902.84	93.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	1,773.85	540.00	.00	3,226.15	35.5%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	689.49	.00	.00	310.51	68.9%
TOTAL OTHER EXPENSES	185,000	138,000	81,098.27	8,085.21	44,462.23	12,439.50	91.0%
TOTAL RECREATION	186,000	432,600	258,596.57	28,008.43	53,602.78	120,400.65	72.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,560,227	2,086,540.76	199,000.35	85,486.05	1,388,199.95	61.0%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	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	2,277,787.72	.00	.00	2,212.28	99.9%
01200200 41103 IMRF	42,000	42,000	21,569.76	2,723.96	.00	20,430.24	51.4%
01200200 41104 FICA	482,000	482,000	293,901.53	38,645.26	.00	188,098.47	61.0%
01200200 41105 SUI	6,000	6,000	594.81	33.08	.00	5,405.19	9.9%
01200200 41106 INSURANCE	825,000	825,000	512,060.51	65,222.96	.00	312,939.49	62.1%
01200200 41110 SALARIES	450,000	450,000	265,370.08	32,595.88	.00	184,629.92	59.0%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	3,504,916.93	445,531.76	.00	2,095,083.07	62.6%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	17,370.00	3,150.00	.00	5,130.00	77.2%
01200200 41140 OVERTIME	315,400	315,400	179,566.12	39,880.03	.00	135,833.88	56.9%
TOTAL PERSONNEL	10,022,900	10,022,900	7,073,137.46	627,782.93	.00	2,949,762.54	70.6%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	14,988.21	2,084.55	670.56	20,141.23	43.7%
01200200 42212 ELECTRIC	0	0	167.75	26.30	282.25	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	19,818.77	25.24	3,934.00	1,047.23	95.8%
01200200 42225 BANK PROCESSING FEE	600	600	542.22	71.91	.00	57.78	90.4%
01200200 42230 LEGAL SERVICES	106,500	106,500	39,395.52	6,985.00	.00	67,104.48	37.0%
01200200 42234 PROFESSIONAL SERVICE	89,200	89,200	62,508.24	820.91	55.00	26,636.76	70.1%
01200200 42242 PUBLICATIONS	500	500	69.99	.00	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	1,149.01	.00	.00	4,050.99	22.1%
01200200 42250 SEECOM	590,000	590,000	433,139.19	.00	.00	156,860.81	73.4%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	160.00	40.00	.00	2,340.00	6.4%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,207.90	3.49	34.35	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	9,928.88	1,062.79	625.32	545.80	95.1%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	587,075.68	11,120.19	5,601.48	281,022.84	67.8%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	1,594.06	512.18	.00	4,205.94	27.5%
01200200 43309 MATERIALS	50,400	50,400	6,054.79	213.06	.00	44,345.21	12.0%
01200200 43317 POSTAGE	3,000	3,000	1,392.14	240.82	83.72	1,524.14	49.2%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	4,262.86	2,228.20	.00	53,937.14	7.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	748.98	450.00	.00	13,051.02	5.4%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	18,972.20	775.00	53,848.00	52,979.80	57.9%
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	58,583.06	5,712.13	953.08	48,463.86	55.1%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	3,430.58	29.01	.00	12,069.42	22.1%
TOTAL COMMODITIES	410,500	410,500	115,442.49	10,160.40	54,884.80	240,172.71	41.5%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	87,714.37	9,865.79	.00	53,285.63	62.2%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	3,194.94	.00	.00	6,805.06	31.9%
01200200 44422 MAINT - RADIOS	8,000	8,000	5,674.80	.00	.00	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	180,036.43	22,478.81	.00	1,963.57	98.9%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	278,900.75	32,344.60	.00	64,699.25	81.2%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	110,108.94	4,867.28	11,796.54	170,594.52	41.7%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	110,108.94	4,867.28	11,796.54	170,594.52	41.7%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	4,730.98	795.00	.00	17,769.02	21.0%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	32,118.65	1,174.24	15.00	68,166.35	32.0%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	28,870.77	6,581.71	702.42	29,726.81	49.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	4,079.02	371.69	213.80	-1,592.82	159.0%
TOTAL OTHER EXPENSES	185,800	185,800	69,799.42	8,922.64	931.22	115,069.36	38.1%
TOTAL UNDESIGNATED	12,129,000	12,129,000	8,234,464.74	695,198.04	73,214.04	3,821,321.22	68.5%
TOTAL POLICE	12,129,000	12,129,000	8,234,464.74	695,198.04	73,214.04	3,821,321.22	68.5%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	49,178.11	5,134.67	.00	38,821.89	55.9%
01300100 41104 FICA	75,000	75,000	46,436.41	5,944.77	.00	28,563.59	61.9%
01300100 41105 SUI	1,500	1,500	371.29	16.16	.00	1,128.71	24.8%
01300100 41106 INSURANCE	147,000	147,000	106,684.90	13,948.14	.00	40,315.10	72.6%
01300100 41110 SALARIES	965,000	965,000	614,927.10	78,885.42	.00	350,072.90	63.7%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,820.00	500.00	.00	180.00	91.0%
01300100 41140 OVERTIME	4,000	4,000	767.89	114.58	.00	3,232.11	19.2%
TOTAL PERSONNEL	1,282,500	1,282,500	820,185.70	104,543.74	.00	462,314.30	64.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	8,699.52	1,315.92	593.91	9,506.57	49.4%
01300100 42211 NATURAL GAS	6,000	6,000	2,022.58	371.79	3,877.42	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	1,867.81	324.10	2,032.19	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	5,812.32	334.95	.00	-1,312.32	129.2%
01300100 42230 LEGAL SERVICES	25,000	25,000	16,181.75	4,018.00	.00	8,818.25	64.7%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	145,764.11	19,263.38	30,862.40	97,373.49	64.5%
01300100 42242 PUBLICATIONS	1,600	1,600	674.04	26.20	.00	925.96	42.1%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	816.79	.00	.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	16,801.90	1,728.56	.00	3,598.10	82.4%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	198,640.82	27,382.90	37,365.92	126,293.26	65.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	2,406.14	437.58	2,525.36	268.50	94.8%
01300100 43317 POSTAGE	1,500	1,500	510.37	34.26	.00	989.63	34.0%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	969.09	371.55	.00	530.91	64.6%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	3,220.65	781.98	.00	279.35	92.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	5,588.57	1,172.99	2,554.19	14,657.24	35.7%
01300100 43340 FUEL	7,000	7,000	3,329.70	240.40	.00	3,670.30	47.6%
01300100 43362 PUBLIC ART	26,000	26,000	23,567.07	.00	.00	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,500	39,591.59	3,038.76	5,079.55	22,828.86	66.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	3,963.27	880.70	.00	1,036.73	79.3%
01300100 44423 MAINT - BUILDING	40,000	40,000	23,098.08	2,689.31	.00	16,901.92	57.7%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	688.88	.00	200.08	1,211.04	42.3%
TOTAL MAINTENANCE	47,100	47,100	27,750.23	3,570.01	200.08	19,149.69	59.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	20,643.68	1,238.58	.00	35,356.32	36.9%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	39,700	13,838.17	965.03	800.00	25,061.83	36.9%
01300100 47760 UNIFORMS & SAFETY I	2,000	4,000	2,508.63	988.00	.00	1,491.37	62.7%
01300600 47790 INTEREST EXPENSE	4,900	4,900	7,130.80	717.86	.00	-2,230.80	145.5%
TOTAL OTHER EXPENSES	104,600	104,600	44,121.28	3,909.47	800.00	59,678.72	42.9%
TOTAL UNDESIGNATED	1,864,000	1,864,000	1,130,289.62	142,444.88	43,445.55	690,264.83	63.0%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	1,130,289.62	142,444.88	43,445.55	690,264.83	63.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	20,611.69	1,811.28	.00	19,388.31	51.5%
01400300 41104 FICA	33,000	33,000	20,525.80	2,590.14	.00	12,474.20	62.2%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	33,227.88	4,400.08	.00	22,772.12	59.3%
01400300 41110 SALARIES	410,000	410,000	271,046.54	34,412.35	.00	138,953.46	66.1%
01400300 41140 OVERTIME	500	500	411.06	.00	.00	88.94	82.2%
TOTAL PERSONNEL	539,900	539,900	345,892.03	43,213.85	.00	194,007.97	64.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	4,150.60	565.80	363.73	3,785.67	54.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	1,543.57	.00	3,235.07	-4,778.64	100.0%
01400300 42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
01400300 42230 LEGAL SERVICES	1,500	1,500	832.50	231.25	.00	667.50	55.5%
01400300 42234 PROFESSIONAL SERVIC	0	0	521.00	.00	.00	-521.00	100.0%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	422.50	297.50	.00	-222.50	211.3%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	172.69	21.06	127.31	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	3,266.12	339.83	.00	1,733.88	65.3%
TOTAL CONTRACTUAL SERVICES	19,300	21,441	16,371.54	1,480.24	3,992.61	1,076.85	95.0%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	938.49	52.78	261.51	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	565.31	58.40	481.29	-46.60	104.7%
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	8,784.59	2,033.52	.00	9,915.41	47.0%
01400300 43340 FUEL	1,400	1,400	1,048.28	129.68	.00	351.72	74.9%
TOTAL COMMODITIES	22,300	22,300	12,505.07	2,274.38	742.80	9,052.13	59.4%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	4,176.47	.00	.00	-1,676.47	167.1%
01400300 44423 MAINT - BUILDING	53,000	53,000	21,010.34	1,566.10	.00	31,989.66	39.6%
01400300 44426 MAINT - OFFICE EQUI	500	500	88.12	.00	8.88	403.00	19.4%
TOTAL MAINTENANCE	56,000	56,000	25,274.93	1,566.10	8.88	30,716.19	45.1%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	7,051.03	1,539.25	.00	648.97	91.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	990.34	.00	.00	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	621.28	151.73	.00	178.72	77.7%
TOTAL OTHER EXPENSES	9,500	9,500	8,662.65	1,690.98	.00	837.35	91.2%
TOTAL UNDESIGNATED	647,000	649,141	408,706.22	50,225.55	4,744.29	235,690.49	63.7%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	408,706.22	50,225.55	4,744.29	235,690.49	63.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	155,000	155,000	91,245.60	11,587.58	.00	63,754.40	58.9%
01500300 41104 FICA	138,000	138,000	85,479.23	10,313.11	.00	52,520.77	61.9%
01500300 41105 SUI	2,800	2,800	720.49	.00	.00	2,079.51	25.7%
01500300 41106 INSURANCE	325,000	325,000	189,758.10	23,770.67	.00	135,241.90	58.4%
01500300 41110 SALARIES	1,720,000	1,720,000	1,114,588.58	134,066.20	.00	605,411.42	64.8%
01500300 41140 OVERTIME	70,000	70,000	26,254.00	4,867.37	.00	43,746.00	37.5%
TOTAL PERSONNEL	2,410,800	2,410,800	1,508,046.00	184,604.93	.00	902,754.00	62.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	11,365.41	1,618.92	1,041.30	15,793.29	44.0%
01500300 42211 NATURAL GAS	1,200	1,200	89.15	89.15	.00	1,110.85	7.4%
01500300 42212 ELECTRIC	223,400	223,400	25,967.15	2,089.66	196,158.47	1,274.38	99.4%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
01500300 42230 LEGAL SERVICES	1,500	1,500	832.50	.00	.00	667.50	55.5%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	8,379.04	.00	.00	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	900,318	626,256.76	148,441.44	126,805.00	147,256.24	83.6%
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	578.70	.00	.00	821.30	41.3%
01500300 42264 SNOW REMOVAL	1,700	1,700	579.89	.00	.00	1,120.11	34.1%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	718.75	.00	.00	1,781.25	28.8%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	4,096.94	524.45	.00	503.06	89.1%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,179,359	684,451.85	152,788.42	324,271.27	170,635.88	85.5%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	13,491.63	2,383.00	206.50	7,901.87	63.4%
01500300 43317 POSTAGE	400	400	142.68	142.68	.00	257.32	35.7%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	16,356.47	678.14	2,909.74	20,233.79	48.8%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	16,470.46	4,066.48	.00	5,229.54	75.9%
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	50,850.30	6,244.05	.00	51,149.70	49.9%
01500300 43360 PARK UPGRADES	35,000	64,220	57,636.29	.00	.00	6,584.00	89.7%
01500300 43366 SIGN PROGRAM	55,500	56,371	18,807.31	3,677.21	5,137.23	32,426.26	42.5%
TOTAL COMMODITIES	314,100	344,191	210,601.14	17,191.56	8,253.47	125,336.48	63.6%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	6,097.70	.00	.00	19,402.30	23.9%
01500300 44420 MAINT - VEHICLES	307,000	307,000	149,552.14	17,964.51	.00	157,447.86	48.7%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	108,554.50	11,200.04	.00	79,445.50	57.7%
01500300 44423 MAINT - BUILDING	194,000	194,000	113,060.26	6,673.85	.00	80,939.74	58.3%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	675.60	.00	17.69	1,006.71	40.8%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	10,289.37	6,172.80	4,112.46	9,598.17	60.0%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,293.34	.00	354.64	10,352.02	20.4%
TOTAL MAINTENANCE	753,200	753,200	390,522.91	42,011.20	4,484.79	358,192.30	52.4%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	217,902.45	.00	131,927.65	26,669.90	92.9%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	217,902.45	.00	131,927.65	26,669.90	92.9%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	5,587.50	-100.00	120.00	15,892.50	26.4%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	15,579.27	200.00	178.49	2,742.24	85.2%
01500600 47790 INTEREST EXPENSE	1,100	1,100	1,756.26	207.20	.00	-656.26	159.7%
TOTAL OTHER EXPENSES	41,200	41,200	22,923.03	307.20	298.49	17,978.48	56.4%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	279,359.50	897.40	.00	-44,659.50	119.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	279,359.50	897.40	.00	-44,659.50	119.0%
TOTAL UNDESIGNATED	5,312,000	5,339,950	3,313,806.88	397,800.71	469,235.67	1,556,907.54	70.8%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,950	3,313,806.88	397,800.71	469,235.67	1,556,907.54	70.8%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	17,158.25	.00	.00	13,841.75	55.3%
01900100 42236 INSURANCE	722,000	722,000	675,080.08	.00	100.00	46,819.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	692,238.33	.00	100.00	60,661.67	91.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	269,645.84	14,121.37	2,149.45	131,904.71	67.3%
01900300 43309 MATERIALS	0	0	3,720.48	.00	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	273,366.32	14,121.37	2,149.45	128,184.23	68.2%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	1,470.44	.00	.00	7,829.56	15.8%
01900100 47768 WRITE-OFF EXPENSE	0	0	44.04	44.04	.00	-44.04	100.0%
TOTAL OTHER EXPENSES	9,300	9,300	1,514.48	44.04	.00	7,785.52	16.3%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	0	16,937	.00	.00	.00	16,937.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	4,200,000.00	.00	.00	1,000,000.00	80.8%
TOTAL TRANSFERS	5,200,000	5,216,937	4,200,000.00	.00	.00	1,016,937.00	80.5%
TOTAL UNDESIGNATED	6,355,000	6,382,937	5,167,119.13	14,165.41	2,249.45	1,213,568.42	81.0%
TOTAL NONDEPARTMENTAL	6,355,000	6,382,937	5,167,119.13	14,165.41	2,249.45	1,213,568.42	81.0%
TOTAL GENERAL	29,397,000	29,925,255	20,340,927.35	1,498,834.94	678,375.05	8,905,952.45	70.2%
TOTAL EXPENSES	29,397,000	29,925,255	20,340,927.35	1,498,834.94	678,375.05	8,905,952.45	
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 42232 ENGINEERING/DESIGN	0	16,937	9,436.09	.00	.00	7,500.91	55.7%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	15,287.20	2,651.60	6,712.80	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	1,413.40	.00	.00	86.60	94.2%
02400100 42290 GRAVE OPENING	12,000	12,000	6,050.00	850.00	4,800.00	1,150.00	90.4%
TOTAL CONTRACTUAL SERVICES	45,300	62,237	32,231.92	3,501.60	11,512.80	18,492.28	70.3%
TOTAL UNDESIGNATED	45,300	62,237	32,231.92	3,501.60	11,512.80	18,492.28	70.3%
TOTAL CEMETERY OPERATING	45,300	62,237	32,231.92	3,501.60	11,512.80	18,492.28	70.3%
TOTAL CEMETERY	45,300	62,237	32,231.92	3,501.60	11,512.80	18,492.28	70.3%
TOTAL EXPENSES	45,300	62,237	32,231.92	3,501.60	11,512.80	18,492.28	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	300,000	300,000	84,125.38	474.12	.00	215,874.62	28.0%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	.00	.00	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	240,305.67	474.12	.00	379,694.33	38.8%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	322,667.00	.00	.00	27,333.00	92.2%
03900300	44428	MAINT - STREETS	250,000	250,000	156,992.30	456.00	165.50	92,842.20	62.9%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	113,970.21	16,918.38	.00	186,029.79	38.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	115,500.00	.00	.00	34,500.00	77.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	709,129.51	17,374.38	165.50	340,704.99	67.6%
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	1,405,930.81	.00	12,618.73	331,450.46	81.1%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	1,405,930.81	.00	12,618.73	331,450.46	81.1%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	2,355,365.99	17,848.50	12,784.23	1,051,849.78	69.2%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	2,355,365.99	17,848.50	12,784.23	1,051,849.78	69.2%
		TOTAL MFT	3,420,000	3,420,000	2,355,365.99	17,848.50	12,784.23	1,051,849.78	69.2%
		TOTAL EXPENSES	3,420,000	3,420,000	2,355,365.99	17,848.50	12,784.23	1,051,849.78	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	13,705.50	740.00	.00	1,294.50	91.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

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	79,109.25	19,672.00	26,664.89	145,225.86	42.1%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	2,102.50	1,142.50	.00	2,897.50	42.1%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,000.00	.00	.00	11,000.00	26.7%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	17,675.85	.00	.00	52,324.15	25.3%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	23,520.06	.00	14,855.59	6,624.35	85.3%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	129,473.46	30,175.21	.00	20,526.54	86.3%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	51,746.95	1,620.00	.00	48,253.05	51.7%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	32,707.12	.00	.00	47,292.88	40.9%
04900300	42232 S2053 ENGINEERING/DE	0	70,000	49,616.71	.00	.00	20,383.29	70.9%
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	84,559.97	2,052.50	.00	65,440.03	56.4%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	100,000	39,702.85	16,714.78	.00	60,297.15	39.7%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	114,711.00	4,735.00	.00	55,289.00	67.5%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	22,602.50	3,767.50	.00	52,397.50	30.1%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	11,600.83	.00	.00	38,399.17	23.2%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	47,357.75	19,524.00	.00	17,642.25	72.9%
04900300	42232 S2401 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,582,000	736,271.09	100,143.49	41,520.48	804,208.43	49.2%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,171,000	126,274.32	.00	.00	1,044,725.68	10.8%
04900300	43370 S1924 INFRASTRUCTURE	0	1,160,000	792,121.59	129,675.08	.00	367,878.41	68.3%
04900300	43370 S2204 INFRASTRUCTURE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	180,000	174,121.20	8,245.01	.00	5,878.80	96.7%
TOTAL COMMODITIES		2,725,000	2,516,000	1,092,517.11	137,920.09	.00	1,423,482.89	43.4%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	126,000	118,173.18	43,033.85	.00	7,826.82	93.8%
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	.00	.00	30,492.34	71.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	262,000	.00	.00	.00	262,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,700,000	1,166,480.98	464,494.45	.00	3,533,519.02	24.8%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	89,064.12	.00	.00	1,410,935.88	5.9%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	1,253,978.28	78,684.35	1,100.35	386,481.37	76.5%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	475,000	387,184.86	215,023.41	.00	87,815.14	81.5%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
04900300	45595 LAND ACQUISITION	0	100,000	2,344.84	2,344.84	270.00	97,385.16	2.6%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,742,000	3,237,446.33	803,580.90	1,370.35	7,503,183.32	30.2%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	5,066,234.53	1,041,644.48	42,890.83	9,730,874.64	34.4%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	5,066,234.53	1,041,644.48	42,890.83	9,730,874.64	34.4%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	5,066,234.53	1,041,644.48	42,890.83	9,730,874.64	34.4%
	TOTAL EXPENSES	14,840,000	14,840,000	5,066,234.53	1,041,644.48	42,890.83	9,730,874.64	
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	1,387.50	187.26	774.20	638.30	77.2%
05900100	42211 NATURAL GAS	14,000	14,000	4,923.13	209.66	1,776.87	7,300.00	47.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 08

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42212 ELECTRIC	3,500	3,500	6,506.05	150.48	1,267.14	-4,273.19	222.1%
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	.00	.00	32.70	96.7%
05900100	42234 PROFESSIONAL SERVIC	500	500	270.00	.00	.00	230.00	54.0%
05900100	42236 INSURANCE	9,600	9,600	9,808.49	.00	.00	-208.49	102.2%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	38,115.23	547.40	3,818.21	1,466.56	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	92,024.74	350.00	.00	-27,024.74	141.6%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	93,973.84	.00	.00	-12,973.84	116.0%
	TOTAL MAINTENANCE	146,000	146,000	185,998.58	350.00	.00	-39,998.58	127.4%
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	385,656.99	897.40	4,108.28	-51,465.27	115.2%
	TOTAL NONDEPARTMENTAL	338,300	338,300	385,656.99	897.40	4,108.28	-51,465.27	115.2%
	TOTAL SWIMMING POOL	338,300	338,300	385,656.99	897.40	4,108.28	-51,465.27	115.2%
	TOTAL EXPENSES	338,300	338,300	385,656.99	897.40	4,108.28	-51,465.27	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 08

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	9,285.49	.00	.00	-4,285.49	185.7%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	218,984.05	33,524.43	9,155.00	49,860.95	82.1%
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	234,546.92	19,153.75	14,230.00	51,223.08	82.9%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	464,336.46	52,678.18	23,385.00	115,278.54	80.9%
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	7,041.40	7,041.40	.00	-7,041.40	100.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	57,933.32	.00	2,355.00	19,711.68	75.4%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	125,600	125,017.50	21,513.16	.00	582.50	99.5%
06900300	45593 P2223 CAPITAL IMPROV	0	93,000	84,762.65	13,409.31	.00	8,237.35	91.1%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	36,400	.00	.00	.00	36,400.00	.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	274,754.87	41,963.87	2,355.00	1,332,890.13	17.2%
TOTAL UNDESIGNATED		2,313,000	2,313,000	832,491.33	94,642.05	25,740.00	1,454,768.67	37.1%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	832,491.33	94,642.05	25,740.00	1,454,768.67	37.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

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	832,491.33	94,642.05	25,740.00	1,454,768.67	37.1%
	TOTAL EXPENSES	2,313,000	2,313,000	832,491.33	94,642.05	25,740.00	1,454,768.67	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	75,206.36	9,114.70	.00	55,793.64	57.4%
07700400	41104 FICA	112,000	112,000	68,124.31	8,373.00	.00	43,875.69	60.8%
07700400	41105 SUI	1,800	1,800	109.91	.00	.00	1,690.09	6.1%
07700400	41106 INSURANCE	210,000	210,000	129,942.96	16,383.08	.00	80,057.04	61.9%
07700400	41110 SALARIES	1,400,000	1,400,000	889,562.96	112,054.61	.00	510,437.04	63.5%
07700400	41140 OVERTIME	60,900	60,900	32,047.86	4,049.75	.00	28,852.14	52.6%
	TOTAL PERSONNEL	1,915,700	1,915,700	1,194,994.36	149,975.14	.00	720,705.64	62.4%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	25,050	10,512.56	1,494.70	3,018.85	11,518.59	54.0%
07700400	42211 NATURAL GAS	43,000	43,000	6,821.28	1,656.68	25,067.87	11,110.85	74.2%
07700400	42212 ELECTRIC	258,200	285,050	188,779.38	22,814.83	96,245.86	24.76	100.0%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	29,685.22	3,176.04	.00	8,314.78	78.1%
07700400	42226 ACH REBATE	27,000	27,000	20,419.50	2,595.00	.00	6,580.50	75.6%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,058.13	.00	.00	1,941.87	51.5%
07700400	42231 AUDIT SERVICES	6,800	6,800	6,664.50	.00	10.50	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	192,320.05	20,828.63	48,337.46	97,401.49	71.2%
07700400	42236 INSURANCE	123,000	123,000	144,180.36	.00	.00	-21,180.36	117.2%
07700400	42242 PUBLICATIONS	1,100	1,100	549.69	.00	.00	550.31	50.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	4,374.90	632.13	.00	-174.90	104.2%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	167.31	.00	.00	1,432.69	10.5%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	270.00	.00	.00	730.00	27.0%

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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	18,332.44	2,817.80	.00	24,867.56	42.4%
	TOTAL CONTRACTUAL SERVICES	928,700	955,900	630,597.88	56,040.61	172,947.04	152,355.08	84.1%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	40.84	.00	.00	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	16,065.71	649.60	3,654.36	40,779.93	32.6%
07700400	43317 POSTAGE	28,400	28,400	21,758.61	2,686.99	.00	6,641.39	76.6%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	10,090.55	242.16	195.60	213.85	98.0%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	63,059.89	5,609.23	268.01	29,472.10	68.2%
07700400	43340 FUEL	22,000	22,000	16,461.99	1,558.49	.00	5,538.01	74.8%
07700400	43342 CHEMICALS	229,100	229,100	184,799.68	9,437.64	39,545.20	4,755.12	97.9%
07700400	43345 LAB SUPPLIES	20,800	20,800	9,085.96	.00	.00	11,714.04	43.7%
07700400	43348 METERS & METER SUPP	72,500	71,750	26,171.14	7,075.50	29,006.00	16,572.86	76.9%
	TOTAL COMMODITIES	538,200	537,850	347,534.37	27,259.61	72,669.17	117,646.46	78.1%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	4,429.99	3,188.99	.00	22,270.01	16.6%
07700400	44411 MAINT - STORAGE FAC	98,500	71,650	70,963.30	.00	.00	686.70	99.0%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	61,848.59	6,804.00	37.91	87,613.50	41.4%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	28,166.70	310.80	.00	74,633.30	27.4%
07700400	44418 MAINT - WELLS	99,400	99,400	51,358.43	3,005.39	.00	48,041.57	51.7%
07700400	44420 MAINT - VEHICLES	36,000	36,000	40,699.45	3,929.75	.00	-4,699.45	113.1%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	20,665.39	372.03	.00	29,334.61	41.3%
07700400	44423 MAINT - BUILDING	120,000	120,000	57,694.17	5,825.54	.00	62,305.83	48.1%
07700400	44426 MAINT - OFFICE EQUI	900	900	338.11	.00	8.88	553.01	38.6%
	TOTAL MAINTENANCE	683,800	656,950	336,164.13	23,436.50	46.79	320,739.08	51.2%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	69,498.48	.00	.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	.00	.00	805,701.52	7.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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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	5,905.29	2,149.60	.00	5,194.71	53.2%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	6,514.71	300.00	.00	4,585.29	58.7%
07700600	47790 INTEREST EXPENSE	6,900	6,900	4,746.80	688.38	.00	2,153.20	68.8%
	TOTAL OTHER EXPENSES	29,100	29,100	17,166.80	3,137.98	.00	11,933.20	59.0%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	2,595,956.02	259,849.84	245,663.00	2,129,080.98	57.2%
	TOTAL WATER OPERATING	4,970,700	4,970,700	2,595,956.02	259,849.84	245,663.00	2,129,080.98	57.2%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	67,195.99	8,309.14	.00	50,804.01	56.9%
07800400	41104 FICA	100,000	100,000	61,060.27	7,684.07	.00	38,939.73	61.1%
07800400	41105 SUI	1,800	1,800	234.59	3.70	.00	1,565.41	13.0%
07800400	41106 INSURANCE	205,000	205,000	128,163.25	16,057.37	.00	76,836.75	62.5%
07800400	41110 SALARIES	1,260,000	1,260,000	801,093.08	102,245.74	.00	458,906.92	63.6%
07800400	41140 OVERTIME	35,700	35,700	23,107.24	4,165.46	.00	12,592.76	64.7%
	TOTAL PERSONNEL	1,720,500	1,720,500	1,080,854.42	138,465.48	.00	639,645.58	62.8%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	8,513.77	1,239.84	684.71	12,401.52	42.6%
07800400	42211 NATURAL GAS	41,200	41,200	8,226.83	2,608.81	18,862.32	14,110.85	65.8%
07800400	42212 ELECTRIC	332,100	332,100	190,717.89	30,603.72	150,036.32	-8,654.21	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	29,685.25	3,176.04	.00	8,314.75	78.1%
07800400	42226 ACH REBATE	27,000	27,000	20,508.50	2,605.50	.00	6,491.50	76.0%
07800400	42230 LEGAL SERVICES	4,000	4,000	1,734.37	.00	.00	2,265.63	43.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400	42231	AUDIT SERVICES	6,800	6,800	6,664.50	.00	10.50	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	167,925.09	15,595.27	39,021.81	57,712.10	78.2%
07800400	42236	INSURANCE	113,000	113,000	121,040.67	.00	.00	-8,040.67	107.1%
07800400	42242	PUBLICATIONS	1,100	1,100	543.43	98.93	.00	556.57	49.4%
07800400	42243	PRINTING & ADVERTIS	1,100	1,100	547.05	.00	.00	552.95	49.7%
07800400	42260	PHYSICAL EXAMS	1,600	1,600	167.31	.00	.00	1,432.69	10.5%
07800400	42262	SLUDGE REMOVAL	134,000	134,000	49,636.00	3,871.50	25,364.00	59,000.00	56.0%
07800400	42270	EQUIPMENT RENTAL	1,200	1,200	1,165.70	.71	7.05	27.25	97.7%
07800400	42272	LEASES - NON CAPITA	14,400	14,400	11,129.83	1,418.20	.00	3,270.17	77.3%
TOTAL CONTRACTUAL SERVICES			1,011,000	1,010,600	623,668.75	61,243.32	234,253.21	152,678.04	84.9%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400	43309	MATERIALS	31,000	31,000	1,899.15	.00	.00	29,100.85	6.1%
07800400	43317	POSTAGE	28,400	28,400	22,074.23	2,721.90	.00	6,325.77	77.7%
07800400	43320	SMALL TOOLS & SUPPL	14,900	14,900	8,775.17	107.94	1,033.51	5,091.32	65.8%
07800400	43332	OFFICE FURNITURE &	12,000	12,400	12,322.05	.00	.00	77.95	99.4%
07800400	43333	IT EQUIPMENT & SUPP	95,500	95,500	63,175.88	5,609.23	850.48	31,473.64	67.0%
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	15,239.92	2,538.44	.00	11,760.08	56.4%
07800400	43342	CHEMICALS	134,000	121,465	69,335.17	10,468.11	52,129.04	.79	100.0%
07800400	43345	LAB SUPPLIES	15,000	28,035	27,446.09	350.00	456.60	132.31	99.5%
07800400	43348	METERS & METER SUPP	72,500	71,294	25,981.80	7,075.50	29,006.00	16,306.20	77.1%
TOTAL COMMODITIES			458,800	458,494	273,070.46	28,871.12	83,475.63	101,947.91	77.8%
44 MAINTENANCE									
07800400	44412	MAINT - TREATMENT F	158,200	158,200	89,834.37	16,722.96	2,865.81	65,499.82	58.6%
07800400	44414	MAINT - LIFT STATIO	57,700	57,700	57,328.51	5,245.00	.00	371.49	99.4%
07800400	44416	MAINT - COLLECTION	28,500	28,500	351.10	.00	.00	28,148.90	1.2%
07800400	44420	MAINT - VEHICLES	41,000	41,000	28,651.74	2,443.97	.00	12,348.26	69.9%
07800400	44421	MAINT - EQUIPMENT	46,000	46,000	30,167.08	1,391.73	.00	15,832.92	65.6%
07800400	44423	MAINT - BUILDING	123,000	123,000	66,453.01	6,660.28	.00	56,546.99	54.0%
07800400	44426	MAINT - OFFICE EQUI	1,300	1,300	379.14	.00	74.61	846.25	34.9%
TOTAL MAINTENANCE			455,700	455,700	273,164.95	32,463.94	2,940.42	179,594.63	60.6%
45 CAPITAL IMPROVEMENT									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	5,487.47	1,537.50	.00	4,112.53	57.2%
07800400 47760 UNIFORMS & SAFETY I	7,800	8,506	8,405.68	100.00	.00	100.32	98.8%
07800600 47790 INTEREST EXPENSE	2,200	2,200	2,900.69	335.61	.00	-700.69	131.8%
TOTAL OTHER EXPENSES	19,600	20,306	16,793.84	1,973.11	.00	3,512.16	82.7%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	912,924.63	114,590.24	.00	417,075.37	68.6%
TOTAL TRANSFERS	1,330,000	1,330,000	912,924.63	114,590.24	.00	417,075.37	68.6%
TOTAL UNDESIGNATED	5,502,600	5,502,600	3,349,089.52	377,607.21	353,874.26	1,799,636.22	67.3%
TOTAL SEWER OPERATING	5,502,600	5,502,600	3,349,089.52	377,607.21	353,874.26	1,799,636.22	67.3%
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	.00	.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	.00	.00	63,994.29	49.6%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	349,075.01	.00	.00	275,924.99	55.9%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	276,631.03	139,003.65	.00	368.97	99.9%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	23,015.62	.00	.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	.00	.00	139,590.52	53.5%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	117,194.89	57,909.31	.00	805.11	99.3%
TOTAL DEBT SERVICES	2,360,500	2,360,500	1,015,044.24	196,912.96	.00	1,345,455.76	43.0%
TOTAL UNDESIGNATED	2,360,500	2,360,500	1,015,044.24	196,912.96	.00	1,345,455.76	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	1,015,044.24	196,912.96	.00	1,345,455.76	43.0%
TOTAL WATER & SEWER	12,833,800	12,833,800	6,960,089.78	834,370.01	599,537.26	5,274,172.96	58.9%
TOTAL EXPENSES	12,833,800	12,833,800	6,960,089.78	834,370.01	599,537.26	5,274,172.96	

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	63,063.62	3,612.00	38,017.88	189,918.50	34.7%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	4,726.61	4,035.75	787.75	14,485.64	27.6%
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	240,000	.00	.00	.00	240,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	1,654.13	.00	.00	18,345.87	8.3%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	26,847.00	.00	30,339.00	52,814.00	52.0%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	10,192.69	6,400.96	9,516.00	5,291.31	78.8%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	119,914.03	30,175.21	.00	30,085.97	79.9%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	3,463.70	.00	.00	2,536.30	57.7%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	155.00	155.00	.00	59,845.00	.3%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	14,259.95	.00	.00	15,740.05	47.5%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	387.50	387.50	.00	59,612.50	.6%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	32,581.70	.00	24,891.54	157,526.76	26.7%
12900400 42232 W2421 ENGINEERING/DE	0	45,000	.00	.00	8,564.50	36,435.50	19.0%
TOTAL CONTRACTUAL SERVICES	980,000	1,393,000	278,429.18	44,766.42	112,116.67	1,002,454.15	28.0%

43 COMMODITIES

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 43370	INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
	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	268,013.05	171,200.95	5,730.50	206,256.45	57.0%
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	552,000	.00	.00	.00	552,000.00	.0%
12900400 45565	W2353 WATER MAIN	0	605,000	.00	.00	.00	605,000.00	.0%
12900400 45565	W2401 WATER MAIN	0	300,000	187,999.90	41,896.79	72,223.92	39,776.18	86.7%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,037,000	456,012.95	213,097.74	77,954.42	3,503,032.63	13.2%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	1,936,594.13	257,864.16	190,071.09	4,763,334.78	30.9%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	1,936,594.13	257,864.16	190,071.09	4,763,334.78	30.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	1,936,594.13	257,864.16	190,071.09	4,763,334.78	30.9%
	TOTAL EXPENSES	6,152,000	6,890,000	1,936,594.13	257,864.16	190,071.09	4,763,334.78	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300 42264	SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100 42252	REGIONAL / MARKETIN	15,000	15,000	12,373.50	1,336.50	.00	2,626.50	82.5%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	12,373.50	1,336.50	.00	2,626.50	82.5%
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	12,373.50	1,336.50	.00	37,626.50	24.7%
	TOTAL HOTEL TAX FUND	50,000	50,000	12,373.50	1,336.50	.00	37,626.50	24.7%
	TOTAL DEVELOPMENT FUND	125,000	125,000	12,373.50	1,336.50	.00	112,626.50	9.9%
	TOTAL EXPENSES	125,000	125,000	12,373.50	1,336.50	.00	112,626.50	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



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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	.00	.00	53.00	99.6%
	TOTAL CONTRACTUAL SERVICES	0	13,600	13,547.00	.00	.00	53.00	99.6%
44 MAINTENANCE								
24900300 44445	MAINT - OUTSOURCED	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	61,800	61,747.00	.00	.00	53.00	99.9%
	TOTAL NONDEPARTMENTAL	0	61,800	61,747.00	.00	.00	53.00	99.9%
	TOTAL VILLAGE CONSTRUCTION	0	61,800	61,747.00	.00	.00	53.00	99.9%
	TOTAL EXPENSES	0	61,800	61,747.00	.00	.00	53.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300 42232	ENGINEERING/DESIGN	515,000	20,000	9,485.85	.00	.00	10,514.15	47.4%
26900300 42232 N2203	ENGINEERING/DE	0	30,000	27,000.31	.00	.00	2,999.69	90.0%
26900300 42232 N2211	ENGINEERING/DE	0	150,000	44,253.67	26,014.65	.00	105,746.33	29.5%
26900300 42232 N2301	ENGINEERING/DE	0	100,000	99,030.26	.00	.00	969.74	99.0%
26900300 42232 N2312	ENGINEERING/DE	0	20,000	11,222.75	.00	1,258.00	7,519.25	62.4%
26900300 42232 N2401	ENGINEERING/DE	0	95,000	10,249.94	.00	5,171.45	79,578.61	16.2%
26900300 42232 N2411	ENGINEERING/DE	0	160,000	39,114.01	.00	12,255.25	108,630.74	32.1%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	240,356.79	26,014.65	18,684.70	315,958.51	45.1%
43 COMMODITIES								
26900300 43370	INFRASTRUCTURE MAIN	536,000	312,100	118,554.85	17,483.33	72.06	193,473.09	38.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 43370 N2313	INFRASTRUCTURE	0	118,900	118,871.10	.00	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	431,000	237,425.95	17,483.33	72.06	193,501.99	55.1%
44 MAINTENANCE								
26900300 44408	MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300 44408 N2441	MAINT - WETLAN	0	10,000	.00	.00	.00	10,000.00	.0%
26900300 44425 N2431	MAINT - WATERS	0	200,000	189,609.44	.00	.00	10,390.56	94.8%
	TOTAL MAINTENANCE	200,000	210,000	189,609.44	.00	.00	20,390.56	90.3%
45 CAPITAL IMPROVEMENT								
26900300 45593	CAPITAL IMPROVEMENT	500,000	61,000	6,900.00	3,450.00	.00	54,100.00	11.3%
26900300 45593 N2204	CAPITAL IMPROV	0	343,000	332,373.22	54,864.41	.00	10,626.78	96.9%
26900300 45593 N2421	CAPITAL IMPROV	0	200,000	191,221.10	96,544.35	.00	8,778.90	95.6%
26900300 45593 N2461	CAPITAL IMPROV	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	606,000	530,494.32	154,858.76	.00	75,505.68	87.5%
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	1,197,886.50	198,356.74	18,756.76	760,356.74	61.5%
	TOTAL NONDEPARTMENTAL	1,906,000	1,977,000	1,197,886.50	198,356.74	18,756.76	760,356.74	61.5%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,977,000	1,197,886.50	198,356.74	18,756.76	760,356.74	61.5%
	TOTAL EXPENSES	1,906,000	1,977,000	1,197,886.50	198,356.74	18,756.76	760,356.74	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	18,987.28	2,660.34	.00	12,012.72	61.2%
28900000	41104 FICA	27,000	27,000	17,040.57	2,368.07	.00	9,959.43	63.1%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	43,099.47	5,917.76	.00	14,900.53	74.3%
28900000	41110 SALARIES	341,000	341,000	223,774.25	30,969.63	.00	117,225.75	65.6%
28900000	41140 OVERTIME	12,000	12,000	5,171.95	1,022.51	.00	6,828.05	43.1%
TOTAL PERSONNEL		469,600	469,600	308,073.52	42,938.31	.00	161,526.48	65.6%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	2,443.99	512.97	252.03	4,703.98	36.4%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1,002.79	.00	.00	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	11,401.21	1,449.24	.00	4,998.79	69.5%
TOTAL CONTRACTUAL SERVICES		29,300	31,441	20,360.55	1,987.01	518.53	10,561.92	66.4%
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	128,235.25	10,654.72	.00	14,264.75	90.0%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	2,411.05	77.98	194.07	294.88	89.8%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	3,975.65	2,851.92	.00	-275.65	107.5%
28900000	43340 FUEL	4,000	4,000	1,547.91	71.89	.00	2,452.09	38.7%
TOTAL COMMODITIES		153,800	153,800	136,169.86	13,656.51	194.07	17,436.07	88.7%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,741.74	445.32	.00	3,258.26	34.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	538.11	.00	8.88	603.01	47.6%
28900000 44445	MAINT - OUTSOURCED	291,250	289,109	228,796.59	2,893.00	.00	60,312.41	79.1%
	TOTAL MAINTENANCE	300,400	298,259	231,894.54	3,338.32	8.88	66,355.58	77.8%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	688.43	75.00	.00	4,811.57	12.5%
28900000 47760	UNIFORMS & SAFETY I	6,050	6,050	2,808.80	.00	.00	3,241.20	46.4%
28900000 47776	PARTS/FLUID INVENT	0	0	-35,033.20	-2,142.17	.00	35,033.20	100.0%
28900000 47790	INTEREST EXPENSE	3,350	3,350	2,677.67	310.62	.00	672.33	79.9%
	TOTAL OTHER EXPENSES	14,900	14,900	-28,858.30	-1,756.55	.00	43,758.30	-193.7%
	TOTAL UNDESIGNATED	968,000	968,000	667,640.17	60,163.60	721.48	299,638.35	69.0%
	TOTAL NONDEPARTMENTAL	968,000	968,000	667,640.17	60,163.60	721.48	299,638.35	69.0%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	667,640.17	60,163.60	721.48	299,638.35	69.0%
	TOTAL EXPENSES	968,000	968,000	667,640.17	60,163.60	721.48	299,638.35	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	38,000	38,000	19,027.29	2,420.24	.00	18,972.71	50.1%
29900000 41104	FICA	28,000	28,000	16,994.88	2,154.56	.00	11,005.12	60.7%
29900000 41105	SUI	600	600	.00	.00	.00	600.00	.0%
29900000 41106	INSURANCE	62,000	62,000	38,969.30	4,879.27	.00	23,030.70	62.9%
29900000 41110	SALARIES	345,000	345,000	228,284.92	28,716.97	.00	116,715.08	66.2%
29900000 41140	OVERTIME	8,000	8,000	3,097.38	751.59	.00	4,902.62	38.7%
	TOTAL PERSONNEL	481,600	481,600	306,373.77	38,922.63	.00	175,226.23	63.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	2,471.17	398.44	175.01	3,053.82	46.4%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	5,462.56	24.80	266.50	-888.06	118.3%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	7,255.38	356.80	3,303.82	-359.20	103.5%
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	.00	1,294.70	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	2,048.44	262.22	.00	251.56	89.1%
TOTAL CONTRACTUAL SERVICES		30,500	32,641	21,452.85	1,042.26	5,040.03	6,148.12	81.2%
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	13,576.22	11,873.39	.00	7,423.78	64.6%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	1,319.28	112.24	.00	1,680.72	44.0%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	200,770.53	23,590.84	.00	77,329.47	72.2%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	193,366.98	21,292.89	.00	153,633.02	55.7%
TOTAL COMMODITIES		657,700	657,700	409,120.19	56,869.36	312.82	248,266.99	62.3%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,277.51	.00	.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	32,982.35	3,119.84	.00	27,017.65	55.0%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	538.11	.00	8.88	653.01	45.6%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	38,178.51	151.00	.00	19,680.49	66.0%
TOTAL MAINTENANCE		129,200	127,059	76,143.56	3,270.84	8.88	50,906.56	59.9%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	1,255.40	.00	.00	5,644.60	18.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-25,091.11	2,690.31	.00	25,091.11	100.0%
29900000 47790	INTEREST EXPENSE	550	550	878.12	103.60	.00	-328.12	159.7%
	TOTAL OTHER EXPENSES	12,000	12,000	-21,656.92	2,793.91	.00	33,656.92	-180.5%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	791,433.45	102,899.00	5,361.73	514,204.82	60.8%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	791,433.45	102,899.00	5,361.73	514,204.82	60.8%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	791,433.45	102,899.00	5,361.73	514,204.82	60.8%
	TOTAL EXPENSES	1,311,000	1,311,000	791,433.45	102,899.00	5,361.73	514,204.82	
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								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	1,021,656.79	.00	.00	818,343.21	55.5%
	TOTAL PERSONNEL	1,840,000	1,840,000	1,021,656.79	.00	.00	818,343.21	55.5%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	1,470.00	.00	.00	-270.00	122.5%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	14,749.72	.00	.00	120,250.28	10.9%
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	12,525.00	.00	.00	17,875.00	41.2%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	31,122.99	.00	.00	146,477.01	17.5%
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	1,395.00	.00	.00	6,605.00	17.4%
	TOTAL OTHER EXPENSES	8,000	8,000	1,395.00	.00	.00	6,605.00	17.4%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	1,054,174.78	.00	.00	971,625.22	52.0%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	1,054,174.78	.00	.00	971,625.22	52.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2023

FOR 2024 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	2,025,800	2,025,800	1,054,174.78	.00	.00	971,625.22	52.0%
	TOTAL EXPENSES	2,025,800	2,025,800	1,054,174.78	.00	.00	971,625.22	
	GRAND TOTAL	76,580,200	77,996,192	41,694,847.42	4,112,358.98	1,589,859.51	34,711,484.92	55.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 12, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,070,331 with investments of \$40,132,687. Total cash and investments are \$54,203,018.

Fixed Income Investments

Additionally, there is also \$5,564,753 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 \$34,567,934. The average daily investment rate in the Illinois Funds Money Market Fund was 5.46 percent; the IMET Convenience Fund was at 5.03 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 DECEMBER 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	\$ 2,688,283	\$ 1,263,053	\$ 5,564,753	\$ 71,122	\$ 3,838,033	\$ 689,980	\$ 14,115,224
GENERAL - (D)		478,365			\$ 11,508	19,377	509,250
GENERAL - VEHICLE REPLACEMENT (D)					\$ 246,571	354,380	600,952
GENERAL - INSURANCE - (D)		1,344			\$ 126,224	252,812	380,381
CEMETERY	10,487						10,487
CEMETERY TRUST- (D)		56,032			\$ 151,784	213,642	421,458
MOTOR FUEL - (D)					\$ 1,814,317		1,814,317
STREET IMPROVEMENT	781,358			\$ 2,368,568	\$ 2,488,336	1,226,574	6,864,837
SWIMMING POOL	-						-
PARK	227,271				\$ 1,087,501		1,314,772
PARK - (D)		163,742					163,742
W&S OPERATING	751,439	\$ 2,669,364		\$ 7,098,718	\$ 2,512,337	1,743,063	14,774,921
W&S BOND & INT. - (D)						1,756,213	1,756,213
W&S IMPR	769,360	\$ 1,857,518		\$ 1,129,334	\$ 1,544,529	1,804,232	7,104,973
SCHOOL DONATION - (D)		545,943					545,943
CUL DE SAC - (D)		12,308			\$ 31,169	111,124	154,602
HOTEL TAX		154,892			\$ 49,175	100,700	304,767
VILLAGE CONSTRUCTION	8,086				\$ 513	5,268	13,867
NATURAL AREA & DRAINAGE IMP	49,134				\$ 1,295,262		1,344,396
NATURAL AREA & DRAINAGE IMP (D)		328,735					328,735
DOWNTOWN TIF DISTRICT	1,503,505					425,565	1,929,070
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(62,553)						(62,553)
BUILDING MAINTENANCE	(187,334)						(187,334)
TOTAL	\$ 6,539,036	\$ 7,531,296	\$ 5,564,753	\$ 10,667,742	\$ 15,197,261	\$ 8,702,931	\$ 54,203,018
% OF INVESTMENTS HELD	12.06%	13.89%	10.27%	19.68%	28.04%	16.06%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,316,550.27
GENERAL FUND	LGIP	IL FUNDS	4,222,337.22
GENERAL FUND	SCHWAB	FIXED INCOME	5,564,753.10
GENERAL FUND	LGIP	IIIT	71,121.66
GENERAL FUND		MMF/SCHWAB TOTAL	11,174,762.25
GENERAL FUND		TOTAL	11,174,762.25
CEMETERY FUND	LGIP	IMET CONV	213,641.97
CEMETERY FUND	LGIP	IL FUNDS	151,784.41
CEMETERY FUND		MMF TOTAL	365,426.38
CEMETERY FUND		TOTAL	365,426.38
MFT FUND	LGIP	IL FUNDS	1,814,316.88
MFT FUND		TOTAL	1,814,316.88
STREET FUND	LGIP	IMET CONV	1,226,573.98
STREET FUND	LGIP	IL FUNDS	2,488,335.96
STREET FUND	LGIP	IIIT	2,368,568.30
STREET FUND		MMF TOTAL	6,083,478.24
STREET FUND		TOTAL	6,083,478.24
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,087,500.71
PARK FUND		TOTAL	1,087,500.71
W/S OPERATING FUND	LGIP	IMET CONV	3,499,275.56
W/S OPERATING FUND	LGIP	IL FUNDS	2,512,337.43
W/S OPERATING FUND	LGIP	IIIT	7,098,718.42
W/S OPERATING FUND		MMF TOTAL	13,110,331.41
W/S OPERATING FUND		TOTAL	13,110,331.41
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,804,232.16
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,544,529.37
W/S IMPROVEMENT FUND	LGIP	IIIT	1,129,333.73
W/S IMPROVEMENT FUND		MMF TOTAL	4,478,095.26
W/S IMPROVEMENT FUND		TOTAL	4,478,095.26
CUL DE SAC	LGIP	IMET CONV	111,124.42
CUL DE SAC	LGIP	IL FUNDS	31,169.30
HOTEL TAX	LGIP	IMET CONV	100,699.81
HOTEL TAX	LGIP	IL FUNDS	49,174.64
CUL DE SAC & HOTEL TAX		MMF TOTAL	292,168.17
SPECIAL REVENUE FUND		TOTAL	292,168.17
VILLAGE CONST FUND	LGIP	IMET CONV	5,268.29
VILLAGE CONST FUND	LGIP	IL FUNDS	512.82
VILLAGE CONST FUND		MMF TOTAL	5,781.11
VILLAGE CONST FUND		TOTAL	5,781.11
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,295,262.31
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,295,262.31
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	425,564.50
DOWNTOWN TIF DISTRICT		TOTAL	425,564.50
		TOTAL	40,132,687.22
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	8,702,930.96
IL FUNDS - Illinois Funds MMF		IL FUNDS	15,197,261.05
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	10,667,742.11
FIXED INCOME - Schwab Investments		FIXED INCOME	5,564,753.10
		TOTAL	40,132,687.22

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

EXHIBIT C

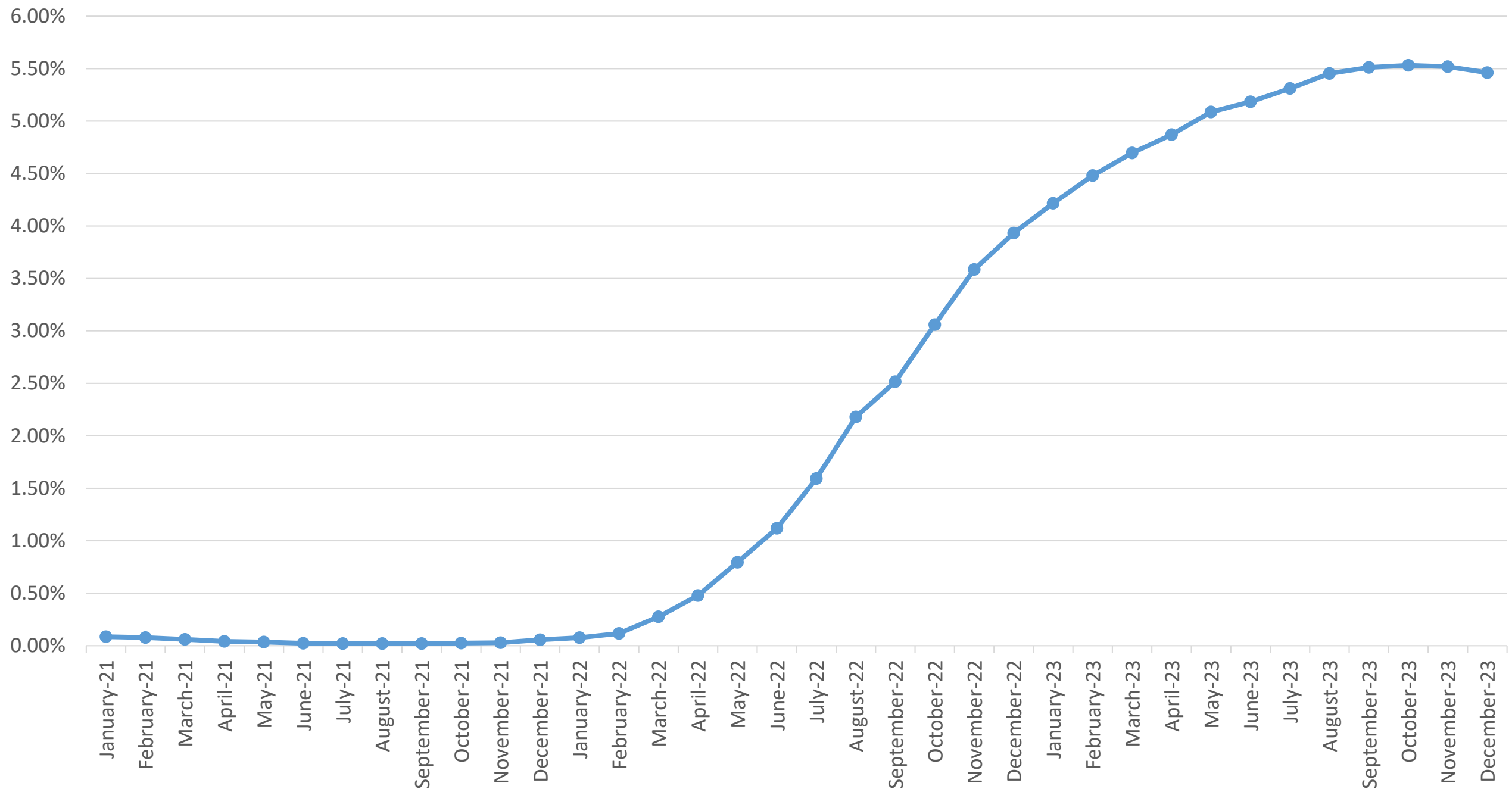
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		540,688.68		540,688.68		
TOTAL CASH ACCOUNTS		\$ 540,688.68	9.7%	\$ 540,688.68	9.6%	
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	148,139.85		149,765.25		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		98,922.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		98,535.70		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		245,213.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		147,019.50		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		145,455.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		96,774.80		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		95,833.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		190,178.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		95,378.90		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		46,082.40		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		45,878.85		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		91,588.60		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		93,912.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		68,446.88		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		137,212.20		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		91,332.10		
UBS BANK USA 11/09/26 5.15%	90355GHN9	130,000.00		132,747.29		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		114,486.50		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		37,389.80		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		125,419.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		70,971.75		
SUBTOTAL CD'S		\$ 2,376,153.96	42.7%	\$ 2,418,544.07	43.0%	\$ 42,390.11
SERIES 01/31/24 USTN 2.25%	91282BV80	96,893.55		99,734.37		
SERIES 04/11/24 UST BILL	912797HF7	97,317.43		98,559.72		
SERIES 07/31/24 USTN 1.75%	91282BY87	120,813.16		122,617.19		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		199,843.74		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		100,937.50		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		150,515.63		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		46,156.25		
SUBTOTAL USTN/USTB		\$ 814,554.50	14.6%	\$ 818,364.40	14.5%	\$ 3,809.90
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		94,116.60		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		100,935.00		
SUBTOTAL FFCB		\$ 192,282.83	3.5%	\$ 195,051.60	3.5%	\$ 2,768.77
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		96,552.10		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		48,201.30		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,860.50		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,975.16		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,867.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		149,992.20		
SUBTOTAL FHLB		\$ 833,221.53	15.0%	\$ 834,448.26	14.8%	\$ 1,226.73
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	3,243.92		3,206.64		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	546.71		562.55		
SUBTOTAL FHLM / FHLMC		\$ 3,790.63	0.1%	\$ 3,769.19	0.1%	\$ (21.44)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	2,825.65		2,851.63		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,445.25		8,378.70		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	10,025.91		10,032.11		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	5,043.57		5,055.77		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	12,291.27		12,299.51		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	2,297.83		2,345.68		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		149,583.90		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		185,732.40		
SUBTOTAL FNMA		\$ 370,717.13	6.7%	\$ 376,279.70	6.7%	\$ 5,562.57
SERIES 10/20/34 GNMA 6.50%	36202EA33	14,501.39		14,626.63		
SUBTOTAL GNMA		\$ 14,501.39	0.3%	\$ 14,626.63	0.3%	\$ 125.24

<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>
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		49,752.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,642.50		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		23,298.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,854.00		
MANHATTAN IL 1/1/24 1%	562859EE4	29,220.30		30,000.00		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		46,271.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		28,012.20		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		28,321.50		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		91,933.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		45,626.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,704.70		
SUBTOTAL MUNICIPAL BONDS		\$ 418,842.45	7.5%	\$ 428,415.90	7.6%	\$ 9,573.45
TOTAL FIXED INCOME		\$ 5,024,064.42	90.3%	\$ 5,089,499.75	90.4%	\$ 65,435.33
GRAND TOTAL ALL INVESTMENTS		\$ 5,564,753.10	100.0%	\$ 5,630,188.43	100.0%	\$ 65,435.33

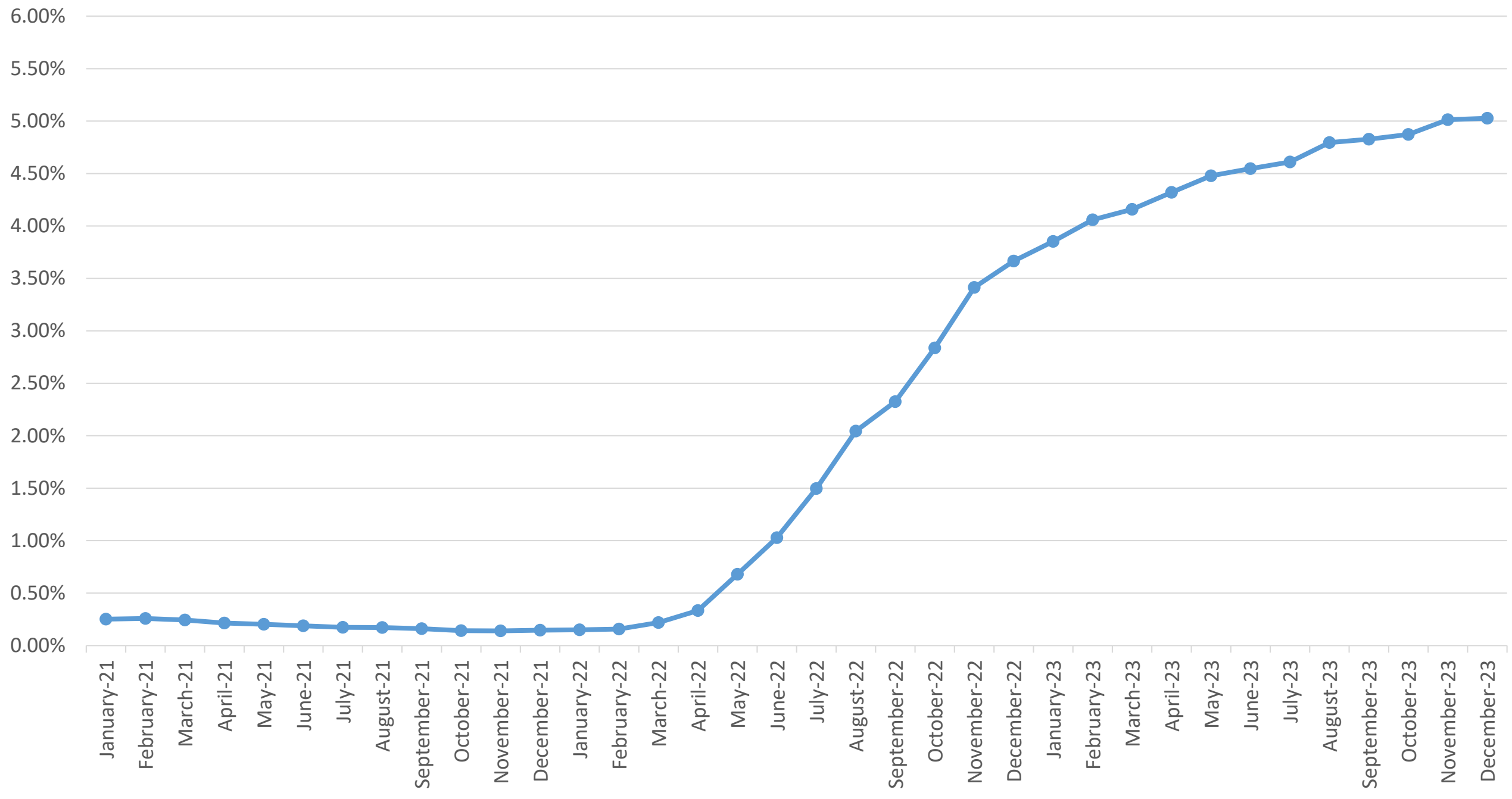
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

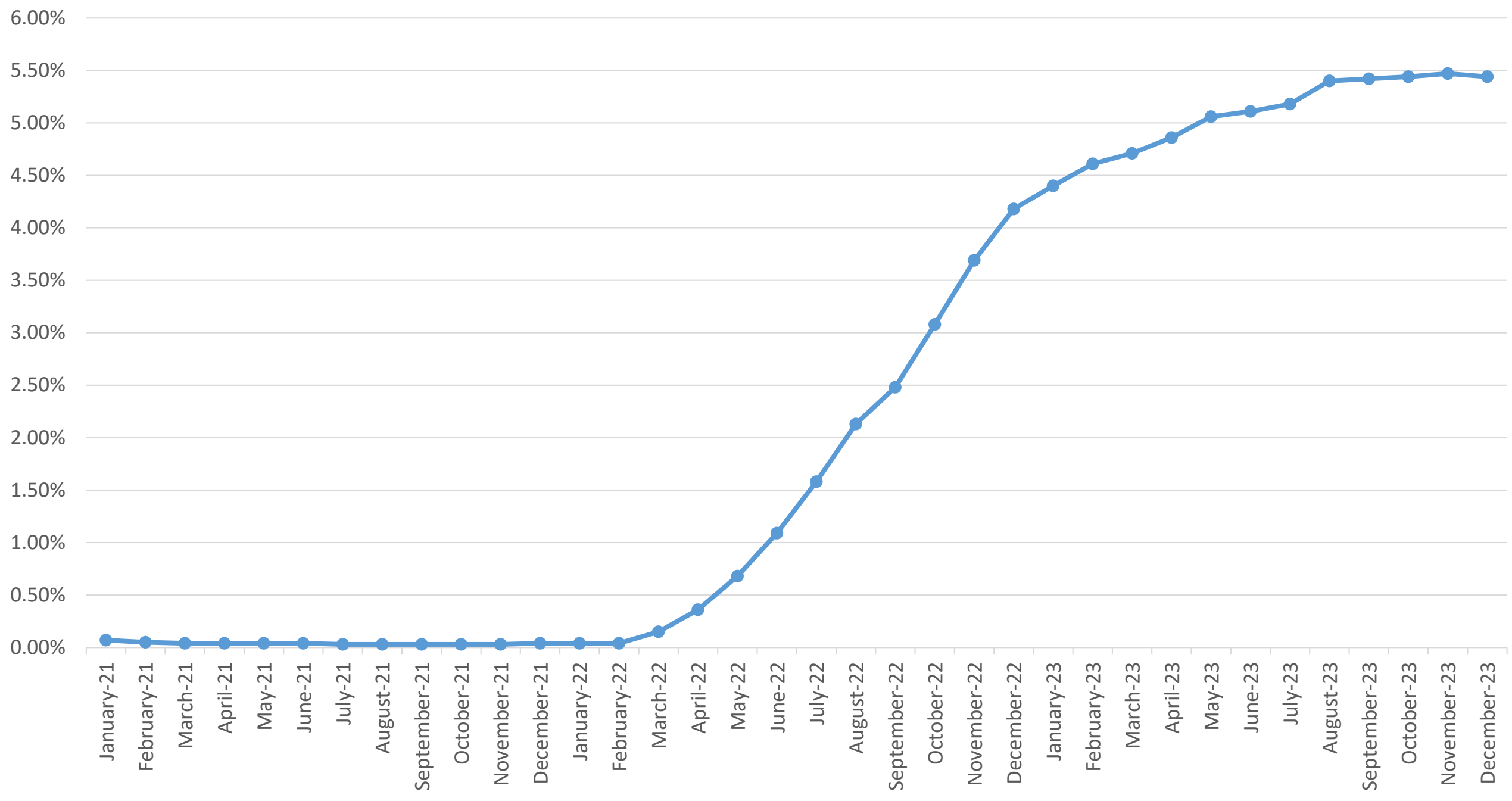
Illinois Funds - Average Daily Rate



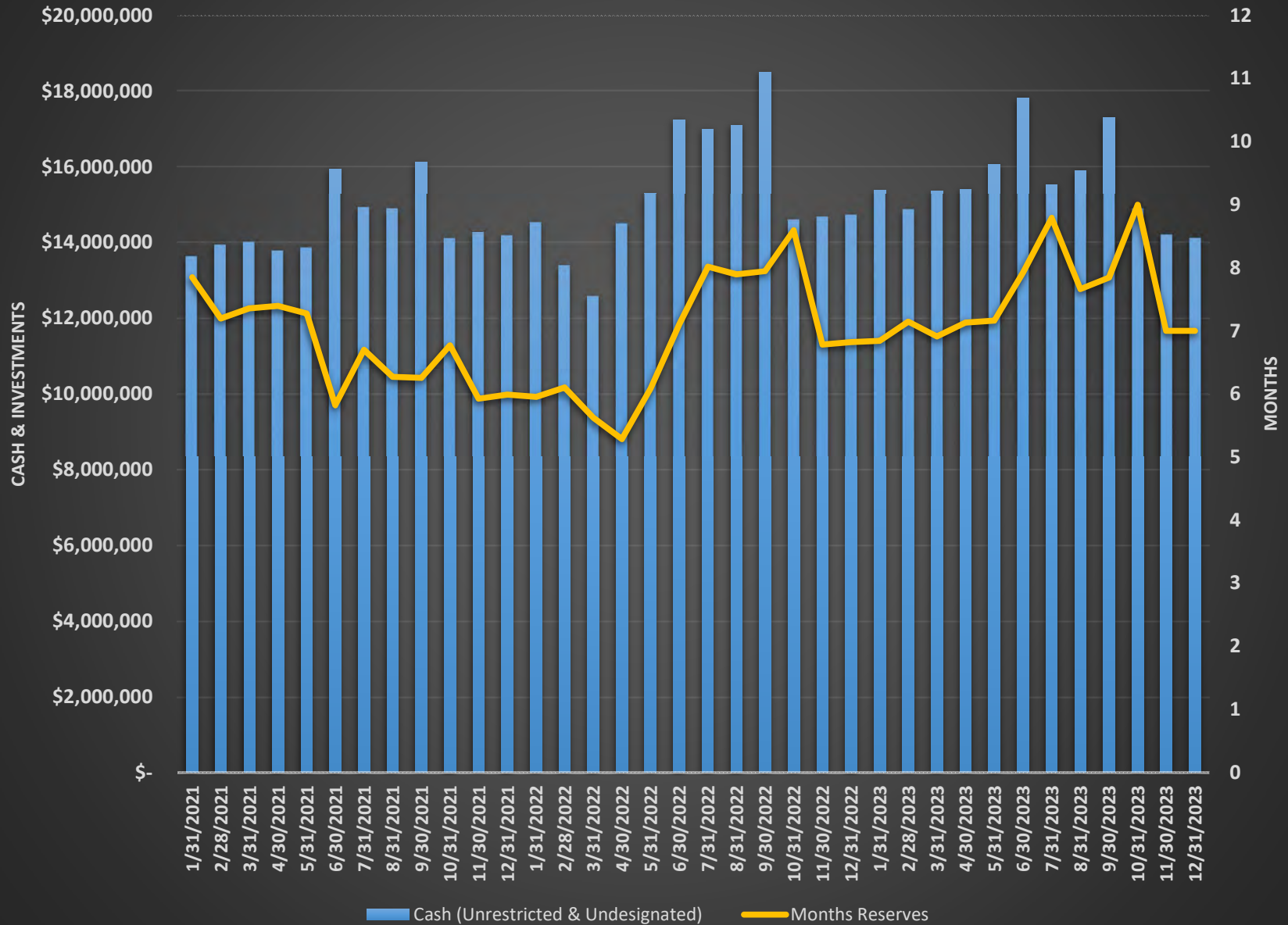
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield

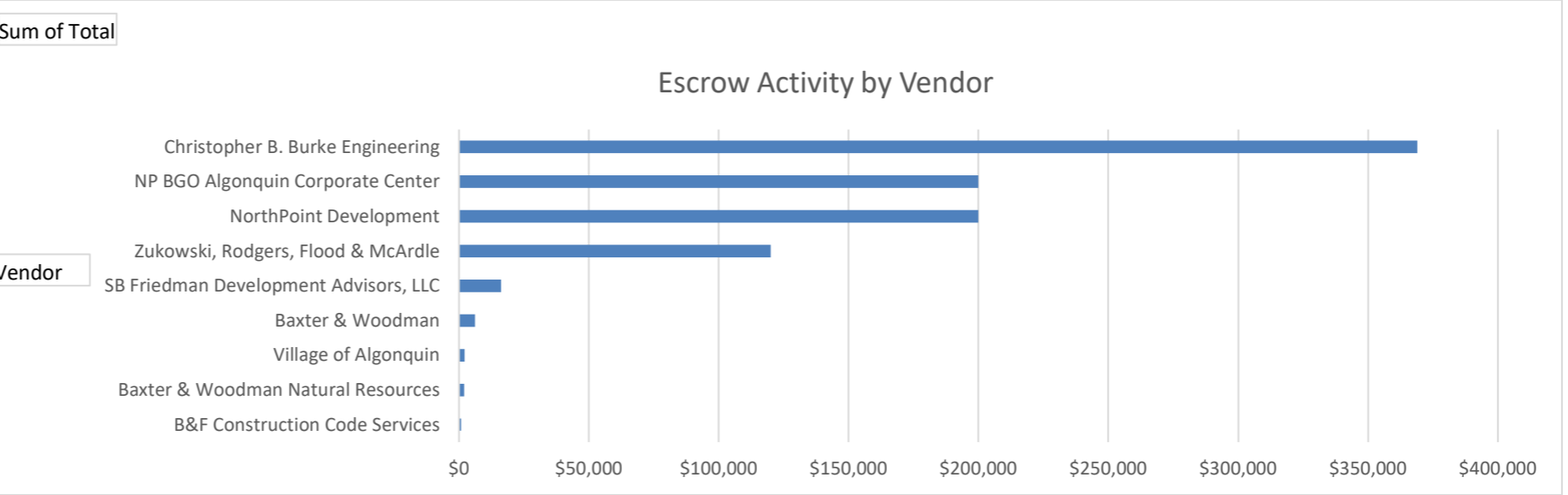
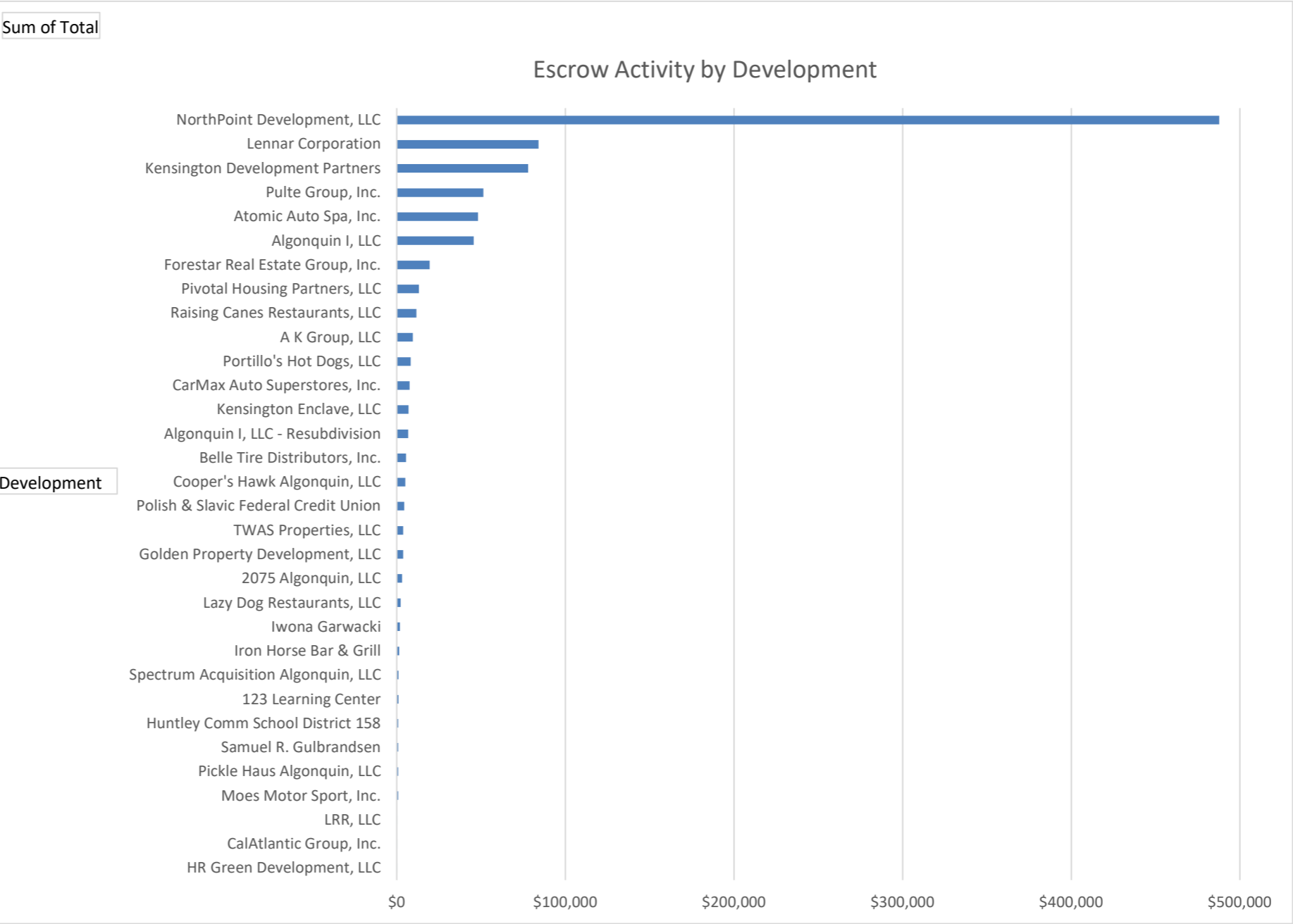


General Fund Cash & Investments (Unaudited)



Row Labels	Sum of Total
HR Green Development, LLC	\$248
CalAtlantic Group, Inc.	\$263
LRR, LLC	\$271
Moes Motor Sport, Inc.	\$812
Pickle Haus Algonquin, LLC	\$871
Samuel R. Gulbrandsen	\$903
Huntley Comm School District 158	\$932
123 Learning Center	\$1,018
Spectrum Acquisition Algonquin, LLC	\$1,079
Iron Horse Bar & Grill	\$1,424
Iwona Garwacki	\$1,847
Lazy Dog Restaurants, LLC	\$2,400
2075 Algonquin, LLC	\$3,213
Golden Property Development, LLC	\$3,720
TWAS Properties, LLC	\$3,830
Polish & Slavic Federal Credit Union	\$4,410
Cooper's Hawk Algonquin, LLC	\$5,088
Belle Tire Distributors, Inc.	\$5,595
Algonquin I, LLC - Resubdivision	\$6,749
Kensington Enclave, LLC	\$6,900
CarMax Auto Superstores, Inc.	\$7,624
Portillo's Hot Dogs, LLC	\$8,165
A K Group, LLC	\$9,570
Raising Canes Restaurants, LLC	\$11,591
Pivotal Housing Partners, LLC	\$13,251
Forestar Real Estate Group, Inc.	\$19,532
Algonquin I, LLC	\$45,720
Atomic Auto Spa, Inc.	\$48,252
Pulte Group, Inc.	\$51,419
Kensington Development Partners	\$77,886
Lennar Corporation	\$84,157
NorthPoint Development, LLC	\$487,716
Grand Total	\$916,454

Row Labels	Sum of Total
B&F Construction Code Services	\$869
Baxter & Woodman Natural Resources	\$2,060
Village of Algonquin	\$2,127
Baxter & Woodman	\$6,209
SB Friedman Development Advisors, LLC	\$16,136
Zukowski, Rodgers, Flood & McArdle	\$120,094
NorthPoint Development	\$200,000
NP BGO Algonquin Corporate Center	\$200,000
Christopher B. Burke Engineering	\$368,959
Grand Total	\$916,454



<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Total</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Golden Property Development, LLC	06/21/23	111		\$ 869.37	\$ -	\$ -	\$ -	\$ 869.37		60160 B&F Construction Code Services
CarMax Auto Superstores, Inc.	01/16/23	143		\$ 297.50	\$ -	\$ -	\$ -	\$ 297.50		0241857 Baxter & Woodman
CarMax Auto Superstores, Inc.	02/16/23	146		\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00		242386 Baxter & Woodman
NorthPoint Development, LLC	01/16/23	147		\$ 507.50	\$ -	\$ -	\$ -	\$ 507.50		0241857 Baxter & Woodman
NorthPoint Development, LLC	02/16/23	151		\$ 480.00	\$ -	\$ -	\$ -	\$ 480.00		242386 Baxter & Woodman
NorthPoint Development, LLC	03/20/23	154		\$ 240.00	\$ -	\$ -	\$ -	\$ 240.00		243344 Baxter & Woodman
NorthPoint Development, LLC	6/21/2023	160		\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00		247043 Baxter & Woodman
NorthPoint Development, LLC	7/19/2023	163		\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00		247527 Baxter & Woodman
NorthPoint Development, LLC	8/16/2023	166		\$ 1,395.00	\$ -	\$ -	\$ -	\$ 1,395.00	0248313/0248322	Baxter & Woodman
NorthPoint Development, LLC	9/21/2023	167		\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00		249459 Baxter & Woodman
NorthPoint Development, LLC	10/17/23	172		\$ 2,140.00	\$ -	\$ -	\$ -	\$ 2,140.00		250855 Baxter & Woodman
NorthPoint Development, LLC	12/19/23	177		\$ 69.44	\$ -	\$ -	\$ -	\$ 69.44	\$ 252,541.00	Baxter & Woodman
Pulte Group, Inc.	01/16/23	167		\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00		0241857 Baxter & Woodman Natural Resources
Pulte Group, Inc.	8/16/2023	179		\$ 652.50	\$ -	\$ -	\$ -	\$ 652.50		248326 Baxter & Woodman Natural Resources
Lennar Corporation	08/16/23	132		\$ 537.50	\$ -	\$ -	\$ -	\$ 537.50		248324 Baxter & Woodman Natural Resources
Lennar Corporation	09/21/23	133		\$ 240.00	\$ -	\$ -	\$ -	\$ 240.00		249462 Baxter & Woodman Natural Resources
Lennar Corporation	10/17/23	137		\$ 560.00	\$ -	\$ -	\$ -	\$ 560.00		250857 Baxter & Woodman Natural Resources
2075 Algonquin, LLC	01/16/23	124		\$ 510.00	\$ -	\$ 510.00	\$ -	\$ -		180218 Christopher B. Burke Engineering
2075 Algonquin, LLC	02/16/23	125		\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -		180911 Christopher B. Burke Engineering
2075 Algonquin, LLC	03/20/23	126		\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -		181503 Christopher B. Burke Engineering
2075 Algonquin, LLC	04/17/23	127		\$ 882.50	\$ -	\$ 882.50	\$ -	\$ -		182096 Christopher B. Burke Engineering
2075 Algonquin, LLC	11/22/23	128		\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -		187525 Christopher B. Burke Engineering
2075 Algonquin, LLC	12/19/23	129		\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -		188364 Christopher B. Burke Engineering
A K Group, LLC	05/17/23	101		\$ 7,457.50	\$ -	\$ 7,457.50	\$ -	\$ -		182864 Christopher B. Burke Engineering
Algonquin I, LLC	01/16/23	115		\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -		180220 Christopher B. Burke Engineering
Algonquin I, LLC	03/20/23	117		\$ 2,747.75	\$ -	\$ 2,747.75	\$ -	\$ -		181505 Christopher B. Burke Engineering
Algonquin I, LLC	04/17/23	118		\$ 642.50	\$ -	\$ 642.50	\$ -	\$ -		182099 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	05/17/23	101		\$ 1,677.50	\$ -	\$ 1,677.50	\$ -	\$ -		182858 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	06/21/23	103		\$ 1,915.00	\$ -	\$ 1,915.00	\$ -	\$ -		183896 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	07/19/23	104		\$ 1,787.50	\$ -	\$ 1,787.50	\$ -	\$ -		184511 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	09/21/23	106		\$ 967.50	\$ -	\$ 967.50	\$ -	\$ -		185459 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	11/22/23	108		\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -		187131 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	04/17/23	103		\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -		182098 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	05/17/23	104		\$ 4,220.00	\$ -	\$ 4,220.00	\$ -	\$ -		182857 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	06/21/23	106		\$ 782.50	\$ -	\$ 782.50	\$ -	\$ -		183894 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	07/19/23	108		\$ 1,205.00	\$ -	\$ 1,205.00	\$ -	\$ -		184509 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	09/21/23	110		\$ 19,845.00	\$ -	\$ 19,845.00	\$ -	\$ -	185935/185458	Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	11/22/23	113		\$ 10,370.00	\$ -	\$ 10,370.00	\$ -	\$ -	187130/187527	Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	12/19/23	115		\$ 8,085.00	\$ -	\$ 8,085.00	\$ -	\$ -		188379 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	01/16/23	107		\$ 841.25	\$ -	\$ 841.25	\$ -	\$ -		180216 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	02/16/23	108		\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -		180908 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	03/20/23	110		\$ 1,271.25	\$ -	\$ 1,271.25	\$ -	\$ -		181501 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	04/17/23	112		\$ 120.00	\$ -	\$ 120.00	\$ -	\$ -		182095 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	07/19/23	113		\$ 437.50	\$ -	\$ 437.50	\$ -	\$ -		184513 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	09/21/23	114		\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -		185462 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	11/22/23	115		\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -		187519 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	12/19/23	116		\$ 1,255.00	\$ -	\$ 1,255.00	\$ -	\$ -		188372 Christopher B. Burke Engineering
CalAtlantic Group, Inc.	02/16/23	140		\$ 262.50	\$ -	\$ 262.50	\$ -	\$ -		180909 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	01/16/23	144		\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -		180217 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	02/16/23	147		\$ 390.00	\$ -	\$ 390.00	\$ -	\$ -		180910 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	03/20/23	148		\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -		181502 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	05/17/23	150		\$ 590.00	\$ -	\$ 590.00	\$ -	\$ -		182855 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	06/21/23	151		\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -		183892 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	07/19/23	152		\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -		184507 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	09/21/23	154		\$ 212.50	\$ -	\$ 212.50	\$ -	\$ -	185456/185933	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	11/22/23	157		\$ 2,345.00	\$ -	\$ 2,345.00	\$ -	\$ -	187128/187524	Christopher B. Burke Engineering

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Total</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
CarMax Auto Superstores, Inc.	12/19/23	158		\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -		188378 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	01/16/23	107		\$ 1,173.75	\$ -	\$ 1,173.75	\$ -	\$ -		180213 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	02/16/23	108		\$ 106.25	\$ -	\$ 106.25	\$ -	\$ -		180905 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	03/20/23	109		\$ 1,673.75	\$ -	\$ 1,673.75	\$ -	\$ -		181498 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	05/17/23	111		\$ 275.00	\$ -	\$ 275.00	\$ -	\$ -		182853 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	09/21/23	112		\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -		185462 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	11/22/23	113		\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ -	187124/187517	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	01/16/23	124		\$ 2,760.00	\$ -	\$ 2,760.00	\$ -	\$ -		180225 Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	02/16/23	125		\$ 630.00	\$ -	\$ 630.00	\$ -	\$ -		180917 Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	08/16/23	127		\$ 2,666.25	\$ -	\$ 2,666.25	\$ -	\$ -	179585/181510	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	09/21/23	129		\$ 4,305.00	\$ -	\$ 4,305.00	\$ -	\$ -	184515-183899/182106/182863/185941	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	11/22/23	131		\$ 2,905.00	\$ -	\$ 2,905.00	\$ -	\$ -	187139/187532	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	12/19/23	132		\$ 785.00	\$ -	\$ 785.00	\$ -	\$ -		188366 Christopher B. Burke Engineering
Golden Property Development, LLC	01/16/23	107		\$ 966.25	\$ -	\$ 966.25	\$ -	\$ -		180215 Christopher B. Burke Engineering
Golden Property Development, LLC	02/16/23	108		\$ 106.25	\$ -	\$ 106.25	\$ -	\$ -		180907 Christopher B. Burke Engineering
Golden Property Development, LLC	03/20/23	109		\$ 1,238.75	\$ -	\$ 1,238.75	\$ -	\$ -		181500 Christopher B. Burke Engineering
HR Green Development, LLC	06/21/23	120		\$ 220.00	\$ -	\$ 220.00	\$ -	\$ -		183895 Christopher B. Burke Engineering
HR Green Development, LLC	07/19/23	121		\$ 27.50	\$ -	\$ 27.50	\$ -	\$ -		184510 Christopher B. Burke Engineering
Huntley Comm School District 158	04/17/23	101		\$ 277.50	\$ -	\$ 277.50	\$ -	\$ -		182105 Christopher B. Burke Engineering
Iwona Garwacki	01/16/23	103		\$ 364.50	\$ -	\$ 364.50	\$ -	\$ -		180224 Christopher B. Burke Engineering
Iwona Garwacki	02/16/23	104		\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -		180916 Christopher B. Burke Engineering
Kensington Development Partners	02/16/23	112		\$ 7,145.00	\$ -	\$ 7,145.00	\$ -	\$ -	179572/180212/180904	Christopher B. Burke Engineering
Kensington Development Partners	03/20/23	113		\$ 3,835.50	\$ -	\$ 3,835.50	\$ -	\$ -		181497 Christopher B. Burke Engineering
Kensington Development Partners	04/17/23	116		\$ 2,378.75	\$ -	\$ 2,378.75	\$ -	\$ -		182093 Christopher B. Burke Engineering
Kensington Development Partners	05/17/23	118		\$ 3,670.00	\$ -	\$ 3,670.00	\$ -	\$ -		182852 Christopher B. Burke Engineering
Kensington Development Partners	06/21/23	119		\$ 5,322.50	\$ -	\$ 5,322.50	\$ -	\$ -	183888/183889/183887	Christopher B. Burke Engineering
Kensington Development Partners	07/19/23	120		\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	\$ -		184513 Christopher B. Burke Engineering
Kensington Development Partners	09/21/23	122		\$ 6,242.50	\$ -	\$ 6,242.50	\$ -	\$ -	185462/185927/185929/185930/185928	Christopher B. Burke Engineering
Kensington Development Partners	11/22/23	125		\$ 12,430.00	\$ -	\$ 12,430.00	\$ -	\$ -	187516/187123	Christopher B. Burke Engineering
Kensington Development Partners	12/19/23	126		\$ 935.00	\$ -	\$ 935.00	\$ -	\$ -		188368 Christopher B. Burke Engineering
Kensington Enclave, LLC	07/19/23	101		\$ 677.50	\$ -	\$ 677.50	\$ -	\$ -		184514 Christopher B. Burke Engineering
Kensington Enclave, LLC	09/21/23	102		\$ 5,272.50	\$ -	\$ 5,272.50	\$ -	\$ -	185464/185939	Christopher B. Burke Engineering
Kensington Enclave, LLC	11/22/23	103		\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	187136/187530	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	11/22/23	101		\$ 1,912.50	\$ -	\$ 1,912.50	\$ -	\$ -		187531 Christopher B. Burke Engineering
Lennar Corporation	01/16/23	121		\$ 8,280.25	\$ -	\$ 8,280.25	\$ -	\$ -		180221 Christopher B. Burke Engineering
Lennar Corporation	02/16/23	124		\$ 3,008.30	\$ -	\$ 3,008.30	\$ -	\$ -		180913 Christopher B. Burke Engineering
Lennar Corporation	03/20/23	125		\$ 10,803.75	\$ -	\$ 10,803.75	\$ -	\$ -	181506/179581	Christopher B. Burke Engineering
Lennar Corporation	05/17/23	126		\$ 5,578.00	\$ -	\$ 5,578.00	\$ -	\$ -	182100/182859	Christopher B. Burke Engineering
Lennar Corporation	06/21/23	129		\$ 6,427.50	\$ -	\$ 6,427.50	\$ -	\$ -		183897 Christopher B. Burke Engineering
Lennar Corporation	07/19/23	131		\$ 8,547.50	\$ -	\$ 8,547.50	\$ -	\$ -		184512 Christopher B. Burke Engineering
Lennar Corporation	09/21/23	135		\$ 14,662.50	\$ -	\$ 14,662.50	\$ -	\$ -	185936/185460	Christopher B. Burke Engineering
Lennar Corporation	11/22/23	140		\$ 12,787.50	\$ -	\$ 12,787.50	\$ -	\$ -	187132/187528	Christopher B. Burke Engineering
Lennar Corporation	12/19/23	142		\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$ -		188380 Christopher B. Burke Engineering
LRR, LLC	09/21/23	108		\$ 190.00	\$ -	\$ 190.00	\$ -	\$ -		185461 Christopher B. Burke Engineering
NorthPoint Development, LLC	01/16/23	149		\$ 8,069.25	\$ -	\$ 8,069.25	\$ -	\$ -		180231 Christopher B. Burke Engineering
NorthPoint Development, LLC	02/16/23	153		\$ 9,730.00	\$ -	\$ 9,730.00	\$ -	\$ -		180923 Christopher B. Burke Engineering
NorthPoint Development, LLC	03/20/23	155		\$ 4,885.00	\$ -	\$ 4,885.00	\$ -	\$ -		181515 Christopher B. Burke Engineering
NorthPoint Development, LLC	04/17/23	157		\$ 6,305.00	\$ -	\$ 6,305.00	\$ -	\$ -		182112 Christopher B. Burke Engineering
NorthPoint Development, LLC	05/17/23	158		\$ 6,600.00	\$ -	\$ 660.00	\$ -	\$ -		182871 Christopher B. Burke Engineering
NorthPoint Development, LLC	6/21/2023	162		\$ 6,145.00	\$ -	\$ 6,145.00	\$ -	\$ -		183904 Christopher B. Burke Engineering
NorthPoint Development, LLC	7/19/2023	165		\$ 5,470.00	\$ -	\$ 5,470.00	\$ -	\$ -		184519 Christopher B. Burke Engineering
NorthPoint Development, LLC	9/21/2023	169		\$ 10,975.00	\$ -	\$ 10,975.00	\$ -	\$ -	185945/185469	Christopher B. Burke Engineering
NorthPoint Development, LLC	11/22/23	174		\$ 8,840.00	\$ -	\$ 8,840.00	\$ -	\$ -	187143/187535	Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	03/20/23	101		\$ 513.09	\$ -	\$ 513.09	\$ -	\$ -		181509 Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	04/17/23	102		\$ 3,807.25	\$ -	\$ 3,807.25	\$ -	\$ -		182104 Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	08/16/23	105		\$ 6,775.00	\$ -	\$ 6,775.00	\$ -	\$ -	183898/182862	Christopher B. Burke Engineering

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Total</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Polish & Slavic Federal Credit Union	01/16/23	106		\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	180222	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	02/16/23	107		\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	180914	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	03/20/23	108		\$ 2,260.00	\$ -	\$ 2,260.00	\$ -	\$ -	179582/181507	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	04/17/23	109		\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	182101	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	05/17/23	110		\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	182860	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	09/21/23	111		\$ 55.00	\$ -	\$ 55.00	\$ -	\$ -	185937	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	11/22/23	112		\$ 630.00	\$ -	\$ 630.00	\$ -	\$ -	187133	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	03/20/23	105		\$ 3,890.00	\$ -	\$ 3,890.00	\$ -	\$ -	181508/180915/180223/179583	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	04/17/23	107		\$ 120.00	\$ -	\$ 120.00	\$ -	\$ -	182103	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	05/17/23	108		\$ 590.00	\$ -	\$ 590.00	\$ -	\$ -	182861	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	09/21/23	109		\$ 715.00	\$ -	\$ 715.00	\$ -	\$ -	185463/185938	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	11/22/23	110		\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	187135/187529	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	12/19/23	111		\$ 1,815.00	\$ -	\$ 1,815.00	\$ -	\$ -	188381	Christopher B. Burke Engineering
Pulte Group, Inc.	01/16/23	168		\$ 4,954.86	\$ -	\$ 4,954.86	\$ -	\$ -	179579/180219	Christopher B. Burke Engineering
Pulte Group, Inc.	02/16/23	169		\$ 570.00	\$ -	\$ 570.00	\$ -	\$ -	180912	Christopher B. Burke Engineering
Pulte Group, Inc.	03/20/23	170		\$ 626.25	\$ -	\$ 626.25	\$ -	\$ -	181504	Christopher B. Burke Engineering
Pulte Group, Inc.	04/17/23	172		\$ 1,903.75	\$ -	\$ 1,903.75	\$ -	\$ -	182097	Christopher B. Burke Engineering
Pulte Group, Inc.	05/17/23	173		\$ 2,025.00	\$ -	\$ 2,025.00	\$ -	\$ -	182856	Christopher B. Burke Engineering
Pulte Group, Inc.	7/19/2023	177		\$ 12,657.80	\$ -	\$ 12,657.80	\$ -	\$ -	184508/183893	Christopher B. Burke Engineering
Pulte Group, Inc.	9/21/2023	180		\$ 5,122.50	\$ -	\$ 5,122.50	\$ -	\$ -	185457/185934	Christopher B. Burke Engineering
Pulte Group, Inc.	11/22/23	183		\$ 5,640.00	\$ -	\$ 5,640.00	\$ -	\$ -	187129/187526	Christopher B. Burke Engineering
Pulte Group, Inc.	12/19/23	184		\$ 935.00	\$ -	\$ 935.00	\$ -	\$ -	188365	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	01/16/23	106		\$ 198.00	\$ -	\$ 198.00	\$ -	\$ -	180214	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	04/17/23	109		\$ 5,695.50	\$ -	\$ 5,695.50	\$ -	\$ -	182094/181499/180906	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	05/17/23	110		\$ 2,657.50	\$ -	\$ 2,657.50	\$ -	\$ -	182854	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	07/19/23	111		\$ 860.00	\$ -	\$ 860.00	\$ -	\$ -	184513	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	09/21/23	112		\$ 1,175.00	\$ -	\$ 1,175.00	\$ -	\$ -	185462	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	11/22/23	113		\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -	187518	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	12/19/23	114		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	188371	Christopher B. Burke Engineering
Samuel R. Gulbrandsen	05/17/23	101		\$ 855.00	\$ -	\$ 855.00	\$ -	\$ -	182865	Christopher B. Burke Engineering
Samuel R. Gulbrandsen	06/21/23	102		\$ 47.50	\$ -	\$ 47.50	\$ -	\$ -	183900	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	04/17/23	162		\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -	182108	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	5/17/2023	163		\$ 740.00	\$ -	\$ 740.00	\$ -	\$ -	182867	Christopher B. Burke Engineering
TWAS Properties, LLC	09/21/23	101		\$ 2,965.00	\$ -	\$ 2,965.00	\$ -	\$ -	185940	Christopher B. Burke Engineering
TWAS Properties, LLC	11/22/23	102		\$ 865.00	\$ -	\$ 865.00	\$ -	\$ -	187137	Christopher B. Burke Engineering
NorthPoint Development, LLC	12/08/23	175	void	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	Escrow Refund	NorthPoint Development
NorthPoint Development, LLC	12/08/23	176		\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	Escrow Refund	NP BGO Algonquin Corporate Center
Algonquin I, LLC	05/17/23	120		\$ 5,037.50	\$ -	\$ -	\$ -	\$ 5,037.50	4	SB Friedman Development Advisors, LLC
Algonquin I, LLC	06/21/23	123		\$ 3,806.93	\$ -	\$ -	\$ -	\$ 3,806.93	5	SB Friedman Development Advisors, LLC
Algonquin I, LLC	07/19/23	126		\$ 5,325.00	\$ -	\$ -	\$ -	\$ 5,325.00	3	SB Friedman Development Advisors, LLC
Algonquin I, LLC	12/19/23	128		\$ 1,966.25	\$ -	\$ -	\$ -	\$ 1,966.25	6	SB Friedman Development Advisors, LLC
123 Learning Center	11/22/23	102		\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recording	Village of Algonquin
Algonquin I, LLC	02/16/23	116		\$ 83.00	\$ -	\$ -	\$ -	\$ 83.00	Plat Recording	Village of Algonquin
Algonquin I, LLC - Resubdivision	08/16/23	105		\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00	Ordinance Recording	Village of Algonquin
Algonquin I, LLC - Resubdivision	10/17/23	107		\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00	Ordinance Recording	Village of Algonquin
Belle Tire Distributors, Inc.	04/17/23	111		\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00	Ordinance Recording	Village of Algonquin
Cooper's Hawk Algonquin, LLC	04/17/23	110		\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00	Ordinance Recording	Village of Algonquin
Golden Property Development, LLC	04/17/23	110		\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00	Ordinance Recording	Village of Algonquin
Huntley Comm School District 158	05/17/23	102		\$ 86.00	\$ -	\$ -	\$ -	\$ 86.00	Ordinance Recordings	Village of Algonquin
Iron Horse Bar & Grill	08/16/23	102		\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recording	Village of Algonquin
Iwona Garwacki	01/16/23	101		\$ 69.00	\$ -	\$ -	\$ -	\$ 69.00	Reimburse Village	Village of Algonquin
Kensington Development Partners	04/17/23	115		\$ 104.00	\$ -	\$ -	\$ -	\$ 104.00	Ordinance Recordings	Village of Algonquin
LRR, LLC	12/19/23	109		\$ 81.00	\$ -	\$ -	\$ -	\$ 81.00	Ordinance Recording	Village of Algonquin
Moes Motor Sport, Inc.	12/19/23	101		\$ 81.00	\$ -	\$ -	\$ -	\$ 81.00	Ordinance Recording	Village of Algonquin
NorthPoint Development, LLC	02/16/23	150		\$ 148.00	\$ -	\$ -	\$ -	\$ 148.00	Ordinance Recording	Village of Algonquin
NorthPoint Development, LLC	10/17/23	170		\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00	Ordinance Recording	Village of Algonquin

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Total</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Pickle Haus Algonquin, LLC	09/21/23	101		\$ 58.00	\$ -	\$ -	\$ -	\$ 58.00	Ordinance Recording	Village of Algonquin
Pivotal Housing Partners, LLC	08/16/23	103		\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recording	Village of Algonquin
Portillo's Hot Dogs, LLC	04/17/23	106		\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00	Ordinanace Recording	Village of Algonquin
Pulte Group, Inc.	7/19/2023	175		\$ 67.50	\$ -	\$ -	\$ -	\$ 67.50	Ordinance Recordings	Village of Algonquin
Pulte Group, Inc.	8/16/2023	178		\$ 330.00	\$ -	\$ -	\$ -	\$ 330.00	Ordinance Recordings	Village of Algonquin
Pulte Group, Inc.	11/22/23	182		\$ 133.00	\$ -	\$ -	\$ -	\$ 133.00	Ordinance Recordings	Village of Algonquin
Raising Canes Restaurants, LLC	04/17/23	108		\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00	Ordinance Recording	Village of Algonquin
Lennar Corporation	02/16/23	123		\$ 228.00	\$ -	\$ -	\$ -	\$ 228.00	Ordinance Recordings	Village of Algonquin
Lennar Corporation	11/22/23	138		\$ 95.00	\$ -	\$ -	\$ -	\$ 95.00	Ordinance Recording	Village of Algonquin
Cooper's Hawk Algonquin, LLC	01/16/23	106		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	159669	Zukowski, Rodgers, Flood & McArdle
A K Group, LLC	05/17/23	102		\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	161990	Zukowski, Rodgers, Flood & McArdle
A K Group, LLC	06/21/23	103		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	162207	Zukowski, Rodgers, Flood & McArdle
A K Group, LLC	10/17/23	104		\$ 1,137.50	\$ 1,137.50	\$ -	\$ -	\$ -	163851/164521	Zukowski, Rodgers, Flood & McArdle
A K Group, LLC	11/22/23	105		\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	165234	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	04/17/23	119		\$ 5,037.50	\$ 5,037.50	\$ -	\$ -	\$ -	160940	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	05/17/23	121		\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ -	161132	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	05/17/23	122		\$ 2,193.75	\$ 2,193.75	\$ -	\$ -	\$ -	161985	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	06/21/23	124		\$ 1,056.25	\$ 1,056.25	\$ -	\$ -	\$ -	162202	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	07/19/23	125		\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -	162933	Zukowski, Rodgers, Flood & McArdle
Algonquin I, LLC	09/21/23	127		\$ 11,943.75	\$ 11,943.75	\$ -	\$ -	\$ -	163613/163841	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	06/21/23	105		\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	162195	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	07/19/23	107		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	162940	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	09/21/23	109		\$ 1,214.90	\$ 1,214.90	\$ -	\$ -	\$ -	163618/163852	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	10/17/23	111		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	164522	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	11/22/23	112		\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	165235	Zukowski, Rodgers, Flood & McArdle
Atomic Auto Spa, Inc.	12/19/23	114		\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	165979	Zukowski, Rodgers, Flood & McArdle
Belle Tire Distributors, Inc.	01/16/23	106		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	159666	Zukowski, Rodgers, Flood & McArdle
CarMax Auto Superstores, Inc.	02/16/23	145		\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	160317	Zukowski, Rodgers, Flood & McArdle
CarMax Auto Superstores, Inc.	04/17/23	149		\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	160941	Zukowski, Rodgers, Flood & McArdle
CarMax Auto Superstores, Inc.	07/19/23	153		\$ 896.75	\$ 896.75	\$ -	\$ -	\$ -	162934	Zukowski, Rodgers, Flood & McArdle
CarMax Auto Superstores, Inc.	09/21/23	155		\$ 1,056.25	\$ 1,056.25	\$ -	\$ -	\$ -	163843	Zukowski, Rodgers, Flood & McArdle
CarMax Auto Superstores, Inc.	10/17/23	156		\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	164514	Zukowski, Rodgers, Flood & McArdle
Forestar Real Estate Group, Inc.	08/16/23	126		\$ 893.75	\$ 893.75	\$ -	\$ -	\$ -	161986	Zukowski, Rodgers, Flood & McArdle
Forestar Real Estate Group, Inc.	09/21/23	128		\$ 4,180.54	\$ 4,180.54	\$ -	\$ -	\$ -	162936/163615/163847	Zukowski, Rodgers, Flood & McArdle
Forestar Real Estate Group, Inc.	10/17/23	130		\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	164519	Zukowski, Rodgers, Flood & McArdle
Golden Property Development, LLC	01/16/23	106		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	159667	Zukowski, Rodgers, Flood & McArdle
Huntley Comm School District 158	05/17/23	103		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	161987	Zukowski, Rodgers, Flood & McArdle
Huntley Comm School District 158	06/21/23	104		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	162204	Zukowski, Rodgers, Flood & McArdle
Iron Horse Bar & Grill	07/19/23	101		\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	162937	Zukowski, Rodgers, Flood & McArdle
Iron Horse Bar & Grill	09/21/23	103		\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	163616	Zukowski, Rodgers, Flood & McArdle
Iwona Garwacki	01/16/23	102		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	159671	Zukowski, Rodgers, Flood & McArdle
Iwona Garwacki	02/16/23	105		\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	160320	Zukowski, Rodgers, Flood & McArdle
Iwona Garwacki	04/17/23	106		\$ 508.75	\$ 508.75	\$ -	\$ -	\$ -	160944	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	02/16/23	111		\$ 4,956.25	\$ 4,956.25	\$ -	\$ -	\$ -	159460	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	03/20/23	114		\$ 13,975.00	\$ 13,975.00	\$ -	\$ -	\$ -	159670/160319	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	04/17/23	117		\$ 8,522.43	\$ 8,522.43	\$ -	\$ -	\$ -	160943	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	09/21/23	121		\$ 3,412.50	\$ 3,412.50	\$ -	\$ -	\$ -	163844	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	10/17/23	123		\$ 1,218.75	\$ 1,218.75	\$ -	\$ -	\$ -	164516	Zukowski, Rodgers, Flood & McArdle
Kensington Development Partners	11/22/23	124		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	165232	Zukowski, Rodgers, Flood & McArdle
Lazy Dog Restaurants, LLC	12/19/23	102		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	165975	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	01/16/23	120		\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	159677	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	02/16/23	122		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	160323	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	05/17/23	127		\$ 893.75	\$ 893.75	\$ -	\$ -	\$ -	161992	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	06/21/23	128		\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	162209	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	07/19/23	130		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	162942	Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	09/21/23	134		\$ 2,342.76	\$ 2,342.76	\$ -	\$ -	\$ -	163621/163857	Zukowski, Rodgers, Flood & McArdle

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Clear Bank</u>	<u>Total</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Lennar Corporation	10/17/23	136		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -		164525 Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	11/22/23	139		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -		165237 Zukowski, Rodgers, Flood & McArdle
Lennar Corporation	12/19/23	141		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -		165982/165976 Zukowski, Rodgers, Flood & McArdle
Moes Motor Sport, Inc.	12/19/23	102		\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -		165977 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	01/16/23	148		\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -		159672 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	02/16/23	152		\$ 4,793.75	\$ 4,793.75	\$ -	\$ -	\$ -		160321 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	04/17/23	156		\$ 1,706.25	\$ 1,706.25	\$ -	\$ -	\$ -		160945 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	05/17/23	159		\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -		161989 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	6/21/2023	161		\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -		162206 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	7/19/2023	164		\$ 1,056.25	\$ 1,056.25	\$ -	\$ -	\$ -		162939 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	9/21/2023	168		\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -		163849 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	10/17/23	171		\$ 893.75	\$ 893.75	\$ -	\$ -	\$ -		164520 Zukowski, Rodgers, Flood & McArdle
NorthPoint Development, LLC	11/22/23	173		\$ 1,137.50	\$ 1,137.50	\$ -	\$ -	\$ -		165233 Zukowski, Rodgers, Flood & McArdle
Pickle Haus Algonquin, LLC	09/21/23	102		\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -		163617/163850 Zukowski, Rodgers, Flood & McArdle
Pivotal Housing Partners, LLC	08/16/23	104		\$ 2,112.50	\$ 2,112.50	\$ -	\$ -	\$ -		162935 Zukowski, Rodgers, Flood & McArdle
Portillo's Hot Dogs, LLC	01/16/23	104		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -		159673 Zukowski, Rodgers, Flood & McArdle
Pulte Group, Inc.	04/17/23	171		\$ 893.75	\$ 893.75	\$ -	\$ -	\$ -		161137/160946 Zukowski, Rodgers, Flood & McArdle
Pulte Group, Inc.	05/17/23	174		\$ 2,112.50	\$ 2,112.50	\$ -	\$ -	\$ -		161991 Zukowski, Rodgers, Flood & McArdle
Pulte Group, Inc.	7/19/2023	176		\$ 2,193.75	\$ 2,193.75	\$ -	\$ -	\$ -		162941/162208 Zukowski, Rodgers, Flood & McArdle
Pulte Group, Inc.	10/17/23	181		\$ 8,012.58	\$ 8,012.58	\$ -	\$ -	\$ -		163619/163854/164523 Zukowski, Rodgers, Flood & McArdle
Pulte Group, Inc.	12/19/23	185		\$ 2,518.75	\$ 2,518.75	\$ -	\$ -	\$ -		165981/165236 Zukowski, Rodgers, Flood & McArdle
Raising Canes Restaurants, LLC	01/16/23	107		\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -		159674 Zukowski, Rodgers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	09/21/23	164		\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -		163853 Zukowski, Rodgers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	12/19/23	165		\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -		165980 Zukowski, Rodgers, Flood & McArdle
123 Learning Center	10/17/23	101		\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -		164515 Zukowski, Rodgers, Flood & McArdle
123 Learning Center	11/22/23	103		\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -		165231 Zukowski, Rodgers, Flood & McArdle

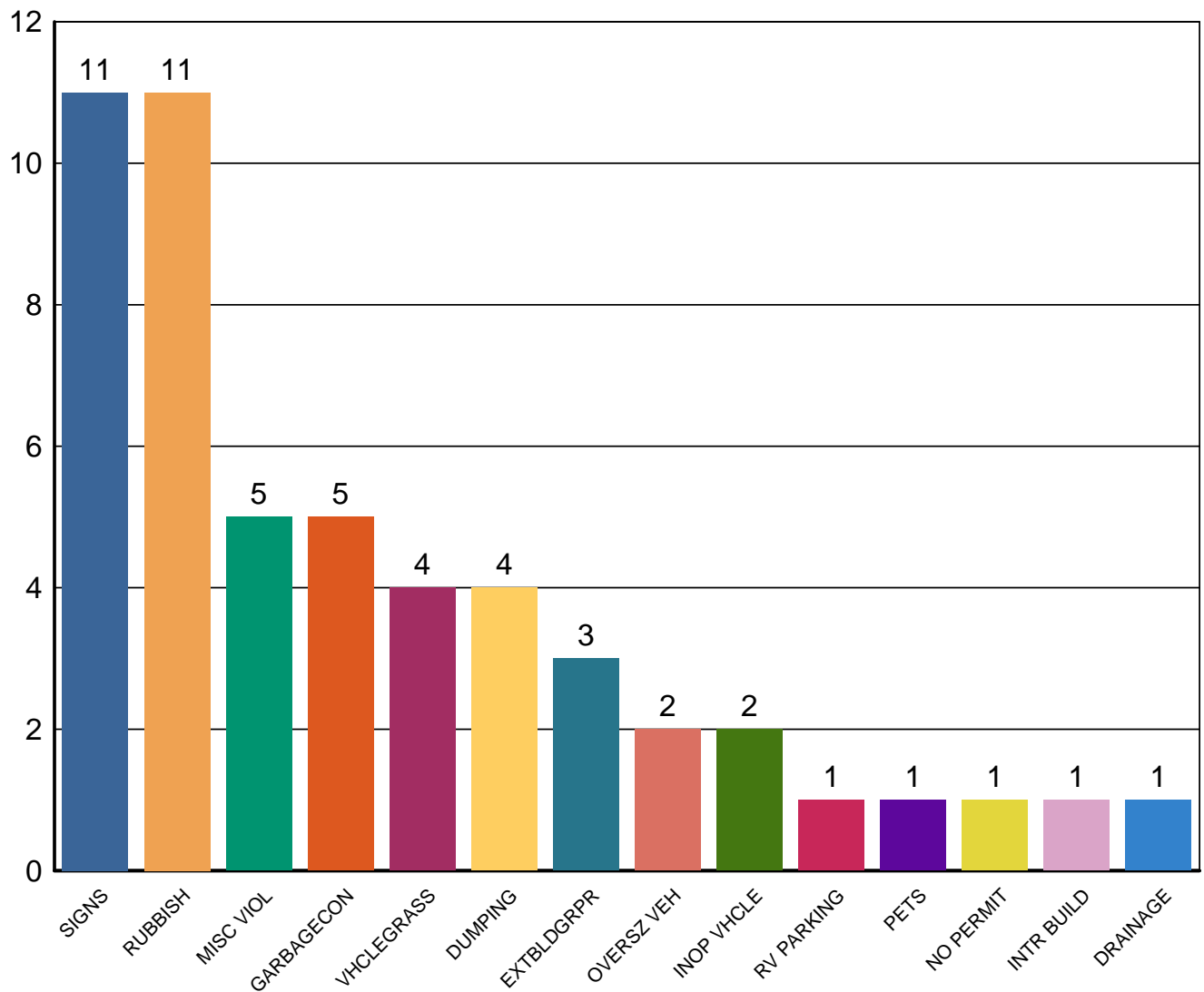


Community Development Code Violation Report

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

	December 2023	December 2022	2023 YTD	2022 YTD
Complaints Opened	52	81	1,080	1,198
Complaints Closed	36	70	1,225	953

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
185 ABERDEEN DR	OVERSIZED VEHICLE	Violation abated	12/20/2023	12/28/2023	Online
Red Semi Truck Parked In The Driveway Of This Residence.					
2767 W ALGONQUIN RD	SIGNS		12/22/2023		Inspector
Flashing Open Sign In The Storefront Window Of Forever Nails					
935 APPLEWOOD LN	RUBBISH	Violation abated	12/18/2023	01/03/2024	Inspector
Rubbish Including Two Plastic Drums, Gas Cans, And Scrap Lumber Sitting Alongside The Garage.					
348 BAYBERRY DR	RUBBISH	Letter sent	12/19/2023		letter
Wood Pile And Pallet By Fence					
901 CARY RD	MISCELLANEOUS CODE VIOL	Violation abated	12/15/2023	01/08/2024	Inspector
Cars Advertised For Sale					
1417 COMMERCE DR	EXTERIOR BUILDING REPAIR	Personal contact	12/12/2023		Fire Departm
Vehicle Had Been Accidentally Driven Through The Storefront Of This Business. The Storefront Entrance Needs To Be Replaced.					
1611 CUMBERLAND PKV	RUBBISH	Letter sent	12/27/2023		Inspector
Scrap Pieces Of Lumber Along With Many Mulch Bags Stacked Along Side The Garage In Full View.					
1620 CUMBERLAND PKV	RUBBISH	Violation abated	12/11/2023	01/08/2024	Inspector
Rubbish/Storage Of Windows And Doors Leaned Up Against Side Of The Garage.					
114 DIVISION ST	RUBBISH	Letter sent	12/11/2023		Inspector
Rubbish/Stored Items Including Scrap Plywood, Plastic Containers Sitting On Driveway Near Garage.					
121 DIVISION ST	RUBBISH	Letter sent	12/11/2023		Inspector
Rubbish/Stored Items Sitting At Top Of Driveway Including Scrap Lumber And Rusted Drum.					
1605 FARMHILL DR	RUBBISH	Letter sent	12/04/2023		Inspector
Plywood, Buckets, Tarps And Other Items Sitting On The Driveway And Alongside The Garage					
15 HANSON RD	SIGNS	Letter sent	12/27/2023		Inspector
Portable Signs Installed Around The Monument Sign In The Right Away.					
2405 HARNISH DR	SIGNS	Letter sent	12/15/2023		Inspector
Faded And Warped Leasing Sign Along Harnish Drive.					
707 N HARRISON ST	SIGNS	No violation sited	12/07/2023	12/07/2023	Phone Call
Complaint That Resident Has A Contractor Sign In Front Of Property. Inspected And Found Sign Belongs To Contractors Working On 703 Harrison St Project.					
1209 N HARRISON ST	VEHICLE ON GRASS	Violation abated	12/07/2023	12/14/2023	Inspector
Silver 4 Door Sedan Parked In Rear Yard Of This Property.					
1021 KINGSMILL DR	INOPERABLE VEHICLE	Letter sent	12/08/2023		Inspector
Grey Toyota Parked On The Driveway With A Flat Tire.					

3 LAKE DRIVE CT	MISCELLANEOUS CODE VIOL	Violation abated	12/21/2023	01/03/2024	Online
Basketball Hoop In Public Right Of Way					
2315 LOOP RD	ILLEGAL DUMPING	Letter sent	12/01/2023		Phone Call
Complaint That This Resident Is Blowing Leaves Onto Loop Rd.					
1416 LOWE DR	RUBBISH	Personal contact	12/13/2023		Counter
Pile Of Construction Debris Sitting On Driveway In Front Of The Residence.					
431 MAHOGANY DR	PETS	Letter sent	12/28/2023		Phone Call
Accumulation Of Dog Feces In The Rear Yard Of This Property.					
1 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	12/29/2023		Email
Deck Facade In Disrepair					
109 N MAIN ST	VEHICLE ON GRASS	Violation abated	12/13/2023	12/21/2023	Inspector
Silver Truck Parked On The Grass At The Rear Of The Property					
221 N MAIN ST	INOPERABLE VEHICLE	Letter sent	12/13/2023		Inspector
White Van With A Flat Tire Sitting On The Driveway					
409 S MAIN ST	SIGNS	Letter sent	12/07/2023		Inspector
Emc Sign					
1201 S MAIN ST	RUBBISH	Violation abated	12/18/2023	12/21/2023	Inspector
Mattress And Pallets Sitting At The Rear Of The Building.					
1225 S MAIN ST	SIGNS	Violation abated	12/15/2023	12/19/2023	Inspector
Flashing "Open" Sign In Storefront Window.					
189 S RANDALL RD	INTERIOR BUILDING	Violation abated	12/07/2023	12/13/2023	Phone Call
Mirror Wall In Disrepair Bathroom Facilities Not Functioning Properly					
200 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	12/27/2023	12/28/2023	Inspector
Storing Shopping Carts Along The Front Of The Building.					
200 S RANDALL RD	SIGNS	Violation abated	12/27/2023	12/28/2023	Inspector
Hanging Sign At Cart Corral In Parking Lot.					
412 S RANDALL RD	RUBBISH	Violation abated	12/08/2023	12/12/2023	Inspector
Loose Rubbish Laying On The Patio Along The Side Of The Location.					
414 S RANDALL RD	SIGNS	Extension Grante	12/08/2023		Email
Complaint Of To Much Coverage With The Signage Along The Back Windows Of The Royal Vape Location. Talked With Owner Regarding This Concern. He Will Reduce The Amount Of Window Signage.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	12/29/2023	01/03/2024	Inspector
During Routine Inspections I Noticed A Blue Clothing Donation Container Sitting In The Northeast Corner Of The Parking Lot.					
1480 S RANDALL RD	SIGNS	Letter sent	12/01/2023		Inspector
Temporary Sports Banner Sign On Display Next To The Entrance					
1591 S RANDALL RD	SIGNS	Letter sent	12/13/2023		Inspector
Sign Light Burned Out					

1600 S RANDALL RD	SIGNS	Letter sent	12/04/2023	Online	
Illegal Banner					
1601 S RANDALL RD	ILLEGAL DUMPING	Violation abated	12/18/2023	12/28/2023	Pubic Works
Grease Traps Appear To Be Poorly Maintained Causing Sepage Into The City Sewer.					
1801 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	12/01/2023	12/08/2023	Inspector
Orange Cones Being Routinely Left Out In The Drive Thru Lane Overnight.					
1801 S RANDALL RD	NO BUILDING PERMIT	Violation abated	12/01/2023	12/08/2023	Inspector
Temporary Refrigeration Cooler Installed Behind Portillo'S In Parking Lot.					
2471 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	12/08/2023		Inspector
Wall/Window Remains In Disrepair					
200 RIDGE ST	GARBAGE CONTAINERS	Posted notice on :	12/08/2023		Online
Recycle Container Sitting In Front Of The Garage Door In Full View.					
201 RIDGE ST	GARBAGE CONTAINERS	Posted notice on :	12/11/2023		Online
Trash Containers Sitting In Front Of The Garage In Full View.					
303 RIDGE ST	VEHICLE ON GRASS	Violation abated	12/04/2023	12/15/2023	Phone Call
Boat Parked On The Grass Alongside The Garage					
426 RIDGE ST	RUBBISH	Personal contact	12/08/2023		Online
Stored Items Along Side The Garage Including A Snowmobile In Full View.					
432 RIDGE ST	GARBAGE CONTAINERS	Posted notice on :	12/11/2023		Online
Trash Containers Sitting In Front Of The Garage In Full View.					
432 RIDGE ST	ILLEGAL DUMPING	Violation abated	12/07/2023	12/08/2023	Pubic Works
Complaint This Resident Had Blown Leaves Onto The Street. Completed An Inspection And Found Pile Of Leaves Along Curb. Resident Said He Would Clean Leaves From The Street.					
432 RIDGE ST	RV PARKING	No violation sited	12/08/2023	12/11/2023	Online
Complaint Of A Jet Ski And Trailer Parked On The Driveway. No Visible Violation At Time. The Trailers Are Parked On Hard Surface.					
445 RIDGE ST	GARBAGE CONTAINERS	Posted notice on :	12/08/2023		Online
Trash Containers Sitting In Front Of The Garage In Full View.					
457 RIDGE ST	ILLEGAL DUMPING	Violation abated in	12/01/2023	12/08/2023	Pubic Works
Complaint Of This Resident Blowing Leaves Into The Street And Leaving Them Along The Curb.					
1715 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/12/2023	12/12/2023	Online
Overnight Parking					
501 SARATOGA CIR	OVERSIZED VEHICLE	Violation abated	12/22/2023	01/02/2024	Inspector
Yellow Dump Truck Parked On The Driveway At This Residence.					
2050 TAHOE PKWY	DRAINAGE	Personal contact	12/05/2023		Online
Sump Pump Drain Hose Is Against Neighbors Fence Causing Water To Collect Under The Fence.					
1800 WESTBURY DR	GARBAGE CONTAINERS	Posted notice on :	12/05/2023		Online
Multiple Black Trash Bags Sitting At The Curb					

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	9	1	4	0	23	0	3	1
Kory	0	3	1	1	1	4	0	0	0
Reactive: 21						Proactive: 31			

Violation in Residential Area

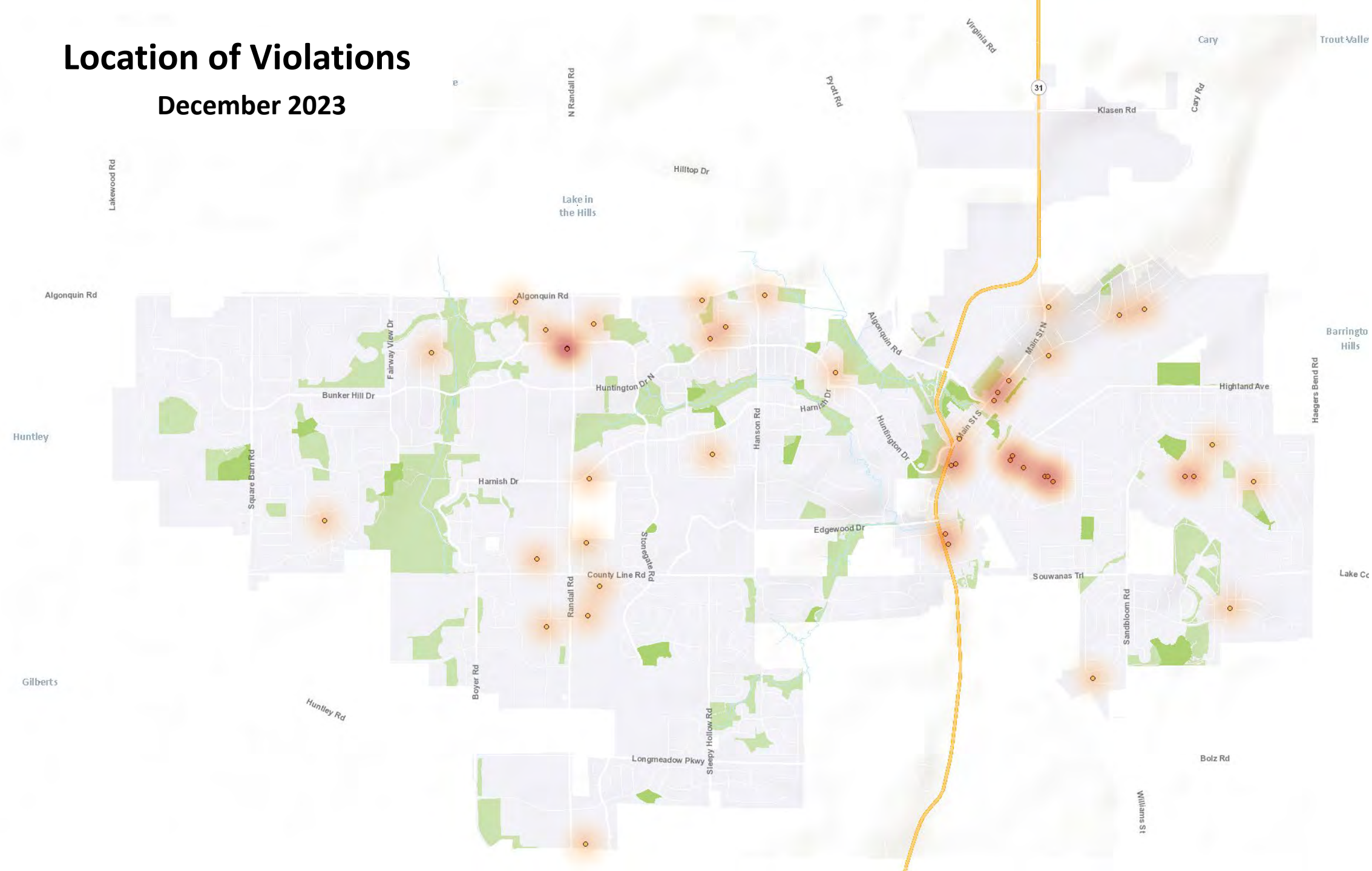
28 (54%)

Violation in Commercial Area

24 (46%)

Location of Violations

December 2023





BUILDING DEPARTMENT
PERMIT REPORT

DECEMBER 2023

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	147	162	3,417	3,130	-8.40%
TOTAL VALUATION	\$ 7,374,629	\$ 2,343,767	\$ 92,984,508	\$ 124,252,991	33.63%

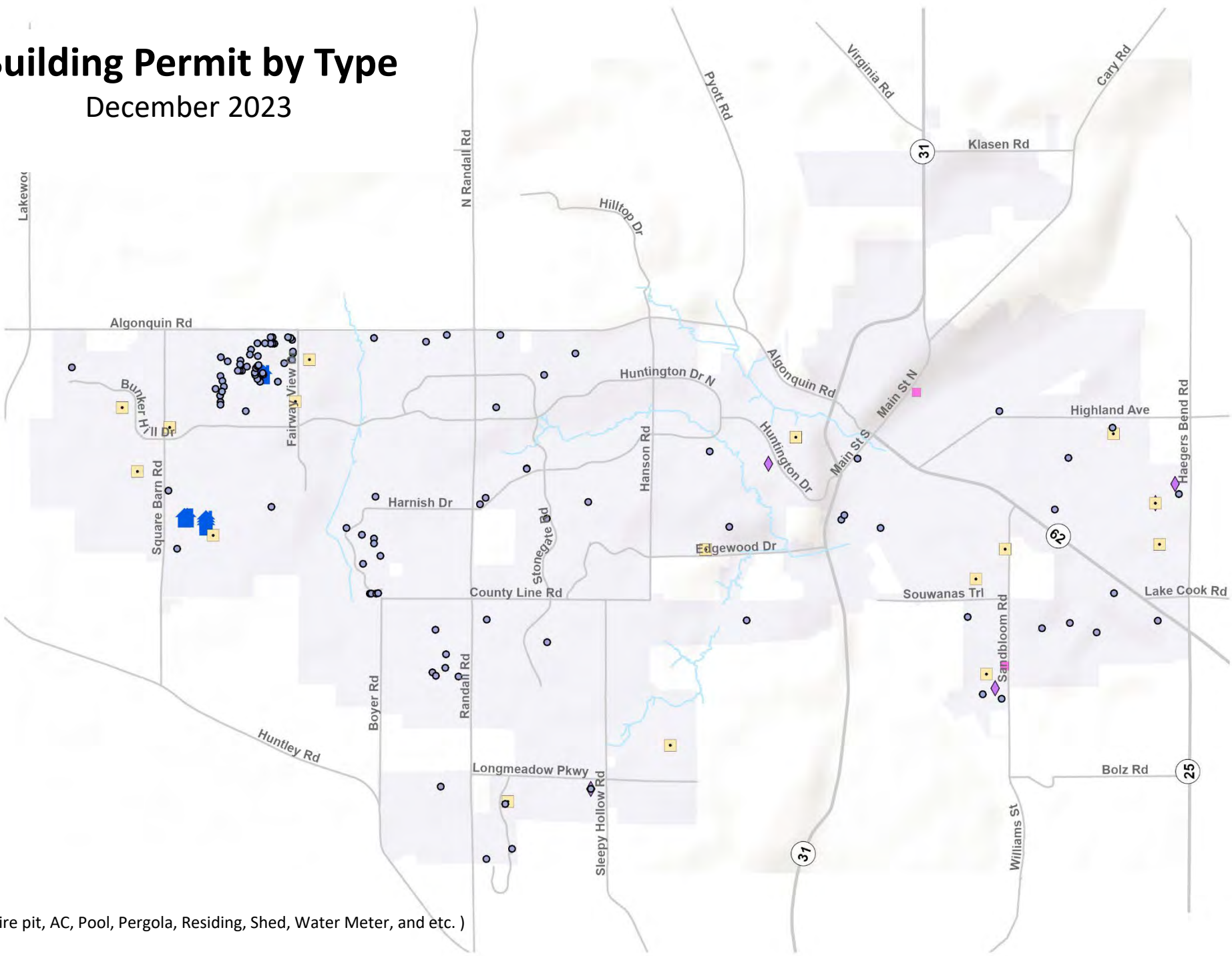
<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 36,213	\$ 37,874.50	\$ 1,191,792.14	\$ 1,059,132.57	-11.13%

<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	7	6	99	137	38.38%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	5	5	0.00%
TOTAL NEW BUILDINGS	7	6	104	142	36.54%

Building Permit by Type

December 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 December 2023

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.50	\$45.00		\$285.93	\$330.93
2	Graffiti/Vandalism	20.00	\$1,093.76		\$211.13	\$1,304.89
GROUP TOTAL		21.50	\$1,138.76		\$497.06	\$1,635.82

Facilities

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	0.50	\$26.18	\$25.00	\$1.09	\$52.26
GROUP TOTAL		0.50	\$26.18	\$25.00	\$1.09	\$52.26

Forestry

Total WOs 132

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Tree Maintenance	4.55	\$218.14	\$2.26	\$86.12	\$306.52
121	Tree Programmed Trimming	39.74	\$1,750.70		\$359.81	\$2,110.51
3	Tree Removal	3.10	\$138.37	\$0.82	\$62.03	\$201.22
GROUP TOTAL		47.39	\$2,107.21	\$3.08	\$507.96	\$2,618.25

Parks

Total WOs 21

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Boom Mowing Area Maintenance	147.00	\$6,697.64		\$5,975.92	\$12,673.55
1	Mowing Area Maintenance	0.50	\$28.45		\$9.90	\$38.35
4	Natural Area Maintenance	49.00	\$2,438.49	\$26.00	\$427.04	\$2,891.53
1	Playground Maintenance	1.00	\$69.84	\$201.15	\$22.52	\$293.51
3	Public Property Maintenance	39.00	\$1,884.34	\$26.16	\$474.40	\$2,384.89
GROUP TOTAL		236.50	\$11,118.75	\$253.31	\$6,909.78	\$18,281.83

Sewer

Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Control Valve Repair	17.50	\$911.49		\$512.80	\$1,424.29
23	Sanitary Sewer Gravity Main Maintenance	35.50	\$1,862.91		\$1,454.85	\$3,317.75
1	Sanitary Sewer Manhole Maintenance	48.00	\$2,546.16		\$2,151.48	\$4,697.64
GROUP TOTAL		101.00	\$5,320.55		\$4,119.13	\$9,439.68

Snow And Ice Re

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Snow Removal	48.00	\$3,586.48	\$3,167.34	\$5,262.35	\$12,016.16
GROUP TOTAL		48.00	\$3,586.48	\$3,167.34	\$5,262.35	\$12,016.16

Stormwater

Total WOs 1

WOs	Work Order Type
1	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	0.50	\$25.44	\$40.86	\$401.27	\$467.57
GROUP TOTAL	0.50	\$25.44	\$40.86	\$401.27	\$467.57

Streets

Total WOs 53

WOs	Work Order Type
1	Bridge Inspection
15	Dead End Maintenance
4	Fence Maintenance
1	Fence Permanent Removal
1	Leaf Collection
5	Pavement Maintenance
3	Roadside Trash
20	Sidewalk Grind
1	Sidewalk Remove & Replace
1	Street Sweeping
1	Trail Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.00	\$7,752.50			\$7,752.50
	17.50	\$939.14		\$135.46	\$1,074.60
	2.82	\$153.45		\$6.46	\$159.91
	0.05	\$2.51			\$2.51
	32.00	\$1,617.80		\$10,264.88	\$11,882.68
	108.00	\$5,553.14		\$5,524.09	\$11,077.22
	37.00	\$2,082.13		\$243.51	\$2,325.64
	14.26	\$775.96		\$102.73	\$878.69
	0.00	\$1,441.00			\$1,441.00
	0.00	\$456.00			\$456.00
	35.00	\$1,772.22		\$28.18	\$1,800.40
GROUP TOTAL	246.63	\$22,545.84		\$16,305.30	\$38,851.13

Traffic

Total WOs 87

WOs	Work Order Type
1	Lighting Maintenance
1	Sign Creation
2	Sign GIS Collection
12	Sign Maintenance
1	Sign New Installation
5	Sign Permanent Removal
6	Sign Pole Remove & Replace
59	Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	0.00	\$16,918.38			\$16,918.38
	9.00	\$429.31	\$0.00		\$429.31
	0.45	\$20.43		\$22.38	\$42.80
	4.65	\$228.79		\$111.88	\$340.67
	0.50	\$25.86	\$0.00	\$5.59	\$31.45
	2.30	\$112.40		\$27.97	\$140.37
	3.30	\$175.61	\$0.00	\$69.93	\$245.54
	29.00	\$1,400.41	\$0.00	\$643.31	\$2,043.72
GROUP TOTAL	49.20	\$19,311.19	\$0.00	\$881.06	\$20,192.24

Water

Total WOs 62

WOs	Work Order Type
1	Water Hydrant Valve Box Repair
3	Water Main Break
16	Water Main Valve Exercising
2	Water Service Line Pipe Material Confirm
32	Water Service Line Replace
6	Water Service Line Valve Repair
2	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	0.50	\$25.18		\$4.67	\$29.84
	130.00	\$7,124.09	\$246.32	\$3,219.16	\$10,589.57
	10.26	\$611.18		\$94.24	\$705.41
	3.40	\$187.23	\$0.86	\$33.12	\$221.21
	318.75	#####	\$1,492.43	\$668.50	\$215,180.10
	17.70	\$974.69	\$0.82	\$656.71	\$1,632.22
	7.00	\$374.14	\$1.10	\$646.98	\$1,022.22
GROUP TOTAL	487.61	\$222,315.65	\$1,741.53	\$5,323.38	\$229,380.56

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
387	1,239	\$287,496.02	\$5,231.12	\$40,208.36	\$332,935.50

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	1.10	0	\$130.90	\$0.00	\$130.90
42	Diagnose	Accident/Vandalism	33.80	0	\$4,022.20	\$8,350.57	\$12,372.77
130	Operator's Report	Accident/Vandalism	65.90	0	\$7,842.10	\$3,571.89	\$11,413.99
14	Inspection Routine	Accident/Vandalism	7.60	0	\$904.40	\$0.00	\$904.40
6	Pre- Delivery	Breakdowns	7.20	0	\$856.80	\$399.75	\$1,256.55
121	PM	Driver Reported/Diagnosed	96.88	0	\$11,528.72	\$8,124.67	\$19,653.39
1	Accident - Reported	Preventive Maintenance	2.00	0	\$238.00	\$12.30	\$250.30
37	Parts Pick up	Vehicle Modification/Repair	5.35	0	\$636.65	\$6,110.61	\$6,747.26

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
353	219.83	0	\$26,159.77	\$26,569.79	\$52,729.56

Breakdowns	188	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	121	Accident/Vandalism	188
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	1		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 164 Total WOs						
2	Trash	2.50	0.00	\$250.00	\$0.00	\$250.00
15	Equipment Maintenan	13.00	0.00	\$1,300.00	\$61.36	\$1,361.36
7	Install	10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
17	Department Pick Up	4.90	0.00	\$490.00	\$1,636.47	\$2,126.47
33	Inspection	62.50	0.00	\$6,250.00	\$0.00	\$6,250.00
36	Restock	8.65	0.00	\$865.00	\$557.25	\$1,422.25
4	Event	5.75	0.00	\$575.00	\$0.00	\$575.00
5	Repair	8.50	0.00	\$850.00	\$0.00	\$850.00
38	General Service	52.75	0.00	\$5,275.00	\$0.00	\$5,275.00
7	Clean	6.50	0.00	\$650.00	\$0.00	\$650.00
GROUP TOTAL		175.05	0.00	\$17,505.00	\$2,255.08	\$19,760.08
PUBLIC WORKS 217 Total WOs						
10	Trash	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Equipment Maintenan	3.00	0.00	\$300.00	\$48.34	\$348.34
4	Install	7.25	0.00	\$725.00	\$134.07	\$859.07
54	Department Pick Up	15.10	0.00	\$1,510.00	\$4,570.26	\$6,080.26
36	Inspection	41.53	0.00	\$4,153.00	\$0.00	\$4,153.00
35	Restock	4.70	0.00	\$470.00	\$769.00	\$1,239.00
1	Pm	2.50	0.00	\$250.00	\$0.00	\$250.00
8	Event	12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
5	Repair	5.25	0.00	\$525.00	\$0.00	\$525.00
4	General Service	7.00	0.00	\$700.00	\$0.00	\$700.00
13	Ppe	0.00	0.00	\$0.00	\$213.97	\$213.97
3	Stockroom	3.60	0.00	\$360.00	\$0.00	\$360.00
1	Training	3.00	0.00	\$300.00	\$0.00	\$300.00
41	Clean	72.75	0.00	\$7,275.00	\$4.82	\$7,279.82
GROUP TOTAL		179.68	0.00	\$17,968.00	\$5,740.46	\$23,708.46
WASTE WATER PLANT 16 Total WOs						
3	Install	2.75	0.00	\$275.00	\$0.00	\$275.00
6	Department Pick Up	0.00	0.00	\$0.00	\$485.35	\$485.35
4	Inspection	24.00	0.00	\$2,400.00	\$0.00	\$2,400.00
1	Restock	0.25	0.00	\$25.00	\$143.54	\$168.54
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service	0.75	0.00	\$75.00	\$0.00	\$75.00
9	Clean	16.75	0.00	\$1,675.00	\$4.82	\$1,679.82
GROUP TOTAL		46.50	0.00	\$4,650.00	\$633.71	\$5,283.71
WATER PLANT 2 3 Total WOs						
2	Department Pick Up	0.00	0.00	\$0.00	\$1,336.92	\$1,336.92
1	Repair	4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL		4.00	0.00	\$400.00	\$1,336.92	\$1,736.92

WATER PLANT 3 6 Total WOs

1	Department Pick Up	0.00	0.00	\$0.00	\$118.17	\$118.17
2	Inspection	4.00	0.00	\$400.00	\$0.00	\$400.00
3	Repair	4.00	0.00	\$400.00	\$193.85	\$593.85
GROUP TOTAL		8.00	0.00	\$800.00	\$312.02	\$1,112.02

H.V.H. 11 Total WOs

11	Clean	17.85	0.00	\$1,785.00	\$0.00	\$1,785.00
GROUP TOTAL		17.85	0.00	\$1,785.00	\$0.00	\$1,785.00

WELL 15 HUNTLY 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

BRAEWOOD 1 Total WOs

1	Equipment Maintenanc	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		0.50	0.00	\$50.00	\$0.00	\$50.00

P.D. 56 Total WOs

1	Trash	1.50	0.00	\$150.00	\$0.00	\$150.00
2	Equipment Maintenanc	0.50	0.00	\$50.00	\$40.86	\$90.86
2	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
3	Inspection	8.00	0.00	\$800.00	\$0.00	\$800.00
24	Restock	7.20	0.00	\$720.00	\$471.44	\$1,191.44
4	Repair	2.50	0.00	\$250.00	\$0.00	\$250.00
8	General Service	9.00	0.00	\$900.00	\$0.00	\$900.00
1	Snow&Ice	0.00	0.00	\$0.00	\$0.00	\$0.00
11	Clean	5.40	0.00	\$540.00	\$0.00	\$540.00
GROUP TOTAL		35.60	0.00	\$3,560.00	\$512.30	\$4,072.30

WOODS CREEK 1 Total WOs

1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		2.00	0.00	\$200.00	\$0.00	\$200.00

COUNTRYSIDE BOOST 1 Total WOs

1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		2.00	0.00	\$200.00	\$0.00	\$200.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
486	472.68	0	\$47,268.00	\$10,790.49	\$58,058.49

ORDINANCE NO. 2024 – O - ____

**AN ORDINANCE APPROVING A FINAL PLANNED DEVELOPMENT ALLOWING
RESIDENTIAL AS A PRIMARY USE IN THE
B-1 BUSINESS, LIMITED RETAIL ZONING DISTRICT
(1325 SOUTH MAIN STREET)**

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, a petition was submitted to the Village of Algonquin ("Village") by Lisa Petrongelli, the current owner of record of all land within the territory described, to approve a Final Planned Development that permits residential as a primary use in the B-1 Business, Limited Retail Zoning District, on certain territory legally described as follows:

THE SOUTH 10 FEET OF LOT 6 AND ALL OF LOTS 7 AND 8 IN BLOCK 6 IN ARTHUR TRAUBE AND CO.'S FOX RIVER VIEW SUBDIVISION, TRACT NO. 1, A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 33, AND PART OF THE WEST FRACTION OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 28, 1927 AS DOCUMENT NO. 78339, IN BOOK 5 OF PLATS, PAGE 98, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 1325 South Main Street, Algonquin, Illinois, Kane County, 60102 ("Subject Property"); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on December 11, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2022-23 and recommended approval of the Final Planned Development that permits residential as a primary use in the B-1 Business, Limited Retail Zoning District for the Subject Property; and

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

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

SECTION 1: A Final Planned Development that permits residential as a primary use in the B-1 Business, Limited Retail Zoning District on the Subject Property is hereby approved subject to the following conditions:

- A. The building shall meet all code requirements for a residential dwelling while the primary use is residential;
- B. If the residential use is discontinued for more than six (6) consecutive months or made an accessory use, the building shall be required to comply with the underlying zoning regulations of the B-1 Business, Limited Retail zoning district;
- C. If there is a change in the primary use from residential, the property owner shall notify the Village in

writing within 30 days;

- D. If the building is converted back to business use, then the building shall be required to comply with all code requirements for commercial use prior to the Village's issuance of a Certificate of Occupancy;
- E. The monument sign in front of the Subject Property shall be removed and the disturbed area shall be restored to grass by June 1st, 2024;
- F. Any driveway north of the garage door shall be removed and the disturbed area shall be restored to grass and landscaping, with the concrete sidewalk extended to connect to the remaining existing driveway by June 1st, 2024. The existing driveway turnaround south of the garage door may remain;
- G. The owner shall connect the building to Village water and sanitary sewer services if the well and/or septic fail in the future.

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

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

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2024 - O - _____

AN ORDINANCE AMENDING ORDINANCE 2023-O-54 REGARDING THE MERIT COMPENSATION PLAN FOR VILLAGE EMPLOYEES

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2023-O-54, which was passed on December 19, 2023, shall be amended to read as follows:

G. The grades, job classifications, and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

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

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

SECTION 4: This Ordinance shall be in full force and effect as of January 17, 2024, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2023-2024 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL	MAXIMUM
1	Office Clerk I - Receptionist I - Custodian	\$3,853.63	\$4,551.15	\$5,248.67
2	Receptionist II - Account Clerk	\$4,085.40	\$4,818.37	\$5,551.34
3	Account Clerk I - Permit Clerk	\$4,346.47	\$5,118.58	\$5,890.70
4	Account Clerk II - Social Worker Advocate	\$4,619.55	\$5,432.70	\$6,245.85
5	Administrative Specialist I - Account Clerk III	\$4,874.64	\$5,725.98	\$6,577.32
6	Property Maintenance Inspector - Administrative Specialist II - Utility Billing Coordinator - Accounts Payable Specialist	\$5,158.03	\$6,051.21	\$6,944.39
7	Administrative Assistant - Recreation Manager	\$5,458.94	\$6,397.53	\$7,336.12
8	Planner - Management Analyst - Human Resources Generalist Innovation Analyst - Executive Assistant/Deputy Clerk - Laboratory Technician - Engineer I	\$5,860.48	\$6,859.83	\$7,859.19
9	Building Inspector - Accountant - Asst. Innovation Coordinator - Innovation and Technology Officer I	\$6,351.80	\$7,546.66	\$8,741.53
10	Plumbing Inspector - Electrical Inspector - Innovation Coordinator - Senior Accountant	\$6,831.41	\$7,976.91	\$9,122.40
11	Asst. to the Village Manager - Asst. Bldg. Commissioner - PW Supervisor - Recreation Superintendent - Senior Planner - Accounting Manager - Assistant Innovation Officer - Ecologist/Horticulturist - Engineer II	\$7,615.58	\$8,841.62	\$10,067.65
12	Chief Utility Operator	\$8,135.12	\$9,560.55	\$10,985.98
13	PW Superintendent - Police Sergeant - Deputy Chief Financial Officer - Community Development Deputy Director	\$8,759.40	\$10,395.47	\$12,031.55
14	Assistant PW Director - Building Commissioner	\$9,266.21	\$10,853.42	\$12,440.63
15	Human Resources Director - Deputy Police Chief	\$9,934.46	\$11,693.65	\$13,452.85
16	Chief Innovation Officer - Assistant Village Manager - Community Development Director - Village Engineer	\$10,676.76	\$12,453.59	\$14,230.43
17	Deputy Village Manager/Chief Financial Officer - Police Chief - Public Works Director	\$11,387.32	\$13,542.47	\$15,697.63



2024 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Martam Construction for the Souwanas Outfall Stabilization Project Construction Services in the Amount of \$124,504.10, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

SOUWANAS TRAIL OUTFALL IMPROVEMENTS

SIGNATURE FORM

This AGREEMENT is made and entered into this sixteenth day of January 16, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc., 1200 Gasket Drive, Elgin Illinois 60120 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated November 17, 2023 for Souwanas Trail Outfall Improvements —under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the PROPOSAL of the CONTRACTOR for the work in the sum of \$124,504.10 (ONE HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED FOUR DOLLARS AND ZERO CENTS)
2. CONTRACTOR agrees to complete the work within/by **May 15th, 2024** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Souwanas Trail Outfall Project plans prepared by the VILLAGE, prepared by HR Green, Inc. dated November 17, 2023.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

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

www.algonquin.org

Page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT



Continued on next page.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

Robert Kutrovatz
(Print Name)

President
(Title)

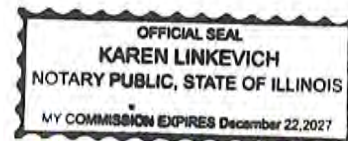
ATTEST:

ATTEST: _____
By: _____
(Company Official)

By: _____
Fred Martin, Village Clerk

(SEAL)

(NOTARY)



Karen Linkevich



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

SOUWANAS TRAIL OUTFALL IMPROVEMENTS

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

SOUWANAS TRAIL OUTFALL IMPROVEMENTS

BOND No. 107948438

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Martam Construction, Inc.
1200 Gasket Drive,
Elgin, Illinois 60120

as Principal, hereinafter called the CONTRACTOR, and
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

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

as Obligee, hereinafter called the VILLAGE, in the amount of \$124,504.10 (ONE HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED FOUR DOLLARS AND ZERO CENTS) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (January 16, 2024) entered into a contract with the VILLAGE for the project known as for Souwanas Trail Outfall in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this 16th day of January, 2024, A.D.

In the Presence of:

Dennis Kutrovatz

Witness (Print)

Dennis Kutrovatz

Witness (Signature)

[Signature]
Principal (Signature)

PRESIDENT

Title

[Signature]
Surety (Signature)

James I. Moore

Surety (Print)

Attorney-in-fact

Title



State of Illinois

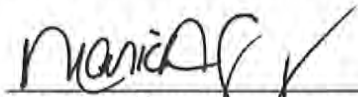
} ss.

County of DuPage

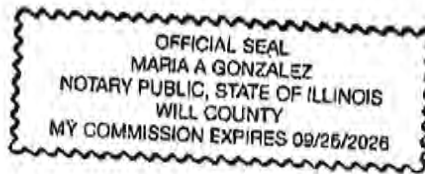
On January 16, 2024, before me, Maria A. Gonzalez, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared, James I. Moore, known to me to be Attorney-in-Fact of Travelers Casualty & Surety Company of America, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

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

My Commission Expires September 25, 2026



Maria A. Gonzalez, Notary Public



Commission No. 882909



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint James I. Moore of Downers Grove, IL, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: 107948438

OR

Project Description: Souwanas Trail Outfall Improvements

Principal: Martam Construction, Inc.

Obligee: Village of Algonquin

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik

Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary, any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 16th day of January, 2024.



Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



2024 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Eastgate Roadway Improvement Project to Include Engineering Design for the Eastgate Roadway Watermain Replacement Increasing the Amount by \$31,650.00, with the Revised Design Engineering for this Entire Project is now \$101,841.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

This work order is to include additional construction scope items to the bid documents for the Eastgate Drive Roadway and Pedestrian Improvements project.

III. Scope of Services

A. Engineering Services

Task A.1 - Geotechnical Investigation

A Geotechnical Investigation was included in the original scope of work for the project, which included borings and testing for pavement condition and basic subsurface conditions, with LPC-663 certification for excavated materials. Due to the added scope of replacement of water main within the right-of-way, additional Corrosivity Testing (DIRPA) has been requested to determine soil corrosivity for the proposed water main. CBBEL's subconsultant Rubino Engineering, Inc. will perform the DIRPA testing assuming a water main depth of 6 ½ feet. Upon completion of the field and laboratory work, Rubino will prepare a summary geotechnical engineering report using the collected data.

Task A.2 – Plans, Specifications, Estimates, and Permitting

CBBEL will provide additional plan changes outside the original scope of work. Plan changes include the addition of a new water main along Eastgate Drive from Algonquin Road to Webster Street, and sanitary sewer lining in the rear yards of properties to the east of Eastgate Road, from south of Algonquin Road to Webster Street. This work will include water main plan and profile sheets, water main alignment review, pay items and specifications, constructability review, and IEPA water main construction permit coordination.

This proposal assumes no easements are required as part of the water main work or the sanitary sewer lining work. This proposal assumes the Village will provide coordination with the affected residents for any rear-yard work.

CBBEL anticipates preparing the following engineering plan sheets and modifications:

- General Notes updates for anticipated water main work
- Removal Plans updates
- Water Main Plan and Profile Sheets
- Construction Details
- Specifications
- Summary of Quantities
- Engineer's Estimate of Probable Cost

IV. Staff-Hour & Fee Summary

A. Engineering Services

Task A.1 Geotechnical Investigation

Rubino Engineering = \$3,500

Task A.2 Plans, Specifications, Estimates, and Permitting

Engineer V 30 hrs x \$185/hr = \$5,550

Engineer IV 40 hrs x \$155/hr = \$6,200

Engineer III 48 hrs x \$135/hr = \$6,480

Engineer I/II 40 hrs x \$110/hr = \$4,400

CAD Manager 30 hrs x \$184/hr = \$5,520

\$28,150

Not-to Exceed Fee = \$31,650

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 12/20/23 _____

Eastgate Water main



1/2/2024, 11:40:46 AM

Water Mains

— Potable Water

— Raw Water

— Road Centerlines

□ Not in Village

--- Boundaries - Village Limit

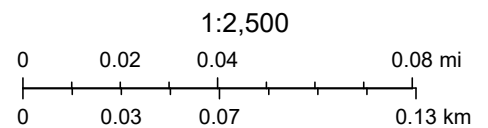
□ Tax Parcels

— Waterlines

□ Building Floor Plans

□ Address

■ Location of Main Breaks



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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	200
Engineer V.....	185
Engineer IV.....	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	179
Survey IV.....	174
Survey III.....	173
Survey II.....	143
Survey I.....	108
Engineering Technician V.....	173
Engineering Technician IV.....	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II.....	135
GIS Specialist III.....	146
GIS Specialist I/II.....	94
Landscape Architect.....	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V.....	169
Environmental Resource Specialist IV.....	146
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician.....	114
Administrative.....	105
Engineering Intern.....	49

Updated March 29, 2022



Village of Algonquin

The Gem of the Fox River Valley

January 11, 2024

Village President and Board of Trustees:

The List of Bills dated 1/16/24 and payroll expenses totaling \$1,477,579.71 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.

Chastain & Associates LLC	4,998.68	Boyer Road Improvements
Engineering Enterprises Inc.	15,246.50	WTP 2 Water Softener Media Rplcmnt
Fountain Pros LLC	6,960.00	Cornish Fountain Basin Painting
G.A. Rich & Sons Inc.	17,982.98	WTP 2 Water Softener Media Rplcmnt
H&H Electric Co.	16,918.38	Street Light Maintenance
Heritage Title	290,457.06	7 S Main Street Purchase
Houseal Lavigne	7,810.00	Comprehensive Plan - November 2023
M.E. Simpson Co., Inc.	21,996.00	Valve Exercising
Martam Construction Inc.	38,352.00	Frank & Algonquin Road Improvements
Metro Strategies Group	3,000.00	PR Firm - November 2023
Nilco, Inc.	7,244.50	1/6/24 Downtown Snow Removal
Pentegra Systems	11,796.54	PD Surveillance Server Upgrade
Sauber Mfg. Co.	5,219.32	Unit 531 Post Pounder
Schroeder & Schroeder Inc.	15,492.50	GM Concrete Repair
Synargo	8,388.25	Sludge Hauling - December 2023
Third Millennium	4,777.64	12/20/2023 Utility Bill
USIC Recievables	17,740.82	Utility Locating - December 2023

Please note:

The 01/12/24 payroll expenses totaled \$623,392.71.



Village of Algonquin

The Gem of the Fox River Valley

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

Tim Schloneger
Village Manager

TS/lb

Village of Algonquin

List of Bills 1/16/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN SOLUTIONS FOR BUSINESS					
STATIONARY #10 ENVELOPES	766.34	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV07165341	10240407
Vendor Total: \$766.34					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-DECEM	606.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0007	70240003
Vendor Total: \$606.95					
ARJAV & ANAY ALG CORP					
POSTAGE FOR SGTS EXAMS	83.72	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	128	20240118
Vendor Total: \$83.72					
ATLAS BOBCAT LLC					
FUEL FILTER/AIR FILTER/HOSE	395.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ6522	29240047
Vendor Total: \$395.25					
BALANCED LOAD ELECTRIC					
BANK PROPERTY ELECTRICAL DEMOLITIC	270.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2031	40240352
Vendor Total: \$270.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
NATURAL AREA MAINTENANCE	72.06	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0253535	40240353
Vendor Total: \$72.06					
BEAR AUTO GROUP					
TUBE ASSEMBLY/GASKETS/NUTS/STUD	356.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41855	29240029
Vendor Total: \$356.78					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COURT - DECEMBER 2023	495.00	MUNICIPAL COURT	01100100-42305-	19024	10240041
Vendor Total: \$495.00					
BRISTOL HOSE & FITTING					
FEMALE SWIVELS	80.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3534446	29240024
COUPLER	15.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3533798	29240024
COUPLER	86.24	INVENTORY	29-14220-	3533798	29240024
HOSE	530.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3533973	28240041
EXHAUST HOSE/CLAMP/ADAPTER	2,075.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3533778	28240109
Vendor Total: \$2,788.74					
CALCO LTD					
SEWER-LAB SUPPLIES	154.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70713	70240001
SEWER-LAB SUPPLIES	192.00	LAB SUPPLIES	07800400-43345-	DI70713	70240001
Vendor Total: \$346.00					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	4,998.68	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000018	40240357
Vendor Total: \$4,998.68					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	2,069.88	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	188992	40240362
DOWNTOWN STREETScape BIKE TRAIL	6,141.26	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	188827	40240361
Vendor Total: \$8,211.14					
COMCAST CABLE COMMUNICATION					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/2024 - 1/31/2024 STATEMENT	116.24	TELEPHONE	28900000-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	482.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	429.25	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	544.97	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	920.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	143.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	696.42	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	125.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	191161032	10240408
1/1/2024 - 1/31/2024 STATEMENT	223.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	191161032	10240408
1/1/24 - 01/31/24 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
1/1/24 - 01/31/24 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
01/07/24 - 02/06/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
12/28/23 - 01/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$3,866.58					
COMMONWEALTH EDISON		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/27/23 - 8/25/23 RATE 23 STREET LIGHTI	17,277.22	ELECTRIC	01500300-42212-	4473011026	50240002
8/25/23 - 9/26/23 RATE 23 STREET LIGHTI	17,502.64	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50240002
Vendor Total: \$34,779.86					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - GMC	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C26151	28240022
Vendor Total: \$2,495.00					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	549.93	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U177152	70240007
METER CHANGEOUT PROGRAM	549.93	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U177152	70240007
Vendor Total: \$1,099.86					
DELL MARKETING LP					
REPL DELL 49IN ULTRA WIDESCREEEN OI	931.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10720909813	10240393
REPL DELL 49IN ULTRA WIDESCREEEN OI	116.45	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10720909813	10240393
REPL DELL 49IN ULTRA WIDESCREEEN OI	116.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10720909813	10240393
Vendor Total: \$1,164.49					
DLS INTERNET SERVICES					
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1637301	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637301	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637301	10240037
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637314	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637314	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637314	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637317	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637317	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637317	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637315	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637315	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637315	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637313	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637313	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637313	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637316	10240037
1/25/24 - 2/25/24 AT&T BROADBAND	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1637316	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
1/25/24 - 2/25/24 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637316	10240037
Vendor Total: \$380.76					
eGOV STRATEGIES					
GS ADMIN - EXPENSE GEN GOV					
EMAILS PROCESSED SEPTEMBER 2023	83.91	VILLAGE COMMUNICATIONS	01100100-42245-	INV-22061	10240403
GS ADMIN - EXPENSE GEN GOV					
EMAILS PROCESSED DECEMBER 2023	84.81	VILLAGE COMMUNICATIONS	01100100-42245-	INV-23625	10240411
Vendor Total: \$168.72					
ENGINEERING ENTERPRISES, INC					
W & S IMPR. - EXPENSE W&S BUSI					
PRV REPLACEMENT PROGRAM YEAR 2	787.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	78977	40240351
W & S IMPR. - EXPENSE W&S BUSI					
WTP 2 WATER SOFTENER MEDIA REPLA	5,730.50	WATER TREATMENT PLANT	12900400-45520-W2311	78979	40240355
W & S IMPR. - EXPENSE W&S BUSI					
WTP 2 WATER SOFTENER MEDIA REPLA	9,516.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78978	40240354
Vendor Total: \$16,034.25					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					
PRINCIPAL	1,364.24	LEASES - NON CAPITAL	28900000-42272-	FBN4933760	
CDD - EXPENSE GEN GOV					
PRINCIPAL	1,683.58	LEASES - NON CAPITAL	01300100-42272-	FBN4933760	
GENERAL SERVICES PW - EXPENSE					
PRINCIPAL	499.38	LEASES - NON CAPITAL	01500300-42272-	FBN4933760	
GS ADMIN - EXPENSE GEN GOV					
PRINCIPAL	841.79	LEASES - NON CAPITAL	01100100-42272-	FBN4933760	
POLICE - EXPENSE PUB SAFETY					
PRINCIPAL	843.51	LEASES - NON CAPITAL	01200200-42272-	FBN4933760	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	342.41	LEASES - NON CAPITAL	01400300-42272-	FBN4933760	
PRINCIPAL	1,357.79	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4933760	
PRINCIPAL	249.69	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4933760	
PRINCIPAL	2,713.13	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4933760	
INTEREST	303.63	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4933760	
INTEREST	705.50	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4933760	
INTEREST	203.60	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4933760	
INTEREST	352.75	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4933760	
INTEREST	353.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4933760	
INTEREST	149.15	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4933760	
INTEREST	327.77	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4933760	
INTEREST	101.80	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4933760	
INTEREST	671.65	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4933760	
INITIAL OTHER CHARGES	-256.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4933760	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
INITIAL OTHER CHARGES	-178.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4933760	
POLICE - EXPENSE PUB SAFETY					
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4933760	
PWA - EXPENSE PUB WORKS					
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	01400300-42234-	FBN4933760	
Vendor Total: \$12,474.81					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
OIL AND GREASE	56.04	INVENTORY	29-14220-	325-672293	29240022
VEHICLE MAINT. BALANCE SHEET					
OIL AND GREASE	97.00	INVENTORY	29-14220-	325-672377	29240022
VEHICLE MAINT. BALANCE SHEET					
DISC BRAKE ROTOR & PAD SET	183.20	INVENTORY	29-14220-	325-671377	29240022
VEHICLE MAINT. BALANCE SHEET					
DISC BRAKE ROTOR & PAD SET	206.60	INVENTORY	29-14220-	325-672432	29240022
Vendor Total: \$542.84					
FLOW-TECHNICS INC					
SEWER OPER - EXPENSE W&S BUSI					
FACILITY MAINT.	1,002.50	MAINT - TREATMENT FACILITY	07800400-44412-	INV000010608	70240389
Vendor Total: \$1,002.50					
FOCUS MARTIAL ARTS INC					
RECREATION - EXPENSE GEN GOV					
FALL SESSION II	378.00	RECREATION PROGRAMS	01101100-47701-	52832	10240097
Vendor Total: \$378.00					
FOUNTAIN PROS LLC					
GENERAL SERVICES PW - EXPENSE					
CORNISH FOUNTAIN BASIN PAINTING	6,960.00	PARK UPGRADES	01500300-43360-	1812	50240119
Vendor Total: \$6,960.00					
G A RICH & SONS INC					
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 2 WATER SOFTENER MEDIA REPLA	3,489.33	WATER TREATMENT PLANT	12900400-45520-W2311	1475139	40240360
W & S IMPR. - EXPENSE W&S BUSI					
WTP 2 WATER SOFTENER MEDIA REPLA	14,493.65	WATER TREATMENT PLANT	12900400-45520-W2311	1475140	40240360
Vendor Total: \$17,982.98					
GERALD A CAVANAUGH					
BUILDING MAINT. BALANCE SHEET					
EXTERMINATOR - NOVEMBER 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6129	28240003
Vendor Total: \$198.00					
GLOBAL EQUIPMENT COMPANY					
BUILDING MAINT. BALANCE SHEET					
UNIT HEATER WTP2	852.85	INVENTORY	28-14220-	121320574	28240107
Vendor Total: \$852.85					
GRAINGER					
WATER OPER - EXPENSE W&S BUSI					
LED LIGHTING	589.20	MAINT - BOOSTER STATION	07700400-44410-	9949487145	70240385
BUILDING MAINT. BALANCE SHEET					
HOT/COLD WATER NOZZLES	50.58	INVENTORY	28-14220-	9941828411	28240021
BUILDING MAINT. BALANCE SHEET					
METERING CARTRIDGES	130.12	INVENTORY	28-14220-	9948793592	28240021
Vendor Total: \$769.90					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - DECEMBER	896.40	AP - GARBAGE STICKERS	01-20104-	11842969T092	10240040
Vendor Total: \$896.40					
H & H ELECTRIC CO					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	42597	40240358
Vendor Total: \$16,918.38					
HD SUPPLY INC					
SEWER OPER - EXPENSE W&S BUSI					
BUFFER	54.10	MAINT - TREATMENT FACILITY	07800400-44412-	INV00223514	70240394

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY	316.79	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218346	70240392
TREATMENT FACILITY	345.70	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218515	70240393
TREATMENT FACILITY	1,255.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218316	70240391
Vendor Total: \$1,972.53					
HERITAGE TITLE COMPANY					
7 S MAIN STREET PURCHASE	290,457.06	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	7 S MAIN ST PURCHASE	
Vendor Total: \$290,457.06					
HOME DEPOT					
TOOLS & SUPPLIES	80.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6624869	70240237
TOOL BAG	89.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	8901906	28240101
WATER 2 FT LADDERS	124.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7714317	28240100
SIGN TRUCK TOOLS	369.51	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	8015216	50240101
SEALANT	7.58	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9015148	50240006
RATCHET	25.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3071495	50240006
LED LIGHTS/ICICLE LIGHTS/CABLE TIES	165.86	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7015308	50240006
PVC HUB CAPS	6.72	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0021974	70240004
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCRETE PATCHER	9.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5010740	70240004
GAP FILLER	17.52	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9022014	70240004
CONCRETE PATCHER	9.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010932	70240004
CONDUIT/COUPLINGS/HACK SAW	244.30	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9011222	70240004
PLIERS/BIT SET/CORDLESS DRILL	441.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0015092	70240004
RETURNED LUMBER	-30.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8183309	28240019
RETURNED BALL HITCH	-18.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8224633	28240019
WIRE	4.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5613470	28240019
FILTER	4.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	492129	28240019
POWER STRIP	7.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6902831	28240019
PICTURE HANGING KITS	16.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3512335	28240019
FLOOR TRANSITION STRIP	19.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9510455	28240019
PRIMER/WALL PLATES/ADHESIVE	20.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8522711	28240019
FAST DRY CAULK/PICTURE HANGING KIT	22.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524666	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
SPRAY BOTTLE/WINDOW PLASTIC	24.89	INVENTORY	28-14220-	6623485	28240019
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	6623489	28240019
BUILDING MAINT. BALANCE SHEET					
FUEL CELLS FOR CORDLESS NAILERS	39.96	INVENTORY	28-14220-	8190176	28240019
BUILDING MAINT. BALANCE SHEET					
WOOD SCREWS/STUDS	42.84	INVENTORY	28-14220-	3010131	28240019
Vendor Total: \$1,783.10					
HOUSEAL LAVIGNE ASSOCIATES LLC					
CDD - EXPENSE GEN GOV					
COMPREHENSIVE PLAN - NOVEMBER 20	7,810.00	PROFESSIONAL SERVICES	01300100-42234-	6757	30240040
Vendor Total: \$7,810.00					
IL ASSOC OF CHIEFS OF POLICE					
POLICE - EXPENSE PUB SAFETY					
SERGEANTS EXAMS	1,712.00	BOARD OF POLICE COMMISSION	01200200-47720-	15353	20240119
Vendor Total: \$1,712.00					
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATI					
CDD - EXPENSE GEN GOV					
MEMBERSHIP RENEWAL-CDD EMPLOYE	800.00	TRAVEL/TRAINING/DUES	01300100-47740-	1202	30240037
Vendor Total: \$800.00					
ILLINOIS SHOTOKAN KARATE					
RECREATION - EXPENSE GEN GOV					
FALL SESSION II	1,505.35	RECREATION PROGRAMS	01101100-47701-	510	10240093
Vendor Total: \$1,505.35					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
BLDG MAINT- REVENUE & EXPENSES					
JANUARY 2024 PAYMENT	3.37	INSURANCE	28900000-41106-	JANUARY 2024	
CDD - EXPENSE GEN GOV					
JANUARY 2024 PAYMENT	4.05	INSURANCE	01300100-41106-	JANUARY 2024	
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY 2024 PAYMENT	211,685.20	AP - PR HEALTH INS - CLEARING	01-22141-	JANUARY 2024	
JANUARY 2024 PAYMENT	11,244.32	AP - PR DENTAL INS - CLEARING	01-22142-	JANUARY 2024	
JANUARY 2024 PAYMENT	4,735.80	AP - PR LIFE INS - CLEARING	01-22143-	JANUARY 2024	
JANUARY 2024 PAYMENT	16.20	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	31.95	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	JANUARY 2024	
Vendor Total: \$227,758.92					
INTERNATIONAL CODE COUNCIL					
WEHRMANN 2024 MEMBERSHIP	160.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	Q15.000017331	30240039
Vendor Total: \$160.00					
IPWMAN					
IPWMAN 2024 MEMBERSHIP	175.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2054	50240118
Vendor Total: \$175.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JC LICHT LLC					
PAINT	31.81	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50142864	70240386
PAINT	309.58	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50142574	70240383
Vendor Total: \$341.39					
JOSE PELAYO					
DUTY HOLSTER & ACCESSORIES	106.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/04/24 PURCHASE	20240127
Vendor Total: \$106.79					
JPMORGAN CHASE BANK NA					
BADRAN/STARBUCKS/DIRECTOR COFFE	14.31	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
BAJOR/GFOA/PAFR AWARD SUBMISSION	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
BURZYNSKI/WALMART/BATTERIES	17.98	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
BURZYNSKI/WALMART/BATTERIES	34.86	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2023	
CROOK/AMAZON/PRINTER USB	543.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
CROOK/AMAZON/PRINTER USB	68.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
CROOK/AMAZON/PRINTER USB	68.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
CROOK/INSTITUTE PU/TRAINING REFUND	-288.63	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
CROOK/INSTITUTE PU/TRAINING REFUND	-36.08	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/INSTITUTE PU/TRAINING REFUN	-36.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/REAMS OF PAPER	138.69	HISTORIC COMMISSION	01100100-47750-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/DOMAIN	1.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/CHAT MODEL	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		PWA - EXPENSE PUB WORKS			
GANKE/DONKEY INN/DEPARTMENT LUN	165.19	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	133.39	FUEL	01500300-43340-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/LIMIT SWITCH	7.99	INVENTORY	29-14220-	12/31/2023	
GRIGGEL/AMAZON/LED LIGHTBULBS	136.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/AMAZON/WATER FILTERS	262.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/AMAZON/WATER FILTERS	98.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/AMAZON/DESK LAMP	59.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/ZORO/AIR RELEASE VALVE	506.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2023	
GRIGGEL/AMAZON/CAMERA	241.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2023	
GRIGGEL/AMAZON/PIPE REAMER KIT	186.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2023	
GRIGGEL/MEIJER/KEROSENE	125.43	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	12/31/2023	
GRIGGEL/AMAZON/HEATER	39.49	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
GRIGGEL/AMAZON/ASPHALT LUTE	92.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
GRIGGEL/AMAZON/OIL DYE	39.49	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	
GRIGGEL/AMAZON/STYLUS PRO USB	61.03	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	
GRIGGEL/AMAZON/AIR LINE FILTER	26.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLOWER	352.55	INVENTORY	29-14220-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VALVE	60.00	INVENTORY	29-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VACUUM BAGS	95.96	INVENTORY	28-14220-	12/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/HOOVER VACUUM	343.16	SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/NIGHTSTICK BATTER	29.54	INVENTORY	28-14220-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GEAR LUBE	50.19	INVENTORY	29-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND CLEANER	217.04	INVENTORY	28-14220-	12/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/WATER FILTERS	46.99	OFFICE SUPPLIES	01100100-43308-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/GUARDS, ADAPTER	19.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/GUARDS, ADAPTER	2.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/GUARDS, ADAPTER	2.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/GOPRO/GOPRO YEARLY FEE	19.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/GOPRO/GOPRO YEARLY FEE	2.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/GOPRO/GOPRO YEARLY FEE	2.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	41.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	5.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	5.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	10.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	1.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	1.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	16.93	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	2.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	2.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/STANDING DESK	361.25	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	12/31/2023	
KUMBERA/NIU/FORUM REGISTRATION	267.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
KUMBERA/META/MIRACLE ON MAIN MAR	400.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2023	
KUMBERA/META/MIRACLE ON MAIN MAR	100.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/GFOA/ANNUAL MEMBE	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
LICHTENBERGER/AMAZON/KEYBOARD	49.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	12/31/2023	
MORGAN/AMAZON/P-TICKET ENVELOPE	22.52	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/TREE DECORATIONS	4.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2023	
MORGAN/AMAZON/TREE DECORATIONS	70.20	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2023	
MORGAN/AMAZON/COFFEE, FOLDERS	65.25	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/TEA	27.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/HOT CHOCOLATE	46.08	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2023	
MORGAN/MICHAELS/PICTURE FRAME	25.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/CHEGG/BOOK RENTAL EXTENS	8.23	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2023	
MORGAN/CHEGG/BOOK RENTAL EXTENS	18.59	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2023	
REIF/MEIJER/FUEL	131.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	12/31/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/AMAZON/SD CARDS, KEY TAG:	91.30	SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
SALAZAR/TEEL TECH/STORAGE REFUND	-104.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
SCHLONEGER/AMAZON/DAILY STOIC BC	168.10	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
SCHUTZ/OFFICE OF WATER/TRAINING	259.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2023	
SCHUTZ/AWWA/MEMBERSHIP REFUND	-83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2023	
VANENKEVORT/PANERA/SPELLA BRKFA	20.33	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
VANENKEVORT/PORTILLOS/SPELLA LUN	156.84	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
VANENKEVORT/WALMART/SPELLA DRIN	62.67	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
D WALKER/CIRCLE K/FUEL FOR SQUAD	39.70	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/2023	
T WALKER/STARBUCKS/COFFEE WITH H	12.88	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
WEBER/AMAZON/MINUTES BOOK	248.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2023	
ZIMMERMAN/BBQ KING/LUNCH MEETING	56.60	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
ZIMMERMAN/APWA/JOB POSTING AD	375.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	12/31/2023	
GRIGGEL/EBAY/SOCKET	17.19	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN NIPPLE	-25.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
SHALLCROSS/AUDIBLE/MONTHLY FEE	7.95	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2023	
SHALLCROSS/ICC/WEHRMANN STUDY G	325.75	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
SHALLCROSS/4IMPRINT/BUSINESS AWA	888.24	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	12/31/2023	
SHALLCROSS/NATL BUS FURN/REFUND	-110.75	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	12/31/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIPTION	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2023	
SHALLCROSS/ICC/WEHRMANN STUDY G	138.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
SHALLCROSS/ICC/WEHRMANN CODE BC	153.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
SHALLCROSS/CLEC ENTPR/POLONY TR	1,150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
SHALLCROSS/MAIZE & MASH/DEVL LUNC	24.85	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
Vendor Total: \$10,706.15					
KONEMATIC INC					
DOOR MAINT & REPAIR - PW	426.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	934154	28240092
DOOR MAINT & REPAIR - PW	705.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	934320	28240092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,131.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - DECEMBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	86344	10240036
PAYROLL SERVICES - DECEMBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	86344	10240036
PAYROLL SERVICES - DECEMBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	86344	10240036
Vendor Total: \$5,050.00					
LEACH ENTERPRISES INC					
FUEL WATER SEPARATOR	88.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016111	29240016
Vendor Total: \$88.88					
M E SIMPSON COMPANY INC					
VALVE EXERCISING	21,996.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41704	70240384
Vendor Total: \$21,996.00					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	66.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	188	50240117
Vendor Total: \$66.83					
MANSFIELD OIL COMPANY					
FUEL	2,697.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24928792	29240018
FUEL	3,276.63	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24928723	29240018
Vendor Total: \$5,974.41					
MARSH USA INC					
VEHICLE SAFETY LANE TESTING BOND I	100.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	376331594673	10240404
Vendor Total: \$100.00					
MARTAM CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRANK & ALGONQUIN RD IMPROVEMENT	38,352.00	INFRASTRUCTURE MAINT IMPRC	04900300-43370-	1455	40240356
Vendor Total: \$38,352.00					
MCHENRY COUNTY RECORDER					
MOE'S MOTOR SPORT ORDINANCE RECORDING	81.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40330014	10240378
ROSEN HYUNDAI AMENDMENT RECORD	81.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40330014	10240377
RECORDING FEES - DECEMBER 2023	62.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	12/1/23 - 12/31/23	10240006
RECORDING FEES - DECEMBER 2023	62.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	12/1/23 - 12/31/23	10240006
Vendor Total: \$286.00					
MENARDS CARPENTERSVILLE					
PAINTING SUPPLIES	41.35	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	16789	70240387
FLOORING/TEFLON TAPE	50.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	16806	70240388
Vendor Total: \$91.54					
METRO STRATEGIES GROUP LLC					
PR FIRM - NOVEMBER 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-25	40240002
PR FIRM - NOVEMBER 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-25	40240002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL - BEAVERS	1,900.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	DEC BEAVER REMOVAL	50240116
Vendor Total: \$1,900.00					
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPET TIP	229.79	MAINT - TREATMENT FACILITY	07800400-44412-	6749342	70240390
Vendor Total: \$229.79					
MIDWEST FUEL INJECTION					
STANDYNE	426.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2IL01096	29240021
Vendor Total: \$426.00					
MORRISON ASSOCIATES LTD					
KUMBERA PROF DEV NOV - DEC 2023	250.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2023-0733	10240410
Vendor Total: \$250.00					
MOTOROLA SOLUTIONS INC					
01/01/2024 - 01/31/2024 STARCOM21	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	8108020231204	10240412
Vendor Total: \$1,599.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED FILTERS	-310.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218128	29240110
RADIATOR CAPS	5.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219160	29240110
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR CAP	7.31	INVENTORY	29-14220-	219159	29240110
		VEHICLE MAINT. BALANCE SHEET			
SPIN-ON FLUID FILTER	7.72	INVENTORY	29-14220-	219167	29240110
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	14.58	INVENTORY	29-14220-	218866	29240110
		VEHICLE MAINT. BALANCE SHEET			
OIL	27.96	INVENTORY	29-14220-	218806	29240110
		VEHICLE MAINT. BALANCE SHEET			
FILTER	110.99	INVENTORY	29-14220-	217692	29240110
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	209.40	INVENTORY	29-14220-	219189	29240110
Vendor Total: \$72.40					
NICOR GAS					
		CDD - EXPENSE GEN GOV			
12/5/23 - 1/5/24 221 S MAIN	413.36	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		WATER OPER - EXPENSE W&S BUSI			
12/5/23 - 1/5/24 WTP #2	499.04	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		SEWER OPER - EXPENSE W&S BUSI			
12/5/23 - 1/5/24 DIGESTER BUILDING	2,934.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$3,847.28					
NILCO					
		GENERAL SERVICES PW - EXPENSE			
1/6/2024 DOWNTOWN SNOW REMOVAL	7,244.50	PROFESSIONAL SERVICES	01500300-42234-	16697	50240099
Vendor Total: \$7,244.50					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING - LANDREVILLE	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	342212	20240125
Vendor Total: \$255.00					
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACE BROKEN HEAD	131.20	PROFESSIONAL SERVICES	01500300-42234-	REIMBURSEMENT	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - BELLE TIRE	850.33	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
J HENCIN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
L MCLOUGHLIN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J PERRON/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J RABEN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
M TO/CANCELLED CLASS	175.00	RECREATION PROGRAMS	01000100-34410-	ART CAMP REFUND	
		GEN FUND REVENUE - GEN GOV			
S WALLER/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
Vendor Total: \$1,346.53					
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	774.30	PROFESSIONAL SERVICES	07800400-42234-	19579826	70240021
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	930.00	PROFESSIONAL SERVICES	07700400-42234-	19579825	70240020
Vendor Total: \$1,704.30					
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
PD SURVEILLANCE SERVER UPGRADE	11,796.54	CAPITAL PURCHASE	01200200-45590-	67593	10240226
Vendor Total: \$11,796.54					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	102.00	INVENTORY	29-14220-	640113003	29240124

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
TIRES	549.44	INVENTORY	29-14220-	640112987	29240124
Vendor Total: \$651.44					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINT JANUARY 2024	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5879	10240039
Vendor Total: \$1,776.60					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PD STOCK	61.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	2315884	20240121
POLICE - EXPENSE PUB SAFETY					
UNIFORM - NEW HIRES	303.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	2312263	20240113
Vendor Total: \$364.92					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
BRAKE CHAMBER	119.80	INVENTORY	29-14220-	3035432428	29240112
VEHICLE MAINT. BALANCE SHEET					
AIR FILTERS	255.00	INVENTORY	29-14220-	3035310194	29240112
Vendor Total: \$374.80					
SAUBER MFG CO					
VEHICLE MAINT. BALANCE SHEET					
UNIT 531 POST POUNDER	5,219.32	INVENTORY	29-14220-	PSI227796	29240127
Vendor Total: \$5,219.32					
SCHROEDER & SCHROEDER INC					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM CONCRETE REPAIR	15,492.50	MAINT - CURB & SIDEWALK	03900300-44427-	7777	40240359
Vendor Total: \$15,492.50					
SHI INTERNATIONAL CORP					
GEN NONDEPT - EXPENSE GEN GOV					
ADDTL ACROBAT PRO LICENSE FY24	96.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B17803538	10240406
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADDTL ACROBAT PRO LICENSE FY24	12.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	B17803538	10240406
		WATER OPER - EXPENSE W&S BUSI			
ADDTL ACROBAT PRO LICENSE FY24	12.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	B17803538	10240406
Vendor Total: \$121.00					
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	14.84	INVENTORY	29-14220-	125799	29240126
Vendor Total: \$14.84					
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVALUATION	495.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000056600	20240124
Vendor Total: \$495.00					
STAPLES ADVANTAGE					
		RECREATION - EXPENSE GEN GOV			
REFUND FOR LOST 2024 CALENDAR	-22.79	OFFICE SUPPLIES	01101100-43308-	3556129096	
		CDD - EXPENSE GEN GOV			
RETURNED WALL CLOCK	-46.19	OFFICE SUPPLIES	01300100-43308-	3556129106	30240002
		RECREATION - EXPENSE GEN GOV			
2024 CALENDAR - STEEP	22.79	OFFICE SUPPLIES	01101100-43308-	3553704186	10240383
		RECREATION - EXPENSE GEN GOV			
2024 CALENDAR - STEEP	22.79	OFFICE SUPPLIES	01101100-43308-	3556129097	10240383
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/11 X 17 PAPER	61.01	OFFICE SUPPLIES	01100100-43308-	3556129098	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/PAPER CLIPS/2024 CALENDAR	67.71	OFFICE SUPPLIES	01100100-43308-	3556129099	10240033
		POLICE - EXPENSE PUB SAFETY			
FOLDING STEP STOOL	22.39	OFFICE SUPPLIES	01200200-43308-	3556129100	20240123
		POLICE - EXPENSE PUB SAFETY			
PAPER/FILE JACKETS/FOLDERS	365.39	OFFICE SUPPLIES	01200200-43308-	3556129101	20240123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PALMOLIVE DISH SOAP	59.88	INVENTORY	28-14220-	3555900460	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	82.39	INVENTORY	28-14220-	3555900459	28240014
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	121.40	INVENTORY	28-14220-	3555900461	28240014
		BUILDING MAINT. BALANCE SHEET			
SCREEN CLEANING WIPES	184.90	INVENTORY	28-14220-	3555900457	28240014
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/HAND TOWELS/FORKS/SPC	487.18	INVENTORY	28-14220-	3555900456	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/COFFEEMATE/COFFEE CUPS	905.56	INVENTORY	28-14220-	3555900458	28240014
		CDD - EXPENSE GEN GOV			
DESK CALENDAR	18.89	OFFICE SUPPLIES	01300100-43308-	3556129102	30240002
		CDD - EXPENSE GEN GOV			
BOX CALENDAR	22.09	OFFICE SUPPLIES	01300100-43308-	3556129105	30240002
		CDD - EXPENSE GEN GOV			
WALL CLOCK	46.19	OFFICE SUPPLIES	01300100-43308-	3556129104	30240002
		CDD - EXPENSE GEN GOV			
STAPLER/NOTEBOOKS/LETTER OPENER	73.34	OFFICE SUPPLIES	01300100-43308-	3556129103	30240002
		CDD - EXPENSE GEN GOV			
COAT HOOKS/MOUSE/PENCIL CUP	91.55	OFFICE SUPPLIES	01300100-43308-	3556129109	30240002
		CDD - EXPENSE GEN GOV			
2024 CALENDAR	19.69	OFFICE SUPPLIES	01300100-43308-	3556129107	30240002
		CDD - EXPENSE GEN GOV			
PAPER	133.47	OFFICE SUPPLIES	01300100-43308-	3556129108	30240002

Vendor Total: \$2,739.63

STREICHERS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SOWIZROL	233.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11670812	20240126
Vendor Total: \$233.98					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE HAULING - DECEMBER 2023	8,388.25	SLUDGE REMOVAL	07800400-42262-	44554	70240012
Vendor Total: \$8,388.25					
T-MOBILE USA INC					
SEWER OPER - EXPENSE W&S BUSI					
11/21/23-12/20/23 LIFT STATION INTERNE	37.00	TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY - DECEMBER 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30798	10240034
WATER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY - DECEMBER 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30798	10240034
GS ADMIN - EXPENSE GEN GOV					
12/20/2023 UTILITY BILL	2,218.91	VILLAGE COMMUNICATIONS	01100100-42245-	30797	10240405
SEWER OPER - EXPENSE W&S BUSI					
12/20/2023 UTILITY BILL	1,279.36	PROFESSIONAL SERVICES	07800400-42234-	30797	10240405
WATER OPER - EXPENSE W&S BUSI					
12/20/2023 UTILITY BILL	1,279.37	PROFESSIONAL SERVICES	07700400-42234-	30797	10240405
Vendor Total: \$5,463.92					
TIM WILKIN					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - GEAR BELT SUSPENDERS	94.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/15/23 PURCHASE	20240120
Vendor Total: \$94.49					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BATHAUER	55.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	249256	20240122
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - BURROUGHS	71.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	249542	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SLABINSKI	75.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	249791	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURROUGHS	140.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	249853	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	225.81	UNIFORMS & SAFETY ITEMS	01200200-47760-	249526	20240122
Vendor Total: \$569.62					
TVG-MGT HOLDINGS, LP					
12/10/23 - 12/16/23 BLANCHARD	1,218.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35029	30240038
12/17/23 - 12/23/23 BLANCHARD	1,554.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35097	30240038
Vendor Total: \$2,772.00					
ULINE INC					
TUFF WIPES	155.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	171953428	29240123
Vendor Total: \$155.45					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 01/28/2024	198.11	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	519405823	10240017
RICOH COPIER - 01/28/2024	10.75	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	519405823	10240017
RICOH COPIER - 01/21/2024	237.01	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	518911540	10240016
RICOH COPIER - 01/21/2024	37.06	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	518911540	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING - DECEMBER 2023	8,870.41	PROFESSIONAL SERVICES	07800400-42234-	632662	70240315
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - DECEMBER 2023	8,870.41	PROFESSIONAL SERVICES	07700400-42234-	632662	70240315
Vendor Total: \$17,740.82					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	545.36	INVENTORY	29-14220-	925004322	29240032
Vendor Total: \$545.36					
REPORT TOTAL: \$854,187.00					

Village of Algonquin

List of Bills 1/16/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	336,723.22
02	CEMETERY	1,776.60
03	MFT	32,410.88
04	STREET IMPROVEMENT	343,788.88
07	WATER & SEWER	74,312.64
12	WATER & SEWER IMPROVEMENT	35,517.23
26	NATURAL AREA & DRAINAGE IMPROV	72.06
28	BUILDING MAINT. SERVICE	12,882.45
29	VEHICLE MAINT. SERVICE	16,703.04
TOTAL ALL FUNDS		<u>854,187.00</u>

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

DATE: 1-11-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 15, 2024

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

January 16, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
January 16, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
January 17, 2024	Wednesday	5:30 PM	Police Commission Meeting - Cancelled	GMC
January 20, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 24, 2024	Wednesday	4:20 PM	Police Commission Special Meeting	GMC
January 25, 2024	Thursday	4:30 PM	Police Commission Special Meeting	GMC
January 27, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 31, 2024	Wednesday	5:00 PM	Police Pension Commission Meeting	GMC
February 6, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 11, 2024

TO: Tim Schloneger, Village Manager

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

SUBJECT: Donation of Surplus Property | Radios/Chargers/Batteries

On January 2, 2024, the Village Board approved Ordinance Number 2024-O-02 which declared certain municipal property as surplus, including retired police radios, chargers, and batteries.

The Medinah Shriners Police Unit has requested donation of these items. The items are not expected to yield any material revenue due to their age, condition, and application. If the Village Board is agreeable to the donation request, the attached ordinance is recommended for approval so that staff may effectuate the donation.

C: Mike Reif, Internal Services Supervisor

ORDINANCE NUMBER
2024 – O - ____
An Ordinance Authorizing the Donation of
Surplus 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:

Retired police radios, chargers and batteries

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: The said property/equipment is hereby authorized to be donated to the Medinah Police Unit, for the intent of use for the Shriners Hospital for Children.

SECTION 3: 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 4: All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 5: 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: July 6, 2022

Description: Retired police radios, chargers and batteries.