

**Village of Algonquin
Village Board Meeting
November 19, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. VILLAGE OF ALGONQUIN PROCLAIMS NOVEMBER 30, 2024 SMALL BUSINESS SATURDAY

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held November 5, 2024

(2) Committee of the Whole Meeting Held November 12, 2024

B. APPROVE THE VILLAGE MANAGER’S REPORT OF OCTOBER 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 the Village of Algonquin Annual Budget for Fiscal Year 2023-2024

(2) Pass an Ordinance Amending Chapter 39.24 Small Wireless Facility Increasing the Fees

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2024

(2) Adopt a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2024 to April 30, 2025

(3) Adopt a Resolution Accepting and Approving the Amount of Funds to be Levied for the 2024 Tax Year through Real Estate Taxes for the Village of Algonquin

(4) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Observation for the Algonquin Meadows Development in the Amount of \$521,800.00

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

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

A. List of Bills Dated November 19, 2024 totaling \$3,449,302.60

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

18. ADJOURNMENT



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

Whereas, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States, and

Whereas, 68 cents of every dollar spent at a small business in the U.S. stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

Whereas, 59% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023; and

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

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

Now, Therefore, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim, November 30, 2024,

SMALL BUSINESS SATURDAY

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 15th year in 2024 – and Shop Small throughout the year.

Dated this 21st day of November, 2023

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING NOVEMBER 5, 2024
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight’s agenda deleting item 15 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held October 15, 2024
- (2) Committee of the Whole Meeting Held October 5, 2024

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

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

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

A. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2024-R-125**) Accepting and Approving an Agreement with NilCo for the Algonquin Historic District Area Snow and Ice Removal for the 2024-2025 Season in the Amount of \$157,601.00 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 -2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year’s contract price
- (2) Adopt a Resolution (**2024-R-126**) Accepting and Approving an Agreement with Langton Group for the Ice and Snow Removal of Eyebrows and Cul-De-Sacs throughout the Village of Algonquin in the Amount of \$232,652.70 for the fiscal year 2024 – 2025 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 – 2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year’s contract price

Moved by Brehmer, seconded by Dianis to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees Brehmer, Dianis, Glogowski, Auger, Spella, Smith
Motion carried; 6-ayes, 0-nays

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$5,527,235.79

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	395,261.50
03	MFT	1,155,707.85
04	STREET IMPROVEMENT	1,902,059.91
05	SWIMMING POOL	2,573.47
06	PARK IMPROVEMENT	451,549.87
07	WATER & SEWER	156,196.97
12	WATER & SEWER IMPROVEMENT	351,070.76
26	NATURAL AREA & DRAINAGE IMPROV	307,649.04
28	BUILDING MAINT. SERVICE	61,674.68
29	VEHICLE MAINT. SERVICE	31,661.10
TOTAL ALL FUNDS		4,815,105.15

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Deputy Village Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

No Report

COMMUNITY DEVELOPMENT:

Mr. Knapp:

No Report

POLICE DEPARTMENT:

Chief Walker:

1. Announce that as of the start of this meeting, there were only three occurrences at polling places within Algonquin. All three were very minor with subjects wearing political clothing, a hat and a t-shirt representing their choice of president. With all occurrences the subjects were peaceful and either covered up their clothing or removed it and did not display it further.
2. The PD has moved from the Breast Cancer Awareness month in October to the Movember, Men's Health Awareness month. We wear the blue ribbon, blue mustaches, and grow our beards, mustaches, and goatees to raise awareness for this cause.
3. Lastly, President Sosine had asked me for some traffic numbers from our new speed trailers. Two locations that were sampled were Highland Avenue and Sandbloom. Each location ran for a seven day period. The first one I will share is the trailer being parked on the 300 Block of Highland Ave, which is near the cross street of Cornell Lane. During the one week timeframe set for that location, 12,785 vehicles were counted, with 2,806 being considered compliant, 9,066 being considered low risk (which speeds less than 10mph over), 883 vehicles considered medium risk (which is speeds between 10-20mph over) and lastly 30 total vehicles in the high risk category (20mph over). The times of the largest concerning speeds occur between 4-6PM on a Friday afternoon.
The other location was Sandbloom and Compton. The location was chosen due to a recent request to place a stop sign and crosswalk at that intersection. During the one week timeframe set for that location, 40,963 vehicles were counted, with 15,099 being considered compliant, 24,204 being low risk, 1,601 being medium risk, and lastly only 59 being high risk. The time of the largest volume of speeding concerns at high risk came at 2PM and otherwise medium risks the same as what we saw on Highland Ave. and that being commuting time periods.
We plan to adjust our enforcement measures to address the data as provided.

PUBLIC WORKS:

Mr. Badran:

1. Towne Park is on track for completion in spring. The controlling items right now is the bandshell fabrication and the shelter building. Concrete work by the bathroom facility in the parkin lot will occur this week.
2. Presidential Park work is scheduled for completion by the end of November, with landscaping work beginning this week, followed by concrete work, and then the parking lot restoration hopefully at the end of the month.
3. The Downtown work is still scheduled for completion by the end of November

Trustee Glogowski expressed sight concerns regarding the bump outs on Washington and Harrison. Mr. Badran indicated he will look into this to make sure it has proper striping.

Trustee Brehmer asked the status of the Edgewood project. Mr. Badran explained things should be wrapping up towards the end of November.

CORRESPONDENCE:

Trustee Brehmer heard from a few residents that were part of the lead removal project. She indicated that the residents praised the professionalism of the contractors.

Trustee Glogowski indicated the Water Resources Executive Committee of McHenry County will be testing natural water areas for the presence of salt and chloride.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Moved by Auger, Seconded by Glogowski to Adopt a Resolution (**2024-R-127**) Authorizing the Village Manager to Execute a Letter of Understanding with the Village of Cary pertaining to certain Property Located East of Virginia Road and Rt. 31
- B. Moved by Auger, Seconded by Dianis to Adopt a Resolution (**2024-R-128**) Approving an Agreement with Baxter and Woodman Natural Resources for the Crystal Creek Repair in the Amount of \$102,637.50.

Moved by Spella, seconded by Dianis to adjourned the Village Board Meeting at 7:58 PM.

Submitted:

Approved this 19th day of November 2024

Deputy Village Clerk, Michelle Weber

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held November 12, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Brooke Snow, Public Works Director Engineer; Jacob Uhlmann, General Services Intern; Dennis Walker, Chief of Police; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Presentation of the Life Saving Award to Officer Panozzo

Chief Walker presented Officer Panozzo with the Life Saving Award for his heroic efforts

AGENDA ITEM 3: Proclamation Congratulating the Algonquin Argonauts 8U Football Team

President Sosine read the proclamation into the record

AGENDA ITEM 4: Public Comment

None

AGENDA ITEM 5: Community Development

None

AGENDA ITEM 6: General Administration

Mr. Kumbera:

A. Consider an Ordinance Amending the Village of Algonquin Annual Budget for Fiscal Year 2023-2024

Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2024, that require approval by the Village Board. Budget Ordinance No. 2023–O–11 created spending authority for Fiscal Year Ending April 30, 20234. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office.

Exhibit A summarizes the budget revisions to the various line items made during fiscal year ending April 30, 2024. Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of Fund Balance (cash reserves) that existed at the beginning of the fiscal year. The preliminary change in fund balance (Expenditures over Revenues) in the General Fund indicates a decrease of \$1,730,716 at April 30, 2024.

The amendment requires the two-thirds approval of the Village Board. The changes, which are explained as follows:

General Fund:

General Services Administration had the following expenditure budget increase:

- *Sales Tax Rebate* increased \$470,227 due to the Enclave business development agreement, approved with Ordinance No. 2022-O-48, to rebate certain sales tax upon business opening. Two of the Enclave's businesses opened during fiscal year 2024. The offset for this increase is in cash reserves from beginning fund balance.

The Public Works General Services Department had the following expenditure budget increases:

- *Park Upgrades* increased \$29,220 due to all park restroom fixtures being upgraded from porcelain to stainless steel in an effort the prevent vandalism. The offset for this increase is in cash reserves from beginning fund balance. The Non-Departmental line items had the following expenditure budget increases:
- *Professional Services* increased \$11,000 to fund the Founder's Day fireworks display.
- *Transfers to the Cemetery Fund* increased \$16,937 to fund the Columbarium Engineering costs.

The offset for these increases is cash reserves from beginning fund balance, the Columbarium expenditures were a carryover from fiscal year 2023.

Park Improvement Fund:

The following expenditure budget increased:

- *Capital Improvements* increased a total of \$130,345 due to work being done on Holder Park and James B. Wood playground projects before April 30,2024. These projects are budgeted for fiscal year 2025.

The offset for this increase is in cash reserves from beginning fund balance.

Water & Sewer Improvement Fund:

The following expenditure budget increased:

- *Infrastructure Maintenance* increased \$450,000 due to the entire contract price of the Copper Oaks Tower Maintenance program being paid in the current fiscal year instead of being split between fiscal years 2023 and 2024.

The offset for these increases is in cash reserves from beginning fund balance as the expenditures were carryover from FY 2024.

Village Construction Fund:

The following expenditure budget increased:

- *Outsourced Building Maintenance* increased a \$48,200 due to the emergency replacement of the GMC boiler. The offset for this increase is in cash reserves from beginning fund balance.

Natural Area Maintenance & Drainage Fund:

The following expenditure budgets increased:

- *Wetland Mitigation* increased \$60,000 due to the Trials of Woods Creek and Towne Park wetland mitigation required projects being completed with restricted funds.
- *Watershed Protection* increased \$38,573 due to the CarMax required project being completed with restricted funds.
- *Capital Improvements* increased \$51,000 due to the additional costs of the Wynnfield detention project over the ComEd Green Region Grant received.

The offset for these increases is the use of restricted funds (Wetland Mitigation and Watershed Protection) and cash reserves from beginning fund balance (Capital Improv.).

Staff recommends moving this forward to the Village Board for consideration Board Meeting to amend the budget for Fiscal Year Ending April 30, 2024.

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

Mr. Schloneger:

B. Consider an Ordinance Amending Chapter 39.24 Small Wireless Facility Increasing the Fees

Effective July 1, 2024, Illinois Public Act 103-0601 authorized municipalities to increase the annual small wireless facility poll attachment fees from \$200 per year to \$270 per year or more if such amount were to be properly authorized by the Federal Communications Commission.

It is recommended to amend Chapter 39.24, Small Wireless Facility, increasing the annual fee to \$270.

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

Mr. Kumbera:

C. Consider a Resolution Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2024

In accordance with House Bill 5088, attached is the Municipal Compliance Report for the Algonquin Police Pension Fund. Each year, the Police Pension Board must report to the Board of Trustees on the fund's financial status at the close of the fiscal year for tax levy considerations.

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by resolution at their meeting on November 19.

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

D. Consider a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2024 to April 30, 2025

Presented is an independent actuarial report from Lauterbach and Amen for the Algonquin Police Pension Fund, dated May 1, 2024. The fund is 81.95% funded, reflecting a 0.38% increase from the previous year. The funding policy aims for 100% funding over a 15-year layered amortization period. Some additional highlights of this year's report include:

9.0%, Increase in Recommended Contribution

\$5.3M, Increase in Fair Value of Assets

9.5%, Rate of Return (Market)

\$0.5M, Increase in Unfunded Liability

The Algonquin Police Pension Fund Board of Trustees requests that the Village Board levy \$2,235,861 based on the actuarial valuation for the fiscal year beginning May 1, 2024. This represents an increase of \$185,353 from the previous year's valuation.

Staff recommends the Committee of the Whole forward this item to the Village Board for approval by resolution at their meeting on November 19.

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

E. Consider a Resolution for the 2024 Property Tax Levy

The resolution presented establishes the amount the Village requests for its 2024 property tax levy. State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days before the adoption of the final levy, which is scheduled to be presented at the December 17 Village Board meeting.

For the 2023 tax levy year, the Village's portion of the resident's tax bill was approximately 6.3 percent (with some minor variations depending on the exact location of the household). In FY 24/25, property taxes comprise 27 percent of the General Fund revenue, including the Road and Bridge tax levy levied by the township level of government. The Village, a home-rule unit of government, is not subject to the Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village when adopting the 2024 property tax levy if the proposed 2024 gross property tax levy is 105 percent greater than the 2023 net property tax extension. Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility.

The recommendation for the 2024 Tax Levy is \$6,730,000. This is an increase of \$300,000 from the 2023 tax levy. The details are shown in Exhibit A, which is attached. As the proposed levy is 104.66 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 25/26 financial plan, including:

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

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village is expected to increase for the ninth consecutive year. The estimate of EAV for 2024 is \$1,320,000,000, which is 8.0% more than last year, illustrating an appreciation of real estate values and new construction. The assessors in each county use a three-year history of property values, including sales experience, to determine the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months. The estimated tax rate for 2024 would be 0.510 per \$100 of EAV (refer to Exhibit A for details), which is less than 2023. A draft resolution reflecting this data is also attached.

If the Village Board concurs, a resolution should be presented for approval at the November 19 Village Board meeting.

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

AGENDA ITEM 7: Public Works & Safety

Ms. Snow:

A. Consider an Agreement with Christopher B. Burke Engineering, LTD for the Construction Observation Services for the Algonquin Meadows Development

Presented is an agreement to perform construction observation of on-site development improvements within the Algonquin Meadows Subdivision Development in the amount of \$521,800.

This agreement will be executed between the Christopher B. Burke Engineering, LTD. (CBBEL) and the Village of Algonquin for on-site construction observation of site development activities, including public improvements per the approved Algonquin Meadows Development plans.

CBBEL will be compensated through the provided Escrow account from Lennar for the services proposed. These funds will be replenished at the request of Village staff, as needed.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of on-sight construction observation services for the Algonquin Meadows Development for \$521,800.

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

AGENDA ITEM 8: Executive Session

A. Personnel Matters

Moved by Smith second by Auger to recess the Board Meeting and move to Executive Session at 7:43 pm

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

Motion carried; 6-ayes, 0-nays

Moved by Smith second by Brehmer to reconvene the Committee of the Whole Meeting from Executive Session at 8:09 pm

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

Motion carried; 6-ayes, 0-nays

There was no action taken

AGENDA ITEM 9: Other Business

None

AGENDA ITEM 10: Adjournment:

There being no further business, Chairperson Smith adjourned the meeting at 8:10 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT OCTOBER 2024

COLLECTIONS

Total collections for all funds in October 2024 were \$5,829,298 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$160,582
Income Tax	\$644,497
Sales Tax	\$881,863
Water & Sewer Payments	\$1,206,936
Home Rule Sales Tax	\$591,324

INVESTMENTS

The total cash and investments for all funds as of October 31, 2024, is \$60,845,658 (including bond proceeds). Currently, unrestricted cash in the General Fund is 67 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are 69.5 percent of the budget, and expenditures are 48.4 percent of the budget. Revenues for the month were \$744,558 more than expenditures for the General Fund, primarily due to payments from McHenry County DOT for the Cary-Algonquin Road/Main Street Roundabout. These funds will be moved to the Street Improvement Fund during the next period.

POLICE DEPARTMENT REPORT

Calls for service through October 31

2024 = 13,986 (▼ 7%)

2023 = 14,986

Citations (traffic, parking, ordinance) through October 31

2024 = 4,729 (▼ 60%)

2023 = 11,901

Crash incidents through October 31

2024 = 801 (▲ 2%)

2023 = 782

Frontline through October 31

	<u>2024</u>		<u>2023</u>
Vacation Watch	3,899 (▼ 5%)		4,083
Directed Patrols	20,997 (▼ 2%)		22,006

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2024</u>		<u>2023</u>
Total Permits	2,648	▼ 1%	2,700
Permit Fees	\$94,450,718	▼ 18%	\$114,527,883
Single Family	155	▲ 42%	109

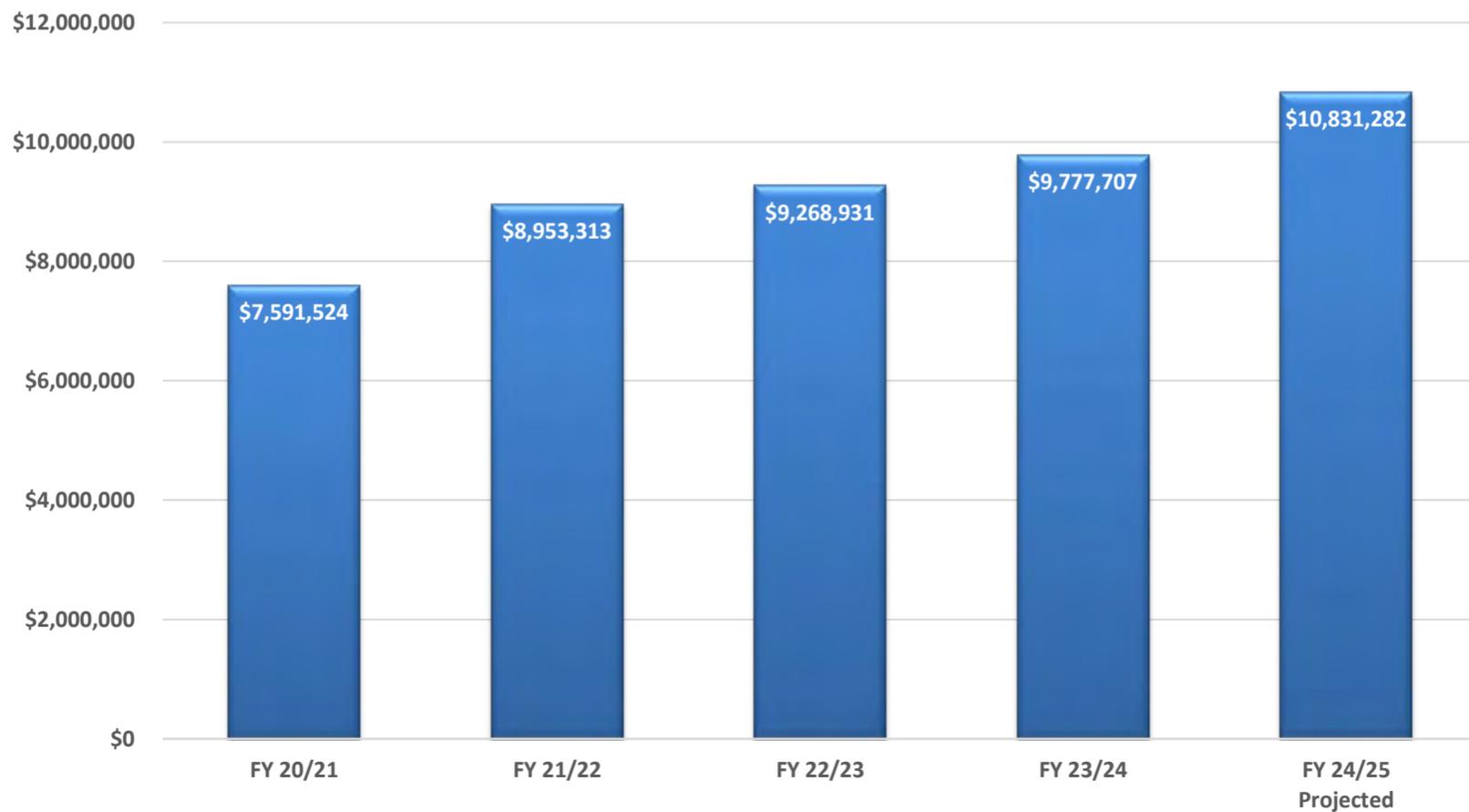
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$502,617	\$765,281	\$803,079	\$810,304	\$894,916
June	July	September	\$636,517	\$791,832	\$819,294	\$810,199	\$863,575
July	August	October	\$626,928	\$722,762	\$748,485	\$777,099	\$881,863
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	\$896,007
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	
October	November	January	\$612,424	\$717,348	\$765,592	\$763,671	
November	December	February	\$624,334	\$805,587	\$803,218	\$836,120	
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	
January	February	April	\$579,314	\$620,982	\$671,662	\$766,779	
February	March	May	\$538,116	\$631,382	\$652,470	\$737,357	
March	April	June	\$736,540	\$721,189	\$757,173	\$856,738	
April	May	July	\$691,936	\$791,716	\$735,992	\$796,029	
TOTAL			\$7,591,524	\$8,953,313	\$9,268,931	\$9,777,707	\$3,536,362

YEAR TO DATE LAST YEAR:	\$3,192,374	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$3,536,362	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$343,987	PERCENTAGE OF REVENUE TO DATE :	37.46%
		PROJECTION OF ANNUAL REVENUE :	\$10,831,282
PERCENTAGE OF CHANGE:	10.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,391,282
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$302,925	\$505,587	\$942,743	\$714,441	\$794,805
May	June	\$187,635	\$443,600	\$276,936	\$335,007	\$340,641
June	July	\$297,957	\$397,950	\$467,516	\$446,330	\$495,565
July	August	\$407,371	\$223,455	\$240,797	\$293,345	\$331,116
August	September	\$230,822	\$235,981	\$261,681	\$266,257	\$259,942
September	October	\$334,250	\$428,832	\$479,085	\$514,674	\$555,072
October	November	\$225,856	\$245,831	\$303,374	\$346,681	
November	December	\$199,958	\$227,285	\$272,199	\$272,382	
December	January	\$318,573	\$404,669	\$442,025	\$473,699	
January	February	\$336,804	\$504,585	\$437,057	\$448,223	
February	March	\$232,124	\$218,708	\$258,852	\$291,328	
March	April	\$370,119	\$467,240	\$416,612	\$459,953	
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$2,777,141

YEAR TO DATE LAST YEAR:	\$2,570,054	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$2,777,141	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$207,086	PERCENTAGE OF REVENUE TO DATE :	58.10%
		PROJECTION OF ANNUAL REVENUE :	\$5,254,111
PERCENTAGE OF CHANGE:	8.06%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$474,111
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.9%

5 Year Comparison with Current Year Projection

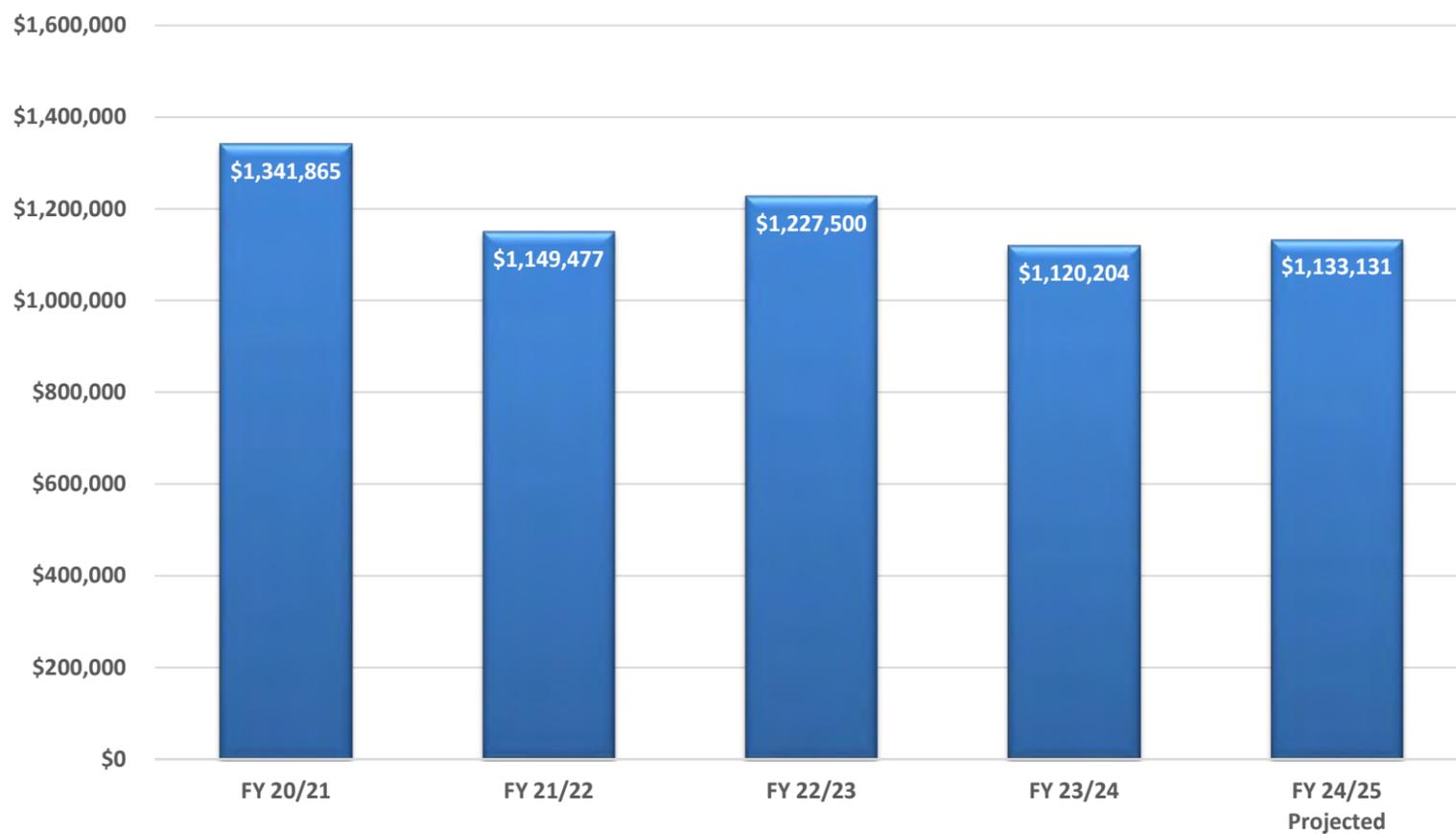


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374
June	July	September	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332
July	August	October	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	
October	November	January	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551	
November	December	February	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095	
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	
January	February	April	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698	
February	March	May	\$ 78,141	\$ 86,494	\$ 87,804	\$ 82,855	
March	April	June	\$ 99,898	\$ 101,443	\$ 108,609	\$ 100,653	
April	May	July	\$ 90,762	\$ 81,240	\$ 90,874	\$ 89,505	
TOTAL			\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 255,337

YEAR TO DATE LAST YEAR:	\$252,424	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 255,337	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$2,913	PERCENTAGE OF REVENUE TO DATE :	21.10%
		PROJECTION OF ANNUAL REVENUE :	\$1,133,131
PERCENTAGE OF CHANGE:	1.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$76,869)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.4%

5 Year Comparison with Current Year Projection

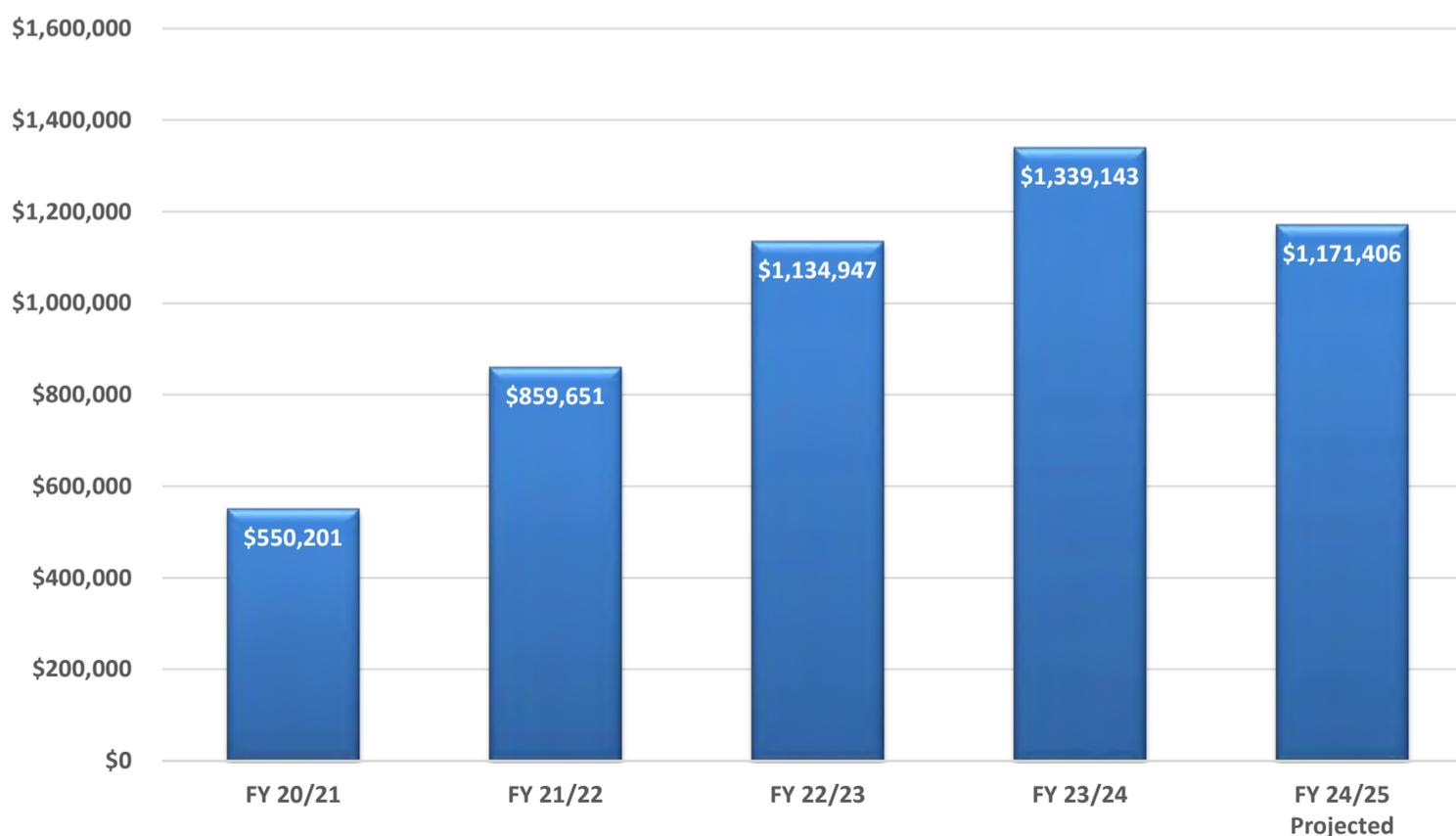


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$287,941	\$40,318	\$58,576	\$94,457	\$71,815
June	\$28,941	\$59,450	\$440,566	\$160,253	\$58,984
July	\$52,336	\$89,964	\$155,485	\$124,397	\$142,842
August	\$16,083	\$77,168	\$83,775	\$115,379	\$124,064
September	\$16,755	\$67,214	\$51,552	\$106,683	\$138,355
October	\$21,452	\$80,037	\$45,739	\$111,233	\$87,108
November	\$20,132	\$113,526	\$65,911	\$108,350	
December	\$25,891	\$75,462	\$36,213	\$38,725	
January	\$15,078	\$100,712	\$32,246	\$70,427	
February	\$12,067	\$39,816	\$33,962	\$125,671	
March	\$13,079	\$53,229	\$67,807	\$146,842	
April	\$40,446	\$62,755	\$63,115	\$136,727	
TOTAL	\$550,201	\$859,651	\$1,134,947	\$1,339,143	\$623,169

YEAR TO DATE LAST YEAR:	\$712,402	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$623,169	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$89,233)	PERCENTAGE OF REVENUE TO DATE :	103.86%
		PROJECTION OF ANNUAL REVENUE :	\$1,171,406
PERCENTAGE OF CHANGE:	-12.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$571,406
		EST. PERCENT DIFF ACTUAL TO BUDGET	95.2%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$345,141	\$266,357	\$697,403	\$407,773	\$239,348
June	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922
July	\$243,215	\$212,663	\$78,739	\$132,645	\$154,017
August	\$171,401	\$260,539	\$132,068	\$144,800	\$315,869
September	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089
October	\$498,025	\$179,140	\$251,945	\$224,012	\$160,582
November	\$30,325	\$75,699	\$68,583	\$104,372	
December	\$29,987	\$0	\$0	\$0	
January	\$27,098	\$0	\$0	\$0	
February	\$58,121	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312	\$8,734,826

YEAR TO DATE LAST YEAR:	\$7,494,940	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$8,734,826	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$1,239,886	PERCENTAGE OF REVENUE TO DATE :	108.24%
		PROJECTION OF ANNUAL REVENUE :	\$8,856,464
PERCENTAGE OF CHANGE:	16.54%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$786,464
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.7%

5 Year Comparison with Current Year Projection



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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026
June	July	September	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641
July	August	October	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	
October	November	January	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000	
November	December	February	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935	
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	
January	February	April	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383	
February	March	May	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365	
March	April	June	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475	
April	May	July	\$ 366,573	\$ 425,502	\$ 513,603	\$ 543,095	
TOTAL			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 2,388,563

YEAR TO DATE LAST YEAR:	\$2,246,085	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 2,388,563	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$142,478	PERCENTAGE OF REVENUE TO DATE :	35.13%
		PROJECTION OF ANNUAL REVENUE :	\$7,149,268
PERCENTAGE OF CHANGE:	6.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$349,268
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.1%

5 Year Comparison with Current Year Projection



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

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	\$70,558	\$98,175	\$101,135	\$107,264	\$103,795
June	July	\$72,594	\$100,855	\$104,702	\$111,408	\$113,986
July	August	\$88,835	\$99,983	\$102,527	\$105,991	\$112,717
August	September	\$103,662	\$108,412	\$98,438	\$110,340	\$119,902
September	October	\$96,288	\$103,883	\$106,131	\$116,912	\$115,762
October	November	\$95,010	\$95,688	\$100,818	\$104,915	\$114,020
November	December	\$95,988	\$105,441	\$101,350	\$123,169	
December	January	\$99,741	\$111,731	\$115,920	\$115,918	
January	February	\$86,941	\$102,207	\$92,931	\$99,007	
February	March	\$82,104	\$70,557	\$95,158	\$105,617	
March	April	\$85,070	\$100,021	\$92,371	\$97,059	
April	May	\$98,980	\$100,823	\$105,518	\$106,818	
TOTAL		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$680,182

YEAR TO DATE LAST YEAR:	\$656,831	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$680,182	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$23,351	PERCENTAGE OF REVENUE TO DATE :	52.81%
		PROJECTION OF ANNUAL REVENUE :	\$1,350,792
PERCENTAGE OF CHANGE:	3.56%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$62,792
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.9%

5 Year Comparison with Current Year Projection

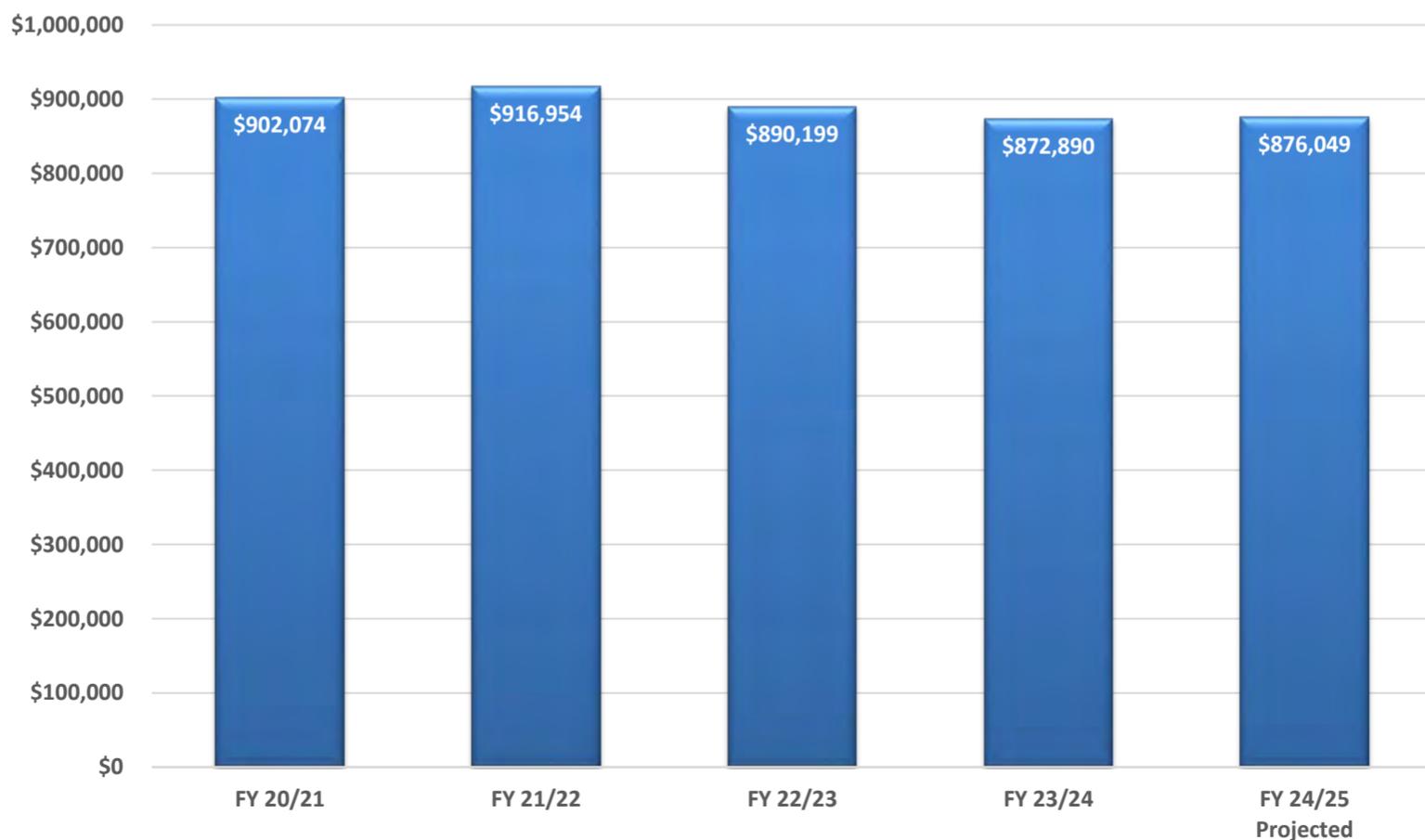


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	June	\$58,271	\$58,322	\$63,817	\$59,382	\$55,094
May	June	July	\$67,212	\$73,465	\$66,973	\$64,825	\$64,671
June	July	August	\$90,297	\$82,481	\$86,146	\$74,789	\$89,653
July	August	September	\$84,308	\$82,657	\$82,723	\$84,989	\$78,828
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	\$76,584
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	
October	November	December	\$11,974	\$56,623	\$56,714	\$56,596	
November	December	January	\$127,482	\$76,144	\$78,828	\$76,860	
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	
January	February	March	\$86,434	\$96,117	\$84,643	\$90,368	
February	March	April	\$84,788	\$80,524	\$73,254	\$75,130	
March	April	May	\$59,854	\$66,406	\$67,684	\$66,842	
TOTAL			\$902,074	\$916,954	\$890,199	\$872,890	\$364,830

YEAR TO DATE LAST YEAR:	\$363,515	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$364,830	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$1,315	PERCENTAGE OF REVENUE TO DATE :	40.54%
		PROJECTION OF ANNUAL REVENUE :	\$876,049
PERCENTAGE OF CHANGE:	0.36%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$23,951
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.66%

5 Year Comparison with Current Year Projection

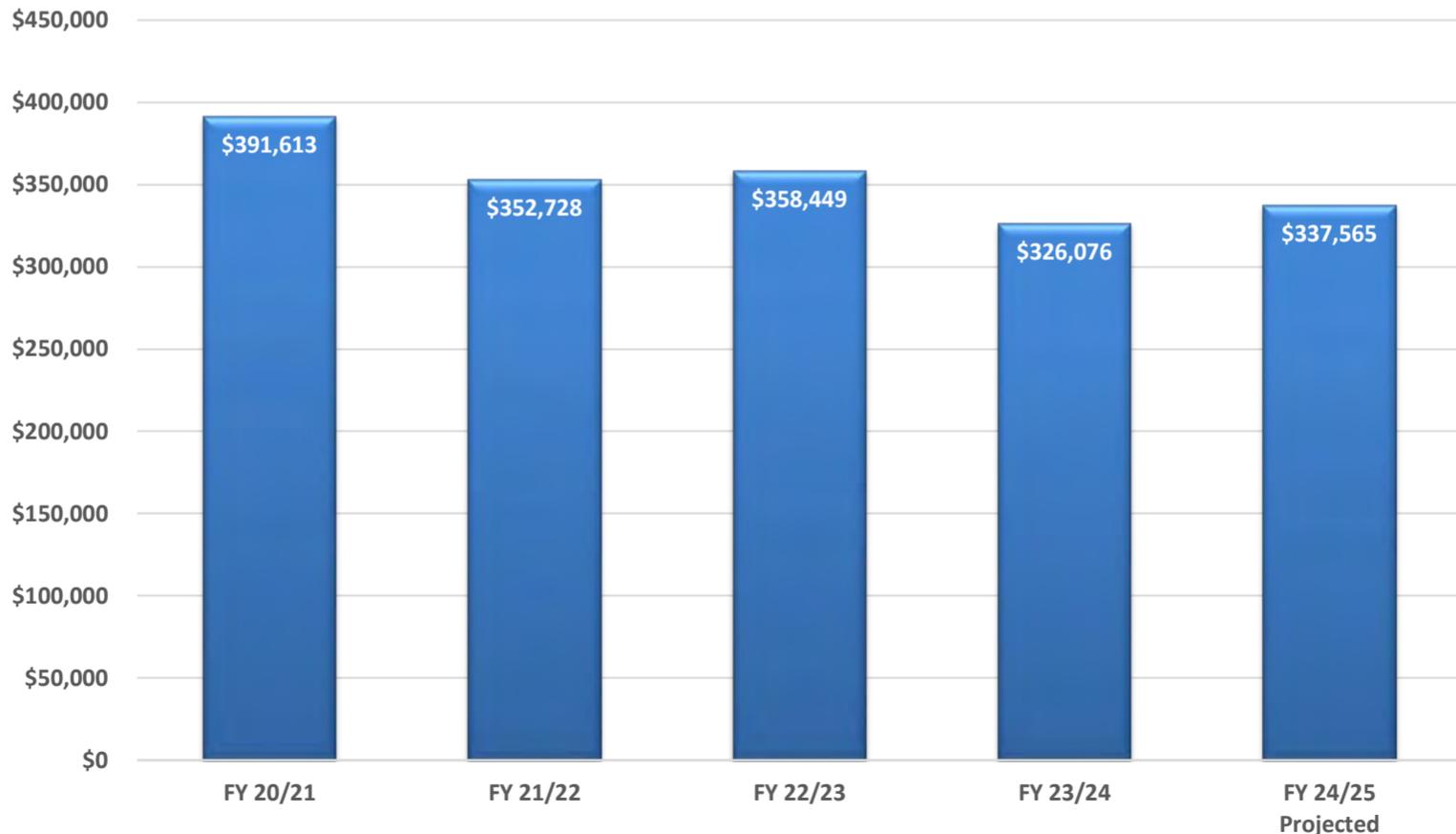


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$37,905	\$30,962	\$29,475	\$26,693	\$26,706
June	July	September	\$37,577	\$31,124	\$27,105	\$27,695	\$26,865
July	August	October	\$37,267	\$30,189	\$33,192	\$22,835	\$26,373
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	
October	November	January	\$31,302	\$28,888	\$29,637	\$27,122	
November	December	February	\$29,726	\$28,163	\$29,030	\$30,458	
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	
January	February	April	\$29,742	\$28,548	\$29,501	\$26,938	
February	March	May	\$32,154	\$26,342	\$28,518	\$27,851	
March	April	June	\$30,213	\$29,667	\$36,220	\$27,146	
April	May	July	\$29,810	\$31,134	\$28,798	\$25,832	
TOTAL			\$391,613	\$352,728	\$358,449	\$326,076	\$79,944

YEAR TO DATE LAST YEAR:	\$77,223	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$79,944	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$2,721	PERCENTAGE OF REVENUE TO DATE :	30.40%
		PROJECTION OF ANNUAL REVENUE :	\$337,565
PERCENTAGE OF CHANGE:	3.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$74,565
		EST. PERCENT DIFF ACTUAL TO BUDGET	28.4%

5 Year Comparison with Current Year Projection

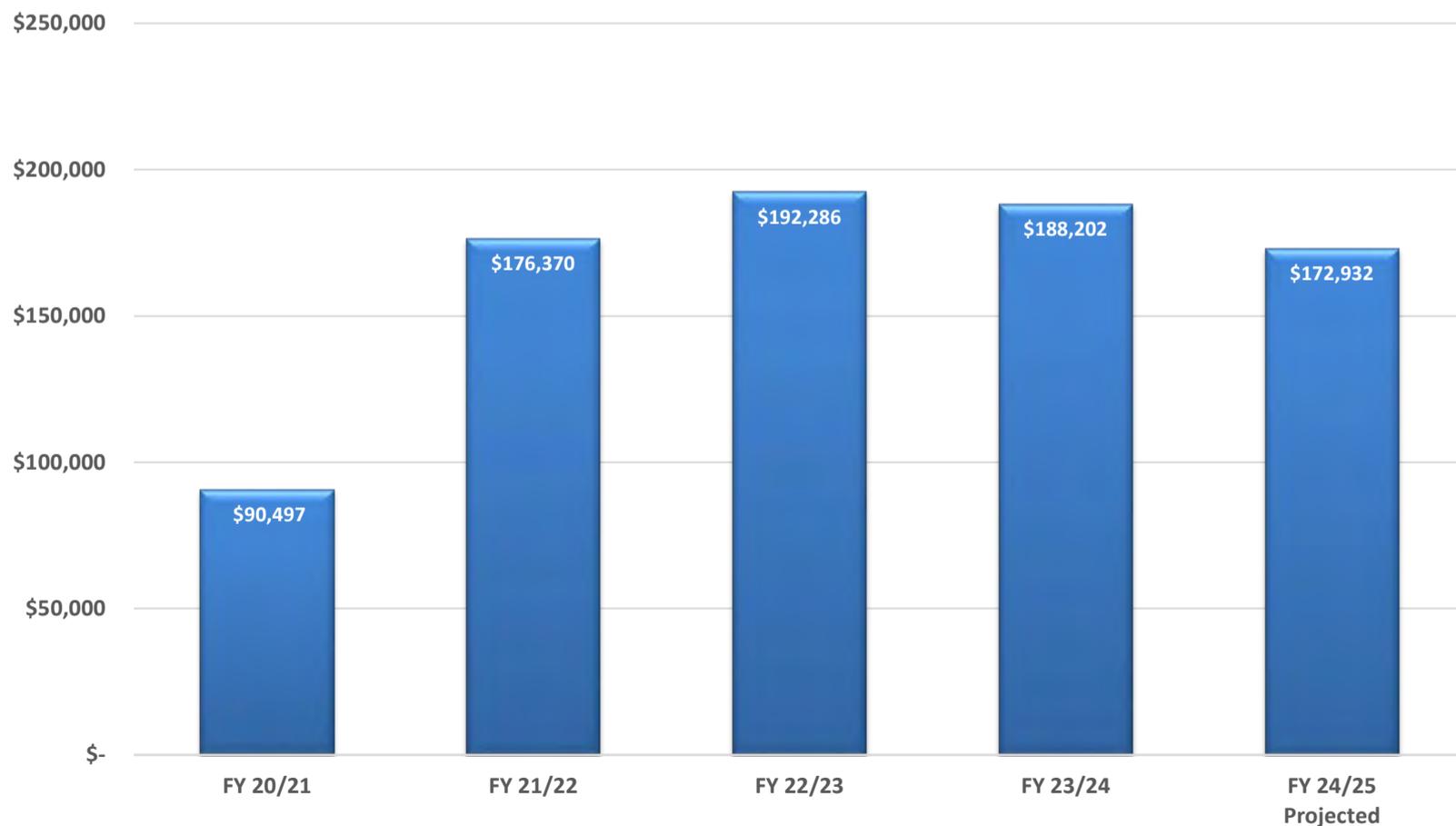


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	
February	April	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896	
March	May	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460	
April	June	\$ 15,830	\$ 16,283	\$ 17,978	\$ 16,436	
TOTAL		\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202	\$ 72,207

YEAR TO DATE LAST YEAR:	\$78,583	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$72,207	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$6,376	PERCENTAGE OF REVENUE TO DATE :	40.12%
		PROJECTION OF ANNUAL REVENUE :	\$172,932
PERCENTAGE OF CHANGE:	-8.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$7,068)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.9%

5 Year Comparison With Current Year Projection

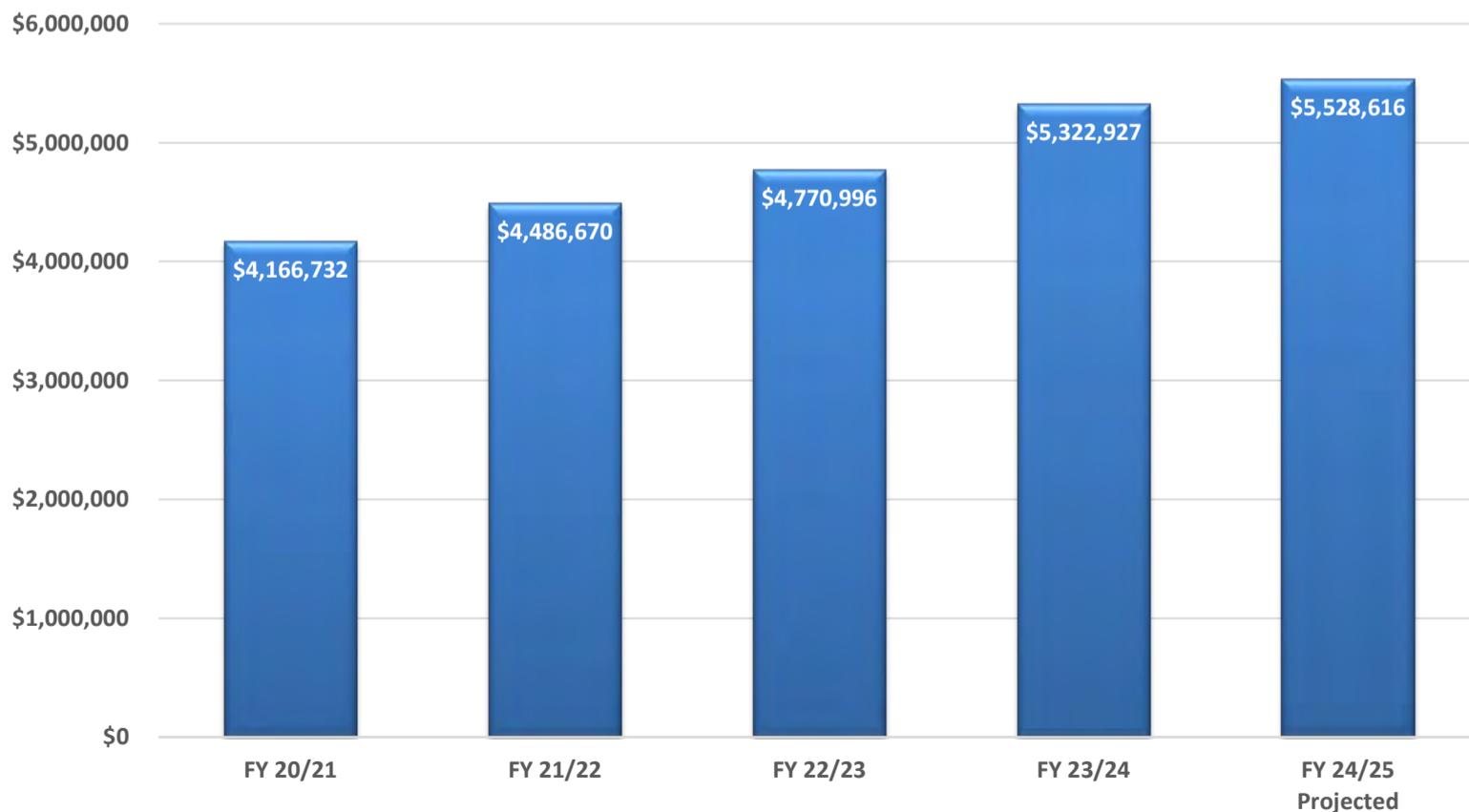


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$307,226	\$309,253	\$344,251	\$396,185	\$420,578
May	June	\$345,645	\$408,760	\$405,374	\$496,521	\$487,801
June	July	\$384,384	\$442,421	\$417,882	\$556,236	\$516,031
July	August	\$423,348	\$418,157	\$442,165	\$479,909	\$482,769
August	September	\$459,606	\$392,774	\$419,819	\$479,422	\$520,257
September	October	\$352,202	\$390,044	\$377,055	\$431,229	\$521,789
October	November	\$332,274	\$377,388	\$419,243	\$431,711	
November	December	\$306,794	\$338,355	\$388,399	\$406,063	
December	January	\$322,995	\$365,155	\$419,287	\$425,048	
January	February	\$320,889	\$375,076	\$400,360	\$425,793	
February	March	\$295,407	\$322,015	\$358,232	\$384,447	
March	April	\$315,963	\$347,271	\$378,929	\$410,363	
TOTAL		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$2,949,226

YEAR TO DATE LAST YEAR:	\$2,839,502	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$2,949,226	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$109,724	PERCENTAGE OF REVENUE TO DATE :	55.86%
PERCENTAGE OF CHANGE:	3.86%	PROJECTION OF ANNUAL REVENUE :	\$5,528,616
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$248,616
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$401,133	\$402,661	\$458,647	\$522,640	\$551,969
May	June	\$450,580	\$530,503	\$542,678	\$656,290	\$642,652
June	July	\$501,082	\$571,663	\$559,436	\$731,024	\$679,648
July	August	\$549,968	\$545,349	\$593,170	\$635,093	\$639,422
August	September	\$592,132	\$510,276	\$565,008	\$636,738	\$690,492
September	October	\$454,500	\$501,231	\$506,190	\$570,749	\$685,147
October	November	\$426,308	\$494,385	\$545,070	\$566,156	
November	December	\$400,031	\$459,106	\$512,222	\$537,912	
December	January	\$418,674	\$491,845	\$556,068	\$560,358	
January	February	\$417,729	\$505,285	\$531,305	\$564,555	
February	March	\$384,145	\$438,372	\$476,464	\$509,787	
March	April	\$408,788	\$467,718	\$499,968	\$543,608	
TOTAL		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$3,889,330

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

YEAR TO DATE THIS YEAR: \$3,889,330

DIFFERENCE: \$136,796

PERCENTAGE OF CHANGE: **3.65%**

BUDGETED REVENUE:

\$6,980,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

55.72%

PROJECTION OF ANNUAL REVENUE :

\$7,291,364

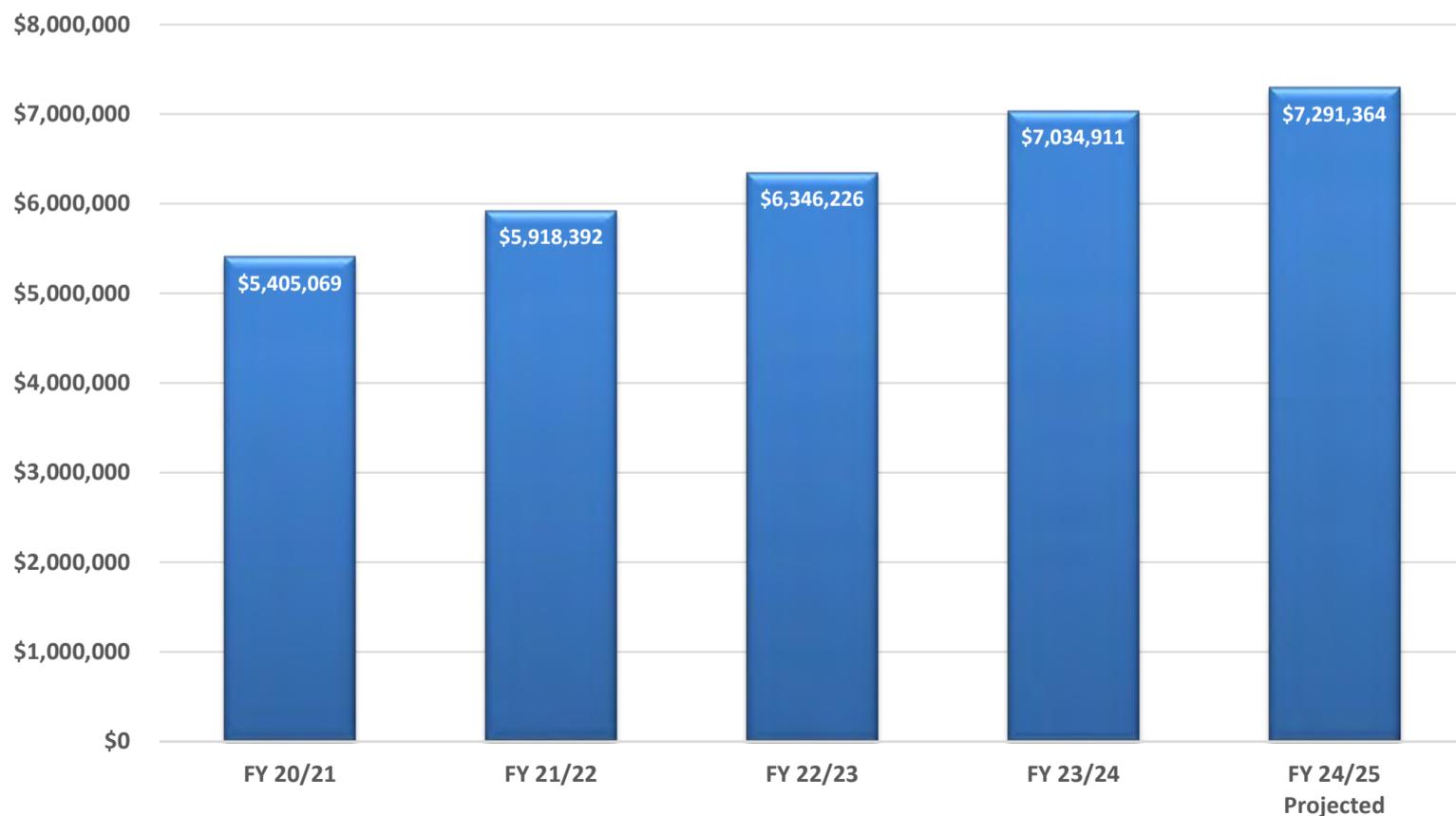
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$311,364

EST. PERCENT DIFF ACTUAL TO BUDGET

4.5%

5 Year Comparison with Current Year Projection

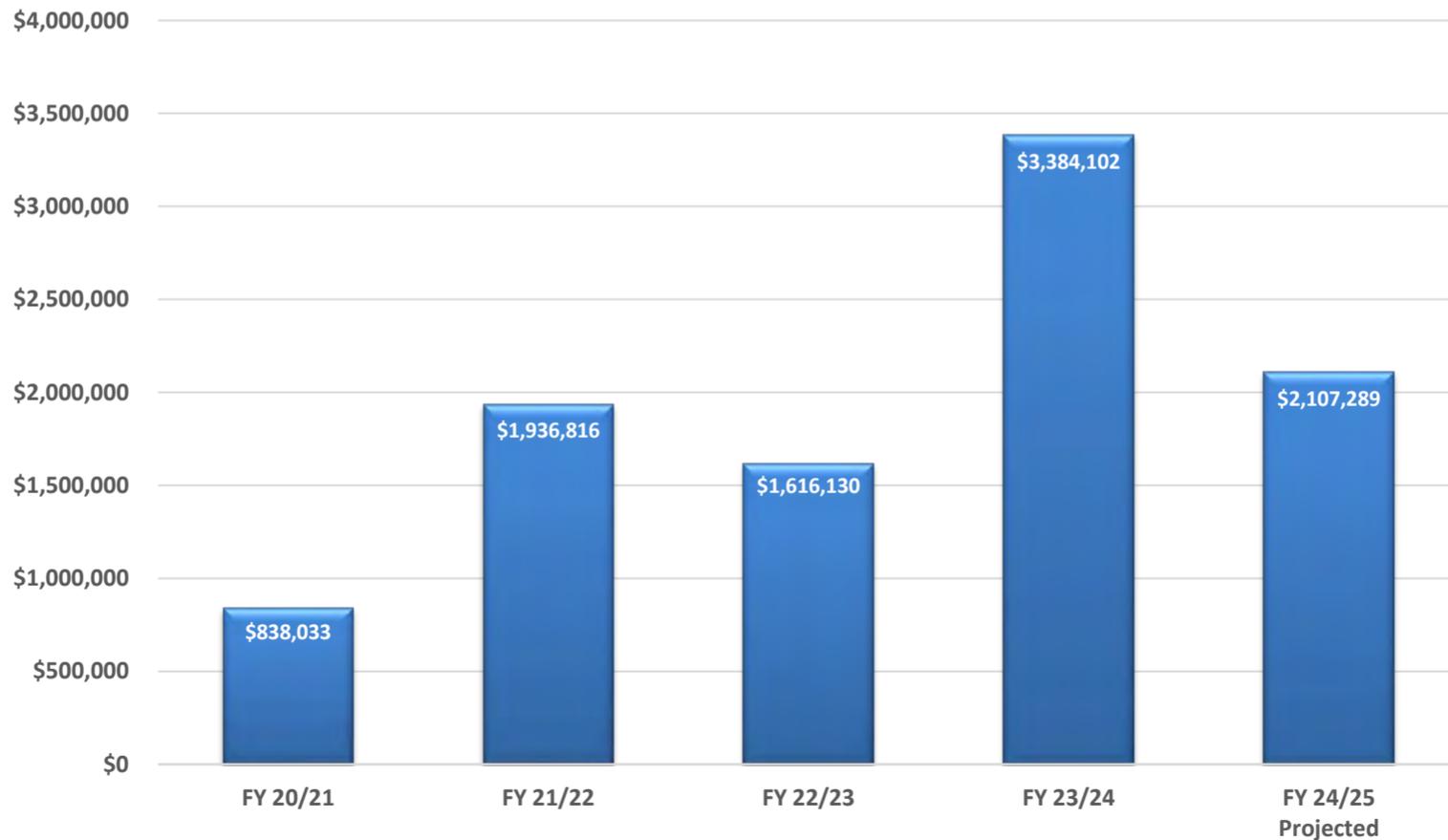


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$464,715	\$109,886	\$109,886	\$245,728	\$141,282
June	\$33,000	\$133,242	\$275,140	\$483,942	\$85,490
July	\$69,432	\$243,750	\$343,320	\$156,980	\$357,658
August	\$11,000	\$125,584	\$211,282	\$188,376	\$277,470
September	\$22,000	\$179,078	\$85,490	\$261,772	\$263,470
October	\$36,500	\$188,376	\$62,792	\$756,256	\$177,980
November	\$33,000	\$237,980	\$155,486	\$293,168	
December	\$58,094	\$219,772	\$101,188	\$94,188	
January	\$22,000	\$125,584	\$48,170	\$235,470	
February	\$3,500	\$125,584	\$7,000	\$233,772	
March	\$11,000	\$113,490	\$101,188	\$141,282	
April	\$73,792	\$134,490	\$115,188	\$293,168	
TOTAL	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102	\$1,303,350

YEAR TO DATE LAST YEAR:	\$2,093,054	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$1,303,350	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$789,704)	PERCENTAGE OF REVENUE TO DATE :	89.27%
		PROJECTION OF ANNUAL REVENUE :	\$2,107,289
PERCENTAGE OF CHANGE:	-37.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$647,289
		EST. PERCENT DIFF ACTUAL TO BUDGET	44.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,440,000	9,440,000	5,030,478.69	881,863.32	4,409,521.31	53.3%
01000500 31020 INCOME TAX	6,050,000	6,050,000	3,328,972.70	644,497.07	2,721,027.30	55.0%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	193,570.41	.00	281,429.59	40.8%
01000500 31500 RET - CORPORATE	1,650,000	1,650,000	1,633,203.54	28,967.01	16,796.46	99.0%
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,468,738.62	43,822.96	31,261.38	98.7%
01000500 31530 RET - ROAD & BRIDGE	440,000	440,000	458,511.40	8,077.25	-18,511.40	104.2%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,251,485.35	39,966.48	28,514.65	98.7%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	7,889.34	.00	4,110.66	65.7%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	57,049.38	14,186.49	62,950.62	47.5%
TOTAL TAXES	22,967,000	22,967,000	15,429,899.43	1,661,380.58	7,537,100.57	67.2%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	25,113.81	3,000.00	-10,113.81	167.4%
01000100 32080 LIQUOR LICENSES	125,000	125,000	140,275.00	.00	-15,275.00	112.2%
01000100 32085 LICENSES	70,000	70,000	13,003.25	2,584.25	56,996.75	18.6%
01000100 32100 BUILDING PERMITS	600,000	600,000	623,168.61	87,107.82	-23,168.61	103.9%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	4,185.90	3,818.10	-3,185.90	418.6%
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,875.00	250.00	125.00	93.8%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	2,010.00	.00	6,990.00	22.3%
TOTAL LICENSES & PERMITS	822,000	822,000	809,631.57	96,760.17	12,368.43	98.5%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	5,000	5,000	174.00	.00	4,826.00	3.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	75,000	75,000	240,980.68	147,189.73	-165,980.68	321.3%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	10,000.00	.00	20,000.00	33.3%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	58,986.58	9,883.58	441,013.42	11.8%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	43,123.83	3,859.27	-13,123.83	143.7%
01000200 33231 GRANTS-OPERATING-PU	0	0	19,716.36	.00	-19,716.36	100.0%
01000300 33012 INTERGOVERNMENTAL A	0	0	611,000.00	611,000.00	-611,000.00	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	24,899.64	23,445.34	10,100.36	71.1%
TOTAL DONATIONS & GRANTS	675,000	675,000	1,008,881.09	795,377.92	-333,881.09	149.5%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	536.00	120.00	-36.00	107.2%
01000100 34100 RENTAL INCOME	57,500	57,500	53,089.00	875.00	4,411.00	92.3%
01000100 34101 MAINTENANCE FEE	2,500	2,500	3,051.50	544.00	-551.50	122.1%
01000100 34105 PLATTING FEES	15,000	15,000	79,268.00	79,268.00	-64,268.00	528.5%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	40,970.43	6,594.47	49,029.57	45.5%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	14,375.00	2,375.00	-4,375.00	143.8%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	2,436.00	314.00	2,064.00	54.1%
01000200 34025 POLICE TRAINING REI	20,000	20,000	29,600.00	.00	-9,600.00	148.0%
01000300 34102 PARK USAGE FEES	0	0	8,750.00	.00	-8,750.00	100.0%
TOTAL CHARGES FOR SERVICES	200,000	200,000	232,075.93	90,090.47	-32,075.93	116.0%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	5,835.00	460.00	-2,335.00	166.7%
01000200 35050 POLICE FINES	50,000	50,000	26,624.50	6,363.50	23,375.50	53.2%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	29,680.68	9,130.00	5,319.32	84.8%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	11,051.79	1,936.79	8,948.21	55.3%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	56,579.55	12,019.03	68,420.45	45.3%
01000200 35063 COUNTY - DRUG FINES	100	100	725.00	445.00	-625.00	725.0%
01000200 35064 COUNTY - PROSECUTIO	300	300	25.00	.00	275.00	8.3%
01000200 35065 COUNTY - VEHICLE FI	100	100	20.00	.00	80.00	20.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	1,648.00	376.00	852.00	65.9%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	70.00	.00	930.00	7.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	17,176.00	3,000.00	17,824.00	49.1%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	475.47	135.00	-475.47	100.0%
TOTAL FINES & FORFEITURES	273,500	273,500	149,910.99	33,865.32	123,589.01	54.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	3,348.27	527.31	1,651.73	67.0%
01000500 36002 INTEREST - INSURANC	0	0	.12	.02	-.12	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	263,918.02	51,288.11	-13,918.02	105.6%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	60,612.79	3,782.32	89,387.21	40.4%
01000500 36250 GAIN / LOSS ON INVE	0	0	11,003.59	3,781.26	-11,003.59	100.0%
TOTAL INVESTMENT INCOME	405,000	405,000	338,882.79	59,379.02	66,117.21	83.7%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	19,734.63	19,256.43	55,265.37	26.3%
01000200 37100 RESTITUTION-PUBLIC	0	0	2,180.30	2,180.30	-2,180.30	100.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	36,818.91	.00	-36,818.91	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	149,420.13	.00	-149,420.13	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	251.26	.00	-251.26	100.0%
TOTAL OTHER INCOME	75,000	75,000	208,405.23	21,436.73	-133,405.23	277.9%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	25,452,500	25,452,500	18,177,687.03	2,758,290.21	7,274,812.97	71.4%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	2,860.00	800.00	7,140.00	28.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	2,860.00	800.00	7,140.00	28.6%
TOTAL RECREATION	10,000	10,000	2,860.00	800.00	7,140.00	28.6%
TOTAL UNDEFINED	25,462,500	25,462,500	18,180,547.03	2,759,090.21	7,281,952.97	71.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	25,462,500	25,462,500	18,180,547.03	2,759,090.21	7,281,952.97	71.4%
TOTAL REVENUES	25,462,500	25,462,500	18,180,547.03	2,759,090.21	7,281,952.97	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	29,000	29,000	34,674.45	.00	-5,674.45	119.6%
02000100 34300 LOTS & GRAVES	7,000	7,000	850.00	.00	6,150.00	12.1%
02000100 34310 GRAVE OPENING	12,000	12,000	4,450.00	.00	7,550.00	37.1%
02000100 34320 PERPETUAL CARE	2,000	2,000	300.00	.00	1,700.00	15.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	40,274.45	.00	9,725.55	80.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.47	.00	-.47	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	10,838.85	1,947.92	61.15	99.4%
02000500 36026 INTEREST - CEMETERY	100	100	71.54	12.08	28.46	71.5%
TOTAL INVESTMENT INCOME	11,000	11,000	10,910.86	1,960.00	89.14	99.2%
TOTAL UNDESIGNATED	61,000	61,000	51,185.31	1,960.00	9,814.69	83.9%
TOTAL UNDEFINED	61,000	61,000	51,185.31	1,960.00	9,814.69	83.9%
TOTAL CEMETERY	61,000	61,000	51,185.31	1,960.00	9,814.69	83.9%
TOTAL REVENUES	61,000	61,000	51,185.31	1,960.00	9,814.69	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	694,000	694,000	337,246.74	57,528.06	356,753.26	48.6%
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	335,732.91	58,234.07	258,267.09	56.5%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	672,979.65	115,762.13	636,020.35	51.4%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	58,227.74	10,090.89	42,772.26	57.7%
TOTAL INVESTMENT INCOME	101,000	101,000	58,227.74	10,090.89	42,772.26	57.7%
TOTAL UNDESIGNATED	1,410,000	1,410,000	731,207.39	125,853.02	678,792.61	51.9%
TOTAL UNDEFINED	1,410,000	1,410,000	731,207.39	125,853.02	678,792.61	51.9%
TOTAL MFT	1,410,000	1,410,000	731,207.39	125,853.02	678,792.61	51.9%
TOTAL REVENUES	1,410,000	1,410,000	731,207.39	125,853.02	678,792.61	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	2,551,444.99	443,493.15	2,548,555.01	50.0%
04000500 31190 EXCISE TAX	118,000	118,000	72,348.15	11,868.00	45,651.85	61.3%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	431,671.84	76,583.84	468,328.16	48.0%
TOTAL TAXES	6,118,000	6,118,000	3,055,464.98	531,944.99	3,062,535.02	49.9%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	65,000.00	65,000.00	-65,000.00	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33052 DONATIONS-CAPITAL-P	0	0	1,005.00	.00	-1,005.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	66,005.00	65,000.00	-66,005.00	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	18.49	.00	-18.49	100.0%
04000500 36020 INTEREST - INVESTME	157,000	157,000	188,517.01	23,995.67	-31,517.01	120.1%
TOTAL INVESTMENT INCOME	157,000	157,000	188,535.50	23,995.67	-31,535.50	120.1%
37 OTHER INCOME						
04000500 37910 BOND PROCEEDS	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%
TOTAL OTHER INCOME	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL OTHER FINANCING SOUR	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL UNDESIGNATED	14,100,000	14,100,000	8,334,053.24	620,940.66	5,765,946.76	59.1%
TOTAL UNDEFINED	14,100,000	14,100,000	8,334,053.24	620,940.66	5,765,946.76	59.1%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	8,334,053.24	620,940.66	5,765,946.76	59.1%
TOTAL REVENUES	14,100,000	14,100,000	8,334,053.24	620,940.66	5,765,946.76	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 33030 DONATIONS-OPER-GEN	200	200	10.00	.00	190.00	5.0%
TOTAL DONATIONS & GRANTS	200	200	10.00	.00	190.00	5.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	28,840.00	.00	1,160.00	96.1%
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	25,872.00	.00	4,128.00	86.2%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	32,996.00	.00	-2,996.00	110.0%
05000100 34520 SWIMMING LESSONS	20,000	20,000	16,064.00	.00	3,936.00	80.3%
05000100 34560 CONCESSIONS	10,000	10,000	12,491.50	-7.00	-2,491.50	124.9%
TOTAL CHARGES FOR SERVICES	120,000	120,000	116,263.50	-7.00	3,736.50	96.9%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.08	.19	-1.08	100.0%
TOTAL INVESTMENT INCOME	0	0	1.08	.19	-1.08	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	190,667.22	10,324.66	32,832.78	85.3%
TOTAL OTHER FINANCING SOUR	223,500	223,500	190,667.22	10,324.66	32,832.78	85.3%
TOTAL UNDESIGNATED	343,700	343,700	306,941.80	10,317.85	36,758.20	89.3%
TOTAL UNDEFINED	343,700	343,700	306,941.80	10,317.85	36,758.20	89.3%
TOTAL SWIMMING POOL	343,700	343,700	306,941.80	10,317.85	36,758.20	89.3%
TOTAL REVENUES	343,700	343,700	306,941.80	10,317.85	36,758.20	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
06000500 31011 HOME RULE SALES TAX	850,000	850,000	425,240.85	73,915.53	424,759.15	50.0%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	93,626.24	16,460.87	86,373.76	52.0%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	88,425.54	14,505.34	56,574.46	61.0%
TOTAL TAXES	1,375,000	1,375,000	607,292.63	104,881.74	767,707.37	44.2%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	148,013.04	31,224.52	-148,013.04	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	148,013.04	31,224.52	851,986.96	14.8%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,145.94	167.94	-1,145.94	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	112,027.65	22,231.79	-77,027.65	320.1%
TOTAL INVESTMENT INCOME	35,000	35,000	113,173.59	22,399.73	-78,173.59	323.4%
37 OTHER INCOME						
06000500 37910 BOND PROCEEDS	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%
TOTAL OTHER INCOME	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%
TOTAL UNDESIGNATED	13,160,000	13,160,000	11,844,431.50	158,505.99	1,315,568.50	90.0%
TOTAL UNDEFINED	13,160,000	13,160,000	11,844,431.50	158,505.99	1,315,568.50	90.0%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	11,844,431.50	158,505.99	1,315,568.50	90.0%
TOTAL REVENUES	13,160,000	13,160,000	11,844,431.50	158,505.99	1,315,568.50	

07 WATER & SEWER

000 UNDEFINED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,155.67	76.52	11,844.33	15.4%
TOTAL DONATIONS & GRANTS	14,000	14,000	2,155.67	76.52	11,844.33	15.4%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	270.00	240.00	94,730.00	.3%
07000400 34700 WATER FEES	5,280,000	5,280,000	2,532,716.08	521,789.08	2,747,283.92	48.0%
07000400 34710 SEWER FEES	6,980,000	6,980,000	3,333,396.87	685,146.60	3,646,603.13	47.8%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	695,432.60	116,352.00	634,567.40	52.3%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	3,131.94	766.02	-131.94	104.4%
07000400 34730 W & S LATE CHARGES	85,000	85,000	62,728.90	10,810.99	22,271.10	73.8%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	11,460.50	2,114.51	6,539.50	63.7%
07000400 34820 METER SALES	60,000	60,000	57,268.20	8,828.20	2,731.80	95.4%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	6,696,405.09	1,346,047.40	7,154,594.91	48.3%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	17,747.24	3,027.80	2,252.76	88.7%
07000500 36020 INTEREST - INVESTME	400,000	400,000	429,853.21	70,892.47	-29,853.21	107.5%
TOTAL INVESTMENT INCOME	420,000	420,000	447,600.45	73,920.27	-27,600.45	106.6%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,400.00	1,400.00	-1,400.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	45,000	45,000	3,687.61	745.00	41,312.39	8.2%
07000500 37110 INSURANCE CLAIMS	0	0	1,167.01	.00	-1,167.01	100.0%
TOTAL OTHER INCOME	45,000	45,000	6,254.62	2,145.00	38,745.38	13.9%
TOTAL UNDESIGNATED	14,330,000	14,330,000	7,152,415.83	1,422,189.19	7,177,584.17	49.9%
TOTAL UNDEFINED	14,330,000	14,330,000	7,152,415.83	1,422,189.19	7,177,584.17	49.9%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	14,330,000	14,330,000	7,152,415.83	1,422,189.19	7,177,584.17	49.9%
TOTAL REVENUES	14,330,000	14,330,000	7,152,415.83	1,422,189.19	7,177,584.17	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	45,441.00	7,128.00	-45,441.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	45,441.00	7,128.00	-45,441.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	666,000.00	90,900.00	84,000.00	88.8%
12000400 34810 SEWER TAP-ONS	710,000	710,000	637,350.00	87,080.00	72,650.00	89.8%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	1,303,350.00	177,980.00	156,650.00	89.3%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	22.23	.00	-22.23	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	133,732.74	19,157.00	26,267.26	83.6%
TOTAL INVESTMENT INCOME	160,000	160,000	133,754.97	19,157.00	26,245.03	83.6%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	695,432.60	116,352.00	4,184,567.40	14.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	695,432.60	116,352.00	4,184,567.40	14.3%
TOTAL UNDESIGNATED	6,500,000	6,500,000	2,177,978.57	320,617.00	4,322,021.43	33.5%
TOTAL UNDEFINED	6,500,000	6,500,000	2,177,978.57	320,617.00	4,322,021.43	33.5%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	2,177,978.57	320,617.00	4,322,021.43	33.5%
TOTAL REVENUES	6,500,000	6,500,000	2,177,978.57	320,617.00	4,322,021.43	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	60,360.01	9,747.69	11,639.99	83.8%
TOTAL TAXES	72,000	72,000	60,360.01	9,747.69	11,639.99	83.8%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	75.26	12.73	4,924.74	1.5%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	1,008.10	197.84	4,991.90	16.8%
16000500 36017 INTEREST - INV POOL	0	0	2,403.63	414.77	-2,403.63	100.0%
16000500 36018 INTEREST - INV POOL	0	0	4,067.50	698.98	-4,067.50	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	7,554.49	1,324.32	3,445.51	68.7%
TOTAL UNDESIGNATED	83,000	83,000	67,914.50	11,072.01	15,085.50	81.8%
TOTAL UNDEFINED	83,000	83,000	67,914.50	11,072.01	15,085.50	81.8%
TOTAL DEVELOPMENT FUND	83,000	83,000	67,914.50	11,072.01	15,085.50	81.8%
TOTAL REVENUES	83,000	83,000	67,914.50	11,072.01	15,085.50	

24 VILLAGE CONSTRUCTION

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	25,500.00	4,000.00	-20,500.00	510.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	25,500.00	4,000.00	-20,500.00	510.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.21	.00	-.21	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	756.60	165.06	243.40	75.7%
TOTAL INVESTMENT INCOME	1,000	1,000	756.81	165.06	243.19	75.7%
TOTAL UNDESIGNATED	6,000	6,000	26,256.81	4,165.06	-20,256.81	437.6%
TOTAL UNDEFINED	6,000	6,000	26,256.81	4,165.06	-20,256.81	437.6%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	26,256.81	4,165.06	-20,256.81	437.6%
TOTAL REVENUES	6,000	6,000	26,256.81	4,165.06	-20,256.81	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	425,240.85	73,915.53	424,759.15	50.0%
TOTAL TAXES	850,000	850,000	425,240.85	73,915.53	424,759.15	50.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	12,750.00	2,000.00	-7,750.00	255.0%
26000300 33155 DONATIONS-WETLAND M	0	0	191,388.50	25,000.00	-191,388.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	204,138.50	27,000.00	-199,138.50	4082.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	3,478.32	755.13	-3,478.32	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	36,178.07	4,741.49	13,821.93	72.4%
TOTAL INVESTMENT INCOME	50,000	50,000	39,656.39	5,496.62	10,343.61	79.3%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL OTHER FINANCING SOUR	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL UNDESIGNATED	1,290,000	1,290,000	669,035.74	106,412.15	620,964.26	51.9%
TOTAL UNDEFINED	1,290,000	1,290,000	669,035.74	106,412.15	620,964.26	51.9%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	669,035.74	106,412.15	620,964.26	51.9%
TOTAL REVENUES	1,290,000	1,290,000	669,035.74	106,412.15	620,964.26	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	90.00	15.00	-90.00	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	90.00	15.00	-90.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	605,766.29	113,166.04	527,933.71	53.4%
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	605,766.29	113,166.04	527,933.71	53.4%
TOTAL UNDESIGNATED	1,133,700	1,133,700	605,856.29	113,181.04	527,843.71	53.4%
TOTAL UNDEFINED	1,133,700	1,133,700	605,856.29	113,181.04	527,843.71	53.4%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	605,856.29	113,181.04	527,843.71	53.4%
TOTAL REVENUES	1,133,700	1,133,700	605,856.29	113,181.04	527,843.71	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	77.50	10.00	-77.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	77.50	10.00	-77.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	382,988.78	108,037.70	504,011.22	43.2%
29 34920 FUEL BILLINGS	246,000	246,000	89,174.51	14,129.74	156,825.49	36.2%
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	38,831.50	5,645.52	31,168.50	55.5%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	40,809.69	3,154.86	59,190.31	40.8%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	551,804.48	130,967.82	751,195.52	42.3%
TOTAL UNDESIGNATED	1,303,000	1,303,000	551,881.98	130,977.82	751,118.02	42.4%
TOTAL UNDEFINED	1,303,000	1,303,000	551,881.98	130,977.82	751,118.02	42.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	551,881.98	130,977.82	751,118.02	42.4%
TOTAL REVENUES	1,303,000	1,303,000	551,881.98	130,977.82	751,118.02	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,200,000	1,200,000	1,247,076.50	39,748.71	-47,076.50	103.9%
TOTAL TAXES	1,200,000	1,200,000	1,247,076.50	39,748.71	-47,076.50	103.9%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	6,811.15	2,176.21	3,188.85	68.1%
32000500 36020 INTEREST - INVESTME	0	0	5,880.97	952.61	-5,880.97	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	12,692.12	3,128.82	-2,692.12	126.9%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,259,768.62	42,877.53	-49,768.62	104.1%
TOTAL UNDEFINED	1,210,000	1,210,000	1,259,768.62	42,877.53	-49,768.62	104.1%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,259,768.62	42,877.53	-49,768.62	104.1%
TOTAL REVENUES	1,210,000	1,210,000	1,259,768.62	42,877.53	-49,768.62	

33 NORTHPOINT TIF

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33000500 31567 RET - NORTHPOINT TI	0	0	675,810.54	.00	-675,810.54	100.0%
TOTAL TAXES	0	0	675,810.54	.00	-675,810.54	100.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	0	0	2,663.05	1,138.72	-2,663.05	100.0%
TOTAL INVESTMENT INCOME	0	0	2,663.05	1,138.72	-2,663.05	100.0%
TOTAL UNDESIGNATED	0	0	678,473.59	1,138.72	-678,473.59	100.0%
TOTAL UNDEFINED	0	0	678,473.59	1,138.72	-678,473.59	100.0%
TOTAL NORTHPOINT TIF	0	0	678,473.59	1,138.72	-678,473.59	100.0%
TOTAL REVENUES	0	0	678,473.59	1,138.72	-678,473.59	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	138,342.48	.00	3,091,657.52	4.3%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	4,863,790.59	.00	-4,863,790.59	100.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	5,002,133.07	.00	-1,772,133.07	154.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	217,996.02	.00	342,003.98	38.9%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,211,518.87	.00	68,481.13	97.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37900 MISCELLANEOUS REVENUE	0	0	27.49	.00	-27.49	100.0%
TOTAL OTHER INCOME	2,840,000	2,840,000	2,429,542.38	.00	410,457.62	85.5%
TOTAL UNDESIGNATED	6,070,000	6,070,000	7,431,675.45	.00	-1,361,675.45	122.4%
TOTAL UNDEFINED	6,070,000	6,070,000	7,431,675.45	.00	-1,361,675.45	122.4%
TOTAL POLICE PENSION	6,070,000	6,070,000	7,431,675.45	.00	-1,361,675.45	122.4%
TOTAL REVENUES	6,070,000	6,070,000	7,431,675.45	.00	-1,361,675.45	
GRAND TOTAL	86,462,900	86,462,900	60,069,623.65	5,829,298.25	26,393,276.35	69.5%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	135,000	114,000	49,047.47	5,832.30	.00	64,952.53	43.0%
01100100 41104 FICA	130,000	110,000	47,407.44	5,046.90	.00	62,592.56	43.1%
01100100 41105 SUI	3,200	2,500	146.10	-105.58	.00	2,353.90	5.8%
01100100 41106 INSURANCE	230,000	175,000	81,442.00	9,891.18	14.40	93,543.60	46.5%
01100100 41110 SALARIES	1,525,000	1,300,000	619,829.79	74,614.54	.00	680,170.21	47.7%
01100100 41130 SALARY ELECTED	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
01100100 41140 OVERTIME	3,000	2,000	1,762.37	99.72	.00	237.63	88.1%
TOTAL PERSONNEL	2,083,200	1,760,500	828,135.17	100,129.06	14.40	932,350.43	47.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	7,825.06	1,630.55	1,688.47	12,686.47	42.9%
01100100 42225 BANK PROCESSING FEE	500	500	4,490.54	678.42	.00	-3,990.54	898.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	2,921.00	1,477.00	.00	3,579.00	44.9%
01100100 42230 LEGAL SERVICES	60,000	60,000	11,268.98	2,050.00	.00	48,731.02	18.8%
01100100 42231 AUDIT SERVICES	32,100	32,100	26,110.00	15,610.00	3,500.00	2,490.00	92.2%
01100100 42234 PROFESSIONAL SERVIC	140,500	140,500	78,223.00	7,680.00	67,402.00	-5,125.00	103.6%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	2,316.22	166.85	20.00	3,663.78	38.9%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	5,492.60	2,748.48	87.12	17,420.28	24.3%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	9,219.07	2,287.57	3,409.04	3,771.89	77.0%
01100100 47765 SALES TAX REBATE EX	265,000	265,000	65,350.25	.00	.00	199,649.75	24.7%
TOTAL CONTRACTUAL SERVICES	574,400	574,400	213,758.52	34,328.87	76,106.63	284,534.85	50.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,255.09	556.44	4,347.88	897.03	88.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	5,555.41	645.82	3,367.21	77.38	99.1%
01100100 43320 SMALL TOOLS & SUPPL	500	500	416.75	.00	.00	83.25	83.4%
01100100 43332 OFFICE FURNITURE &	1,000	19,310	9,203.16	9,154.24	9,154.26	952.58	95.1%
01100100 43333 IT EQUIPMENT & SUPP	26,000	26,000	22,194.84	14,338.36	.00	3,805.16	85.4%
01100100 43340 FUEL	500	500	284.70	23.59	.00	215.30	56.9%
TOTAL COMMODITIES	44,500	62,810	39,909.95	24,718.45	16,869.35	6,030.70	90.4%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	916.12	173.17	.00	5,883.88	13.5%
01100100 44423 MAINT - BUILDING	152,000	152,000	55,758.13	16,876.21	.00	96,241.87	36.7%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	1,212.00	1.43	162.13	2,425.87	36.2%
TOTAL MAINTENANCE	162,600	162,600	57,886.25	17,050.81	162.13	104,551.62	35.7%
47 OTHER EXPENSES							
01100100 42305 MUNICIPAL COURT	6,500	6,500	2,205.00	405.00	2,795.00	1,500.00	76.9%
01100100 47701 RECREATION PROGRAMS	158,200	0	300.00	.00	.00	-300.00	100.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,400	42,400	10,210.57	2,817.35	585.75	31,603.68	25.5%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	460.00	50.00	.00	1,040.00	30.7%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	1,013.48	140.32	85.00	901.52	54.9%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,742.71	46.43	.00	757.29	69.7%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	1,035.90	1,006.90	.00	464.10	69.1%
01100600 47790 INTEREST EXPENSE	5,000	5,000	2,036.27	622.78	124.29	2,839.44	43.2%
TOTAL OTHER EXPENSES	219,600	61,400	19,003.93	5,088.78	3,590.04	38,806.03	36.8%
TOTAL UNDESIGNATED	3,084,300	2,621,710	1,158,693.82	181,315.97	96,742.55	1,366,273.63	47.9%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	8,024.00	1,430.88	.00	12,976.00	38.2%
01101100 41104 FICA	0	20,000	7,605.79	1,348.84	.00	12,394.21	38.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	210.61	.00	.00	489.39	30.1%
01101100 41106 INSURANCE	0	55,000	18,481.83	3,206.20	.90	36,517.27	33.6%
01101100 41110 SALARIES	0	225,000	100,641.30	17,938.35	.00	124,358.70	44.7%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	420.65	.00	.00	579.35	42.1%
TOTAL PERSONNEL	500	323,200	135,384.18	23,924.27	.90	187,814.92	41.9%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	598.36	142.02	148.22	1,353.42	35.6%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,656.58	134.02	.00	-156.58	110.4%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	2,421.50	.00	.00	6,778.50	26.3%
01101100 42243 PRINTING & ADVERTIS	0	26,000	8,150.75	86.66	8,866.05	8,983.20	65.4%
TOTAL CONTRACTUAL SERVICES	0	38,800	12,827.19	362.70	9,014.27	16,958.54	56.3%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	154.36	.00	17.99	327.65	34.5%
01101100 43317 POSTAGE	0	8,000	2,663.26	.00	.00	5,336.74	33.3%
01101100 43332 OFFICE FURNITURE &	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
01101100 43333 IT EQUIPMENT & SUPP	0	2,900	2,166.96	1,017.88	.00	733.04	74.7%
TOTAL COMMODITIES	0	12,400	5,984.58	2,017.88	17.99	6,397.43	48.4%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	44,933.11	11,069.46	41,070.75	13,996.14	86.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	3,727.28	.00	258.70	2,014.02	66.4%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	-147.00	.00	.00	1,147.00	-14.7%
TOTAL OTHER EXPENSES	0	107,000	48,513.39	11,069.46	41,329.45	17,157.16	84.0%
TOTAL RECREATION	500	481,400	202,709.34	37,374.31	50,362.61	228,328.05	52.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,103,110	1,361,403.16	218,690.28	147,105.16	1,594,601.68	48.6%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41103 IMRF	36,000	36,000	15,588.68	2,631.36	.00	20,411.32	43.3%
01200200 41104 FICA	470,000	470,000	229,783.97	36,969.72	.00	240,216.03	48.9%
01200200 41105 SUI	9,000	9,000	214.60	26.56	.00	8,785.40	2.4%
01200200 41106 INSURANCE	850,000	850,000	401,920.18	64,919.85	40.05	448,039.77	47.3%
01200200 41110 SALARIES	415,000	415,000	195,736.85	33,232.00	.00	219,263.15	47.2%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	2,752,428.41	434,764.45	.00	2,997,571.59	47.9%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	9,907.50	2,527.50	.00	12,592.50	44.0%
01200200 41140 OVERTIME	310,000	310,000	129,630.08	25,642.53	.00	180,369.92	41.8%
TOTAL PERSONNEL	7,862,500	7,862,500	3,735,210.27	600,713.97	40.05	4,127,249.68	47.5%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	10,908.42	2,473.32	870.03	25,621.55	31.5%
01200200 42212 ELECTRIC	0	0	117.79	26.17	282.21	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	13,232.00	5,536.00	16,768.00	800.00	97.4%
01200200 42225 BANK PROCESSING FEE	700	700	307.65	29.81	.00	392.35	44.0%
01200200 42230 LEGAL SERVICES	152,000	152,000	32,566.63	9,656.39	5,516.25	113,917.12	25.1%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	59,743.69	1,978.95	791.00	87,965.31	40.8%
01200200 42242 PUBLICATIONS	500	500	99.99	.00	49.00	351.01	29.8%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,411.95	.00	.00	2,588.05	35.3%
01200200 42250 SEECOM	585,000	585,000	283,350.32	.00	.00	301,649.68	48.4%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	250.00	.00	80.00	2,170.00	13.2%
01200200 42270 EQUIPMENT RENTAL	900	900	20.93	3.49	41.32	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	6,123.43	1,792.50	.00	6,976.57	46.7%
TOTAL CONTRACTUAL SERVICES	975,400	975,400	408,132.80	21,496.63	24,397.81	542,869.39	44.3%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	2,945.64	486.91	.00	3,354.36	46.8%
01200200 43309 MATERIALS	53,600	53,600	3,596.28	717.02	.00	50,003.72	6.7%
01200200 43317 POSTAGE	3,000	3,000	1,026.27	148.02	13.72	1,960.01	34.7%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,352.40	.00	.00	30,847.60	25.1%
01200200 43332 OFFICE FURNITURE &	800	50,800	51,082.08	.00	.00	-282.08	100.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	37,485.03	31,033.03	.00	23,114.97	61.9%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	84,542.20	9,323.82	.00	2,357.80	97.3%
01200200 43340 FUEL	97,000	97,000	37,247.47	5,903.82	205.76	59,546.77	38.6%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	5,821.53	319.73	.00	10,778.47	35.1%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	367,000	417,000	234,098.90	47,932.35	219.48	182,681.62	56.2%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	81,081.34	18,643.67	.00	88,918.66	47.7%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	1,355.50	471.36	.00	5,844.20	18.8%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	147,106.79	39,849.74	.00	81,593.21	64.3%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	233,070.34	58,964.77	.00	178,429.66	56.6%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	407,000	407,000	314,381.11	9,749.98	62,046.67	30,572.22	92.5%
TOTAL CAPITAL IMPROVEMENT	407,000	407,000	314,381.11	9,749.98	62,046.67	30,572.22	92.5%
47 OTHER EXPENSES							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,251,485.35	39,966.48	.00	28,514.65	98.7%
01200200 47720 BOARD OF POLICE COM	6,500	6,500	3,541.50	13.50	150.00	2,808.50	56.8%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	20,690.30	2,234.25	5,483.00	72,226.70	26.6%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	23,314.21	4,762.00	1,567.20	34,418.59	42.0%
01200600 47790 INTEREST EXPENSE	4,100	4,100	1,893.71	601.40	.00	2,206.29	46.2%
TOTAL OTHER EXPENSES	2,448,300	2,448,300	2,300,925.07	47,577.63	7,200.20	140,174.73	94.3%
TOTAL UNDESIGNATED	12,471,700	12,521,700	7,225,818.49	786,435.33	93,904.21	5,201,977.30	58.5%
TOTAL POLICE	12,471,700	12,521,700	7,225,818.49	786,435.33	93,904.21	5,201,977.30	58.5%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	32,455.31	5,543.94	.00	52,544.69	38.2%
01300100 41104 FICA	80,000	80,000	30,814.67	5,286.74	.00	49,185.33	38.5%
01300100 41105 SUI	2,000	2,000	369.71	29.46	.00	1,630.29	18.5%
01300100 41106 INSURANCE	190,000	190,000	79,404.68	12,668.64	7.20	110,588.12	41.8%
01300100 41110 SALARIES	1,011,000	947,000	409,522.11	70,054.67	.00	537,477.89	43.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	820.00	.00	.00	1,180.00	41.0%
01300100 41140 OVERTIME	2,000	2,000	1,105.57	75.71	.00	894.43	55.3%
TOTAL PERSONNEL	1,372,000	1,308,000	554,492.05	93,659.16	7.20	753,500.75	42.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	6,146.60	1,277.23	550.27	10,603.13	38.7%
01300100 42211 NATURAL GAS	1,000	1,000	1,189.60	443.28	679.72	-869.32	186.9%
01300100 42212 ELECTRIC	1,000	1,000	1,469.24	318.51	1,430.76	-1,900.00	290.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	3,015.63	443.94	.00	3,984.37	43.1%
01300100 42230 LEGAL SERVICES	30,000	30,000	5,950.71	852.50	568.75	23,480.54	21.7%
01300100 42234 PROFESSIONAL SERVIC	208,500	272,500	136,871.35	1,942.90	88,230.15	47,398.50	82.6%
01300100 42242 PUBLICATIONS	1,000	1,000	150.00	.00	.00	850.00	15.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	272.32	43.34	64.00	663.68	33.6%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	12,141.32	3,889.61	.00	11,758.68	50.8%
TOTAL CONTRACTUAL SERVICES	290,700	354,700	167,206.77	9,211.31	91,523.65	95,969.58	72.9%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	1,057.58	123.39	4,942.42	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	532.44	185.59	.00	467.56	53.2%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,000	.00	.00	.00	4,000.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	13,300	13,300	13,490.20	7,155.68	.00	-190.20	101.4%
01300100 43340 FUEL	5,800	5,800	2,079.29	351.71	.00	3,720.71	35.8%
01300100 43362 PUBLIC ART	27,000	27,000	4,334.18	1,145.90	19,200.00	3,465.82	87.2%
TOTAL COMMODITIES	58,200	58,200	21,493.69	8,962.27	24,142.42	12,563.89	78.4%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	2,478.21	772.94	.00	6,521.79	27.5%
01300100 44423 MAINT - BUILDING	49,000	49,000	19,186.01	6,604.93	.00	29,813.99	39.2%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	732.52	116.29	142.90	1,224.58	41.7%
TOTAL MAINTENANCE	60,100	60,100	22,396.74	7,494.16	142.90	37,560.36	37.5%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	14,462.21	777.20	.00	11,737.79	55.2%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	28,400	7,087.74	2,373.86	120.00	21,192.26	25.4%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	1,138.98	1,031.92	.00	861.02	56.9%
01300600 47790 INTEREST EXPENSE	8,400	8,400	3,752.72	1,200.46	.00	4,647.28	44.7%
TOTAL OTHER EXPENSES	65,000	65,000	26,441.65	5,383.44	120.00	38,438.35	40.9%
TOTAL UNDESIGNATED	1,846,000	1,846,000	792,030.90	124,710.34	115,936.17	938,032.93	49.2%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	792,030.90	124,710.34	115,936.17	938,032.93	49.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	20,155.35	758.36	.00	27,844.65	42.0%
01400300 41104 FICA	43,000	43,000	19,900.51	988.21	.00	23,099.49	46.3%
01400300 41105 SUI	700	700	131.51	11.14	.00	568.49	18.8%
01400300 41106 INSURANCE	75,000	75,000	32,991.04	2,114.87	6.30	42,002.66	44.0%
01400300 41110 SALARIES	525,000	525,000	261,420.73	13,065.61	.00	263,579.27	49.8%
01400300 41140 OVERTIME	500	500	352.94	.00	.00	147.06	70.6%
TOTAL PERSONNEL	692,200	692,200	334,952.08	16,938.19	6.30	357,241.62	48.4%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	3,491.76	905.96	1,001.07	7,107.17	38.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	-715.27	299.00	299.00	3,816.27	-12.2%
01400300 42230 LEGAL SERVICES	1,200	1,200	650.00	.00	.00	550.00	54.2%
01400300 42234 PROFESSIONAL SERVIC	14,000	14,000	3.50	3.50	2.50	13,994.00	.0%
01400300 42243 PRINTING & ADVERTIS	500	500	75.56	.00	.00	424.44	15.1%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	109.32	.00	190.68	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	4,123.37	1,042.27	.00	2,876.63	58.9%
TOTAL CONTRACTUAL SERVICES	38,700	38,700	7,738.24	2,250.73	1,493.25	29,468.51	23.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	522.73	144.23	524.52	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	133.75	10.35	168.18	698.07	30.2%
01400300 43332 OFFICE FURNITURE &	0	0	29.69	.00	.00	-29.69	100.0%
01400300 43333 IT EQUIPMENT & SUPP	19,600	19,600	11,749.15	5,014.94	2,505.38	5,345.47	72.7%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
01400300 43340 FUEL	700	700	816.35	190.75	.00	-116.35	116.6%
TOTAL COMMODITIES	27,600	27,600	17,846.42	5,360.27	3,198.08	6,555.50	76.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	1,872.72	335.01	.00	427.28	81.4%
01400300 44423 MAINT - BUILDING	59,000	59,000	19,637.93	2,882.92	.00	39,362.07	33.3%
01400300 44426 MAINT - OFFICE EQUI	200	200	83.82	17.24	18.83	97.35	51.3%
TOTAL MAINTENANCE	61,500	61,500	21,594.47	3,235.17	18.83	39,886.70	35.1%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	9,200	4,595.39	189.19	1,518.75	3,085.86	66.5%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	719.61	-36.39	.00	480.39	60.0%
01400600 47790 INTEREST EXPENSE	2,100	2,100	791.07	252.77	.00	1,308.93	37.7%
TOTAL OTHER EXPENSES	12,500	12,500	6,106.07	405.57	1,518.75	4,875.18	61.0%
TOTAL UNDESIGNATED	832,500	832,500	388,237.28	28,189.93	6,235.21	438,027.51	47.4%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	832,500	388,237.28	28,189.93	6,235.21	438,027.51	47.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	150,000	150,000	67,107.41	11,519.17	.00	82,892.59	44.7%
01500300 41104 FICA	140,000	140,000	67,122.38	10,858.08	.00	72,877.62	47.9%
01500300 41105 SUI	4,000	4,000	507.45	51.13	.00	3,492.55	12.7%
01500300 41106 INSURANCE	360,000	360,000	162,569.93	26,299.79	23.85	197,406.22	45.2%
01500300 41110 SALARIES	1,800,000	1,800,000	872,682.20	140,885.13	.00	927,317.80	48.5%
01500300 41140 OVERTIME	70,000	70,000	22,618.37	5,570.86	.00	47,381.63	32.3%
TOTAL PERSONNEL	2,524,000	2,524,000	1,192,607.74	195,184.16	23.85	1,331,368.41	47.3%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,600	29,600	8,184.80	1,925.48	1,168.70	20,246.50	31.6%
01500300 42212 ELECTRIC	229,200	229,200	96,015.54	20,719.76	132,184.46	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	-715.27	299.00	299.00	3,816.27	-12.2%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,050.00	900.00	.00	450.00	70.0%
01500300 42232 ENGINEERING/DESIGN	8,500	6,900	.00	.00	.00	6,900.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	840,900	422,540.06	73,909.40	139,188.40	279,171.54	66.8%
01500300 42243 PRINTING & ADVERTIS	200	200	25.00	.00	.00	175.00	12.5%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	184.00	2,316.00	7.4%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	3,132.59	1,058.50	.00	3,067.41	50.5%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,124,500	530,232.72	98,812.14	273,024.56	321,242.72	71.4%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	22,100	8,074.36	1,670.42	327.00	13,698.64	38.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,300	41,300	11,535.79	1,082.30	4,426.83	25,337.38	38.7%
01500300 43332 OFFICE FURNITURE &	0	0	2,003.33	2,003.33	.00	-2,003.33	100.0%
01500300 43333 IT EQUIPMENT & SUPP	32,500	32,500	22,192.38	8,509.18	5,679.69	4,627.93	85.8%
01500300 43335 VEHICLES & EQUIP (N	53,500	53,500	53,094.75	.00	.00	405.25	99.2%
01500300 43340 FUEL	93,000	93,000	28,882.65	4,513.90	.00	64,117.35	31.1%
01500300 43360 PARK UPGRADES	400	400	80.00	.00	.00	320.00	20.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	20,147.22	229.00	5,441.70	29,911.08	46.1%
TOTAL COMMODITIES	298,900	298,900	146,010.48	18,008.13	15,875.22	137,014.30	54.2%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,500	15,500	2,707.75	1,796.95	1,720.84	11,071.41	28.6%
01500300 44420 MAINT - VEHICLES	334,500	334,500	116,271.28	38,366.52	.00	218,228.72	34.8%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	77,039.66	22,784.95	.00	157,960.34	32.8%
01500300 44423 MAINT - BUILDING	208,000	208,000	101,255.33	13,246.78	.00	106,744.67	48.7%
01500300 44426 MAINT - OFFICE EQUI	600	600	167.04	34.35	37.53	395.43	34.1%
01500300 44430 MAINT - TRAFFIC SIG	30,000	35,136	12,835.81	6,622.09	8,000.00	14,299.75	59.3%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,174.91	.00	.00	10,825.09	16.7%
TOTAL MAINTENANCE	836,600	841,736	312,451.78	82,851.64	9,758.37	519,525.41	38.3%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	456,000	558,060	361,879.00	97,621.00	.00	196,181.00	64.8%
TOTAL CAPITAL IMPROVEMENT	456,000	558,060	361,879.00	97,621.00	.00	196,181.00	64.8%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	23,600	5,001.35	754.00	1,972.08	16,626.57	29.5%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	10,817.04	1,577.97	1,858.25	5,824.71	68.5%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,085.29	347.46	.00	1,314.71	45.2%
TOTAL OTHER EXPENSES	42,900	44,500	16,903.68	2,679.43	3,830.33	23,765.99	46.6%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	190,667.22	10,324.66	.00	32,832.78	85.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	190,667.22	10,324.66	.00	32,832.78	85.3%
TOTAL UNDESIGNATED	5,508,000	5,615,196	2,750,752.62	505,481.16	302,512.33	2,561,930.61	54.4%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,615,196	2,750,752.62	505,481.16	302,512.33	2,561,930.61	54.4%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	15,365.48	.00	272.00	14,662.52	51.6%
01900100 42236 INSURANCE	728,000	728,000	655,521.60	315,407.46	100.00	72,378.40	90.1%
TOTAL CONTRACTUAL SERVICES	758,300	758,300	670,887.08	315,407.46	372.00	87,040.92	88.5%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	299,359.60	35,317.92	41,104.97	155,235.43	68.7%
TOTAL COMMODITIES	495,700	495,700	299,359.60	35,317.92	41,104.97	155,235.43	68.7%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,488.62	300.00	.00	7,511.38	16.5%
TOTAL OTHER EXPENSES	9,000	9,000	1,488.62	300.00	.00	7,511.38	16.5%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	2,325,000	2,325,000	.00	.00	.00	2,325,000.00	.0%
01900500 48026 TRANSFER TO NAT & D	385,000	385,000	.00	.00	.00	385,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	2,710,000	2,710,000	.00	.00	.00	2,710,000.00	.0%
TOTAL UNDESIGNATED	3,973,000	3,973,000	971,735.30	351,025.38	41,476.97	2,959,787.73	25.5%
TOTAL NONDEPARTMENTAL	3,973,000	3,973,000	971,735.30	351,025.38	41,476.97	2,959,787.73	25.5%
TOTAL GENERAL	27,716,000	27,891,506	13,489,977.75	2,014,532.42	707,170.05	13,694,357.76	50.9%
TOTAL EXPENSES	27,716,000	27,891,506	13,489,977.75	2,014,532.42	707,170.05	13,694,357.76	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	51.54	.00	.00	248.46	17.2%
02400100 42232 C2401 ENGINEERING/DE	6,000	6,000	825.00	.00	.00	5,175.00	13.8%
02400100 42234 PROFESSIONAL SERVIC	30,500	30,500	11,341.72	3,730.86	11,248.28	7,910.00	74.1%
02400100 42236 INSURANCE	1,500	1,500	1,468.32	659.54	.00	31.68	97.9%
02400100 42290 GRAVE OPENING	12,000	12,000	5,787.50	2,025.00	2,212.50	4,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	19,474.08	6,415.40	13,460.78	17,365.14	65.5%
TOTAL UNDESIGNATED	50,300	50,300	19,474.08	6,415.40	13,460.78	17,365.14	65.5%
TOTAL CEMETERY OPERATING	50,300	50,300	19,474.08	6,415.40	13,460.78	17,365.14	65.5%
TOTAL CEMETERY	50,300	50,300	19,474.08	6,415.40	13,460.78	17,365.14	65.5%
TOTAL EXPENSES	50,300	50,300	19,474.08	6,415.40	13,460.78	17,365.14	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	23,373.35	1,309.31	609.19	276,017.46	8.0%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	.00	.00	184,428.99	185,571.01	49.8%
		TOTAL COMMODITIES	670,000	670,000	23,373.35	1,309.31	185,038.18	461,588.47	31.1%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	286,110.50	63,889.50	81.7%
03900300	44428	MAINT - STREETS	274,000	274,000	158,323.86	104,724.12	9,200.00	106,476.14	61.1%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	69,106.86	16,811.25	34,457.14	196,436.00	34.5%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	115,675.00	34,325.00	77.1%
		TOTAL MAINTENANCE	1,074,000	1,074,000	227,430.72	121,535.37	445,442.64	401,126.64	62.7%
45 CAPITAL IMPROVEMENT									
03900300	45593	S1914 CAPITAL IMPROV	530,000	530,000	.00	.00	525,227.03	4,772.97	99.1%
		TOTAL CAPITAL IMPROVEMENT	530,000	530,000	.00	.00	525,227.03	4,772.97	99.1%
		TOTAL UNDESIGNATED	2,274,000	2,274,000	250,804.07	122,844.68	1,155,707.85	867,488.08	61.9%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	250,804.07	122,844.68	1,155,707.85	867,488.08	61.9%
		TOTAL MFT	2,274,000	2,274,000	250,804.07	122,844.68	1,155,707.85	867,488.08	61.9%
		TOTAL EXPENSES	2,274,000	2,274,000	250,804.07	122,844.68	1,155,707.85	867,488.08	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	10,600.31	2,100.00	.00	4,399.69	70.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	107,000	132,000	39,430.31	15,372.00	8,431.22	84,138.47	36.3%
04900300	42232 S1751 ENGINEERING/DE	75,000	75,000	4,500.00	.00	.00	70,500.00	6.0%
04900300	42232 S1761 ENGINEERING/DE	50,000	50,000	11,150.01	5,972.64	.00	38,849.99	22.3%
04900300	42232 S1853 ENGINEERING/DE	100,000	94,000	67,823.60	67,823.60	.00	26,176.40	72.2%
04900300	42232 S1912 ENGINEERING/DE	73,000	73,000	44,566.23	.00	6,530.00	21,903.77	70.0%
04900300	42232 S1913 ENGINEERING/DE	175,000	150,000	19,405.45	18,633.00	25,969.55	104,625.00	30.3%
04900300	42232 S2213 ENGINEERING/DE	0	6,000	2,080.00	.00	760.00	3,160.00	47.3%
04900300	42232 S2221 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2243 ENGINEERING/DE	450,000	450,000	284,711.50	70,295.00	35,350.77	129,937.73	71.1%
04900300	42232 S2321 ENGINEERING/DE	0	52,000	19,457.50	6,000.00	13,461.25	19,081.25	63.3%
04900300	42232 S2322 ENGINEERING/DE	60,000	60,000	.00	.00	.00	60,000.00	.0%
04900300	42232 S2401 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2421 ENGINEERING/DE	0	17,000	14,921.25	.00	2,036.25	42.50	99.8%
04900300	42232 S2501 ENGINEERING/DE	110,000	110,000	58,099.84	25,517.43	.00	51,900.16	52.8%
04900300	42232 S2502 ENGINEERING/DE	100,000	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232 S2511 ENGINEERING/DE	110,000	110,000	.00	.00	.00	110,000.00	.0%
04900300	42232 S2521 ENGINEERING/DE	25,000	325,000	10,542.88	10,542.88	26,085.49	288,371.63	11.3%
04900300	42232 S2531 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2541 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2551 ENGINEERING/DE	150,000	150,000	59,075.33	16,405.00	10,580.00	80,344.67	46.4%
04900300	42232 S2552 ENGINEERING/DE	125,000	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S2561 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2571 ENGINEERING/DE	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CONTRACTUAL SERVICES		2,025,000	2,394,000	646,364.21	238,661.55	129,204.53	1,618,431.26	32.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	1,420,000	1,081,400	385,204.78	87,300.00	202,840.20	493,355.02	54.4%
04900300	43370 S2422 INFRASTRUCTURE	10,000	25,000	.00	.00	12,537.98	12,462.02	50.2%
TOTAL COMMODITIES		1,430,000	1,106,400	385,204.78	87,300.00	215,378.18	505,817.04	54.3%
45 CAPITAL IMPROVEMENT								
04900300	45593 S1744 CAPITAL IMPROV	0	38,000	37,829.17	.00	.00	170.83	99.6%
04900300	45593 S1854 CAPITAL IMPROV	2,250,000	2,166,000	897,034.82	162,092.34	.00	1,268,965.18	41.4%
04900300	45593 S1914 CAPITAL IMPROV	1,827,000	1,427,000	.00	.00	382,718.58	1,044,281.42	26.8%
04900300	45593 S1961 CAPITAL IMPROV	420,000	320,000	.00	.00	.00	320,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	6,500,000	6,500,000	2,208,438.11	873,843.69	1,045,105.89	3,246,456.00	50.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2214 CAPITAL IMPROV	38,000	38,000	.00	.00	36,147.83	1,852.17	95.1%
04900300	45593 S2244 CAPITAL IMPROV	5,500,000	5,500,000	3,781,266.86	948,216.79	.00	1,718,733.14	68.8%
04900300	45593 S2323 CAPITAL IMPROV	230,000	230,000	.00	.00	.00	230,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	45593 S2581 CAPITAL IMPROV	1,050,000	1,450,000	422,061.90	422,061.90	158,536.69	869,401.41	40.0%
04900300	45595 LAND ACQUISITION	0	100,600	13,740.00	.00	.00	86,860.00	13.7%
04900300	45595 S1764 LAND ACQUISITI	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	17,865,000	17,819,600	7,360,370.86	2,406,214.72	1,622,508.99	8,836,720.15	50.4%
47 OTHER EXPENSES								
04900300	47769 S2245 MISCELLANEOUS	0	0	1,400.00	.00	.00	-1,400.00	100.0%
	TOTAL OTHER EXPENSES	0	0	1,400.00	.00	.00	-1,400.00	100.0%
	TOTAL UNDESIGNATED	21,320,000	21,320,000	8,393,339.85	2,732,176.27	1,967,091.70	10,959,568.45	48.6%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	8,393,339.85	2,732,176.27	1,967,091.70	10,959,568.45	48.6%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	8,393,339.85	2,732,176.27	1,967,091.70	10,959,568.45	48.6%
	TOTAL EXPENSES	21,320,000	21,320,000	8,393,339.85	2,732,176.27	1,967,091.70	10,959,568.45	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,207.55	.00	.00	892.45	92.0%
05900100	41105 SUI	1,300	1,300	1,401.04	.00	.00	-101.04	107.8%
05900100	41110 SALARIES	145,000	145,000	132,121.99	.00	.00	12,878.01	91.1%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	.00	.00	-308.00	130.8%
	TOTAL PERSONNEL	158,400	158,400	145,038.58	.00	.00	13,361.42	91.6%
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42210 TELEPHONE	2,800	2,800	1,013.91	184.87	1,087.63	698.46	75.1%
05900100	42211 NATURAL GAS	8,000	8,000	3,216.17	965.61	3,483.83	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	5,509.96	1,058.68	490.04	1,500.00	80.0%
05900100	42213 WATER	15,000	15,000	13,343.68	.00	.00	1,656.32	89.0%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	563.42	.00	.00	436.58	56.3%
05900100	42234 PROFESSIONAL SERVIC	8,700	8,700	573.00	.00	2,000.00	6,127.00	29.6%
05900100	42236 INSURANCE	11,000	11,000	9,349.73	4,506.66	.00	1,650.27	85.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	33,569.87	6,715.82	7,061.50	13,368.63	75.2%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	106.29	.00	.00	193.71	35.4%
05900100	43320 SMALL TOOLS & SUPPL	4,100	4,100	4,025.59	.00	.00	74.41	98.2%
05900100	47800 CONCESSIONS	12,000	12,000	10,139.35	.00	1,369.85	490.80	95.9%
	TOTAL COMMODITIES	16,400	16,400	14,271.23	.00	1,369.85	758.92	95.4%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	83,000	83,000	103,567.78	3,735.09	.00	-20,567.78	124.8%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	7,100.00	.00	.00	10,400.00	40.6%
	TOTAL MAINTENANCE	100,500	100,500	110,667.78	3,735.09	.00	-10,167.78	110.1%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,670.34	.00	.00	1,329.66	55.7%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	4,256.15	.00	.00	1,943.85	68.6%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	5,034.63	.00	.00	165.37	96.8%
	TOTAL OTHER EXPENSES	14,400	14,400	10,961.12	.00	.00	3,438.88	76.1%
	TOTAL UNDESIGNATED	343,700	343,700	314,508.58	10,450.91	8,431.35	20,760.07	94.0%
	TOTAL NONDEPARTMENTAL	343,700	343,700	314,508.58	10,450.91	8,431.35	20,760.07	94.0%
	TOTAL SWIMMING POOL	343,700	343,700	314,508.58	10,450.91	8,431.35	20,760.07	94.0%
	TOTAL EXPENSES	343,700	343,700	314,508.58	10,450.91	8,431.35	20,760.07	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 P2203	ENGINEERING/DE	230,000	230,000	103,914.74	37,164.25	13,934.74	112,150.52 51.2%
06900300	42232 P2212	ENGINEERING/DE	1,000	1,000	.00	.00	1,000.00	.0%
06900300	42232 P2222	ENGINEERING/DE	1,000	1,000	.00	.00	1,000.00	.0%
06900300	42232 P2313	ENGINEERING/DE	350,000	350,000	172,281.13	27,897.16	20,369.55	157,349.32 55.0%
06900300	42232 P2421	ENGINEERING/DE	70,000	70,000	.00	.00	70,000.00	.0%
06900300	42234	PROFESSIONAL SERVIC	0	0	50.00	.00	-50.00	100.0%
TOTAL CONTRACTUAL SERVICES			652,000	652,000	276,245.87	65,061.41	34,304.29	341,449.84 47.6%
43 COMMODITIES								
06900300	43370 P2204	INFRASTRUCTURE	130,000	130,000	102,773.00	.00	.00	27,227.00 79.1%
TOTAL COMMODITIES			130,000	130,000	102,773.00	.00	.00	27,227.00 79.1%
44 MAINTENANCE								
06900300	44402	MAINT - TREE PLANTI	100,000	100,000	99,975.00	.00	.00	25.00 100.0%
TOTAL MAINTENANCE			100,000	100,000	99,975.00	.00	.00	25.00 100.0%
45 CAPITAL IMPROVEMENT								
06900300	45593 P2202	CAPITAL IMPROV	4,750,000	4,750,000	2,336,236.66	109,373.25	799,293.58	1,614,469.76 66.0%
06900300	45593 P2213	CAPITAL IMPROV	14,000	14,000	.00	.00	13,956.00	44.00 99.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2223 CAPITAL IMPROV	14,000	14,000	.00	.00	12,254.03	1,745.97	87.5%
06900300	45593 P2312 CAPITAL IMPROV	7,000,000	6,895,000	2,968,376.72	217,506.92	635,527.61	3,291,095.67	52.3%
06900300	45593 P2401 CAPITAL IMPROV	550,000	655,000	612,531.94	.00	39,884.13	2,583.93	99.6%
06900300	45593 P2411 CAPITAL IMPROV	225,000	225,000	196,081.99	.00	27,683.48	1,234.53	99.5%
	TOTAL CAPITAL IMPROVEMENT	12,553,000	12,553,000	6,113,227.31	326,880.17	1,528,598.83	4,911,173.86	60.9%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	6,592,221.18	391,941.58	1,562,903.12	5,279,875.70	60.7%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	6,592,221.18	391,941.58	1,562,903.12	5,279,875.70	60.7%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	6,592,221.18	391,941.58	1,562,903.12	5,279,875.70	60.7%
	TOTAL EXPENSES	13,435,000	13,435,000	6,592,221.18	391,941.58	1,562,903.12	5,279,875.70	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	129,000	129,000	59,202.98	12,697.83	.00	69,797.02	45.9%
07700400	41104 FICA	122,000	122,000	56,701.67	12,202.24	.00	65,298.33	46.5%
07700400	41105 SUI	2,500	2,500	244.14	121.90	.00	2,255.86	9.8%
07700400	41106 INSURANCE	240,000	240,000	114,551.47	23,228.32	16.87	125,431.66	47.7%
07700400	41110 SALARIES	1,530,000	1,526,075	738,868.37	157,391.11	.00	787,206.63	48.4%
07700400	41140 OVERTIME	64,000	64,000	24,234.01	8,071.89	.00	39,765.99	37.9%
	TOTAL PERSONNEL	2,087,500	2,083,575	993,802.64	213,713.29	16.87	1,089,755.49	47.7%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	26,400	26,400	7,486.70	1,598.89	3,975.65	14,937.65	43.4%
07700400	42211 NATURAL GAS	43,000	43,000	4,095.81	975.99	27,704.19	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	140,497.96	32,655.29	199,402.04	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,400	3,400	-715.27	299.00	299.00	3,816.27	-12.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42225	BANK PROCESSING FEE	42,000	42,000	23,447.51	3,719.69	.00	18,552.49	55.8%
07700400	42226	ACH REBATE	28,000	28,000	16,145.50	2,710.50	.00	11,854.50	57.7%
07700400	42230	LEGAL SERVICES	4,000	2,400	.00	.00	.00	2,400.00	.0%
07700400	42231	AUDIT SERVICES	6,900	6,900	5,595.00	3,345.00	750.00	555.00	92.0%
07700400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	376,500	376,500	182,798.77	35,660.72	116,439.69	77,261.54	79.5%
07700400	42236	INSURANCE	156,000	156,000	131,189.95	63,204.75	.00	24,810.05	84.1%
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243	PRINTING & ADVERTIS	4,600	4,600	338.57	166.85	.00	4,261.43	7.4%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	306.36	55.00	272.00	1,021.64	36.1%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASES - NON CAPITA	26,400	26,400	15,974.58	4,759.53	.00	10,425.42	60.5%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,063,200	527,605.94	149,151.21	348,842.57	186,751.49	82.4%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	59,000	59,000	8,129.63	5,572.63	8,027.61	42,842.76	27.4%
07700400	43317	POSTAGE	34,400	34,400	18,027.02	3,134.62	.00	16,372.98	52.4%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	38,614.88	249.94	730.11	5,355.01	88.0%
07700400	43332	OFFICE FURNITURE &	0	5,225	3,022.63	2,963.29	1,961.62	240.75	95.4%
07700400	43333	IT EQUIPMENT & SUPP	159,100	159,100	64,804.16	7,898.64	51,585.18	42,710.66	73.2%
07700400	43335	VEHICLES & EQUIP (N	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07700400	43340	FUEL	19,000	19,000	9,165.02	1,453.63	.00	9,834.98	48.2%
07700400	43342	CHEMICALS	233,600	233,600	119,861.02	30,404.34	111,738.84	2,000.14	99.1%
07700400	43345	LAB SUPPLIES	12,400	12,400	7,223.46	3,288.88	.00	5,176.54	58.3%
07700400	43348	METERS & METER SUPP	79,800	66,000	36,107.86	11,161.94	24,005.28	5,886.86	91.1%
TOTAL COMMODITIES			677,500	681,425	321,794.93	66,127.91	198,048.64	161,581.43	76.3%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	59,900	59,900	28,316.33	20,181.57	1,460.00	30,123.67	49.7%
07700400	44411	MAINT - STORAGE FAC	136,500	136,500	86,154.29	.00	.00	50,345.71	63.1%
07700400	44412	MAINT - TREATMENT F	76,800	76,800	53,860.40	7,839.34	1,976.84	20,962.76	72.7%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	19,060.36	1,827.42	9,404.92	137,034.72	17.2%
07700400	44418	MAINT - WELLS	94,600	94,600	47,293.40	.00	25.16	47,281.44	50.0%
07700400	44420	MAINT - VEHICLES	51,000	51,000	23,540.87	7,516.93	.00	27,459.13	46.2%
07700400	44421	MAINT - EQUIPMENT	52,000	52,000	15,071.95	4,658.74	.00	36,928.05	29.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44423	MAINT - BUILDING	143,000	143,000	53,019.06	9,485.95	.00	89,980.94	37.1%
07700400 44426	MAINT - OFFICE EQUI	400	400	83.82	17.24	18.83	297.35	25.7%
	TOTAL MAINTENANCE	779,700	779,700	326,400.48	51,527.19	12,885.75	440,413.77	43.5%
45 CAPITAL IMPROVEMENT								
07700400 45590	CAPITAL PURCHASE	180,000	180,000	54,250.00	.00	20,051.50	105,698.50	41.3%
	TOTAL CAPITAL IMPROVEMENT	180,000	180,000	54,250.00	.00	20,051.50	105,698.50	41.3%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	11,800	13,400	1,355.81	139.61	1,972.08	10,072.11	24.8%
07700400 47760	UNIFORMS & SAFETY I	11,800	11,800	5,476.40	1,546.05	829.12	5,494.48	53.4%
07700400 47790	INTEREST EXPENSE	7,200	7,200	.00	.00	.00	7,200.00	.0%
07700600 47790	INTEREST EXPENSE	0	0	3,428.49	1,104.39	.00	-3,428.49	100.0%
	TOTAL OTHER EXPENSES	30,800	32,400	10,260.70	2,790.05	2,801.20	19,338.10	40.3%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	2,234,114.69	483,309.65	582,646.53	2,003,538.78	58.4%
	TOTAL WATER OPERATING	4,820,300	4,820,300	2,234,114.69	483,309.65	582,646.53	2,003,538.78	58.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400 41103	IMRF	115,000	115,000	52,134.81	10,698.67	.00	62,865.19	45.3%
07800400 41104	FICA	110,000	110,000	49,891.31	10,318.80	.00	60,108.69	45.4%
07800400 41105	SUI	2,500	2,500	161.33	71.90	.00	2,338.67	6.5%
07800400 41106	INSURANCE	231,000	231,000	107,823.28	21,305.85	5.63	123,171.09	46.7%
07800400 41110	SALARIES	1,340,000	1,336,075	650,237.45	136,220.83	.00	685,837.55	48.7%
07800400 41140	OVERTIME	37,500	37,500	18,389.10	3,661.53	.00	19,110.90	49.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	1,836,000	1,832,075	878,637.28	182,277.58	5.63	953,432.09	48.0%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	21,600	21,600	6,430.70	1,230.00	744.14	14,425.16	33.2%
07800400 42211 NATURAL GAS	41,200	41,200	9,743.74	1,091.97	25,256.26	6,200.00	85.0%
07800400 42212 ELECTRIC	388,600	388,600	139,556.61	30,809.07	249,003.39	40.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	-715.27	299.00	299.00	3,616.27	-13.0%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	23,447.55	3,719.70	.00	18,552.45	55.8%
07800400 42226 ACH REBATE	28,000	28,000	16,215.50	2,722.50	.00	11,784.50	57.9%
07800400 42230 LEGAL SERVICES	4,000	2,400	.00	.00	.00	2,400.00	.0%
07800400 42231 AUDIT SERVICES	6,900	6,900	5,595.00	3,345.00	750.00	555.00	92.0%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	171,400.79	39,800.59	103,954.46	63,944.75	81.2%
07800400 42236 INSURANCE	131,000	131,000	130,183.40	62,719.59	.00	816.60	99.4%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	338.57	166.84	.00	761.43	30.8%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	206.36	.00	.00	1,393.64	12.9%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	46,397.25	11,826.75	53,602.75	91,500.00	52.2%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	50.52	.71	8.48	1,441.00	3.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	8,057.69	2,482.26	.00	3,542.31	69.5%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,216,600	557,352.91	160,213.98	433,618.48	225,628.61	81.5%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	36,000	36,000	.00	.00	.00	36,000.00	.0%
07800400 43317 POSTAGE	34,400	34,400	17,989.88	3,116.97	184.80	16,225.32	52.8%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	24,206.70	2,020.22	-99.62	19,592.92	55.2%
07800400 43332 OFFICE FURNITURE &	0	5,225	2,963.30	2,963.30	1,961.62	300.08	94.3%
07800400 43333 IT EQUIPMENT & SUPP	249,300	249,300	67,805.78	10,663.63	22,684.18	158,810.04	36.3%
07800400 43335 VEHICLES & EQUIP (N	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07800400 43340 FUEL	24,000	24,000	10,134.24	1,624.68	.00	13,865.76	42.2%
07800400 43342 CHEMICALS	163,700	163,700	43,429.51	509.16	40,966.83	79,303.66	51.6%
07800400 43345 LAB SUPPLIES	37,600	45,600	40,391.21	9,623.12	2,873.37	2,335.42	94.9%
07800400 43348 METERS & METER SUPP	79,800	66,000	35,434.85	11,161.94	24,005.31	6,559.84	90.1%
TOTAL COMMODITIES	704,000	715,925	259,194.72	41,683.02	92,576.49	364,153.79	49.1%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44412 MAINT - TREATMENT F	328,400	320,400	149,554.62	21,410.03	45,974.82	124,870.56	61.0%
07800400 44414 MAINT - LIFT STATIO	102,700	102,700	11,156.38	.00	.00	91,543.62	10.9%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	35,260.98	9,795.20	.00	16,739.02	67.8%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	21,496.19	4,328.81	.00	29,503.81	42.1%
07800400 44423 MAINT - BUILDING	147,000	147,000	73,930.26	15,460.50	.00	73,069.74	50.3%
07800400 44426 MAINT - OFFICE EQUI	500	500	117.17	17.24	18.83	364.00	27.2%
TOTAL MAINTENANCE	705,100	697,100	291,515.60	51,011.78	45,993.65	359,590.75	48.4%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	116,549.00	11,333.00	20,051.50	161,399.50	45.8%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	116,549.00	11,333.00	20,051.50	161,399.50	45.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	11,300	2,449.71	1,339.61	1,972.09	6,878.20	39.1%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	5,839.99	1,400.70	829.13	1,830.88	78.5%
07800600 47790 INTEREST EXPENSE	3,800	3,800	1,683.76	540.01	.00	2,116.24	44.3%
TOTAL OTHER EXPENSES	22,000	23,600	9,973.46	3,280.32	2,801.22	10,825.32	54.1%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	695,432.60	116,352.00	.00	4,184,567.40	14.3%
TOTAL TRANSFERS	4,880,000	4,880,000	695,432.60	116,352.00	.00	4,184,567.40	14.3%
TOTAL UNDESIGNATED	9,663,300	9,663,300	2,808,655.57	566,151.68	595,046.97	6,259,597.46	35.2%
TOTAL SEWER OPERATING	9,663,300	9,663,300	2,808,655.57	566,151.68	595,046.97	6,259,597.46	35.2%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED

46 DEBT SERVICES

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46680 BOND PAYMENT	830,000	830,000	.00	.00	.00	830,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	27,000	27,000	13,487.50	13,487.50	.00	13,512.50	50.0%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	129,000	129,000	64,170.35	64,170.35	.00	64,829.65	49.7%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	356,091.42	356,091.42	.00	359,658.58	49.8%
07080400 46700 W1950 IEPA LOAN PRIN	282,200	282,200	140,393.69	.00	141,797.63	8.68	100.0%
07080400 46701 W1750 IEPA LOAN INTE	43,150	43,150	21,850.98	21,850.98	.00	21,299.02	50.6%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	153,393.07	153,393.07	.00	149,856.93	50.6%
07080400 46701 W1950 IEPA LOAN INTE	111,700	111,700	56,519.27	.00	55,115.33	65.40	99.9%
TOTAL DEBT SERVICES	2,442,600	2,442,600	805,906.28	608,993.32	196,912.96	1,439,780.76	41.1%
TOTAL UNDESIGNATED	2,442,600	2,442,600	805,906.28	608,993.32	196,912.96	1,439,780.76	41.1%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	805,906.28	608,993.32	196,912.96	1,439,780.76	41.1%
TOTAL WATER & SEWER	16,926,200	16,926,200	5,848,676.54	1,658,454.65	1,374,606.46	9,702,917.00	42.7%
TOTAL EXPENSES	16,926,200	16,926,200	5,848,676.54	1,658,454.65	1,374,606.46	9,702,917.00	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	9,000	.00	.00	.00	9,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	110,000	110,000	57,478.50	17,048.25	4,260.00	48,261.50	56.1%
12900400 42232 W2212 ENGINEERING/DE	125,000	215,000	97,526.08	59,467.08	49,590.32	67,883.60	68.4%
12900400 42232 W2213 ENGINEERING/DE	80,000	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	50,000	50,000	6,129.29	.00	.00	43,870.71	12.3%
12900400 42232 W2301 ENGINEERING/DE	0	20,000	19,160.96	2,349.69	47.75	791.29	96.0%
12900400 42232 W2302 ENGINEERING/DE	130,000	130,000	658.70	.00	.00	129,341.30	.5%
12900400 42232 W2323 ENGINEERING/DE	80,000	54,000	.00	.00	.00	54,000.00	.0%
12900400 42232 W2342 ENGINEERING/DE	10,000	10,000	4,217.50	1,200.00	.00	5,782.50	42.2%
12900400 42232 W2352 ENGINEERING/DE	0	6,000	465.00	.00	.00	5,535.00	7.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

12	WATER & SEWER IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232	W2411	ENGINEERING/DE	35,000	35,000	908.00	.00	19,882.45	14,209.55	59.4%
12900400	42232	W2412	ENGINEERING/DE	175,000	135,000	60,928.50	44,292.00	22,319.00	51,752.50	61.7%
12900400	42232	W2421	ENGINEERING/DE	60,000	40,000	.00	.00	.00	40,000.00	.0%
12900400	42232	W2422	ENGINEERING/DE	40,000	40,000	34,391.53	.00	.00	5,608.47	86.0%
12900400	42232	W2431	ENGINEERING/DE	0	32,000	6,830.14	3,335.14	.00	25,169.86	21.3%
12900400	42232	W2432	ENGINEERING/DE	75,000	75,000	.00	.00	.00	75,000.00	.0%
12900400	42232	W2501	ENGINEERING/DE	150,000	150,000	27,084.63	27,084.63	29,600.75	93,314.62	37.8%
12900400	42232	W2511	ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES				1,180,000	1,191,000	315,778.83	154,776.79	125,700.27	749,520.90	37.1%
43 COMMODITIES										
12900400	43370	INFRASTRUCTURE MAIN		10,000	11,000	3,400.00	.00	6,800.00	800.00	92.7%
12900400	43370	INFRASTRUCTURE		750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL COMMODITIES				760,000	761,000	3,400.00	.00	6,800.00	750,800.00	1.3%
44 MAINTENANCE										
12900400	44416	MAINT - COLLECTION		600,000	620,000	.00	.00	.00	620,000.00	.0%
TOTAL MAINTENANCE				600,000	620,000	.00	.00	.00	620,000.00	.0%
45 CAPITAL IMPROVEMENT										
12900400	45520	W2303	WATER TREATMEN	1,850,000	1,850,000	.00	.00	.00	1,850,000.00	.0%
12900400	45520	W2311	WATER TREATMEN	15,000	15,000	.00	.00	.00	15,000.00	.0%
12900400	45526	W2322	WASTEWATER COL	1,250,000	1,237,000	344,775.13	.00	.00	892,224.87	27.9%
12900400	45526	W2413	WASTEWATER COL	2,100,000	2,100,000	904,815.90	865,775.70	.00	1,195,184.10	43.1%
12900400	45526	W2423	WASTEWATER COL	425,000	425,000	200,192.40	.00	135,353.60	89,454.00	79.0%
12900400	45565	W2014	WATER MAIN	12,500	25,500	24,490.00	24,490.00	.00	1,010.00	96.0%
12900400	45565	W2321	WATER MAIN	100,000	8,000	.00	.00	.00	8,000.00	.0%
12900400	45565	W2343	WATER MAIN	75,000	75,000	11,964.87	.00	.00	63,035.13	16.0%
12900400	45565	W2353	WATER MAIN	20,000	80,000	46,663.05	.00	.00	33,336.95	58.3%
12900400	45565	W2401	WATER MAIN	400,000	400,000	.00	.00	83,216.89	316,783.11	20.8%
12900400	45565	W2433	WATER MAIN	900,000	900,000	.00	.00	.00	900,000.00	.0%
12900400	45570	W2214	WASTEWATER TRE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	8,147,500	8,115,500	1,532,901.35	890,265.70	218,570.49	6,364,028.16	21.6%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	1,852,080.18	1,045,042.49	351,070.76	8,484,349.06	20.6%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	1,852,080.18	1,045,042.49	351,070.76	8,484,349.06	20.6%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	1,852,080.18	1,045,042.49	351,070.76	8,484,349.06	20.6%
	TOTAL EXPENSES	10,687,500	10,687,500	1,852,080.18	1,045,042.49	351,070.76	8,484,349.06	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	11,275.00	.00	.00	4,725.00	70.5%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	11,275.00	.00	.00	4,725.00	70.5%
48 TRANSFERS								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	51,000	51,000	11,275.00	.00	.00	39,725.00	22.1%
TOTAL HOTEL TAX FUND	51,000	51,000	11,275.00	.00	.00	39,725.00	22.1%
TOTAL DEVELOPMENT FUND	126,000	126,000	11,275.00	.00	.00	114,725.00	8.9%
TOTAL EXPENSES	126,000	126,000	11,275.00	.00	.00	114,725.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	60,000	60,000	28,005.20	3,510.00	2,945.00	29,049.80	51.6%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	19,886.61	1,137.50	5,313.75	44,799.64	36.0%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	20,620.57	13,004.18	19,822.45	59,556.98	40.4%
26900300 42232 N2401 ENGINEERING/DE	50,000	60,000	37,354.50	.00	9,108.75	13,536.75	77.4%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	32,198.25	.00	6,680.09	41,121.66	48.6%
26900300 42232 N2501 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CONTRACTUAL SERVICES	430,000	440,000	138,065.13	17,651.68	43,870.04	258,064.83	41.3%
43 COMMODITIES							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	134,771.00	20,875.00	23,354.00	181,875.00	46.5%
26900300 43370 N2313 INFRASTRUCTURE	15,000	15,000	495.00	495.00	.00	14,505.00	3.3%
TOTAL COMMODITIES	355,000	355,000	135,266.00	21,370.00	23,354.00	196,380.00	44.7%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	79,562.50	18,160.00	11,195.00	89,242.50	50.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	44408 N2441 MAINT - WETLAN	25,000	25,000	26,850.00	.00	.00	-1,850.00	107.4%
26900300	44425 N2461 MAINT - W/C EC	175,000	175,000	.00	.00	175,000.00	.00	100.0%
	TOTAL MAINTENANCE	380,000	380,000	106,412.50	18,160.00	186,195.00	87,392.50	77.0%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	22,880.00	10,000.00	.00	11,120.00	67.3%
26900300	45593 N2303 CAPITAL IMPROV	1,500,000	1,451,000	297,555.71	297,555.71	.00	1,153,444.29	20.5%
26900300	45593 N2461 CAPITAL IMPROV	155,000	155,000	46,795.00	31,500.00	53,930.00	54,275.00	65.0%
26900300	45595 LAND ACQUISITION	0	5,000	4,875.00	.00	.00	125.00	97.5%
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,645,000	372,105.71	339,055.71	53,930.00	1,218,964.29	25.9%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	751,849.34	396,237.39	307,349.04	1,760,801.62	37.6%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	751,849.34	396,237.39	307,349.04	1,760,801.62	37.6%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	751,849.34	396,237.39	307,349.04	1,760,801.62	37.6%
	TOTAL EXPENSES	2,820,000	2,820,000	751,849.34	396,237.39	307,349.04	1,760,801.62	

28 BUILDING MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL

28900000	41103 IMRF	34,000	34,000	16,146.97	2,679.78	.00	17,853.03	47.5%
28900000	41104 FICA	31,000	31,000	15,386.55	2,526.31	.00	15,613.45	49.6%
28900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
28900000	41106 INSURANCE	83,000	83,000	34,861.60	4,711.72	4.73	48,133.67	42.0%
28900000	41110 SALARIES	395,000	395,000	197,947.87	33,302.97	.00	197,052.13	50.1%
28900000	41140 OVERTIME	13,000	13,000	8,439.16	745.21	.00	4,560.84	64.9%
	TOTAL PERSONNEL	556,800	556,800	272,782.15	43,965.99	4.73	284,013.12	49.0%

42 CONTRACTUAL SERVICES

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	42210 TELEPHONE	8,000	8,000	1,903.33	377.44	202.73	5,893.94	26.3%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	-715.93	299.00	299.00	3,616.93	-13.0%
28900000	42234 PROFESSIONAL SERVIC	1,400	1,400	130.00	.00	.00	1,270.00	9.3%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
28900000	42260 PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	12,200	12,200	7,818.84	2,214.32	.00	4,381.16	64.1%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	9,136.24	2,890.76	501.73	16,762.03	36.5%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	36.70	.00	78.02	385.28	22.9%
28900000	43319 BUILDING SUPPLIES	158,000	158,000	125,441.43	20,514.89	.00	32,558.57	79.4%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	5,764.36	516.62	361.85	2,173.79	73.8%
28900000	43333 IT EQUIPMENT & SUPP	2,200	2,200	1,489.60	1,489.60	710.00	.40	100.0%
28900000	43335 VEHICLES & EQUIP (N	81,000	81,000	13,177.39	.00	58,780.00	9,042.61	88.8%
28900000	43340 FUEL	3,000	3,000	1,051.58	67.66	.00	1,948.42	35.1%
	TOTAL COMMODITIES	253,200	253,200	146,961.06	22,588.77	59,929.87	46,309.07	81.7%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,377.00	.00	.00	3,623.00	27.5%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	1,915.88	.00	.00	1,084.12	63.9%
28900000	44426 MAINT - OFFICE EQUI	600	600	299.82	17.24	18.83	281.35	53.1%
28900000	44445 MAINT - OUTSOURCED	273,500	273,500	206,951.88	52,363.05	.00	66,548.12	75.7%
	TOTAL MAINTENANCE	282,100	282,100	210,544.58	52,380.29	18.83	71,536.59	74.6%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	320.00	5,180.00	5.8%
28900000	47760 UNIFORMS & SAFETY I	6,300	6,300	2,594.89	.00	400.00	3,305.11	47.5%
28900000	47776 PARTS/FLUID INVENT	0	0	-37,749.31	-8,965.16	.00	37,749.31	100.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 47790	INTEREST EXPENSE	3,400	3,400	1,586.68	519.71	.00	1,813.32	46.7%
	TOTAL OTHER EXPENSES	15,200	15,200	-33,567.74	-8,445.45	720.00	48,047.74	-216.1%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	605,856.29	113,380.36	61,175.16	466,668.55	58.8%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	605,856.29	113,380.36	61,175.16	466,668.55	58.8%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	605,856.29	113,380.36	61,175.16	466,668.55	58.8%
	TOTAL EXPENSES	1,133,700	1,133,700	605,856.29	113,380.36	61,175.16	466,668.55	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	33,000	33,000	14,195.11	2,360.53	.00	18,804.89	43.0%
29900000 41104	FICA	29,000	29,000	13,454.69	2,225.56	.00	15,545.31	46.4%
29900000 41105	SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106	INSURANCE	68,000	68,000	31,706.01	5,284.34	3.37	36,290.62	46.6%
29900000 41110	SALARIES	366,000	366,000	178,869.74	29,864.52	.00	187,130.26	48.9%
29900000 41140	OVERTIME	8,000	8,000	3,910.76	616.83	.00	4,089.24	48.9%
	TOTAL PERSONNEL	504,800	504,800	242,136.31	40,351.78	3.37	262,660.32	48.0%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	5,700	5,700	1,753.03	366.23	168.67	3,778.30	33.7%
29900000 42215	RADIO COMMUNICATION	3,200	3,200	-716.27	299.00	299.00	3,617.27	-13.0%
29900000 42234	PROFESSIONAL SERVIC	10,800	10,800	3,195.00	.00	.00	7,605.00	29.6%
29900000 42242	PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000 42243	PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000 42260	PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
29900000 42270	EQUIPMENT RENTAL	3,000	3,000	1,205.30	1,096.30	.00	1,794.70	40.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 42272	LEASES - NON CAPITA	3,100	3,100	1,566.29	529.25	.00	1,533.71	50.5%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	9,963.35	2,290.78	467.67	22,068.98	32.1%
43 COMMODITIES								
29900000 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000 43317	POSTAGE	400	400	52.24	52.24	.00	347.76	13.1%
29900000 43320	SMALL TOOLS & SUPPL	15,900	15,900	11,600.61	9,068.30	760.64	3,538.75	77.7%
29900000 43340	FUEL	3,000	3,000	673.21	161.24	.00	2,326.79	22.4%
29900000 43350	PARTS / FLUIDS - FL	285,500	285,500	123,357.19	21,202.55	.00	162,142.81	43.2%
29900000 43351	FUEL - COST OF SALE	316,000	316,000	118,193.37	19,659.18	.00	197,806.63	37.4%
	TOTAL COMMODITIES	621,100	621,100	253,876.62	50,143.51	760.64	366,462.74	41.0%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	6,200	6,200	2,742.46	190.40	.00	3,457.54	44.2%
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	568.32	.00	.00	1,431.68	28.4%
29900000 44423	MAINT - BUILDING	65,000	65,000	32,305.00	5,023.92	.00	32,695.00	49.7%
29900000 44426	MAINT - OFFICE EQUI	600	600	299.80	17.22	18.84	281.36	53.1%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	14,993.28	928.12	.00	45,006.72	25.0%
	TOTAL MAINTENANCE	133,800	133,800	50,908.86	6,159.66	18.84	82,872.30	38.1%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	5,600	5,600	2,205.00	.00	320.00	3,075.00	45.1%
29900000 47760	UNIFORMS & SAFETY I	4,000	4,000	1,116.01	.00	200.00	2,683.99	32.9%
29900000 47776	PARTS/FLUID INVENT	0	0	-8,866.81	23,688.12	.00	8,866.81	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	542.64	173.73	.00	657.36	45.2%
	TOTAL OTHER EXPENSES	10,800	10,800	-5,003.16	23,861.85	520.00	15,283.16	-41.5%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	551,881.98	122,807.58	1,770.52	749,347.50	42.5%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	551,881.98	122,807.58	1,770.52	749,347.50	42.5%
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	551,881.98	122,807.58	1,770.52	749,347.50	42.5%
	TOTAL EXPENSES	1,303,000	1,303,000	551,881.98	122,807.58	1,770.52	749,347.50	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100	45593 CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL EXPENSES	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	848,994.16	.00	.00	1,071,005.84	44.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - OCTOBER 2024

FOR 2025 06

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,920,000	1,920,000	848,994.16	.00	.00	1,071,005.84	44.2%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,000	1,000	140.00	.00	.00	860.00	14.0%
53900000	42228 INVESTMENT MANAGEME	32,002	32,002	13,309.81	.00	.00	18,692.19	41.6%
53900000	42230 LEGAL SERVICES	5,000	5,000	356.55	.00	.00	4,643.45	7.1%
53900000	42234 PROFESSIONAL SERVIC	31,500	31,500	8,815.00	.00	.00	22,685.00	28.0%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	22,621.36	.00	.00	48,380.64	31.9%
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	50.00	.00	.00	7,950.00	.6%
	TOTAL OTHER EXPENSES	8,000	8,000	50.00	.00	.00	7,950.00	.6%
	TOTAL UNDESIGNATED	1,999,202	1,999,202	871,665.52	.00	.00	1,127,536.48	43.6%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	871,665.52	.00	.00	1,127,536.48	43.6%
	TOTAL POLICE PENSION	1,999,202	1,999,202	871,665.52	.00	.00	1,127,536.48	43.6%
	TOTAL EXPENSES	1,999,202	1,999,202	871,665.52	.00	.00	1,127,536.48	
	GRAND TOTAL	101,344,602	101,520,108	39,553,610.36	8,614,283.73	7,510,736.79	54,455,760.41	46.4%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: November 11, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$19,492,953, with investments of \$41,352,705. Total cash and investments are \$60,845,658.

Fixed Income Investments

Additionally, Exhibit C reports \$5,771,751 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$35,580,954. The average daily investment rate in the Illinois Funds Money Market Fund was 4.96 percent, the IMET Convenience Fund was 4.66 percent, and the Illinois Trust was 4.89 percent.

In November 2024, the Federal Funds Rate was adjusted to a target range of 450 to 475 basis points (▼25 bps), marking the second rate cut in 2024. As further rate reductions are anticipated in the coming months, investment returns are likely to face downward pressure in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF OCTOBER 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	\$ 149,210	\$ 2,586,121	\$ 5,771,751	\$ 1,074,225	\$ 6,075,675	\$ 1,279,866	\$ 16,936,848
GENERAL - (D)		545,115			12,057	20,200	577,373
GENERAL - VEHICLE REPLACEMENT (D)					258,338	369,430	627,769
GENERAL - INSURANCE - (D)		1,344			132,248	263,549	397,141
CEMETERY	-	7,756					7,756
CEMETERY TRUST - (D)		57,050			204,041	207,896	468,987
MOTOR FUEL - (D)					2,327,231		2,327,231
STREET IMPROVEMENT	-	916,637		\$ 1,439,836	\$ 1,657,290	1,638,815	5,652,578
STREET IMPROVEMENT - BOND PROCEEDS		19,270					19,270
SWIMMING POOL	200						200
PARK	-	644,294			\$ 248,515		892,808
PARK - (D)		128,922					128,922
PARK - BOND PROCEEDS		4,729,746					4,729,746
W&S OPERATING	208,511	\$ 4,040,151		\$ 6,925,719	\$ 2,995,980	3,262,986	17,433,346
W&S BOND & INT. - (D)						947,421	947,421
W&S IMPR	-	\$ 2,566,302		\$ 971,749	\$ 902,220	971,185	5,411,456
SCHOOL DONATION - (D)		314,688					314,688
CUL DE SAC - (D)		12,438			\$ 32,657	59,535	104,631
HOTEL TAX		193,290			\$ 51,521	104,976	349,787
VILLAGE CONSTRUCTION	-	23,726			\$ 13,927	8,232	45,884
NATURAL AREA & DRAINAGE IMP	-	-			\$ 887,653		887,653
NATURAL AREA & DRAINAGE IMP (D)		542,538					542,538
DOWNTOWN TIF DISTRICT	1,262,388	-				235,979	1,498,367
NORTHPOINT TIF DISTRICT	678,474	-					678,474
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	8,956					8,956
BUILDING MAINTENANCE	-	(144,172)					(144,172)
TOTAL	\$ 2,298,783	\$ 17,194,170	\$ 5,771,751	\$ 10,411,529	\$ 15,799,353	\$ 9,370,072	\$ 60,845,658
% OF INVESTMENTS HELD	3.78%	28.26%	9.49%	17.11%	25.97%	15.40%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,933,045.77
GENERAL FUND	LGIP	IL FUNDS	6,478,318.77
GENERAL FUND	SCHWAB	FIXED INCOME	5,771,750.97
GENERAL FUND	LGIP	IIIT	1,074,225.33
GENERAL FUND		MMF/SCHWAB TOTAL	15,257,340.84
GENERAL FUND		TOTAL	15,257,340.84
CEMETERY FUND	LGIP	IMET CONV	207,896.32
CEMETERY FUND	LGIP	IL FUNDS	204,040.64
CEMETERY FUND		MMF TOTAL	411,936.96
CEMETERY FUND		TOTAL	411,936.96
MFT FUND	LGIP	IL FUNDS	2,327,231.22
MFT FUND		TOTAL	2,327,231.22
STREET FUND	LGIP	IMET CONV	1,638,815.18
STREET FUND	LGIP	IL FUNDS	1,657,290.12
STREET FUND	LGIP	IIIT	1,439,835.84
STREET FUND		MMF TOTAL	4,735,941.14
STREET FUND		TOTAL	4,735,941.14
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	248,514.50
PARK FUND		TOTAL	248,514.50
W/S OPERATING FUND	LGIP	IMET CONV	4,210,407.18
W/S OPERATING FUND	LGIP	IL FUNDS	2,995,979.73
W/S OPERATING FUND	LGIP	IIIT	6,925,718.71
W/S OPERATING FUND		MMF TOTAL	14,132,105.62
W/S OPERATING FUND		TOTAL	14,132,105.62
W/S IMPROVEMENT FUND	LGIP	IMET CONV	971,185.08
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	902,219.74
W/S IMPROVEMENT FUND	LGIP	IIIT	971,749.00
W/S IMPROVEMENT FUND		MMF TOTAL	2,845,153.82
W/S IMPROVEMENT FUND		TOTAL	2,845,153.82
CUL DE SAC	LGIP	IMET CONV	59,535.43
CUL DE SAC	LGIP	IL FUNDS	32,656.77
HOTEL TAX	LGIP	IMET CONV	104,976.41
HOTEL TAX	LGIP	IL FUNDS	51,521.36
CUL DE SAC & HOTEL TAX		MMF TOTAL	248,689.97
SPECIAL REVENUE FUND		TOTAL	248,689.97
VILLAGE CONST FUND	LGIP	IMET CONV	8,232.28
VILLAGE CONST FUND	LGIP	IL FUNDS	13,926.61
VILLAGE CONST FUND		MMF TOTAL	22,158.89
VILLAGE CONST FUND		TOTAL	22,158.89
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	887,653.29
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	887,653.29
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	235,978.69
DOWNTOWN TIF DISTRICT		TOTAL	235,978.69
		TOTAL	41,352,704.94

Legend:

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

IMET CONV	9,370,072.34
IL FUNDS	15,799,352.75
ILLINOIS TRUST	10,411,528.88
FIXED INCOME	5,771,750.97
TOTAL	41,352,704.94

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

EXHIBIT C

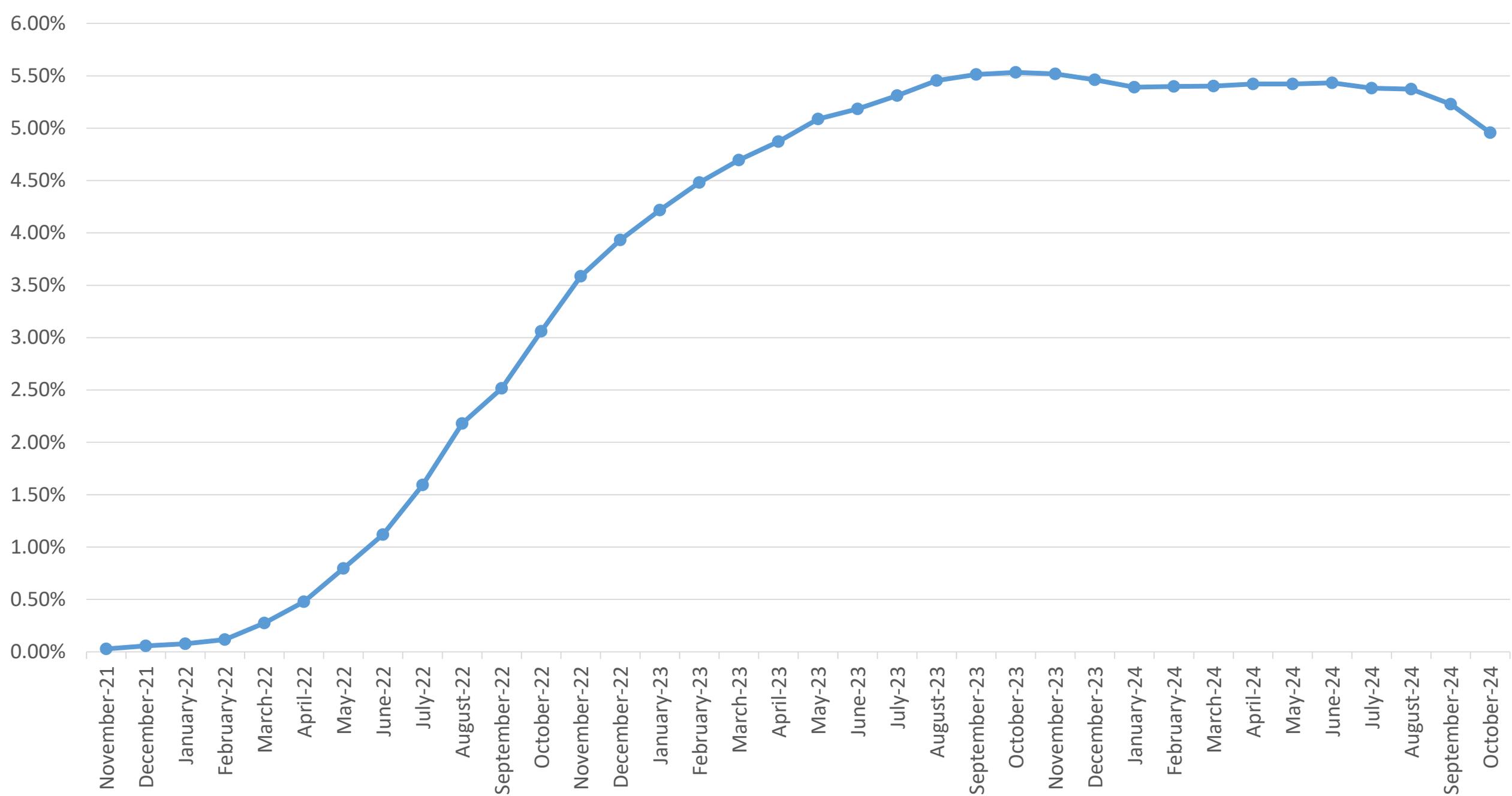
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF						
TOTAL CASH ACCOUNTS		258,671.38		258,671.38		
		\$ 258,671.38	4.5%	\$ 258,671.38	4.4%	
STATE BANK OF INDIA 1/22/25 2%	856285SK8	146,655.45		149,138.25		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,654.00		99,425.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,832.00		98,851.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		196,491.60		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		98,387.40		
STATE BANK IOF INDA 04/27/25 0.95%	856283S64	46,379.75		47,852.50		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,730.10		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		47,630.45		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		95,132.00		
BMW BANK NORTH AM 08/17/25 0.8%	05580AC44	94,813.80		97,416.80		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		71,134.88		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		142,475.40		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		94,872.80		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		133,293.29		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		118,958.25		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		38,849.48		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		227,846.25		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		101,074.50		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		126,290.50		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		73,562.10		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,796.60		
SUBTOTAL CD'S		\$ 2,212,600.74	38.3%	\$ 2,262,209.15	38.6%	\$ 49,608.41
SERIES 11/30/24 USTN 4.5%	91282CFX4	199,000.00		199,906.24		
SERIES 12/15/24 USTN 1%	91282CDN8	243,398.43		248,867.18		
SERIES 02/15/25 USTN 2%	912828J27	199,682.81		203,462.50		
SERIES 02/28/25 USTN 4.625%	91282CGN5	198,906.24		200,031.24		
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,625.00		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,453.12		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,234.38		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		47,367.19		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,656.25		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		169,468.75		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		119,925.00		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		143,912.50		
SUBTOTAL USTNUSTB		\$ 1,916,285.64	33.2%	\$ 1,934,909.35	33.0%	\$ 18,623.71
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		97,206.60		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,545.70		
SUBTOTAL FFCB		\$ 194,074.70	3.4%	\$ 197,752.30	3.4%	\$ 3,677.60
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	97,077.20		99,149.20		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	48,634.35		49,750.50		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,121.30		150,022.20		
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		201,116.80		
SUBTOTAL FHLB		\$ 497,836.85	8.6%	\$ 500,038.70	8.5%	\$ 2,201.85
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	1,338.08		1,308.63		
SUBTOTAL FHLM / FHLMC		\$ 1,338.08	0.0%	\$ 1,308.63	0.0%	\$ (29.45)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	1,405.14		1,428.33		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	7,307.29		7,488.28		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	6,263.12		6,410.57		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	2,576.83		2,622.42		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	9,360.92		9,589.30		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	904.90		965.92		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		119,666.50		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		191,589.60		
SUBTOTAL FNMA		\$ 328,766.13	5.7%	\$ 339,760.92	5.8%	\$ 10,994.79
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,986.10		13,171.33		
SUBTOTAL GNMA		\$ 12,986.10	0.2%	\$ 13,171.33	0.2%	\$ 185.23

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,955.70		29,713.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,107.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,149.50		29,899.20		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		47,919.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		28,862.70		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,361.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		94,753.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,146.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,352.40		
SUBTOTAL MUNICIPAL BONDS		\$ 349,191.35	6.1%	\$ 360,114.50	6.1%	\$ 10,923.15
TOTAL FIXED INCOME		\$ 5,513,079.59	95.5%	\$ 5,609,264.88	95.6%	\$ 96,185.29
GRAND TOTAL ALL INVESTMENTS		\$ 5,771,750.97	100.0%	\$ 5,867,936.26	100.0%	\$ 96,185.29

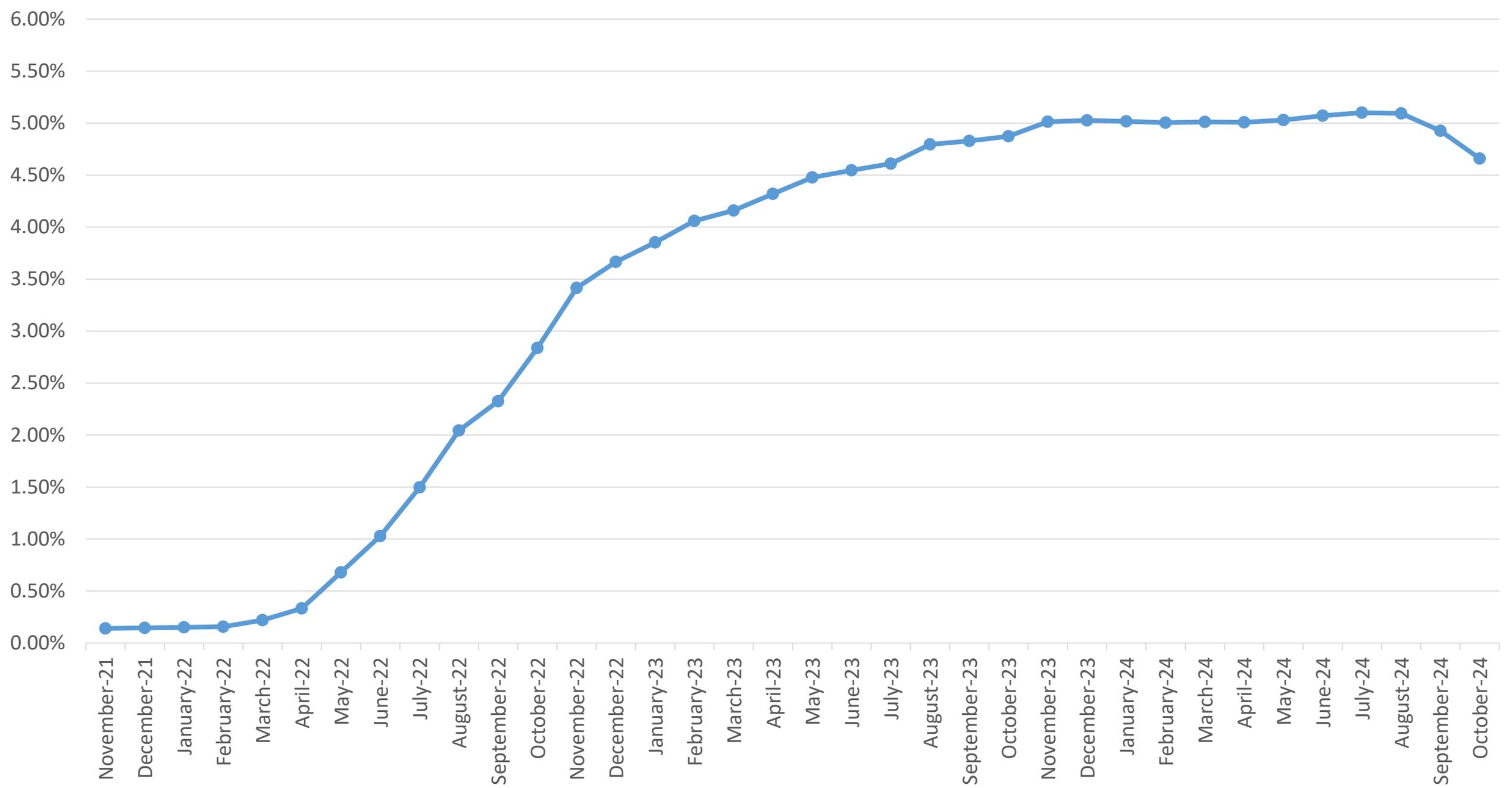
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

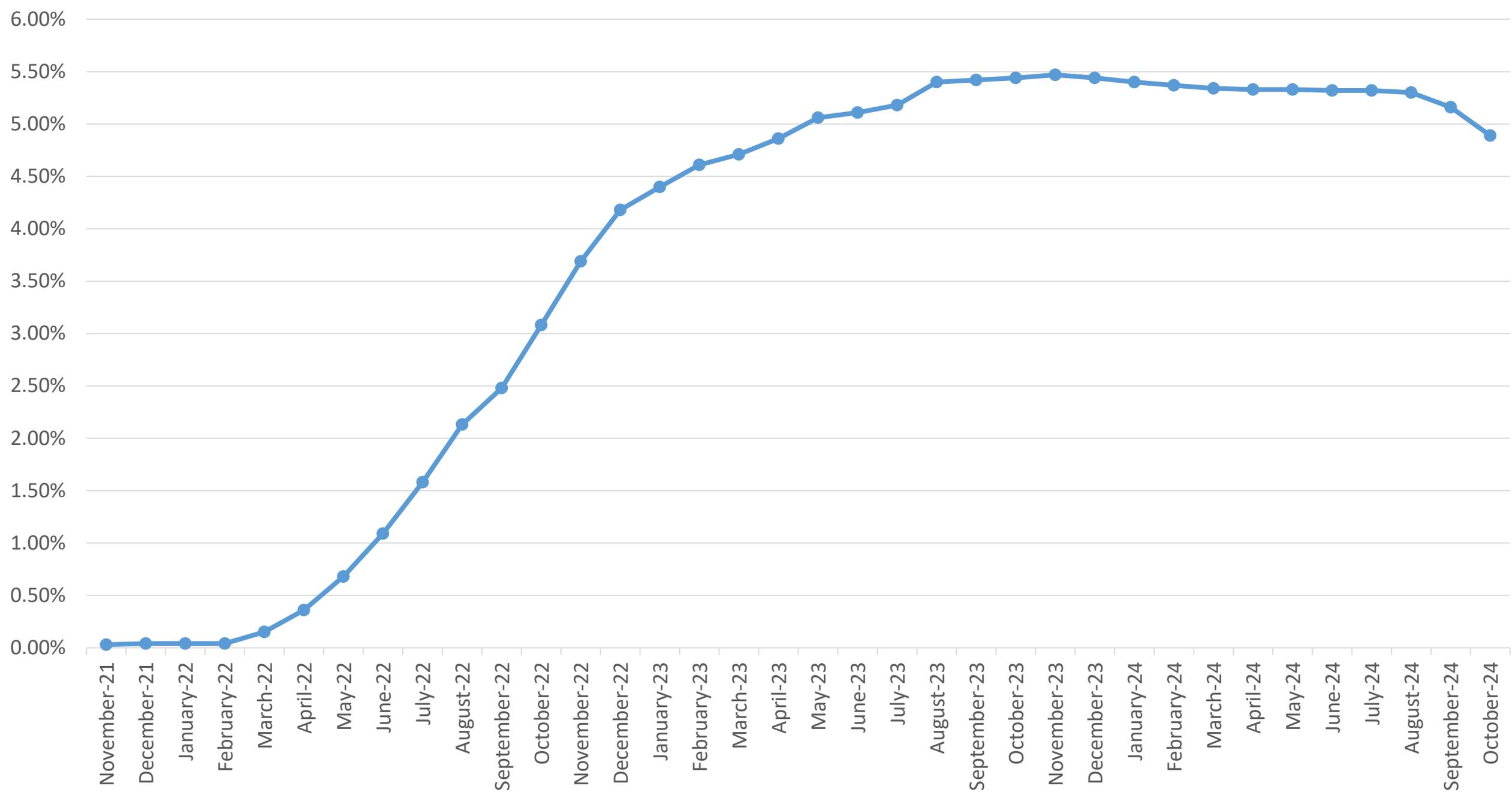
Illinois Funds - Average Daily Rate



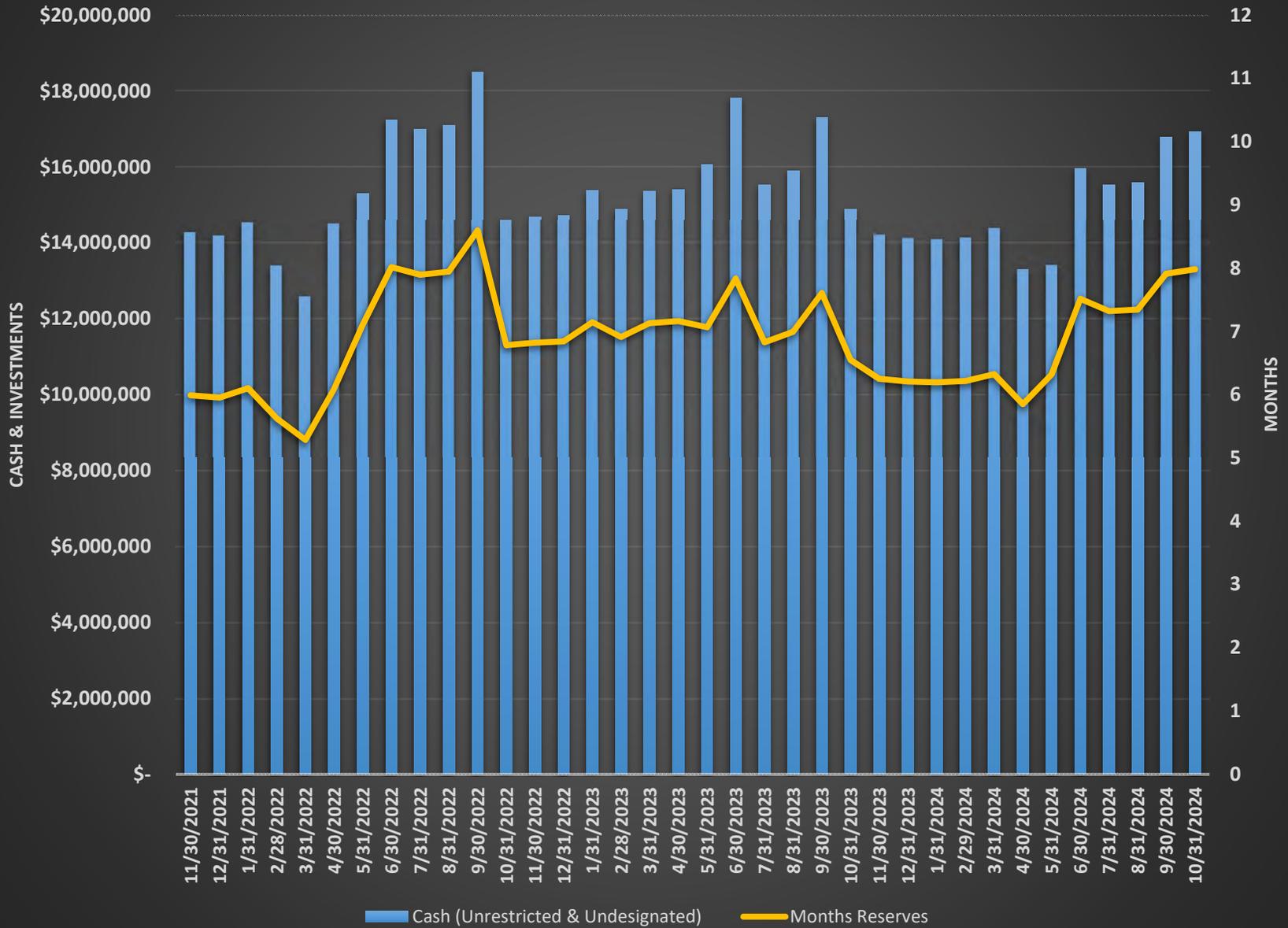
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



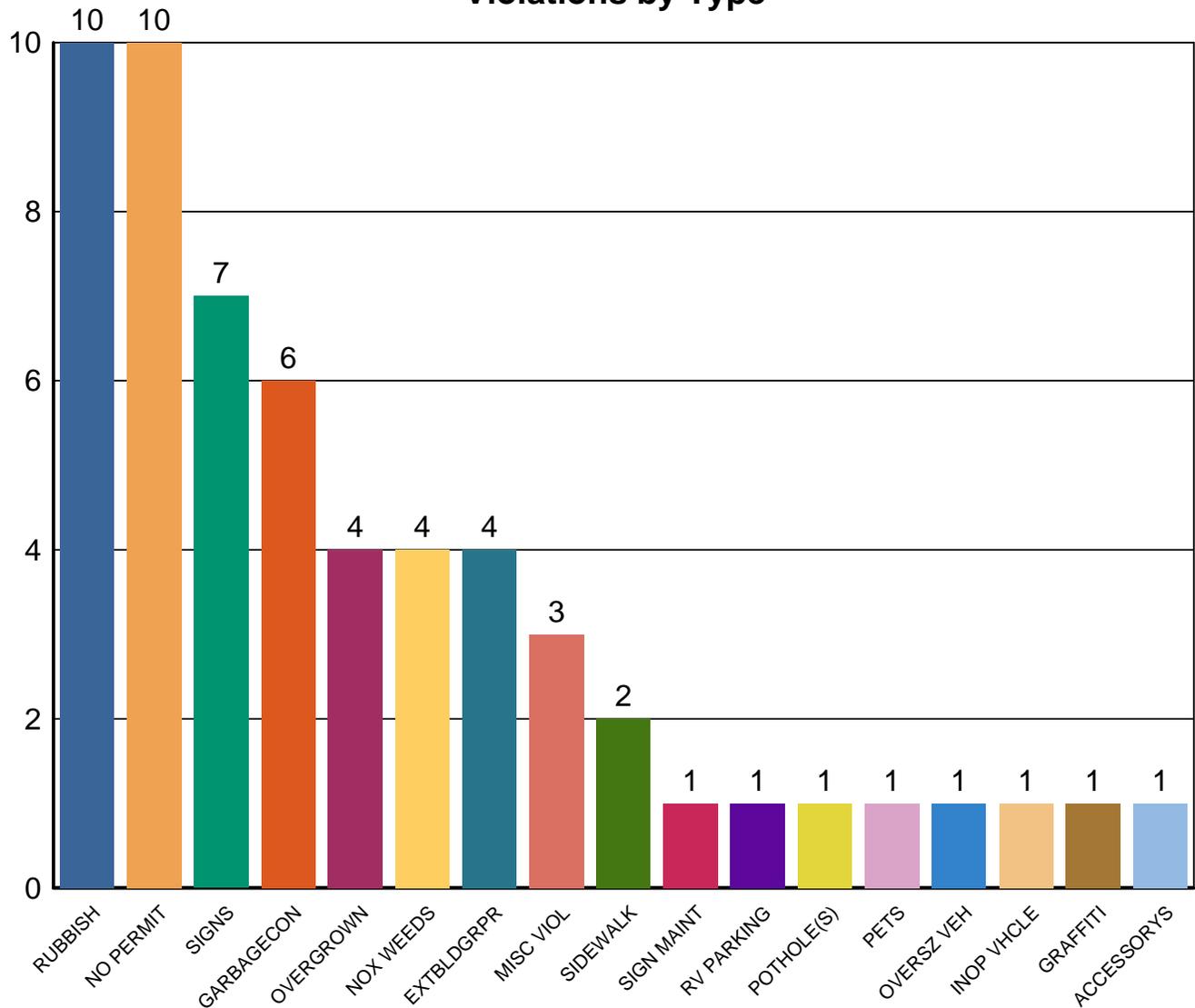


Community Development Code Violation Report

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

	October 2024	October 2023	2024 YTD	2023 YTD
Violation Opened	58	79	796	971
Violation Closed	64	57	763	809

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1024 E ALGONQUIN RD	SIGNS	Violation abated	10/29/2024	10/29/2024	Inspector
Illegal Banner Flag Sign. Corrected Onsite					
1501 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	10/02/2024	10/30/2024	Inspector
At Least Three Faded Stop Signs In The Lot Of Jewel Food Store					
2000 E ALGONQUIN RD	RUBBISH	Letter sent	10/15/2024		Inspector
Items Stored Outside, Junk Trucks, Vehicles, Trailers Etc					
2200 E ALGONQUIN RD	RUBBISH		10/29/2024		Inspector
Many Large Pallets Have Been Sitting Behind The Unit At 2210.					
2401 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Phoned contact	10/01/2024		Inspector
Striping Needed For Parking Spaces In Various Areas Of The Parking Lot.					
2575 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	10/21/2024	10/30/2024	Inspector
Tall Grass/Weeds In Parkway And Parking Lot Islands.					
1000 APPLEWOOD LN	GARBAGE CONTAINERS	Violation abated	10/18/2024	10/24/2024	Inspector
Trash Containers Left Sitting At The Curb After Trash Pickup Day.					
1130 APPLEWOOD LN	RUBBISH	Violation abated	10/18/2024	10/24/2024	Inspector
Mattress Along With Metal Bed Frame Lying In The Parkway Along The Curb					
1631 CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	10/22/2024	10/23/2024	Email
Complaint That Recycling Container Sitting At The Curb For A Week.					
2001 CARLISLE ST	RUBBISH	Violation abated	10/07/2024	10/29/2024	Phone Call
Many More Tree Trimmings Are Leaning Up Against The Tree Line Outside The Rear Yard Along County Line Rd.					
901 CARY RD	EXTERIOR BUILDING REPAIR	Violation abated	10/17/2024	10/29/2024	Police Depa
Reported That Someone Gained Access To An Opening In The Building And Unlocked The Rear Side Access Door.					
901 CARY RD	GRAFFITI	Violation abated	10/04/2024	10/09/2024	Police Depa
600 CHELSEA DR	RUBBISH	Violation abated	10/16/2024	10/23/2024	Inspector
Mattress And Large Cabinet Sitting In The Parkway.					
325 CIRCLE DR	NO BUILDING PERMIT	Violation abated	10/03/2024	10/17/2024	Inspector
Ac Replacement With No Permit					
2391 COUNTY LINE RD	POTHOLE(S)	Violation abated	10/08/2024	10/31/2024	Inspector
Potholes Are Located In The Parking Lot, And One Large One Is In The Front Access Drive.					
9 DIVISION ST	NO BUILDING PERMIT	Extension Grante	10/02/2024		Phone Call
Reconstructed The Front Porch And Steps Without A Permit Or Historic Commission Approval.					
1830 DORCHESTER AVE	NO BUILDING PERMIT	No violation sited	10/31/2024		Counter
Alledged Electrical Work, Gas Heater And Pool. Records Show Pool Built In 2005					

815 ELM ST	MISCELLANEOUS CODE VIOL	Violation abated	10/21/2024	10/31/2024	Inspector
Box Freezer Placed On The Driveway With The Door Still Attached.					
780 FOXGLOVE DR	GARBAGE CONTAINERS	Violation abated	10/06/2024	10/29/2024	Online
Trash And Recycling Containers Sitting In Front Of The Garage Door.					
1461 GLACIER PKWY	MISCELLANEOUS CODE VIOL	Violation abated	10/18/2024	10/21/2024	Inspector
Refrigerator Sitting At The Curb With The Doors Attached.					
2300 GLEN OAKS CT	SIDEWALK CLEARANCE	Violation abated	10/10/2024	10/10/2024	Email
Vegetation Overgrowing Sidewalk					
1145 GREENRIDGE AVE	RUBBISH	Violation abated	10/08/2024	10/24/2024	Inspector
Full Dumpster Bag Has Been Sitting On The Driveway For A Couple Weeks.					
1410 GREENRIDGE AVE	SIGNS	Violation abated	10/02/2024	10/16/2024	Inspector
Portable Contractor Sign On Display In Front Yard.					
3 HIGHMEADOW CT	OVERGROWN VEGETATION	Violation abated	10/08/2024	10/25/2024	Pubic Works
Shrub Is Growing Over The B-Box In The Front Yard, Making It Difficult To Access.					
214 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	10/03/2024	10/15/2024	Online
Tall Grass Along The Sideyard Of The Property.					
2160 LAKE COOK RD	SIGNS	Violation abated	10/29/2024	11/06/2024	Inspector
Illegal Banner Sign On Balcony					
471 LAKE PLUMLEIGH	OVERSIZED VEHICLE	Violation abated	10/07/2024	10/16/2024	Phone Call
A Red Semi-Truck Was Parked On The Driveway Of This Residence.					
501 LAKE PLUMLEIGH	OVERGROWN VEGETATION	Violation abated	10/07/2024	10/17/2024	Phone Call
Overgrown Tree Branches Along (Compton Dr) Blocking Clear Passage Of Walking Path.					
501 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	10/18/2024	10/23/2024	Inspector
Trash Containers Left Sitting At The Curb After Trash Pickup Day.					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	10/18/2024	10/23/2024	Inspector
Trash Containers Left Sitting At The Curb After Trash Pickup Day.					
321 N MAIN ST	RUBBISH	Violation abated	10/25/2024	10/29/2024	Inspector
Sofa Sitting Along The Curb With Tag From Groot That Can Not Pickup.					
1000 N MAIN ST	SIGNS	Violation abated	10/31/2024	11/04/2024	Inspector
Feather Flag Sign. Owner Inquired About The Fine Is Sign Stays Up					
1229 S MAIN ST	SIGNS	Violation abated	10/02/2024	10/07/2024	Inspector
Banner Sign Attached To A Black Truck In The Parking Lot.					
705 MULBERRY CT	SIDEWALK CLEARANCE	Violation abated	10/01/2024	10/08/2024	Online
Tree Over Sidewalk					
400 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	10/15/2024		Inspector
Tall Grass In The Parkway Near The Intersection.					

530 OLD OAK CIR	NO BUILDING PERMIT	Citation issued	10/16/2024	Inspector
Interior Work Without Permit				
632 ORCHARD CT	PETS	Cannot verify corr	10/03/2024	10/14/2024 Counter
Complaint Of Property Owner Letting Their Cats Roam The Neighborhood.				
3710 PERSIMMON DR	INOPERABLE VEHICLE	Letter sent	10/21/2024	Phone Call
Complaints Of Inoperable Vehicle (No Engine) Partially Covered.				
3710 PERSIMMON DR	RUBBISH	Letter sent	10/21/2024	Phone Call
Routinely Having Rubbish Including A Pallet, Buckets, Brake Rotors, Ladders, Scrap Wood, Cardboard, Loose Household Trash				
1226 PIONEER RD	NO BUILDING PERMIT	Posted notice on :	10/09/2024	Inspector
Work Started On Rebuilding The Roof Of The Damaged Garage Without A Permit.				
2622 POND VIEW DR	EXTERIOR BUILDING REPAIR	Violation abated	10/28/2024	11/08/2024 Online
Hole In Soffit (Owner Reported) Advised To Contact Hoa				
0 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	10/29/2024	Inspector
Tall Grass/Weeds On Vacant Parcel				
134 S RANDALL RD	NO BUILDING PERMIT	Letter sent	10/17/2024	Inspector
Banner Attached To The Rear Windows With No Permit.				
400 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	10/03/2024	10/03/2024 Inspector
Overgrown Vegetation Limiting Pedestrian Passage Along Public Walk (Bunker Hill Dr)				
410 S RANDALL RD	NO BUILDING PERMIT	Personal contact	10/30/2024	Inspector
Replacing Rooftop Units At Space 418 Randall Road With No Permit On File.				
750 S RANDALL RD	SIGNS	Letter sent	10/22/2024	Inspector
Missing Stop Sign At South East Access Drive.				
1090 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	10/07/2024	10/23/2024 Online
Vegetation, Including Flowering Shrubs, Makes It Difficult To See Approaching Traffic When Exiting Sonic.				
1400 S RANDALL RD	SIGNS	Violation abated	10/02/2024	10/23/2024 Inspector
Illegal Banner Sign				
2421 S RANDALL RD	RUBBISH	Violation abated	10/09/2024	10/29/2024 Inspector
Lots Of Loose Trash In The Landscaping At The Rear Of The Property.				
1730 RED COACH LN	EXTERIOR BUILDING REPAIR	Letter sent	10/24/2024	Inspector
Siding Missing Along The Side Of The House.				
710 REGAL LN	RV PARKING	Violation abated	10/10/2024	10/25/2024 Inspector
Jet Ski Parked On Grass				
1615 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Violation abated	10/16/2024	11/01/2024 Inspector
Gutters At The Front Of The House Are Clogged With Plant Growth.				
502 SUMMIT ST	NO BUILDING PERMIT	Letter sent	10/18/2024	Inspector
Working Without Permits				

905 THORNEWOOD LN	GARBAGE CONTAINERS	Violation abated	10/18/2024	10/24/2024	Inspector
Trash Containers Left Sitting At The Curb After Trash Pickup Day.					
15 WASHTENAW LN	NO BUILDING PERMIT	Violation abated	10/23/2024	10/24/2024	Phone Call
Extending The Width Of The Driveway Without Acquiring A Permit For The Work.					
181 WINDING CANYON	ACCESSORY STRUCTURE	Letter sent	10/17/2024		Online
Membrane Structure In Backyard					
2040 WYNNFIELD DR	NO BUILDING PERMIT	Violation abated	10/31/2024	11/07/2024	Inspector
Deck Modification Without Permit					
1441 YOSEMITE PKWY	RUBBISH	Violation abated	10/08/2024	10/31/2024	Inspector
A Full Dumpster Bag Has Been Sitting On The Driveway For A Couple Weeks.					

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	3	1	7	0	28	1	1	0
Kory	1	3	1	0	0	10	1	0	0
	Reactive: 17					Proactive: 41			

Violation in Residential Area

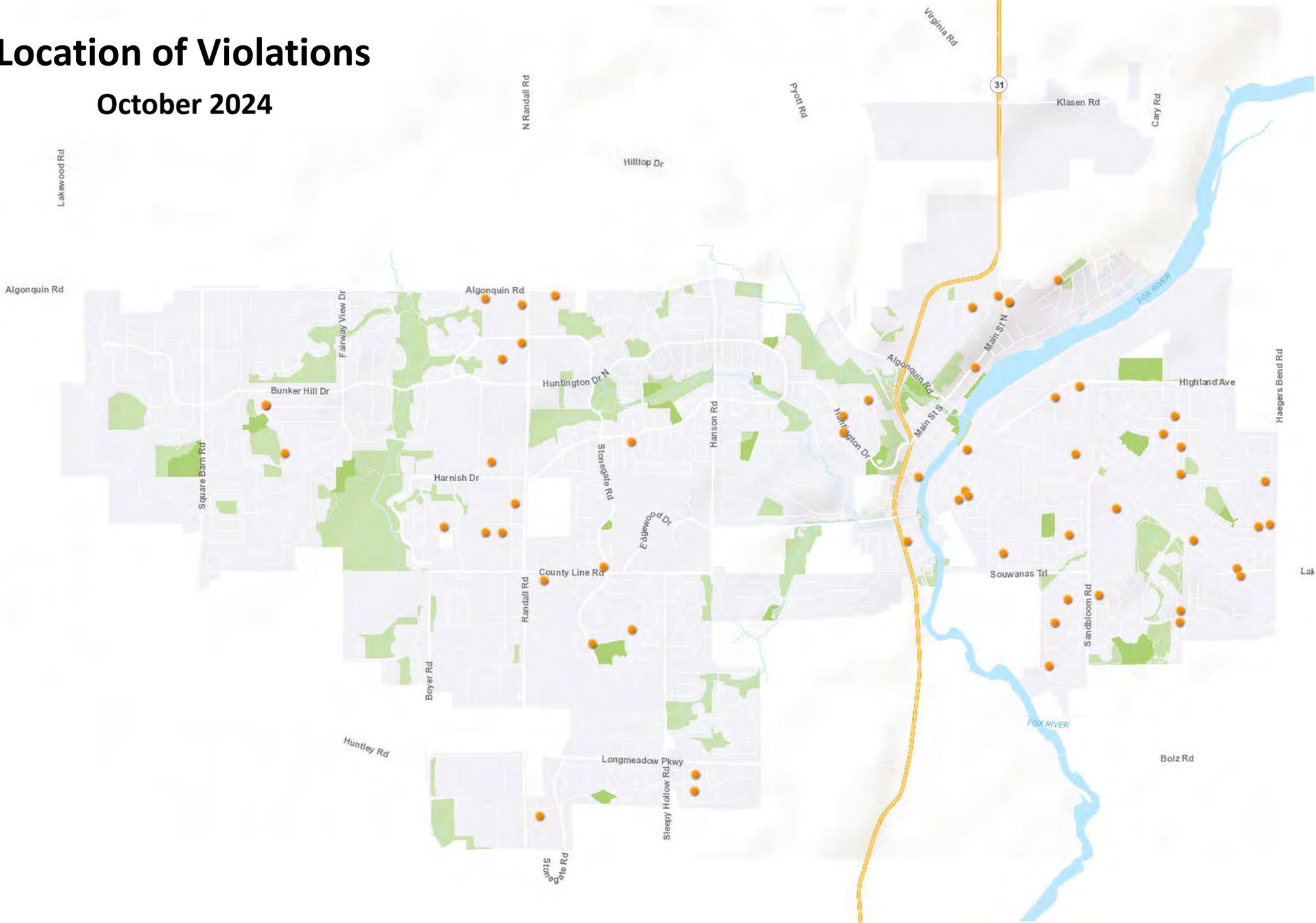
37 (64%)

Violation in Commercial Area

21 (36%)

Location of Violations

October 2024

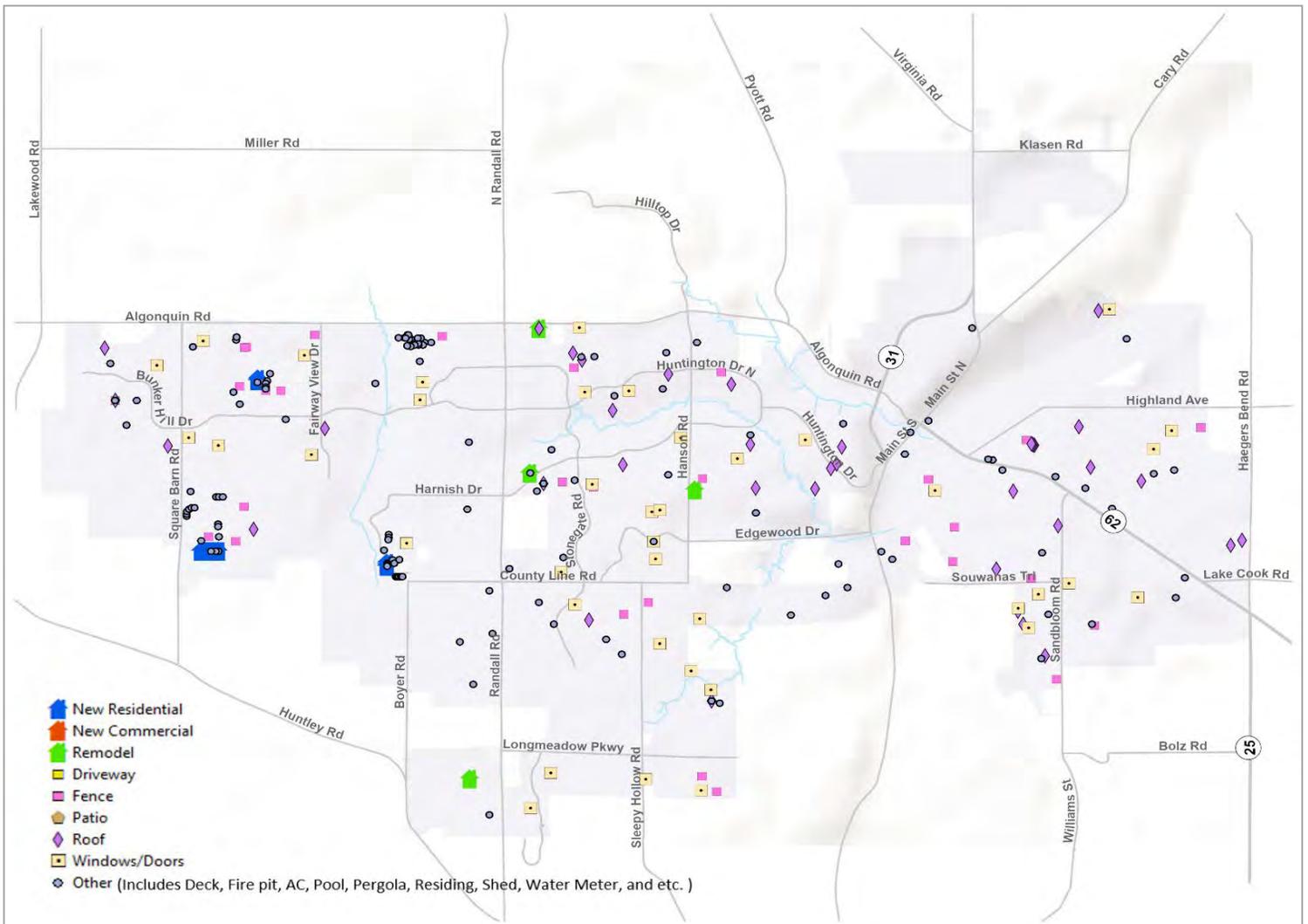


BUILDING DEPARTMENT PERMIT REPORT

OCTOBER 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	274	351	2,700	2,649	-1.89%
TOTAL VALUATION	\$ 26,466,659.00	\$ 7,527,883.00	\$114,562,205.00	\$ 94,450,718.00	-17.56%

<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	21	13	109	155	42.20%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	5	1	-80.00%
TOTAL NEW BUILDINGS	21	13	114	156	36.84%





Public Works Monthly Report

For October 2024

Common Tasks Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Contractor Help	14.00	\$796.88		\$588.52	\$1,385.40
3	Graffiti/Vandalism	4.00	\$248.14		\$36.05	\$284.19
7	Special Events	53.25	\$4,050.15		\$360.18	\$4,410.33
GROUP TOTAL		71.25	\$5,095.17		\$984.75	\$6,079.91

Facilities Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Instrumentation Preventat	4.50	\$209.75		\$4,302.00	\$4,511.75
GROUP TOTAL		4.50	\$209.75		\$4,302.00	\$4,511.75

Forestry Total WOs 4,222

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
31	Tree Maintenance	15.75	\$754.43		\$422.92	\$1,177.35
4,150	Tree Programmed Trimming	0.00	\$103,306.00			\$103,306.00
41	Tree Removal	83.96	\$3,574.87	\$11.97	\$5,545.03	\$9,131.87
GROUP TOTAL		99.71	\$107,635.30	\$11.97	\$5,967.95	\$113,615.22

Parks Total WOs 33

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Athletic Field Maintenance	16.00	\$608.32		\$374.09	\$982.41
1	Court Maintenance	2.00	\$113.84		\$12.36	\$126.20
4	Landscape Area Maintenance	12.00	\$605.23		\$95.47	\$700.70
4	Mowing Area Maintenance	18.00	\$877.23		\$106.05	\$983.28
7	Natural Area Establishment Period	27.50	\$18,414.21		\$47.61	\$18,461.82
6	Natural Area Maintenance	6.00	\$276.08		\$121.37	\$397.45
3	Playground Maintenance	1.25	\$87.30		\$13.91	\$101.21
1	Public Property Maintenance	3.00	\$146.21		\$18.23	\$164.44
1	Structure Maintenance	82.00	\$2,099.11		\$93.40	\$2,192.51
GROUP TOTAL		167.75	\$23,227.53		\$882.49	\$24,110.02

Sewer Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Sanitary Sewer Gravity Main Maintenanc	5.50	\$323.18		\$287.48	\$610.65
GROUP TOTAL		5.50	\$323.18		\$287.48	\$610.65

Stormwater Total WOs 65

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
-----	-----------------	-------	-------	-----------	-----------	-------

46	Stormwater Main Maintenance	70.10	\$3,568.42		\$20,347.92	\$23,916.35
1	Stormwater Main Repair	0.50	\$21.87	\$14.88	\$319.37	\$356.11
2	Stormwater Quality Structure Cleaning	7.00	\$397.64		\$419.30	\$816.94
1	Stormwater Structure Annual Cleaning	0.00	\$115,500.00			\$115,500.00
15	Stormwater Structure Repair	18.35	\$926.71	\$1,905.83	\$3,359.55	\$6,192.10
GROUP TOTAL		95.95	\$120,414.65	\$1,920.71	\$24,446.14	\$146,781.50

Streets

Total WOs 109

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Bridge Maintenance	1.00	\$54.01		\$4.73	\$58.73
20	Dead End Maintenance	19.42	\$1,037.50		\$115.89	\$1,153.39
1	Driveway Maintenance	0.30	\$11.31	\$0.12	\$45.68	\$57.11
3	Fence Maintenance	2.50	\$137.38	\$14.00	\$11.58	\$162.95
1	Guardrail Remove & Replace	24.00	\$1,262.76		\$77.26	\$1,340.02
7	Leaf Collection	66.00	\$3,437.28		\$5,870.44	\$9,307.72
16	Pavement Maintenance	115.50	\$154,190.82	\$2,278.00	\$3,473.95	\$159,942.77
6	Pavement Marking Maintenance	51.86	\$2,749.89	\$2,033.94	\$1,488.72	\$6,272.55
1	Roadside Trash	26.00	\$1,425.00		\$75.57	\$1,500.57
43	Sidewalk Grind	22.54	\$1,142.24		\$143.71	\$1,285.95
2	Sidewalk Maintenance	0.00	\$221,750.00			\$221,750.00
1	Sidewalk Remove & Replace	0.75	\$40.30	\$10.20	\$16.82	\$67.32
2	Street Sweeping	0.00	\$9,656.00			\$9,656.00
2	Trail Maintenance	3.00	\$162.02		\$9.45	\$171.47
3	Trail Remove & Replace	0.00	\$64,976.00			\$64,976.00
GROUP TOTAL		332.87	\$462,032.49	\$4,336.26	\$11,333.78	\$477,702.53

Traffic

Total WOs 67

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	0.00	\$34,457.14			\$34,457.14
1	Sign Creation	10.00	\$453.90	\$0.00		\$453.90
12	Sign Maintenance	9.15	\$452.06	\$0.00	\$69.54	\$521.59
29	Sign New Installation	21.00	\$1,046.10	\$0.00	\$430.04	\$1,476.13
4	Sign Pole Remove & Replace	2.00	\$95.44	\$0.00	\$45.20	\$140.64
19	Sign Remove & Replace	10.80	\$521.52	\$0.00	\$293.79	\$815.32
GROUP TOTAL		52.95	\$37,026.15	\$0.00	\$838.56	\$37,864.72

Water

Total WOs 586

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
533	Hydrant Flushing	143.55	\$4,005.46		\$2,845.56	\$6,851.01
1	Hydrant Repair	2.00	\$137.89	\$0.00	\$17.74	\$155.63
1	Hydrant Replace	35.00	\$1,852.48	\$0.00	\$852.57	\$2,705.05
2	Water Hydrant Valve Repair	2.00	\$100.06	\$2.26	\$558.00	\$660.31
6	Water Main Break	106.60	\$6,533.11	\$10.48	\$8,281.84	\$14,825.42
1	Water Service Line Repair	15.00	\$801.30	\$204.00	\$538.43	\$1,543.72
5	Water Service Line Replace	22.79	\$11,026.93	\$292.16	\$1,131.85	\$12,450.94
29	Water Service Line Valve Repair	45.85	\$2,525.89	\$0.68	\$2,036.89	\$4,563.46

	27.75	\$1,423.35	\$15.73	\$3,158.22	\$4,597.31
GROUP TOTAL	400.54	\$28,406.46	\$525.31	\$19,421.10	\$48,352.86

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
5,101	1,231	\$784,370.66	\$6,794.25	\$68,464.25	\$859,629.16

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	1.00	0	\$119.00	\$0.00	\$119.00
55	Diagnose	Accident/Vandalism	29.25	0	\$3,480.75	\$8,290.29	\$11,771.04
105	Operator's Report	Accident/Vandalism	74.60	0	\$8,877.40	\$6,787.98	\$15,665.38
30	Inspection Routine	Accident/Vandalism	18.35	0	\$2,183.65	\$616.10	\$2,799.75
28	Pre- Delivery	Breakdowns	17.00	0	\$2,023.00	\$3,296.60	\$5,319.60
47	PM	Driver Reported/Diagnosed	50.79	0	\$6,044.01	\$1,772.41	\$7,816.42
37	Parts Pick up	Vehicle Modification/Repair	13.10	0	\$1,558.90	\$4,180.27	\$5,739.17

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
303	204.09	0	\$24,286.71	\$24,943.65	\$49,230.36

Breakdowns	191	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	47	Accident/Vandalism	191
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 111 Total WOs							
3	Trash		4.05	0.00	\$405.00	\$0.00	\$405.00
14	Department Pick Up		11.50	0.00	\$1,150.00	\$2,341.92	\$3,491.92
34	Inspection		66.50	0.00	\$6,650.00	\$0.00	\$6,650.00
40	Restock		9.30	0.00	\$930.00	\$622.73	\$1,552.73
2	Pm		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
13	General Service		35.00	0.00	\$3,500.00	\$0.00	\$3,500.00
4	Clean		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
GROUP TOTAL			144.85	0.00	\$14,485.00	\$2,964.65	\$17,449.65
<u>PUBLIC WORKS</u> 180 Total WOs							
7	Trash		1.75	0.00	\$175.00	\$0.00	\$175.00
1	Equipment Maintenanc		2.50	0.00	\$250.00	\$0.00	\$250.00
7	Install		16.50	0.00	\$1,650.00	\$586.02	\$2,236.02
69	Department Pick Up		11.50	0.00	\$1,150.00	\$7,461.03	\$8,611.03
14	Inspection		28.00	0.00	\$2,800.00	\$0.00	\$2,800.00
23	Restock		7.00	0.00	\$700.00	\$413.01	\$1,113.01
3	Event		14.40	0.00	\$1,440.00	\$92.95	\$1,532.95
4	Repair		6.00	0.00	\$600.00	\$186.74	\$786.74
6	General Service		18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
5	Ppe		0.00	0.00	\$0.00	\$100.92	\$100.92
3	Stockroom		4.80	0.00	\$480.00	\$0.00	\$480.00
7	Training		21.50	0.00	\$2,150.00	\$0.00	\$2,150.00
31	Clean		57.75	0.00	\$5,775.00	\$325.09	\$6,100.09
GROUP TOTAL			189.70	0.00	\$18,970.00	\$9,165.76	\$28,135.76
<u>WASTE WATER PLANT</u> 39 Total WOs							
3	Install		5.50	0.00	\$550.00	\$0.00	\$550.00
11	Department Pick Up		0.00	0.00	\$0.00	\$4,837.89	\$4,837.89
2	Inspection		4.00	0.00	\$400.00	\$0.00	\$400.00
6	Repair		7.25	0.00	\$725.00	\$0.00	\$725.00
6	General Service		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
11	Clean		20.50	0.00	\$2,050.00	\$68.49	\$2,118.49
GROUP TOTAL			48.00	0.00	\$4,800.00	\$4,906.38	\$9,706.38
<u>WATER PLANT 1</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$116.58	\$116.58
GROUP TOTAL			0.00	0.00	\$0.00	\$116.58	\$116.58
<u>WATER PLANT 3</u> 2 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$2,416.44	\$2,416.44
GROUP TOTAL			0.00	0.00	\$0.00	\$2,416.44	\$2,416.44
<u>H.V.H.</u> 18 Total WOs							
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00

1	Equipment Maintenance		0.20	0.00	\$20.00	\$0.00	\$20.00
1	Department Pick Up		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Restock		0.00	0.00	\$0.00	\$97.58	\$97.58
4	General Service		4.25	0.00	\$425.00	\$30.69	\$455.69
10	Clean		17.00	0.00	\$1,700.00	\$318.77	\$2,018.77
GROUP TOTAL			22.45	0.00	\$2,245.00	\$447.04	\$2,692.04
POOL		14 Total WOs					
2	Install		8.50	0.00	\$850.00	\$0.00	\$850.00
1	Department Pick Up		0.00	0.00	\$0.00	\$110.09	\$110.09
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Pm		3.50	0.00	\$350.00	\$0.00	\$350.00
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
2	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00
6	General Service		12.75	0.00	\$1,275.00	\$0.00	\$1,275.00
GROUP TOTAL			39.25	0.00	\$3,925.00	\$110.09	\$4,035.09
COPPER OAKS TOWER		1 Total WOs					
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
BRAEWOOD		1 Total WOs					
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
RIVER FRONT		1 Total WOs					
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
P.D.		35 Total WOs					
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
28	Restock		8.25	0.00	\$825.00	\$376.73	\$1,201.73
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Clean		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			11.75	0.00	\$1,175.00	\$376.73	\$1,551.73
WOODS CREEK		1 Total WOs					
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
ALGONQUIN SHORES		2 Total WOs					
2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			4.00	0.00	\$400.00	\$0.00	\$400.00
GRAND RESERVE		1 Total WOs					
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
CORNISH PARK		1 Total WOs					
1	Install		1.00	0.00	\$100.00	\$1.89	\$101.89
GROUP TOTAL			1.00	0.00	\$100.00	\$1.89	\$101.89

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

408

470.00

0

\$47,000.00

\$20,505.56

\$67,505.56

ORDINANCE NO. 2024-O-

AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2023-2024

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.

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-O-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2023-O-11 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2023–2024"; and

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

WHEREAS, since the passage of Ordinance 2023-O-11 the President and Board of Trustees have found it necessary to amend Ordinance 2023-O-11.

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

SECTION 1: That Ordinance 2023-O-11, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2023–2024," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Budget Ordinance Amendment, Page 1 of 2

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed:
Approved:
Published:

**Village of Algonquin
Budget Amendments for the Year Ending 4/30/2024
Fund Balance Offset**

Exhibit A
As of 4/30/24

General Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
01100100 47765	Sales Tax Rebate	\$ 330,000	\$ 800,227	\$ 470,227
01500300 43360	Park Upgrades	\$ 35,000	\$ 64,220	\$ 29,220
01900100 42234	Professional Services	\$ 20,000	\$ 31,000	\$ 11,000
01900500 48002	Transfer	\$ -	\$ 16,937	\$ 16,937
		\$ 385,000	\$ 912,384	\$ 527,384

Park Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
06000500 45593 P2401	Capital Improvements	\$ 204,000	\$ 239,232	\$ 35,232
06000500 45593 P2411	Capital Improvements	\$ 300,000	\$ 395,113	\$ 95,113
		\$ 504,000	\$ 634,344	\$ 130,345

Water & Sewer Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
12900400 43370	Infrastructure Maintenance	\$ 810,000	\$ 1,260,000	\$ 450,000
		\$ 810,000	\$ 1,260,000	\$ 450,000

Village Construction Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
24900300 44445	Outsourced Building Maintenance	\$ -	\$ 48,200	\$ 48,200
		\$ -	\$ 48,200	\$ 48,200

Natural Area & Drainage Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
26900300 44408 N2441	Wetland Mitigation	\$ -	\$ 10,000	\$ 10,000
26900300 44408 N2451	Wetland Mitigation	\$ -	\$ 50,000	\$ 50,000
26900300 44425 N2431	Watershed Protection	\$ 200,000	\$ 238,573	\$ 38,573
26900300 45593	Capital Improvements	\$ 10,000	\$ 61,000	\$ 51,000
		\$ 210,000	\$ 359,573	\$ 149,573

Total - All Funds:

Revenues	\$ -
Expenditures	\$ 1,305,502

Recap of Revisions:

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>Increase/(Decrease)</u>	<u>Increase/(Decrease)</u>
General	\$ -	\$ 527,384
Park Improvement	\$ -	\$ 130,345
Water & Sewer Improvement	\$ -	\$ 450,000
Village Construction	\$ -	\$ 48,200
Natural Area & Drainage	\$ -	\$ 149,573
Total	\$ -	\$ 1,305,502

ORDINANCE NO. 2024 - 0 -

AN ORDINANCE AMENDING SECTION 39.24, SMALL WIRELESS FACILITIES, REGARDING ANNUAL RECURRING RATES

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

WHEREAS, the Village has previously adopted ordinances codified in Section 39.24, Small Wireless Facilities, of the Village's Code providing for the regulation of and application for small wireless facilities in the Village's rights-of-way and on property zoned by the Village exclusively for commercial or industrial use, all in a manner that is consistent with the Illinois Small Wireless Facilities Deployment Act (the "Act"), 50 ILCS 840/1 *et seq.*, as amended; and

WHEREAS, effective July 1, 2024, Illinois Public Act 103-0601 authorized municipalities to increase the annual small wireless facility poll attachment fees to \$270 per year or more if such amount were to be properly authorized by the Federal Communications Commission; and

WHEREAS, the Village Board finds it is appropriate and in the best interest of the Village and its residents to increase the applicable poll attachment fee in a manner consistent with state law.

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: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Paragraph C.6 of Section 39.24, Small Wireless Facilities, of the Algonquin Village Code is hereby amended to read as follows:

6. Annual Recurring Rate. A wireless provider shall pay to the Village an annual recurring rate to collocate a small wireless facility on a Village utility pole located in a right-of-way that equals (i) ~~\$200-270~~ per year (which amount may be increased by the Village Manager in the future to the maximum amount authorized by the Federal Communications Commission in any future ruling, order or guidance authorizing such fee and recurring rates) or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the Village utility pole.

If the Village has not billed the wireless provider actual and direct costs, the fee shall be ~~\$200-270~~ (or any amount appropriately increased by the Village Manager pursuant to this Section) payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

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:

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 Board and Trustees Accept the Police Pension Fund Municipal Compliance Report for Fiscal Year Ending April 30, 2024, attached hereto and hereby made part hereof.

DATED this 19th day of November, 2024

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN, ILLINOIS POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR ENDED
APRIL 30, 2024

2200 Harnish Dr.
Algonquin, IL 60102
Phone: 847.658.4531
www.algonquin.org

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

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

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

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$49,372,983</u>	<u>\$44,118,236</u>
Total Net Position	<u>\$49,372,983</u>	<u>\$44,118,236</u>

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

Estimated Receipts - Employee Contributions	<u>\$538,500</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$3,332,700</u>
Municipal Contribution	<u>\$2,235,861</u>

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

(a) Pay all Pensions and Other Obligations	<u>\$2,289,300</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$2,235,861</u>
Alternative Municipal Contribution	<u>\$1,273,703</u>

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

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

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$4,283,265</u>	<u>\$380,442</u>
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>6.800%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>6.750%</u>	<u>6.750%</u>
Actual Investment Return	<u>9.163%</u>	<u>0.878%</u>

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

Number of Active Members	<u>51</u>
--------------------------	-----------

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

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	<u>20</u>	<u>\$1,581,103</u>
(ii) Disability Pension	<u>4</u>	<u>\$222,129</u>
(iii) Survivors and Child Benefits	<u>0</u>	<u>\$0</u>
Totals	<u>24</u>	<u>\$1,803,232</u>

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>80.95%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>81.95%</u>	<u>81.57%</u>

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

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$11,196,306</u>

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

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

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

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

Adopted this 23RD day of October, 2024

President Stan W. Hoffmann Date 10/23/2024

Secretary Amber Dole Date 10/23/2024

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2024.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, plus a 25% Increase, Rounded to the Nearest \$100.

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

Illinois Police Officers' Pension Investment Fund - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2024 and 2023.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2024 and 2023 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

CASH MANAGEMENT POLICY

of the

ALGONQUIN POLICE PENSION FUND

Adopted: January 26, 2022

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

1. INTRODUCTION

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

2. SCOPE

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

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

3. OBJECTIVES

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

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

4. ACCOUNT REPRESENTATIVES

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

5. CASH MANAGEMENT PROCEDURES

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

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

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

6. CASH FLOW PLANNING

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

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

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

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



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 Board and Trustees Accept the Police Pension Fund Actuarial Valuation Report for Contribution Year May 1, 2024 to April 30, 2025, attached hereto and hereby made part hereof.

DATED this 19TH day of November, 2024

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

ALGONQUIN POLICE PENSION FUND

FUNDING ACTUARIAL VALUATION
AS OF MAY 1, 2024



FOR THE CONTRIBUTION YEAR
MAY 1, 2024 TO APRIL 30, 2025

668 N. River Road
Naperville, IL 60563
Phone: 630.393.1483
Fax: 630.393.2516
lauterbachamen.com

Actuarial Funding Report



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

ALGONQUIN POLICE PENSION FUND

Contribution Year Ending: April 30, 2025

Actuarial Valuation Date: May 1, 2024

Data Date: April 30, 2024

Contact:

Todd A. Schroeder

Partner

June 7, 2024

LAUTERBACH & AMEN, LLP



TABLE OF CONTENTS

ACTUARIAL CERTIFICATION	5
MANAGEMENT SUMMARY	7
Recommended Contribution	8
Funded Status	8
Management Summary – Comments and Analysis	9
Actuarial Recommended Contribution – Reconciliation	15
VALUATION OF FUND ASSETS.....	16
Fair Value of Assets.....	17
Fair Value of Assets (Gain)/Loss.....	18
Development of the Actuarial Value of Assets.....	19
Actuarial Value of Assets (Gain)/Loss	19
Historical Asset Performance	20
RECOMMENDED CONTRIBUTION DETAIL.....	24
Actuarial Accrued Liability	25
Funded Status	25
Development of the Employer Normal Cost.....	26
Normal Cost as a Percentage of Expected Payroll.....	26
Recommended Contribution Breakdown.....	26
Schedule of Amortization – New Unfunded Actuarial Accrued Liability	27
Schedule of Amortization – Total Unfunded Actuarial Accrued Liability	28
Actuarial Methods – Recommended Contribution	29
ALTERNATIVE CONTRIBUTION	30
Alternative Contribution	31
Funded Status – Alternative Contribution	31
Actuarial Methods – Alternative Contribution	33
ACTUARIAL VALUATION DATA.....	34
Active Members.....	35
Inactive Members	35
Summary Of Monthly Benefit Payments.....	35
Age and Service Distribution.....	36
ACTUARIAL FUNDING POLICIES	37
Actuarial Cost Method.....	38
Financing Unfunded Actuarial Accrued Liability.....	38
Actuarial Value of Assets	40



TABLE OF CONTENTS

ACTUARIAL ASSUMPTIONS	41
Nature of Actuarial Calculations	42
Selection of Actuarial Assumptions.....	42
Actuarial Assumptions in the Valuation Process.....	43
Assessment of Risk Exposures	44
Limitations of Risk Analysis	44
Assessment and Use of Actuarial Models.....	45
Actuarial Assumptions Utilized.....	46
LOW-DEFAULT-RISK OBLIGATION MEASURE	49
Low-Default-Risk Obligation Measure - Purpose	50
Low-Default-Risk Obligation Measure	50
Low Default Risk Obligation Measure vs Actuarial Liability	52
SUMMARY OF PRINCIPAL PLAN PROVISIONS	53
Establishment of the Fund	54
Administration	54
Member Contributions.....	54
Regular Retirement Pension Benefit.....	54
Regular Retirement Pension Benefit - Continued.....	55
Early Retirement Pension Benefit.....	55
Surviving Spouse Benefit	56
Surviving Spouse Benefit - Continued	57
Termination Benefit – Vested.....	57
Disability Benefit.....	58
GLOSSARY OF TERMS	59
Glossary of Terms.....	60



ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year May 1, 2024 to April 30, 2025. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

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

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

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

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





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

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

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

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





MANAGEMENT SUMMARY

Recommended Contribution
Funded Status
Management Summary – Comments and Analysis
Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$2,050,508	\$2,235,861
Expected Payroll	\$5,064,054	\$5,478,777
Recommended Contribution as a Percent of Expected Payroll	40.49%	40.81%

*The Recommended
Contribution has
Increased by
\$185,353 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$1,110,487	\$1,184,081
Fair Value of Assets	\$44,118,236	\$49,372,983
Actuarial Value of Assets	\$47,218,464	\$50,848,971
Actuarial Accrued Liability	\$57,889,247	\$62,045,277
Unfunded Actuarial Accrued Liability/(Surplus)	\$10,670,783	\$11,196,306
<u>Percent Funded</u>		
Actuarial Value of Assets	81.57%	81.95%
Fair Value of Assets	76.21%	79.58%

*The Percent
Funded has
Increased by 0.38%
on an Actuarial
Value of Assets
Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

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

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

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

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$5,254,700.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 65-70%, or approximately \$1,222,600. In the next 10 years, the expected increase in benefit payments is 135-140%, or approximately \$2,505,500. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.

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



MANAGEMENT SUMMARY

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

Unfunded Liability:

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

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

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$787,100 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate improvement in the current Percent Funded in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

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

When investment returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$1,476,000 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.



MANAGEMENT SUMMARY

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

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

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

Benefit Payment Risk:

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

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 3.65%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.



MANAGEMENT SUMMARY

Fund Assets

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

The current Fund assets are audited.

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

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



MANAGEMENT SUMMARY

Demographic Data

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

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

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

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

Based on the number of active Members in the Plan, the Recommended Contribution has a low risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability. However, due to the size of the Plan, there is an appropriate means to absorb demographic losses without causing a significant increase to the Recommended Contribution.

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

New Hires: There were 6 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$54,800.



MANAGEMENT SUMMARY

Retirement: There were 2 Members of the Fund who retired during the year, 1 of whom was a previously deferred Member who commenced benefits. When a Member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The increase in the Recommended Contribution in the current year due to the retirement experience is approximately \$4,000.

Termination: There were 2 Members of the Fund who terminated employment during the year. The Fund may be obligated to pay a benefit or a refund of Member Contributions to the Members in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$4,400.

As inactive Members age and continue to collect benefits, the Fund liability will increase. In the current year, there were 22 inactive Members who maintained their benefit collection status throughout the year. The net increase in the Recommended Contribution in the current year due to the mortality experience is approximately \$6,600.

Salary Increases: Salary increases were greater than anticipated in the current year. This caused an increase in the Recommended Contribution in the current year of approximately \$31,100.

Assumption Changes

The assumptions were not changed from the prior valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.

Output Smoothing

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

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



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

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

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

	<u>Actuarial Liability</u>	<u>Recommended Contribution</u>
Prior Valuation	\$ 57,889,247	\$ 2,050,508
Expected Changes	<u>3,180,204</u>	<u>61,523</u>
Initial Expected Current Valuation	<u>\$ 61,069,451</u>	<u>\$ 2,112,031</u>

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

	<u>Actuarial Liability</u>	<u>Recommended Contribution</u>
Salary Increases Greater than Expected	\$ 249,934	\$ 31,144
Actuarial Experience	725,892	68,354
Investment Return Less than Expected*	-	47,625
Contributions Greater than Expected	<u>-</u>	<u>(23,293)</u>
Total Increase/(Decrease)	<u>\$ 975,826</u>	<u>\$ 123,830</u>
Current Valuation	<u>\$ 62,045,277</u>	<u>\$ 2,235,861</u>

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

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





VALUATION OF FUND ASSETS

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

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 388,733	\$ 156,899
Illinois Funds	821,980	239,635
Pooled Investment Accounts	42,907,523	48,976,449
Total Fair Value of Assets	\$ 44,118,236	\$ 49,372,983

The Total Fair Value of Assets has Increased by Approximately \$5,254,700 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 44,118,236
Plus - Employer Contributions	2,280,000
Plus - Member Contributions	522,812
Plus - Return on Investments	4,283,371
Less - Benefit Payments and Refunds	(1,803,232)
Less - Other Expenses	(28,204)
Total Fair Value of Assets - Current Valuation	\$ 49,372,983

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 9.54% Net of Administrative Expense.

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



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

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

Total Fair Value of Assets - Prior Valuation	\$ 44,118,236
Employer and Member Contributions	2,802,812
Benefit Payments and Refunds	(1,803,232)
Expected Return on Investments	<u>3,011,717</u>
Expected Total Fair Value of Assets - Current Valuation	\$ 48,129,533
Actual Total Fair Value of Assets - Current Valuation	<u>49,372,983</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ (1,243,450)</u></u>
Expected Return on Investments	\$ 3,011,717
Actual Return on Investments (Net of Expenses)	<u>4,255,167</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ (1,243,450)</u></u>

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

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



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation		\$ 49,372,983
Adjustment for Prior (Gains)/Losses		
	Full Amount	Deferral
FYE 4/30/2024	\$ (1,243,450)	(994,760)
FYE 4/30/2023	2,566,133	1,539,680
FYE 4/30/2022	5,496,351	2,198,541
FYE 4/30/2021	(7,313,597)	(1,267,473)
Total Deferred (Gain)/Loss		1,475,988
Initial Actuarial Value of Assets - Current Valuation		\$ 50,848,971
Less Contributions for the Current Year and Interest		-
Adjustment for the Corridor		-
Total Actuarial Value of Assets - Current Valuation		\$ 50,848,971

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 102.99% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation		\$ 47,218,464
Plus - Employer Contributions		2,280,000
Plus - Member Contributions		522,812
Plus - Return on Investments		2,659,131
Less - Benefit Payments and Refund		(1,803,232)
Less - Other Expenses		(28,204)
Total Actuarial Value of Assets - Current Valuation		\$ 50,848,971

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 5.51% Net of Administrative Expense.

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



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

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

	Fair Value of Assets	Actuarial Value of Assets
FYE 4/30/2024	9.54%	5.51%
FYE 4/30/2023	0.80%	5.20%
FYE 4/30/2022	(5.61%)	7.59%
FYE 4/30/2021	28.35%	11.50%
FYE 4/30/2020	1.67%	5.07%
FYE 4/30/2019	7.16%	5.75%
FYE 4/30/2018	6.36%	5.56%
FYE 4/30/2017	8.99%	5.44%
FYE 4/30/2016	(0.44%)	4.89%
9-Year Arithmetic Average	6.31%	6.28%
9-Year Geometric Average	5.95%	6.26%

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

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

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

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a



VALUATION OF FUND ASSETS

comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

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

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

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



VALUATION OF FUND ASSETS

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

	0.25% Decrease (6.50%)	Current Expected Rate of Return on Investments (6.75%)	0.25% Increase (7.00%)
Recommended Contribution	\$2,516,986	\$2,235,861	\$1,965,466

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

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

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





RECOMMENDED CONTRIBUTION DETAIL

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

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 23,549,784	\$ 24,442,068
Inactive Members		
Terminated Members	3,264,355	3,792,087
Retired Members	27,592,794	30,309,222
Disabled Members	3,482,314	3,501,900
Other Beneficiaries	-	-
Total Inactive Members	34,339,463	37,603,209
Total Actuarial Accrued Liability	\$ 57,889,247	\$ 62,045,277

*The Total Actuarial
Accrued Liability
has Increased by
Approximately
\$4,156,000 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 57,889,247	\$ 62,045,277
Total Actuarial Value of Assets	47,218,464	50,848,971
Unfunded Actuarial Accrued Liability	\$ 10,670,783	\$ 11,196,306
Total Fair Value of Assets	\$ 44,118,236	\$ 49,372,983
Percent Funded		
Actuarial Value of Assets	<u>81.57%</u>	<u>81.95%</u>
Fair Value of Assets	<u>76.21%</u>	<u>79.58%</u>

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



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 1,110,487	\$ 1,184,081
Estimated Member Contributions	(494,431)	(534,923)
Employer Normal Cost	<u>\$ 616,056</u>	<u>\$ 649,158</u>

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

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	<u>\$ 5,064,054</u>	<u>\$ 5,478,777</u>
Member Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>12.02%</u>	<u>11.70%</u>
Total Normal Cost Rate	<u>21.93%</u>	<u>21.61%</u>

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

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 657,640	\$ 692,976
Amortization of Unfunded Accrued Liability/(Surplus)	<u>1,392,868</u>	<u>1,542,885</u>
Recommended Contribution	<u>\$ 2,050,508</u>	<u>\$ 2,235,861</u>

*The
Recommended
Contribution has
Increased by
9.04% from the
Prior Valuation.*

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



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – NEW UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the new Unfunded Liability incurred in the current year.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ 527,245	4/30/2024	\$ 527,245	15	\$ 47,625
Actuarial (Gain)/Loss	1,045,541	4/30/2024	1,045,541	15	94,441
Contribution Experience	<u>\$ (374,673)</u>	4/30/2024	<u>\$ (374,673)</u>	15	<u>\$ (33,843)</u>
Total	<u>\$ 1,198,113</u>		<u>\$ 1,198,113</u>		<u>\$ 108,223</u>

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



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – TOTAL UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the Unfunded Liability incurred in the current and prior years.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
FYE 4/30/2024	\$ 1,198,113	4/30/2024	\$ 1,198,113	15	\$ 108,223
FYE 4/30/2023	1,257,056	4/30/2023	1,228,362	14	116,955
FYE 4/30/2022	(3,036,159)	4/30/2022	(2,884,638)	13	(290,950)
FYE 4/30/2021	(1,489,950)	4/30/2021	(1,368,367)	12	(147,062)
FYE 4/30/2020	866,993	4/30/2020	764,417	11	88,143
FYE 4/30/2019	296,495	4/30/2019	248,917	10	31,047
FYE 4/30/2018	(6,120)	4/30/2018	(4,844)	9	(659)
FYE 4/30/2017	<u>\$ 15,466,613</u>	4/30/2017	<u>\$ 12,014,346</u>	9	<u>\$ 1,637,188</u>
Total	<u>\$ 14,553,041</u>		<u>\$ 11,196,306</u>		<u>\$ 1,542,885</u>

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 8.88 years for the current valuation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2024
Data Collection Date	April 30, 2024
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered Targeting 100% Funded - See Previous Page
Asset Valuation Method	5-Year Smoothed Fair Value

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

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

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

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

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

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





ALTERNATIVE CONTRIBUTION

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

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$1,207,296	\$1,273,703
Expected Payroll	\$5,064,054	\$5,478,777
Alternative Contribution as a Percent of Expected Payroll	23.84%	23.25%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Normal Cost	\$1,200,157	\$1,244,181
Fair Value of Assets	\$44,118,236	\$49,372,983
Actuarial Value of Assets	\$47,218,464	\$50,848,971
Actuarial Accrued Liability	\$58,591,687	\$63,167,585
Unfunded Actuarial Accrued Liability/(Surplus)	\$11,373,223	\$12,318,614
<u>Percent Funded</u>		
Actuarial Value of Assets	80.59%	80.50%
Fair Value of Assets	75.30%	78.16%



ALTERNATIVE CONTRIBUTION

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

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

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

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

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



ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	May 1, 2024
Data Collection Date	April 30, 2024
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 16 Years
Asset Valuation Method	5-Year Smoothed Fair Value

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

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

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

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





ACTUARIAL VALUATION DATA

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

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	27	25
Tier II	21	26
Total Active Members	48	51
Total Payroll	\$ 4,989,216	\$ 5,397,810

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	7	8
Retired Members	18	20
Disabled Members	4	4
Other Beneficiaries	0	0
Total Inactive Members	29	32

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 126,311	\$ 139,478
Disabled Members	18,429	18,675
Other Beneficiaries	-	-
Total Inactive Members	\$ 144,739	\$ 158,154



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

5/1/2024 Age and Service Distribution - Tier 1/Tier 2 Active Members												
Age	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Under 25			0 3									0 3
25 to 29		0 3	0 2	0 1								0 6
30 to 34		0 2	0 5	0 4								0 11
35 to 39		0 1	0 1	0 3	1 0	3 0						4 5
40 to 44				0 1		5 0	2 0					7 1
45 to 49							3 0	4 0				7 0
50 to 54						1 0	2 0	3 0				6 0
55 to 59						1 0						1 0
60 to 64												
65 to 69												
70 & up												
Total		0 6	0 11	0 9	1 0	10 0	7 0	7 0				25 26





ACTUARIAL FUNDING POLICIES

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

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

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

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

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

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

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

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

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

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

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



ACTUARIAL FUNDING POLICIES

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

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

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

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

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

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

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

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 8.88 years for the current valuation.

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



ACTUARIAL FUNDING POLICIES

ACTUARIAL VALUE OF ASSETS

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

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

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





ACTUARIAL ASSUMPTIONS

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

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

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

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

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

SELECTION OF ACTUARIAL ASSUMPTIONS

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



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

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

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

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

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

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



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

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

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

LIMITATIONS OF RISK ANALYSIS

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

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



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

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

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

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



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments	6.75% Net of Administrative Expense
CPI-U	2.25%
Total Payroll Increases	3.00%
Individual Pay Increases*	3.75% - 8.65%

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

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

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



ACTUARIAL ASSUMPTIONS

Retirement Rates

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

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

Termination Rates

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

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

Disability Rates

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

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

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



ACTUARIAL ASSUMPTIONS

Mortality Rates

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

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

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

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

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

Marital Assumptions

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

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





LOW-DEFAULT-RISK OBLIGATION MEASURE

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

LOW-DEFAULT-RISK OBLIGATION MEASURE

LOW-DEFAULT-RISK OBLIGATION MEASURE - PURPOSE

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

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

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

LOW-DEFAULT-RISK OBLIGATION MEASURE

	<u>Current Valuation</u>
Low-Default-Risk Obligation Measure	\$ 74,747,737
Fair Value of Assets	<u>49,372,983</u>
Obligation not Covered by Current Assets	<u>\$ 25,374,754</u>

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

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



LOW-DEFAULT-RISK OBLIGATION MEASURE

Selection of the Discount Rate

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

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

The equivalent single discount rate that would produce the same liability as the FTSE Pension Discount Curve is 5.56%.

There are other indices constructed that are appropriate for this disclosure as well. They could produce Discount Rates that are higher or lower than the LDROM shown here. An increase/decrease in the discount rate of 50 basis points (0.50%) would decrease/increase the LDROM by (7.71%)/8.67%, respectively. In our opinion, the FTSE Pension Discount Curve meets the requirements of the disclosure of the LDROM. The curve is constructed using investment grade corporate bonds. In addition, the rates are updated monthly and the current rates used (as of the Measurement Date of this report) are reflective of current market conditions. Finally, the use of a yield curve as opposed to a single rate allows the flexibility for the LDROM to be determined in a manner consistent with the pattern of expected benefit payments.

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

Selection of the Actuarial Cost Method

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

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



LOW-DEFAULT-RISK OBLIGATION MEASURE

Interpretation of the LDROM

The Low-Default-Risk Obligation Measure is higher than the liability used for the Recommended Contribution determination by \$12,702,460.

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

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

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

LOW DEFAULT RISK OBLIGATION MEASURE VS ACTUARIAL LIABILITY

	Current Valuation
Low-Default-Risk Obligation Measure	\$ 74,747,737
Actuarial Accrued Liability (Entry Age Normal)	<u>62,045,277</u>
Difference	<u>\$ 12,702,460</u>

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





SUMMARY OF PRINCIPAL PLAN PROVISIONS

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

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

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

ADMINISTRATION

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

MEMBER CONTRIBUTIONS

Members contribute 9.910% of their pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

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

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

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

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

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

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

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

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

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

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

Non-Duty Death Benefit:

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

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

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

Annual Increase in Benefit: None.

Tier II

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

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

Non-Duty Death Benefit:

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT - CONTINUED

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

TERMINATION BENEFIT – VESTED

Tier I

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

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

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

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

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

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

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

Tier II

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

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

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





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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



MEMORANDUM

TO: Village President and Board of Trustees
FROM: Stan W. Helgerson, President, Police Pension Fund
DATE: July 14, 2024
RE: 2024 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$2,235,861 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

RESOLUTION 2024-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2024 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

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

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$6,730,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 104.66 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

Debby Sosine, Village President

(SEAL)

Attest: _____
Fred Martin, Village Clerk

**VILLAGE OF ALGONQUIN
PROPOSED REAL ESTATE TAX LEVY
2024 TAX LEVY**

EQUALIZED ASSESSED VALUATION *	\$1,320,000,000	(8.0% INCREASE)
<u>PURPOSE</u>	<u>ESTIMATED RATE</u>	<u>PROPOSED LEVY</u>
CORPORATE	0.140	\$1,850,000
POLICE PENSION	0.173	2,280,000
SOCIAL SECURITY	0.000	0
IMRF	0.000	0
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.000	0
POLICE PROTECTION	0.197	2,600,000
ESDA	0.000	0
PARKS	0.000	0
TOTAL	=====	=====
	0.510	6,730,000

* *Estimated*

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.570	\$5,600,000	\$982,740,828	3.3%
2020	0.571	\$5,812,000	\$1,018,422,053	3.6%
2021	0.565	\$5,900,000	\$1,044,040,074	2.5%
2022	0.545	\$6,130,000	\$1,124,395,592	7.7%
2023	0.526	\$6,430,000	\$1,221,895,097	8.7%
2024	0.510	\$6,730,000	\$1,320,000,000	8.0%



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Construction Observation for the Algonquin Meadows Development in the Amount of \$521,800.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village would like CBBEL to continue to provide on-site construction observation of site development activities, including all Public Improvements as shown on the approved Engineering Plans for the Algonquin Meadows Development. We understand the Algonquin Meadows Development is an 80-acre site development for 92 single family homes and 160 townhomes.

III. Scope of Services

A. Engineering Services

CBBEL will continue to provide the services below to the Village:

▪ **Construction Inspection:**

1. Construction Observation – As-Needed / Required Observation and Assistance to Village Staff assigned to the project.
 - Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera).
 - Construction Observation of Contractor’s Work to include inspections of the following items:
 - Streets subbase base and binder to surface
 - Street, curbs, and ADA ramps
 - Water mains, fire hydrant, valves, and service tap installation and testing
 - San sewer main, and service tap installation and testing
 - Storm sewer installation
 - Street lighting installation
 - Lot grading inspections
 - Final lot grading inspections
 - Construction Observation will include providing recommendations to minimize impact on the public and to verify work is done in general accordance with the project specifications. CBBEL shall keep the Village informed of the progress of the work and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the approved engineering plans.
 - Answering questions and resolving issues and concerns from impacted property owners.

- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
2. **Materials QA**
 - Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing.
 - CBBEL will utilize Rubino Engineering, Inc. for the material testing portions of this contract. Material testing will be completed as needed or as requested by the Village. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT’s Bureau of Material and Physical Research, and further described in the Construction Manual.
 3. **Project Closeout**
 - Develop and ensure completion of “Punch List.”
 - Assist the Village with a Warranty review to identify and direct the Contractor to address any issues that arise during warranty period.
 - Verify all necessary material inspection has been received and documented.

B. Meetings/Coordination

As needed basis.

C. Services by Others

As needed basis.

D. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

Task A. 1 Construction Inspection

Construction Technician IV	2,800 hrs x \$150/hr	=	\$420,000
Engineer V	80 hrs x \$190/hr	=	\$15,200
Engineer VI	80 hrs x \$225/hr	=	\$18,000

Task A. 2 Material QA

Rubino Engineering		=	\$21,625
--------------------	--	---	----------

Task A.7 Project Closeout

Construction Technician IV	100 hrs x \$150/hr	=	\$15,000
Engineer V	40 hrs x \$190/hr	=	\$7,600

Vehicle Usage	\$65 per day - 375 days	=	<u>\$24,375</u>
---------------	-------------------------	---	-----------------

Total \$521,800

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: November 19, 2024

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 10/31/2024

N:\PROPOSALS\ADMIN\2024\Algonquin Meadows Development Inspection Svcs.10312024.docx

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI	225
Engineer V	190
Engineer IV	155
Engineer III	140
Engineer I/II	115
Survey V	205
Survey IV	190
Survey III	165
Survey II	140
Survey I	105
Engineering Technician V	180
Engineering Technician IV	150
Engineering Technician III	110
Engineering Technician I/II	75
CAD Manager	170
CAD II	125
GIS Specialist III	140
Landscape Architect	165
Landscape Designer I/II	95
Environmental Resource Specialist V	190
Environmental Resource Specialist IV	155
Environmental Resource Specialist III	125
Environmental Resource Specialist I/II	85
Environmental Resource Technician	110
Administrative	95
Engineering Intern	60

Updated April 11, 2023



Village of Algonquin

The Gem of the Fox River Valley

November 14, 2024

Village President and Board of Trustees:

The List of Bills dated 11/19/24 and payroll expenses totaling \$3,449,302.60 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.

3M Company	\$ 4,313.70	Sign Materials
Advanced Security	7,400.00	Slide Wheels
American Public	6,075.00	Accreditations Fees
Amy Amdur Productions	19,100.00	Art on the Fox Productions
Baxter & Woodman	5,775.00	Car Max/Huntington Det/ Arbor Hills
Brady Worldwide	3,016.00	Lockout Tagout Renewal
Builders Asphalt	7,386.60	Asphalt Grindings
Builders Asphalt	260,244.24	Willoughby Farms Sections 1
Carmax Auto	53,369.69	Qtr 2 2024 Sales Tax Rebate
Civiltech Engine	27,996.15	Broadsmore & Stonegate Improvements
Core & Main LP	7,448.00	Customer Portal Maintenance Fees
Core & Main LP	30,180.00	Annual Maintenance Agreement
DK Contractors	26,210.03	Miscellaneous Projects
EOSullivan Consulting	4,000.00	Consulting Services - October 2024
Fifth Third Bank	5,136.25	Facility Maintenance
Gasvoda & Assoc.	3,032.00	Replacement Chem Pump WTP #2
H&H Electric	9,135.56	Wal-Mart Traffic Signal Maintenance
HGS LLC	307,400.20	Woods Creek Reach 6 & 7
HR Green Inc	26,085.49	Sandbloom Road Improvements
Knapheide Equipment	27,788.00	Parks & Forestry Flat Bed
Landscape Concept	24,393.50	GM Tree Removal
LRS Holdings LLC	11,384.00	GM Street Sweeping



Village of Algonquin

The Gem of the Fox River Valley

Martam Construction	232,336.19	Towne Park Reconstruction
Martam Construction	498,940.33	Presidential Park Reconstruction
McHenry County Sheriff's	7,968.86	McHenry County Range 2024
Meta Meg Tool Co.	4,320.00	Pump Repair
Paramount Fence	29,500.00	Fence at Huntington Booster Station
Pentegra Systems	16,529.64	WTPs Surveillance System
Plote Construction	36,147.83	Bunker Hill Drive Improvements
Porter Corp	29,999.00	Towne Park Reconstruction
Res Great Lakes	3,600.00	Natural Area Maintenance
Rosen Hyundai	52,316.87	Qtr 2 2024 Sales Tax Rebate
Rush Truck Center	102,060.00	Vehicle #527 Replacement
Stanton Mehanic	12,812.00	WWTP Furnace & AC
Sutton Ford Inc	40,103.00	Ford Chasis - W/S - #820 Replacement
Synagro	8,187.75	Sludge Hauling - October 2024
The North Fence	7,239.50	Schuett & Souwanas Street Improvements
USIC Receivables	27,861.04	Utility Locating - October 2024
V3 Construction	4,698.75	Trails of Wood Creek - Wetland Mitigation
Visu - Sewer of IL	150,668.10	Sanitary Sewer Rehab
Williams Assoc.	3,631.22	Algonquin McHenry Shared Yard Study
Xylem Water Solution	4,198.00	Pump Inspection

Please note:

The 11/15/24 payroll expenses totaled \$633,498.61.



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 11/19/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	4,313.70	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9431023798	50250091
Vendor Total: \$4,313.70					
ADVANCED SECURITY TECHNOLOGIES LLC					
SLIDE WHEELS	7,400.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	1827	20250102
Vendor Total: \$7,400.00					
ADVOCATE HEALTH AND HOSPITALS CORPORA					
FLU SHOTS (26 TOTAL)	1,270.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	125-CI0002577	10250343
Vendor Total: \$1,270.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	1,750.71	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	255697	70250270
Vendor Total: \$1,750.71					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINICPAL L175554	141,797.63	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2024	10250335
IEPA INTEREST L175554	55,115.33	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2024	10250335
Vendor Total: \$196,912.96					
AMERICAN PUBLIC WORKS ASSN					
ACCREDITATION FEES	1,518.75	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	000859533	40250296
ACCREDITATION FEES	1,518.75	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	000859533	40250296
ACCREDITATION FEES	1,518.75	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	000859533	40250296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
ACCREDITATION FEES	1,518.75	TRAVEL/TRAINING/DUES	07700400-47740-	000859533	40250296
	Vendor Total: \$6,075.00				
		AMERICAN WATER WORKS ASSN			
AWWA - RAHIMI	83.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	S0194984	70250277
	Vendor Total: \$83.00				
		AMY AMDUR PRODUCTIONS INC			
ART ON THE FOX PRODUCTIONS	8,250.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	7331-19	30250022
ART ON THE FOX PRODUCTIONS	10,850.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	7331-20	30250022
	Vendor Total: \$19,100.00				
		AQUA BACKFLOW INC			
CROSS CONNECTION CONTROL-OCTOB	885.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0299	70250003
	Vendor Total: \$885.55				
		ARJAV & ANAY ALG CORP			
SHIPPING POSTAGE	184.80	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	173	70250209
SPECIAL OLYMPICS PACKAGE SHIPPING	13.72	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	591	20250101
	Vendor Total: \$198.52				
		B3D LIVING LLC			
UB 3075182 2002 WAVERLY	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135442	
	Vendor Total: \$10.00				
		BAXTER & WOODMAN NATURAL RESOURCES, L			
CAR MAX/HUNTINGTON DET/ARBOR HILI	5,775.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0264354	40250304
	Vendor Total: \$5,775.00				
		BEAR AUTO GROUP			
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR ASSEMBLY	93.95	INVENTORY	29-14220-	44616	29250026
		VEHICLE MAINT. BALANCE SHEET			
TEMPERATURE KIT	250.84	INVENTORY	29-14220-	44589	29250026
Vendor Total: \$344.79					
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - GMC	320.00	OUTSOURCED INVENTORY	28-14240-	64218	28250003
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - HVH	320.00	OUTSOURCED INVENTORY	28-14240-	64219	28250003
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - RIVER FRC	320.00	OUTSOURCED INVENTORY	28-14240-	64220	28250003
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - ROUNDAB	320.00	OUTSOURCED INVENTORY	28-14240-	64221	28250003
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - 221 S MAIN	320.00	OUTSOURCED INVENTORY	28-14240-	64222	28250003
Vendor Total: \$1,600.00					
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT - OCTC	562.50	MUNICIPAL COURT	01100100-42305-	19634	10250037
Vendor Total: \$562.50					
BRADY WORLDWIDE INC					
		BLDG MAINT- REVENUE & EXPENSES			
LOCKOUT TAGOUT RENEWAL	710.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	9357452300	10250308
		GENERAL SERVICES PW - EXPENSE			
LOCKOUT TAGOUT RENEWAL	754.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	9357452300	10250308
		PWA - EXPENSE PUB WORKS			
LOCKOUT TAGOUT RENEWAL	44.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	9357452300	10250308
		SEWER OPER - EXPENSE W&S BUSI			
LOCKOUT TAGOUT RENEWAL	754.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9357452300	10250308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOCKOUT TAGOUT RENEWAL	754.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	9357452300	10250308
Vendor Total: \$3,016.00					
BRAY SALES - MIDWEST					
WTP #3 VALVE	419.71	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40051540	70250281
Vendor Total: \$419.71					
BRENDA KYOMUGISHA					
UB 3189385 2636 WILLIAMSBURG	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135443	
Vendor Total: \$9.00					
BRISTOL HOSE & FITTING					
NYLON SLEEVING	498.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3559973	29250017
HOSE	516.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3560513	29250017
Vendor Total: \$1,014.98					
BROTHERS ASPHALT PAVING INC					
HYD METER REFUND - STONEGATE/BRC	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
BUILDERS ASPHALT LLC					
GRINDINGS FOR PW	3,478.02	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	156257	70250259
ASPHALT GRINDINGS	1,302.86	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	150482	50250102
ASPHALT GRINDINGS	2,605.72	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	150482	50250102
WILLOUGHBY FARMS SECTION 1	260,244.24	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402008	40250308
Vendor Total: \$267,630.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
LAB SUPPLIES	182.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI71497	70250001
Vendor Total: \$182.00					
CARMAX AUTO SUPERSTORES INC					
QTR 2 2024 SALES TAX REBATE	53,369.69	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2024 TAX REBATE	10250356
Vendor Total: \$53,369.69					
CAROL BRIGGS					
UB 1011456 320 SUMMIT	27.66	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135440	
Vendor Total: \$27.66					
CDS OFFICE SYSTEMS INC					
PD UDE BWC PRIVATE WIFI UPGRADE	492.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1653343	10250271
PD UDE BWC PRIVATE WIFI UPGRADE	61.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1653343	10250271
PD UDE BWC PRIVATE WIFI UPGRADE	61.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1653343	10250271
2 ADDITIONAL BWC DOCKING STATIONS	704.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1652226	10250276
Vendor Total: \$1,319.00					
CDW LLC					
FINANCE 37A BLACK TONER	190.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	AB1PI8Y	10250333
HVH TONER CARTRIDGES	295.16	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	AB2PJ6H	10250348
Vendor Total: \$485.96					
CHICAGO PARTS & SOUND LLC					
WIPER BLADES/BATTERY	554.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35-0013633	29250021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$554.35					
CHRISTOPHER B BURKE ENG LTD					
BUNKER HILL DRIVE IMPROVEMENTS	1,422.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	196343	40250309
WINDY KNOLL & OAKVIEW DRIVE RAVIN	1,472.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	196358	40250314
BROADSMORE & STONEGATE IMPROVEI	4,673.81	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1912	196356	40250313
IN HOUSE ENGINEERING	4,890.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	196346	40250312
IN HOUSE ENGINEERING	4,290.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	196346	40250312
TOWNE PARK RECONSTRUCTION	14,782.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	196345	40250311
BRITTANY HILLS SUBDIVISION IMPROVE	33,886.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2501	196359	40250315
WILLOUGHBY FARMS SECTION 1	37,061.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2243	196344	40250310
WILLOUGHBY FARMS SECTION 2	49,010.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2551	196360	40250321
Vendor Total: \$151,488.81					
CINTAS CORPORATION					
REFILL 1ST AID CABINET	102.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8407097413	10250014
REFILL 1ST AID CABINET	139.43	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8407097412	30250005
Vendor Total: \$241.45					
CITY LIMITS SYSTEMS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHBAY SOAP	902.60	INVENTORY	29-14220-	13517	29250085
		BUILDING MAINT. BALANCE SHEET			
WASHBAY SUPPLIES	1,076.52	INVENTORY	28-14220-	13518	28250116
Vendor Total: \$1,979.12					
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEI	27,996.15	ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	54799	40250317
Vendor Total: \$27,996.15					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
11/01/2024 - 11/30/2024 STATEMENT	142.08	TELEPHONE	28900000-42210-	221566928	10250346
		CDD - EXPENSE GEN GOV			
11/01/2024 - 11/30/2024 STATEMENT	561.64	TELEPHONE	01300100-42210-	221566928	10250346
		GENERAL SERVICES PW - EXPENSE			
11/01/2024 - 11/30/2024 STATEMENT	617.85	TELEPHONE	01500300-42210-	221566928	10250346
		GS ADMIN - EXPENSE GEN GOV			
11/01/2024 - 11/30/2024 STATEMENT	667.61	TELEPHONE	01100100-42210-	221566928	10250346
		POLICE - EXPENSE PUB SAFETY			
11/01/2024 - 11/30/2024 STATEMENT	1,303.94	TELEPHONE	01200200-42210-	221566928	10250346
		PWA - EXPENSE PUB WORKS			
11/01/2024 - 11/30/2024 STATEMENT	187.67	TELEPHONE	01400300-42210-	221566928	10250346
		SEWER OPER - EXPENSE W&S BUSI			
11/01/2024 - 11/30/2024 STATEMENT	741.47	TELEPHONE	07800400-42210-	221566928	10250346
		VEHCL MAINT-REVENUE & EXPENSES			
11/01/2024 - 11/30/2024 STATEMENT	157.36	TELEPHONE	29900000-42210-	221566928	10250346
		WATER OPER - EXPENSE W&S BUSI			
11/01/2024 - 11/30/2024 STATEMENT	323.96	TELEPHONE	07700400-42210-	221566928	10250346
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/24 - 12/06/24 PUBLIC WORKS	21.02	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
		WATER OPER - EXPENSE W&S BUSI			
10/28/24 - 11/27/24 WTP #2	189.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
Vendor Total: \$4,914.50					
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
9/13/24 - 10/18/24 LOWE DRIVE LS	43.51	ELECTRIC	07800400-42212-	6425872000	70250009
		WATER OPER - EXPENSE W&S BUSI			
10/8/24 - 11/6/24 WELL #13	1,457.89	ELECTRIC	07700400-42212-	7380525000	70250008
		GENERAL SERVICES PW - EXPENSE			
9/30/24 - 10/29/24 RATE 23 STREET LIGH1	18,331.95	ELECTRIC	01500300-42212-	6618844000	50250005
Vendor Total: \$19,833.35					
CONSTELLATION TELECOM LLC					
		BLDG MAINT- REVENUE & EXPENSES			
11/1/2024 STATEMENT	26.30	TELEPHONE	28900000-42210-	2632	10250341
		CDD - EXPENSE GEN GOV			
11/1/2024 STATEMENT	130.56	TELEPHONE	01300100-42210-	2632	10250341
		GENERAL SERVICES PW - EXPENSE			
11/1/2024 STATEMENT	51.92	TELEPHONE	01500300-42210-	2632	10250341
		GS ADMIN - EXPENSE GEN GOV			
11/1/2024 STATEMENT	237.52	TELEPHONE	01100100-42210-	2632	10250341
		POLICE - EXPENSE PUB SAFETY			
11/1/2024 STATEMENT	279.96	TELEPHONE	01200200-42210-	2632	10250341
		PWA - EXPENSE PUB WORKS			
11/1/2024 STATEMENT	26.30	TELEPHONE	01400300-42210-	2632	10250341
		SEWER OPER - EXPENSE W&S BUSI			
11/1/2024 STATEMENT	26.30	TELEPHONE	07800400-42210-	2632	10250341
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/2024 STATEMENT	16.97	TELEPHONE	05900100-42210-	2632	10250341
		VEHCL MAINT-REVENUE & EXPENSES			
11/1/2024 STATEMENT	26.30	TELEPHONE	29900000-42210-	2632	10250341
		WATER OPER - EXPENSE W&S BUSI			
11/1/2024 STATEMENT	26.30	TELEPHONE	07700400-42210-	2632	10250341
Vendor Total: \$848.43					
CORE & MAIN LP					
CUSTOMER PORTAL MAINTENANCE FEE	3,724.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	V871894	70250264
		WATER OPER - EXPENSE W&S BUSI			
CUSTOMER PORTAL MAINTENANCE FEE	3,724.00	METERS & METER SUPPLIES	07700400-43348-	V871894	70250264
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL MAINTENANCE AGREEMENT	15,090.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	V871871	70250263
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL MAINTENANCE AGREEMENT	15,090.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	V871871	70250263
Vendor Total: \$37,628.00					
CREATIVE PROMOTIONAL APPAREL INC					
SHIRT EMBROIDERY FOR CDD	442.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	19123	10250347
Vendor Total: \$442.00					
DK CONTRACTORS INC					
MISCELLANEOUS PROJECTS	13,956.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2213	RETAINAGE RELEASE	40250302
MISCELLANEOUS PROJECTS	12,254.03	CAPITAL IMPROVEMENTS	06900300-45593-P2223	RETAINAGE RELEASE	40250302
Vendor Total: \$26,210.03					
DOORS DONE RIGHT INC					
PD MAIN ENTRANCE DOOR REPAIR	1,210.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14483	28250115
Vendor Total: \$1,210.00					
DRYDON EQUIPMENT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
VELODYNE SYSTEM SPARE PARTS	1,562.36	MAINT - TREATMENT FACILITY	07800400-44412-	000370031	70250269
	Vendor Total: \$1,562.36				
		EBY GRAPHICS INC			
		VEHICLE MAINT. BALANCE SHEET			
UNIT 11 GRAPHICS INSTALLED	167.23	OUTSOURCED INVENTORY	29-14240-	12810	29250084
		VEHICLE MAINT. BALANCE SHEET			
UNIT 08 GRAPHICS	205.68	OUTSOURCED INVENTORY	29-14240-	12800	29250083
	Vendor Total: \$372.91				
		EDS RENTAL & SALES INC			
		GENERAL SERVICES PW - EXPENSE			
PROPANE - STREETS	40.74	SMALL TOOLS & SUPPLIES	01500300-43320-	436935-3	28250111
		GENERAL SERVICES PW - EXPENSE			
WINTERING BATHROOMS - COMPRESSC	184.00	EQUIPMENT RENTAL	01500300-42270-	430779-3	50250092
	Vendor Total: \$224.74				
		eGOV STRATEGIES			
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED OCTOBER 2024	88.59	VILLAGE COMMUNICATIONS	01100100-42245-	INV-28534	10250352
	Vendor Total: \$88.59				
		EMERGENCY SERVICE MARKETING CORP INC			
		GENERAL SERVICES PW - EXPENSE			
ON CALL SOFTWARE	220.00	PROFESSIONAL SERVICES	01500300-42234-	INV6009	50250096
		SEWER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE	220.00	PROFESSIONAL SERVICES	07800400-42234-	INV6009	50250096
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE	220.00	PROFESSIONAL SERVICES	07700400-42234-	INV6009	50250096
	Vendor Total: \$660.00				
		ENTERPRISE FM TRUST			
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	800.54	LEASES - NON CAPITAL	28900000-42272-	FBN5185490	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,808.10	LEASES - NON CAPITAL	01300100-42272-	FBN5185490	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	534.70	LEASES - NON CAPITAL	01500300-42272-	FBN5185490	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	904.05	LEASES - NON CAPITAL	01100100-42272-	FBN5185490	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	905.89	LEASES - NON CAPITAL	01200200-42272-	FBN5185490	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	369.35	LEASES - NON CAPITAL	01400300-42272-	FBN5185490	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,080.68	LEASES - NON CAPITAL	07800400-42272-	FBN5185490	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	267.35	LEASES - NON CAPITAL	29900000-42272-	FBN5185490	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,890.41	LEASES - NON CAPITAL	07700400-42272-	FBN5185490	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	265.62	INTEREST EXPENSE	28900000-47790-	FBN5185490	
		CDD - INTEREST EXPENSE			
INTEREST	580.98	INTEREST EXPENSE	01300600-47790-	FBN5185490	
		GENERAL SERVICES PW - INTEREST			
INTEREST	168.28	INTEREST EXPENSE	01500600-47790-	FBN5185490	
		INTEREST EXPENSE - GEN GOV			
INTEREST	290.49	INTEREST EXPENSE	01100600-47790-	FBN5185490	
		POLICE - INTEREST EXPENSE			
INTEREST	291.06	INTEREST EXPENSE	01200600-47790-	FBN5185490	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	122.21	INTEREST EXPENSE	01400600-47790-	FBN5185490	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - INTEREST EXPENSE			
INTEREST	266.94	INTEREST EXPENSE	07800600-47790-	FBN5185490	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	84.14	INTEREST EXPENSE	29900000-47790-	FBN5185490	
		WATER OPER - INTEREST EXPENSE			
INTEREST	552.36	INTEREST EXPENSE	07700600-47790-	FBN5185490	
	Vendor Total: \$11,183.15				
		EOSULLIVAN CONSULTING LLC			
CONSULTING SERVICES - OCTOBER 202	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10-2024	10250070
	Vendor Total: \$4,000.00				
		EXXON MOBIL			
FUEL FOR SQUADS	26.13	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	100818810	10250211
	Vendor Total: \$26.13				
		FERGUSON ENTERPRISES INC			
B-BOX REPAIR PARTS	108.73	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9117446	70250260
B-BOX REPAIR PARTS	219.17	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9173414	70250278
	Vendor Total: \$327.90				
		FERING GROUP LLC			
UB 1011631 302 HUBBARD	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135436	
	Vendor Total: \$20.00				
		FIRST IN RESCUE TRAINING			
FALL PROTECTION TRAINING	133.33	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1603	40250300
FALL PROTECTION TRAINING	133.34	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1603	40250300
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL PROTECTION TRAINING	133.33	TRAVEL/TRAINING/DUES	07700400-47740-	1603	40250300
Vendor Total: \$400.00					
FISHER AUTO PARTS INC					
RADIATOR CAP	10.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-702929	29250012
FUEL FILTER	15.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-703869	29250012
Vendor Total: \$25.97					
FIVE BELOW, SITE #00716					
UB 2099775 806 RANDALL	77.66	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135435	
Vendor Total: \$77.66					
FOSTER COACH SALES INC					
ACCORDIAN SEAL	56.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28240	29250018
Vendor Total: \$56.00					
FOX WATERWAY AGENCY					
PULVERIZED TOPSOIL	1,300.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	0001244-IN	70250282
Vendor Total: \$1,300.00					
GALLS INC					
UNIFORM - MARTIN	162.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	029329929	20250104
Vendor Total: \$162.28					
GASVODA & ASSOCIATES					
REPLACEMENT CHEM PUMP WTP #2	3,032.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV24DCF0117CHF	70250262
Vendor Total: \$3,032.00					
GERALD A CAVANAUGH					
EXTERMINATOR - OCTOBER 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6630	28250006
Vendor Total: \$198.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESCH CO INC					
GSA LEASE 9/27/24 - 11/1/24	166.85	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14907995	10250350
GMC/HVH/PW LEASE 11/10/24 - 12/9/24	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I00963984	10250338
GMC/HVH/PW LEASE 11/10/24 - 12/9/24	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	I00963984	10250338
GMC/HVH/PW LEASE 11/10/24 - 12/9/24	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I00963984	10250338
Vendor Total: \$1,037.88					
GRAINGER					
COMED UTILITY INCENTIVE	-150.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9302790028	28250010
COMED UTILITY INCENTIVE	-30.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9302790010	28250010
FIRST AID KIT	276.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9297410319	29250065
DUMP BODY-UP INDICATOR KIT	63.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9294040838	29250080
GREASE GUN	249.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9295572433	29250080
V-BELTS	26.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9299142498	28250010
BALLAST	31.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9295895891	28250010
PLUG-IN BULBS	43.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9294346649	28250010
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED AIR FILTERS	140.28	INVENTORY	28-14220-	9295895883	28250010
		BUILDING MAINT. BALANCE SHEET			
PLUG-IN BULBS	158.80	INVENTORY	28-14220-	9296251011	28250010
		BUILDING MAINT. BALANCE SHEET			
MOTOR	375.59	INVENTORY	28-14220-	9304092977	28250010
		BUILDING MAINT. BALANCE SHEET			
WALLPACKS	394.86	INVENTORY	28-14220-	9295047600	28250010
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KITS	417.77	INVENTORY	28-14220-	9309653260	28250010
		BUILDING MAINT. BALANCE SHEET			
LED LIGHTS	768.36	INVENTORY	28-14220-	9296251029	28250010
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,765.39				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - OCTOBER 2	1,122.00	AP - GARBAGE STICKERS	01-20104-	13466658T092	10250033
		GEN FUND BALANCE SHEET			
	Vendor Total: \$1,122.00				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
WAL MART TRAFFIC SIGNAL MAINTENAN	9,135.56	MAINT - TRAFFIC SIGNALS	01500300-44430-	44385	50250095
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$9,135.56				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS OUTFALL	2,036.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2421	180025	40250298
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS	11,318.85	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	180611	40250295
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS	14,766.64	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	180618	40250299
		STREET IMPROV- EXPENSE PUBWRKS			
	Vendor Total: \$28,121.74				
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METER TESTING	30.00	METERS & METER SUPPLIES	07700400-43348-	240475	70250280
Vendor Total: \$30.00					
HD SUPPLY INC					
LAB SUPPLIES	42.66	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00509858	70250257
LAB SUPPLIES	67.88	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00509631	70250256
Vendor Total: \$110.54					
HEATHER BOYD					
UB 3106175 1100 STONEGATE	15.89	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135439	
Vendor Total: \$15.89					
HGS LLC					
WOODS CREEK REACH 6 & 7	307,400.20	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2303	APPLICATION NO. 2	40250320
Vendor Total: \$307,400.20					
HOME DEPOT					
PAINT SUPPLIES	21.61	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8010741	70250005
IMPACT BIT SET/BATTERIES	33.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1525804	70250004
MEASURING WHEEL	94.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6971365	70250272
MILWAUKEE VACUUM M18	224.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6692848	28250105
DRIVEWAY SEALER	24.47	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1010493	50250003
MICROFIBER CLOTHS/CABLE TIES/PAINT	79.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6024438	50250003
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLYWOOD	81.84	SMALL TOOLS & SUPPLIES	01500300-43320-	5010114	50250003
		BUILDING MAINT. BALANCE SHEET			
BUSHINGS	4.08	INVENTORY	28-14220-	8524737	28250009
		BUILDING MAINT. BALANCE SHEET			
PVC PIPE/FITTINGS	32.74	INVENTORY	28-14220-	5513887	28250009
		BUILDING MAINT. BALANCE SHEET			
PVC PIPE	39.14	INVENTORY	28-14220-	8524692	28250009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	46.44	INVENTORY	28-14220-	6525004	28250009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	99.97	INVENTORY	28-14220-	6243373	28250009
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT PELLETS	475.20	INVENTORY	28-14220-	5900867	28250009
		BUILDING MAINT. BALANCE SHEET			
		Vendor Total: \$1,258.10			
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	836.50	RECREATION PROGRAMS	01101100-47701-	3824	10250084
		RECREATION - EXPENSE GEN GOV			
		Vendor Total: \$836.50			
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
PISTON SEAL/O-RINGS/U-SEAL	522.87	INVENTORY	29-14220-	392578	29250036
		VEHICLE MAINT. BALANCE SHEET			
		Vendor Total: \$522.87			
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 05283 - SEPTEMBER 2024	255.00	LICENSES	01000100-32085-	20240905283	20250106
		GEN FUND REVENUE - GEN GOV			
		Vendor Total: \$255.00			
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
2025 MEMBERSHIP DUES	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2025 MEMBERSHIP	10250344
		GS ADMIN - EXPENSE GEN GOV			
		Vendor Total: \$2,000.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ILLINOIS SECRETARY OF STATE					
SQUAD 204 PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL	29250086
Vendor Total: \$151.00					
JC LIGHT LLC					
MICROFIBER COVER/TRAY LINER	8.81	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50159534	70250268
PAINT FOR WELL #13	122.48	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50159271	70250274
Vendor Total: \$131.29					
JOHNSON CONTROLS FIRE PROTECTION LP					
COUNTRYSIDE BOOSTER REPAIR	560.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52376104	28250026
WOODS CREEK LS REPAIR	762.24	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52418786	28250026
Vendor Total: \$1,322.24					
JONATHAN CHINCHILLA					
WILDLIFE CONTROL - OCTOBER 2024	950.24	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0128	50250099
Vendor Total: \$950.24					
JOSEPH D FOREMAN & CO					
VALVE REBUILD KIT	1,199.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	335295	70250267
Vendor Total: \$1,199.00					
JPMORGAN CHASE BANK NA					
BADRAN/DUNKIN/COFFEE WITH DIRECT	6.26	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIC	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2024	
BAJOR/COURSERA/UHLMANN TRAINING	39.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BELTRAN/SAFEKIDS.ORG/RECERT FEE-6	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
BURZYNSKI/CPSCERT/GOUGH TRAINING	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
BURZYNSKI/CARDIAC SCIENCE/AED SUP	1,467.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2024	
COONEY/OMNI HOTEL/IACP CONF STAY	708.02	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
COONEY/CHAMBER OF COMMERCE/BRE	45.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
CROOK/DIGICERT.COM/PD CAMERA CEF	160.84	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2024	
CROOK/DIGICERT.COM/PD CAMERA CEF	20.11	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
CROOK/DIGICERT.COM/PD CAMERA CEF	20.11	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
CROOK/UI.COM/SWITCHES	1,013.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2024	
CROOK/UI.COM/SWITCHES	126.70	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
CROOK/UI.COM/SWITCHES	126.70	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGCERT/TYLER SELF SEVICE R	1,231.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGCERT/TYLER SELF SEVICE R	153.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGCERT/TYLER SELF SEVICE R	153.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ADATA	319.98	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ADATA	40.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ADATA	40.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/MONTHLY FEE	16.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/MONTHLY FEE	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/MONTHLY FEE	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/GRAMMARLY/FEE FOR KOSMAC	95.05	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GRAMMARLY/FEE FOR KOSMAC	11.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
CROOK/GRAMMARLY/FEE FOR KOSMAC	11.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	1,753.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2024	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	219.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2024	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	219.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2024	
GANEK/ANTIGUA/ENGINEERING LUNCH	43.69	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
GRIGGEL/DOUGLAS INDUSTRIAL/GEAR /	388.70	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2024	
GRIGGEL/ISA/SCHUETZ MEMBERSHIP	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
GIRGGEL/ISA/PIERI MEMBERSHIP	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
GRIGGEL/AMAZON/PAINT HARDENER	75.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
GRIGGEL/AMAZON/AUGER DRILL BIT	43.54	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2024	
GRIGGEL/ZORO/ANTI-SEIZE	397.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/MEIJER/WATER	10.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MINERAL OIL	211.98	INVENTORY	28-14220-	10/31/2024	
GRIGGEL/EBAY/PLOW CURB GUARDS	1,080.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	109.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	54.82	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	54.81	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	34.67	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	43.70	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	74.58	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2024	
GRIGGEL/AMAZON/FIRST AID SUPPLIES	35.53	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2024	
GRIGGEL/AMAZON/HEADLIGHTS	1,585.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/PRO CHARGING SYSTEMS/FUE	123.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/JB TOOL/CREEPER	164.22	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2024	
GRIGGEL/AMAZON/CHEMICAL INJECTOR	18.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
GRIGGEL/AMAZON/CHEMICAL INJECTOR	18.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/PINTLE HOOK	187.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/GRILL SPATULA	58.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
GRIGGEL/AMAZON/WEATHER GUARDS	212.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/FLOOR SCRUBBERS/BROOMS	1,005.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
GRIGGEL/FLOOR SCRUBBERS/BROOMS	742.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2024	
GRIGGEL/EBAY/THERMOSTAT HOUSING	41.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/PIG MAT ROLL	359.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AERO/RATCHET PARTS	174.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/HEADLAMP	8.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/CARBURETOR	11.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
GRIGGEL/AMAZON/VACUUM ATTACHMEI	24.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2024	
GRIGGEL/AMAZON/MULTI-LOCK LATCH	274.99	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	10/31/2024	
GRIGGEL/INTERSTATE POWER/CONNEC	124.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN TOOL BOX	-1,664.15	INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TIRE VALVE CAPS	50.00	INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUMP	341.68	INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PINTLE HOOK MOUN	167.59	INVENTORY	29-14220-	10/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL WEB/HYDROSTATIC VAL	56.61	INVENTORY	28-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BODY UP SWITCH	160.52	INVENTORY	29-14220-	10/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN CHEMICAL \	-18.76	INVENTORY	28-14220-	10/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/RETURN VACUUM KIT	-24.99	SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/DEEZEE/TOOL BOX	219.96	INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HYDRAULIC OIL	259.99	INVENTORY	29-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAT FACE	62.00	INVENTORY	29-14220-	10/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/WALL HEATEF	759.33	INVENTORY	28-14220-	10/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SEALS	9.99	INVENTORY	29-14220-	10/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/GIFTOGRAM/BUCHANAN SERV	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/LEE SERV AWARI	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
KENNING/GIFTOGRAM/MATHIS WELLNE	50.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2024	
KENNING/GIFTOGRAM/D WALKER WELLI	50.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2024	
KENNING/GIFTOGRAM/GRIGGEL WELLNI	50.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2024	
KENNING/WALMART/PICNIC SUPPLIES	438.03	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2024	
KILCULLEN/HOLIDAY INN/PIERI IPSI STA'	728.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KILCULLEN/JACK FLASH/FUEL	40.93	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	10/31/2024	
KILCULLEN/IAA/PIERI CONFERENCE	310.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KILCULLEN/IAA/MCFEGGAN CONFERENC	310.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KILCULLEN/IAA/MOZOLA CONFERENCE	310.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KILCULLEN/IAA/SLOMINSKI CONFERENC	310.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KILCULLEN/IAA/SCHUETZ CONFERENCE	310.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2024	
KNAPP/LANDS END/HINTZCHE CLOTHINC	77.48	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/AACE/HINTZSCHE DUES	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2024	
KNAPP/LANDS END/BARAJAS CLOTHING	99.92	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/LANDS END/DEPARTMENT CLOTHI	130.58	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/LANDS END/CASTELLANOS CLOTHI	32.37	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/LANDS END/RETURN DEPT CLOTHI	-135.63	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/LANDS END/RETURN CASTELLAN	-20.43	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/ICC/HINTZSCHE TRAINING	138.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2024	
KNAPP/LANDS END/RETURN BARAJAS C	-97.22	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2024	
KNAPP/ICC/WEHRMANN TRNG MATERIA	1,218.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2024	
KNAPP/NWBOCA/WEHRMANN TRAINING	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2024	
LICHTENBERGER/IDFPR/CPA RENEWAL	122.70	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
LICHTENBERGER/IL SEC OF STATE/NOL	16.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
LICHTENBERGER/AMAZON/MAT, CALENI	65.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FOG MACHINE	57.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2024	
MORGAN/AMAZON/SD CARDS	550.57	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2024	
MORGAN/PENS.COM/ENGRAVED PENS	143.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2024	
MORGAN/AMAZON/DAVILA - FLASHLIGHT	159.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2024	
MORGAN/AMAZON/WINDOW COVERING	66.66	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2024	
MORGAN/AMAZON/NOTEBOOKS, SIGN H	67.44	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2024	
MORGAN/AMAZON/PAPER, HOLDERS, SE	73.10	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2024	
MORGAN/MENARDS/LIGHTS, GIVE AWAY	60.89	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2024	
SCHLONEGER/AMAZON/JOYS OF COMP	155.68	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
SCHUTZ/ENDRESS & HAUSER/OUTPUT F	2,082.41	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	10/31/2024	
SIEGEL/WALMART/RETURN LOLLIPOPS	-49.38	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2024	
SIEGEL/WALMART/HALLOWEEN SUPPLII	187.44	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2024	
SIEGEL/BELLAS PIZZA/WORKING EVENT	85.92	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2024	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGEL/TARGET/HALLOWEEN SUCKERS	71.40	RECREATION PROGRAMS	01101100-47701-	10/31/2024	
SOWIZROL/PRIVATE INTERNET/SOFTWA	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/31/2024	
SOWIZROL/SIRCHIE/SUPPLIES	369.94	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2024	
VANENKEVORT/UBER/RIDE TO HOTEL	85.77	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO CONFERI	12.93	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO CONFERI	10.93	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/CORNER BAKERY/BREA	8.61	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/FOOD COURT/CONF LUN	34.84	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO HOTEL	13.27	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO CONFERI	26.39	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO AIRPORT	30.96	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
VANENKEVORT/UBER/RIDE TO HOME	91.55	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2024	
D WALKER/UNITED/CONFERENCE FLIGH	1,527.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
D WALKER/OMNI HOTEL/COONEY DEPO:	354.01	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/OMNI HOTEL/WALKER DEPOS	354.01	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
D WALKER/OMNI HOTEL/WALKER STAY	1,416.04	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
D WALKER/O'HARE PARKING/PARKING	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
WILKIN/AMAZON/SAFETY GLASSES	12.86	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/2024	
WILKIN/AMAZON/CART	43.79	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2024	
ZIMMERMAN/ISA/ANDRESEN MEMBERSH	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
ZIMMERMAN/ISA/ANDRESEN CHAPTER I	55.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
MORGAN/PENS.COM/TAX REFUND	-10.94	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2024	
MORGAN/IACP/DUPLICATE CHARGE REF	-150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2024	
MORGAN/SIRCHIE/SUPPLIES	48.68	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2024	
MORGAN/SIRCHIE/SUPPLIES	88.83	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2024	
ZIMMERMAN/APWA/SNOW MEMBERSHIP	49.75	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
ZIMMERMAN/APWA/SNOW COUNTY MEE	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPENAI/MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	10/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TRICK OR TREAT	13.85	VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/FALL EVENT MAR	140.30	VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/APA/ANNUAL DUES	555.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/ANNUAL DUES	1,143.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2024	
		RECREATION - EXPENSE GEN GOV			
SIEGEL/GOEBBERTS/PUMPKINS	505.50	RECREATION PROGRAMS	01101100-47701-	10/31/2024	
Vendor Total: \$33,261.05					
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	2,178.99	MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY24-Q3-001	50250098
Vendor Total: \$2,178.99					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
ALG CORP CAMPUS PHASE 3 ORDINANC	80.00	PROFESSIONAL SERVICES	01300100-42234-	AGQN100724	10250357
Vendor Total: \$80.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
		GENERAL SERVICES PW - EXPENSE			
PARKS AND FORESTRY FLAT BED	27,788.00	CAPITAL PURCHASE	01500300-45590-	068F163896	50250101
Vendor Total: \$27,788.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM TREE REMOVAL	24,393.50	INFRASTRUCTURE MAINT IMPRC	03900300-43370-	53351	40250306
Vendor Total: \$24,393.50					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - OCTOBER 2024	3,640.00	PROFESSIONAL SERVICES	01100100-42234-	97742	10250018
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - OCTOBER 2024	780.00	PROFESSIONAL SERVICES	07800400-42234-	97742	10250018
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - OCTOBER 2024	780.00	PROFESSIONAL SERVICES	07700400-42234-	97742	10250018
Vendor Total: \$5,200.00					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BUTTON SAFETY/HEX NUTS/WASHERS	519.30	INVENTORY	29-14220-	9311971216	29250004
Vendor Total: \$519.30					
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET SWEEPING	11,384.00	MAINT - STREETS	03900300-44428-	PS632513	40250307
Vendor Total: \$11,384.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,255.85	FUEL INVENTORY	29-14200-	25908800	29250007
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,461.96	FUEL INVENTORY	29-14200-	25889292	29250007
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,038.70	FUEL INVENTORY	29-14200-	25889264	29250007
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,763.70	FUEL INVENTORY	29-14200-	25874194	29250007
Vendor Total: \$12,520.21					
MARTAM CONSTRUCTION INC					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	232,336.19	CAPITAL IMPROVEMENTS	06900300-45593-P2202	14905	40250297
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	498,940.33	CAPITAL IMPROVEMENTS	06900300-45593-P2312	14904	40250294
Vendor Total: \$731,276.52					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,916.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28162	70250006
SODIUM HYPOCHLORITE	7,069.68	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28161	70250006
Vendor Total: \$9,985.68					
MCHENRY COUNTY RECORDER					
1010-1024 PIONEER ORDINANCE RECOR	62.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	40359685	10250326
RECORDING FEES - OCTOBER 2024	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40360131	10250010
Vendor Total: \$124.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
MCHENRY COUNTY RANGE 2024	7,968.86	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	CI00085389	20250108
Vendor Total: \$7,968.86					
MCMASTER CARR SUPPLY COMPANY					
STRAINERS	101.80	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	33399769	70250273
Vendor Total: \$101.80					
MENARDS CARPENTERSVILLE					
GLUE/DISCS/BRUSHES	58.70	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	31123	70250276
TOOLS & SUPPLIES	447.87	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	25637	50250002
Vendor Total: \$506.57					
MENARDS CRYSTAL LAKE					
RV ANTIFREEZE	14.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23261	50250100
Vendor Total: \$14.00					
META MEG TOOL CORP					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP REPAIR	4,320.00	MAINT - LIFT STATION	07800400-44414-	13232	70250275
Vendor Total: \$4,320.00					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE APPRECIATION DINNER	75.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5624	10250354
Vendor Total: \$75.00					
METROPOLIS CORP					
OFFICEWATCH PRO TELEMAGEMENT	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20241201	10250349
OFFICEWATCH PRO TELEMAGEMENT	87.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20241201	10250349
OFFICEWATCH PRO TELEMAGEMENT	87.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20241201	10250349
Vendor Total: \$875.00					
MID AMERICAN WATER WAUCONDA INC					
VALVE BOX RISERS	1,944.04	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	275612W	70250261
Vendor Total: \$1,944.04					
MOTOROLA SOLUTIONS INC					
PW STARCOM21 NOV 2024	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8887020241001	10250351
PW STARCOM21 NOV 2024	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8887020241001	10250351
PW STARCOM21 NOV 2024	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8887020241001	10250351
PW STARCOM21 NOV 2024	299.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8887020241001	10250351
PW STARCOM21 NOV 2024	299.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8887020241001	10250351
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW STARCOM21 NOV 2024	299.00	RADIO COMMUNICATIONS	07700400-42215-	8887020241001	10250351
Vendor Total: \$1,794.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED RADIATOR CAPS	-21.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248843	29250008
RADIATOR CAP	8.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248656	29250008
RADIATOR CAPS	18.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248686	29250008
FUEL FILTER	23.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248854	29250008
FUEL FILTER	24.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248803	29250008
PIN CLIPS	56.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	249610	29250008
Vendor Total: \$110.08					
NICOR GAS					
10/3/24 - 11/4/24 POOL BATH HOUSE	52.02	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
10/3/24 - 11/4/24 POOL HOUSE	147.56	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
10/4/24 - 11/5/24 LA FOX LIFT STATION	156.38	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
10/4/24 - 11/5/24 WTP #2	174.17	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
10/4/24 - 11/5/24 221 S MAIN	244.43	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250024
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/4/24 - 11/5/24 WWTF	434.43	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
		SEWER OPER - EXPENSE W&S BUSI			
10/4/24 -11/5/24 DIGESTER BUILDING	724.53	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
		WATER OPER - EXPENSE W&S BUSI			
10/3/24 - 11/4/24 WTP #1	252.28	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
		WATER OPER - EXPENSE W&S BUSI			
10/8/24 - 11/7/24 WTP #3	627.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$2,813.19				
NORTH SHORE HOLDINGS LTD					
		WATER & SEWER BALANCE SHEET			
UB 3075793 2073 WAVERLY	17.66	AR - WATER BILLING	07-12110-	135438	
	Vendor Total: \$17.66				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
Refund-Rental Payment for HVH	180.00	MAINTENANCE FEE	01000100-34101-	R10-2024-004317	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - I3 BROADBAND V	482.39	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - CHIPOTLE ON RA	276.38	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
3189612 UB OVER PAYMENT	61.98	AR - CDD	07-12120-	UB REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - SOUWANAS TRAI	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$2,400.75				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	720.90	PROFESSIONAL SERVICES	07800400-42234-	247222342	70250015
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	2,228.00	PROFESSIONAL SERVICES	07700400-42234-	247222341	70250014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,948.90					
PARAMOUNT FENCE INC					
FENCE AT HUNTINGTON BOOSTER STA1	29,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	37297	70250266
Vendor Total: \$29,500.00					
PENTEGRA SYSTEMS LLC					
WTP #1SURVEILLANCE SYSTEM	1,299.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	68930	10250261
WTP #1SURVEILLANCE SYSTEM	4,167.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	68930	10250261
WTP #3 SURVEILLANCE SYSTEM	1,313.08	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	68933	10250261
WTP #3 SURVEILLANCE SYSTEM	4,210.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	68933	10250261
WTP #2 SURVEILLANCE SYSTEM	1,316.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	68932	10250261
WTP #2 SURVEILLANCE SYSTEM	4,221.84	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	68932	10250261
Vendor Total: \$16,529.64					
PITNEY BOWES					
9/30/24 - 12/29/24 MAILING SYSTEM	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106917435	10250021
Vendor Total: \$536.46					
PLOTE CONSTRUCTION INC					
BUNKER HILL DRIVE IMPROVEMENTS	36,147.83	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.05	40250301
Vendor Total: \$36,147.83					
PORTER CORP					
TOWNE PARK RECONSTRUCTION	29,999.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	184448	40250114
Vendor Total: \$29,999.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRO SAFETY INC					
PPE RESPIRATOR FACEPIECES	343.57	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/907240	28250114
PPE RESPIRATOR FACEPIECES	343.58	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/907240	28250114
Vendor Total: \$687.15					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - NOVEMBER	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6451	10250023
Vendor Total: \$1,865.43					
RAGINI MITTAL					
UB 3189570 1615 MILLBROOK	78.28	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	135441	
Vendor Total: \$78.28					
RALPH HELM INC					
DRIVER	79.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	402619	29250055
Vendor Total: \$79.92					
RAY O'HERRON CO INC					
UNIFORM - KRYSTAL	63.29	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2372705	20250103
Vendor Total: \$63.29					
RED WING SHOE STORE					
SAFETY BOOTS - SPENK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20241031010153	50250093
Vendor Total: \$200.00					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	3,600.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN50338	40250305
Vendor Total: \$3,600.00					
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 2 2024 SALES TAX REBATE	52,316.87	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2024 TAX REBATE	10250355

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$52,316.87					
RUBINO ENGINEERING INC					
EDGEWOOD DRIVE RETAINING WALL	2,644.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	10276	40250316
Vendor Total: \$2,644.00					
RUSH TRUCK CENTER					
VEHICLE #527 REPLACEMENT	102,060.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-01192	50250094
RETURNED REBUILT DIFFERENTIAL	-1,047.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039164330	29250022
TUBE CONNECTOR ELBOW/GASKET	23.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039350421	29250022
QUICK RELEASE VALVE	47.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039138804	29250022
MOTOR	365.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039276481	29250022
DECOMPOSITION REACTOR/AIR TUBE	2,675.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039311004	29250022
Vendor Total: \$104,125.93					
SHAW SUBURBAN MEDIA GROUP					
2024 TREASURER'S REPORT	1,406.48	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	102410287	10250340
Vendor Total: \$1,406.48					
SITEONE LANDSCAPE SUPPLY LLC					
RIVER ROCK	42.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	147563445-001	70250258
RIVER ROCK	58.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	147558359-001	70250258
Vendor Total: \$100.00					
SKYHAWKS SPORTS ACADEMY INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL SESSION II	43.90	RECREATION PROGRAMS	01101100-47701-	60056	10250079
FALL SESSION II	691.10	RECREATION PROGRAMS	01101100-47701-	60056	10250079
Vendor Total: \$735.00					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING NOV - DEC 2024/JAN 2025	141,675.16	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1479	
Vendor Total: \$141,675.16					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	990.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000059650	20250105
Vendor Total: \$990.00					
STANTON MECHANICAL INC					
WWTP FURNACE AND AC	12,812.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	506773	70250265
Vendor Total: \$12,812.00					
STAPLES ADVANTAGE					
2025 PLANNER - RECREATION	17.99	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	6015821293	10250286
LABELS/RUBBERBANDS/CALCULATOR T.	38.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6015821293	10250013
FILE FOLDERS/LETTER OPENER	38.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6015821295	10250013
ENVELOPES/LEGAL FOLDERS	67.36	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6015821300	10250013
CALENDAR/PAPER/DRAWER ORGANIZER	106.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6015821294	10250013
CALENDAR/DRY ERASE MARKERS	25.50	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821297	30250004
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIPLOC BAGS/HOOKS	27.12	OFFICE SUPPLIES	01300100-43308-	6015821296	30250004
CALENDAR/PENS	51.68	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821290	30250004
CALENDARS	58.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821292	30250004
MARKERS	63.58	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821291	30250004
SWIFFER DUSTERS/LABELS/POUCH	111.48	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821299	30250004
PAPER	136.47	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6015821298	30250004
RETURNED COFFEE	-180.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838003	28250019
RETURNED LETTER WALL FILE	-24.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838004	28250019
WALL FILE FOLDER/DIAL SOAP	57.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838001	28250019
NAPKINS/BOWLS/PAPER PLATES	79.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838002	28250019
KLEENEX	155.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838006	28250019
CUPS/HAND TOWELS/WALL FILE FOLDEI	174.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015837998	28250019
COFFEE	360.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015837999	28250019
COFFEE	360.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6015838000	28250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
K-CUPS/PAPER TOWELS/TOILET PAPER	411.56	INVENTORY	28-14220-	6015837997	28250019
		BUILDING MAINT. BALANCE SHEET			
SUGAR/SOAP/FORKS/SIMPLE GREEN	485.47	INVENTORY	28-14220-	6015838005	28250019
	Vendor Total: \$2,624.23				
STEPHEN WHITFIELD					
		WATER & SEWER BALANCE SHEET			
UB 3147926 1011 ESTANCIA	383.40	AR - WATER BILLING	07-12110-	135437	
	Vendor Total: \$383.40				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	100.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11725334	20250107
	Vendor Total: \$100.00				
SUTTON FORD INC					
		SEWER OPER - EXPENSE W&S BUSI			
FORD CHASIS - W/S - #820 REPLACEMEN	20,051.50	CAPITAL PURCHASE	07800400-45590-	2024 FORD CHASSIS	70250255
		WATER OPER - EXPENSE W&S BUSI			
FORD CHASIS - W/S - #820 REPLACEMEN	20,051.50	CAPITAL PURCHASE	07700400-45590-	2024 FORD CHASSIS	70250255
	Vendor Total: \$40,103.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - OCTOBER 2024	8,187.75	SLUDGE REMOVAL	07800400-42262-	52800	70250010
	Vendor Total: \$8,187.75				
THE NORTH FENCE INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	7,239.50	CAPITAL IMPROVEMENTS	04900300-45593-S1854	1244	40250319
	Vendor Total: \$7,239.50				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	258.00	PROFESSIONAL SERVICES	01300100-42234-	24-2285	30250003
	Vendor Total: \$258.00				
TODAYS UNIFORMS					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE - SHIRT	32.95	PRESIDENTS EXPENSES	01100100-47745-	264084	10250342
		RECREATION - EXPENSE GEN GOV			
BASEBALL CAPS	79.80	UNIFORMS & SAFETY ITEMS	01101100-47760-	265671	10250345
		RECREATION - EXPENSE GEN GOV			
REC STAFF SHIRTS	194.65	UNIFORMS & SAFETY ITEMS	01101100-47760-	264755	10250345
		Vendor Total: \$307.40			
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	1,176.00	RECREATION PROGRAMS	01101100-47701-	2024-1101	10250074
		Vendor Total: \$1,176.00			
TROJAN TECHNOLOGIES GROUP ULC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	5,136.25	MAINT - TREATMENT FACILITY	07800400-44412-	200 / 30292	70250271
		Vendor Total: \$5,136.25			
TYLER BUSINESS FORMS					
		GS ADMIN - EXPENSE GEN GOV			
2024 W-2/1099 FORMS & ENVELOPES	332.67	PRINTING & ADVERTISING	01100100-42243-	97-190	10250358
		SEWER OPER - EXPENSE W&S BUSI			
2024 W-2/1099 FORMS & ENVELOPES	71.28	PRINTING & ADVERTISING	07800400-42243-	97-190	10250358
		WATER OPER - EXPENSE W&S BUSI			
2024 W-2/1099 FORMS & ENVELOPES	71.28	PRINTING & ADVERTISING	07700400-42243-	97-190	10250358
		Vendor Total: \$475.23			
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER ENFORCEMENT MOBILE 1YR SAA	1,492.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	130-151253	10250337
		SEWER OPER - EXPENSE W&S BUSI			
TYLER ENFORCEMENT MOBILE 1YR SAA	186.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	130-151253	10250337
		WATER OPER - EXPENSE W&S BUSI			
TYLER ENFORCEMENT MOBILE 1YR SAA	186.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	130-151253	10250337
		Vendor Total: \$1,866.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 11/21/2024	253.19	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	541152609	10250025
RICOH COPIER - 11/21/2024	20.88	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	541152609	10250025
Vendor Total: \$274.07					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - OCTOBER 2024	13,930.52	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	693822	70250011
UTILITY LOCATING - OCTOBER 2024	13,930.52	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	693822	70250011
Vendor Total: \$27,861.04					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	4,698.75	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000021024125	40250318
Vendor Total: \$4,698.75					
VALLEY AUTOBODY & FRAME					
UNIT 08 BODY REPAIR	2,180.30	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9978	29250082
Vendor Total: \$2,180.30					
VISU-SEWER OF ILLINOIS LLC					
SANITARY SEWER REHAB	150,668.10	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	10274	40250322
Vendor Total: \$150,668.10					
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	3,631.22	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0022888	40250303
Vendor Total: \$3,631.22					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	507.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902032199	29250074
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRE LEAK REPAIR	296.12	INVENTORY	29-14220-	925005833	29250074
		VEHICLE MAINT. BALANCE SHEET			
TIRES	871.32	INVENTORY	29-14220-	902032098	29250074
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,481.00	INVENTORY	29-14220-	918102555	29250074
Vendor Total: \$3,156.32					
XYLEM WATER SOLUTIONS USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP INSPECTION	4,198.00	MAINT - LIFT STATION	07800400-44414-	3556D47955	70250279
Vendor Total: \$4,198.00					
REPORT TOTAL: \$2,815,803.99					

Village of Algonquin

List of Bills 11/19/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	513,169.54
02	CEMETERY	1,865.43
03	MFT	35,777.50
04	STREET IMPROVEMENT	496,968.49
05	SWIMMING POOL	216.55
06	PARK IMPROVEMENT	802,268.05
07	WATER & SEWER	441,866.82
12	WATER & SEWER IMPROVEMENT	154,958.10
26	NATURAL AREA & DRAINAGE IMPROV	322,946.45
28	BUILDING MAINT. SERVICE	15,642.25
29	VEHICLE MAINT. SERVICE	30,124.81
TOTAL ALL FUNDS		<u><u>2,815,803.99</u></u>

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

DATE: 11-14-24

APPROVED BY:  _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 18, 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.

November 19, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
November 19, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
November 21, 2024	Thursday	2:30 PM	TIF Joint Review Board Meeting-Downtown District	GMC
November 21, 2024	Thursday	2:45 PM	TIF Joint Review Board Meeting-Longmeadow & Randall District	GMC
November 23, 2024	Saturday	8:30 AM	Historic Commission Workshop	GMC
November 25, 2024	Monday	1:00 PM	Lottery for Simultaneous Filing	GMC
December 3, 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