

**Village of Algonquin
Village Board Meeting
February 20, 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. ADMINISTER OATH OF OFFICE TO DEPUTY POLICE CHIEF TIMOTHY COONEY**
- 6. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held February 6, 2024
 - (2) Committee of the Whole Meeting Held February 13, 2024
 - B. APPROVE THE VILLAGE MANAGER'S REPORT OF JANUARY 2024**
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Village of Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving a Grievance Settlement Agreement with the Metropolitan Alliance of Police Chapter #78
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
 - A.** Pass an Ordinance Amending Chapter 43.39, Video Gaming Terminals, and Appendix A, Definitions, of the Village of Algonquin Municipal Code
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated February 20, 2024 totaling \$4,807,722.37
- 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:**
 - (1)** Pass a Resolution Accepting and Approving an Agreement with National Business Furniture for Office Chair Replacement at the Ganek Municipal Center for \$28,398.30 and Authorizing the Village Manager to Execute said Agreement
 - (2)** Pass a Resolution Accepting and Approving an Agreement with Kenny's Floor Covering, Inc. for Carpet Replacement at the Ganek Municipal Center for \$45,058.00 and Authorizing the Village Manager to Execute said Agreement
 - (3)** Pass a Resolution Accepting and Approving an Agreement with Chicago Water & Fire Restoration for the Emergency Water Mitigation Services at the Ganek Municipal Center for \$60,745.21 and Authorizing the Village Manager to Execute said Agreement
 - (4)** Pass a Resolution Accepting and Approving an Agreement with Kompan, Inc. for Play Climber Equipment at Presidential Park for \$29,864.80 and Authorizing the Village Manager to Execute said Agreement
 - (5)** Pass a Resolution Accepting and Approving an Agreement with Exofit Outdoor Fitness for Outdoor Fitness Equipment at Presidential Park for \$37,078.80 and Authorizing the Village Manager to Execute said Agreement
 - (6)** Pass a Resolution Accepting and Approving an Agreement with Imagine Nation, LLC for Play Climber Equipment at Presidential Park for \$61,133.00 and Authorizing the Village Manager to Execute said Agreement
 - (7)** Pass a Resolution Accepting and Approving an Agreement with Play Illinois, LLC for Playground Equipment at Presidential Park for \$204,819.92 and Authorizing the Village Manager to Execute said Agreement
- 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 FEBRUARY 6, 2024
HELD AT THE GANEK MUNICIPAL CENTER

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Ryan Markham, Deputy Police Chief; Patrick Knapp, Deputy Community Development Director; and Kelly Cahill, Village Attorney.

Motion by Auger, seconded by Dianis to appoint Trustee Jerry Glogowski as President Pro Tem for the February 6, 2024 Village Board Meeting

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

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis to adopt tonight's agenda deleting item 16 Executive Session
Voice vote; ayes carried

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 January 16, 2024
- (2) Committee of the Whole Meeting Held January 16, 2024

Moved by Dianis seconded by Auger to approve the Consent Agenda

Voice vote; all voting aye

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-06)** Issuing a Special User Permit for Open-Air Dining and Approving a Final Planned Development for a Restaurant on Lot 4 in the Enclave (Lazy Dog Restaurant)

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2024-R-06)** Accepting and Approving an Agreement with GovTempsUSA for the Contract Services of Joanne Kalchbrenner
- (2) Adopt a Resolution **(2024-R-07)** Accepting and Approving an Agreement with Visu-Sewer of Illinois for the Storm Sewer Lining Project in the Amount of \$91,160.00

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

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

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

APPROVAL OF BILLS: Moved by Dianis seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$2,375,879.55
Moved by Dianis, seconded by Auger to approve the list of bills

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

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
GENERAL	529,396.08
MFT	154,660.78
STREET IMPROVEMENT	110,608.34
SWIMMING POOL	479.39
PARK IMPROVEMENT	245,947.03
WATER & SEWER	187,439.76
WATER & SEWER IMPROVMENT	181,805.21
DEVELOPMENT FUND	54,231.50
VILLAGE CONSTRUCTION	8,861.99
NATURAL AREA & DRAINAGE IMPROV	25,866.00
BUILDING MAINT. SERVICE	13,098.56
VEHICLE MAIN. SERVICE	<u>54,788.87</u>
TOTAL	1,567,183.51

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:
Cleanup and restoration from the January 15th sprinkler pipe burst in the boardroom is ongoing. We are receiving quotes to convert the attic and first floor sprinkler system to an anti-freeze system which will prevent this from happening again. In addition to the boardroom, water made its way behind walls and through conduits, etc. into the PD below, despite a quick response in turning off the water and shop vacuuming up all standing water. Drywall, carpet, chairs, lockers and other amenities are being replaced. In some places we are building back better – as some of the fixtures were original to the building in 1995 and needed upgrading anyway. Not all work will be covered by insurance. Furthermore, we continue to have roof leaks and ice dam buildups during heavy winds and snows. We will also be investigating the roof and the ice and water shields to determine what works needs to be done.

COMMUNITY DEVELOPMENT:
Mr. Knapp:
No Report

POLICE DEPARTMENT:
Deputy Chief Markham:
There will be a Special Olympics event 5:00pm this Thursday at Jacobs High School.

PUBLIC WORKS:
Mr. Badran:
Announced the Presidential Park bids are being reviewed, and bid for Willoughby Farms will be next week.

CORRESPONDENCE:
None

OLD BUSINESS:
Trustee Glogowski updated the Board, that the last meeting of the NWPAA (Northwest Planning Area Alliance) Executive Committee, had updated By-Laws with changes to quorum count, designated alternate(s) and Finance Committee established. Counties currently covered are Lake, McHenry, Kane, Kendall, and Dekalb. With foreseeable future counties of Will and Kankakee.

EXECUTIVE SESSION:
None

NEW BUSINESS:
Trustee Glogowski explained that last fall, the Chicago Metropolitan Agency for Planning (CMAP) released their Plan of Action for Regional Transit (PART) report to address the \$730 million transit deficit that will occur in 2026. In the PART report, recommendations to address the budget shortfall, as well as

governance options, were outlined. The MCCG reviewed the report and has concerns that, as a result of being a transit donor county via the RTA sales tax (we get little service for the amount we contribute), any increase in RTA sales tax will go directly to bail out the CTA. Additionally, with the governance recommendations, we are very concerned that collar counties involvement on the RTA, Metra and Pace Boards could be diminished. Currently, McHenry County has a seat on all three boards. Any change to the governance structure could diminish McHenry County's voice in regional transit. It is important that a member of the CMAP region, McHenry County maintains active on these boards to monitor transit funding and potential tax increases.

A. Pass a Resolution (2024-R-08) Accepting an Approving an Agreement with Bredemann Ford in Glenview for the Purchase of a 2023 Ford F-150 Vehicle in the amount of \$47,931.03

Moved by Auger, seconded by Brehmer to approve an Agreement with Bredemann Ford in Glenview for the Purchase of a 2023 Ford F-150 Vehicle in the amount of \$47,931.03

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

Absent-Spella

Motion carried; 5-ayes, 0-nays

B. Pass a Resolution (2024-R-09) Regarding CMAP's Report Entitled "Plan of Action for Regional Transit (PART)

Moved by Auger, seconded by Brehmer to pass a resolution regarding CMAP's Report Entitled "Plan of Action for Regional Transit (PART)

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

Absent-Spella

Motion carried; 5-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 7:52PM.

Submitted:

Village Clerk, Fred Martin

Approved this 20th day of February 2024

Village President Pro Tem, Jerry Glogowski



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 13, 2024
Ganek Municipal Center
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, Brian Dianis, Laura Brehmer, Maggie Auger, Bob Smith, and Clerk, Fred Martin.

Absent: Trustee John Spella and President Debby Sosine

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Dennis Walker, Police Chief; Patrick Knapp, Deputy Community Development Director; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33 Liquor Control and Liquor Licensing, of the Algonquin Municipal Code Reducing the Number of Liquor Licenses in Certain Classes

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

At the end of 2023, Vapari Inc. d/b/a Creekside Tap, 7 South Main Street, Algonquin closed their door permanently. This deduction in Class A licenses is to accommodate the closure, leaving 3 Class A.

Algonquin Commons, Inc. d/b/a Bulldog Pub and Ale House, 1520 South Randall Road, Algonquin has also closed their doors permanently. The deduction in Class A-1 licenses is to accommodate the closure, leaving 36 Class A-1.

Going through the liquor code and comparing it to what licenses we currently have, I would also recommend removing the 1 Class AB license leaving Zero availability. With these deductions, the Village will have no available licenses at this time.

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

B. Consider Amending Chapter 43.39 Video Gaming Terminals and Appendix A, Definitions of the Algonquin Municipal Code

The Village has been receiving numerous requests to implement Video Gaming type businesses within the Village. To ensure businesses are implementing Video Gaming to their Algonquin establishment as an enhancement to their current business, not as their primary business, staff is recommending adding language to the portion of the Municipal Code that covers Video Gaming requiring all establishments applying for video gaming must hold a valid Village of Algonquin liquor license not less than 1 calendar year prior to applying for a Video Gaming license. The only exception to this rule would be when a current establishment holds a gaming license and sells. The new owner would need to wait only 6 months prior to presenting an application for a video gaming license. Also, when it comes to Video Gaming Establishments, to clarify the meaning of "commercial kitchen", we recommend adding the following definition to the Algonquin Municipal Code:

Commercial Kitchen – A kitchen designed for preparing food for sale to the public rather than food to be eaten by those who prepare it. A commercial kitchen shall include a multicompartment sink, Type 1 hood, automatic fire suppression system, and commercial grade appliances such as a dishwasher, flat iron, oven, and fryer.

After discussion it was decided to allow a business, that currently has gaming and is sold, to allow the new owner to have no waiting period to apply for gaming. It was the consensus of the Committee to move this item forward with the aforementioned change. .

AGENDA ITEM 5: Public Works & Safety

A. Consider a Grievance Settlement Agreement with Metropolitan Alliance of Police, Algonquin Officers Chapter #78

The proposed grievance Settlement Agreement (GSA) is pertaining to Grievance #CH78-2023-02 and the successful resolution and settlement of such.

In summary, the GSA resolves the matter of a disagreement between the VOA and Chapter 78 in regards to uniform purchases and reimbursement of certain items beyond the initial issue uniform list. Through this agreement, both parties agree to the list as documented within the GSA and the process for reimbursement as provided by the VOA.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Chairperson Brehmer made mention of the Chamber Awards

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 7:56 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT JANUARY 2024

COLLECTIONS

Total collections for all funds in January 2024 were \$4,248,288 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$578,998
Sales Tax	\$763,671
Water & Sewer Payments	\$985,433
Home Rule Sales Tax	\$515,000

INVESTMENTS

The total cash and investments for all funds as of January 31, 2024, is \$55,647,078. 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 75.0 percent of the fiscal year, General Fund revenues are at 88.4 percent of the budget. The expenditures are at 73.7 percent of the budget. Revenues for the month were \$121,892 less than expenditures for the General Fund primarily due to slowing real estate tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2024 = 1,236 (▼ 10%)

2023 = 1,376

Citations (traffic, parking, ordinance) through January 31

2024 = 0 The new ticket system was unable to report on this item.

2023 = 1,099

Crash incidents through January 31

2024 = 106 (▲ 5%)

2023 = 101

Frontline through January 31

	<u>2024</u>	<u>2023</u>
Vacation Watch	653 (▲ 127%)	288
Directed Patrols	2,497 (▲ 4%)	2,402

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2024</u>		<u>2023</u>
Total Permits	137	▼ 35%	212
Permit Fees	\$70,797	▲ 99%	\$35,636
Single Family	15	▲ 275%	4

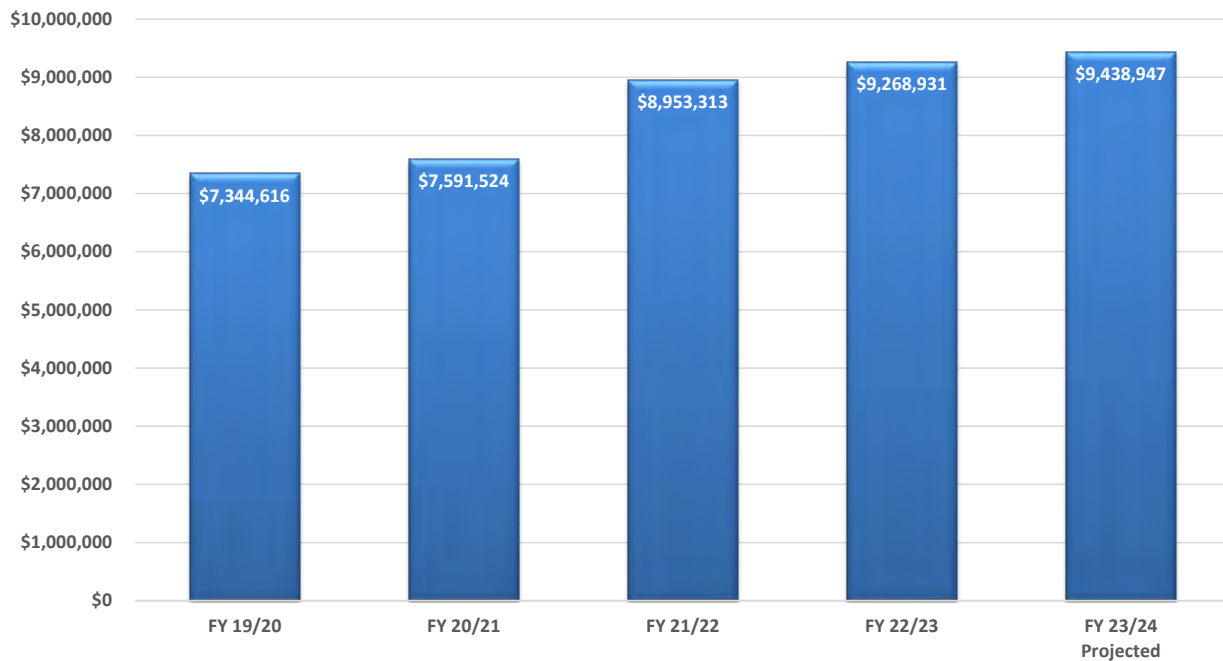
For more detailed information, please see the attached Building Department Report.

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	\$836,120
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	\$5,580,112

YEAR TO DATE LAST YEAR:	\$5,479,602	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$5,580,112	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$100,510	PERCENTAGE OF REVENUE TO DATE :	60.00%
		PROJECTION OF ANNUAL REVENUE :	\$9,438,947
PERCENTAGE OF CHANGE:	1.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$138,947
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.5%

5 Year Comparison with Current Year Projection

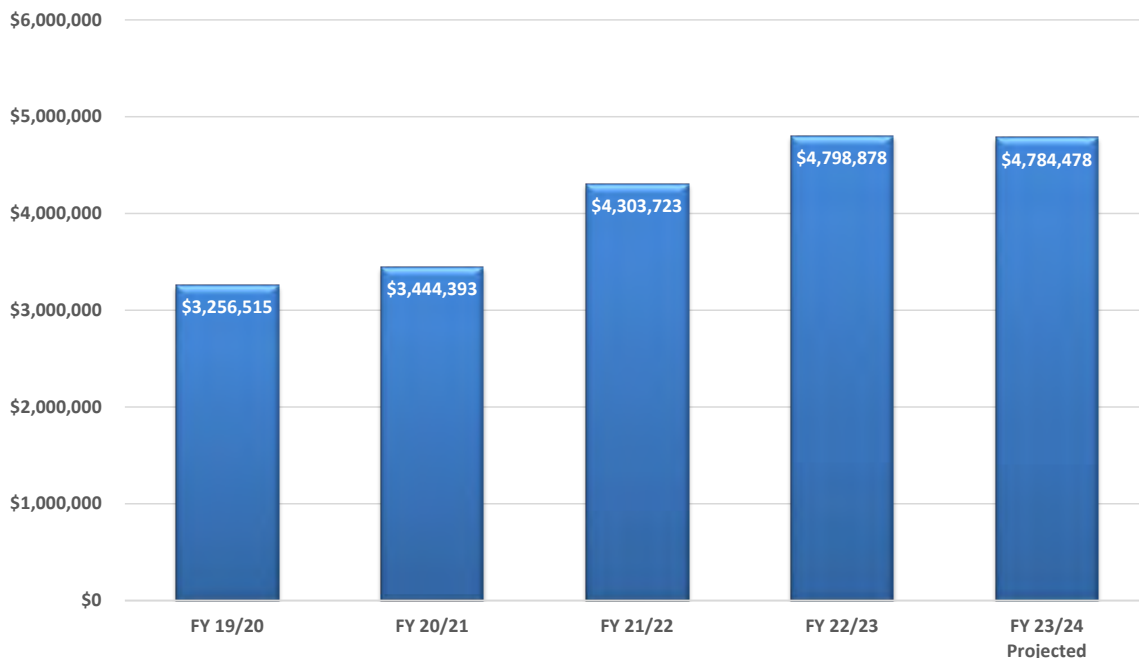


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$448,223
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	\$4,111,040

YEAR TO DATE LAST YEAR:	\$4,123,413	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$4,111,040	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$12,373)	PERCENTAGE OF REVENUE TO DATE :	91.66%
		PROJECTION OF ANNUAL REVENUE :	\$4,784,478
PERCENTAGE OF CHANGE:	-0.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$299,478
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 106,095
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	\$ 650,348

YEAR TO DATE LAST YEAR: \$708,803

YEAR TO DATE THIS YEAR: \$650,348

DIFFERENCE: -\$58,455

PERCENTAGE OF CHANGE:

-8.25%

BUDGETED REVENUE:

\$1,159,000

PERCENTAGE OF YEAR COMPLETED :

58.33%

PERCENTAGE OF REVENUE TO DATE :

56.11%

PROJECTION OF ANNUAL REVENUE :

\$1,126,268

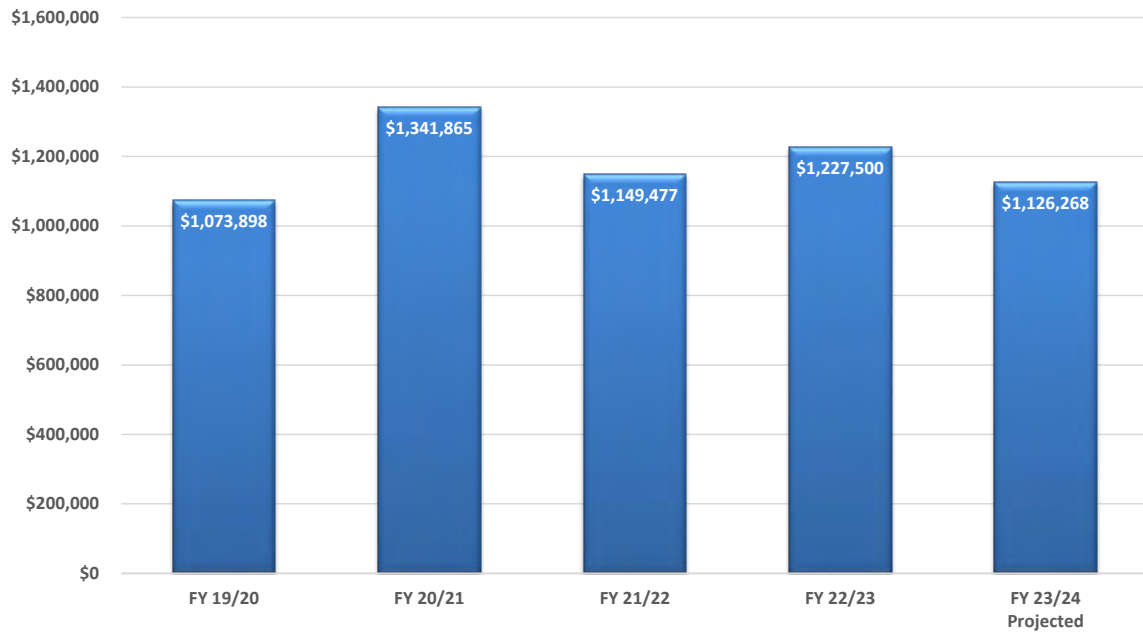
EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$32,732)

EST. PERCENT DIFF ACTUAL TO BUDGET

-2.8%

5 Year Comparison with Current Year Projection

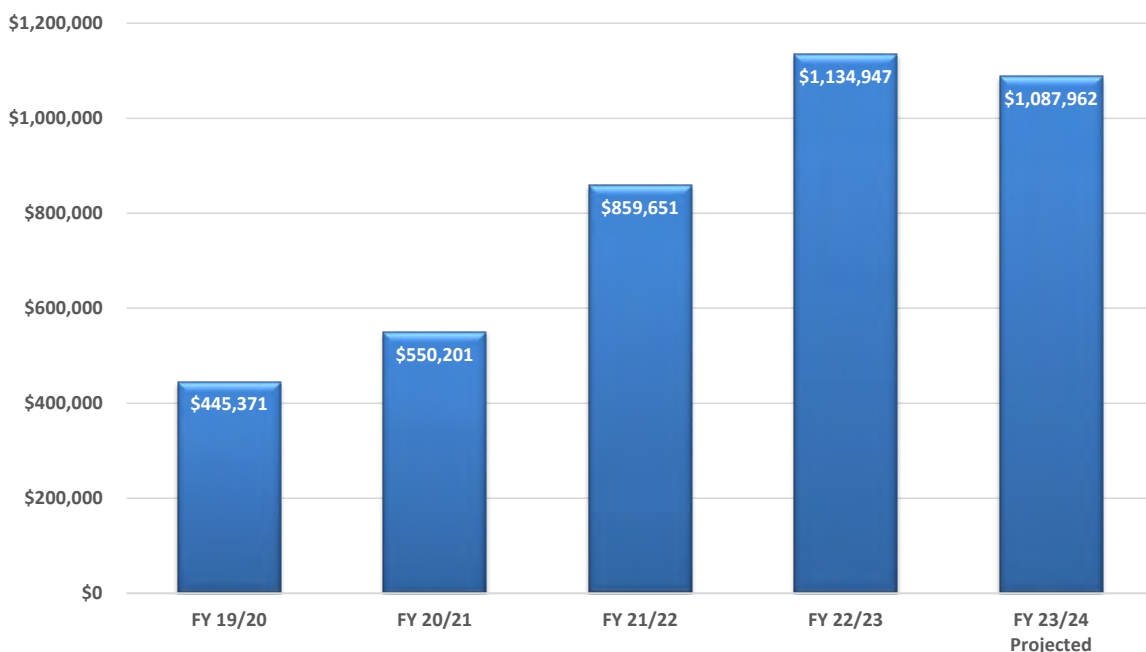


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$70,427
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	\$929,904

YEAR TO DATE LAST YEAR:	\$970,063	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$929,904	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$40,159)	PERCENTAGE OF REVENUE TO DATE :	185.98%
		PROJECTION OF ANNUAL REVENUE :	\$1,087,962
PERCENTAGE OF CHANGE:	-4.14%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$587,962
		EST. PERCENT DIFF ACTUAL TO BUDGET	117.6%

5 Year Comparison with Current Year Projection

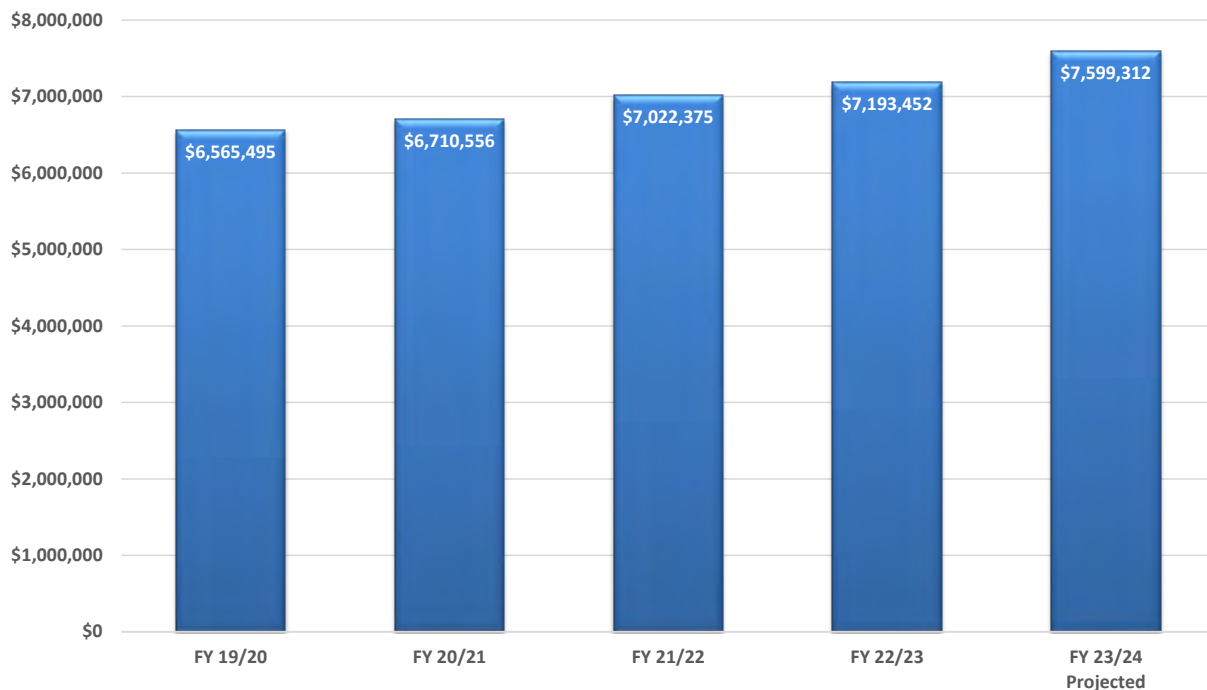


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

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 :	75.00%
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

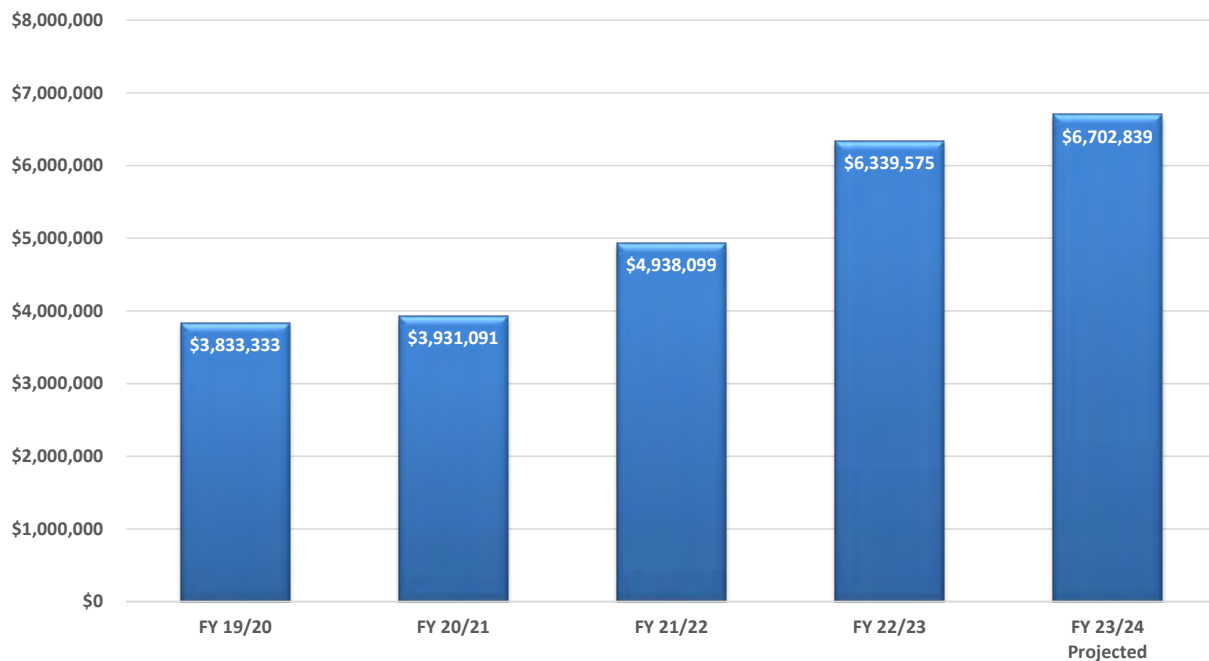


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 581,935
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	\$ 3,886,771

YEAR TO DATE LAST YEAR:	\$3,676,125	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$3,886,771	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$210,646	PERCENTAGE OF REVENUE TO DATE :	62.69%
		PROJECTION OF ANNUAL REVENUE :	\$6,702,839
PERCENTAGE OF CHANGE:	5.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$502,839
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.1%

5 Year Comparison with Current Year Projection

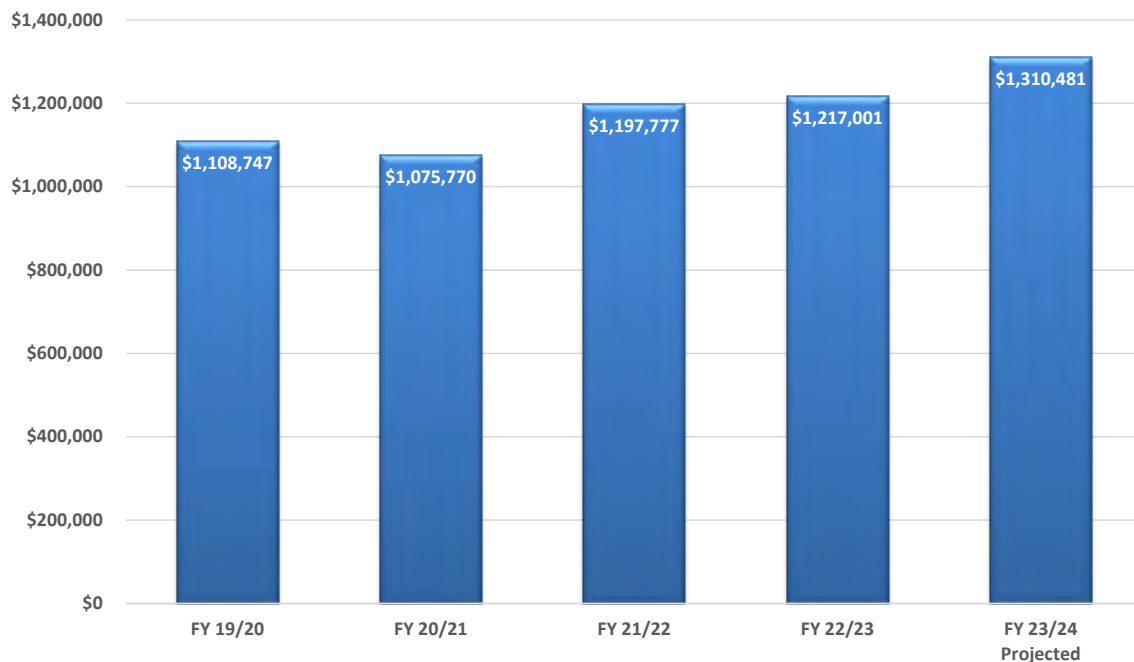


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$99,007
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	\$994,925

YEAR TO DATE LAST YEAR:	\$923,954	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$994,925	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$70,971	PERCENTAGE OF REVENUE TO DATE :	78.09%
		PROJECTION OF ANNUAL REVENUE :	\$1,310,481
PERCENTAGE OF CHANGE:	7.68%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$36,481
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.9%

5 Year Comparison with Current Year Projection

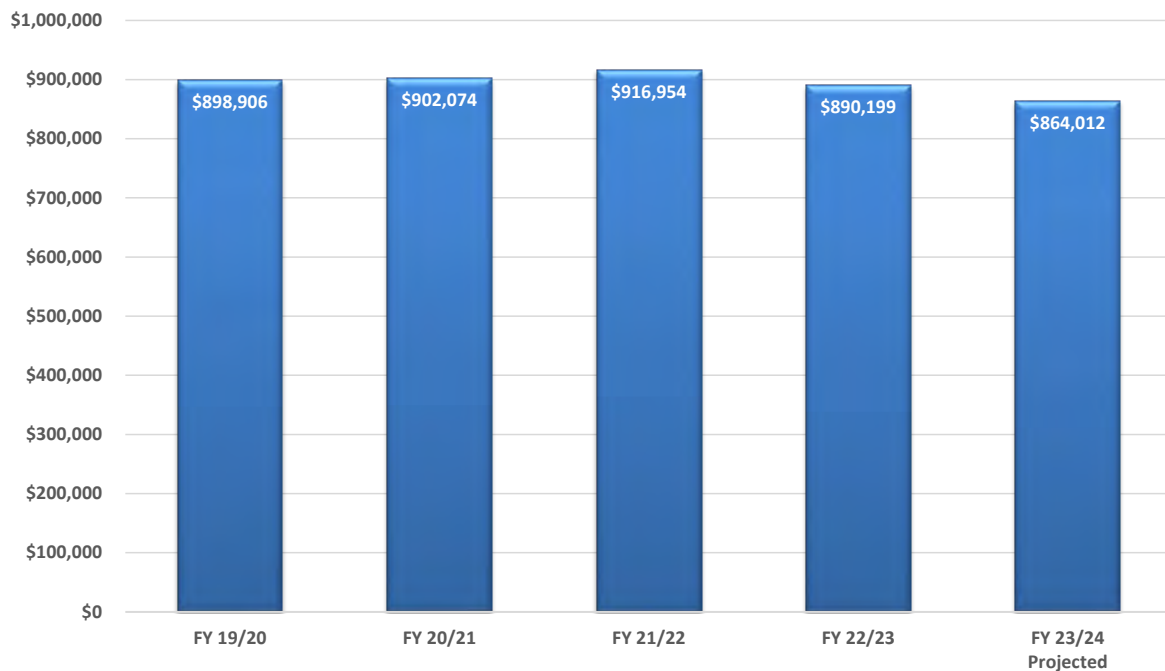


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	\$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	\$76,860
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	\$554,766

YEAR TO DATE LAST YEAR:	\$571,579	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$554,766	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$16,814)	PERCENTAGE OF REVENUE TO DATE :	61.30%
		PROJECTION OF ANNUAL REVENUE :	\$864,012
PERCENTAGE OF CHANGE:	-2.94%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$40,988
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.53%

5 Year Comparison with Current Year Projection

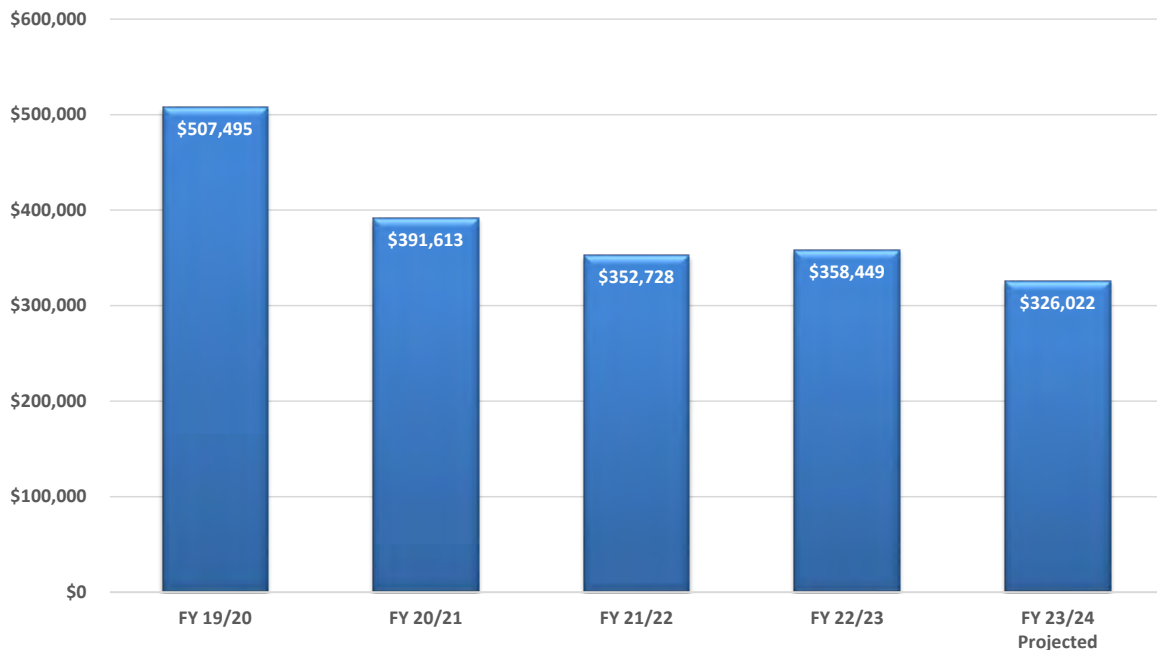


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

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	\$30,458
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	\$190,405

YEAR TO DATE LAST YEAR:	\$209,343	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$190,405	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$18,938	PERCENTAGE OF REVENUE TO DATE :	65.10%
		PROJECTION OF ANNUAL REVENUE :	\$326,022
PERCENTAGE OF CHANGE:	-9.05%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$33,522
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.5%

5 Year Comparison with Current Year Projection

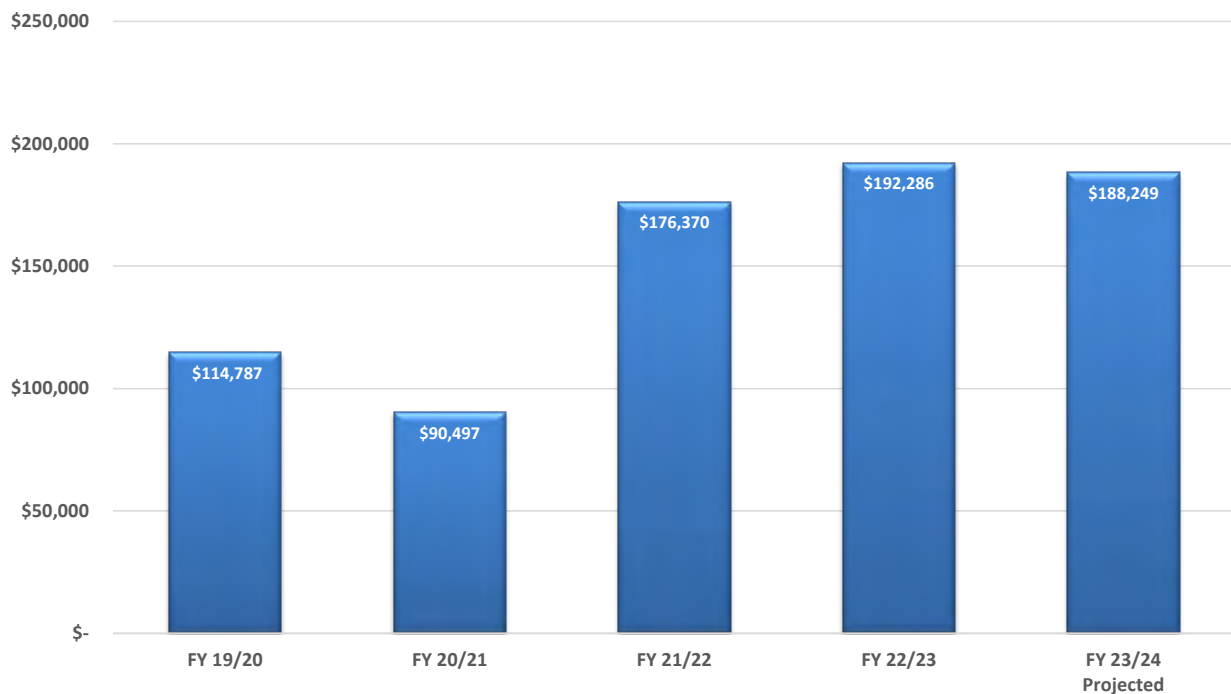


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 13,879
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	\$ 123,286

YEAR TO DATE LAST YEAR:	\$125,930	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$123,286	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$2,644	PERCENTAGE OF REVENUE TO DATE :	68.49%
		PROJECTION OF ANNUAL REVENUE :	\$188,249
PERCENTAGE OF CHANGE:	-2.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$8,249
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.6%

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	\$425,048
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	\$4,102,324

YEAR TO DATE LAST YEAR: \$3,633,474

YEAR TO DATE THIS YEAR: \$4,102,324

DIFFERENCE: \$468,850

PERCENTAGE OF CHANGE: **12.90%**

BUDGETED REVENUE:

\$5,050,000

PERCENTAGE OF YEAR COMPLETED :

75.00%

PERCENTAGE OF REVENUE TO DATE :

81.23%

PROJECTION OF ANNUAL REVENUE :

\$5,386,627

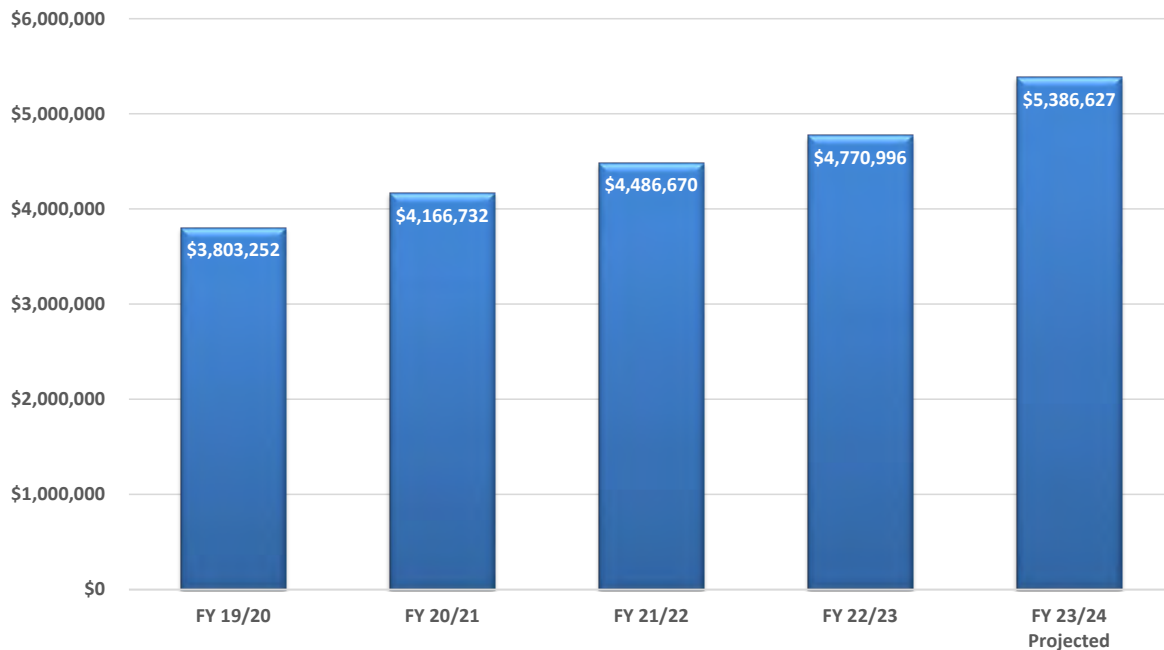
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$336,627

EST. PERCENT DIFF ACTUAL TO BUDGET

6.7%

5 Year Comparison with Current Year Projection

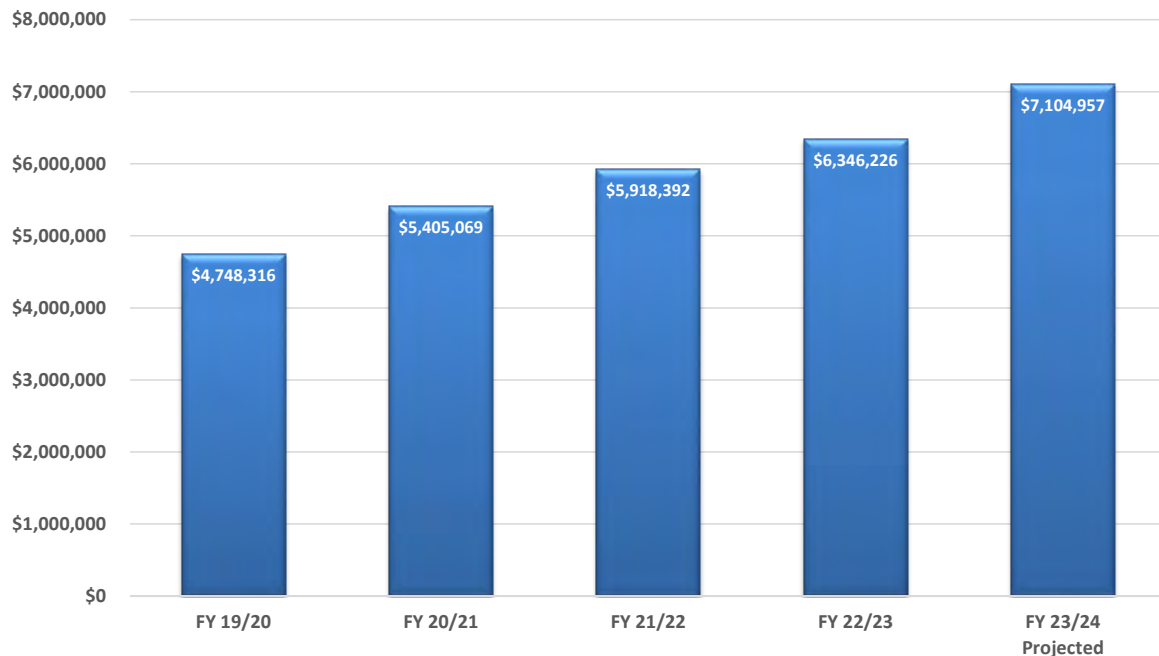


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 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	\$560,358
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	\$5,416,960

YEAR TO DATE LAST YEAR:	\$4,838,488	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$5,416,960	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$578,472	PERCENTAGE OF REVENUE TO DATE :	80.85%
		PROJECTION OF ANNUAL REVENUE :	\$7,104,957
PERCENTAGE OF CHANGE:	11.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$404,957
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.0%

5 Year Comparison with Current Year Projection

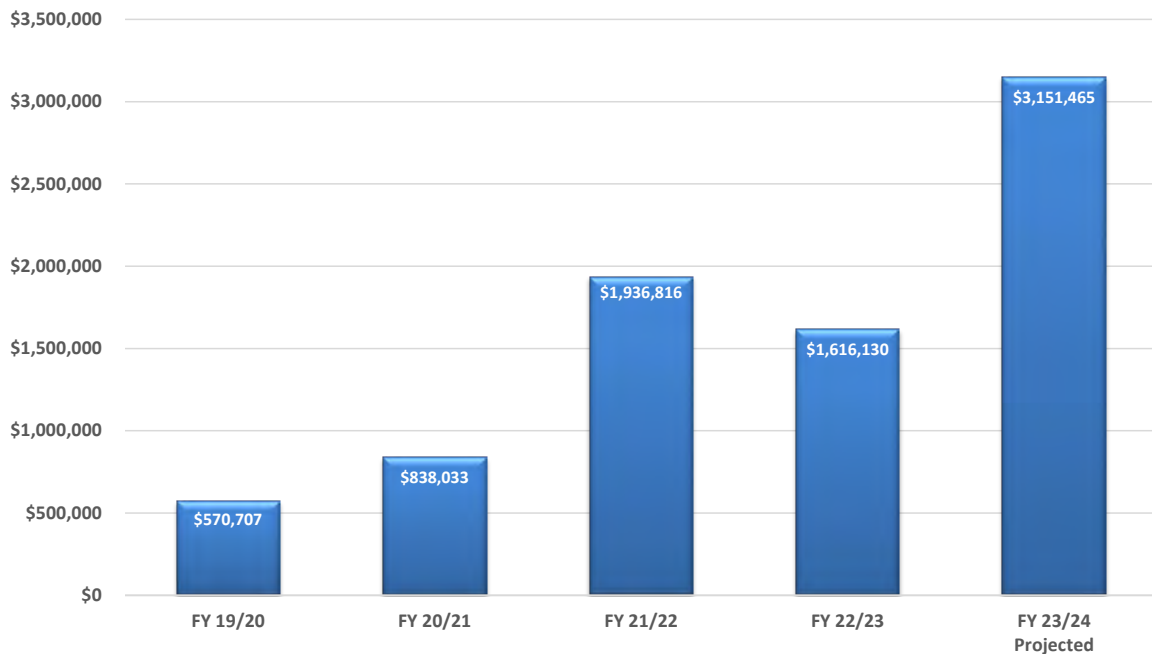


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$235,470
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	\$2,715,880

YEAR TO DATE LAST YEAR:	\$1,392,754	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,715,880	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$1,323,126	PERCENTAGE OF REVENUE TO DATE :	174.09%
		PROJECTION OF ANNUAL REVENUE :	\$3,151,465
PERCENTAGE OF CHANGE:	95.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,591,465
		EST. PERCENT DIFF ACTUAL TO BUDGET	102.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	6,889,627.05	763,670.62	2,410,372.95	74.1%
01000500 31020 INCOME TAX	5,640,000	5,640,000	4,527,632.28	578,997.73	1,112,367.72	80.3%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	334,700.09	10,602.06	150,299.91	69.0%
01000500 31190 EXCISE TAX	45,000	45,000	43,092.17	4,610.67	1,907.83	95.8%
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	25,626.21	602.23	-13,626.21	213.6%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	116,497.94	16,349.93	-6,497.94	105.9%
TOTAL TAXES	22,142,000	22,142,000	18,522,833.74	1,374,833.24	3,619,166.26	83.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	24,292.08	3,691.90	-14,292.08	242.9%
01000100 32080 LIQUOR LICENSES	115,000	115,000	142,331.00	.00	-27,331.00	123.8%
01000100 32085 LICENSES	65,000	65,000	46,005.50	633.00	18,994.50	70.8%
01000100 32100 BUILDING PERMITS	500,000	500,000	929,903.77	70,427.42	-429,903.77	186.0%
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	3,752.52	375.00	-1,752.52	187.6%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	2,100.00	300.00	7,900.00	21.0%
TOTAL LICENSES & PERMITS	703,000	703,000	1,148,797.31	75,427.32	-445,797.31	163.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	3,132.00	174.00	6,868.00	31.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	123,288.32	15,737.57	-73,288.32	246.6%
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	460,270.98	11,445.28	-20,270.98	104.6%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	20,126.01	3,951.86	9,873.99	67.1%
01000200 33231 GRANTS-OPERATING-PU	0	0	32,733.49	4,641.20	-32,733.49	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	26,874.30	262.68	8,125.70	76.8%
TOTAL DONATIONS & GRANTS	595,000	595,000	704,077.10	36,212.59	-109,077.10	118.3%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	0	0	250.00	.00	-250.00	100.0%
01000100 34012 REPORTS/MAPS/ORDINA	500	500	777.76	150.00	-277.76	155.6%
01000100 34100 RENTAL INCOME	85,000	85,000	65,042.51	1,003.00	19,957.49	76.5%
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,639.50	64.00	360.50	82.0%
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	50,770.60	6,673.00	35,229.40	59.0%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	12,275.00	775.00	-2,275.00	122.8%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	4,302.00	885.00	698.00	86.0%
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	175,357.87	9,550.00	49,012.93	78.2%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	1,000	1,000	255.00	45.00	745.00	25.5%
01000100 35095 MUNICIPAL COURT	3,500	3,500	1,440.00	780.00	2,060.00	41.1%
01000200 35050 POLICE FINES	40,000	40,000	50,023.00	4,455.00	-10,023.00	125.1%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	36,523.61	6,270.00	-6,523.61	121.7%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	16,817.00	1,535.00	3,183.00	84.1%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	102,750.33	11,393.46	17,249.67	85.6%
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	2,975.00	300.00	-475.00	119.0%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,330.00	70.00	-330.00	133.0%
01000200 35080 FORFEITED FUNDS	0	0	12,720.74	12,720.74	-12,720.74	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	31,729.25	1,000.00	3,270.75	90.7%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%
TOTAL FINES & FORFEITURES	256,000	256,000	257,108.43	38,569.20	-1,108.43	100.4%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	5,079.41	553.15	-4,579.41	1015.9%
01000500 36002 INTEREST - INSURANC	0	0	.18	.02	-.18	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	338,661.41	33,988.45	-208,661.41	260.5%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	99,805.69	12,692.59	20,194.31	83.2%
01000500 36250 GAIN / LOSS ON INVE	0	0	16,318.35	5,746.30	-16,318.35	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	459,865.04	52,980.51	-209,365.04	183.6%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	138,996.22	1,390.92	-38,996.22	139.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	46,159.00	333.67	-46,159.00	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	38,581.14	2,832.53	-38,581.14	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	107.46	.00	-107.46	100.0%
TOTAL OTHER INCOME	100,000	100,000	223,843.82	4,557.12	-123,843.82	223.8%
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	21,491,883.31	1,592,129.98	2,813,987.49	88.4%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	4,324.00	1,100.00	5,676.00	43.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	10,000	10,000	4,324.00	1,100.00	5,676.00	43.2%
TOTAL RECREATION	10,000	10,000	4,324.00	1,100.00	5,676.00	43.2%
TOTAL UNDEFINED	24,315,000	24,315,871	21,496,207.31	1,593,229.98	2,819,663.49	88.4%
TOTAL GENERAL	24,315,000	24,315,871	21,496,207.31	1,593,229.98	2,819,663.49	88.4%
TOTAL REVENUES	24,315,000	24,315,871	21,496,207.31	1,593,229.98	2,819,663.49	
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	2.10	.15	-2.10	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	14,105.89	1,546.61	-12,105.89	705.3%
02000500 36026 INTEREST - CEMETERY	0	0	105.99	11.86	-105.99	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	14,213.98	1,558.62	-12,213.98	710.7%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	16,937	.00	.00	16,937.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	57,955.68	1,558.62	8,981.32	86.6%
TOTAL UNDEFINED	50,000	66,937	57,955.68	1,558.62	8,981.32	86.6%
TOTAL CEMETERY	50,000	66,937	57,955.68	1,558.62	8,981.32	86.6%
TOTAL REVENUES	50,000	66,937	57,955.68	1,558.62	8,981.32	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	526,661.89	62,355.42	183,338.11	74.2%
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	474,774.38	53,562.67	89,225.62	84.2%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	1,022,840.67	115,918.09	251,159.33	80.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	112,468.31	8,777.50	-106,468.31	1874.5%
TOTAL INVESTMENT INCOME	6,000	6,000	112,468.31	8,777.50	-106,468.31	1874.5%
TOTAL UNDESIGNATED	1,280,000	1,280,000	1,135,308.98	124,695.59	144,691.02	88.7%
TOTAL UNDEFINED	1,280,000	1,280,000	1,135,308.98	124,695.59	144,691.02	88.7%
TOTAL MFT	1,280,000	1,280,000	1,135,308.98	124,695.59	144,691.02	88.7%
TOTAL REVENUES	1,280,000	1,280,000	1,135,308.98	124,695.59	144,691.02	

04 STREET IMPROVEMENT

000 UNDEFINED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	3,590,936.37	386,250.23	1,059,063.63	77.2%
04000500 31190 EXCISE TAX	135,000	135,000	115,334.94	12,340.34	19,665.06	85.4%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	622,449.33	76,859.98	282,550.67	68.8%
TOTAL TAXES	5,690,000	5,690,000	4,328,720.64	475,450.55	1,361,279.36	76.1%
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	110.98	11.55	-110.98	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	212,713.10	27,595.86	-202,713.10	2127.1%
TOTAL INVESTMENT INCOME	10,000	10,000	212,824.08	27,607.41	-202,824.08	2128.2%
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	9,382,435.73	503,057.96	1,517,564.27	86.1%
TOTAL UNDEFINED	10,900,000	10,900,000	9,382,435.73	503,057.96	1,517,564.27	86.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	9,382,435.73	503,057.96	1,517,564.27	86.1%
TOTAL REVENUES	10,900,000	10,900,000	9,382,435.73	503,057.96	1,517,564.27	
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	9,908.25	14.00	-1,408.25	116.6%
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,781.91	14.00	11,718.09	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	280,779.22	1,419.72	-46,079.22	119.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	234,700	234,700	280,779.22	1,419.72	-46,079.22	119.6%
TOTAL UNDESIGNATED	338,300	338,300	372,811.96	1,433.72	-34,511.96	110.2%
TOTAL UNDEFINED	338,300	338,300	372,811.96	1,433.72	-34,511.96	110.2%
TOTAL SWIMMING POOL	338,300	338,300	372,811.96	1,433.72	-34,511.96	110.2%
TOTAL REVENUES	338,300	338,300	372,811.96	1,433.72	-34,511.96	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	598,489.39	64,375.04	176,510.61	77.2%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	144,511.12	15,299.52	35,488.88	80.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	95,056.24	10,170.60	17,443.76	84.5%
TOTAL TAXES	1,267,500	1,267,500	838,056.75	89,845.16	429,443.25	66.1%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	133,470.93	21,224.52	-133,470.93	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	133,470.93	21,224.52	371,529.07	26.4%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	2,226.16	234.25	-2,226.16	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 36020 INTEREST - INVESTME	2,500	2,500	49,532.94	5,312.15	-47,032.94	1981.3%
TOTAL INVESTMENT INCOME	2,500	2,500	51,759.10	5,546.40	-49,259.10	2070.4%
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	1,023,286.78	116,616.08	906,713.22	53.0%
TOTAL UNDEFINED	1,930,000	1,930,000	1,023,286.78	116,616.08	906,713.22	53.0%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	1,023,286.78	116,616.08	906,713.22	53.0%
TOTAL REVENUES	1,930,000	1,930,000	1,023,286.78	116,616.08	906,713.22	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	3,066.84	2,428.28	9,933.16	23.6%
TOTAL DONATIONS & GRANTS	13,000	13,000	3,066.84	2,428.28	9,933.16	23.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	63,117.94	360.00	28,882.06	68.6%
07000400 34700 WATER FEES	5,050,000	5,050,000	4,102,323.94	425,048.22	947,676.06	81.2%
07000400 34710 SEWER FEES	6,700,000	6,700,000	5,416,960.23	560,358.33	1,283,039.77	80.9%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,027,549.63	114,625.00	302,450.37	77.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	4,256.67	640.00	-1,256.67	141.9%
07000400 34730 W & S LATE CHARGES	80,000	80,000	96,447.66	14,879.66	-16,447.66	120.6%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	15,754.65	1,425.55	2,245.35	87.5%
07000400 34820 METER SALES	50,000	50,000	86,202.00	9,180.00	-36,202.00	172.4%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	10,812,612.72	1,126,516.76	2,510,387.28	81.2%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	24,658.28	3,026.50	-21,658.28	821.9%
07000500 36020 INTEREST - INVESTME	125,000	125,000	531,935.06	68,353.02	-406,935.06	425.5%
TOTAL INVESTMENT INCOME	128,000	128,000	556,593.34	71,379.52	-428,593.34	434.8%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	430.00	.00	-430.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	32,400.47	.00	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	.00	7,214.36	82.0%
TOTAL UNDESIGNATED	13,504,000	13,504,000	11,405,058.54	1,200,324.56	2,098,941.46	84.5%
TOTAL UNDEFINED	13,504,000	13,504,000	11,405,058.54	1,200,324.56	2,098,941.46	84.5%
TOTAL WATER & SEWER	13,504,000	13,504,000	11,405,058.54	1,200,324.56	2,098,941.46	84.5%
TOTAL REVENUES	13,504,000	13,504,000	11,405,058.54	1,200,324.56	2,098,941.46	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	44,550.00	7,128.00	-44,550.00	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	44,550.00	7,128.00	-44,550.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,414,260.00	120,600.00	-614,260.00	176.8%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,301,620.00	114,870.00	-541,620.00	171.3%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,715,880.00	235,470.00	-1,155,880.00	174.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	116.63	12.34	-16.63	116.6%
12000500 36020 INTEREST - INVESTME	3,900	3,900	210,002.72	27,430.78	-206,102.72	5384.7%
TOTAL INVESTMENT INCOME	4,000	4,000	210,119.35	27,443.12	-206,119.35	5253.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	1,027,549.63	114,625.00	302,450.37	77.3%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	1,027,549.63	114,625.00	302,450.37	77.3%
TOTAL UNDESIGNATED	2,894,000	2,894,000	3,998,098.98	384,666.12	-1,104,098.98	138.2%
TOTAL UNDEFINED	2,894,000	2,894,000	3,998,098.98	384,666.12	-1,104,098.98	138.2%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	3,998,098.98	384,666.12	-1,104,098.98	138.2%
TOTAL REVENUES	2,894,000	2,894,000	3,998,098.98	384,666.12	-1,104,098.98	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	70,700.26	6,142.52	-18,700.26	136.0%
TOTAL TAXES	52,000	52,000	70,700.26	6,142.52	-18,700.26	136.0%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	137.28	14.02	1,862.72	6.9%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	1,491.68	183.47	-491.68	149.2%
16000500 36017 INTEREST - INV POOL	0	0	5,302.75	589.18	-5,302.75	100.0%
16000500 36018 INTEREST - INV POOL	0	0	5,705.87	629.58	-5,705.87	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	12,637.58	1,416.25	-9,637.58	421.3%
TOTAL UNDESIGNATED	55,000	55,000	83,337.84	7,558.77	-28,337.84	151.5%
TOTAL UNDEFINED	55,000	55,000	83,337.84	7,558.77	-28,337.84	151.5%
TOTAL DEVELOPMENT FUND	55,000	55,000	83,337.84	7,558.77	-28,337.84	151.5%
TOTAL REVENUES	55,000	55,000	83,337.84	7,558.77	-28,337.84	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	25,000.00	4,000.00	-23,800.00	2083.3%
TOTAL DONATIONS & GRANTS	1,200	1,200	25,000.00	4,000.00	-23,800.00	2083.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.90	.13	-.90	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	300	300	1,462.79	34.95	-1,162.79	487.6%
TOTAL INVESTMENT INCOME	300	300	1,463.69	35.08	-1,163.69	487.9%
TOTAL UNDESIGNATED	1,500	1,500	26,463.69	4,035.08	-24,963.69	1764.2%
TOTAL UNDEFINED	1,500	1,500	26,463.69	4,035.08	-24,963.69	1764.2%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	26,463.69	4,035.08	-24,963.69	1764.2%
TOTAL REVENUES	1,500	1,500	26,463.69	4,035.08	-24,963.69	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	598,489.39	64,375.04	176,510.61	77.2%
TOTAL TAXES	775,000	775,000	598,489.39	64,375.04	176,510.61	77.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	12,995.00	2,000.00	-7,995.00	259.9%
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	238,690.20	2,000.00	-223,690.20	1591.3%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	4,460.80	519.07	-4,460.80	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	64,652.90	6,123.98	-62,152.90	2586.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	2,500	2,500	69,113.70	6,643.05	-66,613.70	2764.5%
TOTAL UNDESIGNATED	782,500	792,500	906,293.29	73,018.09	-113,793.29	114.4%
TOTAL UNDEFINED	782,500	792,500	906,293.29	73,018.09	-113,793.29	114.4%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	906,293.29	73,018.09	-113,793.29	114.4%
TOTAL REVENUES	782,500	792,500	906,293.29	73,018.09	-113,793.29	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	135.00	15.00	-135.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	135.00	15.00	-135.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	738,618.96	89,989.79	229,381.04	76.3%
TOTAL CHARGES FOR SERVICES	968,000	968,000	738,618.96	89,989.79	229,381.04	76.3%
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	739,753.96	90,004.79	228,246.04	76.4%
TOTAL UNDEFINED	968,000	968,000	739,753.96	90,004.79	228,246.04	76.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	739,753.96	90,004.79	228,246.04	76.4%
TOTAL REVENUES	968,000	968,000	739,753.96	90,004.79	228,246.04	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	117.50	15.00	-117.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	117.50	15.00	-117.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	592,729.39	101,852.23	256,270.61	69.8%
29 34920 FUEL BILLINGS	275,000	275,000	169,111.50	22,977.24	105,888.50	61.5%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	56,929.45	10,622.29	15,070.55	79.1%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	76,497.33	8,121.33	38,502.67	66.5%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	895,267.67	143,573.09	415,732.33	68.3%
TOTAL UNDESIGNATED	1,311,000	1,311,000	895,385.17	143,588.09	415,614.83	68.3%
TOTAL UNDEFINED	1,311,000	1,311,000	895,385.17	143,588.09	415,614.83	68.3%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	895,385.17	143,588.09	415,614.83	68.3%
TOTAL REVENUES	1,311,000	1,311,000	895,385.17	143,588.09	415,614.83	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	19,990.84	2,790.30	-14,990.84	399.8%
32000500 36020 INTEREST - INVESTME	0	0	15,171.32	1,710.65	-15,171.32	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	35,162.16	4,500.95	-30,162.16	703.2%
TOTAL UNDESIGNATED	905,000	905,000	1,048,816.14	4,500.95	-143,816.14	115.9%
TOTAL UNDEFINED	905,000	905,000	1,048,816.14	4,500.95	-143,816.14	115.9%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,048,816.14	4,500.95	-143,816.14	115.9%
TOTAL REVENUES	905,000	905,000	1,048,816.14	4,500.95	-143,816.14	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	238,191.64	.00	2,226,808.36	9.7%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,365,403.57	.00	-3,365,403.57	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	3,603,595.21	.00	-1,138,595.21	146.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	344,948.46	.00	198,051.54	63.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	2,622,746.26	.00	200,253.74	92.9%
TOTAL UNDESIGNATED	5,288,000	5,288,000	6,226,341.47	.00	-938,341.47	117.7%
TOTAL UNDEFINED	5,288,000	5,288,000	6,226,341.47	.00	-938,341.47	117.7%
TOTAL POLICE PENSION	5,288,000	5,288,000	6,226,341.47	.00	-938,341.47	117.7%
TOTAL REVENUES	5,288,000	5,288,000	6,226,341.47	.00	-938,341.47	
GRAND TOTAL	64,522,300	64,550,108	58,797,555.52	4,248,288.40	5,752,552.28	91.1%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	128,000	110,000	77,362.25	8,665.50	.00	32,637.75	70.3%
01100100 41104 FICA	110,000	95,000	66,116.18	8,605.62	.00	28,883.82	69.6%
01100100 41105 SUI	2,000	1,700	1,619.77	1,033.93	.00	80.23	95.3%
01100100 41106 INSURANCE	183,000	160,000	111,137.47	13,304.87	.00	48,862.53	69.5%
01100100 41110 SALARIES	1,490,000	1,300,000	882,502.92	109,773.48	.00	417,497.08	67.9%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	3,000	2,700	1,877.50	269.29	.00	822.50	69.5%
TOTAL PERSONNEL	1,973,000	1,726,400	1,183,366.09	146,402.69	.00	543,033.91	68.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	11,794.59	1,140.97	989.19	9,216.22	58.1%
01100100 42211 NATURAL GAS	0	0	1,962.57	.00	.00	-1,962.57	100.0%
01100100 42225 BANK PROCESSING FEE	500	500	275.43	19.51	.00	224.57	55.1%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	4,180.00	1,416.00	.00	1,820.00	69.7%
01100100 42230 LEGAL SERVICES	55,000	55,000	29,914.63	4,296.50	1,003.75	24,081.62	56.2%
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	89,439.96	8,346.84	18,320.00	68,240.04	61.2%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	.00	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,421.62	766.34	.00	578.38	88.4%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	18,007.02	2,887.63	.00	2,992.98	85.7%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	10,688.98	1,078.80	1,799.45	211.57	98.3%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,767.50	495.00	2,432.50	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	205,069.10	20,447.59	24,593.89	109,337.01	67.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,386.40	476.42	2,591.44	522.16	93.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	7,591.51	-416.32	467.21	941.28	89.5%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	227.88	49.99	.00	28,972.12	.8%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	11,636.88	.00	.00	12,063.12	49.1%
01100100 43340 FUEL	600	600	408.81	32.08	.00	191.19	68.1%
TOTAL COMMODITIES	70,500	70,500	24,277.47	142.17	3,058.65	43,163.88	38.8%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	1,782.09	-4,751.29	.00	4,717.91	27.4%
01100100 44423 MAINT - BUILDING	131,000	131,000	72,133.47	9,863.68	.00	58,866.53	55.1%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,014.95	132.20	153.73	1,831.32	54.2%
TOTAL MAINTENANCE	141,500	141,500	75,930.51	5,244.59	153.73	65,415.76	53.8%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	12,871.08	1,347.98	2,550.00	26,078.92	37.2%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	480.00	50.00	40.00	980.00	34.7%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	1,237.83	50.00	40.00	-277.83	127.8%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	138.69	138.69	236.00	2,125.31	15.0%
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	3,099.10	389.81	111.14	-710.24	128.4%
TOTAL OTHER EXPENSES	380,000	850,227	513,514.54	1,976.48	2,977.14	333,735.08	60.7%
TOTAL UNDESIGNATED	2,904,000	3,127,627	2,002,157.71	174,213.52	30,783.41	1,094,685.64	65.0%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	11,351.09	1,455.07	.00	6,648.91	63.1%
01101100 41104 FICA	0	15,000	10,411.34	1,411.12	.00	4,588.66	69.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	291.27	205.23	.00	8.73	97.1%
01101100 41106 INSURANCE	0	23,000	18,621.32	4,075.47	.00	4,378.68	81.0%
01101100 41110 SALARIES	0	190,000	139,333.91	19,535.30	.00	50,666.09	73.3%
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	180,716.98	26,682.19	.00	66,883.02	73.0%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	986.09	134.00	149.99	963.92	54.1%
01101100 42225 BANK PROCESSING FEE	0	1,100	1,216.51	94.91	.00	-116.51	110.6%
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	.00	8,960.97	3,094.10	84.5%
TOTAL CONTRACTUAL SERVICES	0	30,200	15,447.37	228.91	9,110.96	5,641.67	81.3%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	51.18	22.79	.00	448.82	10.2%
01101100 43317 POSTAGE	0	7,000	4,817.92	1.26	.00	2,182.08	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	8,269.10	24.05	.00	8,530.90	49.2%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	86,958.06	8,323.13	44,606.73	435.21	99.7%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	1,773.85	.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	89,421.40	8,323.13	44,606.73	3,971.87	97.1%
TOTAL RECREATION	186,000	432,600	293,854.85	35,258.28	53,717.69	85,027.46	80.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,560,227	2,296,012.56	209,471.80	84,501.10	1,179,713.10	66.9%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	24,149.57	2,579.81	.00	17,850.43	57.5%
01200200 41104 FICA	482,000	482,000	334,424.69	40,523.16	.00	147,575.31	69.4%
01200200 41105 SUI	6,000	6,000	6,256.86	5,662.05	.00	-256.86	104.3%
01200200 41106 INSURANCE	825,000	825,000	583,155.21	71,094.70	.00	241,844.79	70.7%
01200200 41110 SALARIES	450,000	450,000	297,653.47	32,283.39	.00	152,346.53	66.1%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	3,977,190.73	472,273.80	.00	1,622,809.27	71.0%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	18,952.50	1,582.50	.00	3,547.50	84.2%
01200200 41140 OVERTIME	315,400	315,400	215,167.18	35,601.06	.00	100,232.82	68.2%
TOTAL PERSONNEL	10,022,900	10,022,900	7,734,737.93	661,600.47	.00	2,288,162.07	77.2%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	16,578.99	1,590.78	710.58	18,510.43	48.3%
01200200 42212 ELECTRIC	0	0	194.28	26.53	255.72	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	22,236.77	2,418.00	2,418.00	145.23	99.4%
01200200 42225 BANK PROCESSING FEE	600	600	624.38	82.16	.00	-24.38	104.1%
01200200 42230 LEGAL SERVICES	106,500	106,500	44,706.33	5,310.81	1,500.00	60,293.67	43.4%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	62,485.24	-23.00	116.00	26,598.76	70.2%
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	.00	441.00	1,899.00	24.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,211.38	3.48	30.87	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	10,970.50	1,041.62	427.21	-297.71	102.7%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	597,526.06	10,450.38	5,899.38	270,274.56	69.1%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	2,168.69	574.63	75.38	3,555.93	38.7%
01200200 43309 MATERIALS	50,400	50,400	6,089.65	34.86	31,435.00	12,875.35	74.5%
01200200 43317 POSTAGE	3,000	3,000	1,576.53	184.39	.00	1,423.47	52.6%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	4,268.14	5.28	1,500.00	52,431.86	9.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	748.98	.00	.00	13,051.02	5.4%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	19,827.20	855.00	53,168.00	52,804.80	58.0%
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	64,583.24	6,000.18	953.08	42,463.68	60.7%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	3,505.77	75.19	.00	11,994.23	22.6%
TOTAL COMMODITIES	410,500	410,500	123,172.02	7,729.53	87,131.46	200,196.52	51.2%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	101,167.92	13,453.55	.00	39,832.08	71.8%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	3,339.15	144.21	.00	6,660.85	33.4%
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	208,536.02	28,499.59	.00	-26,536.02	114.6%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	320,998.10	42,097.35	.00	22,601.90	93.4%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	121,905.48	11,796.54	.00	170,594.52	41.7%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	121,905.48	11,796.54	.00	170,594.52	41.7%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	6,937.98	2,207.00	13,253.72	2,308.30	89.7%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	32,415.47	296.82	14,925.25	52,959.28	47.2%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	31,717.66	2,846.89	798.04	26,784.30	54.8%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	4,443.21	364.19	203.05	-1,946.26	172.1%
TOTAL OTHER EXPENSES	185,800	185,800	75,514.32	5,714.90	29,180.06	81,105.62	56.3%
TOTAL UNDESIGNATED	12,129,000	12,129,000	8,973,853.91	739,389.17	122,210.90	3,032,935.19	75.0%
TOTAL POLICE	12,129,000	12,129,000	8,973,853.91	739,389.17	122,210.90	3,032,935.19	75.0%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	56,422.17	7,244.06	.00	31,577.83	64.1%
01300100 41104 FICA	75,000	75,000	53,348.18	6,911.77	.00	21,651.82	71.1%
01300100 41105 SUI	1,500	1,500	1,275.19	903.90	.00	224.81	85.0%
01300100 41106 INSURANCE	147,000	147,000	121,962.14	15,277.24	.00	25,037.86	83.0%
01300100 41110 SALARIES	965,000	965,000	706,993.94	92,066.84	.00	258,006.06	73.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,820.00	.00	.00	180.00	91.0%
01300100 41140 OVERTIME	4,000	4,000	939.76	171.87	.00	3,060.24	23.5%
TOTAL PERSONNEL	1,282,500	1,282,500	942,761.38	122,575.68	.00	339,738.62	73.5%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	9,775.93	1,076.41	505.52	8,518.55	54.7%
01300100 42211 NATURAL GAS	6,000	6,000	2,435.94	413.36	3,464.06	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	2,269.92	402.11	1,630.08	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	6,062.53	250.21	.00	-1,562.53	134.7%
01300100 42230 LEGAL SERVICES	25,000	25,000	17,583.00	1,401.25	.00	7,417.00	70.3%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	159,651.51	13,887.40	73,941.09	40,407.40	85.3%
01300100 42242 PUBLICATIONS	1,600	1,600	700.24	26.20	.00	899.76	43.8%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	816.79	.00	133.00	6,850.21	12.2%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	18,485.48	1,683.58	.00	1,914.52	90.6%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	217,781.34	19,140.52	79,673.75	64,844.91	82.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	2,765.17	359.03	2,166.33	268.50	94.8%
01300100 43317 POSTAGE	1,500	1,500	545.00	34.63	.00	955.00	36.3%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	969.09	.00	.00	530.91	64.6%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	3,471.15	250.50	.00	28.85	99.2%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	5,588.57	.00	2,554.19	14,657.24	35.7%
01300100 43340 FUEL	7,000	7,000	3,578.25	248.55	.00	3,421.75	51.1%
01300100 43362 PUBLIC ART	26,000	26,000	23,567.07	.00	.00	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,500	40,484.30	892.71	4,720.52	22,295.18	67.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	4,083.48	120.21	.00	916.52	81.7%
01300100 44423 MAINT - BUILDING	40,000	40,000	26,811.74	3,713.66	.00	13,188.26	67.0%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	888.96	200.08	533.06	677.98	67.7%
TOTAL MAINTENANCE	47,100	47,100	31,784.18	4,033.95	533.06	14,782.76	68.6%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	21,531.92	888.24	5,000.00	29,468.08	47.4%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	39,700	16,589.77	2,751.60	100.00	23,010.23	42.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	4,000	2,508.63	.00	.00	1,491.37	62.7%
01300600 47790 INTEREST EXPENSE	4,900	4,900	7,836.30	705.50	.00	-2,936.30	159.9%
TOTAL OTHER EXPENSES	104,600	104,600	48,466.62	4,345.34	5,100.00	51,033.38	51.2%
TOTAL UNDESIGNATED	1,864,000	1,864,000	1,281,277.82	150,988.20	90,027.33	492,694.85	73.6%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	1,281,277.82	150,988.20	90,027.33	492,694.85	73.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	23,618.73	3,007.04	.00	16,381.27	59.0%
01400300 41104 FICA	33,000	33,000	23,377.75	2,851.95	.00	9,622.25	70.8%
01400300 41105 SUI	400	400	460.59	391.53	.00	-60.59	115.1%
01400300 41106 INSURANCE	56,000	56,000	37,974.29	4,746.41	.00	18,025.71	67.8%
01400300 41110 SALARIES	410,000	410,000	308,890.99	37,844.45	.00	101,109.01	75.3%
01400300 41140 OVERTIME	500	500	411.06	.00	.00	88.94	82.2%
TOTAL PERSONNEL	539,900	539,900	394,733.41	48,841.38	.00	145,166.59	73.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	4,657.45	506.85	357.96	3,284.59	60.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	4,778.64	3,235.07	.00	-4,778.64	100.0%
01400300 42215 RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
01400300 42230 LEGAL SERVICES	1,500	1,500	1,248.75	416.25	.00	251.25	83.3%
01400300 42234 PROFESSIONAL SERVIC	0	0	443.00	-78.00	.00	-443.00	100.0%
01400300 42242 PUBLICATIONS	600	550	.00	.00	.00	550.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	797.50	375.00	.00	-597.50	398.8%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	193.71	21.02	106.29	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	3,608.53	342.41	.00	1,391.47	72.2%
TOTAL CONTRACTUAL SERVICES	19,300	21,391	21,723.14	5,351.60	464.25	-796.39	103.7%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	1,077.89	139.40	122.11	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	627.90	62.59	481.29	-109.19	110.9%
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	.00	.00	9,915.41	47.0%
01400300 43340 FUEL	1,400	1,400	1,089.89	41.61	.00	310.11	77.8%
TOTAL COMMODITIES	22,300	22,300	12,748.67	243.60	603.40	8,947.93	59.9%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	4,454.54	278.07	.00	-1,954.54	178.2%
01400300 44423 MAINT - BUILDING	53,000	53,000	24,784.16	3,773.82	.00	28,215.84	46.8%
01400300 44426 MAINT - OFFICE EQUI	500	500	97.00	8.88	29.68	373.32	25.3%
TOTAL MAINTENANCE	56,000	56,000	29,335.70	4,060.77	29.68	26,634.62	52.4%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	7,287.13	236.10	.00	412.87	94.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,050	990.34	.00	35.75	23.91	97.7%
01400600 47790 INTEREST EXPENSE	800	800	770.43	149.15	.00	29.57	96.3%
TOTAL OTHER EXPENSES	9,500	9,550	9,047.90	385.25	35.75	466.35	95.1%
TOTAL UNDESIGNATED	647,000	649,141	467,588.82	58,882.60	1,133.08	180,419.10	72.2%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	467,588.82	58,882.60	1,133.08	180,419.10	72.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

			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	104,416.90	13,171.30	.00	50,583.10	67.4%
01500300	41104	FICA	138,000	138,000	97,976.71	12,497.48	.00	40,023.29	71.0%
01500300	41105	SUI	2,800	2,800	2,481.84	1,761.35	.00	318.16	88.6%
01500300	41106	INSURANCE	325,000	325,000	217,649.72	27,891.62	.00	107,350.28	67.0%
01500300	41110	SALARIES	1,720,000	1,720,000	1,252,823.90	138,235.32	.00	467,176.10	72.8%
01500300	41140	OVERTIME	70,000	70,000	55,681.98	29,427.98	.00	14,318.02	79.5%
TOTAL PERSONNEL			2,410,800	2,410,800	1,731,031.05	222,985.05	.00	679,768.95	71.8%
42 CONTRACTUAL SERVICES									
01500300	42210	TELEPHONE	28,200	28,200	12,835.96	1,470.55	1,041.37	14,322.67	49.2%
01500300	42211	NATURAL GAS	1,200	1,200	89.15	.00	.00	1,110.85	7.4%
01500300	42212	ELECTRIC	223,400	230,400	94,307.13	68,339.98	128,744.04	7,348.83	96.8%
01500300	42215	RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
01500300	42230	LEGAL SERVICES	1,500	1,500	1,295.00	462.50	.00	205.00	86.3%
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	635,532.46	9,275.70	199,114.50	65,671.04	92.7%
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	2,124	718.75	.00	.00	1,405.25	33.8%
01500300	42272	LEASES - NON CAPITA	4,600	4,600	4,596.32	499.38	.00	3.68	99.9%
TOTAL CONTRACTUAL SERVICES			1,181,500	1,185,983	765,032.96	80,581.11	328,899.91	92,050.13	92.2%
43 COMMODITIES									
01500300	43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	13,698.13	206.50	.00	7,901.87	63.4%
01500300 43317 POSTAGE	400	400	142.68	.00	.00	257.32	35.7%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	18,503.63	2,147.16	886.14	20,110.23	49.1%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	16,470.46	.00	.00	5,229.54	75.9%
01500300 43335 VEHICLES & EQUIP (N	38,100	58,100	36,846.00	.00	.00	21,254.00	63.4%
01500300 43340 FUEL	102,000	102,000	64,451.35	13,601.05	.00	37,548.65	63.2%
01500300 43360 PARK UPGRADES	35,000	64,596	64,596.29	6,960.00	.00	.00	100.0%
01500300 43366 SIGN PROGRAM	55,500	49,371	23,944.54	5,137.23	2,115.89	23,310.37	52.8%
TOTAL COMMODITIES	314,100	357,567	238,653.08	28,051.94	3,002.03	115,911.98	67.6%
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	198,586.47	49,034.33	.00	108,413.53	64.7%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	135,789.66	27,235.16	.00	52,210.34	72.2%
01500300 44423 MAINT - BUILDING	194,000	194,000	129,811.23	16,750.97	.00	64,188.77	66.9%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	693.29	17.69	59.16	947.55	44.3%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	14,401.83	4,112.46	.00	9,598.17	60.0%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,647.98	354.64	.00	10,352.02	20.4%
TOTAL MAINTENANCE	753,200	753,200	488,028.16	97,505.25	59.16	265,112.68	64.8%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	356,500	340,988.62	123,086.17	8,841.48	6,669.90	98.1%
TOTAL CAPITAL IMPROVEMENT	376,500	356,500	340,988.62	123,086.17	8,841.48	6,669.90	98.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	5,882.50	295.00	180.00	15,537.50	28.1%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	15,757.76	178.49	476.25	2,265.99	87.8%
01500600 47790 INTEREST EXPENSE	1,100	1,100	1,959.86	203.60	.00	-859.86	178.2%
TOTAL OTHER EXPENSES	41,200	41,200	23,600.12	677.09	656.25	16,943.63	58.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	280,779.22	1,419.72	.00	-46,079.22	119.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	280,779.22	1,419.72	.00	-46,079.22	119.6%
TOTAL UNDESIGNATED	5,312,000	5,339,950	3,868,113.21	554,306.33	341,458.83	1,130,378.05	78.8%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,950	3,868,113.21	554,306.33	341,458.83	1,130,378.05	78.8%
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	675,180.08	100.00	.00	46,819.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	692,338.33	100.00	.00	60,661.67	91.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	271,629.54	1,983.70	913.41	131,157.05	67.5%
01900300 43309 MATERIALS	0	0	3,720.48	.00	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	275,350.02	1,983.70	913.41	127,436.57	68.4%
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	.00	.00	-44.04	100.0%
TOTAL OTHER EXPENSES	9,300	9,300	1,514.48	.00	.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

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	5,169,202.83	2,083.70	913.41	1,212,820.76	81.0%
TOTAL NONDEPARTMENTAL	6,355,000	6,382,937	5,169,202.83	2,083.70	913.41	1,212,820.76	81.0%
TOTAL GENERAL	29,397,000	29,925,255	22,056,049.15	1,715,121.80	640,244.65	7,228,961.05	75.8%
TOTAL EXPENSES	29,397,000	29,925,255	22,056,049.15	1,715,121.80	640,244.65	7,228,961.05	
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	17,063.80	1,776.60	4,936.20	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	.00	4,800.00	1,150.00	90.4%
TOTAL CONTRACTUAL SERVICES	45,300	62,237	34,008.52	1,776.60	9,736.20	18,492.28	70.3%
TOTAL UNDESIGNATED	45,300	62,237	34,008.52	1,776.60	9,736.20	18,492.28	70.3%
TOTAL CEMETERY OPERATING	45,300	62,237	34,008.52	1,776.60	9,736.20	18,492.28	70.3%
TOTAL CEMETERY	45,300	62,237	34,008.52	1,776.60	9,736.20	18,492.28	70.3%
TOTAL EXPENSES	45,300	62,237	34,008.52	1,776.60	9,736.20	18,492.28	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	.00	67,704.71	148,169.91	50.6%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	.00	35,792.00	128,027.71	60.0%
		TOTAL COMMODITIES	620,000	620,000	240,305.67	.00	103,496.71	276,197.62	55.5%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	338,159.50	15,492.50	.00	11,840.50	96.6%
03900300	44428	MAINT - STREETS	250,000	250,000	157,157.80	165.50	12,951.87	79,890.33	68.0%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	130,888.59	16,918.38	1,839.13	167,272.28	44.2%
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	741,705.89	32,576.38	14,791.00	293,503.11	72.0%
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	1,418,549.54	12,618.73	36,373.07	295,077.39	83.1%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	1,418,549.54	12,618.73	36,373.07	295,077.39	83.1%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	2,400,561.10	45,195.11	154,660.78	864,778.12	74.7%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	2,400,561.10	45,195.11	154,660.78	864,778.12	74.7%
		TOTAL MFT	3,420,000	3,420,000	2,400,561.10	45,195.11	154,660.78	864,778.12	74.7%
		TOTAL EXPENSES	3,420,000	3,420,000	2,400,561.10	45,195.11	154,660.78	864,778.12	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	14,075.50	370.00	.00	924.50	93.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	84,729.25	5,620.00	42,888.39	123,382.36	50.8%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	2,102.50	.00	.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	22,674.53	4,998.68	1,252.41	46,073.06	34.2%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	38,375.65	14,855.59	2,808.00	3,816.35	91.5%
04900300	42232 S1853 ENGINEERING/DE	0	180,000	129,473.46	.00	20,000.00	30,526.54	83.0%
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	.00	14,855.00	33,398.05	66.6%
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	57,827.85	8,211.14	.00	12,172.15	82.6%
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	.00	5,055.00	60,385.03	59.7%
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	.00	5,592.50	54,704.65	45.3%
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	.00	6,685.00	48,604.00	71.4%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	22,602.50	.00	.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	.00	7,492.50	10,149.75	84.4%
04900300	42232 S2401 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,612,000	770,326.50	34,055.41	106,628.80	735,044.70	54.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,171,000	164,626.32	38,352.00	.00	1,006,373.68	14.1%
04900300	43370 S1924 INFRASTRUCTURE	0	1,130,000	792,121.59	.00	.00	337,878.41	70.1%
04900300	43370 S2204 INFRASTRUCTURE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	180,000	174,121.20	.00	.00	5,878.80	96.7%
TOTAL COMMODITIES		2,725,000	2,486,000	1,130,869.11	38,352.00	.00	1,355,130.89	45.5%
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	.00	.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 - JANUARY 2024

FOR 2024 09

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	52,000	.00	.00	.00	52,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,700,000	1,166,480.98	.00	21,990.52	3,511,528.50	25.3%
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	1,255,078.63	1,100.35	.00	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	.00	.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	310,000	292,071.90	289,727.06	2,525.16	15,402.94	95.0%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,742,000	3,528,273.74	290,827.41	24,515.68	7,189,210.58	33.1%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	5,429,469.35	363,234.82	131,144.48	9,279,386.17	37.5%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	5,429,469.35	363,234.82	131,144.48	9,279,386.17	37.5%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	5,429,469.35	363,234.82	131,144.48	9,279,386.17	37.5%
	TOTAL EXPENSES	14,840,000	14,840,000	5,429,469.35	363,234.82	131,144.48	9,279,386.17	
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	1,552.40	164.90	609.30	638.30	77.2%
05900100	42211 NATURAL GAS	14,000	14,000	4,923.13	.00	1,776.87	7,300.00	47.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42212 ELECTRIC	3,500	3,500	6,682.87	176.82	1,090.32	-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	38,456.95	341.72	3,476.49	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	92,324.74	300.00	.00	-27,324.74	142.0%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	93,973.84	.00	.00	-12,973.84	116.0%
	TOTAL MAINTENANCE	146,000	146,000	186,298.58	300.00	.00	-40,298.58	127.6%
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	386,298.71	641.72	3,766.56	-51,765.27	115.3%
	TOTAL NONDEPARTMENTAL	338,300	338,300	386,298.71	641.72	3,766.56	-51,765.27	115.3%
	TOTAL SWIMMING POOL	338,300	338,300	386,298.71	641.72	3,766.56	-51,765.27	115.3%
	TOTAL EXPENSES	338,300	338,300	386,298.71	641.72	3,766.56	-51,765.27	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	228,139.05	9,155.00	12,250.00	37,610.95	86.5%
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	248,776.92	14,230.00	.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	487,721.46	23,385.00	12,250.00	103,028.54	82.9%
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	.00	.00	-7,041.40	100.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	60,288.32	2,355.00	.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	.00	.00	582.50	99.5%
06900300	45593 P2223 CAPITAL IMPROV	0	93,000	84,762.65	.00	.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	132,471.05	342,528.95	27.9%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	.00	.00	113,475.98	186,524.02	37.8%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,610,000	277,109.87	2,355.00	245,947.03	1,086,943.10	32.5%
TOTAL UNDESIGNATED		2,313,000	2,313,000	858,231.33	25,740.00	258,197.03	1,196,571.64	48.3%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	858,231.33	25,740.00	258,197.03	1,196,571.64	48.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	858,231.33	25,740.00	258,197.03	1,196,571.64	48.3%
	TOTAL EXPENSES	2,313,000	2,313,000	858,231.33	25,740.00	258,197.03	1,196,571.64	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

41 PERSONNEL

07700400	41103	IMRF	131,000	131,000	85,695.37	10,489.01	.00	45,304.63	65.4%
07700400	41104	FICA	112,000	112,000	78,070.83	9,946.52	.00	33,929.17	69.7%
07700400	41105	SUI	1,800	1,800	1,485.35	1,375.44	.00	314.65	82.5%
07700400	41106	INSURANCE	210,000	210,000	148,104.83	18,161.87	.00	61,895.17	70.5%
07700400	41110	SALARIES	1,400,000	1,400,000	1,011,833.71	122,270.75	.00	388,166.29	72.3%
07700400	41140	OVERTIME	60,900	60,900	43,119.69	11,071.83	.00	17,780.31	70.8%
	TOTAL PERSONNEL		1,915,700	1,915,700	1,368,309.78	173,315.42	.00	547,390.22	71.4%

42 CONTRACTUAL SERVICES

07700400	42210	TELEPHONE	24,700	25,050	11,931.91	1,419.35	2,529.24	10,588.85	57.7%
07700400	42211	NATURAL GAS	43,000	43,000	7,320.32	499.04	24,568.83	11,110.85	74.2%
07700400	42212	ELECTRIC	258,200	285,050	214,604.10	25,824.72	70,421.14	24.76	100.0%
07700400	42215	RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
07700400	42225	BANK PROCESSING FEE	38,000	38,000	33,342.06	3,656.84	.00	4,657.94	87.7%
07700400	42226	ACH REBATE	27,000	27,000	23,014.50	2,595.00	.00	3,985.50	85.2%
07700400	42230	LEGAL SERVICES	4,000	4,000	2,104.38	46.25	.00	1,895.62	52.6%
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	227,848.96	35,528.91	38,225.84	71,984.20	78.7%
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	.00	.00	-174.90	104.2%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	167.31	.00	66.00	1,366.69	14.6%
07700400	42270	EQUIPMENT RENTAL	1,000	300	270.00	.00	.00	30.00	90.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	21,045.57	2,713.13	.00	22,154.43	48.7%
	TOTAL CONTRACTUAL SERVICES	928,700	955,200	703,414.12	72,816.24	135,821.55	115,964.33	87.9%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	40.84	.00	200.00	259.16	48.2%
07700400	43309 MATERIALS	60,500	60,500	19,720.07	3,654.36	.00	40,779.93	32.6%
07700400	43317 POSTAGE	28,400	28,400	24,829.33	3,070.72	.00	3,570.67	87.4%
07700400	43320 SMALL TOOLS & SUPPL	10,500	12,200	10,954.60	864.05	563.56	681.84	94.4%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	63,307.21	247.32	113.49	29,379.30	68.3%
07700400	43340 FUEL	22,000	22,000	18,171.20	1,709.21	.00	3,828.80	82.6%
07700400	43342 CHEMICALS	229,100	229,100	194,552.38	9,752.70	29,792.50	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	26,721.07	549.93	31,370.22	13,658.71	81.0%
	TOTAL COMMODITIES	538,200	539,550	367,382.66	19,848.29	62,039.77	110,127.57	79.6%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	25,700	5,019.19	589.20	298.98	20,381.83	20.7%
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	61,886.50	37.91	3,403.18	84,210.32	43.7%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	28,166.70	.00	30,935.33	43,697.97	57.5%
07700400	44418 MAINT - WELLS	99,400	99,400	51,358.43	.00	7,050.00	40,991.57	58.8%
07700400	44420 MAINT - VEHICLES	36,000	36,000	45,777.26	5,077.81	.00	-9,777.26	127.2%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	21,827.45	1,162.06	.00	28,172.55	43.7%
07700400	44423 MAINT - BUILDING	120,000	120,000	68,879.72	11,185.55	.00	51,120.28	57.4%
07700400	44426 MAINT - OFFICE EQUI	900	900	346.99	8.88	29.68	523.33	41.9%
	TOTAL MAINTENANCE	683,800	655,950	354,225.54	18,061.41	41,717.17	260,007.29	60.4%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	117,429.51	47,931.03	.00	257,570.49	31.3%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	117,429.51	47,931.03	.00	757,770.49	13.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	5,822.29	-83.00	281.00	4,996.71	55.0%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	6,514.71	.00	302.50	4,282.79	61.4%
07700600	47790 INTEREST EXPENSE	6,900	6,900	5,418.45	671.65	.00	1,481.55	78.5%
	TOTAL OTHER EXPENSES	29,100	29,100	17,755.45	588.65	583.50	10,761.05	63.0%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	2,928,517.06	332,561.04	240,161.99	1,802,020.95	63.7%
	TOTAL WATER OPERATING	4,970,700	4,970,700	2,928,517.06	332,561.04	240,161.99	1,802,020.95	63.7%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	76,662.35	9,466.36	.00	41,337.65	65.0%
07800400	41104 FICA	100,000	100,000	70,135.29	9,075.02	.00	29,864.71	70.1%
07800400	41105 SUI	1,800	1,800	1,483.39	1,248.80	.00	316.61	82.4%
07800400	41106 INSURANCE	205,000	205,000	146,002.38	17,839.13	.00	58,997.62	71.2%
07800400	41110 SALARIES	1,260,000	1,260,000	908,920.55	107,827.47	.00	351,079.45	72.1%
07800400	41140 OVERTIME	35,700	35,700	36,376.24	13,269.00	.00	-676.24	101.9%
	TOTAL PERSONNEL	1,720,500	1,720,500	1,239,580.20	158,725.78	.00	480,919.80	72.0%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	9,677.94	1,164.17	647.74	11,274.32	47.8%
07800400	42211 NATURAL GAS	41,200	41,200	11,161.71	2,934.88	15,927.44	14,110.85	65.8%
07800400	42212 ELECTRIC	332,100	332,100	227,090.47	36,372.58	113,663.74	-8,654.21	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	33,342.10	3,656.85	.00	4,657.90	87.7%
07800400	42226 ACH REBATE	27,000	27,000	23,113.50	2,605.00	.00	3,886.50	85.6%
07800400	42230 LEGAL SERVICES	4,000	4,000	1,734.37	.00	.00	2,265.63	43.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

			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	0	.00	.00	.00	.00	.0%
07800400	42234	PROFESSIONAL SERVIC	267,200	264,659	182,311.70	14,386.61	27,221.48	55,125.82	79.2%
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	.00	.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	58,024.25	8,388.25	16,975.75	59,000.00	56.0%
07800400	42270	EQUIPMENT RENTAL	1,200	1,200	1,166.42	.72	6.33	27.25	97.7%
07800400	42272	LEASES - NON CAPITA	14,400	14,400	12,487.62	1,357.79	.00	1,912.38	86.7%
TOTAL CONTRACTUAL SERVICES			1,011,000	1,006,600	695,068.60	71,399.85	174,452.98	137,078.42	86.4%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400	43309	MATERIALS	31,000	29,000	1,899.15	.00	.00	27,100.85	6.5%
07800400	43317	POSTAGE	28,400	28,400	25,144.94	3,070.71	.00	3,255.06	88.5%
07800400	43320	SMALL TOOLS & SUPPL	14,900	14,900	10,241.34	1,466.17	1,657.02	3,001.64	79.9%
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	64,005.67	829.79	113.49	31,380.84	67.1%
07800400	43335	VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400	43340	FUEL	27,000	27,000	16,801.42	1,561.50	.00	10,198.58	62.2%
07800400	43342	CHEMICALS	134,000	121,465	69,335.17	.00	52,129.04	.79	100.0%
07800400	43345	LAB SUPPLIES	15,000	33,335	28,056.69	610.60	1,942.85	3,335.46	90.0%
07800400	43348	METERS & METER SUPP	72,500	71,294	26,531.73	549.93	31,370.22	13,392.05	81.2%
TOTAL COMMODITIES			458,800	461,794	281,159.16	8,088.70	87,212.62	93,422.22	79.8%
44 MAINTENANCE									
07800400	44412	MAINT - TREATMENT F	158,200	158,200	94,871.00	5,036.63	1,821.94	61,507.06	61.1%
07800400	44414	MAINT - LIFT STATIO	57,700	57,700	57,328.51	.00	.00	371.49	99.4%
07800400	44416	MAINT - COLLECTION	28,500	28,500	351.10	.00	293.85	27,855.05	2.3%
07800400	44420	MAINT - VEHICLES	41,000	41,000	33,573.88	4,922.14	.00	7,426.12	81.9%
07800400	44421	MAINT - EQUIPMENT	46,000	46,000	34,831.36	4,664.28	.00	11,168.64	75.7%
07800400	44423	MAINT - BUILDING	123,000	123,000	76,601.76	10,148.75	.00	46,398.24	62.3%
07800400	44426	MAINT - OFFICE EQUI	1,300	1,300	453.75	74.61	29.68	816.57	37.2%
TOTAL MAINTENANCE			455,700	455,700	298,011.36	24,846.41	2,145.47	155,543.17	65.9%
45 CAPITAL IMPROVEMENT									

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	5,746.47	259.00	.00	3,853.53	59.9%
07800400 47760 UNIFORMS & SAFETY I	7,800	9,206	8,405.68	.00	638.00	162.32	98.2%
07800600 47790 INTEREST EXPENSE	2,200	2,200	3,228.46	327.77	.00	-1,028.46	146.7%
TOTAL OTHER EXPENSES	19,600	21,006	17,380.61	586.77	638.00	2,987.39	85.8%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	1,027,549.63	114,625.00	.00	302,450.37	77.3%
TOTAL TRANSFERS	1,330,000	1,330,000	1,027,549.63	114,625.00	.00	302,450.37	77.3%
TOTAL UNDESIGNATED	5,502,600	5,502,600	3,727,362.03	378,272.51	297,654.07	1,477,583.90	73.1%
TOTAL SEWER OPERATING	5,502,600	5,502,600	3,727,362.03	378,272.51	297,654.07	1,477,583.90	73.1%
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	802.50	-302.50	160.5%
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	.00	.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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

	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	.00	.00	805.11	99.3%
TOTAL DEBT SERVICES	2,360,500	2,360,500	1,015,044.24	.00	802.50	1,344,653.26	43.0%
TOTAL UNDESIGNATED	2,360,500	2,360,500	1,015,044.24	.00	802.50	1,344,653.26	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	1,015,044.24	.00	802.50	1,344,653.26	43.0%
TOTAL WATER & SEWER	12,833,800	12,833,800	7,670,923.33	710,833.55	538,618.56	4,624,258.11	64.0%
TOTAL EXPENSES	12,833,800	12,833,800	7,670,923.33	710,833.55	538,618.56	4,624,258.11	
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	80,036.62	16,973.00	42,960.38	168,003.00	42.3%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	25,000	5,514.36	787.75	15,342.00	4,143.64	83.4%
12900400 42232 W2111 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	.00	.00	2,569.50	27,430.50	8.6%
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	57,186.00	30,339.00	32,059.00	20,755.00	81.1%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	19,708.69	9,516.00	1,626.50	3,664.81	85.3%
12900400 42232 W2323 ENGINEERING/DE	0	200,000	119,914.03	.00	66,611.28	13,474.69	93.3%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	3,463.70	.00	908.75	1,627.55	72.9%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	155.00	.00	.00	59,845.00	.3%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	14,259.95	.00	2,024.18	13,715.87	54.3%
12900400 42232 W2352 ENGINEERING/DE	0	55,000	387.50	.00	14,735.00	39,877.50	27.5%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	57,473.24	24,891.54	16,602.50	140,924.26	34.5%
12900400 42232 W2421 ENGINEERING/DE	0	45,000	8,564.50	8,564.50	7,411.00	29,024.50	35.5%
TOTAL CONTRACTUAL SERVICES	980,000	1,393,000	369,500.97	91,071.79	202,850.09	820,648.94	41.1%

43 COMMODITIES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	291,726.53	23,713.48	.00	188,273.47	60.8%
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	260,223.82	72,223.92	.00	39,776.18	86.7%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,037,000	551,950.35	95,937.40	.00	3,485,049.65	13.7%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	2,123,603.32	187,009.19	202,850.09	4,563,546.59	33.8%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	2,123,603.32	187,009.19	202,850.09	4,563,546.59	33.8%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	2,123,603.32	187,009.19	202,850.09	4,563,546.59	33.8%
	TOTAL EXPENSES	6,152,000	6,890,000	2,123,603.32	187,009.19	202,850.09	4,563,546.59	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	54,231.50	20,768.50	72.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	54,231.50	20,768.50	72.3%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	54,231.50	20,768.50	72.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	54,231.50	20,768.50	72.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100 42252	REGIONAL / MARKETIN	15,000	15,000	12,373.50	.00	.00	2,626.50	82.5%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	12,373.50	.00	.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	.00	.00	37,626.50	24.7%
	TOTAL HOTEL TAX FUND	50,000	50,000	12,373.50	.00	.00	37,626.50	24.7%
	TOTAL DEVELOPMENT FUND	125,000	125,000	12,373.50	.00	54,231.50	58,395.00	53.3%
	TOTAL EXPENSES	125,000	125,000	12,373.50	.00	54,231.50	58,395.00	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	8,861.99	-8,808.99	164.8%
	TOTAL CONTRACTUAL SERVICES	0	13,600	13,547.00	.00	8,861.99	-8,808.99	164.8%
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	8,861.99	-8,808.99	114.3%
	TOTAL NONDEPARTMENTAL	0	61,800	61,747.00	.00	8,861.99	-8,808.99	114.3%
	TOTAL VILLAGE CONSTRUCTION	0	61,800	61,747.00	.00	8,861.99	-8,808.99	114.3%
	TOTAL EXPENSES	0	61,800	61,747.00	.00	8,861.99	-8,808.99	
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	.00	8,847.50	96,898.83	35.4%
26900300 42232 N2301	ENGINEERING/DE	0	100,000	99,030.26	.00	270.00	699.74	99.3%
26900300 42232 N2312	ENGINEERING/DE	0	20,000	12,480.75	1,258.00	.00	7,519.25	62.4%
26900300 42232 N2401	ENGINEERING/DE	0	95,000	15,421.39	5,171.45	1,738.50	77,840.11	18.1%
26900300 42232 N2411	ENGINEERING/DE	0	160,000	51,369.26	12,255.25	5,470.00	103,160.74	35.5%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	259,041.49	18,684.70	16,326.00	299,632.51	47.9%
43 COMMODITIES								
26900300 43370	INFRASTRUCTURE MAIN	536,000	297,100	118,626.91	72.06	7,810.00	170,663.09	42.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	416,000	237,498.01	72.06	7,810.00	170,691.99	59.0%
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	.00	.00	54,100.00	11.3%
26900300 45593 N2204	CAPITAL IMPROV	0	343,000	332,373.22	.00	.00	10,626.78	96.9%
26900300 45593 N2421	CAPITAL IMPROV	0	200,000	191,221.10	.00	.00	8,778.90	95.6%
26900300 45593 N2461	CAPITAL IMPROV	0	17,000	.00	.00	2,000.00	15,000.00	11.8%
	TOTAL CAPITAL IMPROVEMENT	500,000	621,000	530,494.32	.00	2,000.00	88,505.68	85.7%
48 TRANSFERS								
26900500 48006	TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL UNDESIGNATED	1,906,000	1,977,000	1,216,643.26	18,756.76	26,136.00	734,220.74	62.9%
	TOTAL NONDEPARTMENTAL	1,906,000	1,977,000	1,216,643.26	18,756.76	26,136.00	734,220.74	62.9%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,977,000	1,216,643.26	18,756.76	26,136.00	734,220.74	62.9%
	TOTAL EXPENSES	1,906,000	1,977,000	1,216,643.26	18,756.76	26,136.00	734,220.74	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	21,993.06	3,005.78	.00	9,006.94	70.9%
28900000	41104 FICA	27,000	27,000	19,921.19	2,880.62	.00	7,078.81	73.8%
28900000	41105 SUI	600	600	410.06	410.06	.00	189.94	68.3%
28900000	41106 INSURANCE	58,000	58,000	49,498.38	6,398.91	.00	8,501.62	85.3%
28900000	41110 SALARIES	341,000	341,000	255,094.30	31,320.05	.00	85,905.70	74.8%
28900000	41140 OVERTIME	12,000	12,000	12,193.39	7,021.44	.00	-193.39	101.6%
TOTAL PERSONNEL		469,600	469,600	359,110.38	51,036.86	.00	110,489.62	76.5%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	2,812.26	368.27	252.05	4,335.69	41.4%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
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	12,765.45	1,364.24	.00	3,634.55	77.8%
TOTAL CONTRACTUAL SERVICES		29,300	31,441	22,626.06	2,265.51	252.05	8,562.89	72.8%
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	141,538.76	13,303.51	.00	961.24	99.3%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	2,844.19	433.14	104.09	-48.28	101.7%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	3,975.65	.00	.00	-275.65	107.5%
28900000	43340 FUEL	4,000	4,000	1,760.49	212.58	.00	2,239.51	44.0%
TOTAL COMMODITIES		153,800	153,800	150,119.09	13,949.23	104.09	3,576.82	97.7%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,741.74	.00	.00	3,258.26	34.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	546.99	8.88	29.68	573.33	50.1%
28900000 44445	MAINT - OUTSOURCED	291,250	289,109	238,005.16	9,208.57	.00	51,103.84	82.3%
	TOTAL MAINTENANCE	300,400	298,259	241,111.99	9,217.45	29.68	57,117.33	80.8%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	688.43	.00	.00	4,811.57	12.5%
28900000 47760	UNIFORMS & SAFETY I	6,050	6,050	2,808.80	.00	617.00	2,624.20	56.6%
28900000 47776	PARTS/FLUID INVENT	0	0	-39,692.09	-4,658.89	.00	39,692.09	100.0%
28900000 47790	INTEREST EXPENSE	3,350	3,350	2,981.30	303.63	.00	368.70	89.0%
	TOTAL OTHER EXPENSES	14,900	14,900	-33,213.56	-4,355.26	617.00	47,496.56	-218.8%
	TOTAL UNDESIGNATED	968,000	968,000	739,753.96	72,113.79	1,002.82	227,243.22	76.5%
	TOTAL NONDEPARTMENTAL	968,000	968,000	739,753.96	72,113.79	1,002.82	227,243.22	76.5%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	739,753.96	72,113.79	1,002.82	227,243.22	76.5%
	TOTAL EXPENSES	968,000	968,000	739,753.96	72,113.79	1,002.82	227,243.22	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	38,000	38,000	21,648.69	2,621.40	.00	16,351.31	57.0%
29900000 41104	FICA	28,000	28,000	19,468.13	2,473.25	.00	8,531.87	69.5%
29900000 41105	SUI	600	600	354.30	354.30	.00	245.70	59.1%
29900000 41106	INSURANCE	62,000	62,000	44,253.64	5,284.34	.00	17,746.36	71.4%
29900000 41110	SALARIES	345,000	345,000	257,613.01	29,328.09	.00	87,386.99	74.7%
29900000 41140	OVERTIME	8,000	8,000	7,463.29	4,365.91	.00	536.71	93.3%
	TOTAL PERSONNEL	481,600	481,600	350,801.06	44,427.29	.00	130,798.94	72.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	2,771.43	300.26	175.03	2,753.54	51.7%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	5,995.56	533.00	.00	-1,154.56	123.8%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	7,355.38	100.00	3,203.82	-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	2,298.13	249.69	.00	1.87	99.9%
	TOTAL CONTRACTUAL SERVICES	30,500	32,641	22,635.80	1,182.95	4,673.55	5,331.65	83.7%
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	13,693.93	117.71	42.77	7,263.30	65.4%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	1,404.55	85.27	.00	1,595.45	46.8%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	252,158.39	51,387.86	.00	25,941.61	90.7%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	221,828.44	28,461.46	.00	125,171.56	63.9%
	TOTAL COMMODITIES	657,700	657,700	489,172.49	80,052.30	355.59	168,171.92	74.4%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,598.81	321.30	.00	2,401.19	60.0%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,357.48	190.40	.00	642.52	67.9%
29900000	44423 MAINT - BUILDING	60,000	60,000	38,736.12	5,753.77	.00	21,263.88	64.6%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	546.99	8.88	29.69	623.32	48.1%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	38,282.71	104.20	.00	19,576.29	66.2%
	TOTAL MAINTENANCE	129,200	127,059	82,522.11	6,378.55	29.69	44,507.20	65.0%
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 - JANUARY 2024

FOR 2024 09

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	25.00	3,224.33	29.1%
29900000 47776	PARTS/FLUID INVENT	0	0	-53,282.28	-28,191.17	.00	53,282.28	100.0%
29900000 47790	INTEREST EXPENSE	550	550	979.92	101.80	.00	-429.92	178.2%
	TOTAL OTHER EXPENSES	12,000	12,000	-49,746.29	-28,089.37	25.00	61,721.29	-414.3%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	895,385.17	103,951.72	5,083.83	410,531.00	68.7%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	895,385.17	103,951.72	5,083.83	410,531.00	68.7%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	895,385.17	103,951.72	5,083.83	410,531.00	68.7%
	TOTAL EXPENSES	1,311,000	1,311,000	895,385.17	103,951.72	5,083.83	410,531.00	
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 - JANUARY 2024

FOR 2024 09

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	1,170,777.80	.00	.00	669,222.20	63.6%
	TOTAL PERSONNEL	1,840,000	1,840,000	1,170,777.80	.00	.00	669,222.20	63.6%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	420.00	.00	.00	780.00	35.0%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	18,000.25	.00	.00	116,999.75	13.3%
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	14,850.00	.00	.00	15,550.00	48.8%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	35,648.52	.00	.00	141,951.48	20.1%
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	1,207,821.32	.00	.00	817,978.68	59.6%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	1,207,821.32	.00	.00	817,978.68	59.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2024

FOR 2024 09

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	1,207,821.32	.00	.00	817,978.68	59.6%
	TOTAL EXPENSES	2,025,800	2,025,800	1,207,821.32	.00	.00	817,978.68	
	GRAND TOTAL	76,580,200	77,996,192	45,092,869.02	3,244,375.06	2,034,534.49	30,868,788.34	60.4%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: February 9, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,279,326 with investments of \$41,367,752. Total cash and investments are \$55,647,078.

Fixed Income Investments

Additionally, there is also \$5,582,077 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 \$35,785,675. The average daily investment rate in the Illinois Funds Money Market Fund was 5.39 percent; the IMET Convenience Fund was at 5.02 percent; and the Illinois Trust was at 5.40 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 JANUARY 31, 2024

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,432,130	\$ 1,268,381	\$ 5,582,077	\$ 71,447	\$ 4,038,949	\$ 692,754	\$ 14,085,737
GENERAL - (D)		473,675			\$ 11,561	19,455	504,691
GENERAL - VEHICLE REPLACEMENT (D)					\$ 247,699	355,805	603,503
GENERAL - INSURANCE - (D)		1,344			\$ 126,802	253,828	381,974
CEMETERY	10,210						10,210
CEMETERY TRUST- (D)		56,044			\$ 152,478	212,995	421,517
MOTOR FUEL - (D)					\$ 1,893,817		1,893,817
STREET IMPROVEMENT	798,178			\$ 2,379,408	\$ 2,598,752	1,231,504	7,007,842
SWIMMING POOL	-						-
PARK	238,059				\$ 1,167,359		1,405,417
PARK - (D)		163,973					163,973
W&S OPERATING	768,223	\$ 2,705,258		\$ 7,131,205	\$ 2,523,822	2,315,332	15,443,841
W&S BOND & INT. - (D)						1,763,272	1,763,272
W&S IMPR	917,768	\$ 1,865,353		\$ 1,134,502	\$ 1,576,704	1,811,485	7,305,812
SCHOOL DONATION - (D)		675,992					675,992
CUL DE SAC - (D)		12,322			\$ 31,312	111,571	155,205
HOTEL TAX		161,218			\$ 49,399	101,105	311,722
VILLAGE CONSTRUCTION	9,586				\$ 3,027	5,289	17,902
NATURAL AREA & DRAINAGE IMP	50,378				\$ 1,345,761		1,396,139
NATURAL AREA & DRAINAGE IMP (D)		331,253					331,253
DOWNTOWN TIF DISTRICT	1,506,295					427,275	1,933,571
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(39,497)						(39,497)
BUILDING MAINTENANCE	(126,817)						(126,817)
TOTAL	\$ 6,564,514	\$ 7,714,813	\$ 5,582,077	\$ 10,716,562	\$ 15,767,442	\$ 9,301,671	\$ 55,647,078
% OF INVESTMENTS HELD	11.80%	13.86%	10.03%	19.26%	28.33%	16.72%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,321,842.41
GENERAL FUND	LGIP	IL FUNDS	4,425,009.39
GENERAL FUND	SCHWAB	FIXED INCOME	5,582,076.78
GENERAL FUND	LGIP	IIIT	71,447.15
GENERAL FUND		MMF/SCHWAB TOTAL	11,400,375.73
GENERAL FUND		TOTAL	11,400,375.73
CEMETERY FUND	LGIP	IMET CONV	212,994.72
CEMETERY FUND	LGIP	IL FUNDS	152,478.27
CEMETERY FUND		MMF TOTAL	365,472.99
CEMETERY FUND		TOTAL	365,472.99
MFT FUND	LGIP	IL FUNDS	1,893,817.36
MFT FUND		TOTAL	1,893,817.36
STREET FUND	LGIP	IMET CONV	1,231,504.45
STREET FUND	LGIP	IL FUNDS	2,598,752.32
STREET FUND	LGIP	IIIT	2,379,407.90
STREET FUND		MMF TOTAL	6,209,664.67
STREET FUND		TOTAL	6,209,664.67
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,167,358.50
PARK FUND		TOTAL	1,167,358.50
W/S OPERATING FUND	LGIP	IMET CONV	4,078,604.72
W/S OPERATING FUND	LGIP	IL FUNDS	2,523,822.26
W/S OPERATING FUND	LGIP	IIIT	7,131,205.25
W/S OPERATING FUND		MMF TOTAL	13,733,632.23
W/S OPERATING FUND		TOTAL	13,733,632.23
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,811,484.65
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,576,704.27
W/S IMPROVEMENT FUND	LGIP	IIIT	1,134,502.05
W/S IMPROVEMENT FUND		MMF TOTAL	4,522,690.97
W/S IMPROVEMENT FUND		TOTAL	4,522,690.97
CUL DE SAC	LGIP	IMET CONV	111,571.11
CUL DE SAC	LGIP	IL FUNDS	31,311.79
HOTEL TAX	LGIP	IMET CONV	101,104.59
HOTEL TAX	LGIP	IL FUNDS	49,399.44
CUL DE SAC & HOTEL TAX		MMF TOTAL	293,386.93
SPECIAL REVENUE FUND		TOTAL	293,386.93
VILLAGE CONST FUND	LGIP	IMET CONV	5,289.47
VILLAGE CONST FUND	LGIP	IL FUNDS	3,026.59
VILLAGE CONST FUND		MMF TOTAL	8,316.06
VILLAGE CONST FUND		TOTAL	8,316.06
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,345,761.33
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,345,761.33
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	427,275.15
DOWNTOWN TIF DISTRICT		TOTAL	427,275.15
TOTAL			41,367,751.92
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	9,301,671.27
IL FUNDS - Illinois Funds MMF		IL FUNDS	15,767,441.52
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	10,716,562.35
FIXED INCOME - Schwab Investments		FIXED INCOME	5,582,076.78
TOTAL			41,367,751.92

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JANUARY 31, 2024

EXHIBIT C

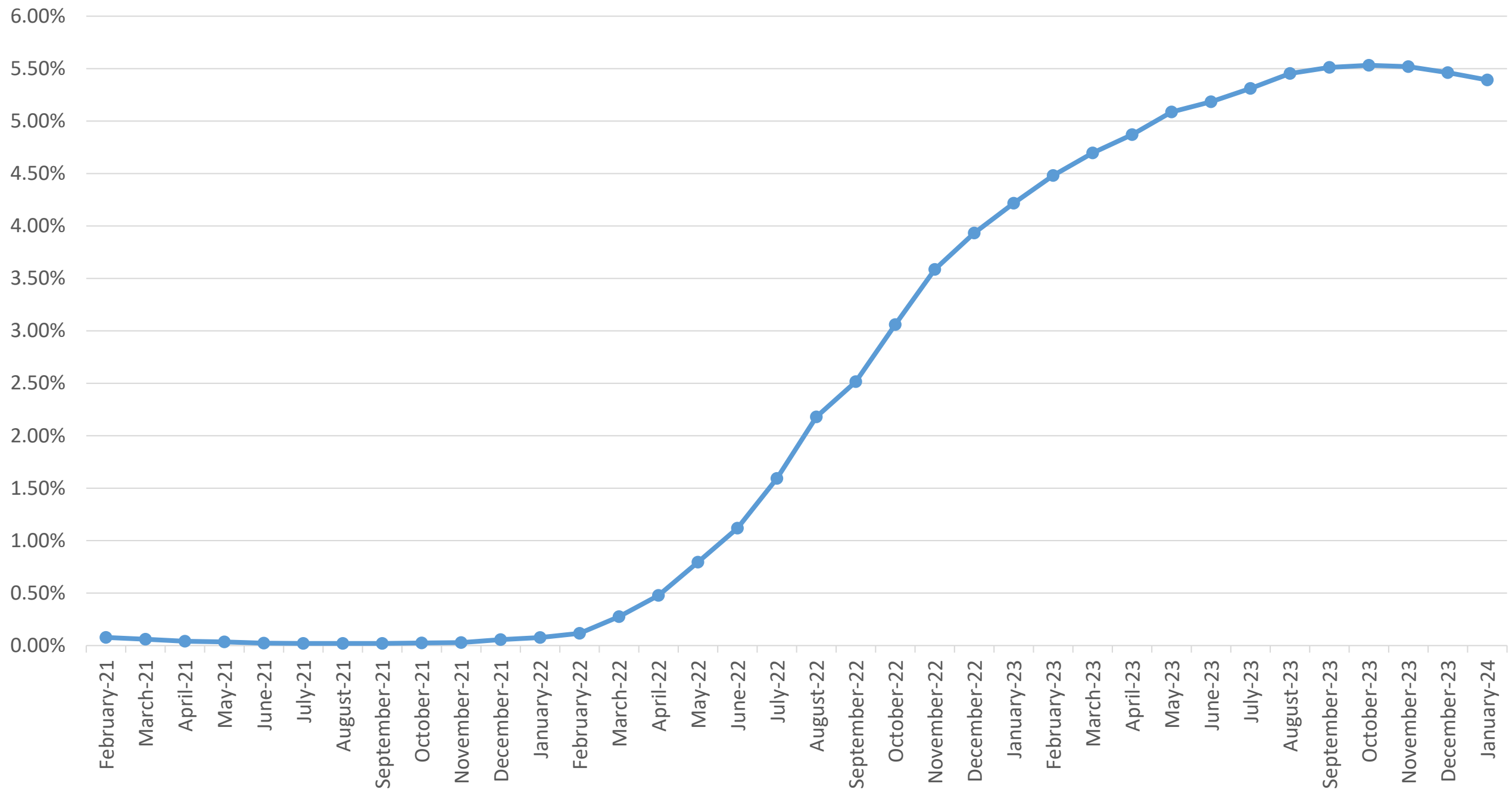
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		834,095.98		834,095.98		
TOTAL CASH ACCOUNTS		\$ 834,095.98	14.9%	\$ 834,095.98	14.7%	
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		99,206.10		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		98,883.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		246,158.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		147,606.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		146,151.00		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		97,235.40		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		96,428.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		191,281.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		95,910.20		
STATE BANK IOF INDIA 04/27/26 0.95%	856283S64	45,071.85		46,492.70		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		46,306.30		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		92,450.80		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		94,453.70		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		69,099.00		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		138,506.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		92,194.40		
UBS BANK USA 11/09/26 5.15%	90355GHN9	130,000.00		133,525.86		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		115,543.88		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		37,623.32		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		126,093.88		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		71,374.43		
SUBTOTAL CD'S		\$ 2,228,014.11	39.9%	\$ 2,282,524.02	40.3%	\$ 54,509.91
SERIES 04/11/24 UST BILL	912797HF7	97,317.43		98,984.02		
SERIES 07/31/24 USTN 1.75%	91282BY87	120,813.16		122,910.15		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		199,843.74		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		100,921.87		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		150,492.18		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		46,281.25		
SUBTOTAL USTN/USTB		\$ 717,660.95	12.9%	\$ 719,433.21	12.7%	\$ 1,772.26
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		94,467.70		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		100,854.00		
SUBTOTAL FFCB		\$ 192,282.83	3.4%	\$ 195,321.70	3.5%	\$ 3,038.87
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		96,827.40		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		48,362.10		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,972.25		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,992.28		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,944.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		150,001.65		
SUBTOTAL FHLB		\$ 833,221.53	14.9%	\$ 835,099.68	14.8%	\$ 1,878.15
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	3,044.06		3,026.37		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	415.07		431.96		
SUBTOTAL FHLM / FHLMC		\$ 3,459.13	0.1%	\$ 3,458.33	0.1%	\$ (0.80)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	2,681.73		2,710.89		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,397.01		8,305.81		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	9,635.14		9,716.86		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	4,724.92		4,741.57		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	11,998.99		12,016.10		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	2,100.22		2,151.57		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		149,950.35		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		186,410.00		
SUBTOTAL FNMA		\$ 369,325.66	6.6%	\$ 376,003.15	6.6%	\$ 6,677.49
SERIES 10/20/34 GNMA 6.50%	36202EA33	14,394.44		14,616.90		
SUBTOTAL GNMA		\$ 14,394.44	0.3%	\$ 14,616.90	0.3%	\$ 222.46
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		49,924.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,754.40		

<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>
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		23,384.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,971.60		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		46,447.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		28,107.00		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		28,427.10		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		92,275.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		46,163.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,785.70		
SUBTOTAL MUNICIPAL BONDS		\$ 389,622.15	7.0%	\$ 400,239.55	7.1%	\$ 10,617.40
TOTAL FIXED INCOME		\$ 4,747,980.80	85.1%	\$ 4,826,696.54	85.3%	\$ 78,715.74
GRAND TOTAL ALL INVESTMENTS		\$ 5,582,076.78	100.0%	\$ 5,660,792.52	100.0%	\$ 78,715.74

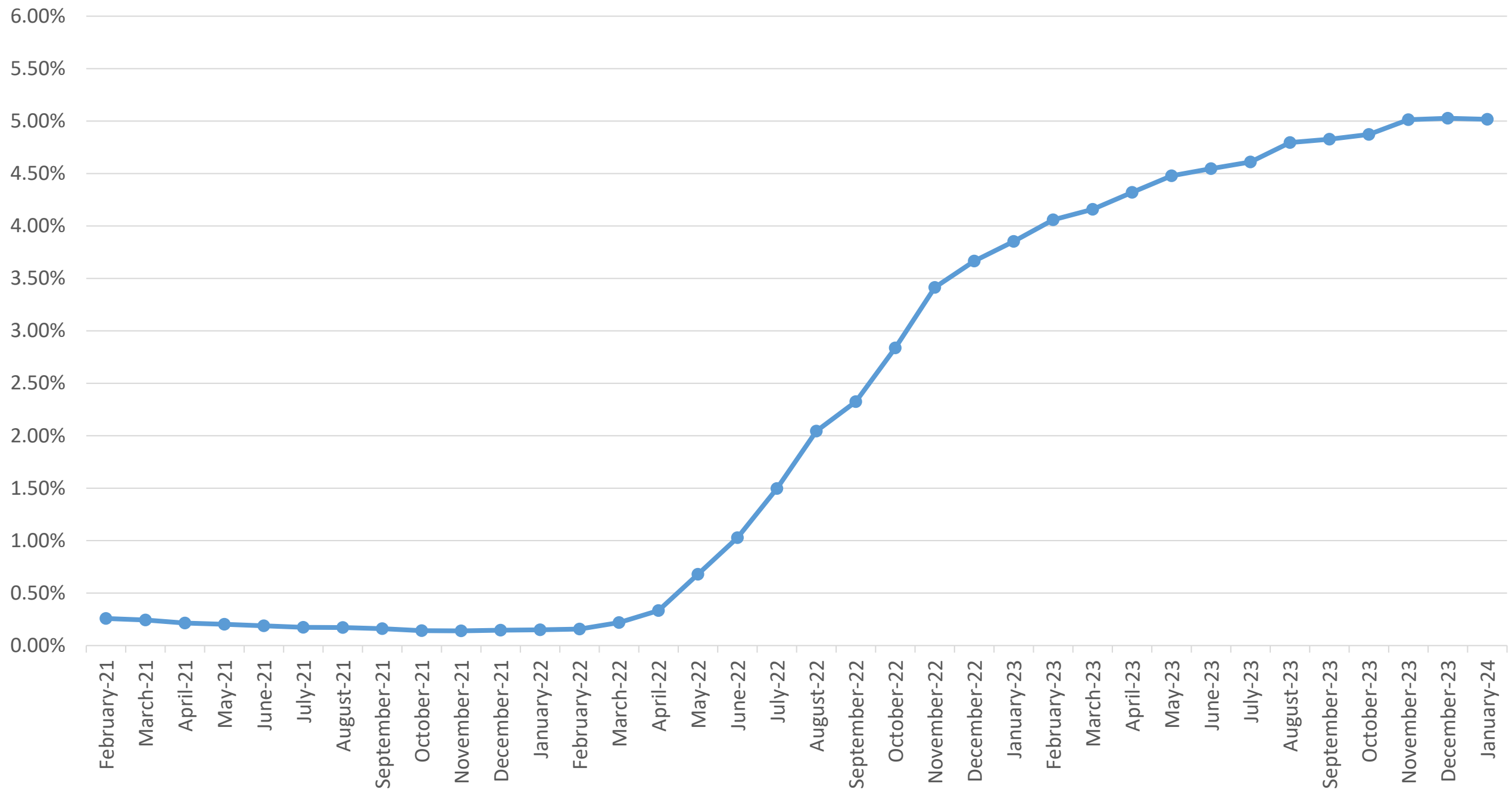
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

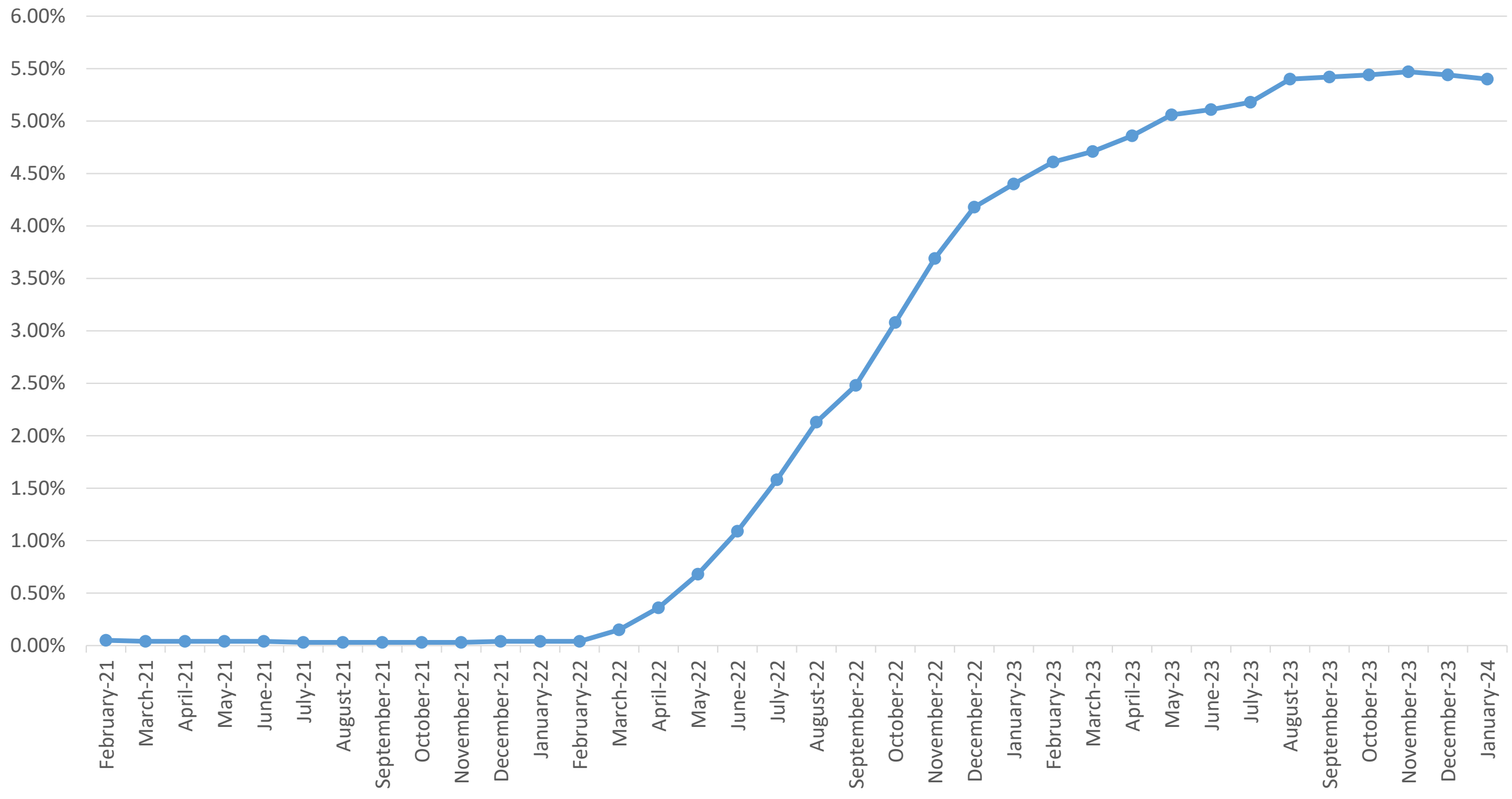
Illinois Funds - Average Daily Rate



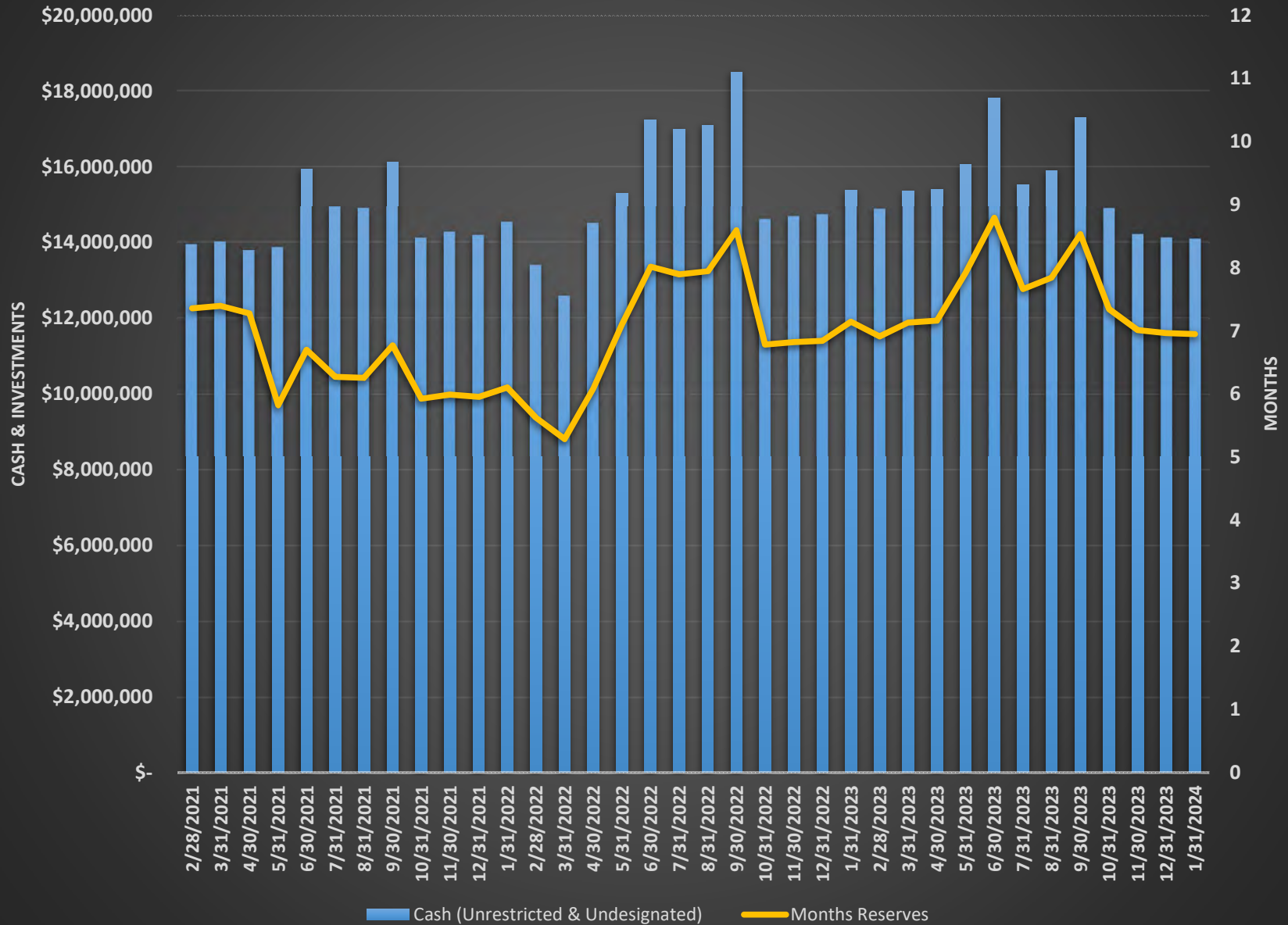
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)

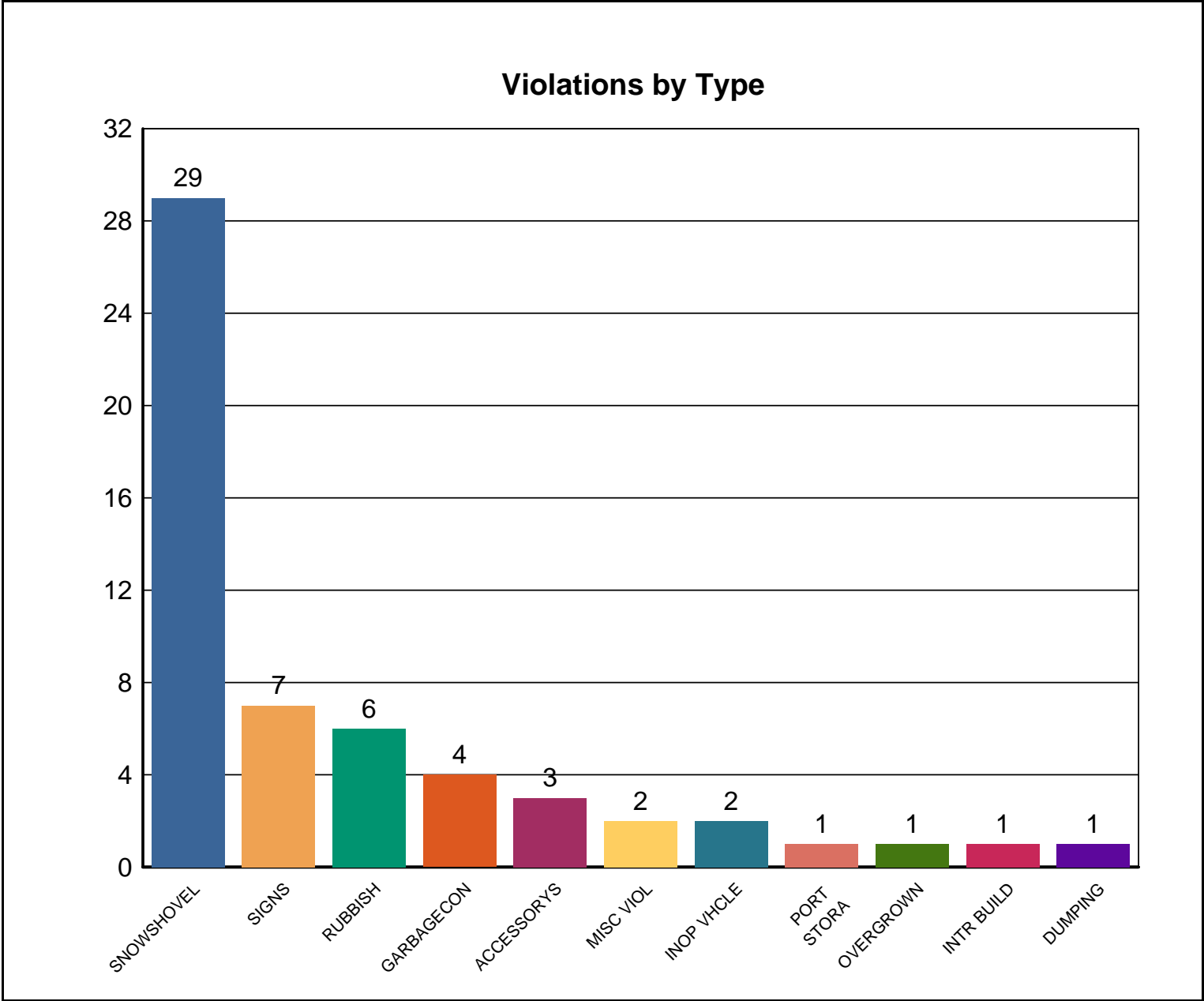




Community Development Code Violation Report

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

	January 2024	January 2023	2024 YTD	2023 YTD
Violation Opened	57	78	57	78
Violation Closed	26	77	26	77



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1314 E ALGONQUIN RD	SIGNS		01/08/2024		Inspector
Flashing Open Sign And Scizzors Sign Are Set To Flashing Mode.					
460 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
470 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
480 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
490 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
500 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
531 ALPINE DR	SNOW SHOVELING	Violation abated	01/25/2024	01/29/2024	Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.					
344 BAYBERRY DR	RUBBISH	Violation abated	01/18/2024	02/05/2024	Counter
Rubbish Accumulates Along The Garage					
1940 BROADSMORE DR	SNOW SHOVELING	Violation abated	01/15/2024	01/29/2024	Email
Complaint That Sidewalks Adjacent To The Detention Ponds Have Not Been Shoveled.					
20 CENTER ST	INOPERABLE VEHICLE	Violation abated	01/09/2024	01/16/2024	Phone Call
Complaint Of Grey Van Parked In The Yard With Hood Removed From The Vehicle.					
1115 CERMAK RD	RUBBISH	Posted notice on :	01/04/2024		Inspector
Rubbish Including Chairs Sitting On The Driveway.					
1535 CHARLES AVE	SNOW SHOVELING	Posted notice on :	01/11/2024		Inspector
Complaint This Resident Has Not Cleared The Public Walk In Front Of Their Property.					
1605 CHARLES AVE	SNOW SHOVELING	Posted notice on :	01/11/2024		Inspector
Complaint This Resident Has Not Cleared The Public Walk In Front Of Their Property.					
1310 CHERRYWOOD CT	ACCESSORY STRUCTURE		01/05/2024		Pubic Works
Basketball Hoop Set Sitting In The Street Along The Curb In Front Of This Property.					
1820 COOPER LN	GARBAGE CONTAINERS	Posted notice on :	01/08/2024		Inspector
Full Trash Container Sitting At End Of The Driveway Days After Trash Pickup					
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Letter sent	01/31/2024		Online
Trash Containers Routinely Sitting On The Driveway Overflowing In Full View.					
600 FLORA DR	MISCELLANEOUS CODE VIOL	Violation abated	01/02/2024	01/04/2024	Counter
Complaint That The Exterior Patio Door Flood Lights Shinning Toward Neighbors House.					

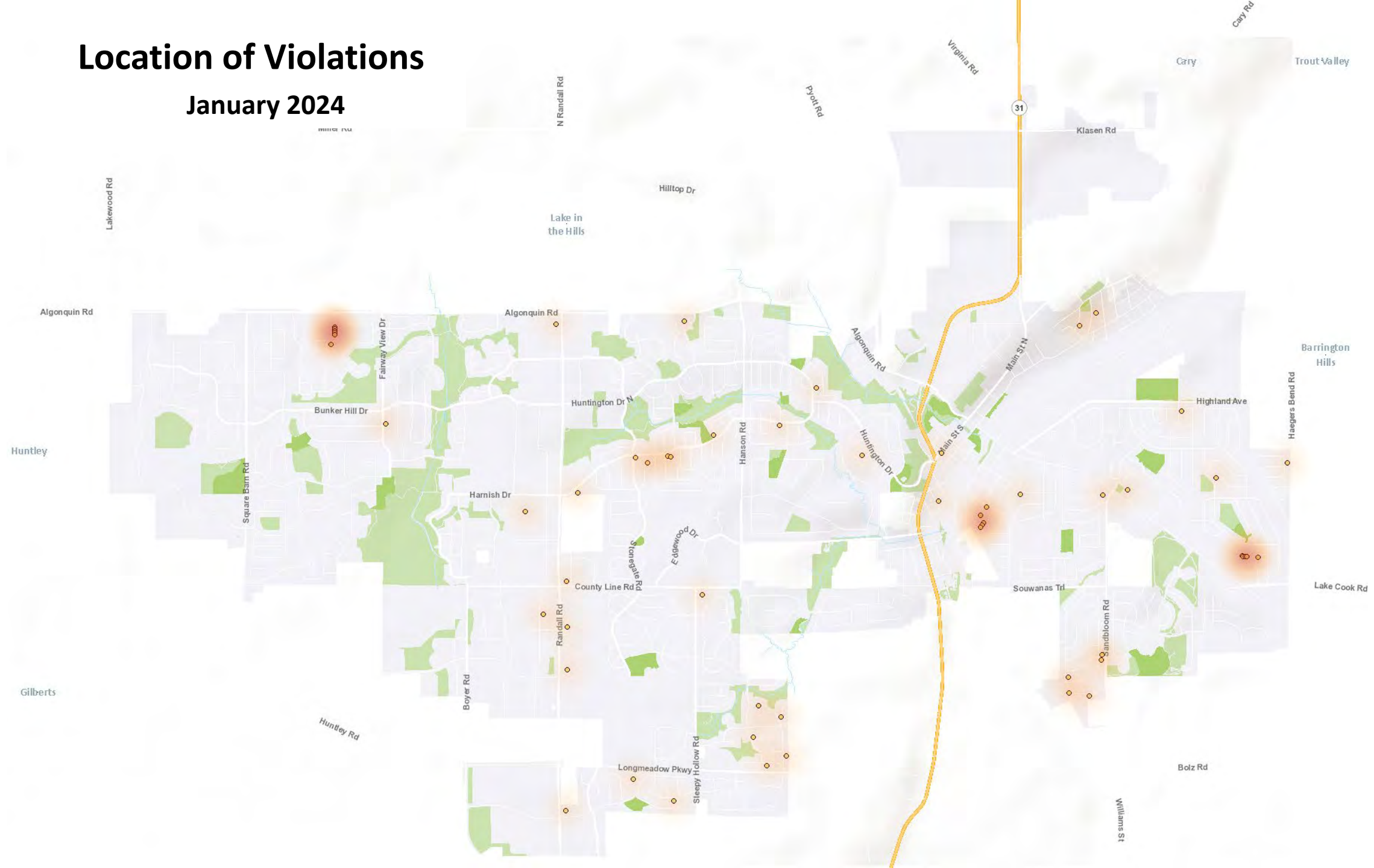
600	FOX RUN LN	OVERGROWN VEGETATION	Letter sent	01/20/2024	Online	Spruce Tree Limbs Hanging Over Public Sidewalk Blocking Clear Passage.	
1221	GETZELMAN TER	RUBBISH	Posted notice on :	01/04/2024	Inspector	Microwave Sitting In The Parkway In Front Of This Residence.	
2405	HARNISH DR	SNOW SHOVELING	Letter sent	01/15/2024	Online	Complaint That Sidewalks Along Harnish Had Not Been Shoveled	
4	LAKE DRIVE CT	ACCESSORY STRUCTURE	Letter sent	01/05/2024	Online	Basketball Hoop Set Sitting In The Street Along The Curb In Front Of This Property.	
501	LINCOLN ST	GARBAGE CONTAINERS	Posted notice on :	01/26/2024	Inspector	Trash Container Sitting At Curb Day After Trash Pickup.	
521	LINCOLN ST	GARBAGE CONTAINERS	Posted notice on :	01/26/2024	Inspector	Trash Container Sitting At Curb Day After Trash Pickup.	
921	MAGNOLIA DR	RUBBISH	Letter sent	01/03/2024	Inspector	Old Pieces Of Plywood Leaning Up Against The Side Of The Garage.	
409	S MAIN ST	SIGNS	Citation issued	01/08/2024	Inspector	Signage Internally Illuminated	
735	MULBERRY CT	RUBBISH	No violation sited	01/26/2024	02/05/2024	Phone Call	Complaint Of Storing Furniture In The Front Yard Of This Property.
1050	PRAIRIE DR	SNOW SHOVELING	Violation abated	01/10/2024	01/17/2024	Online	Complaint This Resident Has Not Shoveled The Public Walks Adjacent To Their Property. Inspected And Found It Was Shoveled At Somepoint But Snow Had Been Blown Accross The Walks
124	S RANDALL RD	RUBBISH		01/24/2024		Phone Call	Overflowing Debris Enclosure Along Side Of The Parking Lot.
810	S RANDALL RD	SIGNS	Letter sent	01/08/2024	Inspector	Burned Out Letters	
1500	S RANDALL RD	SIGNS	Violation abated	01/26/2024	02/07/2024	Inspector	Temp Banner Sign On Building Outside Allowed Time
1505	S RANDALL RD	SIGNS	Letter sent	01/02/2024	Inspector	Burned Out Letters	
1531	S RANDALL RD	PORTABLE STORAGE CONTAI	Letter sent	01/08/2024	Inspector	Shipping Containers And Salt Pile With No Permits & Inappropriate Location	
1741	S RANDALL RD	SIGNS	Letter sent	01/30/2024	Inspector	Coopers Hawk "Now Open" Banner Permit Has Expired.	
2391	S RANDALL RD	SIGNS	Citation issued	01/24/2024	Inspector	Banner On Display In Front Of Business Along Randall Road.	
2	REGAL CT	SNOW SHOVELING	Violation abated	01/23/2024	01/30/2024	Online	Sidewalks Adjacent To The Property Had Not Been Shoveled.

4	REGAL CT	SNOW SHOVELING	Violation abated	01/23/2024	01/30/2024	Online
Adjacent Sidewalk (Harnish Dr) Not Shoveled Or Treated After Snowfall						
1451	RICHMOND LN	SNOW SHOVELING	Violation abated	01/15/2024	01/18/2024	Online
Complaint That Sidewalk In Front Of The Property Had Not Been Shoveled.						
419	RIDGE ST	INOPERABLE VEHICLE	Violation abated	01/04/2024	02/05/2024	Phone Call
An Inoperable Vehicle (Black 4-Door Sedan) Under A Vehicle Cover Parked Half In The Garage Door Opening Causing The Garage Door To Stay Left Open.						
1615	RIVERWOOD DR	MISCELLANEOUS CODE VIOL	Letter sent	01/02/2024		Inspector
Halloween Decor Remains Outside 6' Bloody Chainsaw Character						
1730	RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	01/10/2024		Online
Complaint This Resident Has Not Cleared The Public Walk In Front Of Their Property.						
1840	RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	01/10/2024		Online
Complaint This Resident Has Not Cleared The Public Walk In Front Of Their Property.						
205	SANDBLOOM RD	INTERIOR BUILDING	Violation abated	01/17/2024	02/05/2024	Counter
Water Intrusion With Mold Like Substance						
1105	SAWMILL LN	SNOW SHOVELING	Letter sent	01/15/2024		Online
Complaint For Lack Of Shoveling The Sidewalk.						
1101	STONEGATE RD	SNOW SHOVELING	Letter sent	01/24/2024		Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall						
532	SUMMIT ST	ACCESSORY STRUCTURE	No violation sited	01/05/2024		Online
Complaint That Small Planter Boxes Are Movable And Concerned They Will Move With Snowplowing Onto Neighboring Driveway. See Notes.						
538	SUMMIT ST	SNOW SHOVELING	Letter sent	01/17/2024		Online
Adjacent Sidewalk(S) Not Shoveled Or Treated After The Last Snowfall.						
544	SUMMIT ST	SNOW SHOVELING	Posted notice on :	01/18/2024		Inspector
Adjacent Sidewalk(S) Not Shoveled/Treated						
2107	TETON PKWY	SNOW SHOVELING	Posted notice on :	01/19/2024		Pubic Works
Complaint Of Not Shoveling Sidewalk In Front Of Their Property Making It Difficult To Get To Common Mailbox.						
2109	TETON PKWY	SNOW SHOVELING	Posted notice on :	01/19/2024		Pubic Works
Complaint Of Not Shoveling Sidewalk In Front Of Their Property Making It Difficult To Get To Common Mailbox.						
2111	TETON PKWY	SNOW SHOVELING	Posted notice on :	01/19/2024		Pubic Works
Complaint That Resident Did Not Shovel Pubc Walk In Front Of Property.						
2121	TETON PKWY	SNOW SHOVELING	Posted notice on :	01/19/2024		Pubic Works
Complaint That Public Sidewalk Was Not Shoveled In Front Of This Property.						
2209	TETON PKWY	SNOW SHOVELING	Letter sent	01/15/2024		Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled.						
0	UNKNOWN	SNOW SHOVELING	Letter sent	01/18/2024		Online
Complaint That The Bike Path Along County Line Rd At The Retention Pond Had Not Been Cleared.						

1	WHITE CHAPEL CT	SNOW SHOVELING	Letter sent	01/22/2024	Online					
Adjacent Sidewalk (White Chapel Lane) Not Shoveled Or Treated After Snowfall										
1280	WHITE CHAPEL LN	SNOW SHOVELING	No violation sited	01/15/2024	01/16/2024	Online				
Complaint For Lack Of Shoveling. Inspected And Found Sidewalks Had Been Shoveled.										
1481	WHITE CHAPEL LN	ILLEGAL DUMPING	Personal contact	01/31/2024		Counter				
Complaint Of Vehicle Leaking Fluid And Running Down The Driveway Toward The Public Sidewalk.										
1350	WYNNFIELD DR	SNOW SHOVELING	No violation sited	01/15/2024	01/16/2024	Online				
Complaint That Not Shoveling The Sidewalk. Inspected And Found Walks To Have Been Snow Plowed Clean With Some Slight Wind Drift Coverage.										
<u>Source Of Violations</u>										
Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept	
	2	25	1	4	0	12	0	5	0	
Kory	2	0	0	0	0	6	0	0	0	
Reactive: 34						Proactive: 23				
<u>Violation in Residential Area</u>						<u>Violation in Commercial Area</u>				
47 (82%)						10 (18%)				

Location of Violations

January 2024





BUILDING DEPARTMENT
PERMIT REPORT

JANUARY 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	212	137	212	137	-35.38%
TOTAL VALUATION	\$ 2,271,088	\$ 4,682,592	\$ 2,271,088	\$ 4,682,592	106.18%

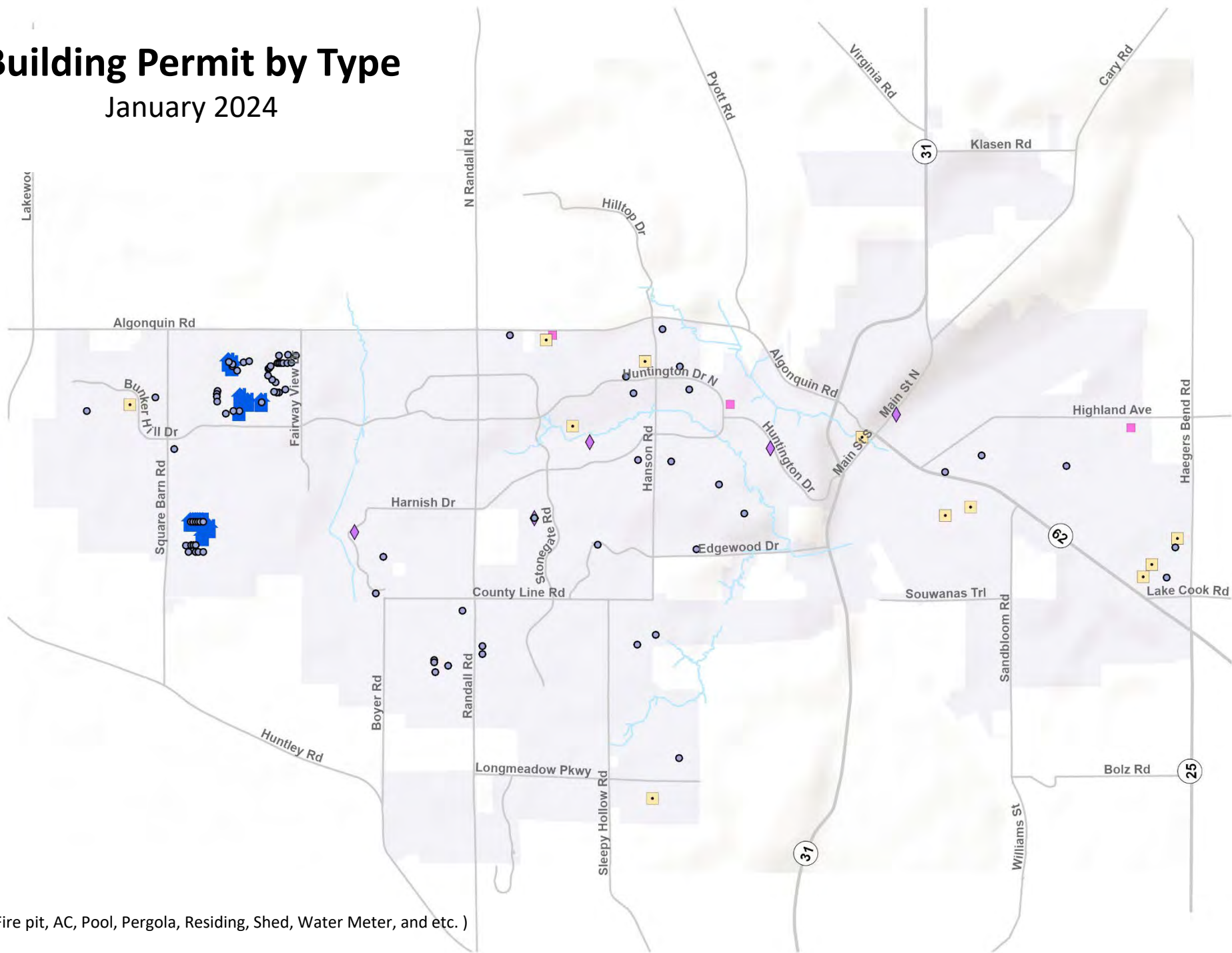
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 35,635.95	\$ 70,797.42	\$ 35,635.95	\$ 70,797.42	98.67%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	4	15	4	15	275.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	0	1	0	-100.00%
TOTAL NEW BUILDINGS	5	15	5	15	200.00%

Building Permit by Type

January 2024

- 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 January 2024

Common Tasks

Total WOs 1

WOs	Work Order Type
1	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	2.00	\$103.44	\$0.00	\$20.18	\$123.62
GROUP TOTAL	2.00	\$103.44	\$0.00	\$20.18	\$123.62

Facilities

Total WOs 84

WOs	Work Order Type
41	Mailbox Damage - Snow Related
43	Turf Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	20.49	\$1,074.03	\$250.00	\$93.99	\$1,418.02
	20.70	\$1,123.62		\$185.22	\$1,308.83
GROUP TOTAL	41.19	\$2,197.64	\$250.00	\$279.21	\$2,726.85

Forestry

Total WOs 558

WOs	Work Order Type
557	Tree Programmed Trimming
1	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	174.90	\$8,365.62		\$788.48	\$9,154.10
	0.70	\$30.62		\$31.64	\$62.26
GROUP TOTAL	175.60	\$8,396.24		\$820.12	\$9,216.36

Parks

Total WOs 19

WOs	Work Order Type
1	Ice Rink Maintenance
1	Natural Area Establishment Period
6	Natural Area Maintenance
4	Natural Area Prescribed Burn
3	Playground Maintenance
4	Public Property Maintenance

	Hours	Labor	Materials	Equipment	Total
	35.00	\$1,341.63		\$213.57	\$1,555.20
	1.50	\$110.96		\$4.60	\$115.56
	22.00	\$2,497.41	\$4.50	\$462.72	\$2,964.62
	0.00	\$8,410.00			\$8,410.00
	2.35	\$108.84	\$1,553.70	\$21.06	\$1,683.59
	29.75	\$1,494.03	\$13.50	\$722.78	\$2,230.30
GROUP TOTAL	90.60	\$13,962.86	\$1,571.70	\$1,424.72	\$16,959.27

Sewer

Total WOs 34

WOs	Work Order Type
28	Sanitary Sewer Gravity Main Critical Are:
5	Sanitary Sewer Gravity Main Maintenanc
1	Sanitary Sewer Manhole Repair

	Hours	Labor	Materials	Equipment	Total
	24.00	\$1,262.64		\$1,033.44	\$2,296.08
	7.00	\$410.27		\$506.52	\$916.79
	1.00	\$67.35		\$20.55	\$87.90
GROUP TOTAL	32.00	\$1,740.26		\$1,560.51	\$3,300.77

Snow And Ice Re

Total WOs 9

WOs	Work Order Type
1	Anti-Icing Application
8	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	15.00	\$796.97		\$555.48	\$1,352.45
	1,425.95	#####	\$86,457.71	\$132,682.82	\$323,420.73
GROUP TOTAL	1,440.95	\$105,077.16	\$86,457.71	\$133,238.30	\$324,773.17

Stormwater

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	13.00	\$719.04		\$369.92	\$1,088.96
1	Stormwater Structure Maintenance	3.00	\$161.49		\$137.68	\$299.17
1	Stormwater Structure Repair	1.00	\$63.28	\$0.00	\$108.86	\$172.14
GROUP TOTAL		17.00	\$943.81	\$0.00	\$616.46	\$1,560.27

Streets

Total WOs 47

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Dead End Maintenance	14.48	\$726.08		\$72.35	\$798.43
1	Fence Maintenance	2.00	\$99.38	\$32.00	\$1.61	\$132.99
4	Pavement Maintenance	78.00	\$3,882.53	\$145.00	\$6,588.22	\$10,615.75
18	Sidewalk Grind	13.06	\$710.66		\$95.83	\$806.49
4	Street Sweeping	0.00	\$12,951.87			\$12,951.87
GROUP TOTAL		107.54	\$18,370.52	\$177.00	\$6,758.01	\$25,305.53

Traffic

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	0.00	\$18,757.51			\$18,757.51
1	Sign Creation	6.00	\$272.34	\$0.00		\$272.34
4	Sign New Installation	3.00	\$141.36	\$0.00	\$15.53	\$156.89
2	Sign Remove & Replace	1.00	\$47.12	\$0.00	\$11.19	\$58.31
GROUP TOTAL		10.00	\$19,218.33	\$0.00	\$26.72	\$19,245.05

Water

Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	0.50	\$31.63		\$9.42	\$41.05
1	Water Main Break	14.00	\$696.19	\$0.00	\$631.26	\$1,327.45
4	Water Main Valve Repair	16.50	\$855.69		\$482.24	\$1,337.93
2	Water Main Valve Structure Repair	8.00	\$443.22		\$174.85	\$618.07
1	Water Service Line Replace	0.60	\$22.62	\$67.82	\$16.85	\$107.29
3	Water Service Line Valve Repair	7.90	\$443.14	\$0.00	\$423.84	\$866.98
1	Water Service Line Valve Replace	14.00	\$792.22	\$0.00	\$553.74	\$1,345.96
GROUP TOTAL		61.50	\$3,284.71	\$67.82	\$2,292.20	\$5,644.73

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
777	1,978	\$173,294.97	\$88,524.23	\$147,036.43	\$408,855.63

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
7	Breakdown	Accident/Vandalism	7.70	0	\$916.30	\$1,016.85	\$1,933.15
73	Diagnose	Accident/Vandalism	82.80	0	\$9,853.20	\$26,037.58	\$35,890.78
236	Operator's Report	Accident/Vandalism	121.35	0	\$14,440.65	\$12,664.29	\$27,104.94
26	Inspection Routine	Accident/Vandalism	16.55	0	\$1,969.45	\$228.66	\$2,198.11
3	Pre- Delivery	Breakdowns	5.10	0	\$606.90	\$207.87	\$814.77
60	PM	Driver Reported/Diagnosed	63.39	0	\$7,543.41	\$2,621.12	\$10,164.53
2	Accident - Reported	Preventive Maintenance	3.10	0	\$368.90	\$1,537.50	\$1,906.40
1	Maufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$270.33	\$270.33
48	Parts Pick up	Vehicle Modification/Repair	14.45	0	\$1,719.55	\$10,685.41	\$12,404.96

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
456	314.44	0	\$37,418.36	\$55,269.61	\$92,687.97

Breakdowns	342	Vehicle Modification/Repair	48
Driver Reported/Diagnosed	60	Accident/Vandalism	342
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	3		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 155 Total WOs						
10	Equipment Maintenanc	8.25	0.00	\$825.00	\$0.00	\$825.00
2	Install	3.50	0.00	\$350.00	\$0.00	\$350.00
20	Department Pick Up	6.00	0.00	\$600.00	\$1,540.29	\$2,140.29
37	Inspection	78.50	0.00	\$7,850.00	\$0.00	\$7,850.00
23	Restock	7.15	0.00	\$715.00	\$526.58	\$1,241.58
9	Pm	1.75	0.25	\$175.00	\$333.46	\$508.46
2	Event	9.00	0.00	\$900.00	\$0.00	\$900.00
6	Repair	20.75	0.00	\$2,075.00	\$0.00	\$2,075.00
34	General Service	57.25	0.00	\$5,725.00	\$0.00	\$5,725.00
10	Snow&Ice	19.25	0.00	\$1,925.00	\$0.00	\$1,925.00
2	Clean	1.75	0.00	\$175.00	\$0.00	\$175.00
GROUP TOTAL		213.15	0.25	\$21,315.00	\$2,400.33	\$23,715.33
PUBLIC WORKS 237 Total WOs						
6	Trash	0.50	0.00	\$50.00	\$0.00	\$50.00
3	Equipment Maintenanc	4.50	0.00	\$450.00	\$0.00	\$450.00
1	Install	1.00	0.00	\$100.00	\$6.26	\$106.26
64	Department Pick Up	17.75	0.00	\$1,775.00	\$6,678.00	\$8,453.00
16	Inspection	29.50	0.00	\$2,950.00	\$0.00	\$2,950.00
26	Restock	3.85	0.00	\$385.00	\$798.66	\$1,183.66
15	Pm	19.00	0.00	\$1,900.00	\$129.32	\$2,029.32
2	Event	2.00	0.00	\$200.00	\$0.00	\$200.00
2	Repair	5.00	0.00	\$500.00	\$0.00	\$500.00
7	General Service	13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
12	Snow&Ice	56.75	0.00	\$5,675.00	\$0.00	\$5,675.00
55	Ppe	0.00	0.00	\$0.00	\$5,051.48	\$5,051.48
3	Stockroom	2.75	0.00	\$275.00	\$0.00	\$275.00
25	Clean	41.75	0.00	\$4,175.00	\$0.00	\$4,175.00
GROUP TOTAL		197.85	0.00	\$19,785.00	\$12,663.72	\$32,448.72
WASTE WATER PLANT 28 Total WOs						
2	Equipment Maintenanc	2.00	0.00	\$200.00	\$0.00	\$200.00
5	Install	17.50	0.00	\$1,750.00	\$0.00	\$1,750.00
6	Department Pick Up	0.00	0.00	\$0.00	\$961.11	\$961.11
3	Inspection	1.50	0.00	\$150.00	\$8.27	\$158.27
2	Pm	3.00	0.00	\$300.00	\$0.00	\$300.00
5	General Service	6.75	0.00	\$675.00	\$0.00	\$675.00
5	Clean	10.25	0.00	\$1,025.00	\$0.00	\$1,025.00
GROUP TOTAL		41.00	0.00	\$4,100.00	\$969.38	\$5,069.38
WATER PLANT 2 2 Total WOs						
2	Department Pick Up	0.00	0.00	\$0.00	\$816.54	\$816.54
GROUP TOTAL		0.00	0.00	\$0.00	\$816.54	\$816.54

WATER PLANT 3 4 Total WOs

2	Department Pick Up	0.00	0.00	\$0.00	\$104.70	\$104.70
1	Repair	3.00	0.00	\$300.00	\$0.00	\$300.00
1	General Service	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		5.00	0.00	\$500.00	\$104.70	\$604.70

H.V.H. 16 Total WOs

1	Trash	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
2	Department Pick Up	0.00	0.00	\$0.00	\$716.26	\$716.26
3	Inspection	4.50	0.00	\$450.00	\$0.00	\$450.00
1	Restock	1.25	0.00	\$125.00	\$17.66	\$142.66
2	Pm	2.50	0.00	\$250.00	\$0.00	\$250.00
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service	0.50	0.00	\$50.00	\$0.00	\$50.00
4	Clean	5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL		19.25	0.00	\$1,925.00	\$733.92	\$2,658.92

POOL 2 Total WOs

2	General Service	6.50	0.00	\$650.00	\$0.00	\$650.00
GROUP TOTAL		6.50	0.00	\$650.00	\$0.00	\$650.00

SNAPPER 1 Total WOs

1	Repair	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		3.00	0.00	\$300.00	\$0.00	\$300.00

P.D. 49 Total WOs

1	Equipment Maintenanc	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
4	Inspection	2.50	0.00	\$250.00	\$0.00	\$250.00
22	Restock	6.75	0.00	\$675.00	\$825.19	\$1,500.19
6	Pm	5.25	0.00	\$525.00	\$7.63	\$532.63
2	Repair	10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1	General Service	0.00	0.00	\$0.00	\$0.00	\$0.00
6	Snow&Ice	9.50	0.00	\$950.00	\$121.11	\$1,071.11
6	Clean	1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL		37.75	0.00	\$3,775.00	\$953.93	\$4,728.93

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
494	523.50	0	\$52,350.00	\$18,642.52	\$70,992.52

ORDINANCE NO. 2024 - O - ____

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

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

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

SECTION 1: Section 33.07-B, Number of Licenses Issued, Paragraph 1, 2 and 5, of the Algonquin Municipal Code shall be amended as follows:

1. Three Class A licenses at any one time.
2. Thirty-Six Class A-1 licenses at any one time.
5. Zero Class AB licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect February ____, 2024, 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: _____



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 a Grievance Settlement Agreement between the Village of Algonquin and Metropolitan Alliance of Police Chapter #78, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

GRIEVANCE SETTLEMENT AGREEMENT

VILLAGE OF ALGONQUIN AND METROPOLITAN ALLIANCE OF POLICE CHAPTER #78

This is a Grievance Settlement Agreement (“Agreement”) between the Village of Algonquin (“Village”) and the Metropolitan Alliance of Police, Algonquin Officers Chapter #78 (“Union”). In full and complete settlement of all matters referred to in Grievance # CH78-2023-02, which was filed on or about May 26, 2023, the parties hereby agree and state as follows:

WHEREAS, the Village and the Union disagreed about the practice of the Village purchasing uniforms and equipment beyond the initial issue uniform list; and

WHEREAS, the parties now wish to avoid the cost of additional litigation involved with arbitrating the aforementioned grievance; and

Accordingly, in consideration of the mutual covenants and promises the parties made to each other as set forth in this Agreement, the Village and the Union hereby agree as follows:

1. Upon written request of the bargaining unit employee, and if the purchase is approved by the Village, the following list of items are those that the Village agrees to order on behalf of bargaining unit employees in lieu of the bargaining unit employee purchasing the item on their own:
 - a. Turtle Neck
 - b. Vest Overage
 - c. Boots
 - d. Shoes
 - e. Rescue Tool
 - f. Handcuff Key
 - g. Mourning Bands
 - h. Gloves
 - i. Cargo Pants
 - j. Wallet
 - k. Belt
 - l. Sweater
 - m. SS UV Shirt
 - n. Tek 3 Cargo Shorts
 - o. Mocean Bike Shorts
 - p. First Aid
 - q. Fleece inner coat
 - r. UV SS

- s. Gun holster
- t. Outer Vest Carrier
- u. Trauma Plates
- v. Taser Holster
- w. Ear Piece
- x. Flashlight
- y. Bike helmet
- z. Police patch
- aa. ASP
- bb. Traffic Vest
- cc. Handcuffs
- dd. Flashlight Cone
- ee. Standard Cap
- ff. Velcro Under belt
- gg. Garrison Belt
- hh. Weapons light
- ii. Duty Bag
- jj. Training Polo
- kk. UV Fleece Lined
- ll. Fleece UV Shirt
- mm. Drop leg holster
- nn. October UV Shirts
- oo. Magazine holder
- pp. Flashlight holder
- qq. Batteries for police equipment/weapons
- rr. Winter Hat
- ss. Reflective police patch
- tt. Tactical light
- uu. Harness
- vv. Rain Jacket
- ww. Business cards
- xx. Tourniquet
- yy. Tourniquet holster

2. The Village and the Union agree that firearms accessories (magazines, grips, etc.), ear protection, eye protection, and t-shirts will not be ordered by the Police Department on behalf of the officers, but the items may be ordered by the individual officer and submitted for reimbursement by the Village.

3. The Union hereby permanently withdraws Grievance No. CH78-2023-2 with prejudice. The Union agrees that this Agreement fully and completely resolves the issue raised in the aforesaid grievance, and that the Union will not pursue this issue retroactively.
4. The Village and the Union agree that the Village determines and handles the reimbursement process for uniform and equipment purchases. The Village agrees to provide the current reimbursement process to the Union and if there are revisions to the process, the Village agrees to provide a copy of the new process to the Union after revisions.
5. Nothing contained in this Agreement constitutes nor shall be construed as an admission of a contract violation nor that the Village acted wrongfully with respect to any and all issues raised in or related to this Grievance. The Village has denied, and continues to deny, any contract violation in connection with the aforesaid grievance. This Agreement resulted from the parties' mutual desire to resolve any and all matters and controversies between them in connection with the aforesaid grievance without the need to spend further time and money on continued litigation.

* * *

The Union and the Village have read and understood this Agreement, and hereby certifies that they are entering into this Agreement freely and voluntarily, after consulting with their respective legal counsel. The Village and the Union understand and intend that this Agreement constitutes a legally binding and enforceable agreement.

AGREED:

Johnny Beltran
MAP Algonquin Chapter # 78

Date

Debby Sosine, Village President
Village of Algonquin

Date

Attest: Fred Martin, Village Clerk
Village of Algonquin

Uniform Purchase Request

1. Police Admin receives either written request or email request
2. Police Admin reviews request to comply with department policy, union contracts, and if uniform balance is available.
3. If purchase is approved, Police Admin will fill out proper purchase order forms, online request forms, or whatever medium is required by the vendor that provides the item requested.
4. When item is received, the packing list is matched to the employee's request, and if accurate, items are delivered to employee. If the order does not match the request, steps are taken with the vendor to correct the issue as soon as possible.
5. Once item(s) is delivered and the invoice is received, the total amount of the purchase is deducted from the employee's uniform allowance.

Uniform Reimbursement Request

Non-taxable items

1. Reimbursement request is received via email or hard copy to Police Admin.
2. Police Admin reviews request to comply with department policy, union contracts, and if uniform balance is available.
3. If reimbursement request is approved, Police Admin will deduct the amount of the reimbursement from the employee's uniform allowance.
4. Police admin will follow village procedures to request a purchase order/check payment to the employee.
 - Village check process
 - a. Request for purchase order received (i.e. request for reimbursement)
 - b. Purchase order is created from the request (request becomes invoice)
 - c. Invoice is forwarded to Finance
 - d. Finance places all invoices in a "List of Bills" for review by the Village Board
 - The List of Bills is reviewed at Village Board meetings only (not COTW)
 - e. Checks are forwarded to Police Admin the day after Village Board approval
 - f. Checks are immediately distributed to employee
 - Invoice/check request cut-off dates are determined by the Finance division
 - Requests that are received anytime around or after the 10th of the month might not be completely processed and presented on the List of Bills at that month's next Village board meetings. This is dependent on the how the Tuesdays of the month fall. (For example, August of 2023, Board meetings were held on Tuesday Aug. 1st and Tuesday Aug. 15th. The next closest board meeting was Tuesday Sept. 5th. These types of dates would cause a longer wait and return for reimbursement.) See below.

Taxable items

1. Reimbursement request is received via email or hard copy to Police Admin.
2. Police Admin reviews request to comply with department policy, union contracts, and if uniform balance is available.
3. If reimbursement request is approved, Police Admin will deduct the amount of the reimbursement from the employee's uniform allowance.

4. Police Admin will then forward the request, marked "Payroll", to the Finance division for reimbursement on the paycheck determined by the payroll cut-off dates found in Pace.

The information provided herein regarding the procedure is subject to change without notice at the sole discretion of the Chief of Police. Any references to timing are intended for illustrative purposes only and should not be construed as a guarantee of the specific timelines or sequences outlined in this document. Users are advised to regularly inquire for updates and revisions to ensure compliance with the most current procedures and guidelines. The Chief of Police reserves the right to modify, amend, or revise the procedure as deemed necessary, and no liability shall be incurred for any inconvenience or discrepancy arising from such changes.

2024 Turn in Dates

List of Bills

Please forward invoices on a regular/daily basis. Following are the final dates for invoices to be handed in to make the List of Bills:

<u>LOB Date</u>	<u>Turn In Date</u>	<u>LOB Date</u>	<u>Turn In Date</u>
01/02/24	12/20/23*	07/16/24	07/05/24
01/16/24	01/05/24	08/06/24	07/26/24
02/06/24	01/26/24	08/20/24	08/09/24
02/20/24	02/09/24	09/03/24	08/23/24
03/05/24	02/23/24	09/17/24	09/06/24
03/19/24	03/08/24	10/01/24	09/20/24
04/02/24	03/22/24	10/15/24	10/04/24
04/16/24	04/05/24	11/05/24	10/25/24
05/07/24	04/26/24	11/19/24	11/08/24
05/21/24	05/10/24	12/03/24	11/21/24*
06/04/24	05/23/24*	12/17/24	12/06/24
06/18/24	06/07/24**	01/07/25	12/26/24*
07/02/24	06/21/24		

The turn in time will be no later than 2:00 PM on the above Turn In Dates.

***Note:** Due to the way that certain Holidays fall and the Village Hall being closed for the Holidays, the latest turn in dates are noted above.

****Note:** Final LOB for invoices for FYE 4/30/24.

Should there be any changes to the above, you will be notified as soon as possible.

ORDINANCE NO. 2024 - O -

An Ordinance Amending Section 43.39, Video Gaming Terminals, and Appendix A, Definitions, of the Village of Algonquin Municipal Code

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois (the "Village"), 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: Paragraph B, Premises on which Video Gaming Terminals are Permitted, of Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code shall be amended with the underline language being added as follows:

B. Premises on which Video Gaming Terminals are Permitted: Terminals or Devices are only permitted on the following premises:

1. Licensed retail establishments in the Village at which the owner possesses for such location:

(a) A current and valid video gaming license issued by the Illinois Gaming Board;

(b) A current and valid liquor license issued in accordance with Chapter 33 of this Code which the owner has held for a period of not less than one year prior to the filing of an application for a video gaming license pursuant to the provisions of this Chapter except that the one-year requirement set forth in this subsection shall not apply to an owner when the most recent occupant of the premises prior to the current owner, was a video gaming licensed establishment operated as a full-service restaurant; and

(c) The establishment operates a commercial kitchen as defined in Appendix A.

2. Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter.

SECTION 2: Appendix A, Definitions, of the Algonquin Municipal Code shall be amended to add the definition of *Commercial Kitchen* which shall read as follows:

Commercial Kitchen: A kitchen designed for preparing food for sale to the public rather than food to be eaten by those who prepare it. A commercial kitchen shall include a multi-

Formatted: Indent: Left: 1.25", No bullets or numbering

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Font: (Default) Times New Roman, 12 pt

Formatted: Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.25"

compartment sink, Type 1 hood, automatic fire suppression system, and commercial grade appliances such as a dishwasher, flat iron, oven, and fryer.

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

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2024 - O -

An Ordinance Amending Section 43.39, Video Gaming Terminals, and Appendix A, Definitions, of the Village of Algonquin Municipal Code

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois (the “Village”), 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: Paragraph B, Premises on which Video Gaming Terminals are Permitted, of Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code shall be amended with the underline language being added as follows:

B. Premises on which Video Gaming Terminals are Permitted: Terminals or Devices are only permitted on the following premises:

1. Licensed retail establishments in the Village at which the owner possesses for such location:

- (a) A current and valid video gaming license issued by the Illinois Gaming Board;
- (b) A current and valid liquor license issued in accordance with Chapter 33 of this Code which the owner has held for a period of not less than one year prior to the filing of an application for a video gaming license pursuant to the provisions of this Chapter except that the one-year requirement set forth in this subsection shall not apply to an owner when the most recent occupant of the premises prior to the current owner, was a video gaming licensed establishment operated as a full-service restaurant; and
- (c) The establishment operates a commercial kitchen as defined in Appendix A.

2. Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter.

SECTION 2: Appendix A, Definitions, of the Algonquin Municipal Code shall be amended to add the definition of *Commercial Kitchen* which shall read as follows:

Commercial Kitchen: A kitchen designed for preparing food for sale to the public rather than food to be eaten by those who prepare it. A commercial kitchen shall include a multi-

compartment sink, Type 1 hood, automatic fire suppression system, and commercial grade appliances such as a dishwasher, flat iron, oven, and fryer.

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

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



Village of Algonquin

The Gem of the Fox River Valley

February 15, 2024

Village President and Board of Trustees:

The List of Bills dated 2/20/24 and payroll expenses totaling \$4,807,722.37 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.

BAXTER & WOODMAN	\$ 8,570.00	DIXIE CREEK REACH 5, WOODCRREK REACH 6&7
CDS OFFICE SYSTEM	25,866.00	SQUAD REPL-4X LAPTOPS & 2X PRINTERS
CLIMATE SERVICE	11,414.07	PD & GMC BOILER REPAIR & WWTF HVAC REPAIR
DUKES ROOT CONTROL	5,295.92	COLLECTION SYSTEM MAINT
H LINDEN & SONS	419,381.73	PRV RPLC PRGM YR 2 & HIGHLAND WATERMAIN
H&H ELECTRIC	17,228.57	STREET LIGHT MAINT
HITCHCOCK DESIGN	36,658.28	PRESIDENTIAL & TOWNE PARK FINAL DESIGN
JULIE INC	9,615.93	2024 ANNUAL FEES
KENNYS FLOOR COVERINGS	9,058.00	GMC CARPET REPLC DEPOSIT
KONEMATIC INC	6,680.00	PW GATE & DOOR REPAIR
LANDSCAPE CONCEPT	25,263.50	TREE REMOVALS
M.E. SIMPSON CO INC	30,400.00	LEAK SURVEY
MCHENRY COUNTY SHERIFFS OFFICE	21,579.26	2024 MEMBERSHIP DUES - RTC
METRO STRATEGIES	3,000.00	PR FIRM - DECEMBER 2024
MORTON SALT INC	67,522.41	SALT MFT
PLAY BY DESIGN LLC	12,250.00	TOWNE PARK PLAYGROUND DESIGN
SEECOM	144,379.73	QTRLY BILLING FEB/MAR/APR 2024
STATE TREASURER	4,116.57	TRAFFIC SIGNAL MAINT
SYNAGRO	8,187.75	SLUDGE HAULING - JANUARY 2024
TRAFFIC CONTROL & PROTECTION INC	9,651.25	SIGN MATERIALS
TREASURER, STATE OF ILLINOIS	3,061,754.54	SCHUETT & SOUWANAS STREET IMPROVEMENTS
TROTTER & ASSOCIAATES INC	60,686.07	VARIOUS EXPENDITURES
TVG-MGT HOLDINGS	8,799.00	1/14-27/24 BALANCHARD/KALCHBRENNER
USIC RECEIVABLES	20,194.21	UTILITY LOCATIONG - JANUARY 2024
WATER PRODUCTS CO	10,705.36	WATER MAIN CLAMPS
WELCH BROS INC	4,949.50	STORM MATERIAL

Please note:

The 2/15/24 payroll expenses totaled \$563,807.32.



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 2/20/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAMS STEEL SERVICE INC					
STAINLESS STEEL PLATE FOR PD SHOW	136.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	386981	28240124
Vendor Total: \$136.00					
ALBERT BENDER					
UB 3208214 2840 WATERFRONT	44.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129474	
Vendor Total: \$44.32					
ALEXANDER EQUIPMENT CO INC					
661 STARTER	450.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204579	29240145
Vendor Total: \$450.45					
ALGONQUIN TIC ROLLUP LLC					
UB 2099832 1515 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129475	
Vendor Total: \$9.00					
ALLIANCE FOR INNOVATION INC					
ANNUAL MEMBERSHIP JAN - DEC 2024	2,550.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2024-100562	10240431
Vendor Total: \$2,550.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-JANUAF	915.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0045	70240003
Vendor Total: \$915.40					
BAXTER & WOODMAN NATURAL RESOURCES, L					
WOODS CREEK REACH 6 & 7	270.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	0254550	40240417
RATT CREEK REACH 5 RESTORATION	1,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0255521	40240432
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIXIE CREEK REACH 5	6,800.00	CAPITAL IMPROVEMENTS	26900300-45593-N2461	0254551	40240431
Vendor Total: \$8,570.00					
BEAR AUTO GROUP					
SPRAK PLUGS	78.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42270	29240125
CONVERTER/GASKETS/STUD/NUT	635.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42294	29240125
Vendor Total: \$714.12					
BOND DICKSON & CONWAY					
MUNICIPAL COURT - JANUARY 2024	360.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19077	10240041
Vendor Total: \$360.00					
BONNELL INDUSTRIES INC					
SPLITTER CABLE	282.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0214372-IN	29240014
Vendor Total: \$282.43					
BRIAN LANDREVILLE					
UNIFORM - CUFFS	96.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/27/2024 PURCHASE	20240139
Vendor Total: \$96.35					
BRITTNEY STEEP					
1/26/24 CHICAGO CONFERENCE	124.70	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2024 CHICAGO CONF	10240438
Vendor Total: \$124.70					
BURKE TRUCK & EQUIPMENT INC					
611SAL PARTS - MOTOR/COUPLING	653.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32616	29240136
Vendor Total: \$653.47					
BUSS FORD SALES LLC					
SPARK PLUGS	28.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5050099	29240101
Vendor Total: \$28.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
SQUAD REPL - 4X LAPTOPS - 2X PRINTEI	25,866.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1589404	10240394
Vendor Total: \$25,866.00					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0073037	29240026
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0414826	29240026
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0417458	29240026
Vendor Total: \$903.94					
CITY LIMITS SYSTEMS INC					
INJECTOR/COUPLER/PLUG	112.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12990	28240118
Vendor Total: \$112.27					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - JANUARY 2024	1,218.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17919	10240445
Vendor Total: \$1,218.75					
CLIMATE SERVICE INC					
PD BOILER 1 REPAIR	1,145.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	71689	28240117
GMC BOILER DOWN REPAIR	1,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	452025	28240120
WWTF HVAC REPAIR NO HEAT	2,942.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	451755	28240119
WWTF HVAC MECHANICAL REPAIRS	5,831.69	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66597	28240008
Vendor Total: \$11,414.07					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/2024 - 2/29/2024 STATEMENT	116.24	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	482.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	429.25	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	544.97	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	920.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	143.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	696.42	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	125.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	223.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	193600827	10240439
2/7/24 - 3/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
1/28/24 - 2/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
1/22/24 - 2/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
Vendor Total: \$4,027.28					
COMMONWEALTH EDISON					
1/8/24 - 2/6/24 WELL #13	1,918.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
10/27/23 - 11/29/23 RATE 23 STREET LIGH-	18,240.72	ELECTRIC	01500300-42212-	4473011026	50240002
Vendor Total: \$20,159.51					
CONSERV FS					
CALCIUM CHLORIDE	852.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6429945	28240125
Vendor Total: \$852.50					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	189.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701055242	29240038
Vendor Total: \$189.40					
DAVID PERLICK					
UB 3086103 1355 ESSEX	9.28	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129482	
Vendor Total: \$9.28					
DEBBIE KAHN					
UB 3178881 25 KELSEY	80.64	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129477	
Vendor Total: \$80.64					
DIAMOND-TUFF CORPORATION					
UNIT 800 LINE X REAR BED	609.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	55712	29240137
Vendor Total: \$609.00					
DONALD DUGGER					
UB 3033507 12 HAMPTON	119.92	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129476	
Vendor Total: \$119.92					
DUKES ROOT CONTROL INC					
COLLECTION SYSTEM MAINT	5,295.92	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	20879	70240428
Vendor Total: \$5,295.92					
EAST JORDAN IRON WORKS INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRAMES FOR STORM	856.72	MAINT - STORM SEWER	01500300-44431-	110240005352	50240133
Vendor Total: \$856.72					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE	395.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	3588	70240445
Vendor Total: \$395.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,370.87	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4958411	
PRINCIPAL	1,695.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4958411	
PRINCIPAL	502.80	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4958411	
PRINCIPAL	847.82	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4958411	
PRINCIPAL	849.54	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4958411	
PRINCIPAL	345.02	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4958411	
PRINCIPAL	1,365.28	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4958411	
PRINCIPAL	251.40	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4958411	
PRINCIPAL	2,729.35	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4958411	
INTEREST	297.00	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4958411	
		CDD - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	693.44	INTEREST EXPENSE	01300600-47790-	FBN4958411	
INTEREST	200.18	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4958411	
INTEREST	346.72	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4958411	
INTEREST	347.41	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4958411	
INTEREST	146.54	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4958411	
INTEREST	320.28	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4958411	
INTEREST	100.09	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4958411	
INTEREST	655.43	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4958411	
INITAL OTHER CHARGES	-200.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4958411	
Vendor Total: \$12,864.81					
ERIK DEVERS					
NISRA/E DEVERS/SUMMER, FALL, WINT	263.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER/FALL	
Vendor Total: \$263.00					
FERGUSON ENTERPRISES INC					
COLLECTION SYSTEM - PLUG/ADAPTER	75.17	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	7874097	70240434
STORM SEWER REPAIR - COUPLINGS	132.02	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	7861731	50240132
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVES	500.97	INVENTORY	28-14220-	7882681	28240031
Vendor Total: \$708.16					
FISHER AUTO PARTS INC					
OIL FILTER	15.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676402	29240118
WINTER WIPER BLADES	35.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675479	29240022
AIR FILTERS	43.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675080	29240022
OIL FILTERS	18.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675861	29240022
OIL FILTERS	36.88	INVENTORY	29-14220-	325-675861	29240022
OIL FILTER	13.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675945	29240118
OIL FILTER	15.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675838	29240118
FUEL WATER SEPARATOR FILTER	35.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675998	29240118
HEADLIGHT BULBS/TURN SIGNAL BULBS	44.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676007	29240118
OIL FILTER	46.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676002	29240118
FUEL WATER SEPARATOR FILTER	58.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676075	29240118
ENGINE DEGREASER	65.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676008	29240118
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL/OIL/TRANSMISSION FILTERS	201.47	INVENTORY	29-14220-	325-675022	29240118
Vendor Total: \$631.94					
GERALD A CAVANAUGH					
EXTERMINATOR - MOUSE TRAPS	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6179	28240003
EXTERMINATOR - JANUARY 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6173	28240003
Vendor Total: \$293.00					
GORDON FLESCH CO INC					
HVH PRINTER LEASE 2/10/24-3/9/24	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100888930	10240443
HVH PRINTER LEASE 12/10/23-2/9/24	494.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100885519	10240443
Vendor Total: \$741.60					
GRAINGER					
COMED UTILITY REFUND	-150.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9007989404	28240021
ACTUATION SWITCH HOUSING	70.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9003229763	29240114
PLEATED AIR FILTERS	130.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9017038911	28240021
SEALED LEAD BATTERIES	151.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9016831886	28240021
RELAY SWITCH	285.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9007726616	28240021
LED BULBS	776.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9001678995	28240021
Vendor Total: \$1,264.97					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARBAGE STICKER SALES - JANUARY	697.20	AP - GARBAGE STICKERS	01-20104-	12035736T092	10240040
Vendor Total: \$697.20					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	310.19	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43080	40240421
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42955	40240428
Vendor Total: \$17,228.57					
H LINDEN & SONS SEWER AND WATER INC					
PRV REPLACEMENT PROGRAM YEAR 2	202,410.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2014	Alg PRV 1	40240434
HIGHLAND AVE WATERMAIN	216,971.73	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2353	Alg H 1	40240420
Vendor Total: \$419,381.73					
HARRY IWICKI					
UB 3188636 2613 POND VIEW	33.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129473	
Vendor Total: \$33.16					
HD SUPPLY INC					
POLISHED CAST DRUM	33.27	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	INV00247010	70240435
LAB SUPPLIES	50.81	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00259256	70240439
LAB SUPPLIES	105.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00240376	70240424
LAB SUPPLIES	135.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00249867	70240437
LAB SUPPLIES	135.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00252437	70240438
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	216.09	LAB SUPPLIES	07800400-43345-	INV00249765	70240436
LAB SUPPLIES	704.89	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00259242	70240440
Vendor Total: \$1,381.14					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	8,378.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	32092	10240442
TOWNE PARK FINAL DESIGN	28,279.78	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32036	10240441
Vendor Total: \$36,658.28					
HOME DEPOT					
BOOSTER - CONNECTORS/COUPLINGS	6.88	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	3022847	70240398
WTP #2 - ROOF PATCH/PUTTY KNIFE	48.42	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	2013640	70240421
WOOD LATHS	59.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3022839	50240006
HUNTINGTON BOOSTER	90.91	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	6012863	70240422
HEATER	99.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1522163	28240108
WTP #1 - PIPE/VENTS/FITTINGS	490.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	11819	70240423
STRAINERS	3.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5022810	70240400
BRASS BUSHINGS/NIPPLE	18.55	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0013195	70240400
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISTILLED WATER	7.44	INVENTORY	28-14220-	2521051	28240019
		BUILDING MAINT. BALANCE SHEET			
MAGNETS/SUPER GLUE/MOUNTING TAP	30.82	INVENTORY	28-14220-	2523152	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	4623383	28240019
		BUILDING MAINT. BALANCE SHEET			
MAGNETS/HOOKS/UTILITY KNIFE	49.81	INVENTORY	28-14220-	7521538	28240019
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	114.92	INVENTORY	28-14220-	5683008	28240019
Vendor Total: \$1,063.37					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC PARTS	404.28	INVENTORY	29-14220-	382864	29240143
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC PARTS	732.60	INVENTORY	29-14220-	382572	29240143
Vendor Total: \$1,136.88					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
203 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	203 PLATE RENEWAL	29240144
Vendor Total: \$151.00					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - HARRIS	97.00	TRAVEL/TRAINING/DUES	07700400-47740-	200086171	70240420
Vendor Total: \$97.00					
JESSICA POLONY					
		CDD - EXPENSE GEN GOV			
PROPERTY MAINTENANCE TRAINING	69.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/29/24 CONFERENCE	10240440
Vendor Total: \$69.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE SYSTEM TESTING & REPAIR	532.87	OUTSOURCED INVENTORY	28-14240-	51576994	28240020
Vendor Total: \$532.87					
JOSEPH D FOREMAN & CO					
FEMALE ADAPTER	39.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	334004	70240417
Vendor Total: \$39.00					
JOSEPH SAUNDERS					
UB 1042758 1300 RIVERWOOD	137.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129472	
Vendor Total: \$137.58					
JPMORGAN CHASE BANK NA					
BADRAN/DONKEY INN/ENGINEER INTER'	103.42	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
BAJOR/OPEN AI/MONTHLY CHAT FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
BAJOR/UPS STORE/SURVEY BINDING	75.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2024	
MAJOR/IIBA/2024 MEMBERSHIP	139.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
BURZYNSKI/ROAD ID/FACE PLATE	26.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2024	
COONEY/FBI-LEEDA/FALARDEAU TRAINI	795.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
COONEY/IPAC/SUTRICK CONFERENCE	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
CROOK/AMAZON/PORTABLE PA SYSTEM	559.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
CROOK/AMAZON/PORTABLE PA SYSTEM	69.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORTABLE PA SYSTEM	69.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MEMORY RAM	268.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MEMORY RAM	33.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MEMORY RAM	33.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/LICHTENBERGER	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BUS PRIME RENEWAL	1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BUS PRIME RENEWAL	129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BUS PRIME RENEWAL	129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/CHAT MODEL	1,200.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	150.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	150.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
CROOK/VERIPIC/LICENSES	2,117.50	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/NETWORK SOLUTIONS/VOA REC	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
CROOK/NETWORK SOLUTIONS/VOA REC	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/NETWORK SOLUTIONS/VOA REC	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/OPEN AI/MONTHLY DUES	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
CROOK/OPEN AI/MONTHLY DUES	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/OPEN AI/MONTHLY DUES	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
GANEK/U OF I/ENGINEERING CONFEREN	240.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
GOCK/SESAC/2024 MUSIC LICENSE	1,159.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2024	
GOCK/IPRA/AFO CERTIFICATION	275.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
GOCK/ASCAP/2024 MUSIC LICENSE	434.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2024	
GOCK/AMJ/2025 TRAIN DEPOST	908.38	GEN FUND BALANCE SHEET PREPAID ITEMS	01-13100-	01/31/2024	
GOCK/SUNNY BUNNY/EGGS	1,728.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
GOCK/VENTRA/METRA DAY PASS	10.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/BOTTLENECK MGMT/STAFF LUNC	87.73	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FISH TAPE	184.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LAMP	37.99	INVENTORY	28-14220-	01/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ZORO/MECHANICS GLOVES	60.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/MECHANICS GLOVES	60.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MINI LIGHTBULBS	77.94	INVENTORY	28-14220-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PASSENGER MIRROF	199.99	INVENTORY	29-14220-	01/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ICE MAKER SCOOP	19.99	INVENTORY	28-14220-	01/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/BODY HARNESS	374.86	UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	45.99	INVENTORY	29-14220-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	24.89	INVENTORY	29-14220-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/POOL BRUSH	79.98	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FLASHLIGHTS	313.90	INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/DOOR STOP	22.95	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2024	
GRIGGEL/AMAZON/SEWING KIT	6.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/MINERAL OIL	105.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
GRIGGEL/PLOW SAVER/PLOW GUARDS	960.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/SUPPLY HOUSE/SWITCH	30.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/BOC/VOIGTS APPLICATION	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2024	
GRIGGEL/AMAZON/VALVE STEM EXTENI	111.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/EBAY/EZELL CODE BOOK	72.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
GRIGGEL/AMAZON/SNOW SHOVEL	244.05	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2024	
GRIGGEL/AMAZON/ANGLE RAM	345.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/AIR BLOW GUN	9.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2024	
GRIGGEL/AMAZON/FENDER BRACKET	294.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/FOX RIVER GLASS/WASH BAY	215.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PIG MAT	351.76	INVENTORY	29-14220-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SNOW PLOWS PLUS/SPINNER	81.20	INVENTORY	29-14220-	01/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/SEAL KIT	1,751.88	INVENTORY	28-14220-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FULL BODY HARNES	316.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FULL BODY HARNES	159.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/PLOW SAVER/RETURN PLOW	-320.00	INVENTORY	29-14220-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/2024 DESK CALEND	21.74	OFFICE SUPPLIES	01100100-43308-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/PSHRA/RECERTIFICATION	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/TYPEFORM/WEIGHT ROOM SU	29.00	PROFESSIONAL SERVICES	01900100-42234-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/GIFTOGRAM/SALAZAR SER AV	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/IML/PLANNER JOB AD	35.00	PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHR/PLANNER JOB AD	200.00	PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/ICMA/PLANNER JOB AD	112.50	PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/DOLES SER AWAI	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/APWA CHAPTER/ENG JOB AD	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	01/31/2024	
KENNING/APA/PLANNER JOB AD	100.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
KENNING/ATHENA FLOWERS/CASTELLA	81.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
KENNING/GIFTOGRAM/RANDALL SER AV	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/GIFTOGRAM/WOGLSLAND SER	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/IPELRA/LICHTENBERGER SEM	325.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
KENNING/IPELRA/BADRAN SEMINAR	325.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
KENNING/IPELRA/D WALKER SEMINAR	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/IPELRA/COONEY SEMINAR	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/IPELRA/MARKHAM SEMINAR	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/AWARDS HERE/SER AWD PIN	80.20	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2024	
KILCULLEN/APWA/PIERI IPSI PROGRAM	795.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2024	
KNAPP/APA/2024 CONFERENCE	823.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
KNAPP/UNITED/CONFERENCE AIRFARE	124.11	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/COMPUTER SUPPLII	1,206.67	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/COMPUTER SUPPLII	150.83	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/COMPUTER SUPPLII	150.83	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/RAM MODULES	249.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RAM MODULES	31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RAM MODULES	31.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/RETURN RAM MODL	-249.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RETURN RAM MODL	-31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RETURN RAM MODL	-31.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CABLES	76.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLES	9.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLES	9.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPEN AI/CHAT MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
KUMBERA/HOOT SUITE/MEDIA PLATFOR	1,188.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
MORGAN/CHEGG/TESTING REFUND	-26.82	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MORGAN/AMAZON/TRAINING NOTEBOO	68.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/TRAINING NOTEBOO	47.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/AMDIN SHREDDER	289.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/RECORDS SHREDDEI	1,314.72	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	01/31/2024	
MORGAN/AMAZON/BREAKROOM COFFE	79.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/BATTERIES	19.01	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2024	
MORGAN/AMAZON/COFFEE, FLASH DRIV	633.63	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/BREAKROOM COFFE	8.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/EXAM GLOVES	141.42	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2024	
MORGAN/AMAZON/AIR FILTERS,LAMINA	314.85	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/SAFARILAND/QURESHI UNIFOF	208.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2024	
MORGAN/IACP/COONEY CONFERENCE	700.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MORGAN/IACP/COONEY MEMBERSHIP	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MORGAN/IACP/WALKER CONFERENCE	800.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MARKHAM/ALG SUB SHOP/ASSESSMENT	70.40	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/PANERA/ASSESSMENT FOOD	139.57	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/PANERA/ASSESSMENT FOOD	131.76	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/GIORDANOS/ASSESSMENT F	117.58	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MAKRHAM/JIMMY JOHNS/POLICE COMM	61.72	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/SALS PIZZA/POLICE COMM F	101.07	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/GIORDANOS/FOOD CREDIT	-1.14	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
SALAZAR/NATW/MORGAN MEMBERSHIP	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
SALAZAR/MOCIC/2024 MEMBERSHIP	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/SYRUP/BREAKFAST MEE	49.92	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
SCHUTZ/LELAND LIMITED/CAMERA PART	68.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
SCHUTZ/IWEA/HALL PFAS MONITORING	35.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2024	
SOSINE/COOPERS HAWK/VIL MANAGER	127.95	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	01/31/2024	
VANENKEVORT/RC JUGGLES/NNO DEPC	479.70	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/RC JUGGLES/TRICK OR	479.70	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/RC JUGGLES/MIRCALE C	297.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/BELLAS PIZZA/MOM MEE	128.38	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/METRA/TRAIN TO CITY	9.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/UBER/RIDE TO HOTEL	16.99	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/HYATT/CONF LUNCH	24.34	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/TANGO SUR/CONF DINN	50.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/HYATT/CONF BREAKFAS	18.65	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/POTBELLY/CONF LUNCH	13.61	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/UBER/RIDE TO TRAIN	11.96	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/RETURN MINUTE BOOK	-248.38	OFFICE SUPPLIES	01100100-43308-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/MINUTE BOOKS	255.16	OFFICE SUPPLIES	01100100-43308-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/DISCIPLINE FREEDOM	1,834.25	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/UPS/RETURN RIFLE	12.11	POSTAGE	01200200-43317-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/APWA/SNOW LUNCHEON	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/NIU/TRAINING PARKING	4.80	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/APWA/SNOW TRAINING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
BADRAN/STARBUCKS/DIRECTOR COFFE	12.56	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/SWEARING IN CUPC	17.27	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/SWEARING IN CAKE	19.31	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/4IMPRINT/GRAPHIC DISPL	1,617.14	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/BADGES,INSERT	51.57	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/LOWES/COVERALL,GOGG	127.05	UNIFORMS & SAFETY ITEMS	01300100-47760-	01/31/2024	
SHALLCROSS/BLDG & FIRE ACC/HINTZS	490.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
SHALLCROSS/EVENTBRITE/EZELL DUES	40.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
SHALLCROSS/BLDG & FIRE ACC/EZELL T	350.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
SHALLCROSS/BLDG & FIRE ACC/POLON	350.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
SHALLCROSS/AUDIBLE/MONTHLY FEE	7.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
SHALLCROSS/PICKLE HAUS/BUS DINNEF	2,583.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2024	
SHALLCROSS/DAILY HERALD/SUBSCRIP	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2024	
Vendor Total: \$42,019.65					
JULIE INC					
2024 ANNUAL FEES	4,807.97	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2024-0037	70240427
2024 ANNUAL FEES	4,807.96	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0037	70240427
Vendor Total: \$9,615.93					
JULIE RICHTER					
NISRA/D RICHTER/SUMMER CLASSES	38.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2023	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NISRA/D RICHTER/FALL CLASSES	40.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2023	
Vendor Total: \$78.00					
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	29438	50240128
Vendor Total: \$206.50					
KENNYS FLOOR COVERING INC					
GMC CARPET REPLACEMENT DEPOSIT	9,058.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	SB02052405	10240448
Vendor Total: \$9,058.00					
KIRKLAND SAWMILL CO INC					
DEAD END MATERIAL	1,075.91	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	02/01/2024	50240135
Vendor Total: \$1,075.91					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
MOTOR	394.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F63715	29240031
HANDHELD CONTROLLER	1,140.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F67247	29240031
Vendor Total: \$1,534.12					
KONEMATIC INC					
PW GATE REPAIR	1,550.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	935873	28240123
PW DOOR 19 NEW SPRINGS	5,130.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	934733	28240121
Vendor Total: \$6,680.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE REMOVALS	11,659.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	43112	40240430
TREE REMOVALS	13,604.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	43111	40240429

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25,263.50					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JANUARY 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	86586	10240036
PAYROLL SERVICES - JANUARY 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	86586	10240036
PAYROLL SERVICES - JANUARY 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	86586	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
ADAPTERS/DEGREASER	156.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311264366	29240015
DRILL BITS/SCREWS/WIRE/WASHERS	777.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311287478	29240015
Vendor Total: \$934.07					
LEE JENSEN SALES					
DIAMOND BLADE	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0025738-00	50240134
Vendor Total: \$225.00					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION 2/10/24	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1121	10240451
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
LEAK SURVEY	30,400.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41890	70240425
Vendor Total: \$30,400.00					
MANSFIELD OIL COMPANY					
FUEL	2,092.73	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25037424	29240018
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,154.25	FUEL INVENTORY	29-14200-	25037546	29240018
FUEL	2,442.11	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25070080	29240018
FUEL	2,815.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25070079	29240018
FUEL	3,304.80	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25019603	29240018
FUEL	3,863.46	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25019495	29240018
FUEL	5,672.80	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25033117	29240018
Vendor Total: \$22,345.43					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	7,090.62	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26426	70240006
CITRIC ACID/AQUA MAG	26,122.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26445	70240006
Vendor Total: \$33,212.92					
MCHENRY COUNTY EDC					
2024 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	24M02	10240447
Vendor Total: \$1,500.00					
MCHENRY COUNTY RECORDER					
1325 S MAIN ORDINANCE RECORDING	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40334115	10240435
Vendor Total: \$62.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2024 MEMBERSHIP DUES - RTC	21,579.26	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	CI00072779	20240142
Vendor Total: \$21,579.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCMaster Carr Supply Company					
PIPE FITTING	11.64	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	21236255	70240431
Vendor Total: \$11.64					
Metro Strategies Group LLC					
DIXIE CREEK REACH 3	430.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-10	40240418
PR FIRM - DECEMBER 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-26	40240002
PR FIRM - DECEMBER 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-26	40240002
Vendor Total: \$3,430.25					
MID-TOWN PETROLEUM ACQUISITION LLC					
STOCKED COOLANT	954.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X85111A-IN	29240141
HYD OIL	2,103.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X485111-IN	29240142
Vendor Total: \$3,057.49					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	96.85	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6760233	70240419
LAB SUPPLIES	102.68	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6765968	70240443
Vendor Total: \$199.53					
MORTON SALT INC					
23-00000-00-GM SALT MFT	3,789.71	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402976458	40240419
23-00000-00-GM SALT MFT	17,050.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402978177	40240419
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM SALT MFT	23,054.72	MATERIALS	03900300-43309-	5402980117	40240419
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM SALT MFT	23,627.45	MATERIALS	03900300-43309-	5402982256	40240419
Vendor Total: \$67,522.41					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	28900000-42215-	8183120240102	10240444
		GENERAL SERVICES PW - EXPENSE			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	01500300-42215-	8183120240102	10240444
		PWA - EXPENSE PUB WORKS			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	01400300-42215-	8183120240102	10240444
		SEWER OPER - EXPENSE W&S BUSI			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	07800400-42215-	8183120240102	10240444
		VEHCL MAINT-REVENUE & EXPENSES			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	29900000-42215-	8183120240102	10240444
		WATER OPER - EXPENSE W&S BUSI			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	07700400-42215-	8183120240102	10240444
Vendor Total: \$1,599.00					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - JANUARY	19.31	AP - COLLECTION SERVICES	07-20115-	026038	10240027
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	9.00	AP - COLLECTION SERVICES	01-20115-	026037	10240026
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	19.00	AP - COLLECTION SERVICES	01-20115-	026035	10240026
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	19.00	AP - COLLECTION SERVICES	01-20115-	026036	10240026
Vendor Total: \$66.31					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
V-BELT RIBBED	55.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	222934	29240110
PANEL FILTER	10.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	222578	29240110
CONNECTOR/RV PLUG	39.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221445	29240110
BATTERY	315.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221763	29240110
Vendor Total: \$420.99					
NAREN BHUNGALIA					
UB 3188636 2613 POND VIEW	93.56	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129483	
Vendor Total: \$93.56					
NICOR GAS					
1/4/24 - 2/2/24 POOL BATH HOUSE	42.00	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
1/4/24 - 2/2/24 POOL HOUSE	136.85	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
1/5/24 - 2/5/24 WWTF	557.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
1/4/24 - 2/2/24 WTP #1	655.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
1/8/24 - 1/7/24 WTP #3	1,062.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$2,454.12					
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - KLOCKE	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	344297	20240141
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAINING - KUGLER	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	344339	20240141
Vendor Total: \$525.00					
NORTHERN ILLINOIS UNIVERSITY					
RE-POST JOB AD FOR ENGINEER I	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	5041	10240437
Vendor Total: \$50.00					
OFFICE DEPOT					
RETURNED 3 DRAWER FILE CABINET	-209.60	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	350248627001	
3 DRAWER FILE CABINET	209.60	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	347645217001	
PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	348686905001	10240013
DESK LAMP/PAINT MAKERS	117.17	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	352802202001	70240444
CALCULATOR/LEGAL PADS/GEL PENS	125.29	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	352811686001	70240444
WHITE CARDSTOCK PAPER	12.86	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417491001	70240432
GEL PEN/CLICKER PEN	32.25	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417500001	70240432
2024 PLANNER	61.45	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417507001	70240432
COLORED PAPER	67.98	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352413768001	70240432
Vendor Total: \$485.99					
OUR DIRT PROPERTIES					
UB 2098425 1489 MERCHANT	19.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129480	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$19.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	2,189.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9582666	70240020
Vendor Total: \$2,189.00					
PATRICK KNAPP					
SHALLCROSS/KNAPP REGISTRATION FE	90.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/8/23 REGISTRATION	10240449
2024 APA CONFERENCE HOTEL STAY	955.87	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2024 APA CONFERENCE	10240450
Vendor Total: \$1,045.87					
PATTEN INDUSTRIES INC					
WIPER SEAL/RINGS/SEALS	88.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0043646	29240017
SEAL KIT	485.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0043810	29240017
RETURN SEAL KIT	-242.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0004247	29240017
RETURNED WIPER SEAL/RINGS/SEALS	-88.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0004234	29240017
Vendor Total: \$242.78					
PITNEY BOWES					
METER INK	132.79	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1024736733	10240012
MAILING SYSTEM 12/30/23 - 3/29/24	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106524141	10240015
Vendor Total: \$669.25					
PLAY BY DESIGN LLC					
TOWNE PARK PLAYGROUD DESIGN	12,250.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	Design_PM 124%	10240436
Vendor Total: \$12,250.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICALS	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1806522	70240014
Vendor Total: \$9,222.12					
PRO SAFETY INC					
PPE FALL RETRACTABLE - BLDG DEPT	428.25	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/900970	29240140
Vendor Total: \$428.25					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - FEBRUARY 2024	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5929	10240039
Vendor Total: \$1,776.60					
RALPH HELM INC					
RETURNED HEAD GEAR ASSEMBLY	-377.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	387872	29240120
BACKPACK BLOWER	449.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	389694	50240131
Vendor Total: \$72.95					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - QURESHI	244.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2316311	20240140
UNIFORM PURCHASE - BURROUGHS	828.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2316611	20240140
Vendor Total: \$1,073.46					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20240201010153	50240127
SAFETY BOOTS - MATHIS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20240201010153	28240116
Vendor Total: \$400.00					
ROCK 'N' KIDS INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION I	297.50	RECREATION PROGRAMS	01101100-47701-	ALGWI24	10240080
Vendor Total: \$297.50					
RUSH TRUCK CENTER					
TUBE/HOSE ASSEMBLY OIL	297.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036012087	29240135
BRAKE SPRING	195.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035884719	29240135
TANK & COOLER KIT	1,180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035602536	29240135
RETURNED ACTUATOR KIT/TRACK SEAT	-654.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036092614	29240135
RETURNED VALVE KIT	-310.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036092615	29240135
REUTRND SENSOR	-226.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034888608	29240135
RETURNED VALVE	-199.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036069266	29240135
Vendor Total: \$283.84					
RUSSO POWER EQUIPMENT					
6BP03 REPAIR	35.20	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI20028143	29240129
UNIT 6PPS8 REPAIR	129.98	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI20028232	29240138
Vendor Total: \$165.18					
SFR EQUITY OWNER 2021-2 LLC					
UB 3076298 1451 RICHMOND	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129481	
Vendor Total: \$10.00					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD LOCKER ROOM PAINT	71.98	INVENTORY	28-14220-	7542-7	28240016
PD LOCKER ROOM PAINT	259.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1751-1	28240016
Vendor Total: \$331.93					
SIGITA BARTASIUTE					
UB 3189392 1565 MATTHEW	65.74	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129478	
Vendor Total: \$65.74					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING FEB/MAR/APR 2024	144,379.73	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1438	
Vendor Total: \$144,379.73					
SPORTS R US INC					
WINTER SESSION I	936.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2727	10240094
Vendor Total: \$936.00					
STANDARD EQUIPMENT COMPANY					
HYDRO EXCAVATOR PARTS	625.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	P47859	70240426
Vendor Total: \$625.00					
STAPLES ADVANTAGE					
POP-UP NOTES/ADDING MACHINE TAPE:	53.79	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3558383300	10240033
PAPER/FILE FOLDERS/BATTERIES	83.67	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3558383302	10240033
HOOKS	24.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3558383307	30240002
TOTE BIN	35.19	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3558383305	30240002
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOTE BIN	47.09	OFFICE SUPPLIES	01300100-43308-	3558383303	30240002
TOTE BIN	59.39	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3558383306	30240002
COFFEE/DUST MOP	79.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962495	28240014
KLEENEX	82.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962492	28240014
HAND TOWELS/TOLIET PAPER	139.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962491	28240014
COFFEE/PAPER TOWELS	232.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962497	28240014
HAND TOWELS/PAPER TOWELS/KNIVES	256.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962493	28240014
K CUPS/SIMPLE GREEN/DUST MOPS	307.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962494	28240014
MIST REFILLS/BLEACH/CUPS/PLATES	547.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3558962496	28240014
Vendor Total: \$1,948.75					
STATE TREASURER					
TRAFFIC SIGNAL MAINT.	4,116.57	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	64322	50240126
Vendor Total: \$4,116.57					
SYNAGRO					
SLUDGE HAULING - JANUARY 2024	8,187.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	45424	70240012
Vendor Total: \$8,187.75					
THE CARROLL-KELLER GROUP					
2/8/24 LEADERSHIP WORKSHOP KNAPP	750.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	13084	30240044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$750.00					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	9,651.25	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	117931	50240130
Vendor Total: \$9,651.25					
TRANE					
CAPACITOR	2.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	16004866	28240018
Vendor Total: \$2.32					
TREASURER, STATE OF ILLINOIS					
SCHUETT & SOUWANAS STREET IMPRO	1,211,754.54	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	126014	40240427
SCHUETT & SOUWANAS STREET IMPRO	1,250,000.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2322	126014	40240427
SCHUETT & SOUWANAS STREET IMPRO	600,000.00	WATER MAIN	12900400-45565-W2321	126014	40240427
Vendor Total: \$3,061,754.54					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEMENT	5,587.97	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22891	40240433
ALGONQUIN SHORES PRESSURIZED MAIN	8,688.30	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	22878	40240422
BIOSOLIDS HANDLING	10,860.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	22877	40240425
BRAEWOOD LIFT STATION IMPROVEMENT	13,987.80	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22876	40240424
WATER SYSTEM MASTER PLAN UPDATE	21,562.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22892	40240423
Vendor Total: \$60,686.07					
TVG-MGT HOLDINGS, LP					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/24-1/27/24 BLANCHARD/KALCHBREN	8,799.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35255	30240038
Vendor Total: \$8,799.00					
UNITED LABORATORIES					
LIFT STATION MAINT.	307.99	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV398896	70240429
Vendor Total: \$307.99					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/28/2024	199.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	521645770	10240017
RICOH COPIER 02/28/2024	9.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	521645770	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JANUARY 2024	10,097.11	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	638410	70240315
UTILITY LOCATING - JANUARY 2024	10,097.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	638410	70240315
Vendor Total: \$20,194.21					
WATER PRODUCTS CO AURORA					
WATER MAIN CLAMPS	10,705.36	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320837	70240441
Vendor Total: \$10,705.36					
WELCH BROS INC					
STORM MATERIAL	4,949.50	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3261422	40240426
Vendor Total: \$4,949.50					
WEST SIDE TRACTOR SALES					
SEAL KIT	33.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W17664	29240002
SENSOR	218.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W17638	29240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$251.70					
WOLTERS KLUWER LAW & BUSINESS					
P/R MANAGERS NEWSLETTER 2/1/24-1/3	1,085.84	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5414898649	10240452
Vendor Total: \$1,085.84					
ZIEGLERS ACE HARDWARE					
FASTENERS	2.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	043494/L	70240430
LIQUID ANT BAIT	8.59	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	043502/L	70240442
Vendor Total: \$10.78					
ZURICH PARTNERS					
UB 1092251 501 ALGONQUIN	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129479	
Vendor Total: \$20.00					
REPORT TOTAL: \$4,243,915.05					

Village of Algonquin

List of Bills 2/20/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	311,065.72
02	CEMETERY	1,776.60
03	MFT	110,014.48
04	STREET IMPROVEMENT	1,213,254.54
05	SWIMMING POOL	178.85
06	PARK IMPROVEMENT	48,908.28
07	WATER & SEWER	149,179.44
12	WATER & SEWER IMPROVEMENT	2,331,567.80
16	DEVELOPMENT FUND	1,500.00
26	NATURAL AREA & DRAINAGE IMPROV	9,000.25
28	BUILDING MAINT. SERVICE	29,629.86
29	VEHICLE MAINT. SERVICE	37,839.23
TOTAL ALL FUNDS		<u><u>4,243,915.05</u></u>

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

DATE: 2-15-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 19, 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.

February 20, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
February 20, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
February 24, 2024	Saturday	8:00 AM	Historic Commission Workshop	HVH
February 27, 2024	Tuesday	7:00 PM	Committee of the Whole Special Meeting	GMC
February 27, 2024	Tuesday	7:00 PM	Planning & Zoning Special Meeting	GMC
March 5, 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: February 14, 2024

TO: Tim Schloneger, Village Manager

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

SUBJECT: Ganek Municipal Center Flood Damage Repairs

As you are aware, on January 15 a frozen sprinkler pipe burst resulting in damage at the Ganek Municipal Center impacting the Village Board Room, Executive Offices, Police Records, and the Police Locker Rooms. Staff has been working very feverishly to mitigate and restore the facility to normal. At this time, three (3) invoices require Village Board approval:

1. **Chair Replacement:** Replacement of dais, staff table, and audience chairs in the Village Board Room for \$28,398.30.
2. **Carpet Replacement:** Replacement of carpet in Village Board Room, lobby area, Executive Offices, and Police Records for \$45,058.00.
3. **Water Mitigation Services:** Various restoration activities including floor cleaning, dehumidifying, air movers, anti-microbial agents, demolition, debris removal, etc. for \$60,745.21.

Additional invoices for work will be presented as they become available. Staff is available for any questions related to this work.

Action Requested

Staff recommends the Village Board approve the following three (3) resolutions related to the Ganek Municipal Center water damage repairs:

1. Resolution authorizing the Village Manager to execute a purchase agreement with National Business Furniture for office chair replacement at the Ganek Municipal Center for \$28,398.30.
2. Resolution authorizing the Village Manager to execute a purchase agreement with Kenny's Floor Covering, Inc. for carpet replacement at the Ganek Municipal Center for \$45,058.00.
3. Resolution authorizing the Village Manager to execute a purchase agreement with Chicago Water & Fire Restoration for water mitigation services at the Ganek Municipal Center for \$60,745.21.

C: Nadim Badran, Public Works Director
Mike Reif, Internal Services Supervisor



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 Manager is authorized to execute an Agreement between the Village of Algonquin and National Business Furniture for the Office/Boardroom Chairs Replacement in the Amount of \$28,398.30, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



NATIONAL BUSINESS FURNITURE

Quote # QM693221 (v4)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x fax: (800) 329-9349

Ship-To Address *mweber@algonquin.org*

MICHELLE WEBER
EXECUTIVE SECRETARY-DEPUTY CLERK
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102
(847) 658-2700 ext. 2203

Source: OS0007
Cat: 77-ED3
Cust#: BT5759

Bill-To Address *mweber@algonquin.org*

SAME

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
50611	11	Leather Executive Chair	Black Bonded Leather/Black Stitching	Ships Today	\$279.00	\$235.00	\$2,585.00
	1	LIFETIME GUARANTEE			FREE		

Important Information:

Call MICHELLE WEBER @ (847) 658-2700 x2203 in advance (24 hours) to make an appointment for delivery

DELIVERY LEVEL - TAILGATE DELIVERY, YOU WILL NEED PERSONNEL OR EQUIPMENT TO LOWER THE ITEMS FROM THE TRUCK AND BRING THEM INSIDE. PLEASE CONTACT US IF INSIDE DELIVERY IS REQUIRED

Customer: Your local sales associate is Jane Spotts

Price reflects quoted discount, valid for 30 days from 2/6/2024, with the exception of dated sales and promos.

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Need a copy of our W-9? Please visit our website at:
<https://www.nbf.com/Customer-Services/FAQs/Duns-and-Federal-Tax-Identification-Numbers>

Merchandise	\$3,069.00
Total Discount	484.00
Merchandise Subtotal	2,585.00
Shipping	378.95
Subtotal	2,963.95
Total Tax	0.00
Order Total	\$2,963.95

Customer PO#:

Quoted By: JANE SPOTTS Ext: On: 02/06/24

Page 1



NATIONAL BUSINESS FURNITURE

Quote # QM695025 (v1)

National Business Furniture, LLC

770 South 70th Street Milwaukee, WI 53214
phone (800) 558-1010 x fax: (800) 329-9349

Ship-To Address *mweber@algonquin.org*

MICHELLE WEBER
EXECUTIVE SECRETARY-DEPUTY CLERK
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102
(847) 658-2700 ext. 2203

Source: OS0007
Cat: 77-ED3
Cust#: BT5759

Bill-To Address *mweber@algonquin.org*

SAME

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
76277	115	Armless Guest Chair	Black inyl/Black Frame	3-4 Wks	\$179.00	\$168.00	\$19,320.00

Important Information:

*****LIFTGATE REQUIRED ON TRUCK FOR DELIVERY*****

Call MICHELLE WEBER @ (847) 658-2700 x2203 in advance (24 hours) to make an appointment for delivery

Customer: Your local sales associate is Jane Spotts

Pricing is based on items and quantities quoted. Any changes will affect quoted price.

Price reflects quoted discount, valid for 30 days from 2/6/2024, with the exception of dated sales and promos.

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Need a copy of our W-9? Please visit our website at:
<https://www.nbf.com/Customer-Services/FAQs/Duns-and-Federal-Tax-Identification-Numbers>

Merchandise	\$20,585.00
Total Discount	1,265.00
Merchandise Subtotal	19,320.00
Shipping	989.00
Subtotal	20,309.00
Total Tax	0.00
Order Total	\$20,309.00

Customer PO#: Quoted By: JANE SPOTTS Ext: On: 02/06/24 Page 1



NATIONAL BUSINESS FURNITURE

National Business Furniture, LLC

770 South 70th Street

Milwaukee, WI 53214

Service: 800.558.1010 option 2

Fax: 800.329.9349 www.NBF.com

Email: service@nbf.com

Federal ID: 20-3851320

INVOICE

Invoice No. ZK232812-TDQ

Date 02/13/24 Invoice Due Date 03/14/24

Your PO No.

Sold To:

MICHELLE WEBER
EXECUTIVE SECRETARY-DEPUTY CLERK
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN IL 60102

Shipped To:

MICHELLE WEBER
EXECUTIVE SECRETARY-DEPUTY CLERK
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN IL 60102

Please return the top portion with your remittance.

Item No.	Description	Qty.	Each	Total
51479	24/7 Chair w/ Flip Arms Black Faux Leather/Black Arms and Base	15	\$305.76	\$4,586.40
	LIFETIME GUARANTEE			FREE
Total Merchandise				\$4,586.40
Shipping and Handling				\$538.95
Subtotal				\$5,125.35
Total Tax				\$0.00
Balance Due				\$5,125.35

Track your order at <http://www.nationalbusinessfurniture.com/ordertracklogin.asp>

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). **NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT**

SOURCE
CODE



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Kenny's Floor Covering, Inc. for the Carpet Replacement of the Ganek Municipal Center in the Amount of \$45,058.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



INVOICE

3812 N. Richmond Rd. #A
McHenry, Illinois 60050
Phone (815) 385-4069 Fax (815) 385-6496
www.kennysfloors.com

DATE: FEBRUARY 9, 2024
INVOICE# SB02052405
MEASURE DATE: COMPLETE
INSTALLATION DATE: N/A

Proposal Submitted To:
Village of Algonquin / Mike Reif
2200 Harnish
Algonquin, IL 60102

Work To Be Performed At:
Village of Algonquin / Mike Reif
2200 Harnish
Algonquin, IL 60102

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
DESCRIPTION

Supply and Install wall-to-wall Shaw carpet tile style Fractured color Construct for meeting room, police records room, and Michelle's office. Kenny's to take up and dispose of existing carpet. Kenny's to supply and install 4" vinyl cove base in areas that need. All areas to be cleared of furniture at the time of installation.
For a sum of: \$ 21,547.00

Supply and Install wall-to-wall Shaw carpet tile style Fractured color Construct for lobby and all offices and hallways connected to Michelle's office (not water billing, CDD, or police training room). Kenny's to take up and dispose of existing carpet. Kenny's to supply and install 4" vinyl cove base in areas that need. All areas to be cleared of furniture at the time of installation.
ADD \$ 23,511.00

TOTAL INVOICE -- \$ 45,058.00

DEPOSIT REQUESTED -- \$ 9,058.00

FINAL BALANCE UPON COMPLETION: \$ 36,000.00

☐ This material is non-returnable (initial)

Email: mikereif@algonquin.org

NO RETURNS AFTER 30 DAYS. SPECIAL ORDER & CUT MATERIALS NOT RETURNABLE OR CANCELABLE
25% Restock fee and return freight on all returned merchandise.
Returns must be made in full unbroken cartons.

TOTAL

**\$
45,058.00**

A 50% DEPOSIT IS REQUIRED ON ALL MERCHANDISE. BALANCE IS DUE ON COMPLETION

An additional 2.5% service charge will be added to unpaid balance after 10 days.

Any cancellation is subject to a 25% service charge of total sale.

Deposit

\$ 9,058.00

**Bal. Due on
Completion**

**\$
36,000.00**

ACCEPTANCE OF INVOICE

Customer understands that there may be dye lot variations from any samples. Kenny's is not responsible for **Squeaks or creaks of existing underlayment or sub floor**, chips, dents, or conditions of existing moldings, door jams, or fixtures, dust caused by removal of any existing flooring, carpet, pad, or **cutting doors**. Kenny's is not responsible for shortages if based on the customers own measurements or blueprints. Additional unforeseen structure problems incurred upon installation may change the amount due of this invoice.

The undersigned (buyer) agrees to personally guarantee payment in full.

Date _____

Signature _____

If you have any questions concerning this quotation, contact Kenny's @ (815) 385-4069 or seth@kennysfloors.com

THANK YOU FOR YOUR BUSINESS!



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 Manager is authorized to execute an Agreement between the Village of Algonquin and CWF Restoration for the Emergency Restoration/Mitigation Services Pertaining to the Sprinkler Head Rupture at the Ganek Municipal Center in the Amount of \$60,745.21, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

CWF Restoration
720 Larch Ave
Elmhurst, IL 60126 US
630-829-9000
billing@cwaftr.com



BILL TO
Mike Reif
2200 Harnish Dr
Algonquin, IL 60102 USA

INVOICE 72204

DATE 01/31/2024 TERMS Net 30

DUE DATE 03/01/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
WTR & FIRE	Water Mitigation Services Per Estimate - Detailed statement available upon request	1	60,745.21	60,745.21

Thank you for your business!

We bill your insurance company as a courtesy to you. It is your responsibility to be familiar with your plan, coverage, limitations, and deductible.

We advise that you follow-up with your insurance carrier on any claims.

Claims are past due after 30 days and will have 1.5% interest added per month.

CLAIMS THAT ARE NOT PAID FOLLOWING 60 DAYS FROM DATE OF SERVICE will become your responsibility for payment.

CLAIMS THAT ARE NOT PAID FOLLOWING 90 DAYS FROM DATE OF SERVICE will be subject to a mechanic's lien, litigation as well as reporting to the credit bureau.

TOTAL DUE \$60,745.21

Pay your bill online, by phone, mail or <https://cwaftr.myezipay.com/>

Tax ID 45-4710414



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: February 13, 2024
SUBJECT: Authorization to Purchase – Presidential Park

The **Presidential Park Project** is currently out to bid with proposals due by March 5. As recommended by our project consultant Hitchcock Design Group, several of the park components and materials are being purchased directly by the Village (“By Owner”). This approach offers several advantages, including:

1. Secure materials at reduced prices by leveraging the **Sourcewell** cooperative purchasing program.
2. Bypass the typical contractor markup on purchases by negotiating directly with vendors, aiming for a savings of around 10%.
3. Ensure timely project progression by fast-tracking the delivery of items with extended lead times (currently 7 to 12 weeks).

The specific items that staff is requesting for approval at this time include the playground, challenge course/fitness equipment, and specialty play climbers. The renderings of these items are attached to this memo. Below is a cost summary by vendor for these items:

Vendor	List Price	Discount	Percent Discount	Extended Price
Kompan, Inc.	\$55,150.60	\$25,285.80	45%	\$29,864.80
Exofit Outdoor Fitness	\$38,895.60	\$1,816.80	5%	\$37,078.80
Imagine Nation, LLC	\$73,588	\$12,455	20%	\$61,133.00
Play Illinois, LLC	\$255,089.52	\$50,269.60	20%	\$204,819.92
TOTAL:				\$332,896.52

The FY 24/25 budget does include funding for the initial payments on these items to begin production. In total, there will be approximately \$1.3 million of “By Owner” items in this project. The items presented at this time are identified as the most critical in terms of timing. Additional purchases required for the project will be submitted for the Village Board's approval at a subsequent meeting or will be authorized through the Village's administrative purchasing procedures

Action Requested

Staff recommends the Village Board approve the following four (4) resolutions related to the Presidential Park project:

1. Resolution authorizing the Village Manager to execute a purchase agreement with Kompan, Inc. for play climber equipment at Presidential Park for \$29,864.80.
2. Resolution authorizing the Village Manager to execute a purchase agreement with Exofit Outdoor Fitness for outdoor fitness equipment at Presidential Park for \$37,078.80.
3. Resolution authorizing the Village Manager to execute a purchase agreement with Imagine Nation, LLC for play climber equipment at Presidential Park for \$61,133.00.
4. Resolution authorizing the Village Manager to execute a purchase agreement with Play Illinois, LLC for playground equipment at Presidential Park for \$204,819.92.

C: Michael Kumbara, Deputy Village Manager/Chief Financial Officer
Nadim Badran, Public Works Director
Cliff Ganek, Village Engineer



LEGEND

PHASE ONE

- Ⓐ Renovated Soccer Field (U14 / 180'x300')
- Ⓑ Renovated Soccer Field (U10 / 120'x200')
- Ⓒ Entry Plaza
- Ⓓ Sports Themed Playground
- Ⓔ Challenge Course
- Ⓕ Fitness Equipment
- Ⓖ Accessible Bleacher Seating
- Ⓗ Interpretive Sign
- Ⓛ Existing Parking Lot
- Ⓜ Naturalized Detention Basin
- Ⓚ Updated Baseball Fields w/ Synthetic Turf Infield
- Ⓛ Champion Baseball Field w/ Synthetic Turf Infield
- Ⓜ Restroom/Open Air Shelter
- Ⓝ Restroom/Storage/Open Air Shelter
- Ⓟ Sports Equipment Storage Shed
- Ⓟ New Dugouts
- Ⓟ Bullpen
- Ⓟ Batting Cage
- Ⓟ Existing Path
- Ⓟ Scoreboard
- Ⓟ New Asphalt Path
- Ⓟ Existing Detention Basins
- Ⓟ Flagpoles
- Ⓟ Park Sign Wall
- Ⓟ Archway Sign



Overall Plan

Presidential Park Final Design

Algonquin, Illinois



NORTH

SCALE: 1"=50'





ISSUE DATE: OCTOBER 10, 2023
All drawings are preliminary and subject to change.
© 2023 Hitchcock Design Group

PREPARED FOR:

Village of Algonquin

IN ASSOCIATION WITH:
Christopher B. Burke Engineering
Nova Engineering
Robert Juris & Associates Architects

PRESIDENTIAL PARK PLAYGROUND

COLOR KEY	
	BLUE
	WHITE
	RED
	BLUE/WHITE
	RED/WHITE



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS

3D Designer: Rachel



FORMIS™ LADDER



S CURVE TRIANGLE



COBRA® CURVED SLIDE



EKO™ CLIMBERS



VOLTA® INCLUSIVE SPINNER



KONNECTION® SWING



ROPE TUNNEL











3D Designer: Sam

PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



LAVA LEAP



SUMMIT BRIDGE



BLOCK UP



MIGHTY MAX



DOOR KNOB JAM



OVER UNDER



TWINKLE TOES





PRESIDENTIAL PARK - BUILDING 1
NORTH EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0"



PRESIDENTIAL PARK - BUILDING 1
EAST EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0"

**HITCHCOCK
 DESIGN
 GROUP**
creating better places



22 E. Chicago Avenue
 Suite 200A
 Naperville, IL 60540
 T 630.961.1787
 hitchcockdesigngroup.com

PREPARED FOR
**Village of
 Algonquin**
 2200 Marsh Drive
 Algonquin, Illinois 60102

PROJECT
**Presidential
 Park**
 700 Highland Ave
 Algonquin, Illinois 60102

CONSULTANTS
 Gwathwaite Associates
 625 Forest Edge Dr.
 Vernon Hills, IL 60061
 T 847.478.9700

Architect
 Robert Juris & Associates Architects
 Mokena, IL 60448
 T 815.806.0146

Structural Engineer
 Runde Engineering, Inc.
 38 W. New York Street
 Aurora, IL 60506
 T 630.996.0250

Building MEP
 Three Sixty MEP, LLC
 Saint Charles, IL 60174
 T 630.255.6379

ISSUED FOR BID
 January 23rd, 2024

No	Date	Issue
01	06/22/2023	FOR REVIEW
02	01/02/2024	FOR REVIEW

CHECKED BY
 JM

DRAWN BY
 NC / NS / DP

SHEET TITLE
**BUILDING 1
 EXTERIOR
 ELEVATIONS**

SCALE IN FEET
 1" = 20'

SHEET NUMBER

A1-2

©2024 Hitchcock Design Group



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Kompan, Inc. for Play Climber Equipment at Presidential Park in the Amount of \$29,864.80, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Sales Proposal


Village of Algonquin Recreation
Katie Gock
2200 Harnish Drive
Algonquin, IL 60102

Quote No. SP132931-3
Customer No. C018992
Document Date 02/12/2024
Expiration Date 04/12/2024

Sales Representative Tom Kousgaard
Email TomKou@Kompan.com

Sales Support Kelsey Dennis
Email kelden@kompan.com

Project Name US293068 Presidential Park

No.	Description	Qty Unit	Unit Price	Discount %	Net Price
<u>Equipment</u>					
BLX-CUSTOM 	BLX-CUSTOM 480340	1 Pieces	49,580.00	51.00	24,294.20
FREIGHT	Freight	1 Pieces	5,570.60		5,570.60



Sales Proposal

Village of Algonquin Recreation
Katie Gock
2200 Harnish Drive
Algonquin, IL 60102

Quote No. SP132931-3
Customer No. C018992
Document Date 02/12/2024
Expiration Date 04/12/2024

Sales Representative Tom Kousgaard
Email TomKou@Kompan.com

Sales Support Kelsey Dennis
Email kelden@kompan.com

Project Name US293068 Presidential Park

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
-----	-------------	-----	------	------------	------------	-----------

Notes

Please allow 10-12 weeks for product delivery upon order placement

Pricing valid with an approved Kompan Site Plan

Assumes site to be accessible & install ready

Excludes sitework, products, & services not listed

Customer is responsible for resilient surfacing appropriate to the height of the equipment.

Description	Qty	Retail Price	Discount	Net Price
No. of Products	1			
Subtotal - Products		49,580.00	25,285.80	24,294.20
Subtotal - Freight		5,570.60		5,570.60
Total USD				29,864.80

Payment Terms 50% Prepayment , 50% Net 30 days

Installation Site Address

Presidential Park
2200 Harnish Drive
Algonquin, IL 60102



Sales Proposal

Village of Algonquin Recreation
Katie Gock
2200 Harnish Drive
Algonquin, IL 60102

Quote No. SP132931-3
Customer No. C018992
Document Date 02/12/2024
Expiration Date 04/12/2024

Sales Representative Tom Kousgaard
Email TomKou@Kompan.com

Sales Support Kelsey Dennis
Email kelden@kompan.com

Project Name US293068 Presidential Park

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.

Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.

Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative.

Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of ARRA of 2009.

Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

KOMPAN Authorized Signature:

Accepted By (signature): _____

Accepted By (please print): _____

Date: _____



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Exofit Outdoor Fitness for Outdoor Fitness Equipment at Presidential Park in the Amount of \$37,078.80, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



ExoFit

10271 Deer Run Farms Rd, Suite 1
Fort Myers, FL 33966
(800) 527-0797
info@Exo.Fit
www.Exo.Fit

Estimate

ADDRESS

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102, IL
60102

SHIP TO

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102, IL
60102

ESTIMATE

1346

DATE

02/07/2024

SALES REP

MONICA WAYNE

PRODUCT	SKU	QTY	RATE	AMOUNT
Row Machine SWR	SWR	1	2,748.00	2,748.00
Fitness Bike B	B	1	2,583.00	2,583.00
WC Arm/Foot Wheel DAPB II	DAPB II	1	2,583.00	2,583.00
WC Chest Press/Lat Combo DC	DC	1	5,498.00	5,498.00
Chest/Lat Combo PDC-SCP	PDC-SCP	1	5,168.00	5,168.00
4-Person Combo 4PC	4PC	1	5,058.00	5,058.00
CagePod 1 CP1	CP1	1	9,898.00	9,898.00
Embedded Anchor- Large ANCHOR	ANCHOR	16	175.00	2,800.00

HGAC Purchasing Contract
Discount Applied

***SHIPS ON LARGE PALLETS-
FORKLIFTS NEEDED TO UNLOAD
EXOFIT IS NOT RESPONSIBLE
FOR DAMAGE CAUSED BY
UNLOADING BY OTHER
METHODS

All freight quotes will only be valid for 30 days

Please make sure the shipment is checked upon delivery and if there is anything that looks like it was damaged please make sure to document it on the BOL and take pictures if possible.

SUBTOTAL	36,336.00
DISCOUNT 5%	-1,816.80
TAX	0.00
SHIPPING	2,559.60

TOTAL

\$37,078.80

Accepted By

Accepted Date



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Nation, LLC for Play Climber Equipment at Presidential Park in the Amount of \$61,133.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Imagine Nation, LLC

WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 2467-2
Quote Date: Feb 14, 2024
Page: 1

847-640-0904

Quoted To:
Village of Algonquin 2200 Harnish Dr. Algonquin, IL 60102

Customer ID	Good Thru	Payment Terms	Sales Rep
AlgonquinVlg	3/15/24	TBD	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	1000257	Giant Baseball Bat	13,035.00	13,035.00
1.00	1000229	Baseball Glove w/Slide	37,836.00	37,836.00
4.00	1000022	Baseball Cimbers	2,346.00	9,384.00
1.00	1000246	Ball Climber	11,323.00	11,323.00
1.00	Discount	Discount to Customer	12,455.00	-12,455.00
PRESIDENTIAL PARK - OPTION B				
Price does not include installation, truck unloading or storage.				
Subtotal				59,123.00
Sales Tax				
Freight				2,010.00
TOTAL				61,133.00



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Play Illinois, LLC for Playground Equipment at Presidential Park in the Amount of \$204,819.92, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date: 1/31/2024

Quote #: 841-8

**Accepted Approved Quotation,
Terms and Conditions**
In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Katie Gock
 Village of Algonquin
 2200 Harnish Drive
 Algonquin, IL 60102
ID# 41197

Signed: _____

Date: _____

Project Name: Presidential Park**Project Location:** 700 Highland Ave.

Algonquin, IL 60102

Prepared by	Estimated Ship Date	Payment Terms		
	7 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	Proposal # 129-165462-3	57,726.00	1	57,726.00
Discount	Discount per Sourcewell Contract # 010521-BUR	-(5,772.60)	1	-(5,772.60)
Freight	Delivery of Burke Equipment	1,316.52	1	1,316.52
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
	TOTAL:			\$ 53,269.92

Brogan Maloney
Title: Project Manager, Play Illinois, LLC**Pricing and Freight are valid for 30 days.**

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bcburke.com

Play that Moves You®

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



Date: 1/31/2024

Quote #: 841-7

**Accepted Approved Quotation,
Terms and Conditions**In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Katie Gock
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
ID# 41197

Signed: _____

Date: _____

Project Name: Presidential Park**Project Location:** 700 Highland Ave.

Algonquin, IL 60102

Prepared by	Estimated Ship Date	Payment Terms		
		Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	Proposal # 129-165476-4	191,657.00	1	191,657.00
Open Market	Custom Evolution Panels	2,300.00		2,300.00
Discount	Discount per Sourcewell Contract # 010521-BUR	-(28,748.55)	1	-(28,748.55)
Disocunt	Additonal Courtesy Discount	-(15,748.45)		-(15,748.45)
Freight	Delivery of Burke Equipment	2,090.00	1	2,090.00
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
TOTAL:				\$ 151,550.00

Brogan Maloney**Title:** Project Manager, Play Illinois, LLC**Pricing and Freight are valid for 30 days.**

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

Play that Moves You®