

VILLAGE OF ALGONQUIN

Village Board Meeting

April 15, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

1. **CALL TO ORDER**
2. **ROLL CALL – ESTABLISH A QUORUM**
3. **PLEDGE TO FLAG**
4. **ADOPT AGENDA**
5. **AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
6. **PROCLAMATIONS**
 - A. Village of Algonquin Proclaims April 25, 2025 Arbor Day
 - B. Village of Algonquin Proclaims May 3 and 4, 2025 National Fallen Firefighters Memorial Days
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 April 1, 2025
 - (2) Committee of the Whole Meeting Held April 8, 2025
 - B. **APPROVE THE VILLAGE MANAGER'S REPORT OF MARCH 2025**
8. **OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. **PASS ORDINANCES:**
 - B. **ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving a Non-Exclusive Licensing Agreement with Knockout Management, LLC (dba) Cattleman's Burger & Brew for the Use of Certain Village Property
 - (2) Adopt a Resolution Accepting and Approving an Affiliation Agreement with AAYO for the 2025 Baseball/Softball Season
9. **DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
10. **APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated April 15, 2025 totaling \$2,319,072.75
11. **COMMITTEE OF THE WHOLE:**
 - A. **COMMUNITY DEVELOPMENT**
 - (1) Approve a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash Softball Tournament May 23 – 25, 2025, at Algonquin Lakes Park and Kelliher Park Fields, and Waive the License Fees
 - B. **GENERAL ADMINISTRATION**
 - C. **PUBLIC WORKS & SAFETY**
12. **VILLAGE CLERK'S REPORT**
13. **STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
14. **CORRESPONDENCE**
15. **OLD BUSINESS**
16. **EXECUTIVE SESSION:** If required
17. **NEW BUSINESS**
 - (1) Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2025-2026
 - (2) Pass an Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of Algonquin
 - (3) Adopt a Resolution Accepting and Approving the Village of Algonquin 2025 – 2030 Capital Improvement Plan
18. **ADJOURNMENT**

ARBOR DAY PROCLAMATION

ARBOR DAY 2025

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS Arbor Day is now observed throughout the nation and the world; and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS trees in our Village increase property values, enhance the economic vitality of our business areas, and beautify our community; and

WHEREAS trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 25, 2025, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 15th day of April 2025

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin

PROCLAMATION

NATIONAL FALLEN FIREFIGHTERS MEMORIAL DAY

WHEREAS, the United States Congress and the President of the United States have designated the day of the annual National Fallen Firefighters Memorial Service as a day to honor firefighters and emergency services personnel who have sacrificed their lives to save others by lowering the American flag on all federal buildings to half-staff; and Whereas, an average of 80 firefighters courageously make the ultimate sacrifice in the line of duty each year; and

WHEREAS, firefighters and emergency services personnel play an essential role in the protection of lives and property in our local community; and

WHEREAS, it is of major importance that we increase our efforts to reduce deaths, injuries, and property losses from fire;

THEREFORE, I Village President of the Village of Algonquin, now call upon all citizens of the Village of Algonquin and upon all patriotic, civic, and educational organizations to observe the weekend of May 3 and 4, 2025, in recognition of the patriotic service and dedicated efforts of our fire and emergency services personnel by lowering American flags on all buildings to half-staff.

I respectfully encourage these same organizations as well as the citizens of the Village of Algonquin to remember all fire and emergency personnel who have made the ultimate sacrifice in service to their community and to pay respect to the survivors of our fallen heroes by participating in *Bells Across America for Fallen Firefighters*. Toll a bell, pause for a moment of silence, or read a special passage to honor the sacrifices of these public servants and their families. I encourage our citizens to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

I encourage appropriate services and ceremonies in which all of our citizens may participate to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 15th day of April, Two Thousand and Twenty-five A.D.

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF APRIL 1, 2025
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

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

AUDIENCE PARTICIPATION:

1. Jason & Jessica Wiberg, expressed concerns about overnight parking restrictions in Municipal parking lots.
2. Jaxon Field, expressed concerns about overnight parking restrictions in Municipal parking lots.
3. Carolyn Campbell, updated the Village on McHenry County events.

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) Public Hearing of the 2025-2026 Proposed Budget Held March 18, 2025
- (2) Village Board Meeting Held March 18, 2025
- (3) Committee of the Whole Meeting Held March 18, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORTS OF:

- (1) January 2025
- (2) February 2025

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

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-15)** Amending Ordinance No. 2004-O-26 to Authorize the Demolition of the Multi-Tenant Building and Construction of a Parking Lot on Lot 1 of the Oakridge Harnish Resubdivision
- (2) Pass an Ordinance **(2025-O-16)** Amending Chapter 11 of the Algonquin Municipal Code, Parks and Playgrounds and Appendix B - Rental Fees

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-34)** Accepting and Approving an Agreement with Lakeshore Recycling Systems, LLC for the Fiscal Years 2025/2026, 2026/2027 and 2027/2028 Street Sweeping Programs in the Annual Amount of \$151,031.48
- (2) Adopt a Resolution **(2025-R-35)** Accepting and Approving an Agreement with Manusos General Contracting, Inc. for the Biosolids Handling Improvements Project in the Amount of \$ 4,050,000.00
- (3) Adopt a Resolution **(2025-R-36)** Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the Water Treatment Plant 3 Naturalization Project in the amount of \$41,850.00
- (4) Adopt a Resolution **(2025-R-37)** Accepting and Approving an Agreement with Axon for the Continuation of the Taser Program through April 30, 2030 in the Amount of \$125,013.84 (\$25,002.77 annually)

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

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$1,321,476.80

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

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

- COMMITTEE OF THE WHOLE:
A. COMMUNITY DEVELOPMENT
None
B. GENERAL ADMINISTRATION
None
C. PUBLIC WORKS & SAFETY
None

VILLAGE CLERK’S REPORT
Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
Mr. Schloneger:
MD Health Pathways will make a presentation at the April 8th Committee of the Whole meeting. They are also available during the day to meet with anyone who would like to learn more about the program. They offer a unique partnering model with villages to make affordable healthcare accessible to all residents. Their “Access for All” Program utilizes a city’s water/sewer utility bill to opt residents into the program. They state that their multilingual “Tap Telehealth” program allows residents to immediately connect with a doctor through a simple text message, audio, or video, bypassing many of the costs associated with the traditional health care system. MD Health Pathways leverages partnerships with Mark Cuban’s Cost Plus Drugs, offers discounted services, including X-rays, CT scans, and MRIs, and often eliminates the need for emergency room visits.

COMMUNITY DEVELOPMENT:
None

POLICE DEPARTMENT:
Chief Walker
Traffic Enforcement on Longmeadow Pkwy, he thanked President Sosine, Cliff Ganek and Nadim for helping out and working with the Kane County Department of Transportation on getting a concrete pad approved for Officers to be able to sit and run stationary radar as vehicles are coming into town and crossing over White Chapel or as they pass the pad location just East of Edgewood and are heading out of town. This will help significantly to enforce speed control in that area.
They are aware of a planned rally by an organization, McHenry County Now. The rally will be held at the intersection of Randall and Algonquin. They have been in contact with the organizer who has been working with us to make sure that they are safe and to make sure that everyone stays out of the road and is being safe. They also have been in contact with the Lake in Hills PD, the fire department and the McHenry county sheriff’s department who are also aware and apart of our planning for this event. We have upstaffed for the event but have received no information of any concerns yet.

PUBLIC WORKS:
Mr. Badran:
1. Creekside tap has been demolished.
2. The columbaria at the cemetery is up, and wrapping up construction.
3. Eastgate is moving quickly, with most of the water main installed. Staff took advantage of spring break to complete the water main work near the north end of the project limits.

CORRESPONDENCE:
Trustee Glogowski updated the Board on the NW Planning Alliance Meeting.

OLD BUSINESS:

Mr. Schloneger:

A. Discussion and Direction of the Algonquin Splash Pad Improvements

It is the consensus of the Board to have staff investigate option 3, medium scale replacement option.

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution **(2025-R-38)** Authorizing the Execution of an Intergovernmental Agreement between the Algonquin Area Public Library District and the Village of Algonquin for Eastgate Parking Lot Improvements

Moved by Auger, second by Glogowski to pass a Resolution Authorizing the Execution of an Intergovernmental Agreement between the Algonquin Area Public Library District and the Village of Algonquin for Eastgate Parking Lot Improvements

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

Motion carried; 6-ayes, 0-nays

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

Moved by Auger, second by Dianis to approve a Public Event Permit for the McHenry County Lions Rugby Football Club on April 4 (Rain date May 12), April 20 (rain date May 19), May 11, May 15 (rain date May 17) for Rugby Matches at Spella Park and Waiving the Event Fee

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

Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 8:06 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 15th day of April 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 8, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Brian Dianis

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Stacey VanEnkevort, Recreation Director; Ryan Markham, Deputy Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Administer Oath of Office

A. Police Officer Edder Steven Cedillo

B. Police Officer Jake Winchell

Clerk Martin swore in the Village's two new Police Officers

AGENDA ITEM 3: Public Comment

None

AGENDA ITEM 4: Community Development

Patrick Knapp:

A. Consider a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash Softball Tournament May 23 – 25, 2025, at Algonquin Lakes Park and Kelliher Park Fields, and Waiver of Fees

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash occurring May 23 – 25, 2025.

This is a repeat, non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes and Kelliher Parks in Algonquin. The applicant expects up to 150 participants at different times of the day. In addition to requesting approval of a Public Event/Entertainment License, the applicant has also requested waste removal on Sunday and mowing of the fields before the tournament.

The applicant is requesting a waiver of the Public Event License fee (\$50/day) and has submitted the appropriate documentation to show that they are a Tax-Exempt Organization.

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate permit through the Village of Algonquin at least 2 weeks in advance and shall pay the Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code, with specific attention to the Public Event/Entertainment section, along with all provisions/requirements of the Public Event/Entertainment

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

B. Consider a Non-Exclusive Licensing Agreement with Knockout Management, LLC and Cattleman's Burger and Brew, Inc. for the Use of Certain Village Property

Cattleman's Burger & Brew, Inc. is requesting to utilize Village Property on the north side of their building for seasonal outdoor dining.

This 1-season Non-Exclusive License Agreement will permit the use of village property for outdoor dining between May 1, 2025, and October 31, 2025. The License Agreement will also require that the outdoor dining space be kept in good condition, conform to local and state liquor laws, and maintain at least a 5-foot-wide pedestrian corridor outside of the outdoor dining area. If any of the conditions of the agreement are not met, the village has the right to terminate the license.

Staff is recommending approval of the Non-Exclusive License Agreement.

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

AGENDA ITEM 5: General Administration

Ms. VanEnkevort:

A. Consider an Affiliation Agreement with AAYO for the 2025 Season

The affiliate agreement with the Algonquin Area Youth Organization (AAYO) is set for renewal this year. To ensure alignment for the upcoming year, both the Recreation and Public Works teams have met with AAYO representatives to discuss expectations.

Given the recent and upcoming park projects, including the development of new ball fields and the uncertainty surrounding field availability at certain times, we have proposed a one-year agreement instead of the previous three-year agreement. Additionally, we have added in an annual Supplemental Agreement, which outlines the maintenance provided by the Village, along with User Fees for 2025. Due to rising costs of supplies and staff, there will be a slight increase in rates. Public Works will handle all field maintenance at Presidential Park beginning this fall, along with additional weekly maintenance at all other fields starting this spring. Even with the rate increases, our fees remain competitive and below those of neighboring villages and districts. All terms being presented have been reviewed and agreed upon by AAYO.

New Terms Summary:

- One year agreement-plan to return to a three year agreement in 2026
- Increase in rates by \$3 per player in Spring and \$5 in Fall with the addition of Presidential Park and field maintenance provided by Village
- Increase in Tournament Rates from \$85 to \$200
- Lighting costs remains the same
- Village will provide additional maintenance as outlined in Supplemental Agreement annually.
- Field use will be based on schedule submitted to the Village

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

AGENDA ITEM 6: Public Works & Safety

None

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

Mr. Schloneger:

Mr. Brian Davis gave the Committee an in depth presentation on MD Health Pathways (MDHP) a healthcare company that partners with municipalities to serve communities. They provide residents unlimited access to high-quality healthcare, regardless of their insurance coverage, through Text-Based Care. Their 'Access for All' Program makes their service available by placing a charge on resident's water bill.

Their mission is to improve healthcare access and health outcomes at an individual level while creating positive, transformative impacts for entire communities, while also generating non-tax revenue streams for municipalities to assist residents.

HOW IT WORKS - HEALTHCARE WITH A SIMPLE TAP

- Text-Based Care: Just send a text, and immediate care flows to you, no internet required.
- No Travel or Appointments: Healthcare comes to your doorstep, without leaving home.
- Immediate Connection: Reach a provider instantly, anywhere by phone.
- Comprehensive Services: Follow-up care, referrals, prescriptions – it's all at your tap.

MD Health Pathways provides healthcare that's as immediate as a tap and as personal as a doctor's home visit.

It is the consensus of the Committee to have Village Staff investigate this medical program in more detail.

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:50 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT MARCH 2025

COLLECTIONS

Total collections for all funds in March 2025 were \$4,313,885 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$408,837
Sales Tax	\$1,091,506
Water & Sewer Payments	\$967,219
Home Rule Sales Tax	\$796,916

INVESTMENTS

The total cash and investments for all funds as of March 31, 2025, are \$54,164,364 (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 91.7 percent of the fiscal year, General Fund revenues are 103.9 percent of the budget, and expenditures are 78.6 percent. Revenues for the month were \$164,656 less than expenditures for the General Fund, primarily due to the sales tax rebate expense in General Services Administration and a capital purchase in Public Works General Services.

Additionally, there was no year-to-date escrow activity through Q1. A report will be available for Q2 in July.

POLICE DEPARTMENT REPORT

Calls for service through March 31

2025 = 4,518 (▲ 19%)

2024 = 3,801

Citations (traffic, parking, ordinance) through March 31

2025 = 2,814 (▲ 271%)

2024 = 758

Crash incidents through March 31

2025 = 212 (▼ 9%)

2024 = 234

Frontline through March 31

	<u>2025</u>	<u>2024</u>
Vacation Watch	2,399 (▲ 38%)	1,740
Directed Patrols	6,977 (▲ 1%)	6,893

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

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

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

VILLAGE OF ALGONQUIN

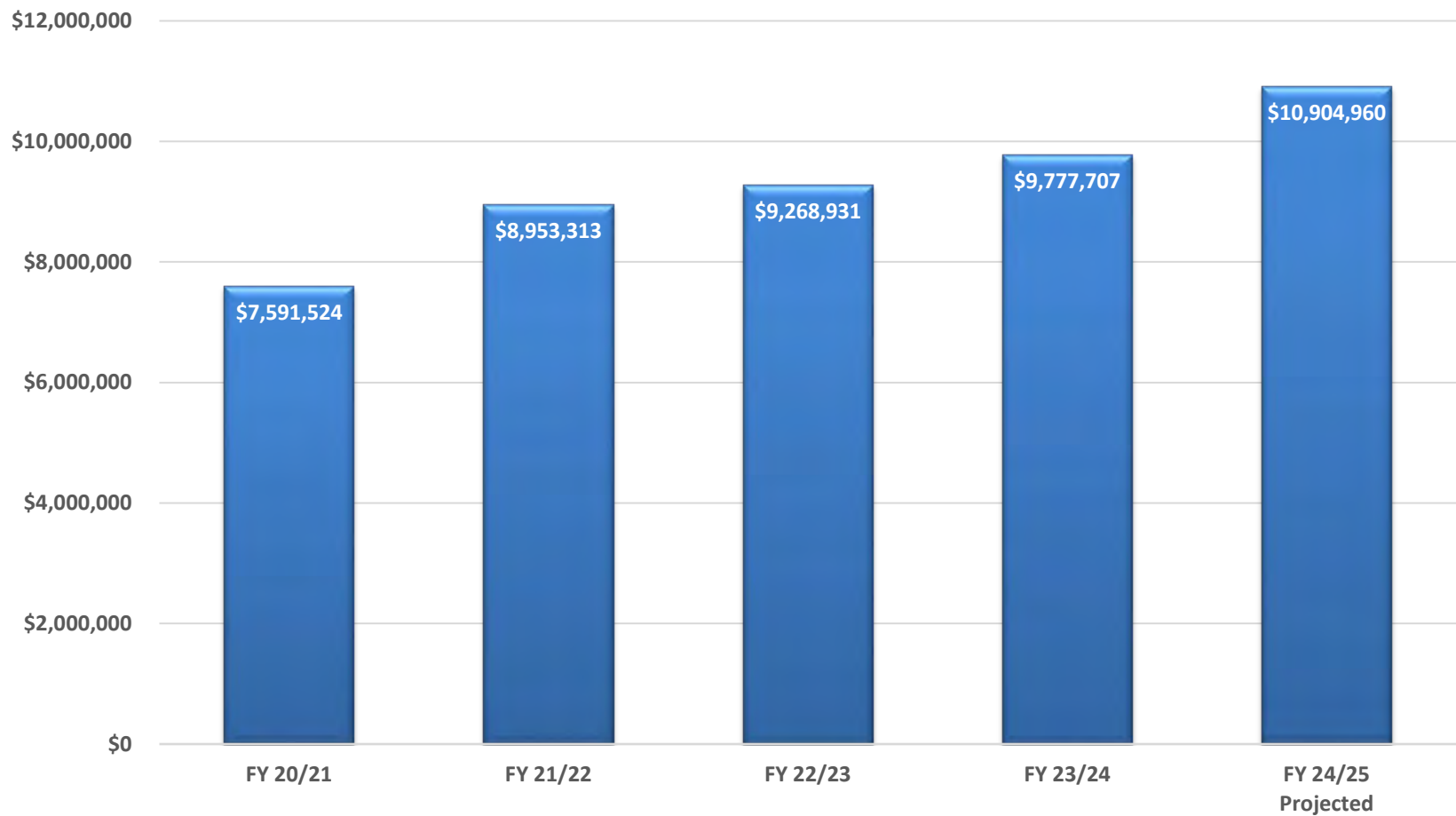
REVENUE REPORT

STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$502,617	\$765,281	\$803,079	\$810,304	\$894,916
June	July	September	\$636,517	\$791,832	\$819,294	\$810,199	\$863,575
July	August	October	\$626,928	\$722,762	\$748,485	\$777,099	\$881,863
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	\$896,007
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	\$870,893
October	November	January	\$612,424	\$717,348	\$765,592	\$763,671	\$977,201
November	December	February	\$624,334	\$805,587	\$803,218	\$836,120	\$941,641
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	\$1,091,506
January	February	April	\$579,314	\$620,982	\$671,662	\$766,779	\$821,681
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	\$8,239,283

YEAR TO DATE LAST YEAR:	\$7,387,583	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$8,239,283	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$851,700	PERCENTAGE OF REVENUE TO DATE :	87.28%
		PROJECTION OF ANNUAL REVENUE :	\$10,904,960
PERCENTAGE OF CHANGE:	11.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,464,960
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

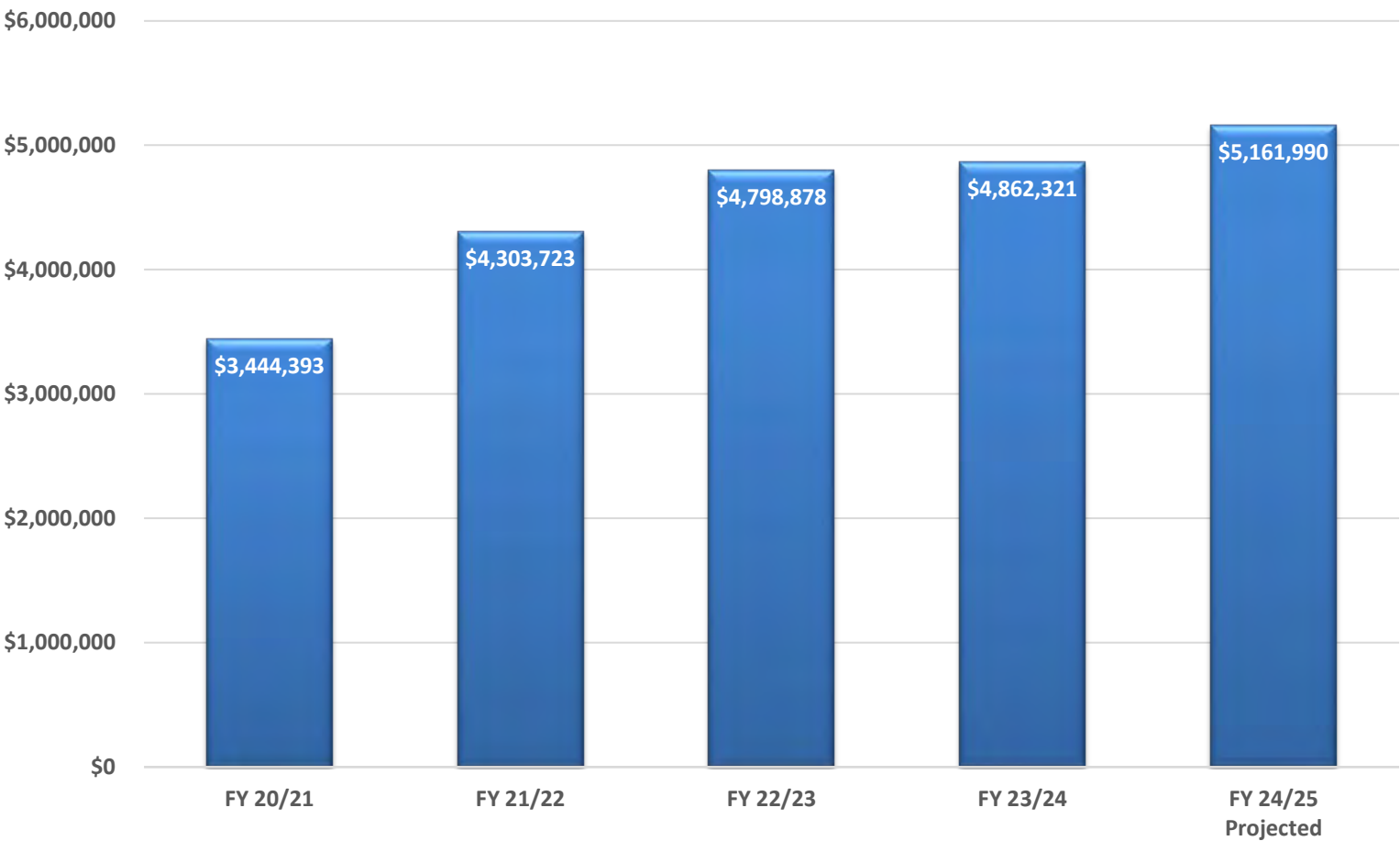
REVENUE REPORT

INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$302,925	\$505,587	\$942,743	\$714,441	\$794,805
May	June	\$187,635	\$443,600	\$276,936	\$335,007	\$340,641
June	July	\$297,957	\$397,950	\$467,516	\$446,330	\$495,565
July	August	\$407,371	\$223,455	\$240,797	\$293,345	\$331,116
August	September	\$230,822	\$235,981	\$261,681	\$266,257	\$259,942
September	October	\$334,250	\$428,832	\$479,085	\$514,674	\$555,072
October	November	\$225,856	\$245,831	\$303,374	\$346,681	\$333,211
November	December	\$199,958	\$227,285	\$272,199	\$272,382	\$260,110
December	January	\$318,573	\$404,669	\$442,025	\$473,699	\$542,738
January	February	\$336,804	\$504,585	\$437,057	\$448,223	\$443,372
February	March	\$232,124	\$218,708	\$258,852	\$291,328	\$284,485
March	April	\$370,119	\$467,240	\$416,612	\$459,953	\$520,934
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$5,161,990

YEAR TO DATE LAST YEAR:	\$4,862,321	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$5,161,990	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$299,669	PERCENTAGE OF REVENUE TO DATE :	107.99%
		PROJECTION OF ANNUAL REVENUE :	\$5,161,990
PERCENTAGE OF CHANGE:	6.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$381,990
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

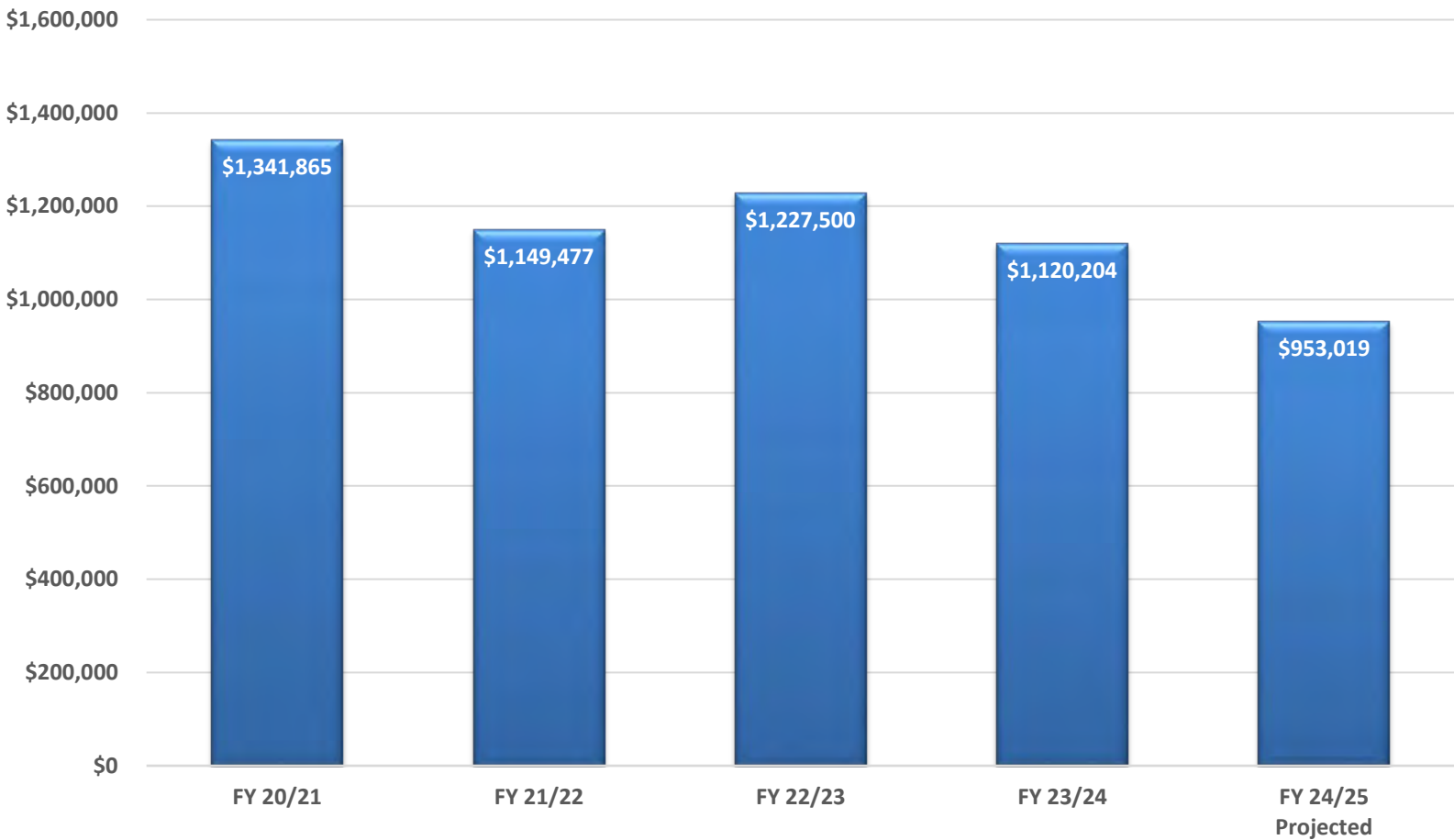
REVENUE REPORT

LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374
June	July	September	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332
July	August	October	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415
October	November	January	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024
November	December	February	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345
January	February	April	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728
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	\$ 720,752

YEAR TO DATE LAST YEAR:	\$847,191	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 720,752	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$126,439	PERCENTAGE OF REVENUE TO DATE :	59.57%
		PROJECTION OF ANNUAL REVENUE :	\$953,019
PERCENTAGE OF CHANGE:	-14.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$256,981)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-21.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

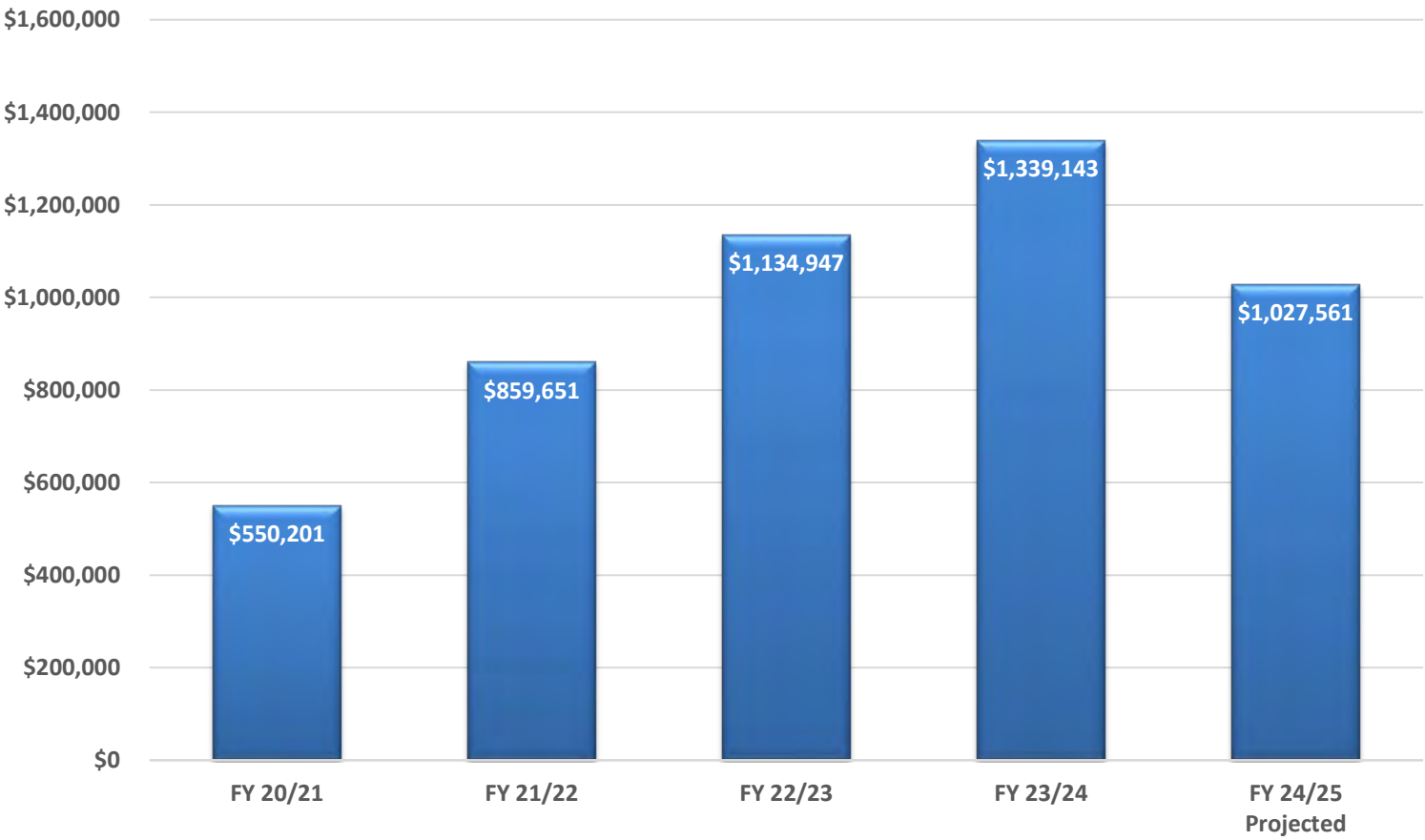
REVENUE REPORT

ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$287,941	\$40,318	\$58,576	\$94,457	\$71,815
June	\$28,941	\$59,450	\$440,566	\$160,253	\$58,984
July	\$52,336	\$89,964	\$155,485	\$124,397	\$142,842
August	\$16,083	\$77,168	\$83,775	\$115,379	\$124,064
September	\$16,755	\$67,214	\$51,552	\$106,683	\$138,355
October	\$21,452	\$80,037	\$45,739	\$111,233	\$87,108
November	\$20,132	\$113,526	\$65,911	\$108,350	\$101,337
December	\$25,891	\$75,462	\$36,213	\$38,725	\$60,805
January	\$15,078	\$100,712	\$32,246	\$70,427	\$21,074
February	\$12,067	\$39,816	\$33,962	\$125,671	\$76,032
March	\$13,079	\$53,229	\$67,807	\$146,842	\$40,230
April	\$40,446	\$62,755	\$63,115	\$136,727	
TOTAL	\$550,201	\$859,651	\$1,134,947	\$1,339,143	\$922,646

YEAR TO DATE LAST YEAR:	\$1,202,416	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$922,646	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$279,770)	PERCENTAGE OF REVENUE TO DATE :	153.77%
		PROJECTION OF ANNUAL REVENUE :	\$1,027,561
PERCENTAGE OF CHANGE:	-23.27%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$427,561
		EST. PERCENT DIFF ACTUAL TO BUDGET	71.3%

5 Year Comparison with Current Year Projection

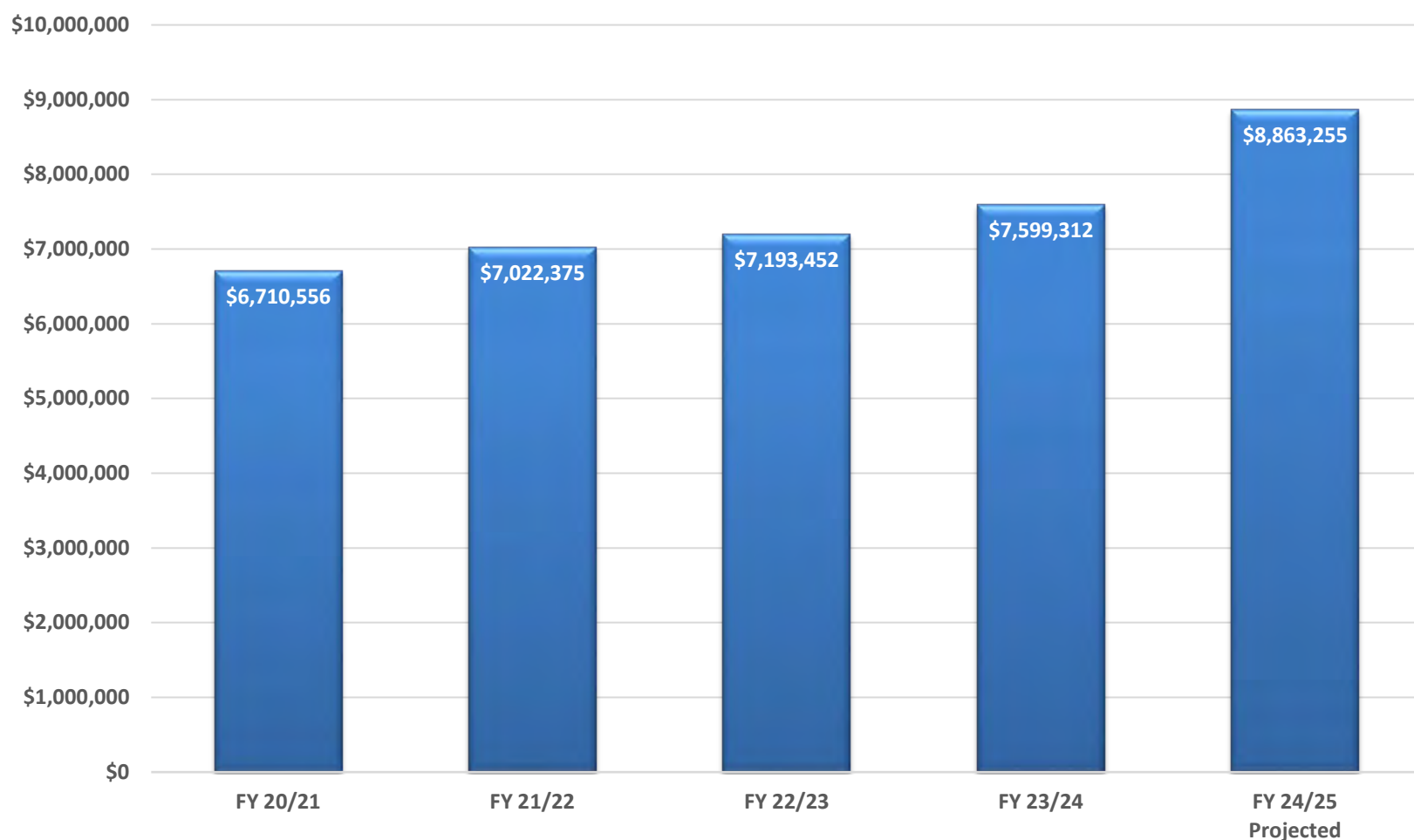


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$345,141	\$266,357	\$697,403	\$407,773	\$239,348
June	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922
July	\$243,215	\$212,663	\$78,739	\$132,645	\$154,017
August	\$171,401	\$260,539	\$132,068	\$144,800	\$315,869
September	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089
October	\$498,025	\$179,140	\$251,945	\$224,012	\$160,582
November	\$30,325	\$75,699	\$68,583	\$104,372	\$110,750
December	\$29,987	\$0	\$0	\$0	\$0
January	\$27,098	\$0	\$0	\$0	\$17,679
February	\$58,121	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312	\$8,863,255

YEAR TO DATE LAST YEAR:	\$7,599,312	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$8,863,255	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$1,263,943	PERCENTAGE OF REVENUE TO DATE :	109.83%
		PROJECTION OF ANNUAL REVENUE :	\$8,863,255
PERCENTAGE OF CHANGE:	16.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$793,255
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

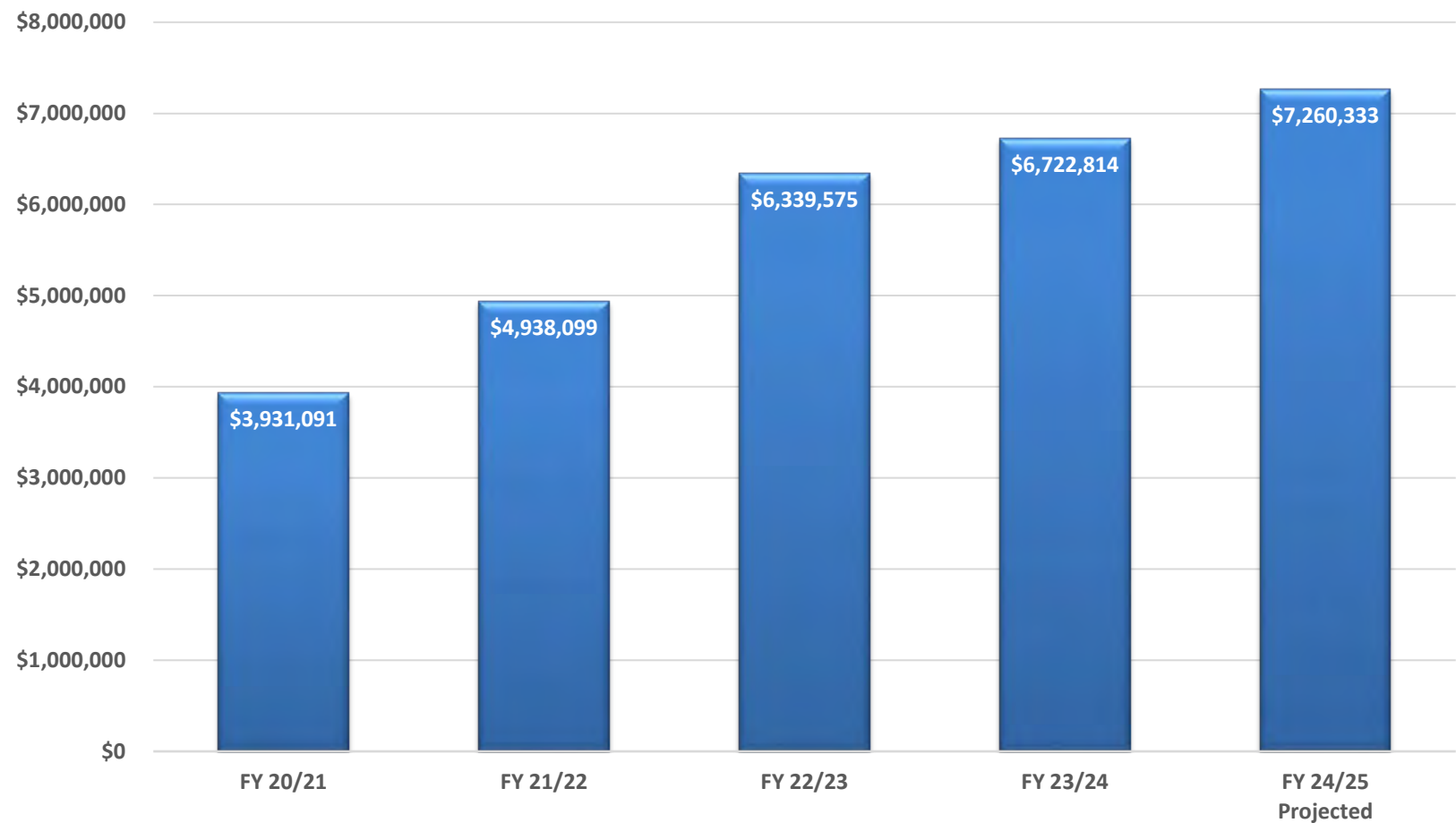
REVENUE REPORT

HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026
June	July	September	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641
July	August	October	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659
October	November	January	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690
November	December	February	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935	\$ 607,746
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916
January	February	April	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383	\$ 533,781
February	March	May	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365	
March	April	June	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475	
April	May	July	\$ 366,573	\$ 425,502	\$ 513,603	\$ 543,095	
TOTAL			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 5,544,355

YEAR TO DATE LAST YEAR:	\$5,133,878	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 5,544,355	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$410,477	PERCENTAGE OF REVENUE TO DATE :	81.53%
		PROJECTION OF ANNUAL REVENUE :	\$7,260,333
PERCENTAGE OF CHANGE:	8.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$460,333
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

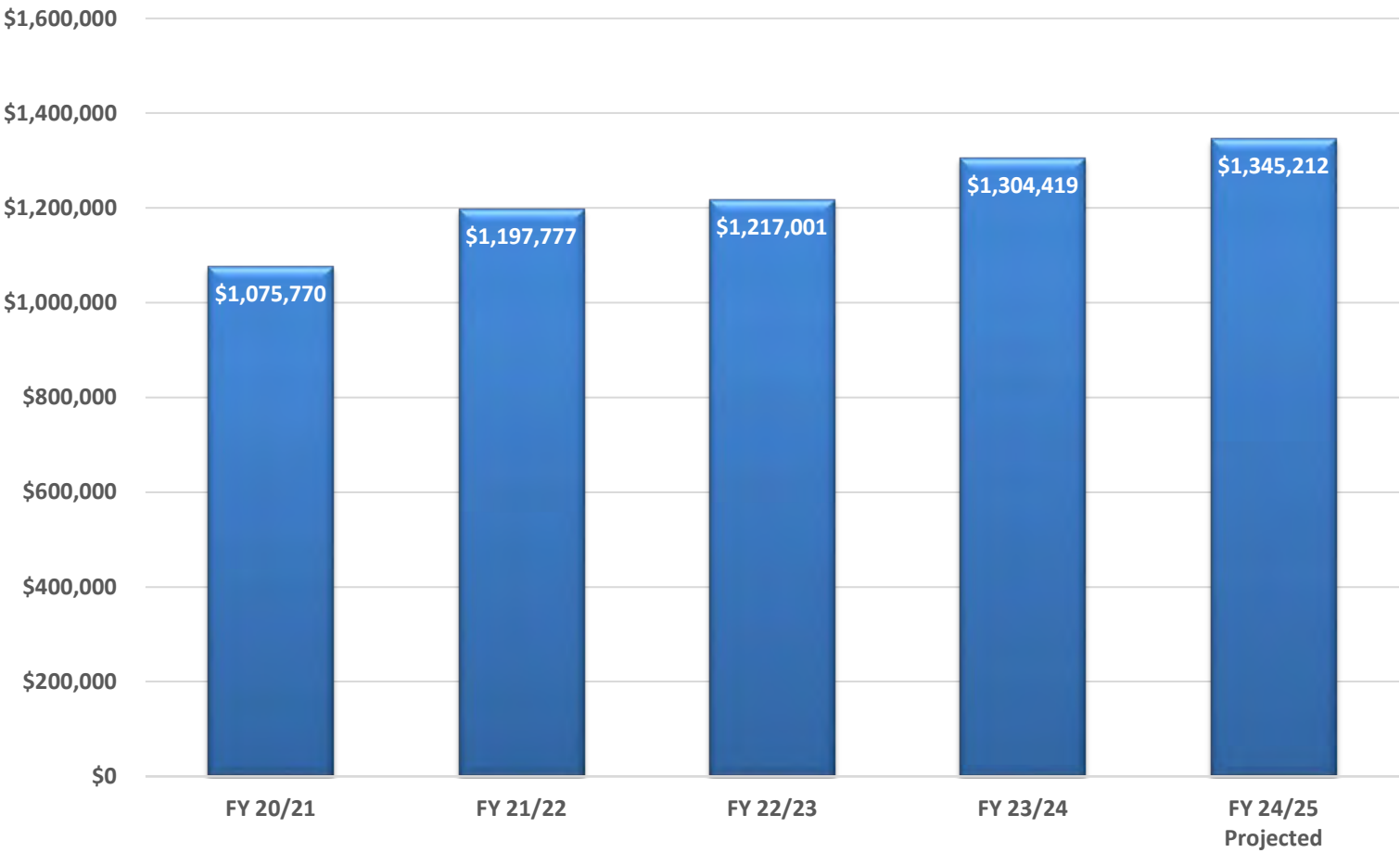
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	\$70,558	\$98,175	\$101,135	\$107,264	\$103,795
June	July	\$72,594	\$100,855	\$104,702	\$111,408	\$113,986
July	August	\$88,835	\$99,983	\$102,527	\$105,991	\$112,717
August	September	\$103,662	\$108,412	\$98,438	\$110,340	\$119,902
September	October	\$96,288	\$103,883	\$106,131	\$116,912	\$115,762
October	November	\$95,010	\$95,688	\$100,818	\$104,915	\$114,020
November	December	\$95,988	\$105,441	\$101,350	\$123,169	\$119,960
December	January	\$99,741	\$111,731	\$115,920	\$115,918	\$111,526
January	February	\$86,941	\$102,207	\$92,931	\$99,007	\$108,799
February	March	\$82,104	\$70,557	\$95,158	\$105,617	\$112,760
March	April	\$85,070	\$100,021	\$92,371	\$97,059	\$101,827
April	May	\$98,980	\$100,823	\$105,518	\$106,818	
TOTAL		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$1,235,054

YEAR TO DATE LAST YEAR:	\$1,197,601	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$1,235,054	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$37,452	PERCENTAGE OF REVENUE TO DATE :	95.89%
		PROJECTION OF ANNUAL REVENUE :	\$1,345,212
PERCENTAGE OF CHANGE:	3.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$57,212
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

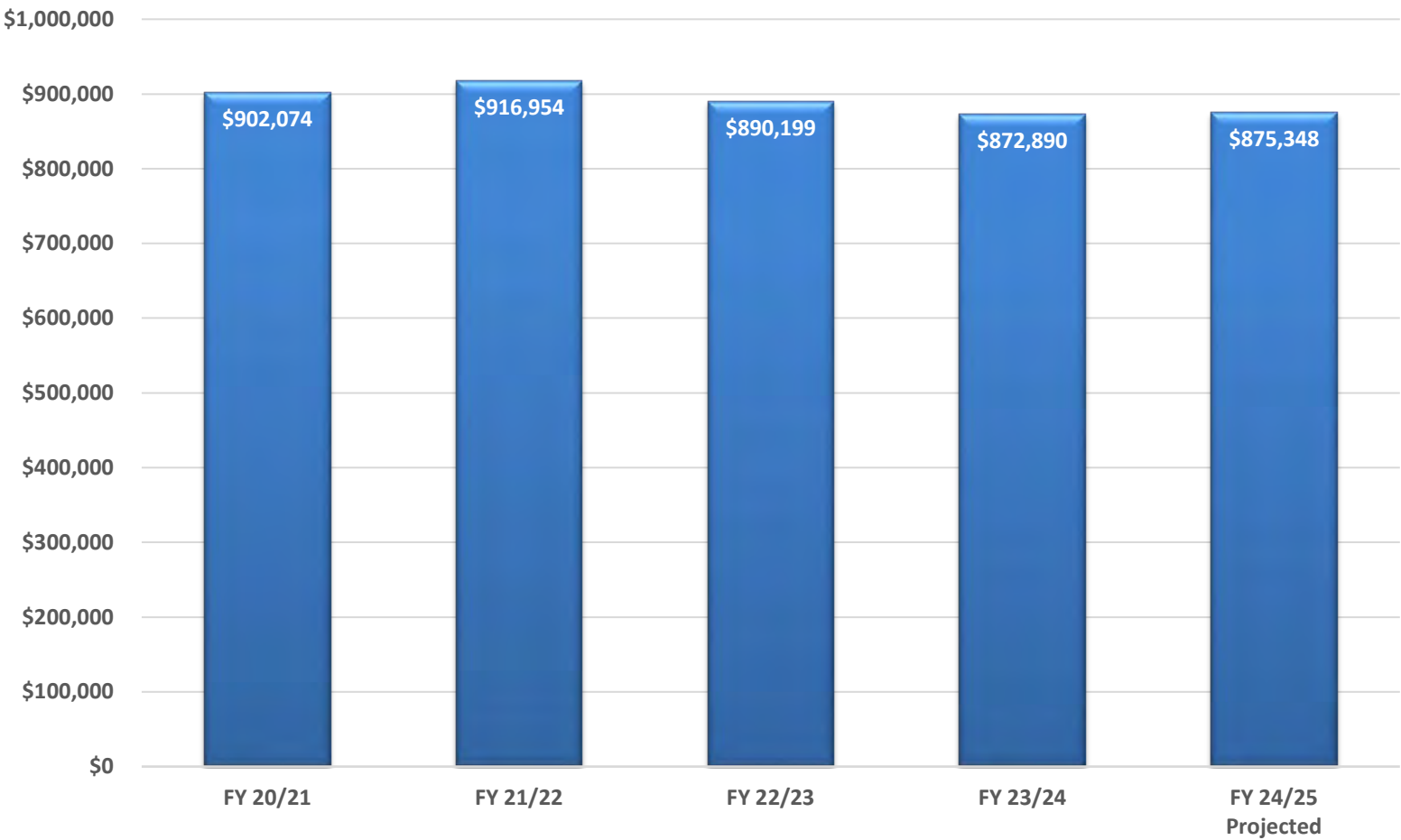
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	June	\$58,271	\$58,322	\$63,817	\$59,382	\$55,094
May	June	July	\$67,212	\$73,465	\$66,973	\$64,825	\$64,671
June	July	August	\$90,297	\$82,481	\$86,146	\$74,789	\$89,653
July	August	September	\$84,308	\$82,657	\$82,723	\$84,989	\$78,828
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	\$76,584
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	\$63,097
October	November	December	\$11,974	\$56,623	\$56,714	\$56,596	\$54,115
November	December	January	\$127,482	\$76,144	\$78,828	\$76,860	\$72,473
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	\$93,900
January	February	March	\$86,434	\$96,117	\$84,643	\$90,368	\$84,562
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	\$732,976

YEAR TO DATE LAST YEAR:	\$730,919	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$732,976	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$2,058	PERCENTAGE OF REVENUE TO DATE :	81.44%
		PROJECTION OF ANNUAL REVENUE :	\$875,348
PERCENTAGE OF CHANGE:	0.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$24,652
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.74%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

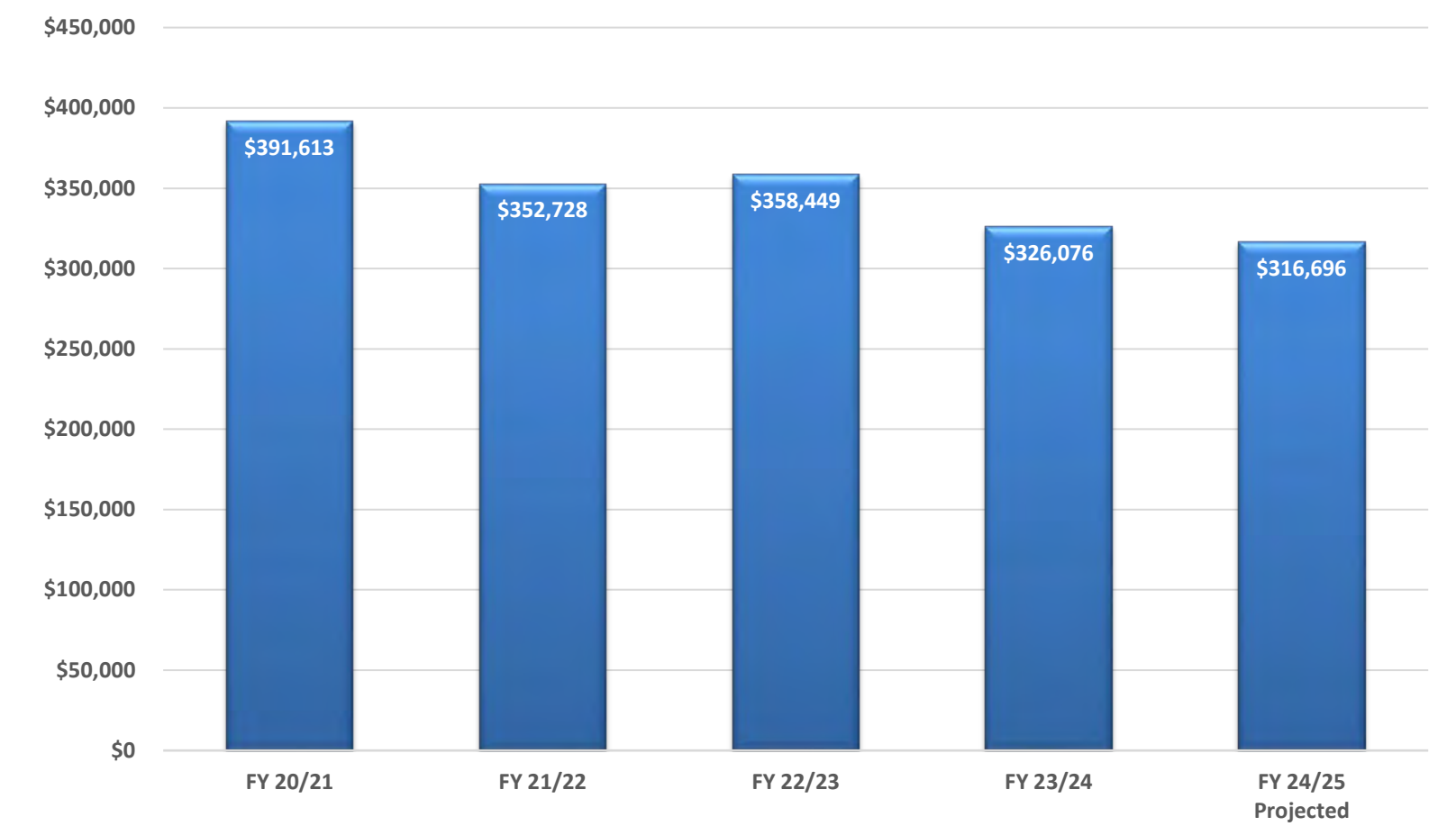
REVENUE REPORT

EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$37,905	\$30,962	\$29,475	\$26,693	\$26,706
June	July	September	\$37,577	\$31,124	\$27,105	\$27,695	\$26,865
July	August	October	\$37,267	\$30,189	\$33,192	\$22,835	\$26,373
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	\$26,167
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	\$26,687
October	November	January	\$31,302	\$28,888	\$29,637	\$27,122	\$26,576
November	December	February	\$29,726	\$28,163	\$29,030	\$30,458	\$25,896
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	\$26,077
January	February	April	\$29,742	\$28,548	\$29,501	\$26,938	\$26,845
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	\$238,192

YEAR TO DATE LAST YEAR:	\$245,247	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$238,192	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$7,055	PERCENTAGE OF REVENUE TO DATE :	90.57%
		PROJECTION OF ANNUAL REVENUE :	\$316,696
PERCENTAGE OF CHANGE:	-2.88%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$53,696
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.4%

5 Year Comparison with Current Year Projection

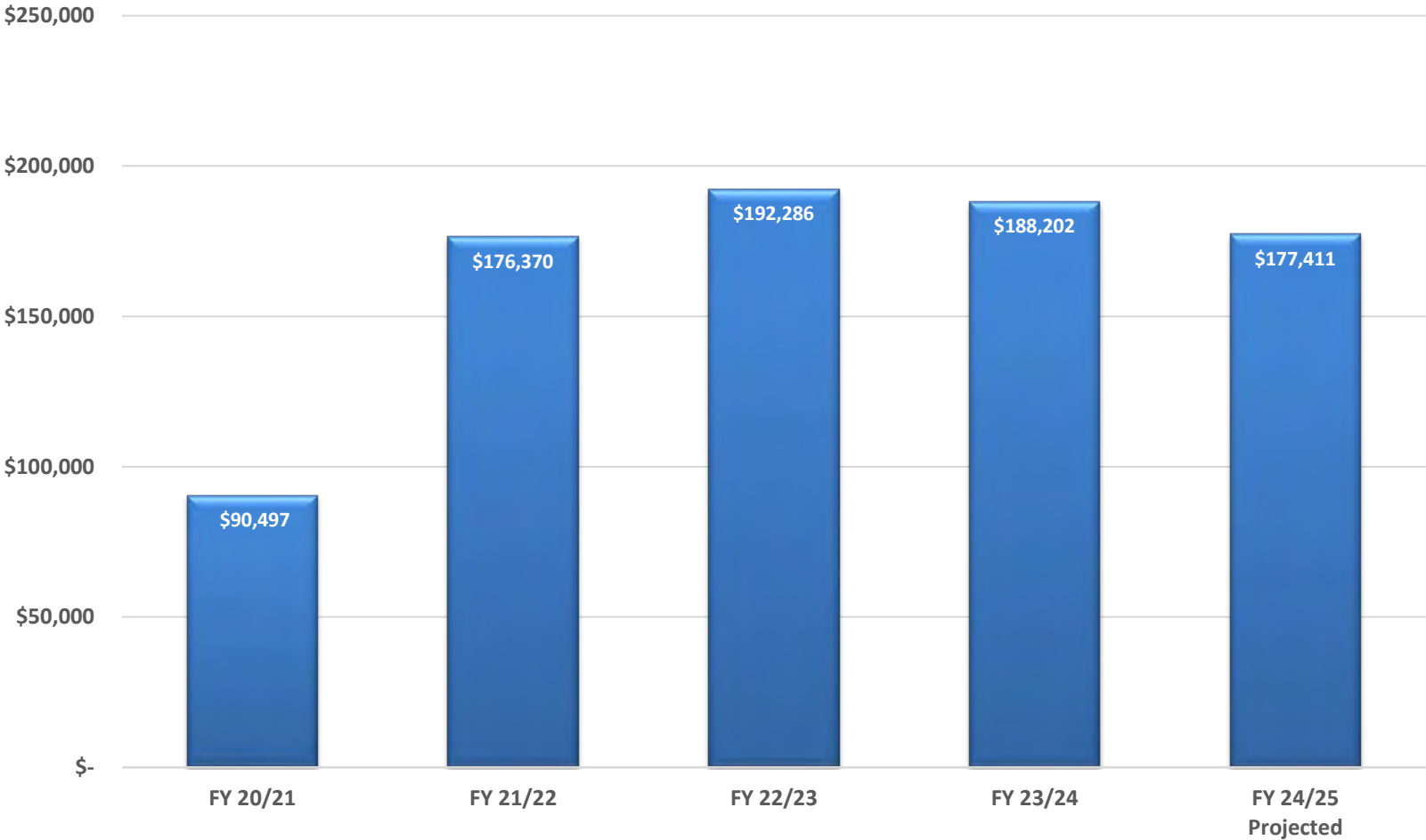


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688
February	April	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896	\$ 13,006
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	\$ 144,516

YEAR TO DATE LAST YEAR:	\$153,306	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$144,516	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$8,790	PERCENTAGE OF REVENUE TO DATE :	80.29%
		PROJECTION OF ANNUAL REVENUE :	\$177,411
PERCENTAGE OF CHANGE:	-5.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$2,589)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.4%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

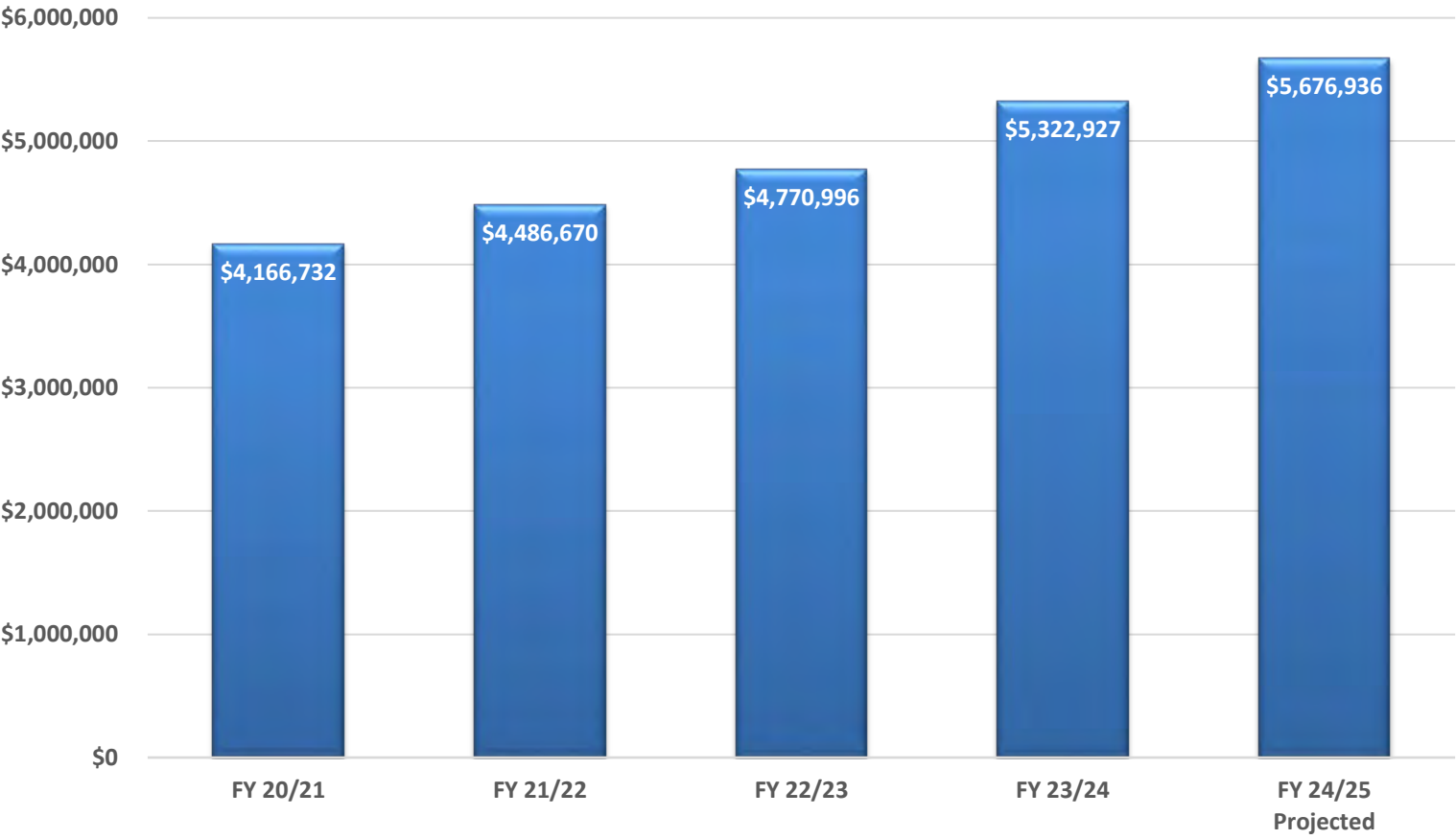
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$307,226	\$309,253	\$344,251	\$396,185	\$420,578
May	June	\$345,645	\$408,760	\$405,374	\$496,521	\$487,801
June	July	\$384,384	\$442,421	\$417,882	\$556,236	\$516,031
July	August	\$423,348	\$418,157	\$442,165	\$479,909	\$482,769
August	September	\$459,606	\$392,774	\$419,819	\$479,422	\$520,524
September	October	\$352,202	\$390,044	\$377,055	\$431,229	\$521,789
October	November	\$332,274	\$377,388	\$419,243	\$431,711	\$505,708
November	December	\$306,794	\$338,355	\$388,399	\$406,063	\$435,492
December	January	\$322,995	\$365,155	\$419,287	\$425,048	\$460,434
January	February	\$320,889	\$375,076	\$400,360	\$425,793	\$472,665
February	March	\$295,407	\$322,015	\$358,232	\$384,447	\$415,490
March	April	\$315,963	\$347,271	\$378,929	\$410,363	
TOTAL		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$5,239,281

YEAR TO DATE LAST YEAR:	\$4,912,564	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$5,239,281	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$326,716	PERCENTAGE OF REVENUE TO DATE :	99.23%
		PROJECTION OF ANNUAL REVENUE :	\$5,676,936
PERCENTAGE OF CHANGE:	6.65%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$396,936
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

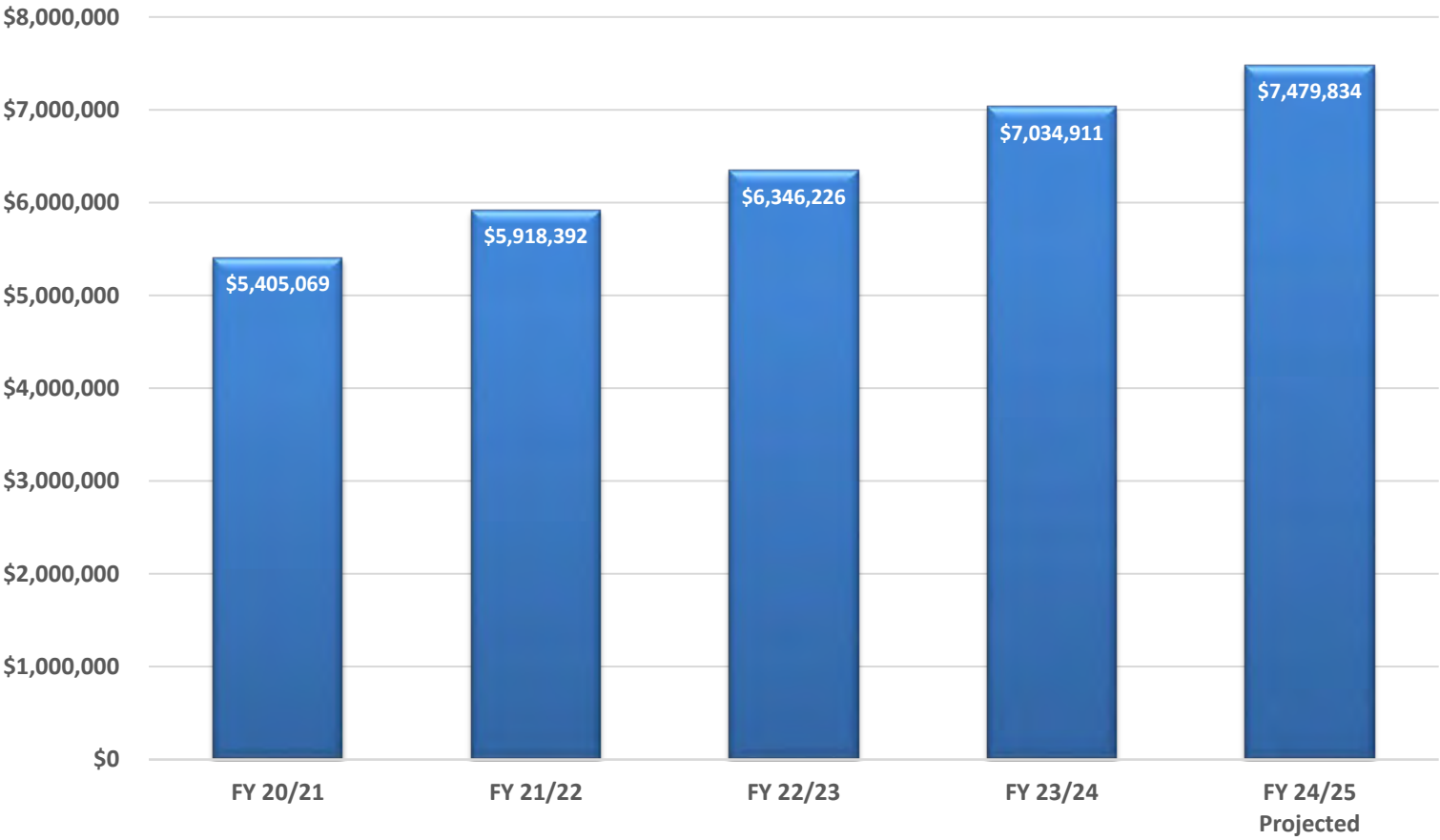
REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$401,133	\$402,661	\$458,647	\$522,640	\$551,969
May	June	\$450,580	\$530,503	\$542,678	\$656,290	\$642,652
June	July	\$501,082	\$571,663	\$559,436	\$731,024	\$679,648
July	August	\$549,968	\$545,349	\$593,170	\$635,093	\$639,422
August	September	\$592,132	\$510,276	\$565,008	\$636,738	\$690,492
September	October	\$454,500	\$501,231	\$506,190	\$570,749	\$685,147
October	November	\$426,308	\$494,385	\$545,070	\$566,156	\$663,124
November	December	\$400,031	\$459,106	\$512,222	\$537,912	\$561,089
December	January	\$418,674	\$491,845	\$556,068	\$560,358	\$610,108
January	February	\$417,729	\$505,285	\$531,305	\$564,555	\$626,466
February	March	\$384,145	\$438,372	\$476,464	\$509,787	\$551,729
March	April	\$408,788	\$467,718	\$499,968	\$543,608	
TOTAL		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$6,901,845

YEAR TO DATE LAST YEAR:	\$6,491,303	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$6,901,845	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$410,542	PERCENTAGE OF REVENUE TO DATE :	98.88%
		PROJECTION OF ANNUAL REVENUE :	\$7,479,834
PERCENTAGE OF CHANGE:	6.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$499,834
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

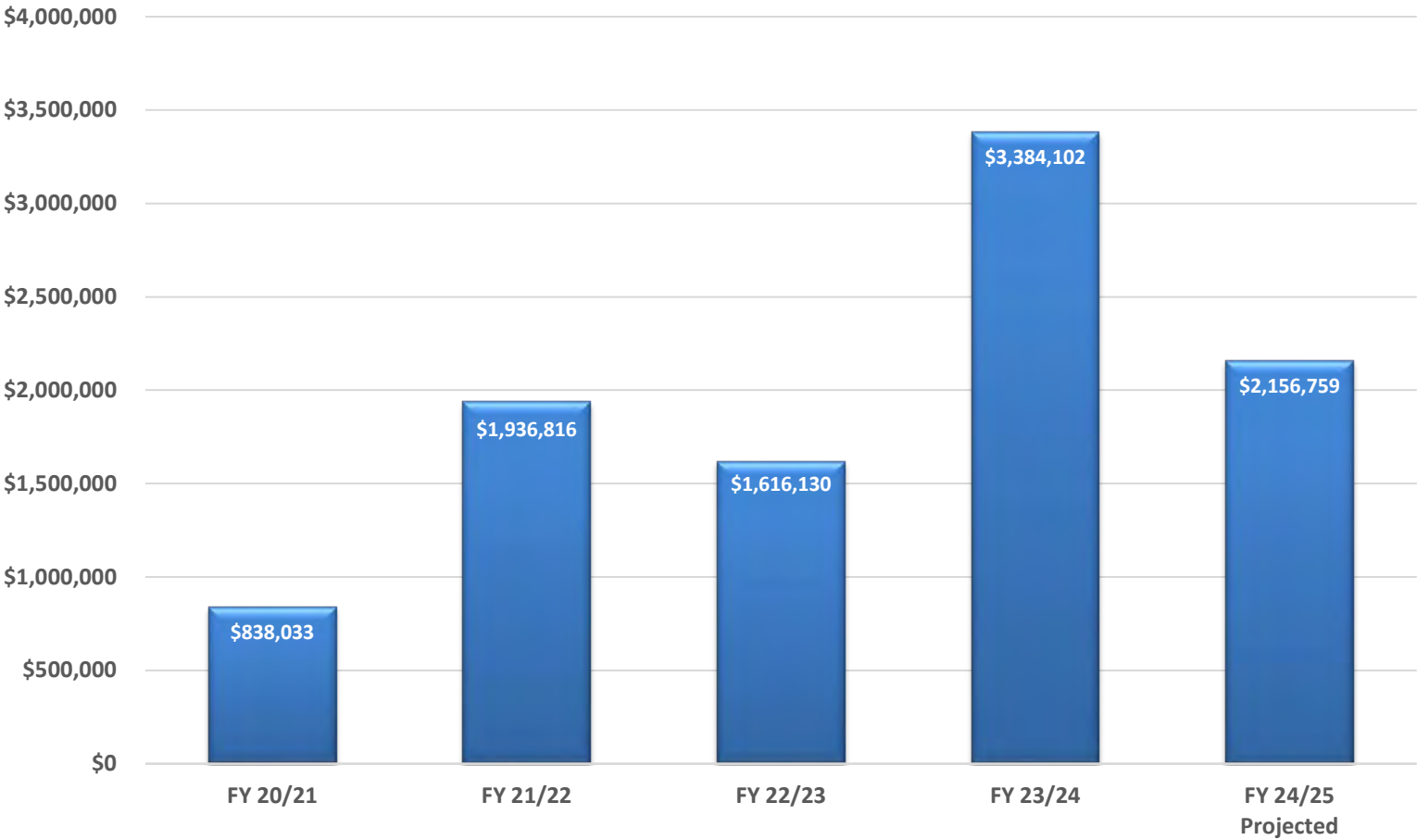
FINANCIAL REPORT

WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$464,715	\$109,886	\$109,886	\$245,728	\$141,282
June	\$33,000	\$133,242	\$275,140	\$483,942	\$85,490
July	\$69,432	\$243,750	\$343,320	\$156,980	\$357,658
August	\$11,000	\$125,584	\$211,282	\$188,376	\$277,470
September	\$22,000	\$179,078	\$85,490	\$261,772	\$263,470
October	\$36,500	\$188,376	\$62,792	\$756,256	\$177,980
November	\$33,000	\$237,980	\$155,486	\$293,168	\$206,991
December	\$58,094	\$219,772	\$101,188	\$94,188	\$115,188
January	\$22,000	\$125,584	\$48,170	\$235,470	\$29,698
February	\$3,500	\$125,584	\$7,000	\$233,772	\$239,596
March	\$11,000	\$113,490	\$101,188	\$141,282	\$75,094
April	\$73,792	\$134,490	\$115,188	\$293,168	
TOTAL	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102	\$1,969,917

YEAR TO DATE LAST YEAR:	\$3,090,934	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$1,969,917	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$1,121,017)	PERCENTAGE OF REVENUE TO DATE :	134.93%
		PROJECTION OF ANNUAL REVENUE :	\$2,156,759
PERCENTAGE OF CHANGE:	-36.27%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$696,759
		EST. PERCENT DIFF ACTUAL TO BUDGET	47.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE REPORT - MARCH 2025

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALE TX	9,440,000	9,440,000	9,807,726.30	1,091,505.94	-367,726.30	103.9%*
01000500 31020 INC TX	6,050,000	6,050,000	5,663,061.98	408,837.02	386,938.02	93.6%*
01000500 31180 CBL/VDO FR	475,000	475,000	378,445.90	.00	96,554.10	79.7%*
01000500 31500 RET CORP	1,650,000	1,650,000	1,651,663.59	.00	-1,663.59	100.1%*
01000500 31510 RET POLICE	2,500,000	2,500,000	2,496,644.08	.00	3,355.92	99.9%*
01000500 31530 RET R&B	440,000	440,000	464,839.34	.00	-24,839.34	105.6%*
01000500 31560 RET INSUR	0	0	.00	-17,678.90	.00	.0%
01000500 31568 RET SURPL	0	0	17,678.90	17,678.90	-17,678.90	100.0%*
01000500 31580 RET POLPEN	2,280,000	2,280,000	2,276,935.07	.00	3,064.93	99.9%*
01000500 31590 PPRT CTY	12,000	12,000	10,365.89	.00	1,634.11	86.4%*
01000500 31591 PPRT STATE	120,000	120,000	78,122.03	4,853.90	41,877.97	65.1%*
TOTAL TAXES	22,967,000	22,967,000	22,845,483.08	1,505,196.86	121,516.92	99.5%
32 LICENSES & PERMITS						
01000100 32070 PLAN/ZONE	15,000	15,000	28,132.41	.00	-13,132.41	187.5%*
01000100 32080 LIQ LICEN	125,000	125,000	148,972.00	276.00	-23,972.00	119.2%*
01000100 32085 LICENSES	70,000	70,000	88,138.00	227.00	-18,057.00	125.8%*
01000100 32100 BLDG PERM	600,000	600,000	922,646.37	40,230.10	-322,646.37	153.8%*
01000100 32101 SITE DEV	1,000	1,000	4,185.90	.00	-3,185.90	418.6%*
01000100 32102 PUB ART	2,000	2,000	2,600.00	75.00	-600.00	130.0%*
01000100 32110 OS SVC FEE	9,000	9,000	4,635.00	.00	4,365.00	51.5%*
TOTAL LICENSES & PERMITS	822,000	822,000	1,199,309.68	40,808.10	-377,228.68	145.9%
33 DONATIONS & GRANTS						
01000100 33008 INTGOV GG	5,000	5,000	174.00	.00	4,826.00	3.5%*

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01000100 33030 D OPER GOV	75,000	75,000	281,108.89	229.86	-206,108.89	374.8%*
01000100 33100 D MKUP TX	30,000	30,000	20,000.00	5,000.00	10,000.00	66.7%*
01000200 33010 INTGOV PD	500,000	500,000	292,763.57	8,633.58	207,236.43	58.6%*
01000200 33031 D OPER PS	30,000	30,000	67,786.58	271.14	-37,786.58	226.0%*
01000200 33231 G OPER PS	0	0	36,179.68	1,231.24	-36,179.68	100.0%*
01000300 33032 D OPER PW	35,000	35,000	28,874.35	920.27	6,125.65	82.5%*
TOTAL DONATIONS & GRANTS	675,000	675,000	726,887.07	16,286.09	-51,887.07	107.7%

34 CHARGES FOR SERVICES

01000100 34012 REPORT/MAP	500	500	888.00	150.00	-388.00	177.6%*
01000100 34100 RENT	57,500	57,500	56,590.00	875.00	910.00	98.4%*
01000100 34101 FACILITY	2,500	2,500	4,827.50	240.00	-2,327.50	193.1%*
01000100 34105 PLATTING	15,000	15,000	79,268.00	.00	-64,268.00	528.5%*
01000100 34410 REC	90,000	90,000	82,558.43	2,160.00	7,441.57	91.7%*
01000200 34018 TRK PMT/FN	10,000	10,000	17,800.00	225.00	-7,800.00	178.0%*
01000200 34020 PD REPORT	4,500	4,500	4,408.00	112.00	92.00	98.0%*
01000200 34025 PD TRNG	20,000	20,000	37,991.00	.00	-17,991.00	190.0%*
01000300 34102 PARK USE	0	0	8,750.00	.00	-8,750.00	100.0%*
01000300 34230 SIGN BILL	0	0	58.24	.00	-58.24	100.0%*
TOTAL CHARGES FOR SERVICES	200,000	200,000	293,139.17	3,762.00	-93,139.17	146.6%

35 FINES & FORFEITURES

01000100 35012 BLDG FINES	1,000	1,000	.00	.00	1,000.00	.0%*
01000100 35095 COURT	3,500	3,500	8,520.00	680.00	-5,020.00	243.4%*
01000200 35050 POL FINES	50,000	50,000	51,010.50	3,503.00	-1,010.50	102.0%*
01000200 35053 MUN FINES	35,000	35,000	80,702.68	14,157.00	-45,702.68	230.6%*
01000200 35060 CTY DUI	20,000	20,000	19,346.29	1,450.50	653.71	96.7%*
01000200 35062 CTY COURT	125,000	125,000	104,554.27	7,034.50	20,445.73	83.6%*
01000200 35063 CTY DRUG	100	100	1,257.00	437.50	-1,157.00	1257.0%*
01000200 35064 CTY PROSC	300	300	50.00	.00	250.00	16.7%*
01000200 35065 CTY VEHIC	100	100	20.00	.00	80.00	20.0%*
01000200 35066 CTY ELECTR	2,500	2,500	3,086.00	228.00	-586.00	123.4%*
01000200 35067 CTY WAR EX	1,000	1,000	70.00	.00	930.00	7.0%*
01000200 35085 ADMIN TOW	35,000	35,000	27,540.21	2,100.00	7,459.79	78.7%*
01000200 35090 TRAF ENF	0	0	475.47	.00	-475.47	100.0%*
TOTAL FINES & FORFEITURES	273,500	273,500	296,632.42	29,590.50	-23,132.42	108.5%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
36 INVESTMENT INCOME						
01000500 36001 INT	5,000	5,000	13,396.71	7,885.59	-8,396.71	267.9%*
01000500 36002 INT INSUR	0	0	.18	.00	-.18	100.0%*
01000500 36020 INT INVPLS	250,000	250,000	483,099.30	37,299.23	-233,099.30	193.2%*
01000500 36050 INT FIX	150,000	150,000	138,965.86	15,572.88	11,034.14	92.6%*
01000500 36250 GAIN/LOSS	0	0	40,936.61	4,046.70	-40,936.61	100.0%*
TOTAL INVESTMENT INCOME	405,000	405,000	676,398.66	64,804.40	-271,398.66	167.0%
37 OTHER INCOME						
01000100 37905 SURP PROP	75,000	75,000	145,276.63	11,761.00	-70,276.63	193.7%*
01000200 37100 RSTTN-PS	0	0	4,180.30	2,000.00	-4,180.30	100.0%*
01000300 37100 RSTTN-PW	0	0	93,353.39	.00	-93,353.39	100.0%*
01000500 37110 INS CLAIMS	0	0	149,444.93	.00	-149,444.93	100.0%*
01000500 37900 MISC REV	0	0	1,444.22	450.00	-1,444.22	100.0%*
TOTAL OTHER INCOME	75,000	75,000	393,699.47	14,211.00	-318,699.47	524.9%
38 OTHER FINANCING SOUR						
01000500 38016 TRSF DEVFD	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	26,431,549.55	1,674,658.95	-978,968.55	103.8%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DON REC	10,000	10,000	15,610.00	3,850.00	-5,610.00	156.1%*
TOTAL DONATIONS & GRANTS	10,000	10,000	15,610.00	3,850.00	-5,610.00	156.1%
TOTAL RECREATION	10,000	10,000	15,610.00	3,850.00	-5,610.00	156.1%
TOTAL UNDEFINED	25,462,500	25,462,500	26,447,159.55	1,678,508.95	-984,578.55	103.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL GENERAL	25,462,500	25,462,500	26,447,159.55	1,678,508.95	-984,578.55	103.9%
TOTAL REVENUES	25,462,500	25,462,500	26,447,159.55	1,678,508.95	-984,578.55	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENT	29,000	29,000	36,054.45	.00	-7,054.45	124.3%*
02000100 34300 GRAVES	7,000	7,000	4,900.00	.00	2,100.00	70.0%*
02000100 34310 GRAVE OPEN	12,000	12,000	13,950.00	1,200.00	-1,950.00	116.3%*
02000100 34320 PERP CARE	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	50,000	50,000	56,404.45	1,200.00	-6,404.45	112.8%
36 INVESTMENT INCOME						
02000500 36001 INT	0	0	32.73	32.26	-32.73	100.0%*
02000500 36020 INT INVPLS	10,900	10,900	18,667.71	1,433.01	-7,767.71	171.3%*
02000500 36026 INT CEMTR	100	100	261.87	73.86	-161.87	261.9%*
TOTAL INVESTMENT INCOME	11,000	11,000	18,962.31	1,539.13	-7,962.31	172.4%
TOTAL UNDESIGNATED	61,000	61,000	75,366.76	2,739.13	-14,366.76	123.6%
TOTAL UNDEFINED	61,000	61,000	75,366.76	2,739.13	-14,366.76	123.6%
TOTAL CEMETERY	61,000	61,000	75,366.76	2,739.13	-14,366.76	123.6%
TOTAL REVENUES	61,000	61,000	75,366.76	2,739.13	-14,366.76	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOT	694,000	694,000	616,808.46	55,179.04	77,191.54	88.9%*
03000300 33017 MFT HIGHGR	21,000	21,000	.00	.00	21,000.00	.0%*
03000300 33018 MFT TRANS	594,000	594,000	623,236.61	57,580.62	-29,236.61	104.9%*
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	1,240,045.07	112,759.66	68,954.93	94.7%
36 INVESTMENT INCOME						
03000500 36020 INT INVPLS	101,000	101,000	88,206.13	5,322.41	12,793.87	87.3%*
TOTAL INVESTMENT INCOME	101,000	101,000	88,206.13	5,322.41	12,793.87	87.3%
TOTAL UNDESIGNATED	1,410,000	1,410,000	1,328,251.20	118,082.07	81,748.80	94.2%
TOTAL UNDEFINED	1,410,000	1,410,000	1,328,251.20	118,082.07	81,748.80	94.2%
TOTAL MFT	1,410,000	1,410,000	1,328,251.20	118,082.07	81,748.80	94.2%
TOTAL REVENUES	1,410,000	1,410,000	1,328,251.20	118,082.07	81,748.80	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HR SALE TX	5,100,000	5,100,000	4,949,632.07	597,687.16	150,367.93	97.1%*
04000500 31190 EXCISE	118,000	118,000	131,479.39	11,734.71	-13,479.39	111.4%*
04000500 31495 UTIL TX	900,000	900,000	799,818.51	84,562.05	100,181.49	88.9%*
TOTAL TAXES	6,118,000	6,118,000	5,880,929.97	693,983.92	237,070.03	96.1%
33 DONATIONS & GRANTS						
04000300 33012 INTGOV PW	0	0	684,281.42	.00	-684,281.42	100.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04000300 33052 D CAPT PW	0	0	1,005.00	.00	-1,005.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	685,286.42	.00	-685,286.42	100.0%
36 INVESTMENT INCOME						
04000500 36001 INT	0	0	2,612.72	2,594.23	-2,612.72	100.0%*
04000500 36020 INT INVPLS	157,000	157,000	243,504.85	11,600.41	-86,504.85	155.1%*
TOTAL INVESTMENT INCOME	157,000	157,000	246,117.57	14,194.64	-89,117.57	156.8%
37 OTHER INCOME						
04000500 37910 BOND PROC	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 TRSF GEN	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%*
TOTAL OTHER FINANCING SOUR	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL UNDESIGNATED	14,100,000	14,100,000	11,836,381.72	708,178.56	2,263,618.28	83.9%
TOTAL UNDEFINED	14,100,000	14,100,000	11,836,381.72	708,178.56	2,263,618.28	83.9%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	11,836,381.72	708,178.56	2,263,618.28	83.9%
TOTAL REVENUES	14,100,000	14,100,000	11,836,381.72	708,178.56	2,263,618.28	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
05000100 33030 D OPER GOV	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 RENT	30,000	30,000	28,840.00	.00	1,160.00	96.1%*
05000100 34500 SWIM PASS	30,000	30,000	25,872.00	.00	4,128.00	86.2%*
05000100 34510 SWIM DAILY	30,000	30,000	33,008.00	.00	-3,008.00	110.0%*
05000100 34520 SWIM LESSN	20,000	20,000	27,902.00	.00	-7,902.00	139.5%*
05000100 34560 CONCESN	10,000	10,000	12,491.50	.00	-2,491.50	124.9%*
TOTAL CHARGES FOR SERVICES	120,000	120,000	128,113.50	.00	-8,113.50	106.8%
36 INVESTMENT INCOME						
05000500 36001 INT	0	0	1.56	.00	-1.56	100.0%*
TOTAL INVESTMENT INCOME	0	0	1.56	.00	-1.56	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRSF GEN	223,500	223,500	223,524.30	678.37	-24.30	100.0%*
TOTAL OTHER FINANCING SOUR	223,500	223,500	223,524.30	678.37	-24.30	100.0%
TOTAL UNDESIGNATED	343,700	343,700	351,649.36	678.37	-7,949.36	102.3%
TOTAL UNDEFINED	343,700	343,700	351,649.36	678.37	-7,949.36	102.3%
TOTAL SWIMMING POOL	343,700	343,700	351,649.36	678.37	-7,949.36	102.3%
TOTAL REVENUES	343,700	343,700	351,649.36	678.37	-7,949.36	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
31 TAXES						
06000500 31011 HR SALE TX	850,000	850,000	824,938.71	99,614.53	25,061.29	97.1%*
06000500 31175 VIDEO TAX	180,000	180,000	166,405.78	14,688.48	13,594.22	92.4%*
06000500 31176 PUSH TAX	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE	145,000	145,000	160,697.03	14,342.43	-15,697.03	110.8%*
TOTAL TAXES	1,375,000	1,375,000	1,152,041.52	128,645.44	222,958.48	83.8%
33 DONATIONS & GRANTS						
06000300 33052 D CAPT PW	0	0	224,843.09	17,813.25	-224,843.09	100.0%*
06000300 33152 D REFOREST	0	0	177.66	.00	-177.66	100.0%*
06000300 33252 G CAPT PW	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%*
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	225,020.75	17,813.25	774,979.25	22.5%
36 INVESTMENT INCOME						
06000500 36001 INT	0	0	3,835.72	1,963.26	-3,835.72	100.0%*
06000500 36020 INT INVPLS	35,000	35,000	180,930.78	7,363.07	-145,930.78	516.9%*
TOTAL INVESTMENT INCOME	35,000	35,000	184,766.50	9,326.33	-149,766.50	527.9%
37 OTHER INCOME						
06000500 37910 BOND PROC	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%*
TOTAL OTHER INCOME	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%
TOTAL UNDESIGNATED	13,160,000	13,160,000	12,537,781.01	155,785.02	622,218.99	95.3%
TOTAL UNDEFINED	13,160,000	13,160,000	12,537,781.01	155,785.02	622,218.99	95.3%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	12,537,781.01	155,785.02	622,218.99	95.3%
TOTAL REVENUES	13,160,000	13,160,000	12,537,781.01	155,785.02	622,218.99	
07 WATER & SEWER						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 D OPER W&S	14,000	14,000	2,538.27	76.52	11,461.73	18.1%*
TOTAL DONATIONS & GRANTS	14,000	14,000	2,538.27	76.52	11,461.73	18.1%
34 CHARGES FOR SERVICES						
07000400 34100 RENT	95,000	95,000	64,456.32	.00	30,543.68	67.8%*
07000400 34700 WTR FEE	5,280,000	5,280,000	4,822,504.71	415,490.37	457,495.29	91.3%*
07000400 34710 SWR FEE	6,980,000	6,980,000	6,345,912.06	551,728.58	634,087.94	90.9%*
07000400 34715 INFR FEE	1,330,000	1,330,000	1,277,816.05	116,790.00	52,183.95	96.1%*
07000400 34720 ADMIN FEE	3,000	3,000	5,006.94	550.00	-2,006.94	166.9%*
07000400 34730 W&S LATE	85,000	85,000	115,662.01	10,561.44	-30,662.01	136.1%*
07000400 34740 WTR TURNON	18,000	18,000	21,595.79	2,270.75	-3,595.79	120.0%*
07000400 34820 MTR SALE	60,000	60,000	81,594.20	788.00	-21,594.20	136.0%*
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	12,734,548.08	1,098,179.14	1,116,451.92	91.9%
36 INVESTMENT INCOME						
07000500 36001 INT	20,000	20,000	42,518.03	14,346.65	-22,518.03	212.6%*
07000500 36020 INT INVPLS	400,000	400,000	756,101.99	53,146.57	-356,101.99	189.0%*
TOTAL INVESTMENT INCOME	420,000	420,000	798,620.02	67,493.22	-378,620.02	190.1%
37 OTHER INCOME						
07000400 37100 RESTITUTN	0	0	2,493.79	.00	-2,493.79	100.0%*
07000400 37905 SURP PROP	45,000	45,000	21,259.61	4,172.00	23,740.39	47.2%*
07000500 37110 INS CLAIMS	0	0	2,260.80	.00	-2,260.80	100.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER INCOME	45,000	45,000	26,014.20	4,172.00	18,985.80	57.8%
TOTAL UNDESIGNATED	14,330,000	14,330,000	13,561,720.57	1,169,920.88	768,279.43	94.6%
TOTAL UNDEFINED	14,330,000	14,330,000	13,561,720.57	1,169,920.88	768,279.43	94.6%
TOTAL WATER & SEWER	14,330,000	14,330,000	13,561,720.57	1,169,920.88	768,279.43	94.6%
TOTAL REVENUES	14,330,000	14,330,000	13,561,720.57	1,169,920.88	768,279.43	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 D OPER W&S	0	0	280.00	.00	-280.00	100.0%*
12000400 33055 D CAPT W&S	0	0	65,521.14	2,185.14	-65,521.14	100.0%*
TOTAL DONATIONS & GRANTS	0	0	65,801.14	2,185.14	-65,801.14	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WTR TAPON	750,000	750,000	1,017,006.00	38,120.00	-267,006.00	135.6%*
12000400 34810 SWR TAPON	710,000	710,000	952,910.80	36,974.00	-242,910.80	134.2%*
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	1,969,916.80	75,094.00	-509,916.80	134.9%
36 INVESTMENT INCOME						
12000500 36001 INT	0	0	5,977.40	5,955.17	-5,977.40	100.0%*
12000500 36020 INT INVPLS	160,000	160,000	209,700.55	8,937.10	-49,700.55	131.1%*
TOTAL INVESTMENT INCOME	160,000	160,000	215,677.95	14,892.27	-55,677.95	134.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
38 OTHER FINANCING SOUR						
12000500 38007 TRSF WS OP	4,880,000	4,880,000	1,277,816.05	116,790.00	3,602,183.95	26.2%*
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	1,277,816.05	116,790.00	3,602,183.95	26.2%
TOTAL UNDESIGNATED	6,500,000	6,500,000	3,529,211.94	208,961.41	2,970,788.06	54.3%
TOTAL UNDEFINED	6,500,000	6,500,000	3,529,211.94	208,961.41	2,970,788.06	54.3%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	3,529,211.94	208,961.41	2,970,788.06	54.3%
TOTAL REVENUES	6,500,000	6,500,000	3,529,211.94	208,961.41	2,970,788.06	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TX	72,000	72,000	96,648.99	5,778.54	-24,648.99	134.2%*
TOTAL TAXES	72,000	72,000	96,648.99	5,778.54	-24,648.99	134.2%
36 INVESTMENT INCOME						
16000500 36015 INT CULDE	5,000	5,000	157.40	22.28	4,842.60	3.1%*
16000500 36016 INT HOTEL	6,000	6,000	2,436.25	408.73	3,563.75	40.6%*
16000500 36017 INT-INVCDS	0	0	4,129.06	323.25	-4,129.06	100.0%*
16000500 36018 INT INVHTL	0	0	6,975.45	544.50	-6,975.45	100.0%*
TOTAL INVESTMENT INCOME	11,000	11,000	13,698.16	1,298.76	-2,698.16	124.5%
TOTAL UNDESIGNATED	83,000	83,000	110,347.15	7,077.30	-27,347.15	132.9%
TOTAL UNDEFINED	83,000	83,000	110,347.15	7,077.30	-27,347.15	132.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL DEVELOPMENT FUND	83,000	83,000	110,347.15	7,077.30	-27,347.15	132.9%
TOTAL REVENUES	83,000	83,000	110,347.15	7,077.30	-27,347.15	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 D CAPT GOV	5,000	5,000	35,500.00	.00	-30,500.00	710.0%*
TOTAL DONATIONS & GRANTS	5,000	5,000	35,500.00	.00	-30,500.00	710.0%
36 INVESTMENT INCOME						
24000500 36001 INT	0	0	101.92	101.71	-101.92	100.0%*
24000500 36020 INT INVPLS	1,000	1,000	1,555.78	77.15	-555.78	155.6%*
TOTAL INVESTMENT INCOME	1,000	1,000	1,657.70	178.86	-657.70	165.8%
TOTAL UNDESIGNATED	6,000	6,000	37,157.70	178.86	-31,157.70	619.3%
TOTAL UNDEFINED	6,000	6,000	37,157.70	178.86	-31,157.70	619.3%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	37,157.70	178.86	-31,157.70	619.3%
TOTAL REVENUES	6,000	6,000	37,157.70	178.86	-31,157.70	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
26000500 31011 HR SALE TX	850,000	850,000	824,938.71	99,614.53	25,061.29	97.1%*
TOTAL TAXES	850,000	850,000	824,938.71	99,614.53	25,061.29	97.1%
33 DONATIONS & GRANTS						
26000300 33153 DONWTRSHD	5,000	5,000	18,750.00	750.00	-13,750.00	375.0%*
26000300 33155 D WET MIT	0	0	191,388.50	.00	-191,388.50	100.0%*
TOTAL DONATIONS & GRANTS	5,000	5,000	210,138.50	750.00	-205,138.50	4202.8%
36 INVESTMENT INCOME						
26000500 36001 INT	0	0	7,300.88	880.54	-7,300.88	100.0%*
26000500 36020 INT INVPLS	50,000	50,000	43,012.27	1,591.97	6,987.73	86.0%*
TOTAL INVESTMENT INCOME	50,000	50,000	50,313.15	2,472.51	-313.15	100.6%
38 OTHER FINANCING SOUR						
26000500 38001 TRSF GEN	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	1,085,390.36	102,837.04	204,609.64	84.1%
TOTAL UNDEFINED	1,290,000	1,290,000	1,085,390.36	102,837.04	204,609.64	84.1%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	1,085,390.36	102,837.04	204,609.64	84.1%
TOTAL REVENUES	1,290,000	1,290,000	1,085,390.36	102,837.04	204,609.64	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
28 33160 DONATIONS	0	0	165.00	15.00	-165.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	165.00	15.00	-165.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERV BIL	1,133,700	1,133,700	1,051,283.29	63,513.92	82,416.71	92.7%*
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	1,051,283.29	63,513.92	82,416.71	92.7%
TOTAL UNDESIGNATED	1,133,700	1,133,700	1,051,448.29	63,528.92	82,251.71	92.7%
TOTAL UNDEFINED	1,133,700	1,133,700	1,051,448.29	63,528.92	82,251.71	92.7%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	1,051,448.29	63,528.92	82,251.71	92.7%
TOTAL REVENUES	1,133,700	1,133,700	1,051,448.29	63,528.92	82,251.71	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	127.50	10.00	-127.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	127.50	10.00	-127.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERV BIL	887,000	887,000	695,616.21	65,695.53	191,383.79	78.4%*
29 34920 FUEL BILL	246,000	246,000	175,750.33	14,623.26	70,249.67	71.4%*

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
29 34921 FIRE BILL	70,000	70,000	65,872.42	4,769.43	4,127.58	94.1%*
29 34922 FLT MNT IN	100,000	100,000	79,348.97	7,276.89	20,651.03	79.3%*
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	1,016,587.93	92,365.11	286,412.07	78.0%
TOTAL UNDESIGNATED	1,303,000	1,303,000	1,016,715.43	92,375.11	286,284.57	78.0%
TOTAL UNDEFINED	1,303,000	1,303,000	1,016,715.43	92,375.11	286,284.57	78.0%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	1,016,715.43	92,375.11	286,284.57	78.0%
TOTAL REVENUES	1,303,000	1,303,000	1,016,715.43	92,375.11	286,284.57	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET TIF	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%*
TOTAL TAXES	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%
36 INVESTMENT INCOME						
32000500 36001 INT	10,000	10,000	21,934.79	4,192.25	-11,934.79	219.3%*
32000500 36020 INT INVPLS	0	0	10,246.37	834.97	-10,246.37	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	32,181.16	5,027.22	-22,181.16	321.8%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,310,387.63	5,027.22	-100,387.63	108.3%
TOTAL UNDEFINED	1,210,000	1,210,000	1,310,387.63	5,027.22	-100,387.63	108.3%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,310,387.63	5,027.22	-100,387.63	108.3%
TOTAL REVENUES	1,210,000	1,210,000	1,310,387.63	5,027.22	-100,387.63	
33 NORTHPOINT TIF						

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 NP TIF	0	675,603	677,287.81	.00	-1,684.39	100.2%*
TOTAL TAXES	0	675,603	677,287.81	.00	-1,684.39	100.2%
36 INVESTMENT INCOME						
33000500 36001 INT	0	0	5,233.66	6.42	-5,233.66	100.0%*
TOTAL INVESTMENT INCOME	0	0	5,233.66	6.42	-5,233.66	100.0%
TOTAL UNDESIGNATED	0	675,603	682,521.47	6.42	-6,918.05	101.0%
TOTAL UNDEFINED	0	675,603	682,521.47	6.42	-6,918.05	101.0%
TOTAL NORTHPOINT TIF	0	675,603	682,521.47	6.42	-6,918.05	101.0%
TOTAL REVENUES	0	675,603	682,521.47	6.42	-6,918.05	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INV INC PP	3,230,000	3,230,000	252,834.24	.00	2,977,165.76	7.8%*
53 36250 GAIN/LOSS	0	0	5,049,052.27	.00	-5,049,052.27	100.0%*
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	5,301,886.51	.00	-2,071,886.51	164.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE REPORT - MARCH 2025

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
37 OTHER INCOME						
53 37010 EE CONTRIB	560,000	560,000	434,756.94	.00	125,243.06	77.6%*
53 37020 ER CONTRIB	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%*
53 37030 PP CONT	0	0	36,452.22	.00	-36,452.22	100.0%*
53 37031 MEMB REV	0	0	52,089.16	.00	-52,089.16	100.0%*
53 37900 MISC REV	0	0	86.42	.00	-86.42	100.0%*
TOTAL OTHER INCOME	2,840,000	2,840,000	2,803,384.74	.00	36,615.26	98.7%
TOTAL UNDESIGNATED	6,070,000	6,070,000	8,105,271.25	.00	-2,035,271.25	133.5%
TOTAL UNDEFINED	6,070,000	6,070,000	8,105,271.25	.00	-2,035,271.25	133.5%
TOTAL POLICE PENSION	6,070,000	6,070,000	8,105,271.25	.00	-2,035,271.25	133.5%
TOTAL REVENUES	6,070,000	6,070,000	8,105,271.25	.00	-2,035,271.25	
GRAND TOTAL	86,462,900	87,138,503	83,066,761.39	4,313,885.26	4,071,823.03	95.3%

** END OF REPORT - Generated by Amanda Lichtenberger **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE REPORT - MARCH 2025

FOR 2025 11

	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	96,195.04	9,797.73	.00	17,804.96	84.4%
01100100 41104 FICA	130,000	110,000	88,054.60	8,524.98	.00	21,945.40	80.0%
01100100 41105 SUI	3,200	2,500	1,998.87	97.68	.00	501.13	80.0%
01100100 41106 INSURANCE	230,000	175,000	155,631.32	15,367.37	.00	19,368.68	88.9%
01100100 41110 SALARIES	1,525,000	1,300,000	1,169,932.41	109,017.50	.00	130,067.59	90.0%
01100100 41130 SAL ELECT	57,000	57,000	52,875.00	4,750.00	.00	4,125.00	92.8%
01100100 41140 OT	3,000	2,000	2,984.36	20.53	.00	-984.36	149.2%
TOTAL PERSONNEL	2,083,200	1,760,500	1,567,671.60	147,575.79	.00	192,828.40	89.0%
42 CONTRACTUAL SERVICES							
01100100 42210 PHONE	22,200	22,200	16,183.16	1,547.24	1,132.22	4,884.62	78.0%
01100100 42225 BANK FEE	500	500	779.43	104.56	.00	-279.43	155.9%
01100100 42228 INV MGMT	6,500	6,500	4,407.00	.00	.00	2,093.00	67.8%
01100100 42230 LEGAL SVCS	60,000	60,000	33,233.64	3,500.00	.00	26,766.36	55.4%
01100100 42231 AUDIT SVCS	32,100	32,100	29,610.00	.00	.00	2,490.00	92.2%
01100100 42234 PROF SVCS	140,500	140,500	146,028.50	12,363.00	14,140.00	-19,668.50	114.0%
01100100 42242 PUB	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINT/ADV	6,000	6,000	4,367.79	292.42	164.15	1,468.06	75.5%
01100100 42245 VILL COMM	23,000	23,000	17,714.69	92.97	2,320.49	2,964.82	87.1%
01100100 42272 LEASE NC	16,400	16,400	17,025.13	1,148.60	1,053.29	-1,678.42	110.2%
01100100 42305 COURT	6,500	6,500	4,702.50	697.50	297.50	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	315,900	315,900	274,593.64	19,746.29	19,107.65	22,198.71	93.0%
43 COMMODITIES							
01100100 43308 OFFICE SUP	7,500	7,500	5,096.06	573.06	1,986.62	417.32	94.4%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	9,786.28	-1,004.13	1,518.65	-2,304.93	125.6%
01100100 43320 TOOLS/SUPP	500	500	466.73	.00	.00	33.27	93.3%
01100100 43332 FURN/EQUIP	1,000	19,310	18,357.42	.00	.00	952.58	95.1%
01100100 43333 IT EQP/SUP	26,000	26,000	22,726.06	.00	.00	3,273.94	87.4%
01100100 43340 FUEL	500	500	432.67	42.85	.00	67.33	86.5%
TOTAL COMMODITIES	44,500	62,810	56,865.22	-388.22	3,505.27	2,439.51	96.1%
44 MAINTENANCE							
01100100 44420 VEH	6,800	6,800	1,551.43	162.58	.00	5,248.57	22.8%
01100100 44423 BLDG	152,000	152,000	128,042.72	7,207.41	.00	23,957.28	84.2%
01100100 44426 OFF EQUIP	3,800	3,800	2,394.53	484.98	170.70	1,234.77	67.5%
TOTAL MAINTENANCE	162,600	162,600	131,988.68	7,854.97	170.70	30,440.62	81.3%
47 OTHER EXPENSES							
01100100 47701 RECREATION	158,200	0	300.00	.00	.00	-300.00	100.0%
01100100 47740 T/T DUES	42,400	42,065	28,778.67	4,882.19	.00	13,286.33	68.4%
01100100 47741 ELECTED	1,500	1,500	665.00	100.00	55.00	780.00	48.0%
01100100 47745 PRES EXP	2,000	2,000	2,348.08	500.96	200.00	-548.08	127.4%
01100100 47750 HIST COMM	2,500	2,500	2,176.31	248.77	.00	323.69	87.1%
01100100 47760 UNIFORMS	1,500	1,835	1,035.90	.00	795.05	4.05	99.8%
01100100 47765 SLS TX REB	265,000	278,700	278,650.96	107,614.15	.00	49.04	100.0%
01100600 47790 INT EXP	5,000	5,000	3,511.89	278.98	36.77	1,451.34	71.0%
TOTAL OTHER EXPENSES	478,100	333,600	317,466.81	113,625.05	1,086.82	15,046.37	95.5%
TOTAL UNDESIGNATED	3,084,300	2,635,410	2,348,585.95	288,413.88	23,870.44	262,953.61	90.0%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	15,586.27	1,587.20	.00	5,413.73	74.2%
01101100 41104 FICA	0	20,000	14,269.98	1,313.42	.00	5,730.02	71.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE REPORT - MARCH 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	610.87	41.92	.00	89.13	87.3%
01101100 41106 INSURANCE	0	55,000	34,618.75	3,240.01	.00	20,381.25	62.9%
01101100 41110 SALARIES	0	225,000	189,355.79	17,563.14	.00	35,644.21	84.2%
01101100 41113 SAL REC	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OT	0	1,000	420.65	.00	.00	579.35	42.1%
TOTAL PERSONNEL	500	323,200	254,862.31	23,745.69	.00	68,337.69	78.9%
42 CONTRACTUAL SERVICES							
01101100 42210 PHONE	0	2,100	1,337.50	153.96	132.84	629.66	70.0%
01101100 42225 BANK FEE	0	1,500	2,094.03	155.39	.00	-594.03	139.6%
01101100 42234 PROF SVCS	0	9,200	5,920.50	177.00	.00	3,279.50	64.4%
01101100 42243 PRINT/ADV	0	26,000	16,913.14	30.00	2,632.89	6,453.97	75.2%
TOTAL CONTRACTUAL SERVICES	0	38,800	26,265.17	516.35	2,765.73	9,769.10	74.8%
43 COMMODITIES							
01101100 43308 OFFICE SUP	0	500	202.37	13.79	.00	297.63	40.5%
01101100 43317 POSTAGE	0	8,000	7,903.18	2,560.35	.00	96.82	98.8%
01101100 43332 FURN/EQUIP	0	1,000	1,000.00	.00	.00	.00	100.0%
01101100 43333 IT EQP/SUP	0	2,900	2,166.96	.00	.00	733.04	74.7%
TOTAL COMMODITIES	0	12,400	11,272.51	2,574.14	.00	1,127.49	90.9%
47 OTHER EXPENSES							
01101100 47701 RECREATION	0	100,000	90,703.64	2,920.00	23,146.60	-13,850.24	113.9%
01101100 47740 T/T DUES	0	6,000	7,228.25	.00	.00	-1,228.25	120.5%
01101100 47760 UNIFORMS	0	1,000	127.45	.00	.00	872.55	12.7%
TOTAL OTHER EXPENSES	0	107,000	98,059.34	2,920.00	23,146.60	-14,205.94	113.3%
TOTAL RECREATION	500	481,400	390,459.33	29,756.18	25,912.33	65,028.34	86.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,116,810	2,739,045.28	318,170.06	49,782.77	327,981.95	89.5%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE REPORT - MARCH 2025

FOR 2025 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
01200200	41102	PENS CONT	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%
01200200	41103	IMRF	36,000	36,000	30,383.64	3,085.40	5,616.36	84.4%
01200200	41104	FICA	470,000	470,000	422,329.26	37,360.22	47,670.74	89.9%
01200200	41105	SUI	9,000	9,000	9,323.12	229.44	-323.12	103.6%
01200200	41106	INSURANCE	850,000	850,000	733,945.28	69,845.44	116,054.72	86.3%
01200200	41110	SALARIES	415,000	415,000	367,768.67	34,153.62	47,231.33	88.6%
01200200	41120	SAL SWORN	5,750,000	5,750,000	4,999,329.76	446,365.56	750,670.24	86.9%
01200200	41122	SAL XGUARD	22,500	22,500	21,487.50	2,280.00	1,012.50	95.5%
01200200	41140	OT	310,000	310,000	277,976.83	17,721.84	32,023.17	89.7%
TOTAL PERSONNEL			10,142,500	10,142,500	9,142,544.06	611,041.52	999,955.94	90.1%
42 CONTRACTUAL SERVICES								
01200200	42210	PHONE	37,400	37,400	23,130.30	2,495.15	1,108.39	64.8%
01200200	42212	ELECTRIC	0	0	258.61	31.26	141.39	100.0%
01200200	42215	RADIO COMM	30,800	30,800	30,840.47	2,768.00	-200.47	100.7%
01200200	42225	BANK FEE	700	700	1,359.16	165.46	-659.16	194.2%
01200200	42230	LEGAL SVCS	152,000	152,000	108,812.03	11,337.50	43,187.97	71.6%
01200200	42234	PROF SVCS	148,500	148,500	114,219.39	6,470.95	18,849.92	87.3%
01200200	42242	PUB	500	500	148.99	.00	351.01	29.8%
01200200	42243	PRINT/ADV	4,000	4,000	1,554.70	.00	2,445.30	38.9%
01200200	42250	SEECOM	585,000	585,000	566,700.64	.00	18,299.36	96.9%
01200200	42260	PHYS EXAMS	2,500	2,500	1,357.00	80.00	1,063.00	57.5%
01200200	42270	EQUIP RENT	900	900	42.20	3.77	837.75	6.9%
01200200	42272	LEASE NC	13,100	13,100	10,594.32	890.54	2,505.68	80.9%
TOTAL CONTRACTUAL SERVICES			975,400	975,400	859,017.81	24,242.63	99,441.67	89.8%
43 COMMODITIES								
01200200	43308	OFFICE SUP	6,300	6,300	5,076.43	349.40	1,223.57	80.6%
01200200	43309	MATERIALS	53,600	53,600	23,040.26	15,492.93	30,559.74	43.0%
01200200	43317	POSTAGE	3,000	3,000	2,285.17	202.66	714.83	76.2%
01200200	43320	TOOLS/SUPP	41,200	41,200	10,678.34	13.26	30,521.66	25.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 FURN/EQUIP	800	50,800	51,082.08	.00	.00	-282.08	100.6%
01200200 43333 IT EQP/SUP	60,600	60,600	44,470.43	175.00	.00	16,129.57	73.4%
01200200 43340 FUEL	97,000	97,000	67,763.71	6,033.83	129.77	29,106.52	70.0%
01200200 43364 DARE	16,600	16,600	8,161.47	92.97	.00	8,438.53	49.2%
TOTAL COMMODITIES	279,100	329,100	212,557.89	22,360.05	129.77	116,412.34	64.6%
44 MAINTENANCE							
01200200 44420 VEH	170,000	170,000	127,535.22	7,610.68	.00	42,464.78	75.0%
01200200 44421 EQUIP	7,200	7,200	2,256.27	.00	.00	4,943.73	31.3%
01200200 44422 RADIO	3,000	3,000	211.25	.00	.00	2,788.75	7.0%
01200200 44423 BLDG	228,700	228,700	279,972.29	19,314.95	.00	-51,272.29	122.4%
01200200 44426 OFF EQUIP	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	413,501.44	26,925.63	.00	-2,001.44	100.5%
45 CAPITAL IMPROVEMENT							
01200200 43335 V&E NON	86,900	86,900	85,034.53	.00	.00	1,865.47	97.9%
01200200 45590 CAP PURCH	407,000	512,220	472,205.42	.00	15,317.67	24,696.91	95.2%
TOTAL CAPITAL IMPROVEMENT	493,900	599,120	557,239.95	.00	15,317.67	26,562.38	95.6%
47 OTHER EXPENSES							
01200200 47720 POL COMM	6,500	6,500	6,121.50	150.00	300.00	78.50	98.8%
01200200 47740 T/T DUES	98,400	98,400	48,019.70	2,574.96	80.00	50,300.30	48.9%
01200200 47760 UNIFORMS	59,300	59,300	44,640.88	710.80	1,637.99	13,021.13	78.0%
01200200 47770 INVESTIG	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INT EXP	4,100	4,100	3,284.48	265.38	.00	815.52	80.1%
TOTAL OTHER EXPENSES	169,300	169,300	102,066.56	3,701.14	2,017.99	65,215.45	61.5%
TOTAL UNDESIGNATED	12,471,700	12,626,920	11,286,927.71	688,270.97	34,405.95	1,305,586.34	89.7%
TOTAL POLICE	12,471,700	12,626,920	11,286,927.71	688,270.97	34,405.95	1,305,586.34	89.7%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL									
01300100	41103	IMRF	85,000	85,000	60,371.30	6,110.92	.00	24,628.70	71.0%
01300100	41104	FICA	80,000	80,000	56,947.15	5,105.90	.00	23,052.85	71.2%
01300100	41105	SUI	2,000	2,000	1,735.72	120.95	.00	264.28	86.8%
01300100	41106	INSURANCE	190,000	190,000	143,426.77	12,874.87	.00	46,573.23	75.5%
01300100	41110	SALARIES	1,011,000	898,400	757,998.88	67,973.07	.00	140,401.12	84.4%
01300100	41132	SAL P&Z	2,000	2,000	2,105.00	605.00	.00	-105.00	105.3%
01300100	41140	OT	2,000	2,000	1,460.86	-9.13	.00	539.14	73.0%
TOTAL PERSONNEL			1,372,000	1,259,400	1,024,045.68	92,781.58	.00	235,354.32	81.3%
42 CONTRACTUAL SERVICES									
01300100	42210	PHONE	17,300	17,300	12,627.76	1,334.66	461.60	4,210.64	75.7%
01300100	42211	NATRL GAS	1,000	1,000	3,133.33	480.72	735.99	-2,869.32	386.9%
01300100	42212	ELECTRIC	1,000	1,000	2,859.79	220.84	560.00	-2,419.79	342.0%
01300100	42225	BANK FEE	7,000	7,000	5,123.66	212.83	.00	1,876.34	73.2%
01300100	42230	LEGAL SVCS	30,000	30,000	13,104.96	1,500.00	.00	16,895.04	43.7%
01300100	42234	PROF SVCS	208,500	321,100	248,108.92	19,977.77	17,388.58	55,602.50	82.7%
01300100	42242	PUB	1,000	1,000	457.18	99.99	.00	542.82	45.7%
01300100	42243	PRINT/ADV	1,000	1,670	905.52	.00	.00	764.48	54.2%
01300100	42272	LEASE NC	23,900	23,900	22,623.89	2,089.17	.00	1,276.11	94.7%
TOTAL CONTRACTUAL SERVICES			290,700	403,970	308,945.01	25,915.98	19,146.17	75,878.82	81.2%
43 COMMODITIES									
01300100	43308	OFFICE SUP	6,100	6,100	2,059.88	61.90	3,314.31	725.81	88.1%
01300100	43317	POSTAGE	1,000	1,000	1,215.91	346.75	.00	-215.91	121.6%
01300100	43320	TOOLS/SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100	43332	FURN/EQUIP	4,000	4,700	4,701.78	3,460.90	.00	-1.78	100.0%
01300100	43333	IT EQP/SUP	13,300	13,300	13,490.20	.00	.00	-190.20	101.4%
01300100	43340	FUEL	5,800	5,800	3,534.48	213.56	.00	2,265.52	60.9%
01300100	43362	PUBLIC ART	27,000	27,000	23,434.18	.00	.00	3,565.82	86.8%
TOTAL COMMODITIES			58,200	58,900	48,436.43	4,083.11	3,314.31	7,149.26	87.9%
44 MAINTENANCE									

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 VEH	9,000	9,000	4,135.09	21.40	.00	4,864.91	45.9%
01300100 44423 BLDG	49,000	49,000	36,324.50	2,418.78	.00	12,675.50	74.1%
01300100 44426 OFF EQUIP	2,100	2,100	1,358.74	113.78	109.87	631.39	69.9%
TOTAL MAINTENANCE	60,100	60,100	41,818.33	2,553.96	109.87	18,171.80	69.8%
47 OTHER EXPENSES							
01300100 47710 ECON DEV	26,200	26,200	19,261.56	1,700.00	.00	6,938.44	73.5%
01300100 47740 T/T DUES	28,400	27,030	14,324.27	793.38	.00	12,705.73	53.0%
01300100 47760 UNIFORMS	2,000	2,000	1,668.05	.00	.00	331.95	83.4%
01300600 47790 INT EXP	8,400	8,400	6,528.92	529.76	.00	1,871.08	77.7%
TOTAL OTHER EXPENSES	65,000	63,630	41,782.80	3,023.14	.00	21,847.20	65.7%
TOTAL UNDESIGNATED	1,846,000	1,846,000	1,465,028.25	128,357.77	22,570.35	358,401.40	80.6%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	1,465,028.25	128,357.77	22,570.35	358,401.40	80.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	37,326.85	3,984.58	.00	10,673.15	77.8%
01400300 41104 FICA	43,000	43,000	36,583.99	3,312.96	.00	6,416.01	85.1%
01400300 41105 SUI	700	700	851.61	8.17	.00	-151.61	121.7%
01400300 41106 INSURANCE	75,000	75,000	60,675.00	5,556.78	.00	14,325.00	80.9%
01400300 41110 SALARIES	525,000	525,000	483,819.23	43,883.53	.00	41,180.77	92.2%
01400300 41140 OT	500	500	551.92	.00	.00	-51.92	110.4%
TOTAL PERSONNEL	692,200	692,200	619,808.60	56,746.02	.00	72,391.40	89.5%
42 CONTRACTUAL SERVICES							
01400300 42210 PHONE	11,600	11,600	7,948.86	913.42	404.39	3,246.75	72.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMM	3,400	3,400	1,762.95	299.00	299.00	1,338.05	60.6%
01400300 42230 LEGAL SVCS	1,200	1,200	650.00	.00	.00	550.00	54.2%
01400300 42234 PROF SVCS	14,000	10,000	6.00	.00	60.00	9,934.00	.7%
01400300 42243 PRINT/ADV	500	500	387.48	311.92	.00	112.52	77.5%
01400300 42260 PHYS EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIP RENT	700	700	359.70	.00	382.30	-42.00	106.0%
01400300 42272 LEASE NC	7,000	7,000	7,246.06	380.70	.00	-246.06	103.5%
TOTAL CONTRACTUAL SERVICES	38,700	34,700	18,361.05	1,905.04	1,145.69	15,193.26	56.2%
43 COMMODITIES							
01400300 43308 OFFICE SUP	1,300	1,300	1,014.75	65.71	32.50	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	513.37	167.32	168.18	318.45	68.2%
01400300 43332 FURN/EQUIP	0	1,200	794.03	.00	205.18	200.79	83.3%
01400300 43333 IT EQP/SUP	19,600	18,400	14,254.53	.00	.00	4,145.47	77.5%
01400300 43340 FUEL	700	700	1,518.41	118.03	.00	-818.41	216.9%
TOTAL COMMODITIES	22,600	22,600	18,095.09	351.06	405.86	4,099.05	81.9%
44 MAINTENANCE							
01400300 44420 VEH	2,300	2,300	3,520.55	400.14	.00	-1,220.55	153.1%
01400300 44423 BLDG	59,000	59,000	33,129.92	2,773.56	.00	25,870.08	56.2%
01400300 44426 OFF EQUIP	200	200	163.56	14.44	2.40	34.04	83.0%
TOTAL MAINTENANCE	61,500	61,500	36,814.03	3,188.14	2.40	24,683.57	59.9%
45 CAPITAL IMPROVEMENT							
01400300 43335 V&E NON	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
47 OTHER EXPENSES							
01400300 47740 T/T DUES	9,200	11,200	12,589.03	217.50	260.40	-1,649.43	114.7%

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS	1,200	1,200	744.86	.00	.00	455.14	62.1%
01400600 47790 INT EXP	2,100	2,100	1,373.86	110.86	.00	726.14	65.4%
TOTAL OTHER EXPENSES	12,500	14,500	14,707.75	328.36	260.40	-468.15	103.2%
TOTAL UNDESIGNATED	832,500	830,500	712,381.27	62,518.62	1,814.35	116,304.38	86.0%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	830,500	712,381.27	62,518.62	1,814.35	116,304.38	86.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	150,000	150,000	130,752.35	12,699.74	.00	19,247.65	87.2%
01500300 41104 FICA	140,000	140,000	122,751.93	10,508.64	.00	17,248.07	87.7%
01500300 41105 SUI	4,000	4,000	3,965.31	285.40	.00	34.69	99.1%
01500300 41106 INSURANCE	360,000	360,000	295,280.87	27,306.70	.00	64,719.13	82.0%
01500300 41110 SALARIES	1,800,000	1,800,000	1,586,175.59	140,565.99	.00	213,824.41	88.1%
01500300 41140 OT	70,000	70,000	57,801.86	1,354.52	.00	12,198.14	82.6%
TOTAL PERSONNEL	2,524,000	2,524,000	2,196,727.91	192,720.99	.00	327,272.09	87.0%
42 CONTRACTUAL SERVICES							
01500300 42210 PHONE	29,600	29,600	17,864.50	1,999.07	889.08	10,846.42	63.4%
01500300 42212 ELECTRIC	229,200	233,200	209,483.72	24,473.32	22,882.72	833.56	99.6%
01500300 42215 RADIO COMM	3,400	3,400	1,762.95	299.00	299.00	1,338.05	60.6%
01500300 42230 LEGAL SVCS	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
01500300 42232 ENG/DESIGN	8,500	5,700	.00	.00	.00	5,700.00	.0%
01500300 42234 PROF SVCS	840,900	839,100	628,514.51	15,686.00	194,203.84	16,381.65	98.0%
01500300 42243 PRINT/ADV	200	200	25.00	.00	.00	175.00	12.5%
01500300 42253 COM EVENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYS EXAMS	1,400	1,400	670.10	.00	.00	729.90	47.9%
01500300 42264 SNOW REM	1,700	1,700	721.82	80.00	.00	978.18	42.5%
01500300 42270 EQUIP RENT	2,500	2,500	184.00	.00	.00	2,316.00	7.4%
01500300 42272 LEASE NC	6,200	6,200	5,719.09	507.93	.00	480.91	92.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	1,126,100	1,125,500	865,995.69	43,045.32	218,274.64	41,229.67	96.3%
43 COMMODITIES							
01500300 43308 OFFICE SUP	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	172,700	138,130.38	80,338.25	29,022.51	5,547.11	96.8%
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 TOOLS/SUPP	41,300	41,300	19,353.01	668.17	1,478.23	20,468.76	50.4%
01500300 43332 FURN/EQUIP	0	3,000	2,767.68	.00	205.18	27.14	99.1%
01500300 43333 IT EQP/SUP	32,500	35,900	28,300.80	.00	.00	7,599.20	78.8%
01500300 43340 FUEL	93,000	93,000	65,224.97	5,146.00	.00	27,775.03	70.1%
01500300 43360 PARK UPGRD	400	400	21,880.00	.00	.00	-21,480.00	5470.0%
01500300 43366 SIGN PROG	55,500	52,100	42,879.61	3,922.63	3,551.00	5,669.39	89.1%
TOTAL COMMODITIES	245,400	399,000	318,536.45	90,075.05	34,256.92	46,206.63	88.4%
44 MAINTENANCE							
01500300 44402 TREE PLANT	15,500	15,500	7,393.19	2,964.60	2,653.15	5,453.66	64.8%
01500300 44420 VEH	334,500	334,500	219,098.34	12,847.60	.00	115,401.66	65.5%
01500300 44421 EQUIP	235,000	235,000	167,213.42	16,246.30	.00	67,786.58	71.2%
01500300 44423 BLDG	208,000	208,000	163,546.70	14,947.75	.00	44,453.30	78.6%
01500300 44426 OFF EQUIP	600	600	325.98	28.78	4.80	269.22	55.1%
01500300 44429 STR LIGHTS	0	73,250	17,228.57	17,228.57	.00	56,021.43	23.5%
01500300 44430 TRAF SIGNL	30,000	42,701	37,179.83	4,399.91	626.38	4,894.35	88.5%
01500300 44431 STRM SWR	13,000	13,000	11,249.28	.00	1,750.72	.00	100.0%
TOTAL MAINTENANCE	836,600	922,551	623,235.31	68,663.51	5,035.05	294,280.20	68.1%
45 CAPITAL IMPROVEMENT							
01500300 43335 V&E NON	53,500	68,150	67,730.75	.00	-.01	419.26	99.4%
01500300 45590 CAP PURCH	456,000	757,210	744,276.00	224,761.00	.00	12,934.00	98.3%
TOTAL CAPITAL IMPROVEMENT	509,500	825,360	812,006.75	224,761.00	-.01	13,353.26	98.4%
47 OTHER EXPENSES							
01500300 47740 T/T DUES	22,000	25,600	19,003.45	10.00	150.00	6,446.55	74.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47760 UNIFORMS	18,500	18,500	15,430.49	200.00	638.04	2,431.47	86.9%
01500600 47790 INT EXP	2,400	2,400	1,890.60	154.02	.00	509.40	78.8%
TOTAL OTHER EXPENSES	42,900	46,500	36,324.54	364.02	788.04	9,387.42	79.8%
48 TRANSFERS							
01500500 48005 TRSF POOL	223,500	223,500	223,524.30	678.37	.00	-24.30	100.0%
TOTAL TRANSFERS	223,500	223,500	223,524.30	678.37	.00	-24.30	100.0%
TOTAL UNDESIGNATED	5,508,000	6,066,411	5,076,350.95	620,308.26	258,354.64	731,704.97	87.9%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	6,066,411	5,076,350.95	620,308.26	258,354.64	731,704.97	87.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROF SVCS	30,300	30,300	27,419.98	10,413.50	.00	2,880.02	90.5%
01900100 42236 INSURANCE	728,000	714,300	655,721.60	.00	.00	58,578.40	91.8%
TOTAL CONTRACTUAL SERVICES	758,300	744,600	683,141.58	10,413.50	.00	61,458.42	91.7%
43 COMMODITIES							
01900100 43333 IT GEN GOV	495,700	495,700	396,249.69	15,126.19	24,756.36	74,693.95	84.9%
TOTAL COMMODITIES	495,700	495,700	396,249.69	15,126.19	24,756.36	74,693.95	84.9%
47 OTHER EXPENSES							
01900100 47740 T/T DUES	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%
48 TRANSFERS							
01900500 48004 TRSF STR	2,325,000	2,325,000	.00	.00	.00	2,325,000.00	.0%
01900500 48026 TRSF NDRNG	385,000	385,000	.00	.00	.00	385,000.00	.0%
TOTAL TRANSFERS	2,710,000	2,710,000	.00	.00	.00	2,710,000.00	.0%
TOTAL UNDESIGNATED	3,973,000	3,959,300	1,082,600.72	25,539.69	24,756.36	2,851,942.92	28.0%
TOTAL NONDEPARTMENTAL	3,973,000	3,959,300	1,082,600.72	25,539.69	24,756.36	2,851,942.92	28.0%
TOTAL GENERAL	27,716,000	28,445,941	22,362,334.18	1,843,165.37	391,684.42	5,691,921.96	80.0%
TOTAL EXPENSES	27,716,000	28,445,941	22,362,334.18	1,843,165.37	391,684.42	5,691,921.96	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK FEE	300	300	251.77	5.25	.00	48.23	83.9%
02400100 42232 C2401 ENG/DESIGN	6,000	6,000	825.00	.00	.00	5,175.00	13.8%
02400100 42234 PROF SVCS	30,500	30,500	21,028.87	1,865.43	1,921.13	7,550.00	75.2%
02400100 42236 INSURANCE	1,500	1,500	1,468.32	.00	.00	31.68	97.9%
02400100 42290 GRAVE OPEN	12,000	12,000	14,462.50	900.00	3,200.00	-5,662.50	147.2%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	38,036.46	2,770.68	5,121.13	7,142.41	85.8%
TOTAL UNDESIGNATED	50,300	50,300	38,036.46	2,770.68	5,121.13	7,142.41	85.8%
TOTAL CEMETERY OPERATING	50,300	50,300	38,036.46	2,770.68	5,121.13	7,142.41	85.8%
TOTAL CEMETERY	50,300	50,300	38,036.46	2,770.68	5,121.13	7,142.41	85.8%
TOTAL EXPENSES	50,300	50,300	38,036.46	2,770.68	5,121.13	7,142.41	

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
03900300	43309 MATERIALS	300,000	300,000	24,299.60	.00	.00	275,700.40	8.1%
	TOTAL COMMODITIES	300,000	300,000	24,299.60	.00	.00	275,700.40	8.1%
44 MAINTENANCE								
03900300	43370 INFR MAINT	370,000	370,000	337,525.60	.00	.00	32,474.40	91.2%
03900300	44427 SIDEWALK	350,000	350,000	341,316.50	.00	.00	8,683.50	97.5%
03900300	44428 STREETS	274,000	274,000	188,563.86	.00	.00	85,436.14	68.8%
03900300	44429 STR LIGHTS	300,000	300,000	216,309.93	17,228.57	.00	83,690.07	72.1%
03900300	44431 STRM SWR	150,000	150,000	115,675.00	.00	.00	34,325.00	77.1%
	TOTAL MAINTENANCE	1,444,000	1,444,000	1,199,390.89	17,228.57	.00	244,609.11	83.1%
45 CAPITAL IMPROVEMENT								
03900300	45593 S1914 CAP IMPR	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%
	TOTAL CAPITAL IMPROVEMENT	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%
	TOTAL UNDESIGNATED	2,274,000	2,274,000	1,748,917.52	17,228.57	.00	525,082.48	76.9%
	TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	1,748,917.52	17,228.57	.00	525,082.48	76.9%
	TOTAL MFT	2,274,000	2,274,000	1,748,917.52	17,228.57	.00	525,082.48	76.9%
	TOTAL EXPENSES	2,274,000	2,274,000	1,748,917.52	17,228.57	.00	525,082.48	

04 STREET IMPROVEMENT

900 NONDEPARTMENTAL

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230 LEGAL SVCS	15,000	15,000	22,119.31	1,050.00	.00	-7,119.31	147.5%
04900300	42232 ENG/DESIGN	107,000	132,000	86,092.70	4,020.00	4,710.65	41,196.65	68.8%
04900300	42232 S1751 ENG/DESIGN	75,000	75,000	4,500.00	.00	.00	70,500.00	6.0%
04900300	42232 S1761 ENG/DESIGN	50,000	50,000	18,833.37	.00	.00	31,166.63	37.7%
04900300	42232 S1853 ENG/DESIGN	100,000	94,000	73,747.85	4,544.25	.00	20,252.15	78.5%
04900300	42232 S1912 ENG/DESIGN	73,000	73,000	55,962.42	.00	.00	17,037.58	76.7%
04900300	42232 S1913 ENG/DESIGN	175,000	150,000	86,100.50	1,332.80	2,592.40	61,307.10	59.1%
04900300	42232 S2213 ENG/DESIGN	0	6,000	4,262.50	.00	.00	1,737.50	71.0%
04900300	42232 S2221 ENG/DESIGN	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2243 ENG/DESIGN	450,000	432,000	389,071.00	.00	.00	42,929.00	90.1%
04900300	42232 S2321 ENG/DESIGN	0	70,000	66,152.56	2,486.59	.00	3,847.44	94.5%
04900300	42232 S2322 ENG/DESIGN	60,000	51,000	317.16	317.16	.00	50,682.84	.6%
04900300	42232 S2401 ENG/DESIGN	25,000	50,000	42,124.48	18,650.02	.00	7,875.52	84.2%
04900300	42232 S2421 ENG/DESIGN	0	17,000	16,957.50	.00	.00	42.50	99.8%
04900300	42232 S2501 ENG/DESIGN	110,000	110,000	107,763.59	.00	.00	2,236.41	98.0%
04900300	42232 S2502 ENG/DESIGN	100,000	100,000	35,439.50	14,283.75	.00	64,560.50	35.4%
04900300	42232 S2511 ENG/DESIGN	110,000	0	.00	.00	.00	.00	.0%
04900300	42232 S2521 ENG/DESIGN	25,000	325,000	93,274.72	10,821.53	.00	231,725.28	28.7%
04900300	42232 S2531 ENG/DESIGN	25,000	0	.00	.00	.00	.00	.0%
04900300	42232 S2541 ENG/DESIGN	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2551 ENG/DESIGN	150,000	150,000	149,909.08	4,600.00	.00	90.92	99.9%
04900300	42232 S2552 ENG/DESIGN	125,000	125,000	52,865.66	18,782.16	.00	72,134.34	42.3%
04900300	42232 S2561 ENG/DESIGN	50,000	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2571 ENG/DESIGN	150,000	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 S2591 ENG/DESIGN	0	110,000	77,455.73	13,866.95	.00	32,544.27	70.4%
TOTAL CONTRACTUAL SERVICES		2,025,000	2,385,000	1,382,949.63	94,755.21	7,303.05	994,747.32	58.3%
44 MAINTENANCE								
04900300	43370 INFR MAINT	1,420,000	1,081,400	838,112.95	.00	.00	243,287.05	77.5%
04900300	43370 S2422 INFR MAINT	10,000	25,000	12,537.98	.00	.00	12,462.02	50.2%
TOTAL MAINTENANCE		1,430,000	1,106,400	850,650.93	.00	.00	255,749.07	76.9%
45 CAPITAL IMPROVEMENT								

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1744 CAP IMPR	0	38,000	37,829.17	.00	.00	170.83	99.6%
04900300	45593 S1854 CAP IMPR	2,250,000	2,166,000	904,626.45	352.13	.00	1,261,373.55	41.8%
04900300	45593 S1914 CAP IMPR	1,827,000	1,427,000	458,045.09	75,326.51	8,700.00	960,254.91	32.7%
04900300	45593 S1961 CAP IMPR	420,000	320,000	.00	.00	.00	320,000.00	.0%
04900300	45593 S2023 CAP IMPR	6,500,000	6,500,000	5,467,997.36	172,827.16	.00	1,032,002.64	84.1%
04900300	45593 S2214 CAP IMPR	38,000	38,000	36,147.83	.00	.00	1,852.17	95.1%
04900300	45593 S2244 CAP IMPR	5,500,000	5,500,000	4,059,751.52	.00	.00	1,440,248.48	73.8%
04900300	45593 S2323 CAP IMPR	230,000	230,000	.00	.00	.00	230,000.00	.0%
04900300	45593 S2343 CAP IMPR	25,000	25,000	18,273.75	.00	.00	6,726.25	73.1%
04900300	45593 S2581 CAP IMPR	1,050,000	1,450,000	1,143,726.12	121,350.80	.00	306,273.88	78.9%
04900300	45595 LAND ACQ	0	100,600	13,740.00	.00	.00	86,860.00	13.7%
04900300	45595 S1764 LAND ACQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
04900300	45595 S2324 LAND ACQ	0	9,000	8,700.00	8,700.00	.00	300.00	96.7%
	TOTAL CAPITAL IMPROVEMENT	17,865,000	17,828,600	12,148,837.29	378,556.60	8,700.00	5,671,062.71	68.2%
47 OTHER EXPENSES								
04900300	47769 S2245 MISC EXP	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	14,383,837.85	473,311.81	16,003.05	6,920,159.10	67.5%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	14,383,837.85	473,311.81	16,003.05	6,920,159.10	67.5%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	14,383,837.85	473,311.81	16,003.05	6,920,159.10	67.5%
	TOTAL EXPENSES	21,320,000	21,320,000	14,383,837.85	473,311.81	16,003.05	6,920,159.10	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,274.85	14.95	.00	825.15	92.6%

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	41105 SUI	1,300	1,300	1,411.10	2.25	.00	-111.10	108.5%
05900100	41110 SALARIES	145,000	145,000	133,001.74	195.50	.00	11,998.26	91.7%
05900100	41140 OT	1,000	1,000	1,308.00	.00	.00	-308.00	130.8%
TOTAL PERSONNEL		158,400	158,400	145,995.69	212.70	.00	12,404.31	92.2%
42 CONTRACTUAL SERVICES								
05900100	42210 PHONE	2,800	2,800	2,144.54	239.62	349.07	306.39	89.1%
05900100	42211 NATRL GAS	8,000	8,000	4,201.11	.00	2,498.89	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	6,317.99	176.05	432.01	750.00	90.0%
05900100	42213 WATER	15,000	15,000	13,343.68	.00	.00	1,656.32	89.0%
05900100	42225 BANK FEE	1,000	1,000	1,701.18	.00	.00	-701.18	170.1%
05900100	42234 PROF SVCS	8,700	8,700	4,618.50	.00	.00	4,081.50	53.1%
05900100	42236 INSURANCE	11,000	11,000	9,349.73	.00	.00	1,650.27	85.0%
TOTAL CONTRACTUAL SERVICES		54,000	54,000	41,676.73	415.67	3,279.97	9,043.30	83.3%
43 COMMODITIES								
05900100	43308 OFFICE SUP	300	300	106.29	.00	.00	193.71	35.4%
05900100	43320 TOOLS/SUPP	4,100	4,100	4,025.59	.00	.00	74.41	98.2%
05900100	43333 IT EQP/SUP	0	0	6,900.00	.00	.00	-6,900.00	100.0%
TOTAL COMMODITIES		4,400	4,400	11,031.88	.00	.00	-6,631.88	250.7%
44 MAINTENANCE								
05900100	44423 BLDG	83,000	83,000	121,358.31	50.00	.00	-38,358.31	146.2%
05900100	44445 OS BLDG	17,500	17,500	7,100.00	.00	.00	10,400.00	40.6%
TOTAL MAINTENANCE		100,500	100,500	128,458.31	50.00	.00	-27,958.31	127.8%
47 OTHER EXPENSES								
05900100	47701 RECREATION	3,000	3,000	1,670.34	.00	.00	1,329.66	55.7%

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	47740 T/T DUES	6,200	6,200	4,256.15	.00	.00	1,943.85	68.6%
05900100	47760 UNIFORMS	5,200	5,200	5,034.63	.00	.00	165.37	96.8%
05900100	47800 CONCESSION	12,000	12,000	10,139.35	.00	.00	1,860.65	84.5%
	TOTAL OTHER EXPENSES	26,400	26,400	21,100.47	.00	.00	5,299.53	79.9%
	TOTAL UNDESIGNATED	343,700	343,700	348,263.08	678.37	3,279.97	-7,843.05	102.3%
	TOTAL NONDEPARTMENTAL	343,700	343,700	348,263.08	678.37	3,279.97	-7,843.05	102.3%
	TOTAL SWIMMING POOL	343,700	343,700	348,263.08	678.37	3,279.97	-7,843.05	102.3%
	TOTAL EXPENSES	343,700	343,700	348,263.08	678.37	3,279.97	-7,843.05	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENG/DESIGN	0	0	188.45	.00	.00	-188.45	100.0%
06900300	42232 P2203 ENG/DESIGN	230,000	230,000	219,622.53	20,039.53	.00	10,377.47	95.5%
06900300	42232 P2212 ENG/DESIGN	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2222 ENG/DESIGN	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2313 ENG/DESIGN	350,000	350,000	282,688.89	2,933.50	2,442.40	64,868.71	81.5%
06900300	42232 P2421 ENG/DESIGN	70,000	70,000	29,207.62	5,101.25	11,350.00	29,442.38	57.9%
06900300	42234 PROF SVCS	0	0	50.00	.00	.00	-50.00	100.0%
	TOTAL CONTRACTUAL SERVICES	652,000	652,000	531,757.49	28,074.28	13,792.40	106,450.11	83.7%
44 MAINTENANCE								
06900300	43370 P2204 INFR MAINT	130,000	130,000	102,773.00	.00	.00	27,227.00	79.1%
06900300	44402 TREE PLANT	100,000	100,000	99,975.00	.00	.00	25.00	100.0%
	TOTAL MAINTENANCE	230,000	230,000	202,748.00	.00	.00	27,252.00	88.2%
45 CAPITAL IMPROVEMENT								

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 CAP IMPR	0	371	370.60	370.60	.00	.40	99.9%
06900300	45593 P2202 CAP IMPR	4,750,000	4,750,000	3,316,422.13	.00	300,284.11	1,133,293.76	76.1%
06900300	45593 P2213 CAP IMPR	14,000	16,505	16,504.83	2,548.83	.00	.17	100.0%
06900300	45593 P2223 CAP IMPR	14,000	11,124	9,334.60	-2,919.43	.00	1,789.40	83.9%
06900300	45593 P2312 CAP IMPR	7,000,000	6,895,000	5,192,367.81	42,168.89	51,297.73	1,651,334.46	76.1%
06900300	45593 P2401 CAP IMPR	550,000	655,000	652,416.07	.00	.00	2,583.93	99.6%
06900300	45593 P2411 CAP IMPR	225,000	225,000	223,765.47	.00	.00	1,234.53	99.5%
	TOTAL CAPITAL IMPROVEMENT	12,553,000	12,553,000	9,411,181.51	42,168.89	351,581.84	2,790,236.65	77.8%
	TOTAL UNDESIGNATED	13,435,000	13,435,000	10,145,687.00	70,243.17	365,374.24	2,923,938.76	78.2%
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	10,145,687.00	70,243.17	365,374.24	2,923,938.76	78.2%
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	10,145,687.00	70,243.17	365,374.24	2,923,938.76	78.2%
	TOTAL EXPENSES	13,435,000	13,435,000	10,145,687.00	70,243.17	365,374.24	2,923,938.76	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	129,000	129,000	115,409.76	11,644.07	.00	13,590.24	89.5%
07700400	41104 FICA	122,000	122,000	106,112.86	9,659.44	.00	15,887.14	87.0%
07700400	41105 SUI	2,500	2,500	2,924.13	155.46	.00	-424.13	117.0%
07700400	41106 INSURANCE	240,000	240,000	214,323.64	20,196.74	.00	25,676.36	89.3%
07700400	41110 SALARIES	1,530,000	1,526,075	1,385,418.64	128,097.32	.00	140,656.36	90.8%
07700400	41140 OT	64,000	64,000	48,609.68	2,002.71	.00	15,390.32	76.0%
	TOTAL PERSONNEL	2,087,500	2,083,575	1,872,798.71	171,755.74	.00	210,776.29	89.9%
42 CONTRACTUAL SERVICES								
07700400	42210 PHONE	26,400	26,400	15,917.11	1,749.18	1,692.61	8,790.28	66.7%

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07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42211	NATRL GAS	43,000	43,000	12,133.23	543.10	19,666.77	11,200.00	74.0%
07700400	42212	ELECTRIC	339,900	339,900	294,930.49	33,859.45	44,969.51	.00	100.0%
07700400	42215	RADIO COMM	3,400	3,400	1,762.95	299.00	299.00	1,338.05	60.6%
07700400	42225	BANK FEE	42,000	42,000	46,100.63	3,750.77	.00	-4,100.63	109.8%
07700400	42226	ACH REBATE	28,000	28,000	29,899.00	2,783.50	.00	-1,899.00	106.8%
07700400	42230	LEGAL SVCS	4,000	2,400	.00	.00	.00	2,400.00	.0%
07700400	42231	AUDIT SVCS	6,900	6,900	6,345.00	.00	.00	555.00	92.0%
07700400	42232	ENG/DESIGN	4,000	2,300	.00	.00	.00	2,300.00	.0%
07700400	42234	PROF SVCS	376,500	401,500	293,021.92	14,430.49	77,638.51	30,839.57	92.3%
07700400	42236	INSURANCE	156,000	156,000	131,189.95	.00	.00	24,810.05	84.1%
07700400	42242	PUB	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243	PRINT/ADV	4,600	4,600	1,092.57	682.72	164.15	3,343.28	27.3%
07700400	42260	PHYS EXAMS	1,600	1,600	887.01	.00	.00	712.99	55.4%
07700400	42270	EQUIP RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASE NC	26,400	26,400	25,375.57	1,882.14	.00	1,024.43	96.1%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,086,500	859,099.93	59,980.35	144,430.55	82,969.52	92.4%
43 COMMODITIES									
07700400	43308	OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	59,000	52,600	24,150.25	.00	12,052.36	16,397.39	68.8%
07700400	43317	POSTAGE	34,400	34,400	33,765.93	3,102.03	.00	634.07	98.2%
07700400	43320	TOOLS/SUPP	44,700	44,700	42,094.75	374.39	286.16	2,319.09	94.8%
07700400	43332	FURN/EQUIP	0	6,425	5,748.60	.00	205.17	471.23	92.7%
07700400	43333	IT EQP/SUP	159,100	162,500	138,501.33	1,883.74	3,088.59	20,910.08	87.1%
07700400	43340	FUEL	19,000	19,000	18,831.33	1,693.92	.00	168.67	99.1%
07700400	43342	CHEMICALS	233,600	233,600	187,241.06	9,483.48	45,764.98	593.96	99.7%
07700400	43345	LAB SUPP	12,400	12,400	10,830.81	3,607.35	184.49	1,384.70	88.8%
07700400	43348	METERS	79,800	66,000	59,591.11	980.92	4,276.03	2,132.86	96.8%
TOTAL COMMODITIES			642,500	632,125	520,755.17	21,125.83	65,857.78	45,512.05	92.8%
44 MAINTENANCE									
07700400	44410	BOOSTER	59,900	68,400	65,503.03	.00	.00	2,896.97	95.8%
07700400	44411	STORAGE	136,500	134,000	86,280.23	.00	.00	47,719.77	64.4%
07700400	44412	TREAT FAC	76,800	74,300	70,225.85	1,562.87	1,498.92	2,575.23	96.5%
07700400	44415	DIST SYS	165,500	165,500	140,887.75	16,508.24	4,364.00	20,248.25	87.8%
07700400	44418	WELLS	94,600	69,600	62,598.70	11,400.00	209.80	6,791.50	90.2%

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44420 VEH	51,000	51,000	42,832.44	8,889.67	.00	8,167.56	84.0%
07700400	44421 EQUIP	52,000	52,000	22,403.76	733.20	.00	29,596.24	43.1%
07700400	44423 BLDG	143,000	143,000	94,282.13	5,492.03	.00	48,717.87	65.9%
07700400	44426 OFF EQUIP	400	400	163.56	14.44	2.40	234.04	41.5%
	TOTAL MAINTENANCE	779,700	758,200	585,177.45	44,600.45	6,075.12	166,947.43	78.0%
45 CAPITAL IMPROVEMENT								
07700400	43335 V&E NON	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07700400	45590 CAP PURCH	180,000	180,000	74,301.50	.00	24,494.00	81,204.50	54.9%
	TOTAL CAPITAL IMPROVEMENT	215,000	227,500	91,140.75	.00	24,494.00	111,865.25	50.8%
47 OTHER EXPENSES								
07700400	47740 T/T DUES	11,800	13,400	9,728.87	1,062.50	15.00	3,656.13	72.7%
07700400	47760 UNIFORMS	11,800	11,800	9,597.55	.00	429.35	1,773.10	85.0%
07700400	47790 INT EXP	7,200	0	.00	.00	.00	.00	.0%
07700600	47790 INT EXP	0	7,200	6,056.79	499.10	.00	1,143.21	84.1%
	TOTAL OTHER EXPENSES	30,800	32,400	25,383.21	1,561.60	444.35	6,572.44	79.7%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	3,954,355.22	299,023.97	241,301.80	624,642.98	87.0%
	TOTAL WATER OPERATING	4,820,300	4,820,300	3,954,355.22	299,023.97	241,301.80	624,642.98	87.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	115,000	115,000	99,180.16	9,774.31	.00	15,819.84	86.2%
07800400	41104 FICA	110,000	110,000	91,263.05	8,113.07	.00	18,736.95	83.0%
07800400	41105 SUI	2,500	2,500	2,281.96	53.93	.00	218.04	91.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41106 INSURANCE	231,000	231,000	197,802.92	18,230.65	.00	33,197.08	85.6%
07800400 41110 SALARIES	1,340,000	1,336,075	1,184,377.75	106,684.15	.00	151,697.25	88.6%
07800400 41140 OT	37,500	37,500	46,465.45	2,222.56	.00	-8,965.45	123.9%
TOTAL PERSONNEL	1,836,000	1,832,075	1,621,371.29	145,078.67	.00	210,703.71	88.5%

42 CONTRACTUAL SERVICES

07800400 42210 PHONE	21,600	21,600	12,755.19	1,279.84	492.12	8,352.69	61.3%
07800400 42211 NATRL GAS	41,200	41,200	17,483.98	1,725.82	17,516.02	6,200.00	85.0%
07800400 42212 ELECTRIC	388,600	398,600	306,603.69	36,897.99	91,956.31	40.00	100.0%
07800400 42215 RADIO COMM	3,200	3,200	1,762.95	299.00	299.00	1,138.05	64.4%
07800400 42225 BANK FEE	42,000	42,000	46,100.67	3,750.78	.00	-4,100.67	109.8%
07800400 42226 ACH REBATE	28,000	28,000	30,032.00	2,796.50	.00	-2,032.00	107.3%
07800400 42230 LEGAL SVCS	4,000	2,400	.00	.00	.00	2,400.00	.0%
07800400 42231 AUDIT SVCS	6,900	6,900	6,345.00	.00	.00	555.00	92.0%
07800400 42232 ENG/DESIGN	4,000	7,170	7,164.75	7,164.75	.00	5.25	99.9%
07800400 42234 PROF SVCS	339,300	339,300	235,653.72	7,912.17	57,006.22	46,640.06	86.3%
07800400 42236 INSURANCE	131,000	131,000	130,183.40	.00	.00	816.60	99.4%
07800400 42242 PUB	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINT/ADV	1,100	1,100	409.85	.00	164.15	526.00	52.2%
07800400 42260 PHYS EXAMS	1,600	1,600	447.75	.00	.00	1,152.25	28.0%
07800400 42262 SLUDGE REM	191,500	191,500	125,545.50	32,751.00	24,454.50	41,500.00	78.3%
07800400 42270 EQUIP RENT	1,500	1,500	54.88	.77	4.12	1,441.00	3.9%
07800400 42272 LEASE NC	11,600	11,600	13,725.27	1,428.92	.00	-2,125.27	118.3%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,229,770	934,713.10	96,007.54	191,892.44	103,164.46	91.6%

43 COMMODITIES

07800400 43308 OFFICE SUP	500	500	.00	.00	200.00	300.00	40.0%
07800400 43309 MATERIALS	36,000	32,600	891.19	891.19	10,240.34	21,468.47	34.1%
07800400 43317 POSTAGE	34,400	34,400	33,892.68	3,102.03	91.52	415.80	98.8%
07800400 43320 TOOLS/SUPP	43,700	43,700	29,645.19	502.36	7,029.17	7,025.64	83.9%
07800400 43332 FURN/EQUIP	0	6,425	5,689.27	.00	205.17	530.56	91.7%
07800400 43333 IT EQP/SUP	249,300	252,700	112,602.03	1,883.74	3,088.60	137,009.37	45.8%
07800400 43340 FUEL	24,000	24,000	18,012.94	1,364.98	.00	5,987.06	75.1%
07800400 43342 CHEMICALS	163,700	153,700	97,689.66	22,564.26	38,001.07	18,009.27	88.3%
07800400 43345 LAB SUPP	37,600	45,600	42,895.11	517.00	1,146.42	1,558.47	96.6%
07800400 43348 METERS	79,800	66,000	58,888.11	980.92	4,276.05	2,835.84	95.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	669,000	659,625	400,206.18	31,806.48	64,278.34	195,140.48	70.4%
44 MAINTENANCE							
07800400 44412 TREAT FAC	328,400	320,400	265,428.69	10,059.10	24,380.89	30,590.42	90.5%
07800400 44414 LIFT STN	102,700	98,330	32,518.11	7,638.73	.00	65,811.89	33.1%
07800400 44416 COLL SYS	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 VEH	52,000	52,000	56,016.91	8,129.50	.00	-4,016.91	107.7%
07800400 44421 EQUIP	51,000	51,000	30,436.53	752.89	.00	20,563.47	59.7%
07800400 44423 BLDG	147,000	147,000	141,177.60	6,799.10	.00	5,822.40	96.0%
07800400 44426 OFF EQUIP	500	500	235.15	14.44	2.40	262.45	47.5%
TOTAL MAINTENANCE	705,100	692,730	525,812.99	33,393.76	24,383.29	142,533.72	79.4%
45 CAPITAL IMPROVEMENT							
07800400 43335 V&E NON	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07800400 45590 CAP PURCH	298,000	298,000	190,155.50	33,205.00	24,494.00	83,350.50	72.0%
TOTAL CAPITAL IMPROVEMENT	333,000	345,500	206,994.75	33,205.00	24,494.00	114,011.25	67.0%
47 OTHER EXPENSES							
07800400 47740 T/T DUES	9,700	11,300	10,209.47	1,336.00	20.46	1,070.07	90.5%
07800400 47760 UNIFORMS	8,500	8,500	8,546.06	.00	.00	-46.06	100.5%
07800600 47790 INT EXP	3,800	3,800	3,192.39	479.96	.00	607.61	84.0%
TOTAL OTHER EXPENSES	22,000	23,600	21,947.92	1,815.96	20.46	1,631.62	93.1%
48 TRANSFERS							
07800500 48012 TRSF WSIMP	4,880,000	4,880,000	1,277,816.05	116,790.00	.00	3,602,183.95	26.2%
TOTAL TRANSFERS	4,880,000	4,880,000	1,277,816.05	116,790.00	.00	3,602,183.95	26.2%
TOTAL UNDESIGNATED	9,663,300	9,663,300	4,988,862.28	458,097.41	305,068.53	4,369,369.19	54.8%
TOTAL SEWER OPERATING	9,663,300	9,663,300	4,988,862.28	458,097.41	305,068.53	4,369,369.19	54.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PYMT	830,000	830,000	830,000.00	830,000.00	.00	.00	100.0%
07080400 46681 BOND INT	27,000	27,000	26,975.00	13,487.50	.00	25.00	99.9%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA PRINC	129,000	129,000	64,170.35	.00	64,760.72	68.93	99.9%
07080400 46700 W1840 IEPA PRINC	715,750	715,750	356,091.42	.00	359,652.34	6.24	100.0%
07080400 46700 W1950 IEPA PRINC	282,200	282,200	282,191.32	.00	.00	8.68	100.0%
07080400 46701 W1750 IEPA INT	43,150	43,150	21,850.98	.00	21,260.61	38.41	99.9%
07080400 46701 W1840 IEPA INT	303,250	303,250	153,393.07	.00	149,832.15	24.78	100.0%
07080400 46701 W1950 IEPA INT	111,700	111,700	111,634.60	.00	.00	65.40	99.9%
TOTAL DEBT SERVICES	2,442,600	2,442,600	1,846,306.74	843,487.50	595,505.82	787.44	100.0%
TOTAL UNDESIGNATED	2,442,600	2,442,600	1,846,306.74	843,487.50	595,505.82	787.44	100.0%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	1,846,306.74	843,487.50	595,505.82	787.44	100.0%
TOTAL WATER & SEWER	16,926,200	16,926,200	10,789,524.24	1,600,608.88	1,141,876.15	4,994,799.61	70.5%
TOTAL EXPENSES	16,926,200	16,926,200	10,789,524.24	1,600,608.88	1,141,876.15	4,994,799.61	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SVCS	10,000	9,000	.00	.00	.00	9,000.00	.0%
12900400 42232 ENG/DESIGN	110,000	110,000	81,718.50	3,900.00	.00	28,281.50	74.3%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2212 ENG/DESIGN	125,000	215,000	212,098.96	.00	.00	2,901.04	98.7%
12900400	42232 W2213 ENG/DESIGN	80,000	30,000	.00	.00	.00	30,000.00	.0%
12900400	42232 W2222 ENG/DESIGN	50,000	50,000	6,129.29	.00	.00	43,870.71	12.3%
12900400	42232 W2301 ENG/DESIGN	0	20,000	19,208.71	.00	.00	791.29	96.0%
12900400	42232 W2302 ENG/DESIGN	130,000	130,000	9,427.81	3,261.00	3,353.75	117,218.44	9.8%
12900400	42232 W2323 ENG/DESIGN	80,000	54,000	.00	.00	.00	54,000.00	.0%
12900400	42232 W2342 ENG/DESIGN	10,000	10,000	7,157.50	1,377.50	.00	2,842.50	71.6%
12900400	42232 W2352 ENG/DESIGN	0	6,000	3,789.00	2,536.50	.00	2,211.00	63.2%
12900400	42232 W2411 ENG/DESIGN	35,000	87,000	82,963.12	.00	.00	4,036.88	95.4%
12900400	42232 W2412 ENG/DESIGN	175,000	135,000	93,283.70	5,927.70	13,302.75	28,413.55	79.0%
12900400	42232 W2421 ENG/DESIGN	60,000	6,000	.00	.00	.00	6,000.00	.0%
12900400	42232 W2422 ENG/DESIGN	40,000	40,000	34,391.53	.00	.00	5,608.47	86.0%
12900400	42232 W2431 ENG/DESIGN	0	32,000	6,830.14	.00	.00	25,169.86	21.3%
12900400	42232 W2432 ENG/DESIGN	75,000	75,000	.00	.00	.00	75,000.00	.0%
12900400	42232 W2501 ENG/DESIGN	150,000	210,000	173,643.13	36,885.00	3,683.50	32,673.37	84.4%
12900400	42232 W2511 ENG/DESIGN	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,180,000	1,269,000	730,641.39	53,887.70	20,340.00	518,018.61	59.2%
44 MAINTENANCE								
12900400	43370 INFR MAINT	10,000	11,000	10,200.00	.00	.00	800.00	92.7%
12900400	43370 W2521 INFR MAINT	750,000	750,000	692,763.03	.00	.00	57,236.97	92.4%
12900400	44416 COLL SYS	600,000	620,000	510,344.78	283,897.13	.00	109,655.22	82.3%
TOTAL MAINTENANCE		1,360,000	1,381,000	1,213,307.81	283,897.13	.00	167,692.19	87.9%
45 CAPITAL IMPROVEMENT								
12900400	45520 W2303 WTP	1,850,000	1,850,000	.00	.00	.00	1,850,000.00	.0%
12900400	45520 W2311 WTP	15,000	15,000	.00	.00	.00	15,000.00	.0%
12900400	45526 W2322 WW COLLECT	1,250,000	1,219,000	344,775.13	.00	.00	874,224.87	28.3%
12900400	45526 W2413 WW COLLECT	2,100,000	2,100,000	1,066,236.00	.00	43,200.00	990,564.00	52.8%
12900400	45526 W2423 WW COLLECT	425,000	365,000	335,546.00	.00	.00	29,454.00	91.9%
12900400	45565 W2014 WATER MAIN	12,500	25,500	24,490.00	.00	.00	1,010.00	96.0%
12900400	45565 W2321 WATER MAIN	100,000	8,000	.00	.00	.00	8,000.00	.0%
12900400	45565 W2343 WATER MAIN	75,000	75,000	11,964.87	.00	.00	63,035.13	16.0%
12900400	45565 W2353 WATER MAIN	20,000	80,000	46,663.05	.00	.00	33,336.95	58.3%
12900400	45565 W2401 WATER MAIN	400,000	400,000	330,152.48	.00	.00	69,847.52	82.5%
12900400	45565 W2433 WATER MAIN	900,000	900,000	.00	.00	.00	900,000.00	.0%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 45570 W2214 WWTP		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	8,147,500	8,037,500	2,159,827.53	.00	43,200.00	5,834,472.47	27.4%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	4,103,776.73	337,784.83	63,540.00	6,520,183.27	39.0%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	4,103,776.73	337,784.83	63,540.00	6,520,183.27	39.0%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	4,103,776.73	337,784.83	63,540.00	6,520,183.27	39.0%
	TOTAL EXPENSES	10,687,500	10,687,500	4,103,776.73	337,784.83	63,540.00	6,520,183.27	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300 42264 SNOW REM		75,000	75,000	22,343.28	22,343.28	47,656.72	5,000.00	93.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	22,343.28	22,343.28	47,656.72	5,000.00	93.3%
	TOTAL UNDESIGNATED	75,000	75,000	22,343.28	22,343.28	47,656.72	5,000.00	93.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	22,343.28	22,343.28	47,656.72	5,000.00	93.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100 42252 REG/MRKTG		16,000	16,000	13,908.38	1,336.50	.00	2,091.62	86.9%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	13,908.38	1,336.50	.00	2,091.62	86.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 TRANSFERS							
16260500 48001 TRSF GEN	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	13,908.38	1,336.50	.00	37,091.62	27.3%
TOTAL HOTEL TAX FUND	51,000	51,000	13,908.38	1,336.50	.00	37,091.62	27.3%
TOTAL DEVELOPMENT FUND	126,000	126,000	36,251.66	23,679.78	47,656.72	42,091.62	66.6%
TOTAL EXPENSES	126,000	126,000	36,251.66	23,679.78	47,656.72	42,091.62	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENG/DESIGN	60,000	60,000	40,896.20	2,787.00	1,523.00	17,580.80	70.7%
26900300 42232 N2211 ENG/DESIGN	70,000	70,000	36,157.86	405.00	.00	33,842.14	51.7%
26900300 42232 N2302 ENG/DESIGN	100,000	100,000	94,875.17	.00	.00	5,124.83	94.9%
26900300 42232 N2401 ENG/DESIGN	50,000	85,000	73,453.50	549.00	554.00	10,992.50	87.1%
26900300 42232 N2411 ENG/DESIGN	80,000	80,000	46,455.59	.00	.00	33,544.41	58.1%
26900300 42232 N2501 ENG/DESIGN	70,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CONTRACTUAL SERVICES	430,000	440,000	291,838.32	3,741.00	2,077.00	146,084.68	66.8%
44 MAINTENANCE							
26900300 43370 INFR MAINT	340,000	340,000	165,907.50	540.00	.00	174,092.50	48.8%
26900300 43370 N2313 INFR MAINT	15,000	15,000	13,757.90	.00	.00	1,242.10	91.7%
26900300 44408 WET MIT	180,000	180,000	143,482.50	.00	.00	36,517.50	79.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2025 11

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	44408 N2441 WET MIT	25,000	25,000	26,850.00	.00	.00	-1,850.00	107.4%
26900300	44425 N2461 OPEN SPACE	175,000	175,000	175,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	735,000	735,000	524,997.90	540.00	.00	210,002.10	71.4%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAP IMPR	0	34,000	32,635.00	.00	.00	1,365.00	96.0%
26900300	45593 N2303 CAP IMPR	1,500,000	1,331,000	604,955.91	.00	.00	726,044.09	45.5%
26900300	45593 N2461 CAP IMPR	155,000	155,000	100,725.00	.00	.00	54,275.00	65.0%
26900300	45593 N2511 CAP IMPR	0	120,000	117,725.00	14,900.00	.00	2,275.00	98.1%
26900300	45595 LAND ACQ	0	5,000	4,875.00	.00	.00	125.00	97.5%
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,645,000	860,915.91	14,900.00	.00	784,084.09	52.3%
	TOTAL UNDESIGNATED	2,820,000	2,820,000	1,677,752.13	19,181.00	2,077.00	1,140,170.87	59.6%
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	1,677,752.13	19,181.00	2,077.00	1,140,170.87	59.6%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	1,677,752.13	19,181.00	2,077.00	1,140,170.87	59.6%
	TOTAL EXPENSES	2,820,000	2,820,000	1,677,752.13	19,181.00	2,077.00	1,140,170.87	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	31,053.21	3,029.04	.00	2,946.79	91.3%
28900000	41104 FICA	31,000	31,000	28,468.67	2,506.77	.00	2,531.33	91.8%
28900000	41105 SUI	800	800	794.07	51.32	.00	5.93	99.3%
28900000	41106 INSURANCE	83,000	83,000	58,699.59	4,797.80	.00	24,300.41	70.7%
28900000	41110 SALARIES	395,000	395,000	367,651.66	33,576.74	.00	27,348.34	93.1%
28900000	41140 OT	13,000	13,000	13,347.59	228.27	.00	-347.59	102.7%
	TOTAL PERSONNEL	556,800	556,800	500,014.79	44,189.94	.00	56,785.21	89.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
28900000	42210 PHONE	8,000	8,000	3,934.71	430.24	174.18	3,891.11	51.4%
28900000	42215 RADIO COMM	3,200	3,200	1,762.29	299.00	299.00	1,138.71	64.4%
28900000	42234 PROF SVCS	1,400	1,400	840.00	710.00	.00	560.00	60.0%
28900000	42242 PUB	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINT/ADV	600	600	.00	.00	.00	600.00	.0%
28900000	42260 PHYS EXAMS	200	200	94.93	.00	.00	105.07	47.5%
28900000	42270 EQUIP RENT	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASE NC	12,200	12,200	12,463.37	1,456.63	.00	-263.37	102.2%
TOTAL CONTRACTUAL SERVICES		26,400	26,400	19,095.30	2,895.87	473.18	6,831.52	74.1%
43 COMMODITIES								
28900000	43308 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	114.72	.00	.00	385.28	22.9%
28900000	43319 BLDG SUPP	158,000	158,000	175,789.42	6,905.92	.00	-17,789.42	111.3%
28900000	43320 TOOLS/SUPP	8,300	8,300	6,990.52	455.88	151.32	1,158.16	86.0%
28900000	43333 IT EQP/SUP	2,200	2,200	2,199.60	.00	.00	.40	100.0%
28900000	43340 FUEL	3,000	3,000	1,401.80	69.48	.00	1,598.20	46.7%
TOTAL COMMODITIES		172,200	172,200	186,496.06	7,431.28	151.32	-14,447.38	108.4%
44 MAINTENANCE								
28900000	44420 VEH	5,000	5,000	3,865.79	1,766.39	.00	1,134.21	77.3%
28900000	44421 EQUIP	3,000	3,000	9,171.40	7,255.52	.00	-6,171.40	305.7%
28900000	44426 OFF EQUIP	600	600	379.56	14.44	2.40	218.04	63.7%
28900000	44445 OS BLDG	273,500	273,500	356,324.18	14,258.00	.00	-82,824.18	130.3%
TOTAL MAINTENANCE		282,100	282,100	369,740.93	23,294.35	2.40	-87,643.33	131.1%
45 CAPITAL IMPROVEMENT								
28900000	43335 V&E NON	81,000	81,000	13,177.39	.00	58,780.00	9,042.61	88.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	81,000	81,000	13,177.39	.00	58,780.00	9,042.61	88.8%
47 OTHER EXPENSES								
28900000	47740 T/T DUES	5,500	5,500	750.00	.00	.00	4,750.00	13.6%
28900000	47760 UNIFORMS	6,300	6,300	4,455.06	100.00	.00	1,844.94	70.7%
28900000	47776 PT/FLD VAR	0	0	-22,056.60	-2,883.16	.00	22,056.60	100.0%
28900000	47790 INT EXP	3,400	3,400	3,258.22	635.81	.00	141.78	95.8%
	TOTAL OTHER EXPENSES	15,200	15,200	-13,593.32	-2,147.35	.00	28,793.32	-89.4%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	1,074,931.15	75,664.09	59,406.90	-638.05	100.1%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	1,074,931.15	75,664.09	59,406.90	-638.05	100.1%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	1,074,931.15	75,664.09	59,406.90	-638.05	100.1%
	TOTAL EXPENSES	1,133,700	1,133,700	1,074,931.15	75,664.09	59,406.90	-638.05	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	33,000	33,000	27,114.65	2,649.54	.00	5,885.35	82.2%
29900000	41104 FICA	29,000	29,000	24,688.34	2,192.85	.00	4,311.66	85.1%
29900000	41105 SUI	800	800	640.13	.00	.00	159.87	80.0%
29900000	41106 INSURANCE	68,000	68,000	56,327.58	5,376.51	.00	11,672.42	82.8%
29900000	41110 SALARIES	366,000	366,000	331,428.20	30,074.61	.00	34,571.80	90.6%
29900000	41140 OT	8,000	8,000	5,204.99	.00	.00	2,795.01	65.1%
	TOTAL PERSONNEL	504,800	504,800	445,403.89	40,293.51	.00	59,396.11	88.2%
42 CONTRACTUAL SERVICES								
29900000	42210 PHONE	5,700	5,700	3,688.68	410.85	193.84	1,817.48	68.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE REPORT - MARCH 2025

FOR 2025 11

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMM	3,200	3,200	1,761.95	299.00	299.00	1,139.05	64.4%
29900000	42234 PROF SVCS	10,800	10,800	6,687.78	3,492.78	4,007.22	105.00	99.0%
29900000	42242 PUB	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINT/ADV	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYS EXAMS	200	200	94.93	.00	.00	105.07	47.5%
29900000	42270 EQUIP RENT	3,000	3,000	1,205.30	.00	63.06	1,731.64	42.3%
29900000	42272 LEASE NC	3,100	3,100	2,859.52	253.96	.00	240.48	92.2%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	19,258.16	4,456.59	4,563.12	8,678.72	73.3%
43 COMMODITIES								
29900000	43308 OFFICE SUP	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	108.74	.00	.00	291.26	27.2%
29900000	43320 TOOLS/SUPP	15,900	15,900	12,570.75	8,262.00	760.64	2,568.61	83.8%
29900000	43340 FUEL	3,000	3,000	1,735.08	680.02	.00	1,264.92	57.8%
29900000	43350 PRTS/FLD	285,500	285,500	246,300.28	20,731.65	.00	39,199.72	86.3%
29900000	43351 FUEL COS	316,000	316,000	231,212.90	19,285.30	.00	84,787.10	73.2%
	TOTAL COMMODITIES	621,100	621,100	491,927.75	48,958.97	760.64	128,411.61	79.3%
44 MAINTENANCE								
29900000	44420 VEH	6,200	6,200	4,317.00	879.66	.00	1,883.00	69.6%
29900000	44421 EQUIP	2,000	2,000	1,262.06	.00	.00	737.94	63.1%
29900000	44423 BLDG	65,000	65,000	53,449.12	4,510.34	.00	11,550.88	82.2%
29900000	44426 OFF EQUIP	600	600	379.54	14.43	2.40	218.06	63.7%
29900000	44440 OS V&E	60,000	60,000	43,090.91	21,497.08	.00	16,909.09	71.8%
	TOTAL MAINTENANCE	133,800	133,800	102,498.63	26,901.51	2.40	31,298.97	76.6%
47 OTHER EXPENSES								
29900000	47740 T/T DUES	5,600	5,600	2,815.00	50.00	.00	2,785.00	50.3%
29900000	47760 UNIFORMS	4,000	4,000	1,943.59	100.00	.00	2,056.41	48.6%
29900000	47776 PT/FLD VAR	0	0	-18,800.17	-5,538.60	.00	18,800.17	100.0%
29900000	47790 INT EXP	1,200	1,200	945.29	77.01	.00	254.71	78.8%
	TOTAL OTHER EXPENSES	10,800	10,800	-13,096.29	-5,311.59	.00	23,896.29	-121.3%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	1,045,992.14	115,298.99	5,326.16	251,681.70	80.7%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	1,045,992.14	115,298.99	5,326.16	251,681.70	80.7%

VILLAGE OF ALGONQUIN



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	1,045,992.14	115,298.99	5,326.16	251,681.70	80.7%
	TOTAL EXPENSES	1,303,000	1,303,000	1,045,992.14	115,298.99	5,326.16	251,681.70	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENG/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	CAP IMPR	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL EXPENSES	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	
33 NORTHPOINT TIF								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
47 OTHER EXPENSES								

VILLAGE OF ALGONQUIN



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33	NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33900100	47715 REDEV AGR	0	405,279	405,279.20	.00	.00	.00	100.0%
33900100	47716 TIF SURP	0	270,324	270,324.22	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSES	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NONDEPARTMENTAL	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NORTHPOINT TIF	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	675,603	675,603.42	.00	.00	.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY	1,920,000	1,920,000	1,960,398.26	.00	.00	-40,398.26	102.1%
	TOTAL PERSONNEL	1,920,000	1,920,000	1,960,398.26	.00	.00	-40,398.26	102.1%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO	1,000	1,000	280.00	.00	.00	720.00	28.0%
53900000	42228 INV MGMT	32,002	32,002	30,307.93	.00	.00	1,694.07	94.7%
53900000	42230 LEGAL SVCS	5,000	5,000	356.55	.00	.00	4,643.45	7.1%
53900000	42234 PROF SVCS	31,500	31,500	20,796.00	.00	.00	10,704.00	66.0%
53900000	42260 PHYS EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	51,740.48	.00	.00	19,261.52	72.9%
43 COMMODITIES								
53900000	43308 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 T/T DUES	8,000	8,000	875.00	.00	.00	7,125.00	10.9%
	TOTAL OTHER EXPENSES	8,000	8,000	875.00	.00	.00	7,125.00	10.9%
	TOTAL UNDESIGNATED	1,999,202	1,999,202	2,013,013.74	.00	.00	-13,811.74	100.7%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	2,013,013.74	.00	.00	-13,811.74	100.7%
	TOTAL POLICE PENSION	1,999,202	1,999,202	2,013,013.74	.00	.00	-13,811.74	100.7%
	TOTAL EXPENSES	1,999,202	1,999,202	2,013,013.74	.00	.00	-13,811.74	
	GRAND TOTAL	101,344,602	102,750,146	70,443,921.30	4,579,615.54	2,101,345.74	30,204,878.94	70.6%

** END OF REPORT - Generated by Amanda Lichtenberger **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 11, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$15,026,673, with investments of \$39,137,692. Total cash and investments are \$54,164,364.

Fixed Income Investments

Additionally, Exhibit C reports \$5,877,683 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$33,260,008. The average daily investment rate in the Illinois Funds Money Market Fund was 4.44 percent, the IMET Convenience Fund was 4.26 percent, and the Illinois Trust was 4.34 percent.

In December 2024, the Federal Funds Rate was adjusted to a target range of 425 to 450 basis points (▼25 bps), marking the third rate cut in 2024. With the Federal Reserve signaling potential rate cuts later this year and ongoing trade policy developments contributing to economic uncertainty, investment returns may face continued headwinds in the near term.

Attachments

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

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 173,425	\$ 2,394,885	\$ 5,877,683	\$ 1,094,885	\$ 6,333,416	\$ 1,241,118	\$ 17,115,413
GENERAL - (D)		540,599			\$ 12,288	8,854	561,741
GENERAL - VEHICLE REPLACEMENT (D)					\$ 263,275	150,720	413,995
GENERAL - INSURANCE - (D)		1,345			\$ 134,776	268,424	404,544
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	11,446					11,446
CEMETERY TRUST- (R)		58,440			\$ 205,184	207,292	470,916
MOTOR FUEL - (R)					\$ 1,426,162		1,426,162
STREET IMPROVEMENT	-	830,227		\$ 252,579	\$ 1,710,863	455,009	3,248,678
STREET IMPROVEMENT - <i>BOND PROCEEDS</i>		-					-
SWIMMING POOL	-						-
PARK	-	590,236			\$ 727,275		1,317,511
PARK - (D)		130,083					130,083
PARK - <i>BOND PROCEEDS</i>		1,443,766					1,443,766
W&S OPERATING	167,866	\$ 4,735,668		\$ 7,058,915	\$ 4,011,453	4,130,443	20,104,345
W&S BOND & INT. - (D)						-	-
W&S IMPR	-	\$ 1,931,124		\$ 856,688	\$ 856,556	856,007	4,500,376
SCHOOL DONATION - (R)		154,029					154,029
CUL DE SAC - (D)		12,521			\$ 33,281	38,216	84,017
HOTEL TAX		229,670			\$ 52,506	105,603	387,779
VILLAGE CONSTRUCTION	-	34,208			\$ 14,193	8,385	56,785
NATURAL AREA & DRAINAGE IMP	-	-			\$ 432,203		432,203
NATURAL AREA & DRAINAGE IMP (D)		488,440					488,440
DOWNTOWN TIF DISTRICT	1,308,642	-				240,344	1,548,986
NORTHPOINT TIF DISTRICT	6,918	-					6,918
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	(52,546)					(52,546)
BUILDING MAINTENANCE	-	(164,319)					(164,319)
TOTAL	\$ 1,656,850	\$ 13,369,822	\$ 5,877,683	\$ 9,263,067	\$ 16,213,430	\$ 7,783,512	\$ 54,164,364
% OF INVESTMENTS HELD	3.06%	24.68%	10.85%	17.10%	29.93%	14.37%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,742,212.93
GENERAL FUND	LGIP	IL FUNDS	6,743,754.32
GENERAL FUND	SCHWAB	FIXED INCOME	5,877,683.37
GENERAL FUND	LGIP	IIIT	1,094,885.02
GENERAL FUND		MMF/SCHWAB TOTAL	15,458,535.64
GENERAL FUND		TOTAL	15,458,535.64
CEMETERY FUND	LGIP	IMET CONV	207,291.63
CEMETERY FUND	LGIP	IL FUNDS	205,183.88
CEMETERY FUND		MMF TOTAL	412,475.51
CEMETERY FUND		TOTAL	412,475.51
MFT FUND	LGIP	IL FUNDS	1,426,161.58
MFT FUND		TOTAL	1,426,161.58
STREET FUND	LGIP	IMET CONV	455,009.38
STREET FUND	LGIP	IL FUNDS	1,710,863.05
STREET FUND	LGIP	IIIT	252,578.61
STREET FUND		MMF TOTAL	2,418,451.04
STREET FUND		TOTAL	2,418,451.04
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	727,275.41
PARK FUND		TOTAL	727,275.41
W/S OPERATING FUND	LGIP	IMET CONV	4,130,443.18
W/S OPERATING FUND	LGIP	IL FUNDS	4,011,453.06
W/S OPERATING FUND	LGIP	IIIT	7,058,915.18
W/S OPERATING FUND		MMF TOTAL	15,200,811.42
W/S OPERATING FUND		TOTAL	15,200,811.42
W/S IMPROVEMENT FUND	LGIP	IMET CONV	856,007.24
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	856,556.20
W/S IMPROVEMENT FUND	LGIP	IIIT	856,688.44
W/S IMPROVEMENT FUND		MMF TOTAL	2,569,251.88
W/S IMPROVEMENT FUND		TOTAL	2,569,251.88
CUL DE SAC	LGIP	IMET CONV	38,215.61
CUL DE SAC	LGIP	IL FUNDS	33,280.84
HOTEL TAX	LGIP	IMET CONV	105,602.90
HOTEL TAX	LGIP	IL FUNDS	52,505.94
CUL DE SAC & HOTEL TAX		MMF TOTAL	229,605.29
SPECIAL REVENUE FUND		TOTAL	229,605.29
VILLAGE CONST FUND	LGIP	IMET CONV	8,384.57
VILLAGE CONST FUND	LGIP	IL FUNDS	14,192.76
VILLAGE CONST FUND		MMF TOTAL	22,577.33
VILLAGE CONST FUND		TOTAL	22,577.33
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	432,202.56
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	432,202.56
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	240,344.09
DOWNTOWN TIF DISTRICT		TOTAL	240,344.09
TOTAL			39,137,691.75

Legend:

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

IMET CONV	7,783,511.53
IL FUNDS	16,213,429.60
ILLINOIS TRUST	9,263,067.25
FIXED INCOME	5,877,683.37
TOTAL	39,137,691.75

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

EXHIBIT C

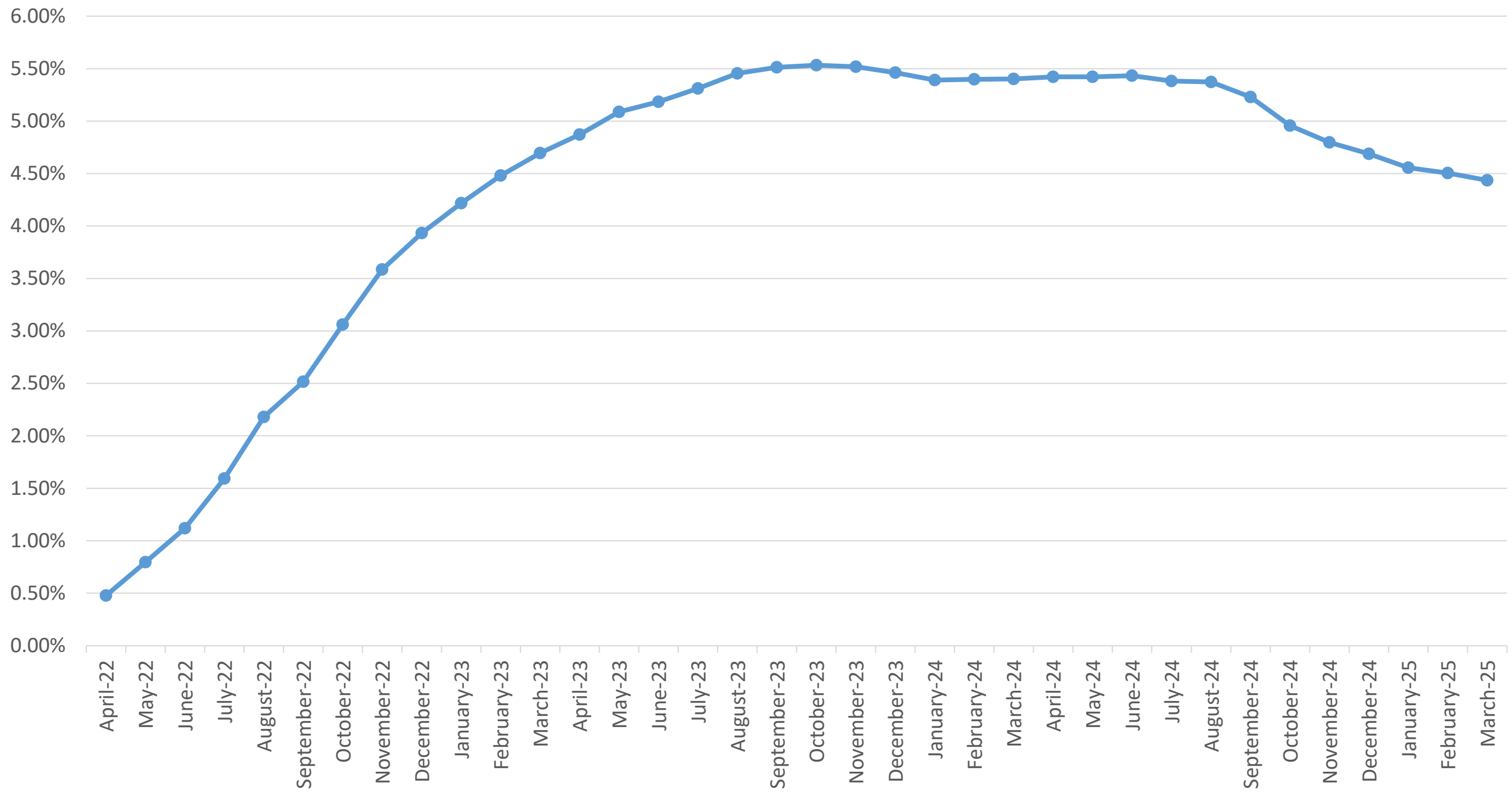
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		24,271.14		24,271.14		
TOTAL CASH ACCOUNTS		\$ 24,271.14	0.4%	\$ 24,271.14	0.4%	
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		99,694.40		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		199,236.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		74,622.98		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		98,742.80		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,380.16		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		226,606.05		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,607.70		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,774.38		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		48,369.90		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,134.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		120,219.25		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		48,117.50		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		96,120.00		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		71,874.98		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		143,885.55		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		95,818.90		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		132,342.34		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,233.10		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	215,000.00		216,539.40		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	165,000.00		165,767.58		
SUBTOTAL CD'S		\$ 2,251,459.29	38.3%	\$ 2,306,087.47	38.5%	\$ 54,628.18
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,351.55		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,281.25		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,281.25		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,589.06		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		48,140.63		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,734.37		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		126,230.46		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		170,185.93		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		120,431.24		
SERIES 03/15/27 USTN 4.25%	91282CKE0	110,485.55		110,687.50		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		101,140.62		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,593.75		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		127,684.38		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		128,435.93		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		124,941.40		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		144,932.02		
SERIES 12/31/27 USTN 3.875%	91282CGC9	153,187.97		154,951.56		
SERIES 01/15/28 USTN 4.25%	91282CMF5	304,544.35		307,859.38		
SERIES 02/15/28 USTN 2.75%	9128283W8	147,956.82		150,228.90		
SUBTOTAL USTN/USTB		\$ 2,577,168.56	43.8%	\$ 2,598,681.18	43.4%	\$ 21,512.62
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		98,749.80		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,298.70		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 199,048.50	3.3%	\$ 4,973.80
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		202,001.80		
SUBTOTAL FHLB		\$ 203,004.00	3.5%	\$ 202,001.80	3.4%	\$ (1,002.20)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	721.89		672.30		
SUBTOTAL FHLM / FHLMC		\$ 721.89	0.0%	\$ 672.30	0.0%	\$ (49.59)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	733.18		761.28		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,977.92		7,117.69		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	4,567.96		4,760.01		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	1,711.10		1,762.32		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	8,184.74		8,613.78		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	363.37		468.53		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		121,962.50		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		194,786.60		
SUBTOTAL FNMA		\$ 323,486.20	5.5%	\$ 340,232.71	5.7%	\$ 16,746.51

<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>
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,411.44		12,604.22		
SUBTOTAL GNMA		\$ 12,411.44	0.2%	\$ 12,604.22	0.2%	\$ 192.78
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,781.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,509.00		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		48,758.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		29,316.60		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		96,358.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,781.10		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		47,874.00		
SUBTOTAL MUNICIPAL BONDS		\$ 291,086.15	5.0%	\$ 305,378.80	5.1%	\$ 14,292.65
TOTAL FIXED INCOME		\$ 5,853,412.23	99.6%	\$ 5,964,706.98	99.6%	\$ 111,294.75
GRAND TOTAL ALL INVESTMENTS		\$ 5,877,683.37	100.0%	\$ 5,988,978.12	100.0%	\$ 111,294.75

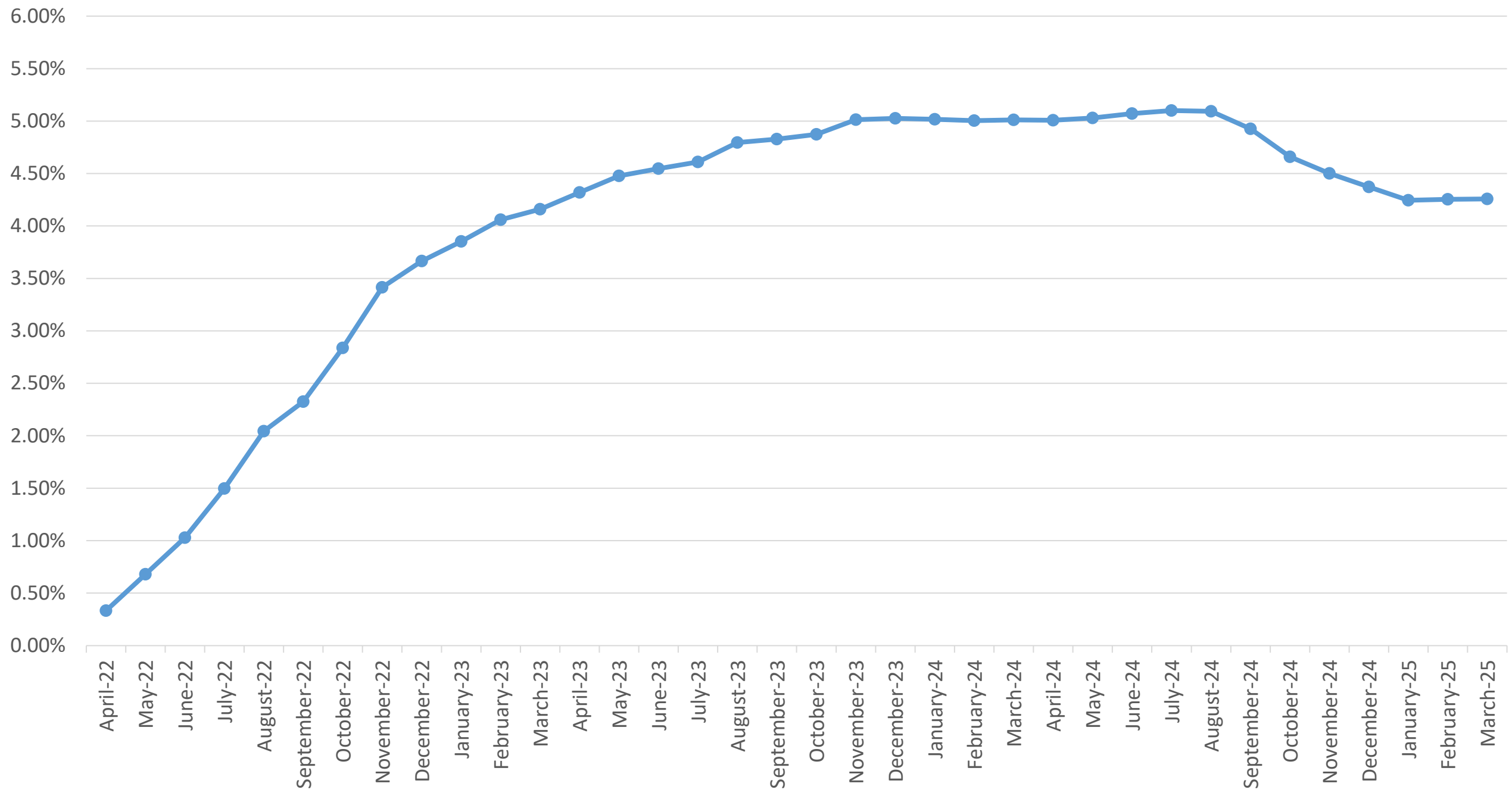
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

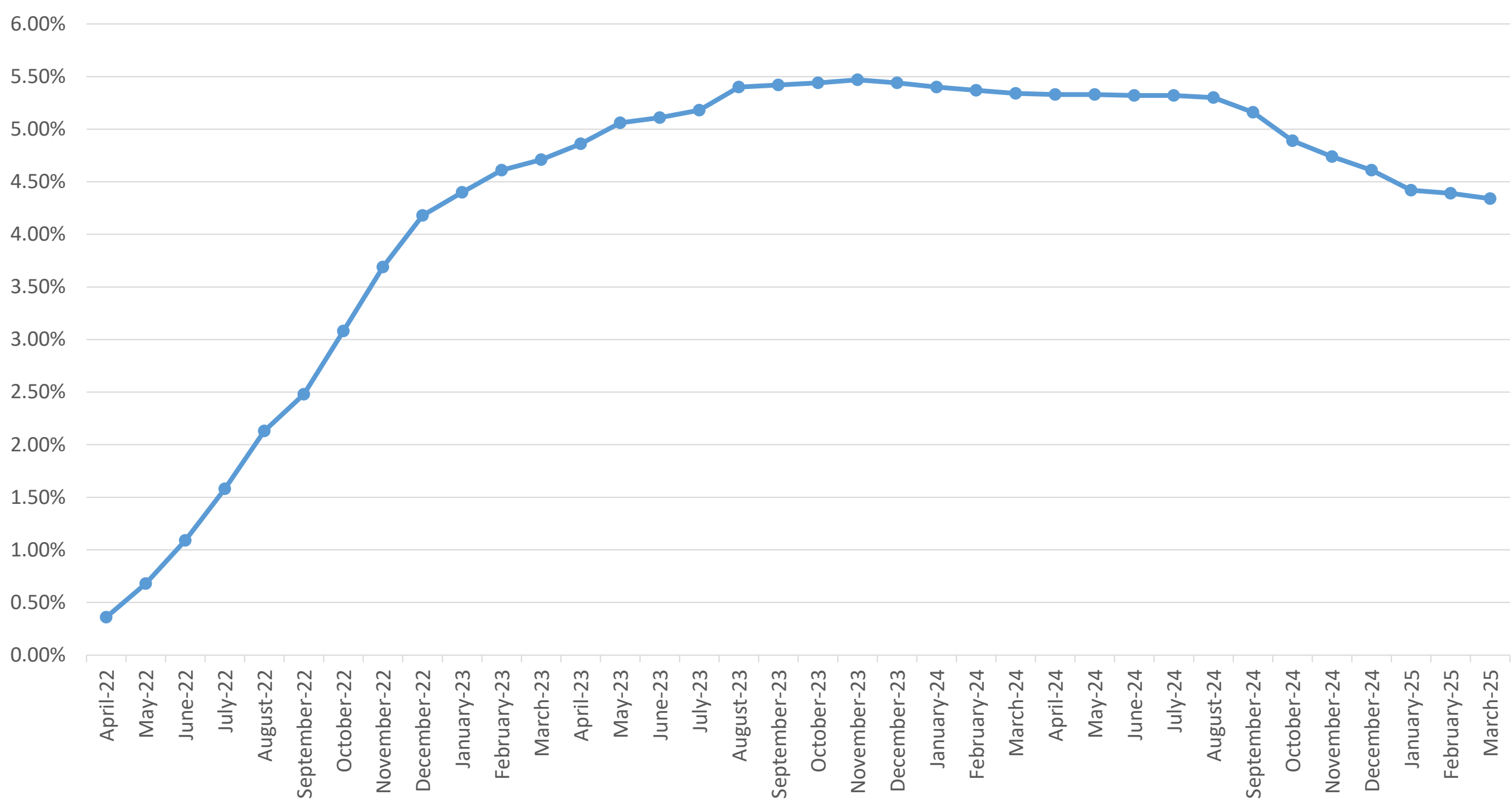
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate

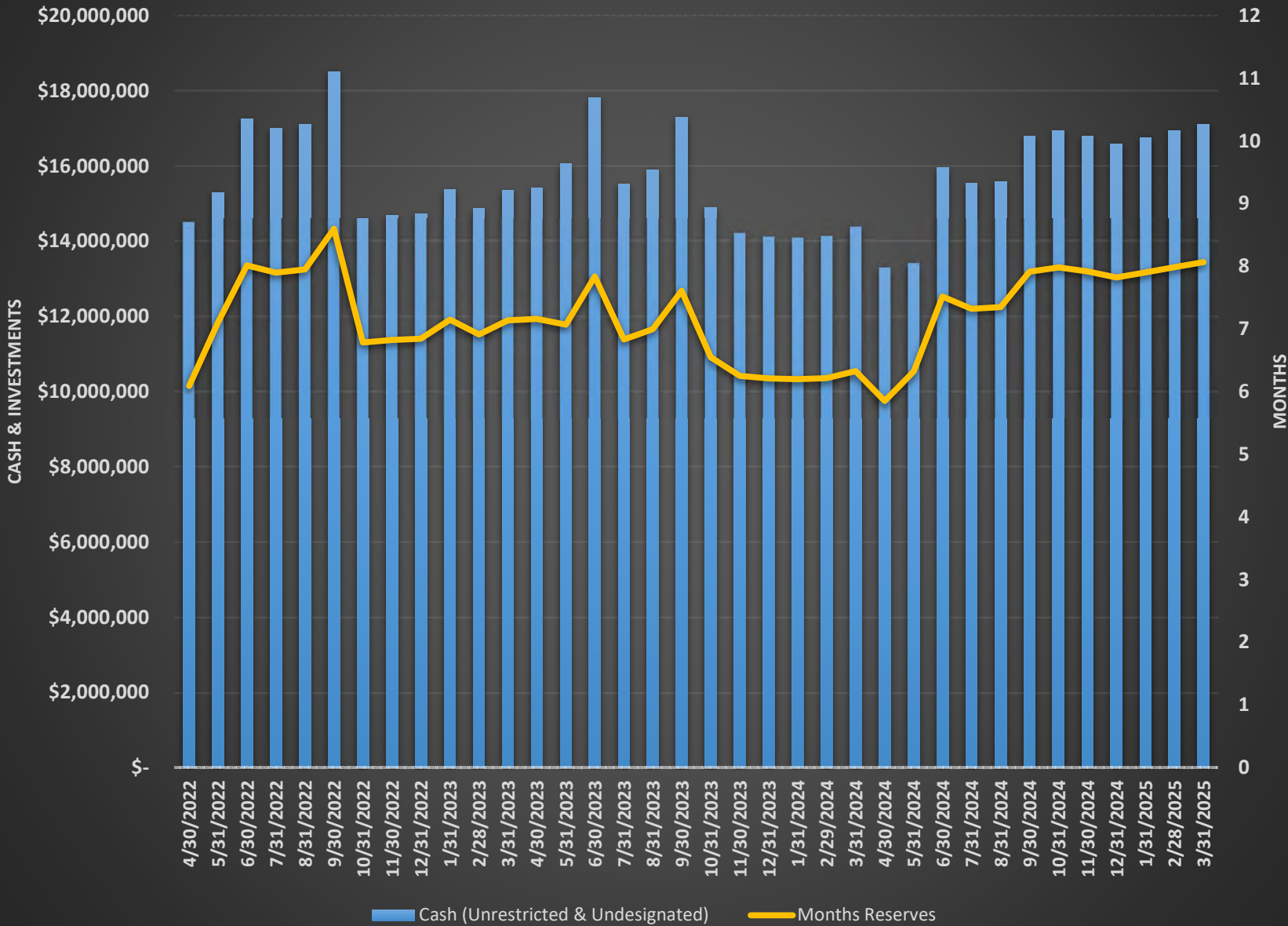


Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments

(Unaudited)

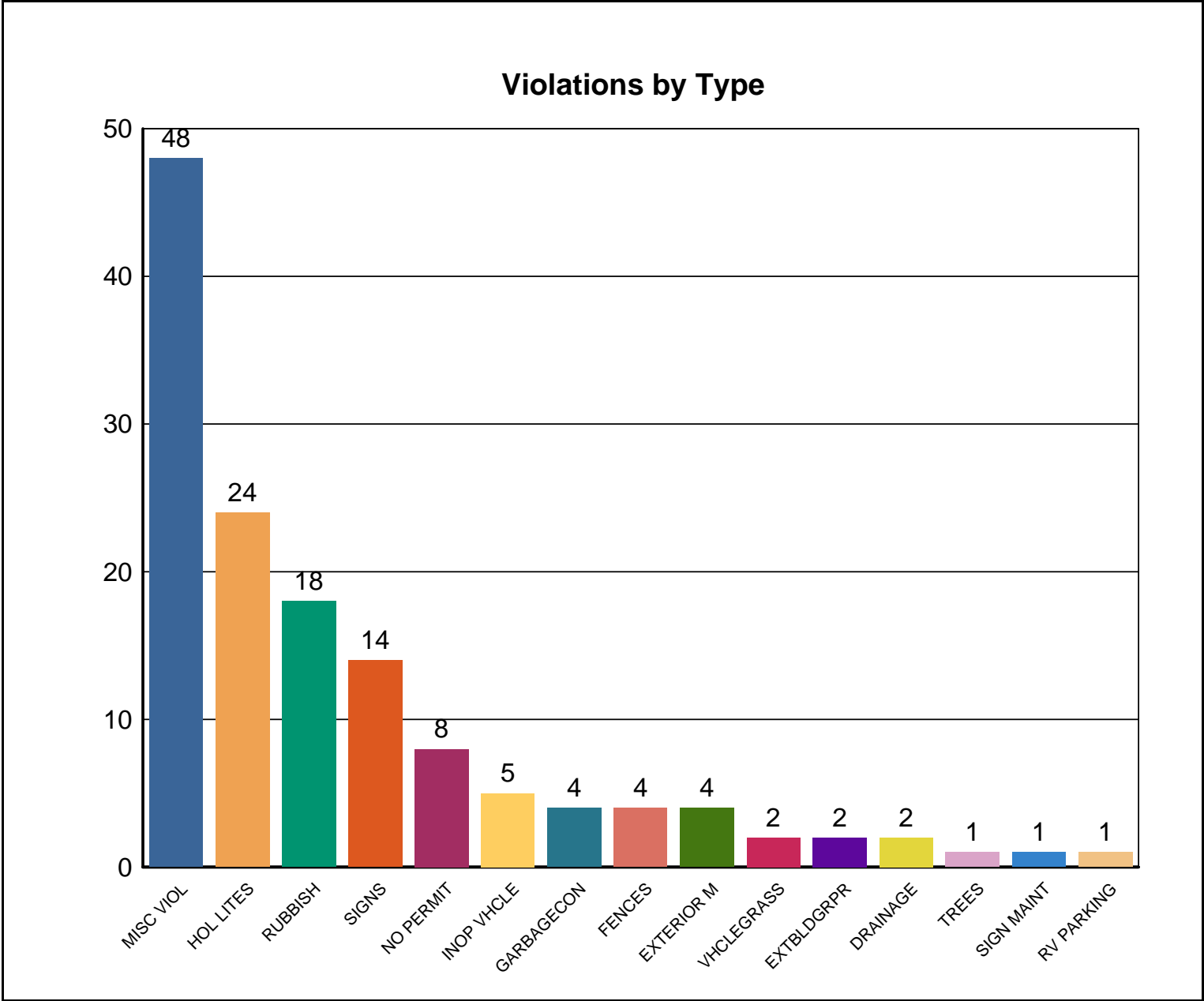




Community Development Code Violation Report

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

	March 2025	March 2024	2025 YTD	2024 YTD
Violation Opened	138	59	266	191
Violation Closed	86	36	173	105



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
507 E ALGONQUIN RD	SIGNS	Violation abated	03/06/2025	03/17/2025	Inspector
There Is A Flashing "Open" Sign On The Storefront.					
1445 W ALGONQUIN RD	SIGNS	Violation abated	03/10/2025	04/01/2025	Inspector
Obsolete Sign					
1500 E ALGONQUIN RD	INOPERABLE VEHICLE	Violation abated	03/10/2025	03/19/2025	Inspector
Inoperable Vehicle (Flat Tires)					
4001 W ALGONQUIN RD	EXTERIOR BUILDING MAINTENANCE	Letter sent	03/10/2025		Online
There Are Potholes In The Main Drive Near The Parking Lot Entrance Of Walgreens.					
4021 W ALGONQUIN RD	EXTERIOR BUILDING MAINTENANCE	Letter sent	03/10/2025		Online
There Is A Large Pothole In The Main Drive Of This Property.					
4081 W ALGONQUIN RD	SIGNS	Letter sent	03/10/2025		Inspector
Multiple Flashing Signs In The Storefront Of Taylor Street Pizza.					
800 APPLEWOOD LN	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights					
1040 APPLEWOOD LN	RUBBISH	Letter sent	03/17/2025		Inspector
Rubbish By Front Door & Side Of Garage					
1055 APPLEWOOD LN	HOLIDAY LIGHTS	Violation abated	03/23/2025	04/01/2025	Online
Complaint Of Holiday Lights Still On Display.					
1595 ARQUILLA DR	HOLIDAY LIGHTS	Violation abated	03/31/2025	04/03/2025	Inspector
Holiday Lights Still On Display In The Front Of The House.					
100 BEACH DR	MISCELLANEOUS CODE VIOLATION	Violation abated	03/04/2025	03/25/2025	Public Works
Lead Service Line					
209 BEACH DR	MISCELLANEOUS CODE VIOLATION	Citation issued	03/04/2025		Public Works
Lead Service Line					
260 BEACH DR	MISCELLANEOUS CODE VIOLATION	Citation issued	03/04/2025		Public Works
Lead Service Line					
620 BLUESTEM LN	RUBBISH	Posted notice on :	03/26/2025		Inspector
Small White Boards And Paint Containers Sitting On The Driveway Near The Garage Door.					
660 BLUESTEM LN	RUBBISH	Violation abated	03/26/2025	04/01/2025	Phone Call
Complaint That A Damaged Trampoline Has Been Sitting At The Curb.					
540 BROOKSIDE AVE	DRAINAGE	No violation sited	03/03/2025	03/05/2025	Online
Complaint Regarding Mesh Screening On Fence Near Storm Drain.					
300 BUCKINGHAM DR	FENCES	Letter sent	03/26/2025		Phone Call
Fence In Disrepair					

1120 CERMAK RD	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1151 CERMAK RD	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/12/2025	Pubic Works
Lead Service Line					
1705 CHARLES AVE	HOLIDAY LIGHTS	Posted notice on :	03/27/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
1735 CHARLES AVE	HOLIDAY LIGHTS	Posted notice on :	03/27/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
2614 CHRISTIE DR	NO BUILDING PERMIT	Letter sent	03/03/2025		Online
Water Heater					
1750 DORCHESTER AVE	HOLIDAY LIGHTS	Violation abated	03/24/2025	03/31/2025	Inspector
Holiday Lights Still On Display On The Front Of The House.					
1830 DORCHESTER AVE	HOLIDAY LIGHTS	Violation abated	03/24/2025	03/31/2025	Inspector
Holiday Lights Are Still On Display On The Front Of The House.					
1860 DORCHESTER AVE	HOLIDAY LIGHTS		03/24/2025		Inspector
Holiday Lights Still On Display On The Front Of The House.					
2001 DORCHESTER AVE	HOLIDAY LIGHTS	Violation abated	03/24/2025	03/31/2025	Inspector
Holiday Lights Still On Display On The Front Of The House.					
128 EASTGATE DR	SIGNS	Letter sent	03/11/2025		Inspector
Obsolete Signs					
220 EASTGATE DR	NO BUILDING PERMIT		03/27/2025		Inspector
Banner On Display Along Algonquin Road (No Permit).					
2 ECHO WOODS DR	MISCELLANEOUS CODE VIOL	Letter sent	03/26/2025		letter
Site Development Permit					
277 EDGEWOOD DR	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1020 ESTANCIA LN	DRAINAGE	No violation sited	03/09/2025	03/10/2025	Online
Complaint That Sump Pump Draining Over Public Sidewalk In Front Of The Property. Inspected And Found No Sign Of Water Draining On Sidewalk.					
1600 FARMHILL DR	GARBAGE CONTAINERS	Letter sent	03/25/2025		Online
Trash Containers Routinely Placed On Driveway In Front Of The Garage Door.					
1600 FARMHILL DR	RUBBISH	Letter sent	03/25/2025		Online
Tree Trimmings Lying Along The Base Of Trees And Shrubs In The Front And Side Yards. Sheets Of Plywood Leaning Up Against Garage.					
100 FILIP RD	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
116 FILIP RD	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					

1124 FOX RIVER DR	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/11/2025	Pubic Works
Lead Service Line					
315 GLENWOOD CT	NO BUILDING PERMIT	Letter sent	03/21/2025		Inspector
No Permit For Fence And Back Sliding Door					
1 GOLDEN VALLEY C	HOLIDAY LIGHTS		03/24/2025		Inspector
Holiday Light Are Still On Display In Front Of The House.					
580 GOLDEN VALLEY L	RUBBISH	Violation abated	03/18/2025	03/28/2025	Phone Call
A Sink And Wood Panel Have Been Sitting At The Curb.					
590 GOLDEN VALLEY L	RUBBISH	Posted notice on :	03/31/2025		Inspector
Many Gallon-Size Plastic Oil Containers On The Driveway Near The Garage Door.					
906 N HARRISON ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
975 N HARRISON ST	RUBBISH	Violation abated	03/20/2025	03/28/2025	Inspector
Two Couches Are Sitting In The Parkway In Front Of This Property.					
1013 N HARRISON ST	MISCELLANEOUS CODE VIOL		03/28/2025		Pubic Works
Need To Restore The Parkway Accross The Street From The Water Line Work Completed During The House Remodel Project.					
1320 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
1332 N HARRISON ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1361 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/26/2025	Pubic Works
Lead Service Line					
1420 N HARRISON ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1438 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/26/2025	Pubic Works
Lead Service Line					
1532 N HARRISON ST	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
1538 N HARRISON ST	NO BUILDING PERMIT	Letter sent	03/24/2025		Inspector
Deck Altering With No Permit					
15 HICKORY LN	RUBBISH	Posted notice on :	03/27/2025		Inspector
Sheets Of Plywood Leaning Up Against The Side Of The Garage And A 5 Qt Oil Container Sitting On The Driveway.					
25 HICKORY LN	GARBAGE CONTAINERS	Violation abated	03/10/2025	03/18/2025	Online
Containers In Front Of House					
225 HIGHLAND AVE	RUBBISH	Violation abated	03/03/2025	03/14/2025	Inspector
Two Automotive Seats Are Sitting At The Curb In Front Of This Property.					

1350 HILLSIDE VIEW DR	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
119 S HUBBARD ST	SIGN MAINTENANCE	Violation abated	03/10/2025	03/21/2025	Online
Two "Right Turn" Only Directional Signs Are Faded At Parking Lot Exit Along Eastgate Dive.					
307 S HUBBARD ST	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/18/2025	Pubic Works
Lead Service Line					
308 S HUBBARD ST	TREES	Letter sent	03/10/2025		Counter
Complaint About A Dead Tree In The Rear Yard.					
320 S HUBBARD ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
121 IONA TER	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
3 LACROSSE CT	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/20/2025	Pubic Works
Lead Service Line					
215 LAKE DR	SIGNS	Letter sent	03/27/2025		Inspector
Portable Contractor Sign Placed In The Front Yard.					
2222 LAKE COOK RD	NO BUILDING PERMIT	Citation issued	03/10/2025		Police Depa
Using Property As Dance/Banquet Pd Complaint					
4 LAKE CORNISH CT	HOLIDAY LIGHTS	Violation abated	03/19/2025	03/25/2025	Inspector
Holiday Lights Still On Display.					
8 LAKE CORNISH CT	HOLIDAY LIGHTS	Letter sent	03/19/2025		Inspector
Holiday Lights Still On Display.					
320 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	03/28/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
451 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights Still On Display In The Front Of The House.					
480 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights Still On Display In The Front Of The House.					
571 LAKE PLUMLEIGH	FENCES	Letter sent	03/31/2025		Inspector
Damaged Fence With Leaning And Missing Sections Of Fence.					
631 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Violation abated	03/31/2025	04/07/2025	Inspector
Holiday Lights Still On Display In The Front Of The House.					
651 LAKE PLUMLEIGH	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights Still On Display In The Front Of The House.					
11 LEHIGH CT	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	04/02/2025	Pubic Works
Lead Service Line					

1707 LEHMAN AVE	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1718 LEHMAN AVE	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
620 LILAC DR	FENCES	Cannot verify corr	03/17/2025	04/01/2025	Online
Fence In Disrepair					
1301 LOWE DR	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
1332 LOWE DR	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1351 LOWE DR	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1426 LOWE DR	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/11/2025	Pubic Works
Lead Service Line					
1427 LOWE DR	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
205 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	03/10/2025	04/04/2025	Inspector
Encroachment Onto Village Property Of Tables Chairs And Benches					
409 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	03/17/2025	03/17/2025	Inspector
Porch Enclosure Screen In Disrepair					
915 S MAIN ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
781 MAJESTIC DR	HOLIDAY LIGHTS	Letter sent	03/28/2025		Inspector
Holiday Lights Still On Display On The Front Of The House.					
790 MAJESTIC DR	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights Still On Display In The Front Of The House.					
1151 MAPLEWOOD LN	EXTERIOR BUILDING REPAIR	Letter sent	03/05/2025		Inspector
There Is A Blue Tarp Attached To The Top Of The Roof. Roof Repairs May Be Needed.					
5 MELVINA CT	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line					
1303 MERRILL AVE	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/13/2025	Pubic Works
Lead Service Line					
2236 MOSER LN	RUBBISH	Posted notice on :	03/24/2025		Inspector
Pallets Leaning Up Against The Garage.					
615 MULBERRY CT	HOLIDAY LIGHTS	Letter sent	03/31/2025		Online
Holiday Lights On Residence					

731 OCEOLA DR	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/11/2025	Pubic Works
Lead Service Line					
402 PARKVIEW TER	HOLIDAY LIGHTS	Letter sent	03/28/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
432 PARKVIEW TER	SIGNS	Letter sent	03/31/2025		Inspector
Portable Contractor Sign On Display In Front Yard.					
1305 PARKVIEW TER	HOLIDAY LIGHTS	Letter sent	03/28/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
1415 PARKVIEW TER	HOLIDAY LIGHTS	Letter sent	03/31/2025		Inspector
Holiday Lights Still On Display In The Front Of The House.					
1420 PARKVIEW TER	RUBBISH	Letter sent	03/11/2025		Inspector
Four Or More Pallets Leaning Up Against The Garage Side Of The House.					
1041 PERRY DR	INOPERABLE VEHICLE	Letter sent	03/24/2025		Inspector
White Vehicle With Flat Tires					
1051 PERRY DR	INOPERABLE VEHICLE	Violation abated	03/10/2025	03/24/2025	Inspector
Flat Tires On Vehicle					
3710 PERSIMMON DR	RUBBISH	Citation issued	03/07/2025		Inspector
Many Tires, Plastic Bins And Cardboard Boxes Stored On A Trailer And In The Driveway In Full View.					
3710 PERSIMMON DR	VEHICLE ON GRASS	Citation issued	03/07/2025		Inspector
Trailer Being Parked On The Grass Alongside The Driveway.					
1144 PIONEER RD	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
1675 PRESTON ST	HOLIDAY LIGHTS	Letter sent	03/26/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
130 S RANDALL RD	SIGNS	Violation abated	03/18/2025	04/01/2025	Inspector
Flashing Sign On Randall Side					
844 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	03/05/2025	03/17/2025	Inspector
Zoning Violation Shopping Cart Storage					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	03/03/2025	03/11/2025	Inspector
A Donation Box Has Been Placed In The Northeast Corner Of The Parking Lot.					
1410 S RANDALL RD	RV PARKING	Violation abated	03/03/2025	03/11/2025	Inspector
A Pickup Truck Type R.V. Has Been Parked In The Parking Lot For A Couple Of Days.					
1471 S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Phoned contact	03/28/2025		Inspector
There Is A Large Sink Hole In The Parking Lot Near The Monterra Grill Location.					
1471 S RANDALL RD	SIGNS	Phoned contact	03/28/2025		Inspector
The Handicap Sign Near Plato'S Closet Is Missing.					

1721 S RANDALL RD	SIGNS	Violation abated	03/07/2025	03/10/2025	Inspector
Illegal Banner Sign					
1723 S RANDALL RD	SIGNS	Violation abated	03/04/2025	03/07/2025	Inspector
Banner Sign					
1723 S RANDALL RD	SIGNS	Violation abated	03/17/2025	03/19/2025	Inspector
Illegal Banner Sign					
2124 S RANDALL RD	SIGNS	Violation abated	03/25/2025	03/26/2025	Inspector
Advertising Flag Sign In Disrepair					
2216 S RANDALL RD	SIGNS	Violation abated	03/25/2025	03/26/2025	Inspector
Signs And Outside Display					
2226 S RANDALL RD	SIGNS	Violation abated	03/25/2025	03/26/2025	Inspector
Illegal Banner On Building					
2330 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	03/12/2025	03/18/2025	Inspector
Zoning Violation Box Trucked Stored					
1220 REDWOOD DR	INOPERABLE VEHICLE	Violation abated	03/05/2025	03/25/2025	Inspector
There Is A Black Infinity Suv With A Flat Tire Parked On The Driveway.					
1220 REDWOOD DR	RUBBISH	Letter sent	03/24/2025		Phone Call
Yard Waste Bags And A Pile Of Landscape Bags Lying Alongside The House.					
701 RIDGE ST	RUBBISH	Letter sent	03/25/2025		Inspector
Pile Of Wood And Debris In Yard					
321 S RIVER RD	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
1110 RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	03/14/2025	03/21/2025	Inspector
Fence With No Permit					
520 SARATOGA CIR	RUBBISH	Violation abated	03/10/2025	03/17/2025	Inspector
A Large Dresser Is Sitting At The Curb In Front Of This Property.					
1161 SAWMILL LN	GARBAGE CONTAINERS	Letter sent	03/24/2025		Online
Garbage Cans And Lawn Mower Storage					
414 SCOTT ST	EXTERIOR BUILDING MAINTENANCE	Letter sent	03/24/2025		Online
Broken Window And Peeling House Paint					
508 SCOTT ST	VEHICLE ON GRASS	Violation abated	03/18/2025	03/18/2025	Online
Vehicles Parking On The Parkway					
1551 SEMINOLE RD	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/17/2025	Pubic Works
Lead Service Line					
532 SUMMIT ST	FENCES	Letter sent	03/12/2025		Phone Call
There Is Fabric Attached To The Fence In The Rear Of The Yard, Using Metal Tubes To Support.					

532	SUMMIT ST	MISCELLANEOUS CODE VIOL	Letter sent	03/12/2025		Phone Call
There Are Planter Boxes In Disrepair That Contain Household Trash.						
2210	TAHOE PKWY	RUBBISH	No violation sited	03/03/2025	03/03/2025	Online
Trash Container And Shower Base Reported Sitting At The Curb All Weekend. Groot Was Removing Trash When I Pulled Up To Inspect Complaint.						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Cannot verify corr	03/04/2025	03/05/2025	Online
Complaint That Recycle Containers Had Been Left In Street For Multiple Days.						
1535	TERI LN	NO BUILDING PERMIT	Letter sent	03/19/2025		Online
Expired Permit Application For Siding						
2041	TETON PKWY	RUBBISH	Violation abated	03/28/2025	04/01/2025	Online
A Black Stove Placed Out At The Curb After Trash Pickup Day.						
302	WASHINGTON ST	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line						
1960	WHITE OAK DR	NO BUILDING PERMIT	Violation abated	03/18/2025	03/20/2025	Inspector
Roof Tear-Off Has Been Started With No Permit On File. Owner Thought Contractor Had The Permit.						
20	WILDWOOD RD	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line						
136	WILDWOOD RD	MISCELLANEOUS CODE VIOL	Violation abated	03/04/2025	03/25/2025	Pubic Works
139	WILDWOOD RD	MISCELLANEOUS CODE VIOL	Citation issued	03/04/2025		Pubic Works
Lead Service Line						
460	WINDING CANYON	RUBBISH	Violation abated	03/19/2025	03/28/2025	Inspector
Storage Of Rubbish Or Goods, Including Wood Chairs, Wire Shelving, Plastic Bins And Other Items Along The Garage.						
1310	WYNNFIELD DR	MISCELLANEOUS CODE VIOL	Personal contact	03/25/2025		Pubic Works
Fence Installed Over Storm Sewer Blocking Clear Access For Public Works To Access The Sewer.						
1340	YOSEMITE PKWY	INOPERABLE VEHICLE	Letter sent	03/07/2025		Inspector
Car With Flat Tires						

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	11	0	5	0	45	0	22	0
Kory	0	8	0	1	1	23	1	20	0
Reactive: 27						Proactive: 111			

Violation in Residential Area

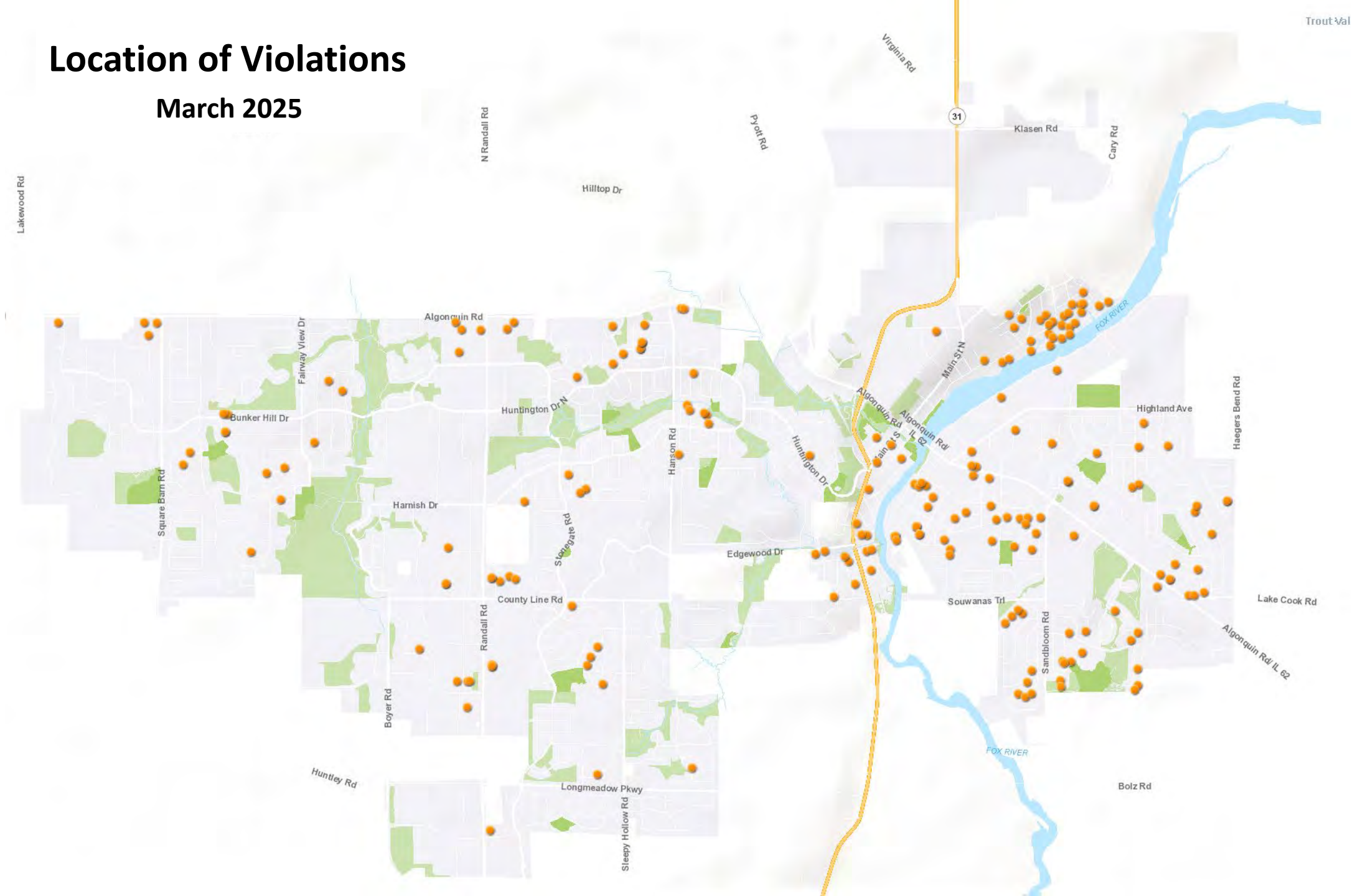
114 (83%)

Violation in Commercial Area

24 (17%)

Location of Violations

March 2025



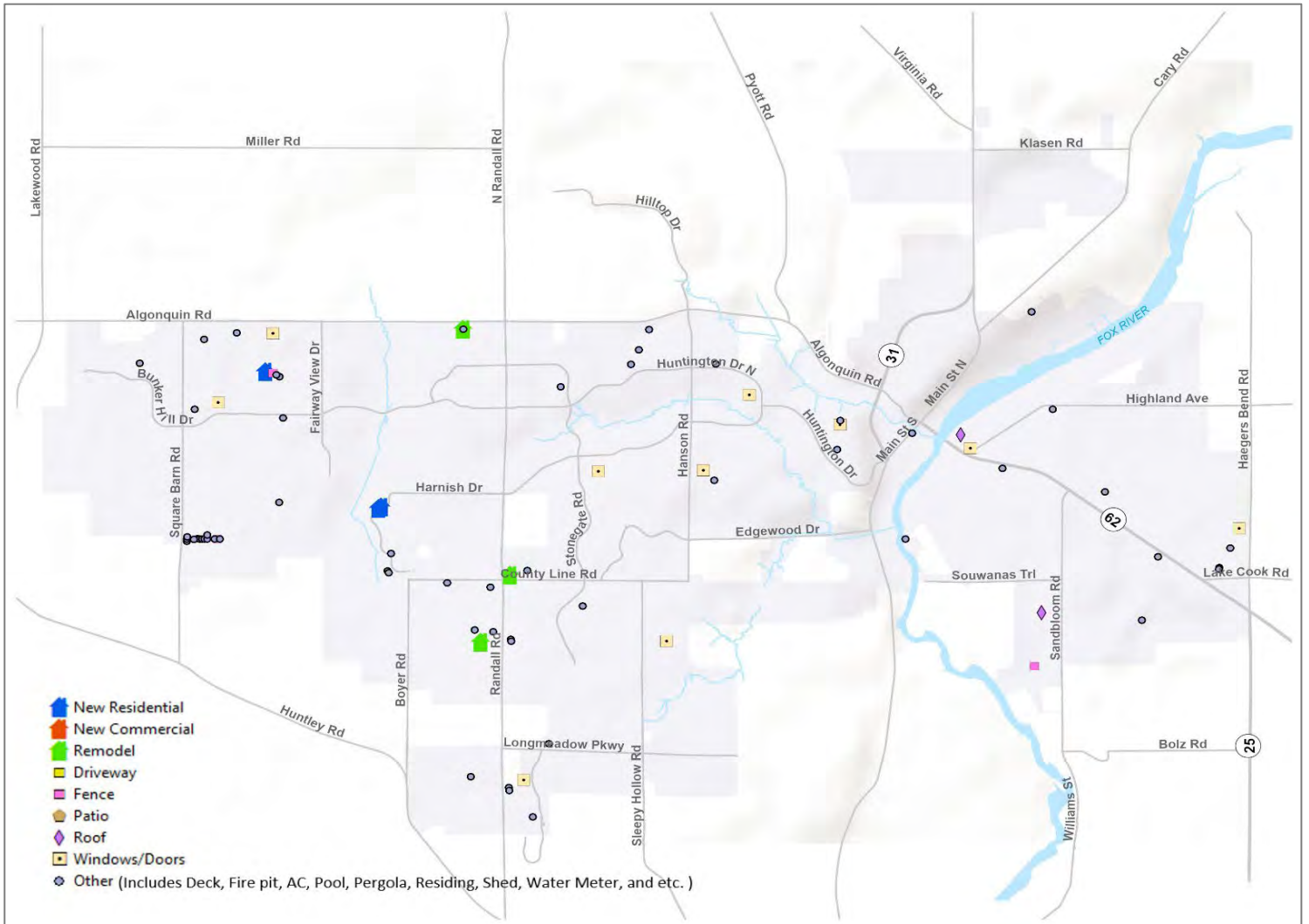
BUILDING DEPARTMENT

PERMIT REPORT

JANUARY 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	137	122	137	122	-10.95%
TOTAL VALUATION	\$ 4,682,592.00	\$ 7,333,522.00	\$ 4,682,592.00	\$ 7,333,522.00	56.61%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	15	3	15	3	-80.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	15	3	15	3	-80.00%





Public Works Monthly Report

For March 2025

Common Tasks

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Contractor Help	2.00	\$77.78		\$6.14	\$83.92
1	Fox River Study Group	1.00	\$58.61		\$32.34	\$90.95
2	GIS Updates Dev & Construction Project	17.50	\$973.91		\$951.11	\$1,925.02
1	Graffiti/Vandalism	2.00	\$124.24		\$32.63	\$156.87
1	Resident Refusal	3.00	\$158.11		\$11.13	\$169.24
1	Special Events	0.50	\$328.26		\$7.50	\$335.75
GROUP TOTAL		26.00	\$1,720.90		\$1,040.84	\$2,761.74

Facilities

Total WOs 55

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Mailbox Damage - Snow Related	14.07	\$738.20	\$281.60	\$112.22	\$1,132.03
41	Turf Damage - Snow Related	14.98	\$815.14		\$133.01	\$948.15
GROUP TOTAL		29.05	\$1,553.34	\$281.60	\$245.23	\$2,080.18

Forestry

Total WOs 337

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Tree Maintenance	2.65	\$145.20		\$101.17	\$246.37
332	Tree Planting	2.10	\$98,800.00			\$98,800.00
1	Tree Removal	33.75	\$1,658.81	\$0.82	\$937.41	\$2,597.04
GROUP TOTAL		38.50	\$100,604.01	\$0.82	\$1,038.58	\$101,643.41

Parks

Total WOs 60

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Athletic Field Maintenance	16.50	\$689.94	\$13.62	\$925.29	\$1,628.85
15	Boom Mowing Area Maintenance	74.60	\$4,477.03		\$2,433.82	\$6,910.85
1	Court Maintenance	2.00	\$40.80		\$4.50	\$45.30
15	Natural Area Maintenance	43.00	\$2,126.22		\$3,142.52	\$5,268.74
14	Natural Area Trash	177.48	\$9,038.22		\$254.60	\$9,292.82
2	Playground Maintenance	3.50	\$170.28		\$19.95	\$190.23
3	Public Property Maintenance	28.50	\$1,388.95		\$647.28	\$2,036.23
1	Site Amenities New Installation	1.00	\$69.84	\$250.00	\$15.46	\$335.30
GROUP TOTAL		346.58	\$18,001.28	\$263.62	\$7,443.41	\$25,708.31

Sewer

Total WOs 84

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
83	Sanitary Sewer Gravity Main Maintenanc	126.00	\$7,410.69		\$4,781.11	\$12,191.80

1 Sanitary Sewer Manhole Repair

Snow And Ice Re

Total WOs 1

WOs Work Order Type

1 Snow Removal

Stormwater

Total WOs 5

WOs Work Order Type

1 Stormwater Main Construction

3 Stormwater Main Maintenance

1 Stormwater Main Repair

Streets

Total WOs 39

WOs Work Order Type

1 Bridge Maintenance

26 Dead End Maintenance

1 Guardrail Maintenance

9 Pavement Maintenance

1 Retaining Wall Maintenance

1 Sidewalk Maintenance

Traffic

Total WOs 117

WOs Work Order Type

2 Lighting Maintenance

1 Sign Creation

1 Sign GIS Collection

7 Sign Maintenance

2 Sign New Installation

52 Sign New Installation Development/Cons

2 Sign Permanent Removal

4 Sign Pole Remove & Replace

45 Sign Remove & Replace

1 Traffic Signal Maintenance

Water

Total WOs 51

WOs Work Order Type

3 Hydrant Repair

4 Water Main Valve Repair

42 Water Service Line Valve Repair

2 Water Service Line Valve Replace

	0.50	\$17.22	\$0.25	\$172.68	\$190.15
GROUP TOTAL	126.50	\$7,427.91	\$0.25	\$4,953.79	\$12,381.95

	Hours	Labor	Materials	Equipment	Total
	91.00	\$12,785.28	\$4,579.20	\$7,322.02	\$24,686.50
GROUP TOTAL	91.00	\$12,785.28	\$4,579.20	\$7,322.02	\$24,686.50

	Hours	Labor	Materials	Equipment	Total
	8.00	\$398.36		\$323.66	\$722.02
	3.75	\$200.33		\$93.44	\$293.77
	10.50	\$527.05		\$897.31	\$1,424.36
GROUP TOTAL	22.25	\$1,125.74		\$1,314.41	\$2,440.14

	Hours	Labor	Materials	Equipment	Total
	12.00	\$648.06		\$9.45	\$657.51
	18.50	\$971.07		\$109.79	\$1,080.86
	35.50	\$1,878.51	\$150.00	\$285.02	\$2,313.53
	175.50	\$9,149.70	\$181.25	\$7,402.18	\$16,733.13
	1.00	\$51.23		\$1.05	\$52.28
	3.00	\$153.68		\$1.05	\$154.73
GROUP TOTAL	245.50	\$12,852.25	\$331.25	\$7,808.54	\$20,992.03

	Hours	Labor	Materials	Equipment	Total
	0.00	\$20,817.49			\$20,817.49
	13.50	\$678.61	\$0.00		\$678.61
	0.50	\$23.56			\$23.56
	3.66	\$181.08		\$26.93	\$208.01
	15.00	\$811.86		\$141.99	\$953.85
	25.60	\$1,286.04	\$0.00	\$587.59	\$1,873.62
	1.06	\$51.50		\$11.62	\$63.12
	2.50	\$126.79	\$0.00	\$110.82	\$237.61
	24.14	\$1,201.70	\$0.00	\$463.70	\$1,665.39
	0.00	\$626.38			\$626.38
GROUP TOTAL	85.96	\$25,805.00	\$0.00	\$1,342.65	\$27,147.64

	Hours	Labor	Materials	Equipment	Total
	13.00	\$623.07	\$0.00	\$394.56	\$1,017.63
	15.00	\$770.49		\$394.56	\$1,165.05
	27.06	\$1,328.32	\$181.15	\$1,763.05	\$3,272.52
	19.50	\$968.92	\$7.20	\$784.91	\$1,761.02
GROUP TOTAL	74.56	\$3,690.79	\$188.35	\$3,337.08	\$7,216.22

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
756	1,086	\$185,566.50	\$5,645.09	\$35,846.53	\$227,058.13

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
32	Diagnose	Accident/Vandalism	31.65	0	\$3,766.35	\$7,971.64	\$11,737.99
86	Operator's Report	Accident/Vandalism	50.45	0	\$6,003.55	\$3,216.02	\$9,219.57
19	Inspection Routine	Accident/Vandalism	9.30	0	\$1,106.70	\$0.00	\$1,106.70
9	Pre- Delivery	Breakdowns	9.10	0	\$1,082.90	\$1,008.53	\$2,091.43
96	PM	Driver Reported/Diagnosed	112.32	0	\$13,366.08	\$5,149.27	\$18,515.35
42	Parts Pick up	Vehicle Modification/Repair	4.70	0	\$559.30	\$5,289.34	\$5,848.64

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
284	217.52	0	\$25,884.88	\$22,634.80	\$48,519.68

Breakdowns	137	Vehicle Modification/Repair	42
Driver Reported/Diagnosed	96	Accident/Vandalism	137
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> 138 Total WOs							
2	Trash		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Install		4.00	0.00	\$400.00	\$0.00	\$400.00
28	Department Pick Up		19.00	0.00	\$1,900.00	\$1,633.93	\$3,533.93
37	Inspection		74.75	0.00	\$7,475.00	\$0.00	\$7,475.00
37	Restock		9.50	0.00	\$950.00	\$907.57	\$1,857.57
5	Pm		5.00	0.00	\$500.00	\$232.05	\$732.05
14	Repair		36.50	0.00	\$3,650.00	\$0.00	\$3,650.00
8	General Service		17.75	0.00	\$1,775.00	\$0.00	\$1,775.00
1	Snow&Ice		2.00	0.00	\$200.00	\$0.00	\$200.00
4	Clean		7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL			177.50	0.00	\$17,750.00	\$2,773.55	\$20,523.55
<u>PUBLIC WORKS</u> 189 Total WOs							
27	Trash		2.75	0.00	\$275.00	\$0.00	\$275.00
6	Install		5.50	0.00	\$550.00	\$268.47	\$818.47
31	Department Pick Up		6.00	0.00	\$600.00	\$1,266.83	\$1,866.83
27	Inspection		48.50	0.00	\$4,850.00	\$0.00	\$4,850.00
36	Restock		6.00	0.00	\$600.00	\$892.40	\$1,492.40
5	Pm		5.75	0.00	\$575.00	\$253.13	\$828.13
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
3	General Service		8.50	0.00	\$850.00	\$0.00	\$850.00
3	Snow&Ice		8.00	0.00	\$800.00	\$0.00	\$800.00
4	Ppe		0.00	0.00	\$0.00	\$51.89	\$51.89
4	Stockroom		5.50	0.00	\$550.00	\$0.00	\$550.00
3	Training		4.50	0.00	\$450.00	\$0.00	\$450.00
39	Clean		54.75	0.00	\$5,475.00	\$68.79	\$5,543.79
GROUP TOTAL			157.75	0.00	\$15,775.00	\$2,801.51	\$18,576.51
<u>WASTE WATER PLANT</u> 20 Total WOs							
7	Trash		4.00	0.00	\$400.00	\$0.00	\$400.00
2	Install		4.00	0.00	\$400.00	\$78.01	\$478.01
2	Department Pick Up		0.00	0.00	\$0.00	\$53.01	\$53.01
2	Restock		0.00	0.00	\$0.00	\$57.35	\$57.35
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
9	Clean		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
GROUP TOTAL			24.50	0.00	\$2,450.00	\$188.37	\$2,638.37
<u>WATER PLANT 3</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$152.03	\$152.03
1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			3.00	0.00	\$300.00	\$152.03	\$452.03
<u>H.V.H.</u> 16 Total WOs							
3	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00

2	Install		3.00	0.00	\$300.00	\$35.71	\$335.71
1	Restock		4.00	0.00	\$400.00	\$7.58	\$407.58
1	Pm		2.00	0.00	\$200.00	\$172.73	\$372.73
1	General Service		2.50	0.00	\$250.00	\$24.87	\$274.87
8	Clean		7.50	0.00	\$750.00	\$0.00	\$750.00
GROUP TOTAL			19.00	0.00	\$1,900.00	\$240.89	\$2,140.89
	<u>POOL</u>	1 Total WOs					
1	Restock		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.50	0.00	\$50.00	\$0.00	\$50.00
	<u>BRAEWOOD</u>	1 Total WOs					
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
	<u>P.D.</u>	48 Total WOs					
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Department Pick Up		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
20	Restock		4.00	0.00	\$400.00	\$103.51	\$503.51
2	Pm		3.00	0.00	\$300.00	\$0.00	\$300.00
5	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
4	General Service		5.75	0.00	\$575.00	\$0.00	\$575.00
13	Clean		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			30.25	0.00	\$3,025.00	\$103.51	\$3,128.51

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
418	414.00	0	\$41,400.00	\$6,259.86	\$47,659.86



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Non-Exclusive Licensing Agreement between the Village of Algonquin and Knockout Management, LLC (dba) Cattleman's Burger & Brew, Inc to Utilize Certain Village Property, attached hereto and hereby made part hereof.

DATED this 15th day of April, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and Knockout Management, LLC, as owner of certain property (“Knockout Management”) and Cattlemans Burger & Brew, Inc., as a tenant (“Cattlemans”), collectively referred to as “Licensees”.

RECITALS:

Knockout Management, LLC is the legal titleholder of property located at 205 South Main Street and legally described as follows:

THE SOUTHWESTERLY 26.5 FEET OF LOT 3 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, WEST OF FOX FIVER, AND PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EAST OF CHICAGO AND NORTHWESTERN RAILROAD, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860 IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PIN: 19-34-107-009 (the “Property”)

The Village is the legal titleholder of the property assigned PIN 19-34-107-019 which consists of an alley that is located along the north side of the Property (“Alley”).

Knockout Management owns the building where Cattlemans operates a restaurant on the Property known as Cattlemans Burger & Brew, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s Alley north of the property line of the Property for an outside eating area. Said eating area, which is referred to herein as the “Outdoor Patio” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Cattlemans plans to apply for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Alley for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Alley in the location depicted on Exhibit A for the operation of the Outdoor Patio for food and alcohol sales and service as part of the Cattlemans Burger & Brew restaurant establishment.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2025.

3. Licensees have examined and know the condition of the Alley and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Outdoor Patio, have been made by the Village.

4. Licensees agree that they are solely responsible for maintaining the Alley and Outdoor Patio and will remove any trash or debris that accumulates on the Alley. If the Alley is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering constituting an interference with the possession of the Outdoor Patio by Licensees, and the Village may make any and all repairs necessary to restore the Alley to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Alley to its original condition as a result of damages caused by Licensees' use.

5. Licensees have requested permission to install fencing that will surround the Outdoor Patio. The Village agrees to allow fencing with an ornamental design to be installed to surround the outside eating area so long as it is in compliance with the location as depicted on Exhibit A; said fencing shall be subject to final design approval and inspection by the Village prior to the Outdoor Patio opening for business. The fencing, if approved, shall not be attached to the surface of the Alley in a permanent manner. At the end of this non-exclusive license, Licensees shall remove the fencing and shall ensure that the Alley is in the same condition of cleanliness and repair as at the beginning of this non-exclusive license. All fencing, chairs, and tables can be placed on the Outdoor Patio on May 1 and must be removed by November 1 of each year. If the fencing,

chairs, tables, and other items are not removed by November 1, the Village may remove the items without notice at the Licensees' expense.

6. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access to and around said Alley and shall provide for at least a 5-foot wide pedestrian access outside the Outdoor Patio fencing area.

7. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code.

8. Licensees understand and agree that they must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

9. Licensees understand and agree that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Cattleman's shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

10. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

11. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the operation of said Outdoor Patio and including any incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

12. Licensees assume liability for all injury to or death of any person or persons including employees of Cattlemans, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

13. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

- a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.
- b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

14. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

15. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

16. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

17. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of Knockout Management and Cattlemans.

19. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this ____ day of April, 2025.

VILLAGE OF ALGONQUIN

By: _____
Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

KNOCKOUT MANAGEMENT, LLC

By: _____
Michael Gallo, its Manager and
authorized agent

CATTLEMANS BURGER & BREW, INC.

By: _____
Michael Gallo, its President and
authorized agent

Exhibit A: Cattleman's Outdoor Dining Area





2025 – R – ____

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Affiliate Agreement between the Village of Algonquin and Algonquin Area Youth Organization for Field Use during the 2025 Baseball/Softball Season, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN AFFILIATE ORGANIZATION AGREEMENT

This Agreement entered into this ____ day of _____, in the year of 2025, by and between the Village of Algonquin (“VILLAGE”), an Illinois Municipal Corporation and the Algonquin Area Youth Organization (“AFFILIATE ORGANIZATION”), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the **VILLAGE** owns and operates the **FACILITIES** identified in the annual Supplemental Agreement-Exhibit A attached hereto and incorporated herein and the **AFFILIATE ORGANIZATION** desires to utilize areas of the **FACILITIES** for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

TERM

The term of this Agreement is for 1 year(s) which will be automatically renewed annually unless either the **VILLAGE** or the **AFFILIATE ORGANIZATION** gives sixty (60) day notice in writing to the other of its desire to end the agreement.

DEFINITION OF AFFILIATE ORGANIZATION

An **AFFILIATE ORGANIZATION** is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on **VILLAGE**-owned property. Activities conducted by an **AFFILIATE ORGANIZATION** must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
 - a) Be governed by a Board of Directors or Officers.
 - b) Be designated and maintain not-for-profit status.
 - c) Be established and operating consistently for the past five years.
 - d) Be athletic-oriented.
 - e) Make a demonstrated effort to target a majority of participants that reside within the municipal boundaries of the Village of Algonquin.
 - f) Maintain the integrity and purpose of the **FACILITIES** and the surrounding areas by demonstrating appropriate behaviors with all members of the **AFFILIATE ORGANIZATION**.
- 2) The group’s existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) The **VILLAGE** shall agree to sanction no more than five (5) non competing Affiliate Organizations at any given time. This may include up to one (1) group per sport.
- 7) Activities sponsored by an **AFFILIATE ORGANIZATION** shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
 - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
 - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
 - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
 - d) Copies of current annual report, and financial information.
 - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
 - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants at minimum the code of Conduct must meet the provisions in Exhibit B.
 - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
 - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
 - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
 - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
 - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
 - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
 - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
 - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
 - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities as listed in the Annual Supplemental Agreement-Exhibit A.

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager or designee.

APPROVED DATES & TIMES FOR APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a Supplemental Agreement-Exhibit A.

STATUTES, RULES, AND REGULATIONS

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

ADA COMPLIANCE

AFFILIATE ORGANIZATION agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

ASSIGNMENT

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

AFFILIATE ORGANIZATION'S LIABILITY

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION's** use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
 - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice to the Village;
 - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
 - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
 - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
 - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
 - b) Worker's Compensation
Each Accident
Disease-Policy Limit
Disease-Each Employee
 - Statutory Limits
\$100,000
\$500,000
\$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Supplemental Agreement- Exhibit A.

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PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities unless otherwise specified in Supplemental Agreement

Requests for additional assistance beyond the general care or maintenance listed on the Supplemental Agreement of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

DAMAGES AND SITE EXPECTATIONS

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, lights, or other fixtures caused by participants, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION** Attendees") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION** Attendees. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.

SPECIAL REGULATIONS

The **AFFILIATE ORGANIZATION** shall not permit participants, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a “minor” is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin’s Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

LIAISON(S)

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
 - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
 - b) Provide contact information including:
 - i) Home/Work Telephone
 - ii) Cellular Telephone
 - iii) Email Address
 - iv) Mailing Address
 - c) Be consistent when relaying information to their party.
 - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
 - e) Be given a copy of this Agreement.

FOOD AND BEVERAGES

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

MERCHANDISE SALES

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or **FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

CANCELLATION OR CHANGES IN REQUEST

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

EXTENSION OF AGREEMENT

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

GENERAL CONDITIONS

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE

Village of Algonquin
Village Manager's Office
2200 Harnish Drive
Algonquin, IL 60102

FACILITIES: Exhibit A-Supplemental Agreement

CODE OF CONDUCT: Exhibit B

AFFILIATE ORGANIZATION:

Algonquin Area Youth Organization (AAYO)
P.O. Box 265
Algonquin, IL 60102

Village of Algonquin

AAYO

Printed Name of Authorized Signature

Printed Name of Authorized Signature

Title:_____

Title:_____

Signature

Signature

Date

Date

**2025 SUPPLEMENTAL CONTRACT BETWEEN
THE VILLAGE OF ALGONQUIN & ALGONQUIN AREA YOUTH ORGANIZATION
FOR USE OF THE
VILLAGE OF ALGONQUIN BASEBALL/SOFTBALL FIELDS**

This contract is supplemental to the ONE year agreement for baseball/softball seasons conducted by the Algonquin Area Youth Organization at the Village of Algonquin's ballfields listed below. This supplemental contract will be for the Spring and Fall seasons conducted in the year of 2025.

2025 USAGE DATES & TIMES

The AAYO season begins on _____. During this time, AAYO is permitted to utilize the specified fields for practices and games, and the Village will provide maintenance and schedule lighting based on schedule submitted by 3/31/25 as deemed appropriate for such activities as outlined in the full one-year agreement.

Approved Field Locations for 2025 Spring and Fall Seasons

Location	Storage Available	Maintenance Provided by Village Of Algonquin	Dates unavailable for use
Algonquin Lakes Park 700 Lake Plumleigh Way Algonquin, IL 60102	Storage Building in Pavilion	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	4/12/25 (Special Event until 11:00am)
Gaslight Park 700 Terrace Drive Algonquin, IL 60102	2 AAYO Knaak Boxes (no larger than 60"w x 30"d)	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	
Holder Park 1040 Timberwood Lane Algonquin, IL 60102	Temporary Shed through 2025 Fall Season	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	
Jaycees Field 1295 Parkwood Circle Algonquin, IL 60102	2 AAYO Knaak Boxes (no larger than 60"w x 30"d)	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	Used for practice only per AAYO
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	Storage Building in Pavilion **Temporary outfield fence must be taken down at the end of each day and stored as not to interfere with mowing**	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	
*Presidential Park 700 Highland Avenue Algonquin, IL 60102	Storage Shed	Village will do all maintenance, minus moving bases and pitching mounds	*4/1/25-7/31/25 Fields will be unavailable **Availability for Fall season may vary during the weekdays.
*Snapper Field 599 Longwood Drive Algonquin, IL 60102	AAYO Storage shed	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	6/21/25 (Trails Meet)

Willoughby Farms Park 2001 Wynnfield Drive Algonquin, IL 60102	2 AAYO Knaak Boxes (no larger than 60" w x 30" d)	Will roll infield edges in the Spring and spray for weeds, weekly mowing. Daily maintenance will be provided by AAYO	Used for practice only per AAYO
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**Location may experience closure during timeframe of this agreement. The Village will notify AAYO regarding timeframes for closures.*

***AAYO will be responsible for providing and maintaining Knaak Boxes*

User Fees For 2025 Spring and Fall Seasons

The following are the User Fees that will be assessed annually for both spring and fall by the Village for use of the facilities as indicated in submitted schedule:

<i>Cost per Participant per season (roster of all players including addresses must be submitted by 5/15/25 for Spring and 9/15/25 for Fall)</i>	<i>Fees for 2025- Spring- \$18/player Fall- \$20/player</i>
<i>Tournament Charge (Per site, per day at Kelliher or Algonquin Lakes)</i>	<i>\$200.00</i>
<i>Tournament Charge Presidential Fields (Per day)</i>	<i>\$350.00 Available starting in August</i>
<i>Kelliher/Presidential Light Charge per hour (based on schedule submitted by 4/1/25)</i>	<i>\$25.00 per hour</i>

LIASON CONTACT INFORMATION

VILLAGE OF ALGONQUIN

Stacey VanEnkevort

2200 Harnish Drive

Algonquin, IL 60102

w: (847) 658-6252

e: staceyvanenkevort@algonquin.org

ALGONQUIN AREA YOUTH ORGANIZATION

Name: _____

Address: _____

City, State, Zip: _____

Work/Home: _____

Emergency: _____

Email: _____

EMERGENCY AND/OR INCLEMENT WEATHER CANCELLATION CONTACTS

In the event of inclement weather cancellations/closure and/or emergency situations, the following are the additional contacts for:

VILLAGE OF ALGONQUIN

Vince Kilcullen

847-456-5307

ALGONQUIN AREA YOUTH ORGANIZATION

Name: _____

Telephone: _____

Name: _____

Telephone: _____

Name: _____

Telephone: _____

NOTICES

All notices under this Supplemental Contract to the 2025 Affiliate Agreement shall be sent to the following parties at the following addresses:

VILLAGE:

Village of Algonquin
Tim Schloneger, Village Manager
2200 Harnish Drive
Algonquin, IL 60102

FACILITY:

Algonquin Ballfields
Stacey VanEnkevort, Recreation Director
2200 Harnish Drive
Algonquin, IL 60102

LESSEE:

Algonquin Area Youth Organization

Village of Algonquin

AAYO

Signature

Tim Schloneger, Village Manager

Date

Signature

Date

Attest:

Signature

Fred Martin, Village Clerk

Date

Signature

Date



Village of Algonquin

The Gem of the Fox River Valley

April 10, 2025

Village President and Board of Trustees:

The List of Bills dated 04/15/25 totaling \$2,319,072.75 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

A Lamp Concrete	\$ 447,932.70	Eastgate Water Main Construction
Amalgamated Bank	509,484.49	IEPA Principal & Interest Payment
CDW Government Inc.	4,331.73	Beyond Trust Remote Support 1 Yr. Lic.
Chastain & Associates	3,024.00	Pavement Mgmt. Maintenance
Chastain & Associates	35,580.10	Boyer Road Improvements
Dahme Mechanical	7,200.00	Braewood Lift Station Improvements
EOSullivan Consulting	4,000.00	Consulting Services – March 2025
H&H Electric	21,443.87	Traffic & Street Light Maintenance
KK Stevens Publishing	7,619.94	Summer Brochure Printing
Knapheide Equipment	7,255.52	Unit 953 Wester Ultra Mount 9 Foot
Konematic Inc.	3,639.46	Door Maintenance – Public Works
Martam Construction	435,500.58	Towne Park Reconstruction
McHenry County Sheriff's Office	10,000.00	Milo Simulator
National Power Rodding	38,500.00	Braewood Storm Sewer Lining
Property Werks	3,090.43	Grave Opening & Cemetery Maintenance
Standard Industrial & Auto Equip.	58,780.00	Fleet Shop Inground Lift Repair
State Treasurer of IL	268,092.27	Crystal Creek Bridge Replacement TIF
Sutton Ford Inc.	48,988.00	Utilimaster Uplift – Truck 820
Synagro	19,104.75	Sludge Hauling – March 2025
Trotter & Associates	16,004.50	Braewood Lift Station Impr, var. invoices



Village of Algonquin

The Gem of the Fox River Valley

The 04/15/25 payroll expenses are not yet available.

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.

Michael Kumbera
Deputy Village Manager/CFO

MK/lb

Village of Algonquin

List of Bills 4/15/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
EASTGATE WATER MAIN CONSTRUCTIO	447,932.70	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2433	17879	40250506
Vendor Total: \$447,932.70					
AIRGAS INC					
CYLINDER LEASE	63.06	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9159168337	29250125
Vendor Total: \$63.06					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5550 PRINCIPAL PAYMENT	359,652.34	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550 2025	10250506
IEPA L17-5550 INTEREST PAYMENT	149,832.15	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550 2025	10250506
Vendor Total: \$509,484.49					
AMANDA LICHTENBERGER					
JANUARY & MARCH SEMINAR MILEAGE	150.36	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	WINTER SEMINARS	10250544
Vendor Total: \$150.36					
AMANDA OLSTA					
HEADSET AND TUBE EARPIECES	31.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/21/25 PURCHASES	20250172
Vendor Total: \$31.07					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	164.15	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV07993112	10250539
#10 WINDOW ENVELOPES	164.15	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV07993112	10250539
#10 WINDOW ENVELOPES	164.15	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV07993112	10250539
Vendor Total: \$492.45					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANDREW DOLES					
TOURNIQUET	69.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/24/25 PURCHASE	20250176
Vendor Total: \$69.63					
ARJAV & ANAY ALG CORP					
POSTAGE - IEPA	91.52	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	46	70250402
Vendor Total: \$91.52					
BEAR BASKETBALL FUNDAMENTALS LLC					
WINTER SESSION II	756.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	5	10250480
Vendor Total: \$756.00					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT - MARC	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19923	10250037
Vendor Total: \$450.00					
BONNELL INDUSTRIES INC					
PLOW LIFT CYLINDER	890.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220976-IN	29250126
Vendor Total: \$890.69					
BRAY SALES - MIDWEST					
WTP #3 FREIGHT CHARGES	30.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40054266	70250428
Vendor Total: \$30.00					
CDW LLC					
BEYONDTRUST REMOTE SUPPORT 1YE/	3,465.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AD3ST4M	10250545
BEYONDTRUST REMOTE SUPPORT 1YE/	433.17	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AD3ST4M	10250545
BEYONDTRUST REMOTE SUPPORT 1YE/	433.17	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AD3ST4M	10250545
Vendor Total: \$4,331.73					
CHASTAIN & ASSOCIATES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET IMPROV- EXPENSE PUBWRKS					
PAVEMENT MANAGEMENT MAINTENANC	3,024.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	00000010	40250508
STREET IMPROV- EXPENSE PUBWRKS					
BOYER ROAD IMPROVEMENTS	21,500.30	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1761	00000001	40250509
BOYER ROAD IMPROVEMENTS	6,050.80	LAND ACQUISITION	04900300-45595-S1764	00000001	40250509
W & S IMPR. - EXPENSE W&S BUSI					
BOYER ROAD IMPROVEMENTS	8,029.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2222	00000001	40250509
Vendor Total: \$38,604.10					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
SCRAP BATTERY REFUND	-120.00	INVENTORY	29-14220-	04C0006235	29250098
VEHICLE MAINT. BALANCE SHEET					
BRAKE LINE KIT	130.81	INVENTORY	29-14220-	40V0023805	29250098
VEHICLE MAINT. BALANCE SHEET					
BRAKE ROTOR ASSEMBLY	160.68	INVENTORY	29-14220-	40V0023700	29250098
VEHICLE MAINT. BALANCE SHEET					
TEMPERATURE SENSOR KIT	189.48	INVENTORY	29-14220-	40V0024391	29250098
VEHICLE MAINT. BALANCE SHEET					
BRAKE LINE KIT & ROTOR ASSEMBLY	257.08	INVENTORY	29-14220-	40V0023720	29250098
VEHICLE MAINT. BALANCE SHEET					
BATTERIES	962.64	INVENTORY	29-14220-	40V0025412	29250098
Vendor Total: \$1,580.69					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
4/1/25 - 4/30/25 POLICE DEPARTMENT	3.76	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
SEWER OPER - EXPENSE W&S BUSI					
4/1/25 - 4/30/25 POLICE DEPARTMENT	0.78	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
WATER OPER - EXPENSE W&S BUSI					
3/28/25 - 4/27/25 WTP #2	189.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$194.44					
CONSTELLATION TELECOM LLC					
04/01/2025 STATEMENT	24.37	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	4188	10250542
04/01/2025 STATEMENT	120.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	4188	10250542
04/01/2025 STATEMENT	48.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	4188	10250542
04/01/2025 STATEMENT	220.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	4188	10250542
04/01/2025 STATEMENT	259.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	4188	10250542
04/01/2025 STATEMENT	24.37	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	4188	10250542
04/01/2025 STATEMENT	24.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	4188	10250542
04/01/2025 STATEMENT	15.72	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	4188	10250542
04/01/2025 STATEMENT	24.37	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	4188	10250542
04/01/2025 STATEMENT	24.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	4188	10250542
Vendor Total: \$786.11					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEMENT	7,200.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250122	40250511
Vendor Total: \$7,200.00					
DAVID GOUGH					
FIRST AID SUPPLIES	244.17	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/24/25 PURCHASES	20250179

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$244.17					
DYNEGY ENERGY SERVICES					
2/14/25 - 3/17/25 POOL	130.90	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250416
2/14/25 - 3/17/25 ALGONQUIN SHORES	1,156.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250421
2/13/25 - 3/16/25 WWTF	32,798.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
2/13/25 - 3/16/25 WELL #7 AND #11	5,037.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
2/13/25 - 3/16/25 WTP #2	5,362.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
2/13/25 - 3/16/25 WTP #1	6,044.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
Vendor Total: \$50,530.55					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - MARCH 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-2025	10250070
Vendor Total: \$4,000.00					
FISHER AUTO PARTS INC					
RETRUN ABSORBENT MATS	-367.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716179	29250012
RETURN BRAKE CALIPERS	-133.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715108	29250012
RETURN BRAKE CALIPER	-55.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715101	29250012
RETURN ENGINE CORE PLUG	-12.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-710506	29250012
ABSORBENT MATS	354.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716184	29250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	4.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716528	29250012
FUEL WATER SEPARATOR FILTER	13.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716704	29250012
OIL FILTER	14.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716716	29250012
OIL FILTER	18.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716014	29250012
FUEL WATER SEPARATOR FILTER/FUEL	25.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715977	29250012
OIL FILTER	40.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716665	29250012
FUEL FILTER	53.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716072	29250012
FUEL FILTER/OIL FILTERS	61.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715999	29250012
FUEL FILTER/OIL FILTER	93.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715886	29250012
OIL	240.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-715808	29250012
ABSORBENT MATS	367.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-716100	29250012
Vendor Total: \$720.17					
GORDON FLESCH CO INC					
HVH/CDD/PW LEASE 4/10/25 - 5/9/25	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I01005885	10250549
HVH/CDD/PW LEASE 4/10/25 - 5/9/25	247.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	I01005885	10250549
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVH/CDD/PW LEASE 4/10/25 - 5/9/25	311.92	IT EQUIPMENT & SUPPLIES	01400300-43333-	I01005885	10250549
Vendor Total: \$871.03					
GRAINGER					
COMED UTILITY INCENTIVE	-360.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9448245374	28250153
FLAGING TAPE PARKS	52.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9448338450	28250169
PLEATED AIR FILTERS	132.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9449489682	28250153
FILTER ROLL	216.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9448794157	28250153
POCKET AND PLEATED AIR FILTERS	224.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9448794140	28250153
DRUM DOLLY	258.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9450106910	28250153
Vendor Total: \$524.13					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MARCH 202	510.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	14234797T092	10250033
Vendor Total: \$510.00					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	45442	50250184
STREET LIGHT MAINTENANCE	3,588.92	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	45434	50250186
STREET LIGHT MAINTENANCE	17,228.57	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	45441	50250187
Vendor Total: \$21,443.87					
HD SUPPLY INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #1 LINER	155.77	MAINT - TREATMENT FACILITY	07700400-44412-	INV00597614	70250427
WTP #1 VANTON	1,313.15	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00591680	70250427
Vendor Total: \$1,468.92					
HENRYKA BROOKS					
NISRA/M BROOKS/WINTER CLASSES	153.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2025	
Vendor Total: \$153.00					
HIGH STAR TRAFFIC					
SIGN BRACKETS	222.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	11731	50250185
SIGN POLE REFLECTORS	888.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11728	50250182
LAMINATE/RIVETS	1,762.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	11729	50250181
Vendor Total: \$2,873.00					
HOME DEPOT					
RETURNED FOR SALES TAX CREDIT	-244.30	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	4160138	
TOOLS & SUPPLIES	24.70	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7014806	70250005
SHOCKWAVE BIT SET	29.47	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	5014970	28250162
CONCRETE FOR STORM	225.68	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	4903550	70250412
CONCRETE FOR STORM	244.30	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	4903546	70250411
MORTAR FOR STORM	336.56	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	4903561	70250413
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAND SAW	379.00	SIGN PROGRAM	01500300-43366-	8236562	50250164
PIPE SUPPORT	11.13	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2652169	70250315
POND RAKES	58.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3015791	70250315
QUICK LINK/EYEBOLT NUT	14.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5015538	50250003
LANDSCAPE ADHESIVE	43.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4015708	50250003
SILT FENCE	52.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8015376	50250003
DUCT TAPE	12.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4903553	28250009
ANT KILLER/STARTER BOX	15.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5514469	28250009
TOTES	99.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5514468	28250009
PRIMER/DROP CLOTH/PAINT TRAY SET	115.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2014421	28250009
ROLLERS/DROP CLOTHS	164.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9014626	28250009
Vendor Total: \$1,584.06					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
PW BOILER INSPECTION	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9709421	28250170
Vendor Total: \$95.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
APRIL 2025 PAYMENT	4.72	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	04/01/2025	10250541

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APRIL 2025 PAYMENT	10.35	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	217,147.58	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	04/01/2025	10250541
APRIL 2025 PAYMENT	10,551.89	AP - PR DENTAL INS - CLEARING	01-22142-	04/01/2025	10250541
APRIL 2025 PAYMENT	4,497.58	AP - PR LIFE INS - CLEARING	01-22143-	04/01/2025	10250541
APRIL 2025 PAYMENT	19.80	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	17.10	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	46.80	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	04/01/2025	10250541
APRIL 2025 PAYMENT	13.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	04/01/2025	10250541
Vendor Total: \$232,326.20					
JPMORGAN CHASE BANK NA					
BADRAN/APWA/SNOW CONF REGISTRA	310.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
BADRAN/APWA/SNOW CONF REGISTRA	310.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/UBIQUITI/DREAM PRO, ENTERPF	886.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2025	
CROOK/UBIQUITI/DREAM PRO, ENTERPF	110.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/UBIQUITI/DREAM PRO, ENTERPF	110.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/EBAY/SWITCH, SENSOR	18.21	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2025	
CROOK/EBAY/SWITCH, SENSOR	2.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/EBAY/SWITCH, SENSOR	2.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
GANEK/HAMPTON INN/BENNER STAY	268.94	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
GANEK/PANERA/BREAKFAST FOOD	28.08	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
GANEK/IECA/SNOW, BENNER TRAINING	300.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
GOAD/EVENTBRITE/HENDRICHS RD SCH	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
GOAD/EVENTBRITE/E MENDEZ RD SCHC	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
GRIGGEL/AMAZON/COPPER TAPE	19.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/AMAZON/BACKRACK HARDWA	346.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	
GRIGGEL/AMAZON/FLOOR MATS	89.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CLIPS	12.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/AMAZON/COPPER TAPE	21.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/AMAZON/AIR LINE	15.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	
GRIGGEL/SKID STEERS/BUCKET BUNKEI	3,950.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	
GRIGGEL/RONDO/FENDER	264.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	
GRIGGEL/AMAZON/ELECTRONIC COUNT	23.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/AMAZON/FLOOR MATS	148.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2025	
GRIGGEL/AMAZON/WRENCH ROLL	49.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	03/31/2025	
GRIGGEL/AMAZON/RETURNED CLIPS	-6.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/BOC/VOIGTS TRAINING	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2025	
GRIGGEL/AMAZON/COFFEE CUPS	231.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2025	
GRIGGEL/FULLSOURCE/WAITERS	447.91	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2025	
GRIGGEL/NOREGON/JAPO RENEWAL	1,699.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2025	
GRIGGEL/AMAZON/FIRST AID KIT	220.74	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/BLOOD STOPPER FABRI	52.97	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LAUNDRY SOAP	32.00	INVENTORY	28-14220-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/INDICATOR LAMP	33.85	INVENTORY	28-14220-	03/31/2025	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GAUGE	18.98	INVENTORY	29-14220-	03/31/2025	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/IGNITION CONTROL	190.29	INVENTORY	29-14220-	03/31/2025	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/LITTLE SAPS/TREE SEEDLING\$	374.99	COMMUNITY EVENTS	01500300-42253-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CONNECTORS	164.91	INVENTORY	28-14220-	03/31/2025	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/DIESEL LAPTOPS/ABS SOFTW.	2,689.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2025	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RAIN GAUGE	61.98	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY FOB	329.00	INVENTORY	28-14220-	03/31/2025	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	23.99	INVENTORY	29-14220-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MICROFIBER CLOTH	42.49	INVENTORY	28-14220-	03/31/2025	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STORAGE SHELVES	259.28	INVENTORY	28-14220-	03/31/2025	
		POLICE - EXPENSE PUB SAFETY			
KENNING/GIFTOGRAM/ZAHARA SERV AV	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/BAJOR SERV AW/	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2025	
KENNING/GIFTOGRAM/E ALANIS SERV A	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
KENNING/COUNTRYSIDE FLOWERS/KELI	68.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2025	
KENNING/GIFTOGRAM/BURZYNSKI SERV	250.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2025	
KENNING/APWA/MWI JOB POSTING	25.00	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	03/31/2025	
KENNING/AMAZON/COONEY - BABY GIFT	48.81	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2025	
KOSMACH/AMAZON/LOST SHIPMENT RE	-102.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2025	
KOSMACH/AMAZON/LOST SHIPMENT RE	-12.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
KOSMACH/AMAZON/LOST SHIPMENT RE	-12.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
MARKHAM/KOSTAS/ACADEMY LUNCH	108.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
MORGAN/NOTARY/DOLES RENEWAL	98.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03/31/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	03/31/2025	
MORGAN/AMAZON/MILLER BOOTS	71.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2025	
MORGAN/NATW/NNO MEMBERSHIP	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/HARD DRIVES	399.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2025	
MORGAN/AMAZON/UNIFORM - D MOORE	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2025	
MORGAN/CREATIVE APPAREL/SHIRTS	180.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
MORGAN/AMAZON/CARBONLESS PAPER	54.63	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2025	
MORGAN/DOLLAR TREE/TABLE COVERS	37.50	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
MORGAN/MEIJER/DRINKS, SNACKS-CAD	46.07	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
MORGAN/JEWEL/CADET SNACKS	29.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
MORGAN/BADGE & WALLET/NAME PLATI	80.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2025	
REIF/ASE/ASE TESTS	211.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2025	
SCHUTZ/NSWWA/MEMBER MEETING	175.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2025	
SCHUTZ/JIMMY JOHNS/LUNCH	15.53	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2025	
SCHUTZ/DAILY LAB/SUITABILITY TESTIN	289.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	03/31/2025	
SCHUTZ/STAYBRIDGE/CONFERENCE ST	63.25	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2025	
SCHUTZ/STAYBRIDGE/CONFERENCE ST	63.25	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/STAYBRIDGE/HALL CONF STAY	379.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2025	
SCHUTZ/STAYBRIDGE/ROSS CONF STAY	379.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2025	
SCHUTZ/SHELL/FUEL	31.22	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2025	
SCHUTZ/MEIJER/FUEL	53.96	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2025	
SOSINE/LINCOLN HOTEL/PARKING	8.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2025	
SOWIZROL/PRIVATE INTERNET/SOFTWARE	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03/31/2025	
WEBER/AMAZON/SLIDERS	12.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	03/31/2025	
WILKIN/WALMART/RECRUITING SUPPLIES	36.65	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
WILKIN/AMAZON/COLLAPSIBLE WAGON	49.85	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
WILKIN/AMAZON/TABLE CLOTH	45.58	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2025	
ZIMMERMAN/ISA/ISA DUES	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
ZIMMERMAN/AIRBNB/CONFERENCE STAY	501.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
ZIMMERMAN/AIRBNB/CONFERENCE STAY	501.42	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
BADRAN/APWA/MEMBERSHIP	245.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/STARBUCKS/CARD REFILL	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2025	
GRIGGEL/IRSP/SPENK ROAD SCHOLAR	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
GRIGGEL/IRSP/MOZOLA ROAD SCHOLAF	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2025	
REIF/CERTUS/VOIGTS TRAINING	1,495.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2025	
REIF/CERTUS/TEPPER TRAINING	1,495.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2025	
REIF/CERTUS/KORNFEIND TRAINING	1,495.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2025	
BAJOR/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03/31/2025	
BAJOR/SIX SIGMA/SIGMA WHITE BELT C	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2025	
KUMBERA/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03/31/2025	
LICHTENBERGER/GFOA/CAPITAL ASSET	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2025	
LICHTENBERGER/IGFOA/LUNCH & LEARN	30.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2025	
T WALKER/MAPLE & HASH/HR BREAKFAST	43.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2025	
SOSINE/HOLOCAUST/MUSEUM TOUR	3.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2025	
SOSINE/DOUBLE TREE/SPRINGFIELD ST	165.30	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/UNITED/ICSC LAS VEGAS FLIGHT	584.29	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	03/31/2025	
KNAPP/FAST SIGNS/PUBLIC HEARING SI	665.80	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	03/31/2025	
KNAPP/SHORT STACKS/INSPECTOR INTI	116.07	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2025	
KNAPP/APA/MEMBERSHIP	926.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2025	
KNAPP/GMS/EZELL TRAINING	135.23	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2025	
KNAPP/IACE/EZELL TRAINING	75.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2025	
SIEGEL/FUN EXPRESS/EGG HUNT GIVE-	317.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
SIEGEL/WALMART/EGG HUNT SUPPLIES	100.18	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
SIEGEL/WALMART/EGG HUNT EGG FILL	49.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
SIEGEL/DOLLAR TREE/EGG HUNT EGG F	88.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
VANENKEVORT/CONSTANT CONTACT/EI	30.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2025	
VANENKEVORT/FOAM PARTY/ENTRTMN	100.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
VANENKEVORT/AMAZON/EGG HUNT STI	11.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2025	
VANENKEVORT/4IMPRINT/GIVEAWAYS	826.97	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/MCH CO HEALTH/POOL I	120.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	03/31/2025	
CROOK/OPENAI/NEW USER ADDED	213.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/OPENAI/NEW USER ADDED	26.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/OPENAI/NEW USER ADDED	26.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/ZOOM/MARCH SERVICES	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/ZOOM/MARCH SERVICES	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/ZOOM/MARCH SERVICES	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/REALVNC/SUBSCRIPTION	151.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC/SUBSCRIPTION	18.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/REALVNC/SUBSCRIPTION	18.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/CANVA/SUBSCRIPTION	1,139.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/CANVA/SUBSCRIPTION	142.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/CANVA/SUBSCRIPTION	142.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/PROVIDE SUPPORT/RENEWAL	811.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/PROVIDE SUPPORT/RENEWAL	101.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/PROVIDE SUPPORT/RENEWAL	101.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
CROOK/GOOGLE/CLOUD SUPPORT	80.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
CROOK/GOOGLE/CLOUD SUPPORT	10.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
CROOK/GOOGLE/CLOUD SUPPORT	10.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
KOSMACH/AMAZON/USB PORTS, DATA F	83.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2025	
KOSMACH/AMAZON/USB PORTS, DATA F	10.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
KOSMACH/AMAZON/USB PORTS, DATA F	10.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN NONDEPT - EXPENSE GEN GOV					
KOSMACH/AMAZON/TONER	164.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2025	
SEWER OPER - EXPENSE W&S BUSI					
KOSMACH/AMAZON/TONER	20.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2025	
WATER OPER - EXPENSE W&S BUSI					
KOSMACH/AMAZON/TONER	20.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2025	
Vendor Total: \$35,631.79					
KANE COUNTY CHIEFS OF POLICE					
POLICE - EXPENSE PUB SAFETY					
2025 MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	1703	20250171
Vendor Total: \$150.00					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
QUIKTRIP ORDINANCE RECORDING	80.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN030725	10250521
SEWER OPER - EXPENSE W&S BUSI					
RECORDING FEES - MARCH 2025	40.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN030525	10250012
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES - MARCH 2025	40.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN030525	10250012
Vendor Total: \$160.00					
KK STEVENS PUBLISHING CO					
RECREATION - EXPENSE GEN GOV					
SUMMER BROCHURE PRINTING	7,619.94	PRINTING & ADVERTISING	01101100-42243-	73917	10250075
Vendor Total: \$7,619.94					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
VEHICLE MAINT. BALANCE SHEET					
UNIT 953 WESTER ULTRA MOUNT 9 FOO	7,255.52	OUTSOURCED INVENTORY	29-14240-	068F218294	29250124
Vendor Total: \$7,255.52					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE - PUBLIC WORKS	1,705.53	OUTSOURCED INVENTORY	28-14240-	951380	28250002
DOOR MAINTENANCE - PUBLIC WORKS	1,933.93	OUTSOURCED INVENTORY	28-14240-	951380	28250002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,639.46					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MARCH 2025	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	103043	10250018
PAYROLL SERVICES - MARCH 2025	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	103043	10250018
PAYROLL SERVICES - MARCH 2025	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	103043	10250018
Vendor Total: \$5,200.00					
LAWSON PRODUCTS INC					
SLIP AND GRAB HOOKS	468.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312360679	29250117
DISCS/SCREWS/MIXER CUPS/DRILL BITS	759.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312368878	29250117
Vendor Total: \$1,228.43					
LEACH ENTERPRISES INC					
RATCHET BINDERS	264.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P16456	29250005
Vendor Total: \$264.75					
MANSFIELD OIL COMPANY					
FUEL	3,768.94	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26365563	29250007
Vendor Total: \$3,768.94					
MARTAM CONSTRUCTION INC					
TOWNE PARK RECONSTRUCTION	435,500.58	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	15095	40250507
Vendor Total: \$435,500.58					
MCHENRY COUNTY RECORDER					
EASTGATE EASEMENT RECORDING	60.00	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	40373429	10250517
RECORDING FEES - MARCH 2025	310.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MARCH RECORDINGS	10250010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - MARCH 2025	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	MARCH RECORDINGS	10250010
RECORDING FEES - MARCH 2025	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	MARCH RECORDINGS	10250010
Vendor Total: \$432.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
MILO SIMULATOR	10,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00091669	20250181
Vendor Total: \$10,000.00					
MENARDS CARPENTERSVILLE					
WELL #15 PARTS	92.26	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	37076	70250425
WELL #15 PARTS	117.54	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	37025	70250424
WOOD SEALER-SPRAYER	207.98	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	37038	50250179
Vendor Total: \$417.78					
METRO WEST COUNCIL OF GOVERNMENT					
3/27/25 SOSINE NETWORKING DINNER	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5824	10250543
Vendor Total: \$50.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	168.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0710786-IN	29250025
OIL	211.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1651754-IN	29250025
Vendor Total: \$379.35					
NAPA AUTO SUPPLY ALGONQUIN					
RADIATOR CAP	5.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	262462	29250008
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	21.80	INVENTORY	29-14220-	261953	29250008
AIR FILTER	39.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	261952	29250008
BATTERY	157.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	262371	29250008
Vendor Total: \$224.08					
NATIONAL POWER RODDING					
HYD METER REFUND - AROUND TOWN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HDY METER REFUND	
BRAEWOOD STORM SEWER LINING	38,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	55469	40250505
Vendor Total: \$39,900.00					
NICOR GAS					
3/7/25 - 4/7/25 LA FOX LIFT STATION	150.14	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
Vendor Total: \$150.14					
OFFICE DEPOT					
HANGING FOLDERS	37.99	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	405360442001	70250410
SOAP PADS	16.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	417915843001	28250118
MICROFIBRE CLOTHS	43.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	417917335001	28250118
HAND TOWELS	71.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	416459104001	28250118
HAND TOWELS	138.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	414240116001	28250118
TISSUES/COFFEEMATE	139.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	414246043001	28250118
Vendor Total: \$448.47					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ONE TIME PAY					
1415 RIVERWOOD DRIVE MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX	
Vendor Total: \$80.00					
PATTEN INDUSTRIES INC					
FREIGHT	17.90	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P6AC0123488	29250047
PLUG AND SENSOR	164.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P6AC0122424	29250047
Vendor Total: \$182.37					
PAUL KRYSTAL					
PANTS/TOURNIQUETS	138.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/29/25 PURCHASES	20250175
Vendor Total: \$138.18					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
KINGSTON/3-29-25/GRAVE OPENING	1,025.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6712	10250436
CEMETERY MAINT - APRIL/SPRING CLEA	2,065.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6712	10250023
Vendor Total: \$3,090.43					
RAY O'HERRON CO INC					
UNIFORM - DYKSTRA	130.51	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2401376	20250173
UNIFORM - DOLES	130.51	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2401331	20250173
Vendor Total: \$261.02					
RED WING SHOE STORE					
SAFETY BOOTS - COY	199.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20250327010153	50250183
Vendor Total: \$199.74					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIRECTIONAL CONNECTOR	485.29	INVENTORY	29-14220-	38081679	29250002
Vendor Total: \$485.29					
RUSSO POWER EQUIPMENT					
STIHL TRIMMERS & ATTACHMENTS PARTS	1,329.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI21005815	28250172
Vendor Total: \$1,329.95					
SHAW SUBURBAN MEDIA GROUP					
CONCRETE BID	120.02	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	032510287	40250510
Vendor Total: \$120.02					
SKYHAWKS SPORTS ACADEMY INC					
WINTER SESSION I	980.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	60906	10250280
Vendor Total: \$980.00					
SPORTS R US INC					
WINTER SESSION II	1,330.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2790	10250081
Vendor Total: \$1,330.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	1,485.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	SA000060828	20250177
Vendor Total: \$1,485.00					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
FLEET SHOP INGROUND LIFT REPAIR	58,780.00	BLDG MAINT- REVENUE & EXPENSES VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	60642	28250024
Vendor Total: \$58,780.00					
STAPLES ADVANTAGE					
VOA ADDRESS STAMP	43.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6028143062	10250013
PAPER/ADDRESS LABELS	45.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6028143064	10250013
Vendor Total: \$88.33					
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DYKSTRA	82.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11751281	20250178
Vendor Total: \$82.00					
SUTTON FORD INC					
UTILIMASTER UPLIFT - TRUCK 820	24,494.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2024 FORD	70250426
UTILIMASTER UPLIFT - TRUCK 820	24,494.00	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	2024 FORD	70250426
Vendor Total: \$48,988.00					
SYNAGRO					
SLUDGE HAULING - MARCH 2025	19,104.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	56857	70250358
Vendor Total: \$19,104.75					
TODAYS UNIFORMS					
UNIFORM PURCHASE - PELAYO	105.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	277316	20250174
Vendor Total: \$105.90					
TREASURER, STATE OF ILLINOIS					
CRYSTAL CREEK BRIDGE REPLACEMEN	268,092.27	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1961	126623	40250515
Vendor Total: \$268,092.27					
TROTTER & ASSOCIATES INC					
HIGH HILL SANITARY RELOCATION	2,508.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	25-24732	40250513
WTP 1 & 2 AERATOR & ROOF REPLACEN	3,901.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-24757	40250514
BRAEWOOD LIFT STATION IMPROVEMENT	9,595.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-24701	40250512
Vendor Total: \$16,004.50					
TVG-MGT HOLDINGS, LP					
02/23/25 - 03/22/25 BLANCHARD	2,184.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36602	10250470

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/23/25 - 03/22/25 KALCHBRENNER	10,905.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36603	10250470
Vendor Total: \$13,089.60					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 10 REPAIR	41.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086382	29250127
Vendor Total: \$41.50					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 04/21/2025	261.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	552276818	10250025
RICOH COPIER - 04/21/2025	12.38	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	552276818	10250025
Vendor Total: \$274.07					
VELAN SOLUTIONS LLC					
2025/2026 SUBSCRIPTION	1,650.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	1006	20250180
Vendor Total: \$1,650.00					
VILLAGE OF ALGONQUIN					
PETTY CASH DISBURSEMENT	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/25/25 REQUEST	40250504
PETTY CASH DISBURSEMENT	20.46	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/25/25 REQUEST	40250504
PETTY CASH DISBURSEMENT	15.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/25/25 REQUEST	40250504
Vendor Total: \$185.46					
REPORT TOTAL: \$2,319,072.75					

Village of Algonquin

List of Bills 4/15/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	329,004.81
02	CEMETERY	3,090.43
04	STREET IMPROVEMENT	298,787.39
05	SWIMMING POOL	266.62
06	PARK IMPROVEMENT	435,500.58
07	WATER & SEWER	638,408.61
12	WATER & SEWER IMPROVEMENT	479,166.20
26	NATURAL AREA & DRAINAGE IMPROV	38,500.00
28	BUILDING MAINT. SERVICE	69,587.76
29	VEHICLE MAINT. SERVICE	26,760.35
TOTAL ALL FUNDS		<u><u>2,319,072.75</u></u>

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

DATE: 4/16/25

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	April 8, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Aces Memorial Weekend Bash, May 23 – 25, 2025

ACTION REQUESTED:

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash occurring May 23 – 25, 2025.

DISCUSSION:

This is a repeat, non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes and Kelliher Parks in Algonquin. The applicant expects up to 150 participants at different times of the day. In addition to requesting approval of a Public Event/Entertainment License, the applicant has also requested waste removal on Sunday and mowing of the fields before the tournament.

The applicant is requesting a waiver of the Public Event License fee (\$50/day) and has submitted the appropriate documentation to show that they are a Tax-Exempt Organization.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate permit through the Village of Algonquin at least 2 weeks in advance and shall pay the Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code, with specific attention to the Public Event/Entertainment section, along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Algonquin Aces Memorial Weekend Bash

Sponsoring Organization:

Name: AAYO/Algonquin Aces Contact Name: Toony Minasola
Address: PO Box 265
City, State, ZIP: Algonquin IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Tony Minasola
Home Address: [REDACTED]
City, State, ZIP: Algonquin IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Girls Fastpitch Softball Tournament Ages 10-16

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

No Changes. Same event we have been running for over 20 years

Event Address: Algonquin Lakes and Kelliher Park

Date(s) and Time(s) of the Event: 8 AM to 9 PM May 23-25th

Rain Date(s), if applicable: May 26th may be used for Rain date

Set-Up Date/Time: May 21st and 22nd

Maximum Number of Attendees/Participants Expected: Approx 150 at different times of day

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

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

for hosting the event will go back to the Algonquin Aces Softball Teams to cover costs of other tournaments, Uniforms, etc.

Event Website: _____

Event Details:

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

This is a Girls Softball Tournament So no need for additional security

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Overflow parking will be on side streets if needed

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

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

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

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

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

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

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

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Waste Removal would be needed for Sunday Morning at Kelliher, and Algonquin Lakes. Other than that we ask to have the fields mowed so they look good for the girls to play

Do you plan on holding a raffle during this event? Yes ☐ No ☒
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Tony Minasola
On-site contact's cell number:
On-site contact's work number: Same as above
On-site contact's home number:

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Tony Minasola
Signature of Applicant

03/21/2025

Date

Tony Mlnasola
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: AAYO/Algonquin Aces

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Tony Minasola
[Print] Tony Minasola
[Signature]

Date: 03/21/2025



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 14, 2025

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

April 14, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
April 15, 2025	Tuesday	7:15 PM	Public Hearing – Spectrum SSA	GMC
April 15, 2025	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 15, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
April 15, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
April 16, 2025	Wednesday	6:30 PM	Police Commission – Cancelled	GMC
April 19, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 26, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 6, 2025	Tuesday	7:30 PM	Village Board and Annual 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

ORDINANCE NO. 2025-O-_____
AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN
ANNUAL BUDGET FOR FISCAL YEAR 2025-2026

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 Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

- SECTION 1:** That the Village of Algonquin Annual Budget for Fiscal Year 2025-2026, attached hereto and made a part hereof, is hereby approved.
- 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.

Aye:
Nay:
Absent:
Abstain:

Approved:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed:
Approved:
Published:

Prepared By:
Tim Schloneger, Budget Officer
2200 Harnish Drive
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2025-2026**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
GENERAL				
General	28,455,800	31,037,500	(2,581,700)	1
TOTAL	<u>28,455,800</u>	<u>31,037,500</u>	<u>(2,581,700)</u>	
CAPITAL PROJECTS				
Motor Fuel Tax (MFT)	1,380,000	2,100,000	(720,000)	2
Street Improvement	6,000,000	11,562,980	(5,562,980)	2
Park Improvement	4,270,000	3,333,120	936,880	
Water & Sewer Improvement & Construction	5,019,150	9,480,000	(4,460,850)	2
Village Construction	16,000	-	16,000	
Natural Area & Drainage Improvement	1,960,000	2,705,000	(745,000)	2
TOTAL	<u>18,645,150</u>	<u>29,181,100</u>	<u>(10,535,950)</u>	
ENTERPRISE				
Water & Sewer Operating	15,340,000	15,340,000	-	
TOTAL	<u>15,340,000</u>	<u>15,340,000</u>	<u>-</u>	
SPECIAL REVENUE				
Cemetery	189,300	189,300	-	
Swimming Pool	375,700	375,700	-	
Development	110,000	131,000	(21,000)	3
Downtown TIF	1,580,000	776,000	804,000	
Longmeadow & Randall TIF	1,151,000	1,150,000	1,000	
SSA #1 - Riverside Plaza	-	-	-	
SSA #2 - Cove III Subdivision	-	-	-	
SSA #3 - Spectrum Senior Living	-	-	-	
SSA #4 - NorthPoint Lots 2-6	-	-	-	
SSA #5 - NorthPoint Lot 1	-	-	-	
SSA #6 - Westview Crossing Subdivision	-	-	-	
SSA #7 - Trails of Woods Creek Subdivision	-	-	-	
SSA #8 - Grand Reserve Subdivision	-	-	-	
SSA #9 - Algonquin Road Subdivision	-	-	-	
TOTAL	<u>3,406,000</u>	<u>2,622,000</u>	<u>784,000</u>	
DEBT				
Debt Service	1,710,100	1,710,600	(500)	3
TOTAL	<u>1,710,100</u>	<u>1,710,600</u>	<u>(500)</u>	
INTERNAL SERVICE				
Building Services	1,116,000	1,116,000	-	
Vehicle Maintenance	1,337,400	1,337,400	-	
TOTAL	<u>2,453,400</u>	<u>2,453,400</u>	<u>-</u>	
PENSION TRUST				
Police Pension	6,855,000	2,623,500	4,231,500	
TOTAL	<u>6,855,000</u>	<u>2,623,500</u>	<u>4,231,500</u>	

1 - Fund balance transfer to Capital Funds for current year projects.

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various expenses are being partially funded from fund balance.

CERTIFICATION OF BUDGET
(Budget Ordinance)

I, the undersigned, duly appointed, qualified and acting Village Clerk of the Village of Algonquin, Kane and McHenry Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of the Budget Ordinance of said Village of Algonquin for the fiscal year beginning May 1, 2025 as adopted on April 1, 2025.

SEAL

Date: April 1, 2025

Fred Martin, Village Clerk

by:

Michelle Weber, Deputy Village Clerk



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 9, 2025

TO: Tim Schloneger, Village Manager

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

SUBJECT: *Municipal Grocery Tax Ordinance*

Attached is a draft ordinance implementing the Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax for the Village of Algonquin.

Key Highlights:

- Tax Rate: The ordinance proposes a 1% tax on gross receipts from retail grocery sales and an equivalent 1% tax on grocery transfers made incident to sales of service.
- Administration: The Illinois Department of Revenue will administer, collect, and enforce taxes.
- Effective Date: The tax shall take effect on January 1, 2026.

If approved, the Village must file a certified copy of the ordinance with the Illinois Department of Revenue by October 1, 2025, to meet implementation deadlines.

ORDINANCE NO. 2025 – O - ____

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS’
OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX
FOR THE VILLAGE OF ALGONQUIN**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the Village of Algonquin (“Village”) is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax “upon all persons engaged in the business of selling groceries at retail in the municipality” (the “Municipal Grocery Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers’ Occupation Tax may be imposed “at the rate of 1% of the gross receipts from these sales” (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers’ Occupation Tax shall be administered, collected, and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers’ Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, “upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries” as “an incident to a sale of service” (the “Municipal Grocery Service Occupation Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected, and enforced by the Illinois Department of Revenue; and,

WHEREAS, the President and Board of Trustees of the Village believe that it is appropriate, necessary, and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Retailers’ Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Algonquin as follows:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with the Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand, or limit any of the terms or provisions of the Ordinance.

Section 10. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS _____ day of April, 2025.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 9, 2025

TO: Tim Schloneger, Village Manager

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

SUBJECT: *FY 25/26 - FY 29/30 Capital Improvement Plan*

The FY26–FY30 Capital Improvement Plan (CIP) outlines the Village of Algonquin’s proposed investment of approximately \$120 million in infrastructure and capital projects over the next five years. This plan results from a comprehensive review process incorporating departmental input, infrastructure assessments, community needs, and financial analysis.

Key Highlights

- Street Improvement: \$45 million supporting pavement management, subdivision reconstructions, downtown streetscape enhancements, and multi-modal access.
- Water & Sewer Infrastructure: Nearly \$41 million in investments in treatment plants, lift stations, and distribution system upgrades to ensure system reliability and capacity.
- Parks & Open Spaces: Over \$15 million to modernize neighborhood parks, playgrounds, and court facilities.
- Natural Areas & Drainage: Over \$10 million in restoration and stormwater management to support sustainability and environmental stewardship.
- Motor Fuel Tax Fund Projects: \$8 million allocated for pavement and concrete replacement programs, including neighborhood resurfacing efforts.

The CIP is a living document and strategic roadmap, reviewed annually to reflect changing priorities, emerging needs, and funding realities. This ongoing process ensures flexibility, transparency, public input, and alignment with the Village’s long-term goals.

Recommendation

Staff recommends acceptance of the FY26–FY30 Capital Improvement Plan as presented. Please contact the appropriate staff with any questions or for additional details regarding specific projects or funding components.

C: Nadim Badran, Public Works Director
Matthew Bajor, Assistant to the Village Manager
Cliff Ganek, Village Engineer



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President and Village Board Accepts and Approves the Village of Algonquin 2025-2030 Capital Improvement Plan, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

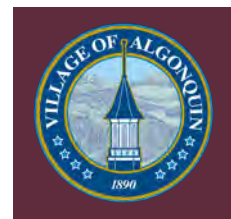
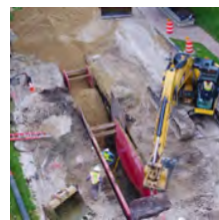
(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

2025 - 2030
VILLAGE OF ALGONQUIN
ADOPTED FIVE-YEAR
CAPITAL IMPROVEMENT
PLAN
ADOPTED APRIL 15, 2025



Introduction

The Five-Year Capital Improvement Plan (CIP) serves as a strategic guide for the planning, funding, and execution of major capital projects within the Village of Algonquin. The CIP outlines the necessary infrastructure improvements, facility enhancements, and equipment acquisitions to support the community's growth, maintain public assets, and enhance residents' quality of life.

The CIP is a multi-year planning document that identifies and prioritizes capital investments, ensuring a proactive and fiscally responsible approach to municipal development. It is reviewed and updated annually to reflect evolving needs, funding availability, and emerging priorities.

Purpose of the Capital Improvement Plan

The primary objectives of this plan include:

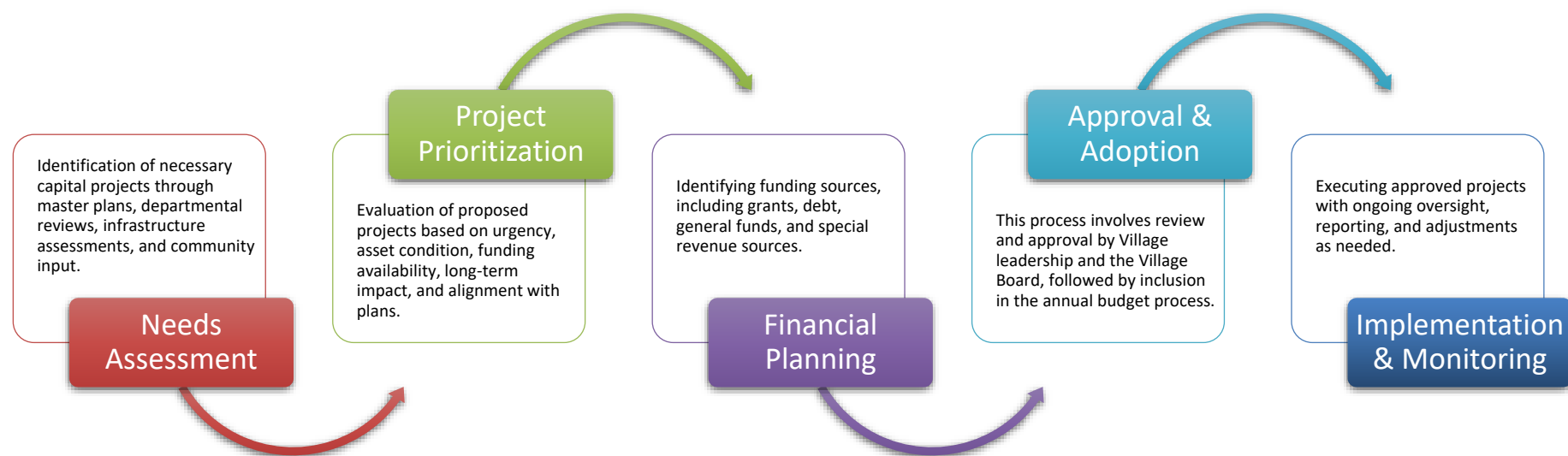
1. **Strategic Planning:** Establishing a structured framework for evaluating and prioritizing capital projects.
2. **Fiscal Responsibility:** Ensuring long-term financial sustainability through responsible budgeting and funding strategies.
3. **Infrastructure Maintenance & Enhancement:** Maintaining and improving essential village assets, including roads, utilities, parks, and public facilities.
4. **Service Delivery & Public Safety:** Supporting high-quality village services and enhancing community safety.
5. **Community Growth & Economic Development:** Investing in infrastructure that supports growth, attracts businesses, and enhances the local economy.



Overview of the Planning Process






The development of the CIP involves a collaborative and data-driven approach, incorporating input from elected officials, municipal departments, stakeholders, and residents.

The Village of Algonquin Five-Year CIP reflects the community's commitment to maintaining a high standard of public services while ensuring efficient use of financial resources. Through thoughtful planning and investment, the CIP helps shape a sustainable and well-prepared future for Algonquin and its residents.



Summary of Capital Needs and Funding Sources

The Village of Algonquin's Five-Year CIP outlines key infrastructure and facility investments to support long-term growth, maintain public assets, and enhance municipal services. The capital needs addressed in this plan reflect strategic priorities, regulatory requirements, and resident input. The Village of Algonquin's Five-Year CIP reflects a proactive approach to addressing infrastructure challenges while ensuring fiscal responsibility and efficient service delivery.

	Fund	Description	Funding Sources
	Motor Fuel Tax (MFT) Fund	Supports road maintenance and improvements, including the annual concrete replacement and repair program. A portion of these funds is allocated to capital improvement projects.	State motor fuel tax allocations, transportation renewal programs
	Street Improvement Fund	Funds major roadway improvements, infrastructure maintenance, and pedestrian access enhancements. Covers engineering services, land acquisition, and capital projects.	Sales taxes, utility taxes, grants, transfers
	Park Improvement Fund	Supports capital improvements in parks and open spaces, including land acquisition, reconstruction, and facility upgrades.	Sales taxes, video gaming taxes, grants, transfers
	Water & Sewer Improvement and Construction Fund	Funds major upgrades and expansions of water and sewer infrastructure, including treatment plants and distribution systems. Focuses on system reliability and expansion.	Connection fees, user fees, infrastructure fees, operating fund transfers
	Natural Area & Drainage Fund	Supports restoration and drainage projects, covering capital improvements, engineering, and maintenance for environmental conservation and stormwater management.	Sales taxes, donations, grants, transfers

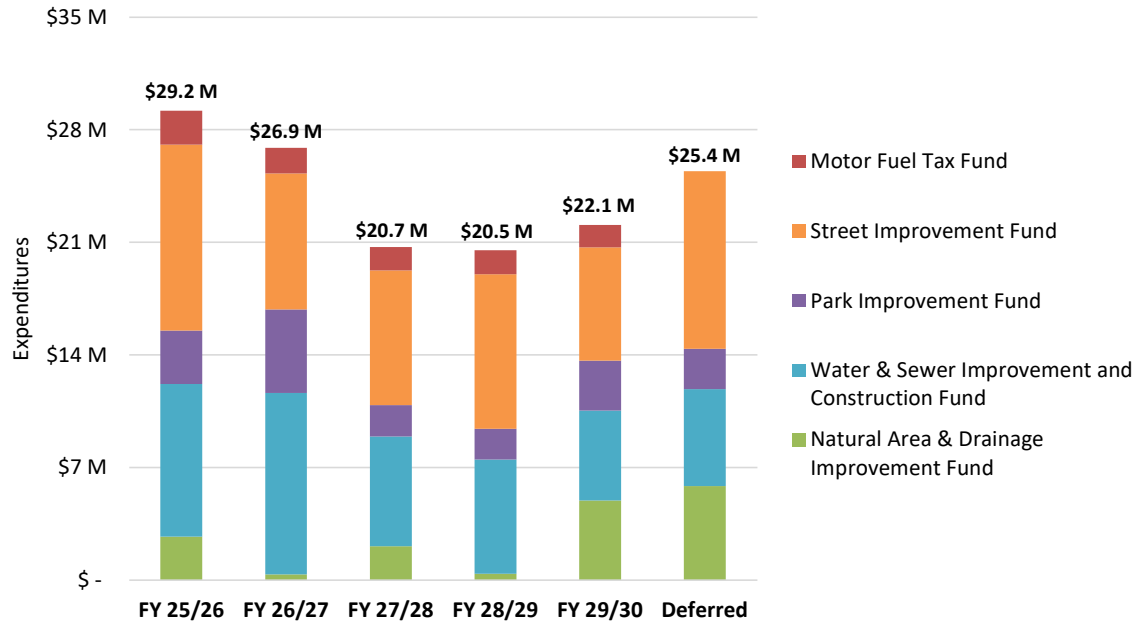
Five-Year Summary

Capital Improvement Plan

Over the next five years, the Village anticipates investing approximately \$120 million in capital improvements. The majority of planned spending is focused on Street Improvements and Water & Sewer Improvements, with remaining investments allocated across other capital funds. Project selection reflects strategic priorities such as infrastructure condition, urgency, long-term impact, alignment with adopted plans, and the availability of funding. Deferred projects, while not currently included in the five-year capital plan, reflect recognized needs within the same planning horizon. These projects remain under consideration and may be advanced if priorities shift, external conditions evolve, or additional funding becomes available.

	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Expenditures						
Motor Fuel Tax Fund	\$ 2,100,000	\$ 1,600,000	\$ 1,450,000	\$ 1,500,000	\$ 1,400,000	
Street Improvement Fund	11,562,980	8,452,980	8,361,980	9,600,480	7,051,580	
Park Improvement Fund	3,333,120	5,198,120	1,953,120	1,911,500	3,096,500	
Water & Sewer Improvement and Construction Fund	9,480,000	11,290,000	6,820,000	7,115,000	5,585,000	
Natural Area & Drainage Improvement Fund	2,705,000	340,000	2,110,000	385,000	4,950,000	
Total Expenditures	\$ 29,181,100	\$ 26,881,100	\$ 20,695,100	\$ 20,511,980	\$ 22,083,080	
Total Cumulative Capital Improvement Plan	\$ 29,181,100	\$ 56,062,200	\$ 76,757,300	\$ 97,269,280	\$ 119,352,360	

Five-Year Capital Improvement Plan Expenditure Summary



Five-Year Spending Totals by Fund

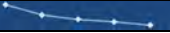



Fund	Amount
Motor Fuel Tax Fund	\$ 8,050,000
Street Improvement Fund	45,030,000
Park Improvement Fund	15,492,360
Water & Sewer Improvement Fund	40,290,000
Natural Area Improvement Fund	10,490,000
Total	\$ 119,352,360

Five-Year Spending Percentage by Fund

Fund	Percentage
Motor Fuel Tax Fund	6.7%
Street Improvement Fund	37.7%
Park Improvement Fund	13.0%
Water & Sewer Improvement Fund	33.8%
Natural Area Improvement Fund	8.8%
Total	100.0%

Motor Fuel Tax Fund

Capital Improvement Plan



	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Starting Cash Position	\$ 1,602,646	\$ 882,646	\$ 580,646	\$ 409,646	\$ 168,646	
Revenues						
Current Period	\$ 1,380,000	\$ 1,298,000	\$ 1,279,000	\$ 1,259,000	\$ 1,240,000	
Transfers In	-	-	-	-	-	
Total Revenues	\$ 1,380,000	\$ 1,298,000	\$ 1,279,000	\$ 1,259,000	\$ 1,240,000	
Expenditures						
Concrete Replacement Program	\$ 500,000	\$ 400,000	\$ 350,000	\$ 450,000	\$ 350,000	
Pavement Management Program ¹						
<i>Canterbury Townhomes Subdivision</i>	1,600,000	-	-	-	-	
<i>Grand Reserve Subdivision</i>	-	1,200,000	-	-	-	
<i>Square Barn Road (Illinois Route 62 to Huntley)</i>	-	-	1,100,000	-	-	
<i>Gaslight South Subdivision</i>	-	-	-	1,050,000	-	
<i>Willoughby Farms South (Sections 1&2)</i>	-	-	-	-	1,050,000	
Total Expenditures	\$ 2,100,000	\$ 1,600,000	\$ 1,450,000	\$ 1,500,000	\$ 1,400,000	
Ending Cash Position	\$ 882,646	\$ 580,646	\$ 409,646	\$ 168,646	\$ 8,646	

Notes:

1 - Projects may be cost-shared with the Street Improvement Fund.

Street Improvement Fund

Capital Improvement Plan

	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Starting Cash Position	\$ 4,009,176	\$ 146,196	\$ 17,216	\$ 92,236	\$ 51,756	
Revenues						
Current Period	\$ 5,000,000	\$ 5,374,000	\$ 5,537,000	\$ 5,700,000	\$ 5,862,000	
Grants	-	1,500,000	-	1,500,000	-	
TIF Reimbursement	1,700,000	1,450,000	1,600,000	1,760,000	1,925,000	
Transfers In	1,000,000	-	1,300,000	600,000	-	
Total Revenues	\$ 7,700,000	\$ 8,324,000	\$ 8,437,000	\$ 9,560,000	\$ 7,787,000	
Expenditures						
Arbor Hills Subdivision	\$ 40,000	\$ 275,000	\$ 2,600,000	\$ -	\$ -	
Boyer Road (County Line to Longmeadow) ¹	150,000	3,050,000	-	-	-	
Brittany Hills Subdivision	2,255,000	36,000	-	-	-	
Broadsmore Drive & Stonegate Road ¹	1,660,000	-	-	-	-	
Canterbury Townhomes Subdivision ²	12,000	-	-	-	-	
County Line Road (Boyer to Stonegate)	175,000	60,000	-	-	2,650,000	
Downtown Streetscape						
Illinois Route 62 to Edward Street ¹	150,000	100,000	-	3,800,000	-	
Main Street & Harrison Street Bike Path & Roundabout ³	-	-	-	1,400,000	-	
Washington Street & South Harrison Street Streetscape	400,000	-	-	-	-	
Washington Street & Harrison Street Parking Lot	100,000	-	-	-	-	
Eastgate Drive ¹	1,068,000	-	-	-	-	
Electric Vehicle Charging Stations	75,000	-	-	-	-	
Gaslight South Subdivision ⁴	-	100,000	80,000	-	-	
Gaslight Terrace Subdivision ⁴	-	-	-	140,000	135,000	
Grand Reserve Subdivision ²	135,000	-	-	-	-	
Highland Avenue ⁴	-	-	-	118,500	84,600	
Huntington Drive (Hanson to Circle)	130,000	140,000	2,480,000	-	-	
Illinois Route 62 Bridge Deck ³	50,000	-	-	-	-	
Janeks Subdivision	65,000	250,000	200,000	100,000	1,625,000	
Manchester Lakes Subdivision ⁴	-	-	-	50,000	275,000	
Prestwicke Subdivision & Bunker Hill Court ⁴	-	-	-	150,000	140,000	
Public Works Facility Yard Expansion	160,000	-	1,500,000	-	-	
Retaining Wall Maintenance						
Spella Park Retaining Wall	552,000	-	-	-	-	
Sandbloom Road ⁴	245,000	200,000	200,000	100,000	-	
Souwanas Trail & Schuett Street ³	-	-	-	-	850,000	





Square Barn Road (Illinois Route 62 to Huntley)	100,000	100,000	150,000	-	-
Wecks Subdivision	175,000	150,000	50,000	2,690,000	-
Willoughby Farms South (Sections 1&2) ⁴	-	-	210,000	160,000	400,000
Willoughby Farms Subdivision					
<i>Section 1</i>	105,000	-	-	-	-
<i>Section 2</i>	2,544,000	50,000	-	-	-
<i>Section 3</i>	270,000	3,050,000	-	-	-
Other Expenses	410,000	355,000	355,000	355,000	355,000
Transfers Out	536,980	536,980	536,980	536,980	536,980
Total Expenditures	\$ 11,562,980	\$ 8,452,980	\$ 8,361,980	\$ 9,600,480	\$ 7,051,580
Ending Cash Position	\$ 146,196	\$ 17,216	\$ 92,236	\$ 51,756	\$ 787,176

Notes:

- 1 - Project is expected to be funded partially through grant opportunities, such as the Surface Transportation Program (STP) or the Department of Commerce and Economic Opportunity (DCEO).
- 2 - Project may be cost-shared with the Motor Fuel Tax Fund.
- 3 - Funding for this project has been committed for invoice payment, such as those made to the Illinois Department of Transportation (IDOT).
- 4 - Estimates do not include additional costs that may occur beyond FY 29/30.
- 5 - Includes \$536,980 transfer to Debt Service for Bond Series 2024.

Park Improvement Fund

Capital Improvement Plan

	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Starting Cash Position	\$ 54,373	\$ 991,253	\$ 483,133	\$ 947,013	\$ 478,513	
Revenues						
Current Period	\$ 1,470,000	\$ 2,190,000	\$ 1,817,000	\$ 1,443,000	\$ 1,470,000	
Grants	1,000,000	-	600,000	-	-	
Transfers In	1,800,000	2,500,000	-	-	1,200,000	
Total Revenues	\$ 4,270,000	\$ 4,690,000	\$ 2,417,000	\$ 1,443,000	\$ 2,670,000	
Expenditures						
Algonquin Lakes Park Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Court Resurfacing Program	-	-	-	-	425,000	
Hill Climb Park Court Reconstruction	-	-	-	40,000	-	
Playground Replacement Program	-	-	700,000	700,000	-	
<i>Tunbridge Park Playground</i>	650,000	-	-	-	-	
Presidential Park Reconstruction ¹	140,000	-	-	-	-	
Riverfront Park Court Reconstruction	-	-	80,000	-	-	
Spella Park Court Reconstruction	360,000	-	-	-	-	
Towne Park Reconstruction ¹	535,000	-	-	-	-	
Willoughby Farms Park Reconstruction ¹	375,000	4,025,000	-	-	-	
Other Expenses	100,000	-	-	-	-	
Transfers Out ²	1,173,120	1,173,120	1,173,120	1,171,500	1,171,500	
Total Expenditures	\$ 3,333,120	\$ 5,198,120	\$ 1,953,120	\$ 1,911,500	\$ 3,096,500	
Ending Cash Position	\$ 991,253	\$ 483,133	\$ 947,013	\$ 478,513	\$ 52,013	

Notes:

1 - Project is expected to be funded partially through grant opportunities, such as Open Space Lands Acquisition and Development (OSLAD).

2 - Includes \$1,173,120 transfer to Debt Service for Bond Series 2024.

Water & Sewer Improvement and Construction Fund

Capital Improvement Plan




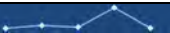
	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Starting Cash Position	\$ 5,238,907	\$ 778,057	\$ 70,057	\$ 66,057	\$ 58,057	
Revenues						
Current Period	\$ 1,775,000	\$ 1,007,000	\$ 1,041,000	\$ 1,032,000	\$ 1,401,000	
Transfers In ¹	3,244,150	9,575,000	5,775,000	6,075,000	4,175,000	
Total Revenues	\$ 5,019,150	\$ 10,582,000	\$ 6,816,000	\$ 7,107,000	\$ 5,576,000	
Expenditures						
Algonquin Shores Lift Station & Forcemain	\$ 80,000	\$ -	\$ -	\$ 875,000	\$ -	
Boyer Road	50,000	2,700,000	-	-	-	
Braewood Lift Station & Forcemain	1,460,000	-	-	-	-	
Eastgate Drive	285,000	-	-	-	-	
Fox River Interceptor ²	-	-	-	80,000	150,000	
Grand Reserve Lift Station	-	65,000	810,000	-	-	
High Hill Sanitary Sewer Relocation	220,000	1,725,000	-	1,950,000	-	
Huntington to Countryside Watermain (West)	-	-	175,000	200,000	2,700,000	
Janeke Subdivision	75,000	150,000	250,000	2,825,000	-	
Lead Service Line Replacement Program	300,000	-	-	-	-	
Public Works Facility Yard Expansion	160,000	-	1,500,000	-	-	
Souwanas Trail & Schuett Street ³	-	-	-	-	850,000	
Waste Water Treatment Facility						
<i>Biosolids Handling</i>	2,225,000	3,130,000	-	-	-	
<i>Intermediate Pump Station Transfer Switch</i>	110,000	-	-	-	-	
Water Main Replacement Program	-	925,000	-	925,000	-	
<i>Harnish Drive & Huntington Drive</i>	1,155,000	-	-	-	-	
Water Tower Repair & Maintenance Program	-	800,000	800,000	-	-	
<i>Algonquin-Cary Standpipe</i>	905,000	-	-	-	-	
Water Treatment Plants 1&2 Aerator & Roof Replacement	1,580,000	-	-	-	-	
Wecks Subdivision	150,000	250,000	2,825,000	-	1,625,000	
Willoughby Farms Subdivision						
<i>Section 2</i>	200,000	-	-	-	-	
Woods Creek Force Main	100,000	1,085,000	-	-	-	
Other Expenses	425,000	460,000	460,000	260,000	260,000	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 9,480,000	\$ 11,290,000	\$ 6,820,000	\$ 7,115,000	\$ 5,585,000	
Ending Cash Position	\$ 778,057	\$ 70,057	\$ 66,057	\$ 58,057	\$ 49,057	

Notes:

- 1 - Transfers In include infrastructure fee revenue and the use of existing fund balance.
- 2 - Estimates do not include additional costs that may occur beyond FY 29/30.
- 3 - Funding for this project has been committed for invoice payment, such as those made to the Illinois Department of Transportation (IDOT).

Natural Area & Drainage Improvement Fund

Capital Improvement Plan

	FY 25/26 Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 Projected	5-Year Trend
Starting Cash Position	\$ 761,113	\$ 16,113	\$ 359,113	\$ 145,113	\$ 2,469,113	
Revenues						
Current Period	\$ 820,000	\$ 683,000	\$ 696,000	\$ 709,000	\$ 722,000	
Grants	1,140,000	-	-	-	-	
Transfers In	-	-	1,200,000	2,000,000	1,800,000	
Total Revenues	\$ 1,960,000	\$ 683,000	\$ 1,896,000	\$ 2,709,000	\$ 2,522,000	
Expenditures						
Algonquin Lakes (East)	\$ -	\$ -	\$ 175,000	\$ 150,000	\$ 3,260,000	
Natural Area Maintenance Program						
CarMax/Huntington/Arbor Hills Detention	40,000	40,000	-	-	-	
Dixie Creek Reach 3	15,000	25,000	-	-	-	
Dixie Creek Reach 5	12,000	15,000	15,000	-	-	
Lake Drive South	3,000	-	-	-	-	
Northpoint Detention	60,000	60,000	-	-	-	
Randall Road Wetland Complex	20,000	50,000	50,000	-	-	
Ratt Creek Reach 5	20,000	-	-	-	-	
Spella Fen Southwest	12,000	30,000	-	-	-	
Surrey Lane Creek Reach 2	-	-	-	30,000	30,000	
Trails of Woods Creek Natural Area	80,000	-	-	-	-	
Woods Creek Reach 5	12,000	-	-	-	-	
Woods Creek Reaches 6&7	10,000	30,000	30,000	-	-	
Woods Creek Reach 8	-	30,000	30,000	30,000	30,000	
Wynnfield Detention	9,000	10,000	-	-	-	
High Hill Reach 1 Creek	-	-	-	175,000	1,630,000	
Surrey Lane Creek Reach 2	20,000	-	1,760,000	-	-	
Windy Knoll, Oakview & Twisted Oak Ravines	50,000	-	-	-	-	
Woods Creek Reaches 6&7	135,000	-	-	-	-	
Woods Creek Reach 8 ¹	2,075,000	-	-	-	-	
Other Expenses	132,000	50,000	50,000	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 2,705,000	\$ 340,000	\$ 2,110,000	\$ 385,000	\$ 4,950,000	
Ending Cash Position	\$ 16,113	\$ 359,113	\$ 145,113	\$ 2,469,113.00	\$ 41,113.00	

Notes:

1 - Project is expected to be funded partially through grant opportunities, such as Illinois Environmental Protection Agency Section 319.

Deferred Projects

Capital Improvement Plan

Deferred projects, while not currently included in the five-year capital plan, reflect recognized needs within the same planning horizon. These projects remain under consideration and may be advanced if priorities shift, external conditions evolve, or additional funding becomes available.

	Project Cost Estimate
Street Improvement Fund	
Algonquin Lakes Subdivision Improvements	
<i>Section 2</i>	\$ 2,000,000
<i>Section 3</i>	1,190,000
Alta Vista Subdivision Improvements ¹	255,000
Downtown Streetscape	
<i>Resurfacing Remaining Streets</i>	1,700,000
North River Road Improvements	2,760,000
Riverwoods Subdivision Improvements	3,130,000
Total Street Improvement Fund Deferred	\$ 11,035,000
Park Improvement Fund	
Lions Armstrong Memorial Pool Splashpad	\$ 1,550,000
Playground Replacement Program	750,000
Snapper Park Court Resurfacing	210,000
Total Park Improvement Fund Deferred	\$ 2,510,000
Water & Sewer Improvement and Construction Fund	
Huntington to Countryside Watermain (East)	\$ 4,530,000
Wastewater Treatment Facility	
<i>Facility Expansion Phase 7¹</i>	1,500,000
Total Water & Sewer Improvement Fund Deferred	\$ 6,030,000
Natural Area & Drainage Improvement Fund	
High Hill Reach 2 Creek Restoration ¹	\$ 160,000
Ratt Creek Reach 3 Restoration	1,800,000
Windy Knoll, Oakview & Twisted Oak Ravines	3,810,000
Woods Creek Reach 14 Restoration ¹	75,000
Total Water & Sewer Improvement Fund Deferred	\$ 5,845,000
Total Deferred Projects	\$ 25,420,000

Notes:

1 - Estimates do not include additional costs that may occur beyond FY 29/30.

Annual Review & Adjustments

The CIP is intended to be a flexible document that adapts to changing circumstances, such as economic conditions, funding availability, or unforeseen infrastructure failures. Each year, the Village of Algonquin will:

- Evaluate project priorities based on updated needs and funding sources.
- Incorporate new projects as needed to address emerging issues.
- Adjust timelines and budgets to reflect cost changes or delays.
- Engage with the community to ensure public input is considered in decision-making.

Conclusion

The Village of Algonquin's Five-Year CIP is a strategic, transparent, and accountable infrastructure investment and community development roadmap. By implementing effective oversight, sound financial management, and adaptive planning, the village can ensure the successful delivery of essential projects that enhance public services, promote sustainability, and improve residents' overall quality of life. The CIP remains a dynamic tool that aligns with the village's long-term goals and evolving needs through ongoing monitoring and adjustments.

