

**Village of Algonquin
Village Board Meeting
November 18, 2025
7:30 PM
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. The Village of Algonquin Proclaims November 29, 2025, Small Business Saturday

7. Consent Agenda/Approval:

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

A. APPROVE MEETING MINUTES:

- (1) Public Hearing for the Comprehensive Plan held November 4, 2025
- (2) Village Board Meeting held November 4, 2025
- (3) Committee of the Whole Meeting held November 11, 2025
- (4) Executive Session Meetings Held:
 - a. February 4, 2025
 - b. May 20, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORT OF OCTOBER 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:

- (1) Pass an Ordinance Establishing Special Service Area Number 10 Within the Village of Algonquin for the Property Commonly Known as the Algonquin Meadows Subdivision
- (2) Pass an Ordinance Issuing a Special Use Permit for a Health Club at 1561 South Randall Road
- (3) Pass an Ordinance Abating the 2025 Property Tax Levy for the Village of Algonquin's Series 2024 General Obligation Bonds
- (4) Pass an Ordinance Declaring Certain Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution Accepting and Approving the Acceptance of the Conveyance of Real Property from S-K Algonquin Opportuniry III, LLC to the Village of Algonquin
- (2) Adopt a Resolution Accepting and Approving the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2025
- (3) Adopt a Resolution Accepting and Approving the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2025 to April 30, 2026
- (4) Adopt a Resolution Determining the 2025 Property Tax Levy for the Village of Algonquin
- (5) Adopt a Resolution Accepting and Approving the Extension to the Letter of Credit for the Site Improvements at the Enclave Kensington Development
- (6) Adopt a Resolution Accepting and Approving an Agreement with Xylem for the Purchase of a Portable Lift Station Bypass Pump in the Amount of \$96,377.50
- (7) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the Illinois

9. Discussion of Items Removed from the Consent and/or Omnibus Agenda

- (A. Adopt a Resolution Accepting and Approving the Village of Algonquin's Community Sponsorship Policy

10. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager

- A. List of Bills and Payroll Expense Dated November 18, 2025, in the Amount of \$3,014,688.72

11. Committee of the Whole:

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

12. Village Clerk's Report

- A. Meeting Schedule

13. Staff Communications/Reports, as Required

14. Correspondence

15. Old Business

16. Executive Session

17. New Business

18. Adjournment



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

Whereas, Small businesses power our economy from the ground up, driving innovation and building products that keep America strong, competitive, and secure. During National Small Business Week, we celebrate the unyielding spirit, creativity, and perseverance of our hardworking entrepreneurs who dare to dream big; and

Whereas, according to the United States Small Business Administration, America has 33 million small businesses that employ 61.7 million Americans — nearly half of the private-sector workforce — and create almost two out of every three new jobs in the country, and

Whereas, Small businesses are vital to our economy, 70% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2024; and

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

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

Now, Therefore, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim, November 29, 2025,

SMALL BUSINESS SATURDAY

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 16th year in 2025 – and Shop Small throughout the year.

Dated this 18th day of November, 2025

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON NOVEMBER 4, 2025
HELD IN THE VILLAGE BOARD ROOM

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:15 pm with Village Clerk, Fred Martin, calling the roll.

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

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

OVERVIEW OF PROJECT:
Mr. Knapp provided the Board with a brief overview of the Comprehensive Plan.

PUBLIC COMMENTS:
None

VILLAGE BOARD COMMENTS:
None

President Sosine adjourned the Public Hearing at 7:20 pm

Submitted:

Village Clerk, Fred Martin

Approved this 18th day of November, 2025

Village President, Debby Sosine



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF NOVEMBER 4, 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, Laura Brehmer, Maggie Auger, Bob Smith, John Spella, Brian Dianis, and Village President Debby Sosine

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

PLEDGE TO FLAG: Boy Scouts in the audience led all present in the Pledge of Allegiance.

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting of October 21, 2025
- (2) Committee of the Whole Meeting held October 21, 2025

Moved by Spella, seconded by Brehmer to approve the Consent Agenda.

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-39)** Amending the Fiscal Year 2025-2026 Annual Budget
- (2) Pass an Ordinance **(2025-O-40)** Amending Chapter 6A, Water and Sewer Department, and Appendix B, Penalty, Salary, Bonds and Fees of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-110)** Accepting and Approving a Local Public Agency Agreement for Federal Participation of the Boyer Road Improvement Project

Moved by Brehmer second by Smith to approve the Omnibus Agenda

Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Dianis, 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 Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$4,364,437.16

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

Motion carried; 6-ayes, 0-nays

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	319,902.68
03	MFT	631,687.11
04	STREET IMPROVEMENT	1,541,060.95
05	SWIMMING POOL	483.06
06	PARK IMPROVEMENT	59,437.50
07	WATER & SEWER	220,256.86
12	WATER & SEWER IMPROVEMENT	806,651.90
26	NATURAL AREA & DRAINAGE IMPROV	15,721.38
28	BUILDING MAINT. SERVICE	23,234.97
29	VEHICLE MAINT. SERVICE	26,558.73
TOTAL ALL FUNDS		3,644,995.14

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

- (1) Approve the Algonquin Egg Hunt Public Event, Saturday, March 28, 2025 located in Algonquin Lakes Park Beginning at 10:00am and Allowing Food Vendors to Sell Food and Drink Products During the Event

Moved by Dianis second by Auger to approve the Algonquin Egg Hunt Public Event, Saturday, March 28, 2025 located in Algonquin Lakes Park Beginning at 10:00am and Allowing Food Vendors to Sell Food and Drink Products During the Event

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

Motion carried; 6-ayes, 0-nays

- (2) Approve the Touch a Truck Public Event Saturday, May 2, 2025 located at our Public Works Facility from 10:00-1:00pm and Allowing Food Vendors to Sell Food and Drink Products During the Event

Moved by Dianis second by Auger to approve the Touch a Truck Public Event Saturday, May 2, 2025 located at our Public Works Facility from 10:00-1:00pm and Allowing Food Vendors to Sell Food and Drink Products During the Event

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

Motion carried; 6-ayes, 0-nays

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Thank you to Chief Walker for hosting the second annual community faith leaders breakfast. As part of the gathering we presented information on the Text A Physician program and ask them to spread it to their parishioners.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

The Community Development Department kicked off the Permitting Software system upgrade. This will be a 12-18 month process. Ultimately, the permitting system will include automatic routing and better integration with the existing systems.

POLICE DEPARTMENT:

Chief Walker:

PD shared the sentiment of those attended the Community Religious Leaders breakfast of how much they appreciate the support of the VOA Board and overall village functions. Specifically noted, was appreciation from members of Light of Christ Church who were appreciative of our traffic enforcement efforts on Longmeadow and how our efforts are making the difference.

PUBLIC WORKS:

None

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass an Ordinance (2025-O-41) Accepting and Approving the 2025 Comprehensive Plan for the Village of Algonquin

Moved by Auger second by Glogowski to pass an Ordinance Accepting and Approving the 2025 Comprehensive Plan for the Village of Algonquin

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

Motion carried; 6-ayes, 0-nays

B. Pass an Ordinance (2025-O-42) Approving Entry into an Addendum to the Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax

Moved by Auger second by Glogowski to pass an Ordinance Approving Entry into an Addendum to the Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax

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

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Brehmer to adjourn the Village Board Meeting
Voice vote; all voting aye

The meeting was adjourned at 7:09 PM.

Submitted:

Approved this 4th day of November, 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On November 11, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee, Maggie Auger

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager and CFO; Nadim Badran, Public Works Director; Stacey VanEnkevort, Recreation Director; Dennis Walker, Chief of Police; Attorney, Kelly Cahill

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Patrick Knapp

A. Consider a Request to Issue a Special Use Permit to Allow a Health Club

Jeff Jennings of Jplus Architects Inc., the "Petitioner" representing Crunch Fitness, submitted a Development Petition requesting issuance of a Special Use Permit to allow a Health Club at 1561 South Randall Road, the "Subject Property." The Planning and Zoning Commission reviewed the Request at the October 13, 2025, Planning and Zoning Commission Meeting. There was no public comment. After discussion, the Planning and Zoning Commission accepted (approved 6-0) staff's findings as the findings of the Planning and Zoning Commission and recommended issuance of the Special Use Permit, as outlined in the staff report for case PZ-2025- 16, and subject to staff's recommended conditions. DISCUSSION The Subject Property is located within a multi-tenant commercial building in the Algonquin Galleria Shopping Center, which is subject to the Architectural and Signage Design Guidelines for the Algonquin Galleria Planned Unit Development (PUD). The Petitioner proposes to operate a Health Club under the name Crunch Fitness. The facility will be open 24 hours a day, seven days a week, and will offer a variety of fitness amenities, as well as locker rooms and child care services for members while on-site. During the Planning and Zoning Commission meeting, the Petitioner stated that a minimum of two employees will be present during overnight hours. While the facility doors will remain unlocked, member access will be controlled by a gated entry and check-in system. The proposal includes interior improvements and a minor exterior modification. All work will be required to comply with applicable building and fire codes. The exterior modification consists of painting a portion of the façade, which will conform to the Galleria Architectural Guidelines and does not require Village Board approval.

Staff finds that the standards for a Special Use Permit have been met and recommends the Committee of the Whole advance the request to the Village Board to approve the issuance of a Special Use Permit to allow a Health Club at 1561 South Randall Road, subject to the following conditions and final staff approval:

- a. The wall sign shall meet the Algonquin Galleria Signage Criteria dated January 10, 2005. The Petitioner shall apply for a sign permit and submit renderings for review and approval by the Community Development Department;
- b. Any modifications to the building shall be consistent with the Algonquin Galleria Architectural Guidelines dated January 10, 2005. All other terms of the original Final PUD approval, Ordinance 2006-O-46, shall remain in full force and effect;
- c. All activities shall be located within the building and the business shall comply with the village code requirements for public peace and safety.

The Village Board reserves the right to require security or noise abatement measures should any issues arise with the business operations, in particular during the overnight hours.

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

B. Consider a Resolution Authorizing the Acceptance of the Conveyance of Real Property From S-K Algonquin Opportunity III, LLC to the Village of Algonquin

Per the approval of the Spectrum Algonquin Subdivision, Outlots A and B were naturalized and designed to manage the stormwater from Spectrum (The Oaks at Algonquin Senior Living). The owner, S-K Algonquin Opportunity III, LLC, now wishes to convey Outlots A and B to the Village of Algonquin. Note that this stormwater outlot dedication was a requirement of Preliminary Planned Development for Spectrum Senior Housing upon completion and establishment.

Staff is supportive of the conveyance of Outlots A and B and recommends the Committee of the Whole advance a Resolution to the Village Board authorizing the acceptance of the conveyance of real property from S-K Algonquin Opportunity III, LLC to the Village of Algonquin.

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

AGENDA ITEM 4: General Administration

Mr. Kumbera:

A. Consider a Resolution Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2025

In accordance with House Bill 5088 and Public Act 95-0950, attached is the Municipal Compliance Report (MCR) for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2025. The report, prepared by Lauterbach & Amen, LLP, summarizes the Pension Fund's financial condition and provides the information required to support the annual tax levy determination. As of April 30, 2025, the Fund reported total assets of \$54.7 million, up from \$49.4 million in the prior year, and a funded ratio of 79.86% as calculated by the private actuary. During the year, the Fund disbursed approximately \$2.16 million in pension benefits to 31 beneficiaries and achieved an actual investment return of 9.18%, exceeding the assumed rate of 6.75%. Lauterbach & Amen recommend a municipal contribution of \$2,557,411 for the upcoming fiscal year. Consistent with statutory requirements, the Police Pension Board has reviewed and certified the report for submission to the Village Board before the annual tax levy filing deadline.

Staff recommends that the Committee of the Whole forward this item to the Village Board for acceptance by resolution at the November 18 meeting.

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

B. Consider a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2025, to April 30, 2026

Lauterbach & Amen, LLP has completed the annual actuarial valuation for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2025. The valuation provides an update on the Fund's financial position, funded ratio, and the recommended municipal contribution to support the upcoming 2025 property tax levy. As of April 30, 2025, the Police Pension Fund reported total assets of \$54.7 million, an increase of approximately \$5.3 million from the prior year. The funded ratio decreased slightly to 79.86% on an actuarial value basis (81.95% prior year) and 79.48% on a market value basis. The recommended municipal contribution for the upcoming levy year is \$2,557,411, representing a 14.4% increase from the prior year's recommendation, and a 12.2% increase from the current year's actual (\$277,411). The Fund achieved a 9.57% net investment return, exceeding the assumed rate of 6.75%. During the year, five new members were hired and seven retired, resulting in a modest increase in actuarial liability. Benefit payments totaled \$2.16 million to 31 retirees and beneficiaries. The actuarial valuation reaffirms the Village's formal funding policy, which follows a level percent-of-pay approach targeting 100% funding over a 15-year layered amortization period, supporting the Fund's long-term sustainability.

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

C. Consider a Resolution Determining the 2025 Property Tax Levy for the Village of Algonquin

The proposed resolution establishes the Village's estimated 2025 property tax levy at \$7,055,000, an increase of \$325,000 (4.8%) from the prior year. New construction growth and rising property values expand the tax base, allowing the tax rate to decrease to \$0.477 per \$100 of EAV. This estimate meets the statutory requirement to declare the anticipated levy at least 20 days before adoption of the final levy ordinance on December 16. Overview Property taxes remain a stable and predictable revenue source for the Village, accounting for approximately 27% of General Fund revenues in FY 25/26. The Village, as a home rule municipality, is not subject to the Property Tax Extension Limitation Law (PTELL) but must comply with the Truth in Taxation Law. Because the proposed levy equals 104.82% of the 2024 extension, a public hearing is not required. The proposed levy reflects a balanced and disciplined fiscal approach and addresses several key financial factors:

- Police Pension Funding: An increase of roughly \$280,000 in the actuarially determined contribution, maintaining progress toward 100% funding by 2033.
- Operational and Capital Needs: Anticipated cost increases in insurance and essential services, and a \$2.5 million transfer to the Park Improvement Fund for Willoughby Farms Park improvements in the upcoming Capital Improvement Plan.
- New Growth and EAV Increases: New construction added \$26.2 million in equalized assessed valuation (EAV) over the prior year, helping fund expanded services in growing neighborhoods. Preliminary data from Kane and McHenry Counties indicate an estimated EAV of \$1.48 billion for 2025, a 6.8% increase from last year and the eleventh consecutive year of growth. This increase in taxable value allows the proposed tax rate to decline to \$0.477 per \$100 EAV, compared to \$0.486 in 2024.

If the Village Board concurs, a resolution should be presented for approval at the November 18 Village Board meeting.

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

D. Consider an Ordinance Abating the 2025 Property Tax Levy for the Village's Series 2024 General Obligation Bonds

Consistent with the Village's historical debt service funding approach, staff recommends the abatement of the property tax levy for the Village's Series 2024 General Obligation (GO) Bonds, totaling \$1,709,750. This recommendation follows a comprehensive review of the Village's revenue streams and debt service requirements, confirming that alternative revenue sources are sufficient to meet the bond obligations without necessitating a property tax levy. The Series 2024 GO Bonds were issued to finance several capital improvement projects, including Towne Park Reconstruction, Presidential Park Reconstruction, and Willoughby Farms Park Subdivision Road Improvements. A thorough financial review confirms that the Village has adequate revenue from alternative sources, specifically home rule sales tax, to meet the debt service obligations for these bonds fully. Recommendation: Staff recommends the Committee of the Whole forward the attached tax abatement ordinance to the Village Board for approval at their meeting on November 18.

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

E. Consider a Resolution Approving a Community Sponsorship Policy

Ms. VanEnkevort:

Over the past several years, Village-sponsored events have grown significantly in both size and participation, drawing thousands of residents and visitors to Algonquin. This growth reflects the strong sense of community pride that our Recreation Department strives to foster through diverse and inclusive programming. In response to increased demand from local businesses seeking to participate in Village events, staff has formalized our existing sponsorship practices through a new Community Sponsorship Policy. This framework ensures consistency, transparency, and fairness while continuing to foster community partnerships and preserve the inclusive and family-oriented nature of Village programming. The Community Sponsorship Policy formalizes the Village's sponsorship practices and establishes a transparent, equitable framework for engaging businesses and organizations in support of community events. By prioritizing local participation and defining clear sponsorship levels and timelines, the policy ensures partnerships reflect the Village's family-friendly and inclusive values while enhancing outreach to meet growing business interest. In doing so, it strengthens connections between the Village, local businesses, and the community by promoting collaboration, offsetting event costs, maintaining program accessibility for residents, and creating meaningful opportunities for business engagement in Village events. Sponsorship proceeds are deposited into the Village's General Fund to help offset the costs of community events and support the continued delivery of high-quality community programming. Generally, by December 1, the Village will issue an open call for event sponsorships for the following calendar year available to Algonquin-based businesses and organizations. After this priority period, remaining sponsorship opportunities will be opened up to businesses outside the Village. The sponsorship process will remain open until all available opportunities are filled or no later than ninety (90) days before the scheduled event, whichever occurs first. A dedicated webpage (www.algonquin.org/sponsorship) will be maintained year-round to provide information on upcoming opportunities and allow interested parties to submit applications. Outreach will be conducted through Village communication channels, news releases, and collaboration with community partners such as the Algonquin-Lake in the Hills Chamber of Commerce and other local business organizations.

Staff recommends that the Village Board approve the Community Sponsorship Policy by resolution as presented.

It is the consensus of the Committee to forward this to the Village Board for approval with the provision that no exclusive policy be allowed.

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Extension to the Letter of Credit for Site Improvements at the Enclave with Kensington Development

In 2022, the Village passed an ordinance approving a final plat of subdivision, a Preliminary Planned Development for Lots 1, 2, 3, 4, 5, 6a, 6b, and 8, a Final Planned Development for Lots 6a and 6b, a Special Use Permit for Open Air Dining on Lots 1, 4, 5, and 8, and a Special Use Permit for a Drive-Through on Lots 1 and 8 for the Enclave development. Part of the improvements included the installation of a sanitary sewer to facilitate future development to the south of Lot 8. Kensington Development encountered unstable soils and requested to complete this work as part of their next phase of development. In August 2023, the Village approved an agreement with Kensington Enclave LLC requiring a \$200,000 letter of credit to ensure future installation of the sewer by December 2025. Kensington has since requested a one year extension of the letter of credit, through the end of 2026 since their development plans have slowed. Since there is no immediate need for this sewer, staff is comfortable extending the letter of credit by one year. However, due to increasing material and labor costs, staff recommends granting the extension for calendar year 2026, with a 10% escalation effective July 1, 2026, increasing the letter of credit amount to \$220,000. All other terms and conditions of the original agreement will remain in effect.

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

B. Consider an Agreement with Xylem to Purchase a Portable Lift Station Bypass Pump

As part of the Village's ongoing commitment to enhancing the reliability and resiliency of its wastewater collection system, staff are requesting authorization to purchase a portable 6- inch lift station bypass pump. This equipment will support the newly implemented bypass capabilities at the Woods creek and Braewood lift stations and will serve as a vital resource during both planned maintenance and unexpected equipment outages. The addition of this unit will ensure continuous service, reduce the risk of sanitary sewer overflows, and help maintain compliance with regulatory requirements. Of the three quotes obtained, Xylem submitted the lowest-cost proposal for a comparable portable pump system, with a total cost of \$96,377.50. For the current fiscal year, \$125,000 was budgeted for the purchase of a portable pump system, with funds allocated under account 07800400-45590.

Based on the information provided, staff recommends that the Committee of the Whole forward this item to the Village Board for approval. Staff propose the purchase of a Godwin Dri-Prime CD150S Diesel 6-inch pump with Field Smart Technology from Xylem in the amount of \$96,377.50.

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

C. Consideration of an Intergovernmental Agreement with the Illinois Public Works Mutual Aid Network

The purpose of this presentation is to request Village Board approval for the Village of Algonquin to enter into an updated Intergovernmental Agreement (IGA) with the Illinois Public Works Mutual Aid Network (IPWMAN). The IPWMAN is a statewide network of public works agencies designed to provide mutual aid and assistance to participating communities in times of emergency—such as natural disasters, major utility failures, or significant weather events. The Village has been a member of IPWMAN under its previous organizational structure, which operated as a not for-profit corporation. Recently, IPWMAN has transitioned from a not-for-profit entity to a formal intergovernmental organization, consistent with Illinois law governing intergovernmental cooperation. As a result, all participating municipalities are required to execute a new Intergovernmental Agreement to continue membership and access to the program's benefits.

The new IGA:

- Maintains the same mission of mutual aid and support between member agencies.
- Establishes a legal structure under the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), ensuring clear governance and accountability among members.
- Does not alter the operational or cost-sharing provisions significantly from the previous IPWMAN agreement.
- Continues to provide rapid assistance to the Village's Public Works Department in the event of emergencies that exceed local response capacity.
- The annual membership fee remains \$250.00, which is already budgeted under Public Works/General Fund.

Staff recommends that the Village Board approve a Resolution Authorizing Execution of the Intergovernmental Agreement for continued participation in the Illinois Public Works Mutual Aid Network (IPWMAN).

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

D. Deem Items Surplus

Desks and cubicles removed from Village Hall GSA area. Desks and cubicles are 29+ years old and past useful life, all desks and cubicle parts made of metal will be sent to scrap and remaining material will be disposed of properly. Old pumps from Waste Water Treatment Plant, replaced during upgrade. Old pump motors from Waste Water Treatment Plant, replaced during upgrades. 3 pump rotating assemblies removed during Waste Water Plant upgrades. Fittings no longer need after Plant upgrades.

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

AGENDA ITEM 6: Executive Session

Moved by Smith Second by Dianis move to Executive Session for the purpose of Pending or Imminent Litigation and Review of Executive Session Minutes at 8:36 pm

Moved by Smith second by Spell a to reconvene the Board Meeting at 9:04 pm

Trustee Smith stated that there was no action taken during the Executive Session, and no report was necessary.

AGENDA ITEM 7: Other Business

President Sosine is asking for volunteers to man the Red Kettle collection event in front of Walmart on December 13 from 9:00 to 5:00 pm.

AGENDA ITEM 8: Adjournment

There being no further business, acting Chairperson Smith adjourned the meeting at 9:09 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT OCTOBER 2025

COLLECTIONS

Total collections for all funds in October 2025 were \$5,195,619, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$166,641
Income Tax	\$597,676
Sales Tax	\$1,042,859
Water & Sewer Payments	\$1,208,460
Home Rule Sales Tax	\$707,149

INVESTMENTS

The total cash and investments for all funds as of October 31, 2025, are \$56,927,962. Currently, unrestricted cash in the General Fund is 63 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph, which depicts unrestricted cash.

BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are 66.2 percent of the budget, and expenditures are 48.5 percent. Revenues for the month totaled \$2,236,079, which was \$83,758 more than the expenditures for the General Fund, primarily due to the second installment of real estate tax distributions.

POLICE DEPARTMENT REPORT

Calls for service through October 31

2025 = 15,219 (▲ 9%)

2024 = 13,986

Citations (traffic, parking, ordinance) through October 31

2025 = 6,969 (▲ 47%)

2024 = 4,729

Crash incidents through October 31

2025 = 726 (▼ 9%)

2024 = 801

Frontline through October 31

	<u>2025</u>	<u>2024</u>
Vacation Watch	4,888 (▲ 25%)	3,899
Directed Patrols	20,825 (▼ 1%)	20,997

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	2,741	▲ 3%	2,649
Permit Fees	\$69,666,641	▼ 26%	\$94,450,718
Single Family	68	▼ 56%	155

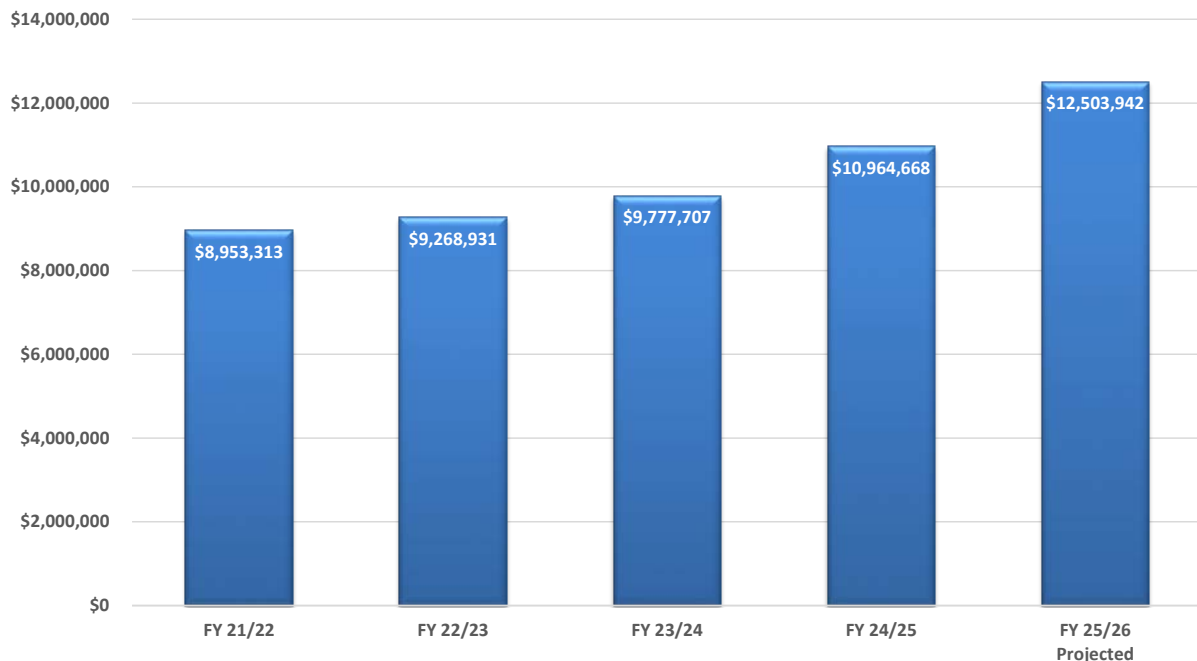
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$765,281	\$803,079	\$810,304	\$894,916	\$1,001,815
June	July	September	\$791,832	\$819,294	\$810,199	\$863,575	\$986,142
July	August	October	\$722,762	\$748,485	\$777,099	\$881,863	\$1,042,859
August	September	November	\$738,370	\$755,663	\$794,773	\$896,007	\$1,001,998
September	October	December	\$726,764	\$784,271	\$787,947	\$870,893	
October	November	January	\$717,348	\$765,592	\$763,671	\$977,201	
November	December	February	\$805,587	\$803,218	\$836,120	\$941,641	
December	January	March	\$920,101	\$972,032	\$1,040,692	\$1,091,506	
January	February	April	\$620,982	\$671,662	\$766,779	\$821,681	
February	March	May	\$631,382	\$652,470	\$737,357	\$809,240	
March	April	June	\$721,189	\$757,173	\$856,738	\$965,346	
April	May	July	\$791,716	\$735,992	\$796,029	\$950,800	
TOTAL			\$8,953,313	\$9,268,931	\$9,777,707	\$10,964,668	\$4,032,813

YEAR TO DATE LAST YEAR:	\$3,536,362	BUDGETED REVENUE:	\$10,500,000
YEAR TO DATE THIS YEAR:	\$4,032,813	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$496,452	PERCENTAGE OF REVENUE TO DATE :	38.41%
		PROJECTION OF ANNUAL REVENUE :	\$12,503,942
PERCENTAGE OF CHANGE:	14.04 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,003,942
		EST. PERCENT DIFF ACTUAL TO BUDGET	19.1 %

5 Year Comparison with Current Year Projection

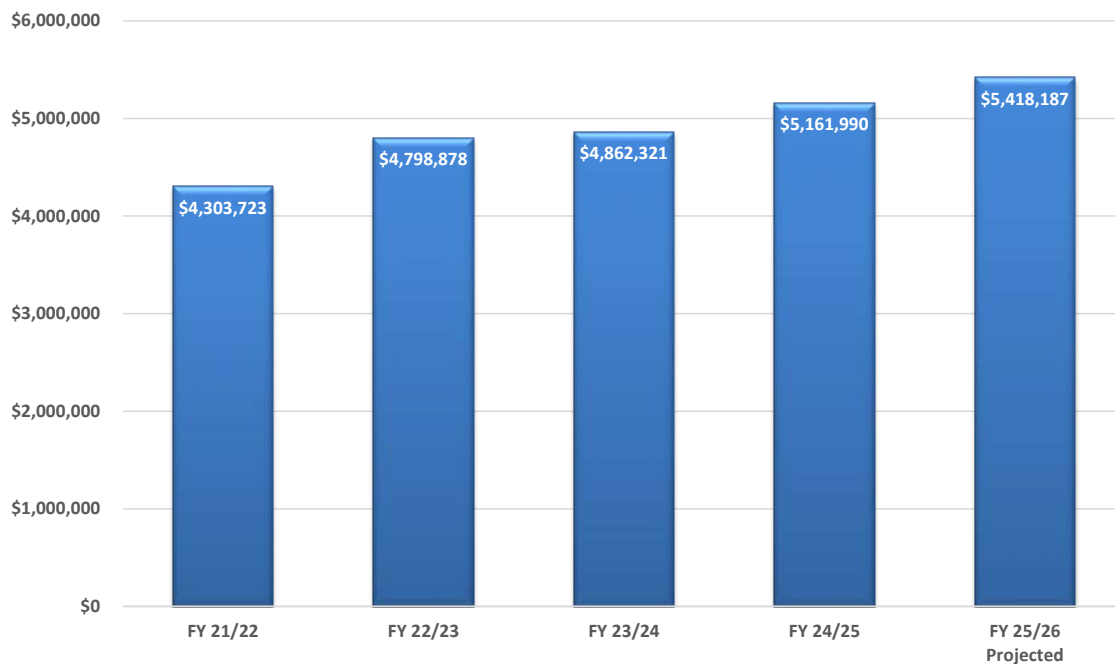


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$505,587	\$942,743	\$714,441	\$794,805	\$929,398
May	June	\$443,600	\$276,936	\$335,007	\$340,641	\$322,319
June	July	\$397,950	\$467,516	\$446,330	\$495,565	\$541,042
July	August	\$223,455	\$240,797	\$293,345	\$331,116	\$310,095
August	September	\$235,981	\$261,681	\$266,257	\$259,942	\$264,463
September	October	\$428,832	\$479,085	\$514,674	\$555,072	\$569,685
October	November	\$245,831	\$303,374	\$346,681	\$333,211	\$327,720
November	December	\$227,285	\$272,199	\$272,382	\$260,110	
December	January	\$404,669	\$442,025	\$473,699	\$542,738	
January	February	\$504,585	\$437,057	\$448,223	\$443,372	
February	March	\$218,708	\$258,852	\$291,328	\$284,485	
March	April	\$467,240	\$416,612	\$459,953	\$520,934	
TOTAL		\$4,303,723	\$4,798,878	\$4,862,321	\$5,161,990	\$3,264,722

YEAR TO DATE LAST YEAR:	\$3,110,351	BUDGETED REVENUE:	\$5,228,729
YEAR TO DATE THIS YEAR:	\$3,264,722	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$154,371	PERCENTAGE OF REVENUE TO DATE :	62.44%
		PROJECTION OF ANNUAL REVENUE :	\$5,418,187
PERCENTAGE OF CHANGE:	4.96 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$189,458
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.6 %

5 Year Comparison with Current Year Projection

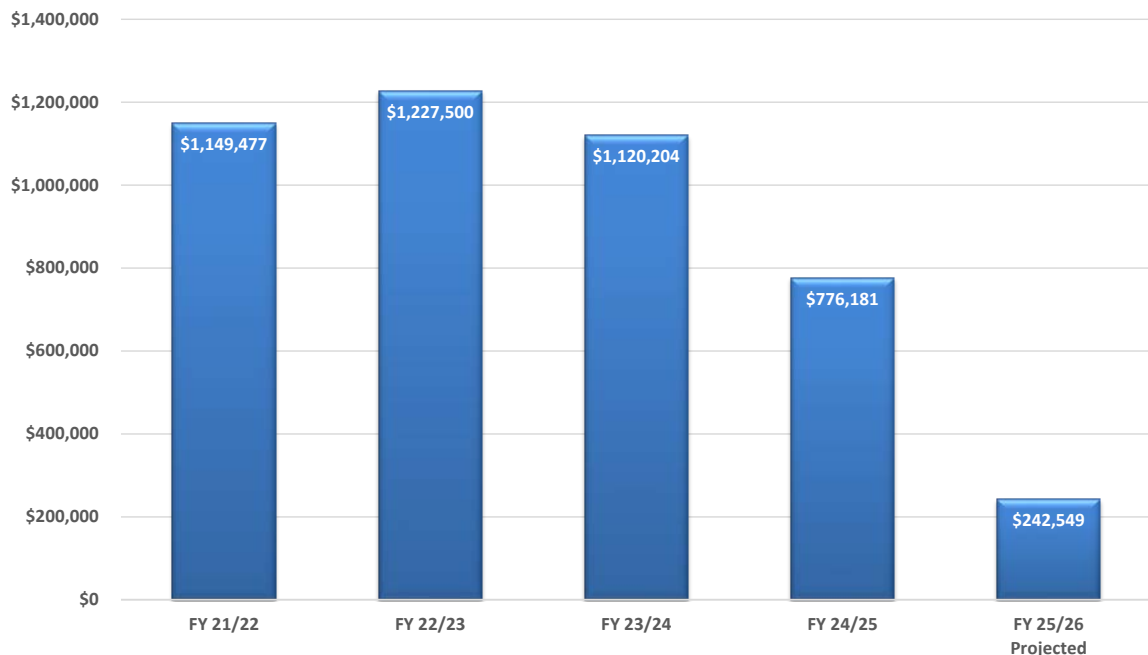


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374	\$ 29,310
June	July	September	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332	\$ 26,777
July	August	October	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632	\$ 24,411
August	September	November	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178	\$ 25,285
September	October	December	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415	
October	November	January	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024	
November	December	February	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725	
December	January	March	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345	
January	February	April	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728	
February	March	May	\$ 86,494	\$ 87,804	\$ 82,855	\$ 14,617	
March	April	June	\$ 101,443	\$ 108,609	\$ 100,653	\$ 19,299	
April	May	July	\$ 81,240	\$ 90,874	\$ 89,505	\$ 21,514	
TOTAL			\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 776,181	\$ 105,783

YEAR TO DATE LAST YEAR:	\$338,515	BUDGETED REVENUE:	\$769,254
YEAR TO DATE THIS YEAR:	\$ 105,783	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$232,732	PERCENTAGE OF REVENUE TO DATE :	13.75%
		PROJECTION OF ANNUAL REVENUE :	\$242,549
PERCENTAGE OF CHANGE:	-68.75 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$526,705)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-68.5 %

5 Year Comparison with Current Year Projection

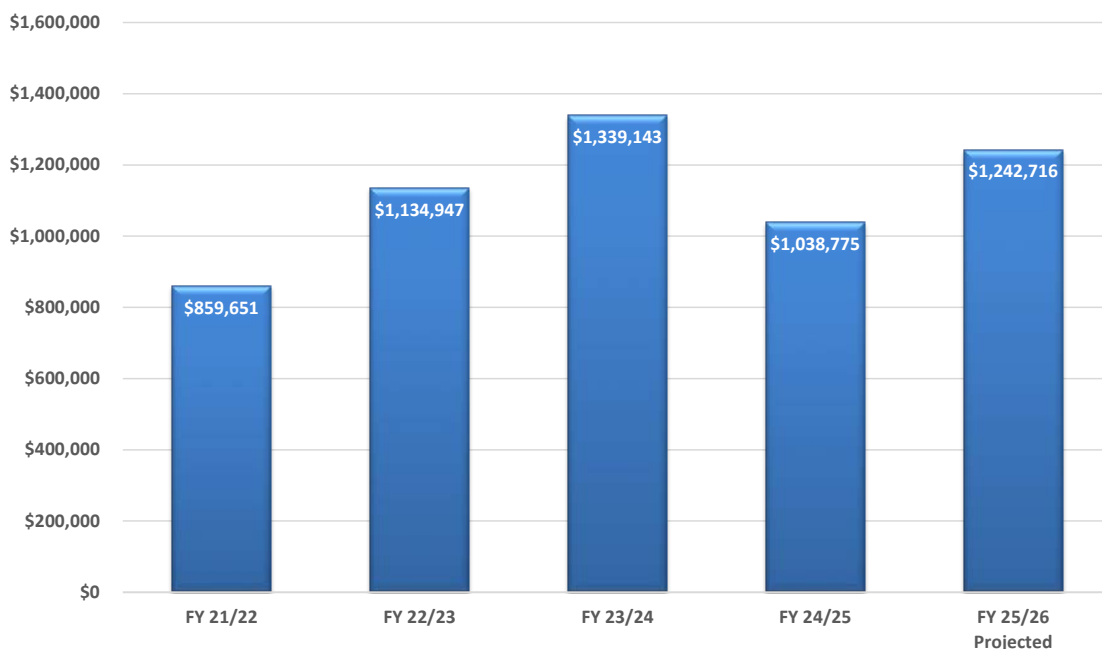


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$40,318	\$58,576	\$94,457	\$71,815	\$212,801
June	\$59,450	\$440,566	\$160,253	\$58,984	\$63,830
July	\$89,964	\$155,485	\$124,397	\$142,842	\$159,180
August	\$77,168	\$83,775	\$115,379	\$124,064	\$127,883
September	\$67,214	\$51,552	\$106,683	\$138,355	\$78,409
October	\$80,037	\$45,739	\$111,233	\$87,108	\$103,410
November	\$113,526	\$65,911	\$108,350	\$101,337	
December	\$75,462	\$36,213	\$38,725	\$60,805	
January	\$100,712	\$32,246	\$70,427	\$21,074	
February	\$39,816	\$33,962	\$125,671	\$76,032	
March	\$53,229	\$67,807	\$146,842	\$40,230	
April	\$62,755	\$63,115	\$136,727	\$116,129	
TOTAL	\$859,651	\$1,134,947	\$1,339,143	\$1,038,775	\$745,514

YEAR TO DATE LAST YEAR:	\$623,169	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$745,514	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$122,345	PERCENTAGE OF REVENUE TO DATE :	124.25%
		PROJECTION OF ANNUAL REVENUE :	\$1,242,716
PERCENTAGE OF CHANGE:	19.63 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$642,716
		EST. PERCENT DIFF ACTUAL TO BUDGET	107.1 %

5 Year Comparison with Current Year Projection

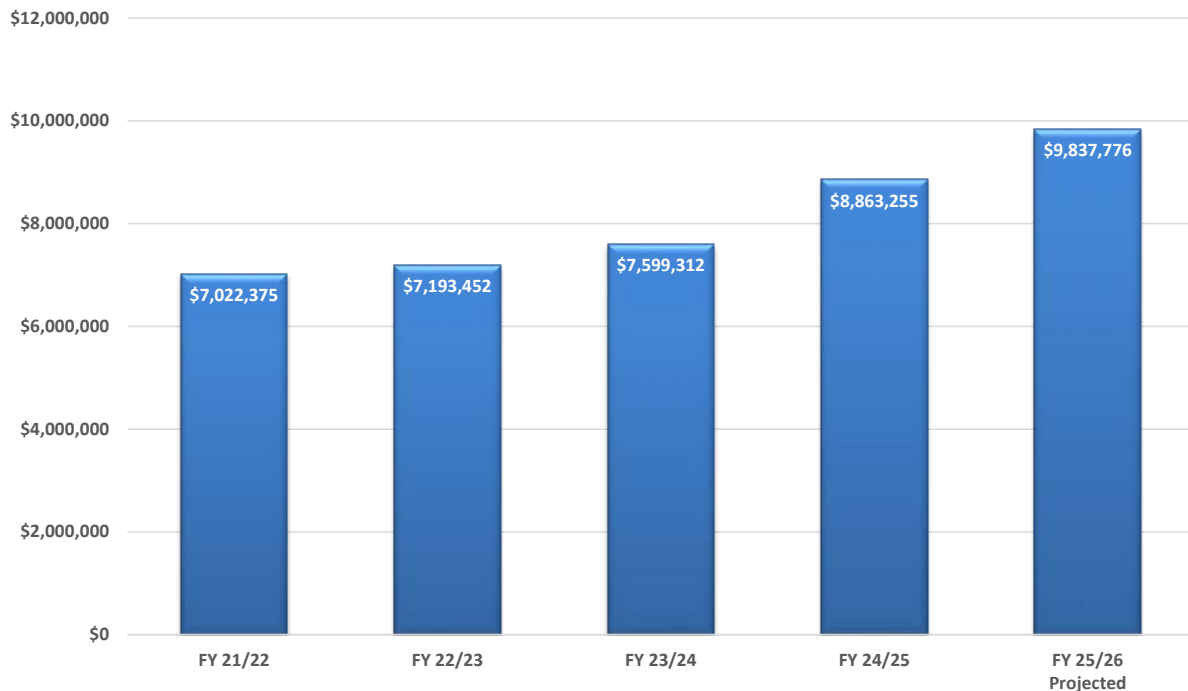


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$266,357	\$697,403	\$407,773	\$239,348	\$457,782
June	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922	\$4,506,670
July	\$212,663	\$78,739	\$132,645	\$154,017	\$207,728
August	\$260,539	\$132,068	\$144,800	\$315,869	\$454,373
September	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089	\$3,902,033
October	\$179,140	\$251,945	\$224,012	\$160,582	\$166,641
November	\$75,699	\$68,583	\$104,372	\$110,750	
December	\$0	\$0	\$0	\$0	
January	\$0	\$0	\$0	\$17,679	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$7,022,375	\$7,193,452	\$7,599,312	\$8,863,255	\$9,695,226

YEAR TO DATE LAST YEAR:	\$8,734,826	BUDGETED REVENUE:	\$9,900,000
YEAR TO DATE THIS YEAR:	\$9,695,226	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$960,400	PERCENTAGE OF REVENUE TO DATE :	97.93%
		PROJECTION OF ANNUAL REVENUE :	\$9,837,776
PERCENTAGE OF CHANGE:	11.00 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$62,224)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.6 %

5 Year Comparison with Current Year Projection

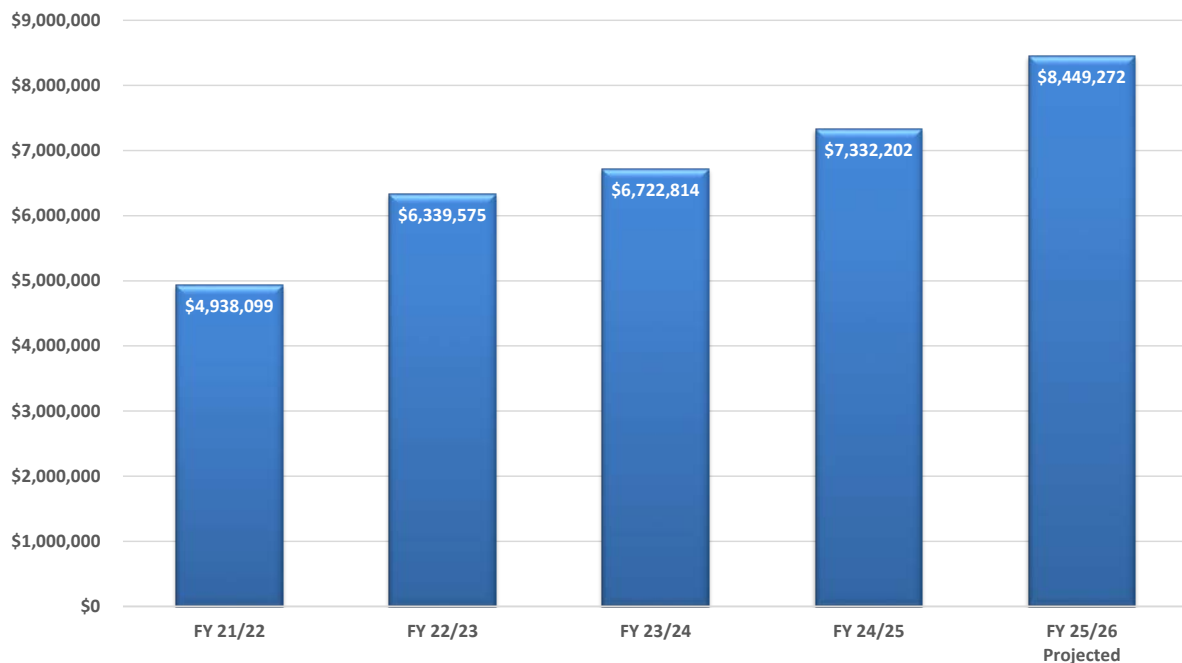


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026	\$ 687,996
June	July	September	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641	\$ 683,364
July	August	October	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324	\$ 707,149
August	September	November	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572	\$ 673,956
September	October	December	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659	
October	November	January	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690	
November	December	February	\$ 431,940	\$ 582,846	\$ 581,935	\$ 607,746	
December	January	March	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916	
January	February	April	\$ 315,783	\$ 451,973	\$ 494,383	\$ 533,781	
February	March	May	\$ 328,439	\$ 444,567	\$ 478,365	\$ 529,167	
March	April	June	\$ 388,719	\$ 524,910	\$ 567,475	\$ 629,764	
April	May	July	\$ 425,502	\$ 513,603	\$ 543,095	\$ 628,916	
TOTAL			\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 7,332,202	\$ 2,752,464

YEAR TO DATE LAST YEAR:	\$2,388,563	BUDGETED REVENUE:	\$7,030,800
YEAR TO DATE THIS YEAR:	\$ 2,752,464	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$363,901	PERCENTAGE OF REVENUE TO DATE :	39.15%
		PROJECTION OF ANNUAL REVENUE :	\$8,449,272
PERCENTAGE OF CHANGE:	15.24 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,418,472
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.2 %

5 Year Comparison with Current Year Projection

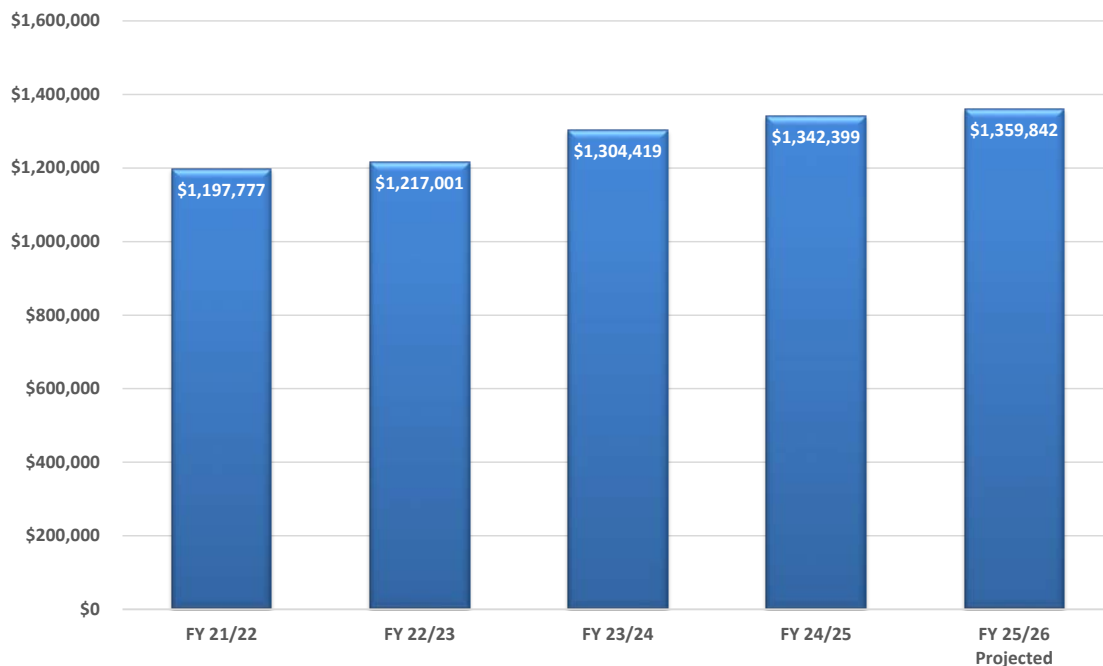


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	\$98,175	\$101,135	\$107,264	\$103,795	\$107,962
June	July	\$100,855	\$104,702	\$111,408	\$113,986	\$110,519
July	August	\$99,983	\$102,527	\$105,991	\$112,717	\$113,929
August	September	\$108,412	\$98,438	\$110,340	\$119,902	\$124,842
September	October	\$103,883	\$106,131	\$116,912	\$115,762	\$118,798
October	November	\$95,688	\$100,818	\$104,915	\$114,020	\$112,971
November	December	\$105,441	\$101,350	\$123,169	\$119,960	
December	January	\$111,731	\$115,920	\$115,918	\$111,526	
January	February	\$102,207	\$92,931	\$99,007	\$108,799	
February	March	\$70,557	\$95,158	\$105,617	\$112,760	
March	April	\$100,021	\$92,371	\$97,059	\$101,827	
April	May	\$100,823	\$105,518	\$106,818	\$107,346	
TOTAL		\$1,197,777	\$1,217,001	\$1,304,419	\$1,342,399	\$689,020

YEAR TO DATE LAST YEAR:	\$680,182	BUDGETED REVENUE:	\$1,320,000
YEAR TO DATE THIS YEAR:	\$689,020	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$8,838	PERCENTAGE OF REVENUE TO DATE :	52.20%
		PROJECTION OF ANNUAL REVENUE :	\$1,359,842
PERCENTAGE OF CHANGE:	1.30 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$39,842
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.0 %

5 Year Comparison with Current Year Projection



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

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	June	\$58,322	\$63,817	\$59,382	\$55,094	\$61,455
May	June	July	\$73,465	\$66,973	\$64,825	\$64,671	\$65,457
June	July	August	\$82,481	\$86,146	\$74,789	\$89,653	\$96,666
July	August	September	\$82,657	\$82,723	\$84,989	\$78,828	\$89,789
August	September	October	\$85,294	\$78,118	\$79,530	\$76,584	\$71,265
September	October	November	\$67,480	\$58,260	\$57,795	\$63,097	
October	November	December	\$56,623	\$56,714	\$56,596	\$54,115	
November	December	January	\$76,144	\$78,828	\$76,860	\$72,473	
December	January	February	\$91,440	\$93,038	\$85,785	\$93,900	
January	February	March	\$96,117	\$84,643	\$90,368	\$84,562	
February	March	April	\$80,524	\$73,254	\$75,130	\$93,947	
March	April	May	\$66,406	\$67,684	\$66,842	\$65,868	
TOTAL			\$916,954	\$890,199	\$872,890	\$892,792	\$384,632

YEAR TO DATE LAST YEAR:	\$364,830	BUDGETED REVENUE:	\$890,000
YEAR TO DATE THIS YEAR:	\$384,632	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$19,803	PERCENTAGE OF REVENUE TO DATE :	43.22%
		PROJECTION OF ANNUAL REVENUE :	\$941,252
PERCENTAGE OF CHANGE:	5.43 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$51,252
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.76 %

5 Year Comparison with Current Year Projection

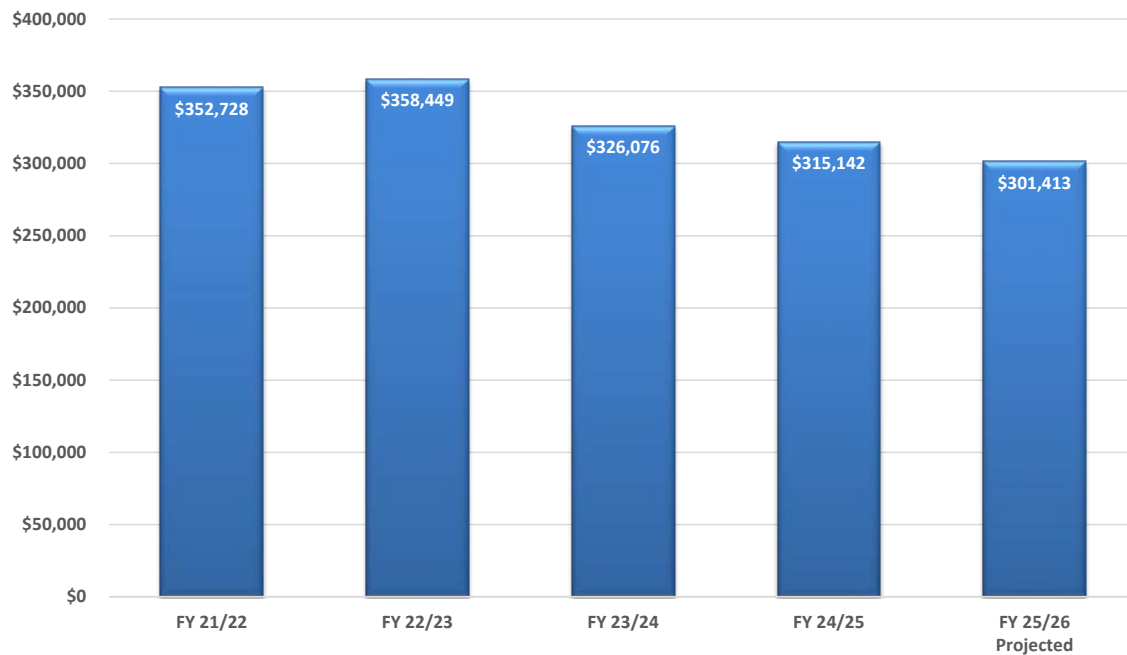


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$30,962	\$29,475	\$26,693	\$26,706	\$25,718
June	July	September	\$31,124	\$27,105	\$27,695	\$26,865	\$28,655
July	August	October	\$30,189	\$33,192	\$22,835	\$26,373	\$23,968
August	September	November	\$29,153	\$31,172	\$28,468	\$26,167	\$23,148
September	October	December	\$28,508	\$29,733	\$27,134	\$26,687	
October	November	January	\$28,888	\$29,637	\$27,122	\$26,576	
November	December	February	\$28,163	\$29,030	\$30,458	\$25,896	
December	January	March	\$30,051	\$26,069	\$27,903	\$26,077	
January	February	April	\$28,548	\$29,501	\$26,938	\$26,845	
February	March	May	\$26,342	\$28,518	\$27,851	\$26,283	
March	April	June	\$29,667	\$36,220	\$27,146	\$26,056	
April	May	July	\$31,134	\$28,798	\$25,832	\$24,612	
TOTAL			\$352,728	\$358,449	\$326,076	\$315,142	\$101,488

YEAR TO DATE LAST YEAR:	\$106,111	BUDGETED REVENUE:	\$300,000
YEAR TO DATE THIS YEAR:	\$101,488	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$4,623	PERCENTAGE OF REVENUE TO DATE :	33.83%
		PROJECTION OF ANNUAL REVENUE :	\$301,413
PERCENTAGE OF CHANGE:	-4.36 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,413
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.5 %

5 Year Comparison with Current Year Projection

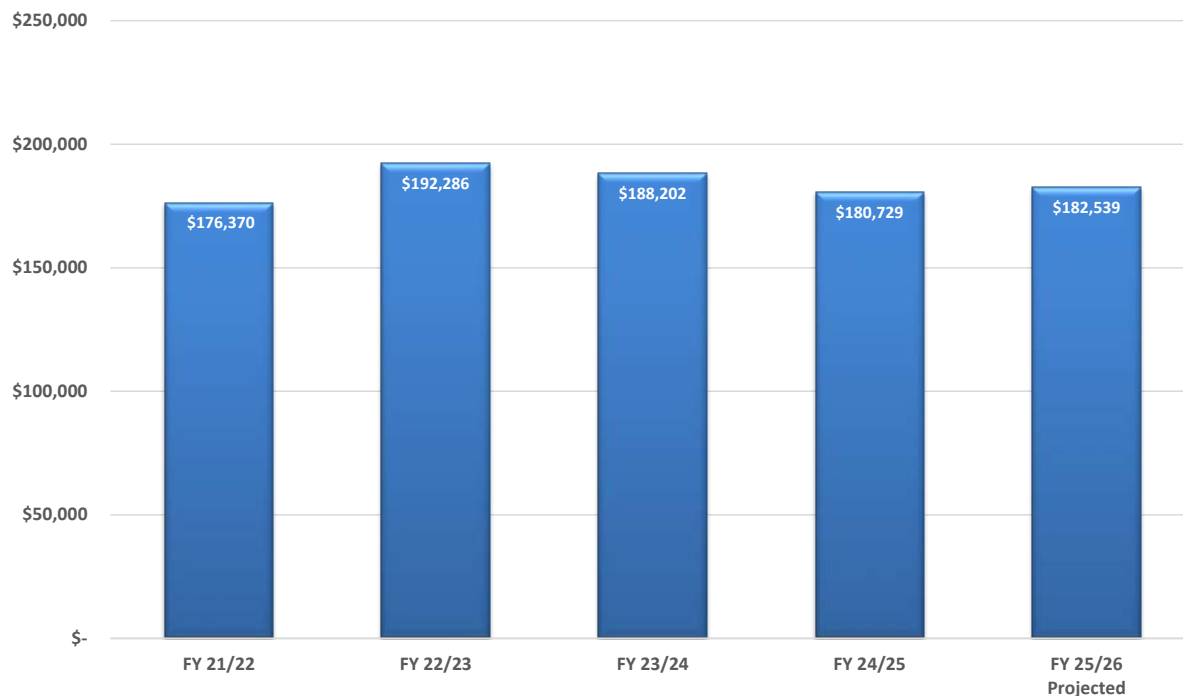


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	July	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058	\$ 15,331
June	August	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176	\$ 13,538
July	September	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035	\$ 16,486
August	October	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461	\$ 14,410
September	November	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477	\$ 13,165
October	December	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201	
November	January	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727	
December	February	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685	
January	March	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688	
February	April	\$ 14,221	\$ 15,409	\$ 13,896	\$ 13,006	
March	May	\$ 17,250	\$ 17,126	\$ 18,460	\$ 18,544	
April	June	\$ 16,283	\$ 17,978	\$ 16,436	\$ 17,670	
TOTAL		\$ 176,370	\$ 192,286	\$ 188,202	\$ 180,729	\$ 72,930

YEAR TO DATE LAST YEAR:	\$72,207	BUDGETED REVENUE:	\$170,000
YEAR TO DATE THIS YEAR:	\$72,930	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$723	PERCENTAGE OF REVENUE TO DATE :	42.90%
		PROJECTION OF ANNUAL REVENUE :	\$182,539
PERCENTAGE OF CHANGE:	1.00 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$12,539
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.4 %

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$309,253	\$344,251	\$396,185	\$420,578	\$449,684
May	June	\$408,760	\$405,374	\$496,521	\$487,801	\$557,206
June	July	\$442,421	\$417,882	\$556,236	\$516,031	\$583,192
July	August	\$418,157	\$442,165	\$479,909	\$482,769	\$558,409
August	September	\$392,774	\$419,819	\$479,422	\$520,524	\$566,597
September	October	\$390,044	\$377,055	\$431,229	\$521,789	\$521,070
October	November	\$377,388	\$419,243	\$431,711	\$505,708	
November	December	\$338,355	\$388,399	\$406,063	\$435,492	
December	January	\$365,155	\$419,287	\$425,048	\$460,434	
January	February	\$375,076	\$400,360	\$425,793	\$472,665	
February	March	\$322,015	\$358,232	\$384,447	\$415,490	
March	April	\$347,271	\$378,929	\$410,363	\$453,223	
TOTAL		\$4,486,670	\$4,770,996	\$5,322,927	\$5,692,504	\$3,236,158

YEAR TO DATE LAST YEAR: \$2,949,492

YEAR TO DATE THIS YEAR: \$3,236,158

DIFFERENCE: \$286,666

PERCENTAGE OF CHANGE: **9.72 %**

BUDGETED REVENUE:

\$5,585,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

57.94%

PROJECTION OF ANNUAL REVENUE :

\$6,245,768

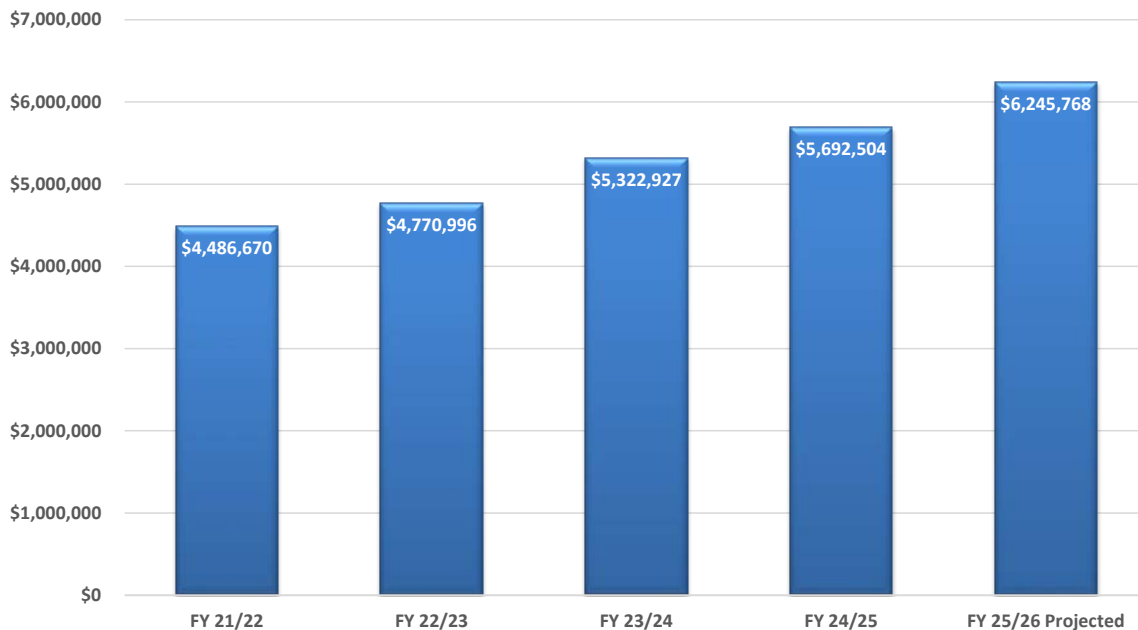
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$660,768

EST. PERCENT DIFF ACTUAL TO BUDGET

11.8 %

5 Year Comparison with Current Year Projection

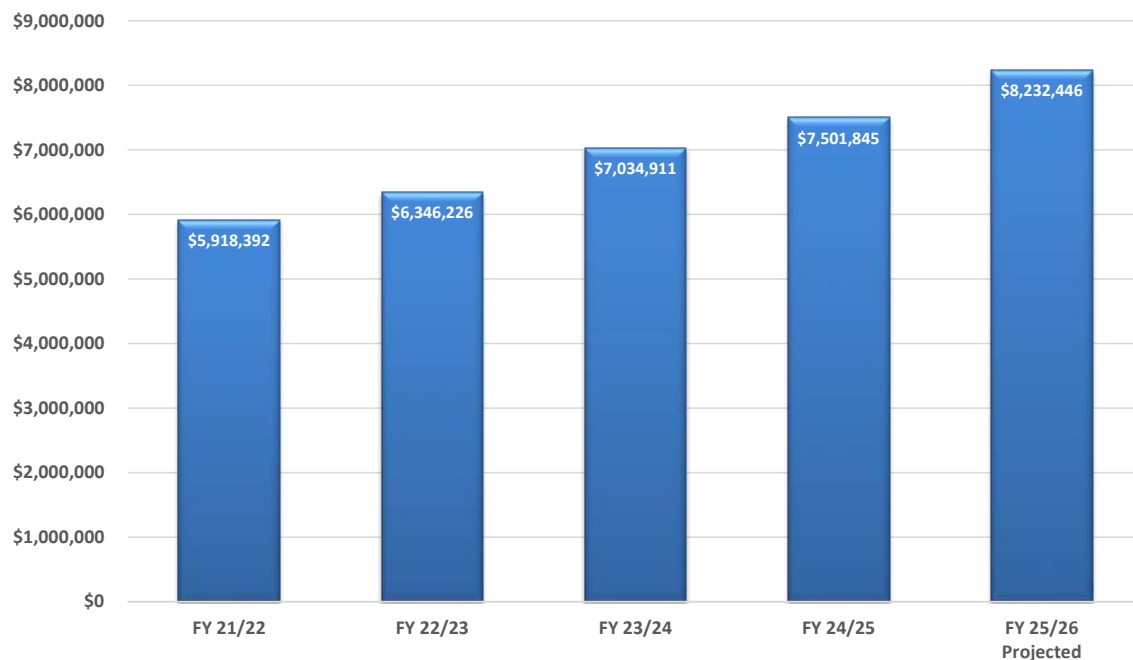


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 24/25
April	May	\$402,661	\$458,647	\$522,640	\$551,969	\$591,328
May	June	\$530,503	\$542,678	\$656,290	\$642,652	\$731,464
June	July	\$571,663	\$559,436	\$731,024	\$679,648	\$765,968
July	August	\$545,349	\$593,170	\$635,093	\$639,422	\$740,134
August	September	\$510,276	\$565,008	\$636,738	\$690,492	\$751,826
September	October	\$501,231	\$506,190	\$570,749	\$685,147	\$687,390
October	November	\$494,385	\$545,070	\$566,156	\$663,124	
November	December	\$459,106	\$512,222	\$537,912	\$561,089	
December	January	\$491,845	\$556,068	\$560,358	\$610,108	
January	February	\$505,285	\$531,305	\$564,555	\$626,466	
February	March	\$438,372	\$476,464	\$509,787	\$551,729	
March	April	\$467,718	\$499,968	\$543,608	\$600,000	
TOTAL		\$5,918,392	\$6,346,226	\$7,034,911	\$7,501,845	\$4,268,110

YEAR TO DATE LAST YEAR:	\$3,889,330	BUDGETED REVENUE:	\$7,385,000
YEAR TO DATE THIS YEAR:	\$4,268,110	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$378,780	PERCENTAGE OF REVENUE TO DATE :	57.79%
		PROJECTION OF ANNUAL REVENUE :	\$8,232,446
PERCENTAGE OF CHANGE:	9.74 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$847,446
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.5 %

5 Year Comparison with Current Year Projection

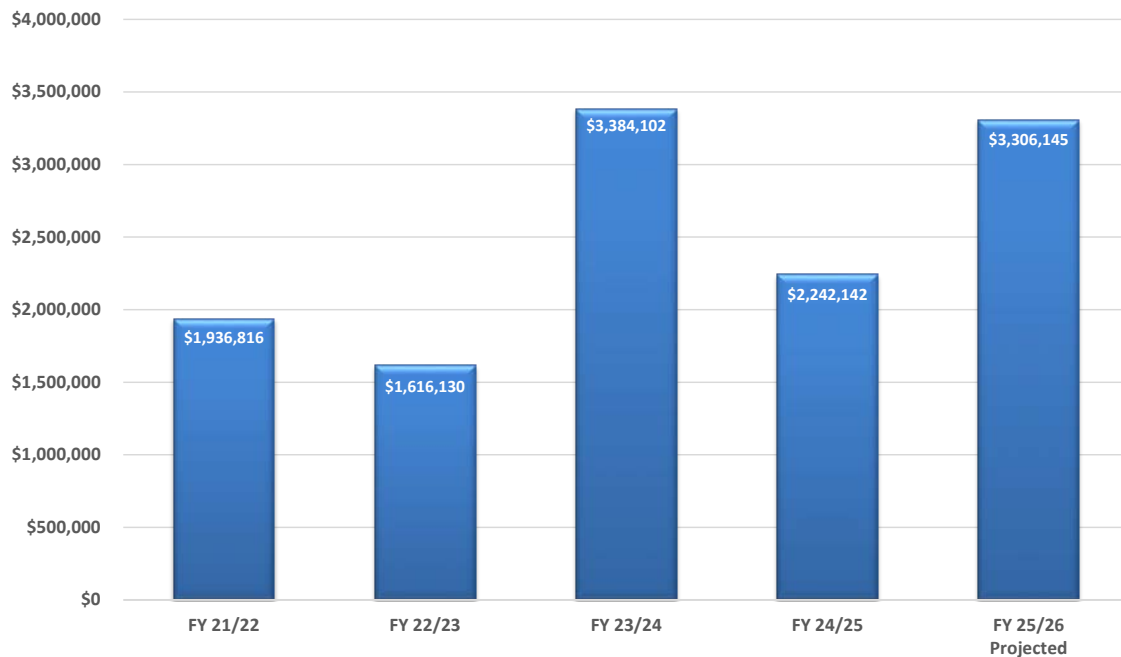


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$109,886	\$109,886	\$245,728	\$141,282	\$563,430
June	\$133,242	\$275,140	\$483,942	\$85,490	\$125,584
July	\$243,750	\$343,320	\$156,980	\$357,658	\$399,450
August	\$125,584	\$211,282	\$188,376	\$277,470	\$439,544
September	\$179,078	\$85,490	\$261,772	\$263,470	\$226,080
October	\$188,376	\$62,792	\$756,256	\$177,980	\$167,764
November	\$237,980	\$155,486	\$293,168	\$206,991	
December	\$219,772	\$101,188	\$94,188	\$115,188	
January	\$125,584	\$48,170	\$235,470	\$29,698	
February	\$125,584	\$7,000	\$233,772	\$239,596	
March	\$113,490	\$101,188	\$141,282	\$75,094	
April	\$134,490	\$115,188	\$293,168	\$272,225	
TOTAL	\$1,936,816	\$1,616,130	\$3,384,102	\$2,242,142	\$1,921,852

YEAR TO DATE LAST YEAR:	\$1,303,350	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$1,921,852	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$618,502	PERCENTAGE OF REVENUE TO DATE :	123.20%
		PROJECTION OF ANNUAL REVENUE :	\$3,306,145
PERCENTAGE OF CHANGE:	47.45 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,746,145
		EST. PERCENT DIFF ACTUAL TO BUDGET	111.9 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	10,500,000	10,500,000	5,756,200.42	1,042,858.67	4,743,799.58	54.8%
01000500 31011 HOME RULE SALES TAX	1,475,800	1,475,800	811,934.63	148,501.19	663,865.37	55.0%
01000500 31020 INCOME TAX	6,050,000	6,050,000	3,095,667.06	597,675.54	2,954,332.94	51.2%
01000500 31180 CABLE/VIDEO SERVICE	425,000	425,000	175,742.08	7,536.44	249,257.92	41.4%
01000500 31500 RET - CORPORATE	1,850,000	1,850,000	1,823,557.85	31,556.45	26,442.15	98.6%
01000500 31510 RET - POLICE	2,600,000	2,600,000	2,563,121.56	44,353.47	36,878.44	98.6%
01000500 31530 RET - ROAD & BRIDGE	450,000	450,000	475,171.81	10,631.61	-25,171.81	105.6%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,247,660.03	38,894.58	32,339.97	98.6%
01000500 31590 PERS PROPERTY REPL.	15,000	15,000	1,212.26	.00	13,787.74	8.1%
01000500 31591 PERS PROPERTY REPL.	90,000	90,000	45,650.70	13,149.63	44,349.30	50.7%
TOTAL TAXES	25,735,800	25,735,800	16,995,918.40	1,935,157.58	8,739,881.60	66.0%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	17,143.44	7,885.44	7,856.56	68.6%
01000100 32080 LIQUOR LICENSES	135,000	135,000	160,601.00	544.00	-25,601.00	119.0%
01000100 32085 LICENSES	70,000	70,000	6,890.00	3,935.00	63,110.00	9.8%
01000100 32100 BUILDING PERMITS	600,000	600,000	745,514.08	103,410.42	-145,514.08	124.3%
01000100 32101 SITE DEVELOPMENT FE	1,500	1,500	180.00	.00	1,320.00	12.0%
01000100 32102 PUBLIC ART FEE	2,500	2,500	2,901.00	250.00	-401.00	116.0%
01000100 32110 OUTSOURCED SERVICES	6,000	6,000	75.00	.00	5,925.00	1.3%
TOTAL LICENSES & PERMITS	840,000	840,000	933,304.52	116,024.86	-93,304.52	111.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	100,000	100,000	19,003.89	1,297.30	80,996.11	19.0%
01000100 33100 DONATIONS-MAKEUP TA	20,000	20,000	10,000.00	.00	10,000.00	50.0%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	55,420.65	10,254.97	444,579.35	11.1%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	13,273.53	836.83	16,726.47	44.2%
01000200 33231 GRANTS-OPERATING-PU	0	0	21,480.02	2,580.46	-21,480.02	100.0%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	25,765.73	24,379.43	-765.73	103.1%
TOTAL DONATIONS & GRANTS	677,500	677,500	144,943.82	39,348.99	532,556.18	21.4%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	902.00	217.00	-402.00	180.4%
01000100 34100 RENTAL INCOME	59,000	59,000	54,519.68	900.00	4,480.32	92.4%
01000100 34101 FACILITY RENTAL FEE	4,000	4,000	1,275.00	180.00	2,725.00	31.9%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	54,798.00	3,960.00	35,202.00	60.9%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	3,675.00	800.00	6,325.00	36.8%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	2,818.00	796.00	2,182.00	56.4%
01000200 34025 POLICE TRAINING REI	25,000	25,000	.00	.00	25,000.00	.0%
01000200 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%
01000300 34102 PARK USAGE FEES	14,000	14,000	9,705.00	-125.00	4,295.00	69.3%
TOTAL CHARGES FOR SERVICES	222,500	222,500	127,697.68	6,728.00	94,802.32	57.4%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	45.00	.00	955.00	4.5%
01000100 35095 MUNICIPAL COURT	8,500	8,500	4,455.00	1,737.00	4,045.00	52.4%
01000200 35050 POLICE FINES	55,000	55,000	26,555.00	3,129.00	28,445.00	48.3%
01000200 35053 MUNICIPAL - POLICE	45,000	45,000	23,662.93	4,118.40	21,337.07	52.6%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	9,847.50	1,879.50	10,152.50	49.2%
01000200 35062 COUNTY - COURT FINE	130,000	130,000	61,454.91	15,031.14	68,545.09	47.3%
01000200 35063 COUNTY - DRUG FINES	200	200	.00	.00	200.00	.0%
01000200 35064 COUNTY - PROSECUTIO	200	200	.00	.00	200.00	.0%
01000200 35065 COUNTY - VEHICLE FI	100	100	.00	.00	100.00	.0%
01000200 35066 COUNTY - ELECTRONIC	3,000	3,000	1,454.00	242.00	1,546.00	48.5%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	36,000	36,000	15,050.00	2,010.00	20,950.00	41.8%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%
TOTAL FINES & FORFEITURES	300,000	300,000	142,839.34	28,147.04	157,160.66	47.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	22,432.61	4,411.90	-17,432.61	448.7%
01000500 36020 INTEREST - INVESTME	320,000	320,000	214,547.31	35,791.06	105,452.69	67.0%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	97,154.60	9,254.61	52,845.40	64.8%
01000500 36250 GAIN / LOSS ON INVE	0	0	2,775.68	404.50	-2,775.68	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	336,910.20	49,862.07	138,089.80	70.9%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	38,746.63	5,110.00	101,253.37	27.7%
01000300 37100 RESTITUTION-PUBLIC	0	0	2,063.97	.00	-2,063.97	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	68,716.00	40,411.08	-68,716.00	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	22,568.57	14,034.33	-22,568.57	100.0%
TOTAL OTHER INCOME	140,000	140,000	132,095.17	59,555.41	7,904.83	94.4%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL OTHER FINANCING SOUR	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL UNDESIGNATED	28,435,800	28,435,800	18,813,709.13	2,234,823.95	9,622,090.87	66.2%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	18,121.00	1,255.00	1,879.00	90.6%
TOTAL DONATIONS & GRANTS	20,000	20,000	18,121.00	1,255.00	1,879.00	90.6%
TOTAL RECREATION	20,000	20,000	18,121.00	1,255.00	1,879.00	90.6%
TOTAL UNDEFINED	28,455,800	28,455,800	18,831,830.13	2,236,078.95	9,623,969.87	66.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	18,831,830.13	2,236,078.95	9,623,969.87	66.2%
TOTAL REVENUES	28,455,800	28,455,800	18,831,830.13	2,236,078.95	9,623,969.87	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	32,000	32,000	35,511.58	.00	-3,511.58	111.0%
02000100 34300 LOTS & GRAVES	5,000	5,000	12,940.00	.00	-7,940.00	258.8%
02000100 34310 GRAVE OPENING	10,000	10,000	10,700.00	2,400.00	-700.00	107.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	900.00	.00	600.00	60.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	60,051.58	2,400.00	-11,551.58	123.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	3,672.85	672.00	-3,672.85	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	4,734.11	829.06	1,265.89	78.9%
02000500 36026 INTEREST - CEMETERY	0	0	89.74	1.52	-89.74	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	8,496.70	1,502.58	-2,496.70	141.6%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL OTHER FINANCING SOUR	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL UNDESIGNATED	189,300	189,300	68,548.28	3,902.58	120,751.72	36.2%
TOTAL UNDEFINED	189,300	189,300	68,548.28	3,902.58	120,751.72	36.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	68,548.28	3,902.58	120,751.72	36.2%
TOTAL REVENUES	189,300	189,300	68,548.28	3,902.58	120,751.72	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	328,270.28	57,399.43	321,729.72	50.5%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	355,124.69	61,398.32	314,875.31	53.0%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	683,394.97	118,797.75	636,605.03	51.8%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	42,348.33	7,866.31	17,651.67	70.6%
TOTAL INVESTMENT INCOME	60,000	60,000	42,348.33	7,866.31	17,651.67	70.6%
TOTAL UNDESIGNATED	1,380,000	1,380,000	725,743.30	126,664.06	654,256.70	52.6%
TOTAL UNDEFINED	1,380,000	1,380,000	725,743.30	126,664.06	654,256.70	52.6%
TOTAL MFT	1,380,000	1,380,000	725,743.30	126,664.06	654,256.70	52.6%
TOTAL REVENUES	1,380,000	1,380,000	725,743.30	126,664.06	654,256.70	

04 STREET IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31011 HOME RULE SALES TAX	3,870,000	3,870,000	2,126,495.45	388,931.67	1,743,504.55	54.9%
04000500 31190 EXCISE TAX	135,000	135,000	69,880.76	10,785.40	65,119.24	51.8%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	450,500.94	71,264.66	439,499.06	50.6%
TOTAL TAXES	4,895,000	4,895,000	2,646,877.15	470,981.73	2,248,122.85	54.1%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	72,954.30	10,439.75	-12,669.75	121.0%
TOTAL DONATIONS & GRANTS	0	60,285	72,954.30	10,439.75	-12,669.75	121.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	28,571.78	4,386.75	-28,571.78	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	60,805.17	5,997.70	44,194.83	57.9%
TOTAL INVESTMENT INCOME	105,000	105,000	89,376.95	10,384.45	15,623.05	85.1%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL OTHER FINANCING SOUR	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	6,000,000	6,060,285	2,809,208.40	491,805.93	3,251,076.15	46.4%
TOTAL UNDEFINED	6,000,000	6,060,285	2,809,208.40	491,805.93	3,251,076.15	46.4%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	2,809,208.40	491,805.93	3,251,076.15	46.4%
TOTAL REVENUES	6,000,000	6,060,285	2,809,208.40	491,805.93	3,251,076.15	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	200	200	.00	.00	200.00	.0%
TOTAL DONATIONS & GRANTS	200	200	.00	.00	200.00	.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	19,800.00	.00	10,200.00	66.0%
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	30,129.00	.00	-129.00	100.4%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	46,473.50	.00	-16,473.50	154.9%
05000100 34520 SWIMMING LESSONS	25,000	25,000	27,780.00	.00	-2,780.00	111.1%
05000100 34560 CONCESSIONS	12,000	12,000	14,209.50	10.00	-2,209.50	118.4%
TOTAL CHARGES FOR SERVICES	127,000	127,000	138,392.00	10.00	-11,392.00	109.0%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.43	.00	-.43	100.0%
TOTAL INVESTMENT INCOME	0	0	.43	.00	-.43	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	248,500	248,500	224,575.00	9,261.63	23,925.00	90.4%
TOTAL OTHER FINANCING SOUR	248,500	248,500	224,575.00	9,261.63	23,925.00	90.4%
TOTAL UNDESIGNATED	375,700	375,700	362,967.43	9,271.63	12,732.57	96.6%
TOTAL UNDEFINED	375,700	375,700	362,967.43	9,271.63	12,732.57	96.6%
TOTAL SWIMMING POOL	375,700	375,700	362,967.43	9,271.63	12,732.57	96.6%
TOTAL REVENUES	375,700	375,700	362,967.43	9,271.63	12,732.57	
06 PARK IMPROVEMENT						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	910,000	910,000	502,626.20	91,929.31	407,373.80	55.2%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	95,979.05	14,409.59	74,020.95	56.5%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	85,409.82	13,182.15	79,590.18	51.8%
TOTAL TAXES	1,445,000	1,445,000	684,015.07	119,521.05	760,984.93	47.3%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	539,242.82	58,005.68	-539,242.82	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	539,242.82	58,005.68	460,757.18	53.9%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	12,054.63	1,415.09	-12,054.63	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	11,945.79	445.03	13,054.21	47.8%
TOTAL INVESTMENT INCOME	25,000	25,000	24,000.42	1,860.12	999.58	96.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	1,800,000	1,800,000	1,000,000.00	.00	800,000.00	55.6%
TOTAL OTHER FINANCING SOUR	1,800,000	1,800,000	1,000,000.00	.00	800,000.00	55.6%
TOTAL UNDESIGNATED	4,270,000	4,270,000	2,247,258.31	179,386.85	2,022,741.69	52.6%
TOTAL UNDEFINED	4,270,000	4,270,000	2,247,258.31	179,386.85	2,022,741.69	52.6%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	2,247,258.31	179,386.85	2,022,741.69	52.6%
TOTAL REVENUES	4,270,000	4,270,000	2,247,258.31	179,386.85	2,022,741.69	

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	0	0	6,045.16	990.80	-6,045.16	100.0%
TOTAL DONATIONS & GRANTS	0	0	6,045.16	990.80	-6,045.16	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	10,000.00	10,000.00	90,000.00	10.0%
07000400 34700 WATER FEES	5,585,000	5,585,000	2,792,120.72	521,069.81	2,792,879.28	50.0%
07000400 34710 SEWER FEES	7,385,000	7,385,000	3,675,883.59	687,390.09	3,709,116.41	49.8%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	733,344.24	118,259.08	641,655.76	53.3%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	2,814.00	435.00	1,186.00	70.4%
07000400 34730 W & S LATE CHARGES	110,000	110,000	64,812.95	11,100.81	45,187.05	58.9%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	13,210.48	2,555.00	6,789.52	66.1%
07000400 34820 METER SALES	100,000	100,000	86,232.00	9,538.00	13,768.00	86.2%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	7,378,417.98	1,360,347.79	7,300,582.02	50.3%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	72,390.23	10,966.32	-51,390.23	344.7%
07000500 36020 INTEREST - INVESTME	600,000	600,000	285,706.39	52,616.12	314,293.61	47.6%
TOTAL INVESTMENT INCOME	621,000	621,000	358,096.62	63,582.44	262,903.38	57.7%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	4,787.00	.00	35,213.00	12.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	40,000	40,000	4,787.00	.00	35,213.00	12.0%
TOTAL UNDESIGNATED	15,340,000	15,340,000	7,747,346.76	1,424,921.03	7,592,653.24	50.5%
TOTAL UNDEFINED	15,340,000	15,340,000	7,747,346.76	1,424,921.03	7,592,653.24	50.5%
TOTAL WATER & SEWER	15,340,000	15,340,000	7,747,346.76	1,424,921.03	7,592,653.24	50.5%
TOTAL REVENUES	15,340,000	15,340,000	7,747,346.76	1,424,921.03	7,592,653.24	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	84,414.18	7,283.80	-44,414.18	211.0%
TOTAL DONATIONS & GRANTS	40,000	40,000	84,414.18	7,283.80	-44,414.18	211.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	988,869.00	86,629.00	-188,869.00	123.6%
12000400 34810 SEWER TAP-ONS	760,000	760,000	932,983.00	81,135.00	-172,983.00	122.8%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	1,921,852.00	167,764.00	-361,852.00	123.2%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	57,579.65	10,412.11	-57,579.65	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	92,658.01	12,539.78	82,341.99	52.9%
TOTAL INVESTMENT INCOME	175,000	175,000	150,237.66	22,951.89	24,762.34	85.9%
38 OTHER FINANCING SOUR						

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 38007 TRANSFER FROM W&S O	3,244,150	3,244,150	733,344.24	118,259.08	2,510,805.76	22.6%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	733,344.24	118,259.08	2,510,805.76	22.6%
TOTAL UNDESIGNATED	5,019,150	5,019,150	2,889,848.08	316,258.77	2,129,301.92	57.6%
TOTAL UNDEFINED	5,019,150	5,019,150	2,889,848.08	316,258.77	2,129,301.92	57.6%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	2,889,848.08	316,258.77	2,129,301.92	57.6%
TOTAL REVENUES	5,019,150	5,019,150	2,889,848.08	316,258.77	2,129,301.92	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	66,266.22	13,011.44	33,733.78	66.3%
TOTAL TAXES	100,000	100,000	66,266.22	13,011.44	33,733.78	66.3%
36 INVESTMENT INCOME						
16000500 36001 INTEREST	0	0	49.11	.01	-49.11	100.0%
16000500 36015 INTEREST - CUL DE S	2,000	2,000	26.15	.31	1,973.85	1.3%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	517.24	7.52	7,482.76	6.5%
16000500 36017 INTEREST - INV POOL	0	0	1,640.58	278.84	-1,640.58	100.0%
16000500 36018 INTEREST - INV POOL	0	0	2,597.80	440.70	-2,597.80	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	4,830.88	727.38	5,169.12	48.3%
TOTAL UNDESIGNATED	110,000	110,000	71,097.10	13,738.82	38,902.90	64.6%
TOTAL UNDEFINED	110,000	110,000	71,097.10	13,738.82	38,902.90	64.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	71,097.10	13,738.82	38,902.90	64.6%
TOTAL REVENUES	110,000	110,000	71,097.10	13,738.82	38,902.90	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	15,000	15,000	2,000.00	.00	13,000.00	13.3%
TOTAL DONATIONS & GRANTS	15,000	15,000	2,000.00	.00	13,000.00	13.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	592.22	117.72	-592.22	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	523.15	89.02	476.85	52.3%
TOTAL INVESTMENT INCOME	1,000	1,000	1,115.37	206.74	-115.37	111.5%
TOTAL UNDESIGNATED	16,000	16,000	3,115.37	206.74	12,884.63	19.5%
TOTAL UNDEFINED	16,000	16,000	3,115.37	206.74	12,884.63	19.5%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	3,115.37	206.74	12,884.63	19.5%
TOTAL REVENUES	16,000	16,000	3,115.37	206.74	12,884.63	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000500 31011 HOME RULE SALES TAX	775,000	775,000	425,299.11	77,786.34	349,700.89	54.9%
TOTAL TAXES	775,000	775,000	425,299.11	77,786.34	349,700.89	54.9%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	28,850.00	2,500.00	-18,850.00	288.5%
26000300 33252 GRANTS-CAPITAL-PUB	1,140,000	1,140,000	.00	.00	1,140,000.00	.0%
TOTAL DONATIONS & GRANTS	1,150,000	1,150,000	28,850.00	2,500.00	1,121,150.00	2.5%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,507.14	98.86	-1,507.14	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	18,990.87	3,712.11	16,009.13	54.3%
TOTAL INVESTMENT INCOME	35,000	35,000	20,498.01	3,810.97	14,501.99	58.6%
TOTAL UNDESIGNATED	1,960,000	1,960,000	474,647.12	84,097.31	1,485,352.88	24.2%
TOTAL UNDEFINED	1,960,000	1,960,000	474,647.12	84,097.31	1,485,352.88	24.2%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	474,647.12	84,097.31	1,485,352.88	24.2%
TOTAL REVENUES	1,960,000	1,960,000	474,647.12	84,097.31	1,485,352.88	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,687.33	15.00	-1,687.33	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,687.33	15.00	-1,687.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	733,795.32	105,413.84	382,204.68	65.8%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	733,795.32	105,413.84	382,204.68	65.8%
TOTAL UNDESIGNATED	1,116,000	1,116,000	735,482.65	105,428.84	380,517.35	65.9%
TOTAL UNDEFINED	1,116,000	1,116,000	735,482.65	105,428.84	380,517.35	65.9%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	735,482.65	105,428.84	380,517.35	65.9%
TOTAL REVENUES	1,116,000	1,116,000	735,482.65	105,428.84	380,517.35	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	60.00	10.00	-60.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	437,962.45	131,865.52	483,437.55	47.5%
29 34920 FUEL BILLINGS	240,000	240,000	86,623.59	15,149.71	153,376.41	36.1%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	23,767.79	5,016.97	52,232.21	31.3%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	33,590.80	9,631.46	66,409.20	33.6%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	581,944.63	161,663.66	755,455.37	43.5%
TOTAL UNDESIGNATED	1,337,400	1,337,400	582,004.63	161,673.66	755,395.37	43.5%
TOTAL UNDEFINED	1,337,400	1,337,400	582,004.63	161,673.66	755,395.37	43.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	582,004.63	161,673.66	755,395.37	43.5%
TOTAL REVENUES	1,337,400	1,337,400	582,004.63	161,673.66	755,395.37	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,570,000	1,570,000	1,481,489.53	41,204.47	88,510.47	94.4%
TOTAL TAXES	1,570,000	1,570,000	1,481,489.53	41,204.47	88,510.47	94.4%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	4,103.06	42.78	5,896.94	41.0%
32000500 36020 INTEREST - INVESTME	0	0	5,360.28	907.86	-5,360.28	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	9,463.34	950.64	536.66	94.6%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,490,952.87	42,155.11	89,047.13	94.4%
TOTAL UNDEFINED	1,580,000	1,580,000	1,490,952.87	42,155.11	89,047.13	94.4%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,490,952.87	42,155.11	89,047.13	94.4%
TOTAL REVENUES	1,580,000	1,580,000	1,490,952.87	42,155.11	89,047.13	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



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FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33000500 31567 RET - NORTHPOINT TI	1,150,000	1,150,000	1,104,224.96	.00	45,775.04	96.0%
TOTAL TAXES	1,150,000	1,150,000	1,104,224.96	.00	45,775.04	96.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	117.83	28.31	882.17	11.8%
TOTAL INVESTMENT INCOME	1,000	1,000	117.83	28.31	882.17	11.8%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,104,342.79	28.31	46,657.21	95.9%
TOTAL UNDEFINED	1,151,000	1,151,000	1,104,342.79	28.31	46,657.21	95.9%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,104,342.79	28.31	46,657.21	95.9%
TOTAL REVENUES	1,151,000	1,151,000	1,104,342.79	28.31	46,657.21	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	138,809.78	.00	161,190.22	46.3%
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	6,771,783.49	.00	-3,051,783.49	182.0%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	6,910,593.27	.00	-2,890,593.27	171.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	216,798.79	.00	338,201.21	39.1%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,208,765.45	.00	71,234.55	96.9%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37900 MISCELLANEOUS REVENUE	0	0	5,972.50	.00	-5,972.50	100.0%
TOTAL OTHER INCOME	2,835,000	2,835,000	2,431,536.74	.00	403,463.26	85.8%
TOTAL UNDESIGNATED	6,855,000	6,855,000	9,342,130.01	.00	-2,487,130.01	136.3%
TOTAL UNDEFINED	6,855,000	6,855,000	9,342,130.01	.00	-2,487,130.01	136.3%
TOTAL POLICE PENSION	6,855,000	6,855,000	9,342,130.01	.00	-2,487,130.01	136.3%
TOTAL REVENUES	6,855,000	6,855,000	9,342,130.01	.00	-2,487,130.01	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
38 OTHER FINANCING SOUR						
99000500 38004 TRANSFER FROM STREE	536,980	536,980	229,359.34	.00	307,620.66	42.7%
99000500 38006 TRANSFER FROM PARK	1,173,120	1,173,120	501,084.41	.00	672,035.59	42.7%
TOTAL OTHER FINANCING SOUR	1,710,100	1,710,100	730,443.75	.00	979,656.25	42.7%
TOTAL UNDESIGNATED	1,710,100	1,710,100	730,443.75	.00	979,656.25	42.7%
TOTAL UNDEFINED	1,710,100	1,710,100	730,443.75	.00	979,656.25	42.7%
TOTAL DEBT SERVICE	1,710,100	1,710,100	730,443.75	.00	979,656.25	42.7%
TOTAL REVENUES	1,710,100	1,710,100	730,443.75	.00	979,656.25	
GRAND TOTAL	76,865,450	76,925,735	50,216,966.98	5,195,618.59	26,708,767.57	65.3%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	158,000	135,000	60,955.91	10,157.80	.00	74,044.09	45.2%
01100100 41104 FICA	134,500	116,000	51,547.37	7,928.64	.00	64,452.63	44.4%
01100100 41105 SUI	3,500	2,800	72.56	.00	.00	2,727.44	2.6%
01100100 41106 INSURANCE	214,000	176,000	92,224.54	15,381.23	20.25	83,755.21	52.4%
01100100 41110 SALARIES	1,638,000	1,400,000	675,816.74	112,857.79	.00	724,183.26	48.3%
01100100 41130 SALARY ELECTED	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
01100100 41140 OVERTIME	3,600	3,000	1,357.58	107.68	.00	1,642.42	45.3%
TOTAL PERSONNEL	2,208,600	1,889,800	910,474.70	151,183.14	20.25	979,305.05	48.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	9,462.98	1,754.14	1,852.63	10,784.39	51.2%
01100100 42225 BANK PROCESSING FEE	700	700	496.39	27.20	.00	203.61	70.9%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	3,064.00	1,542.00	.00	3,436.00	47.1%
01100100 42230 LEGAL SERVICES	50,000	50,000	16,065.50	2,706.00	.00	33,934.50	32.1%
01100100 42231 AUDIT SERVICES	33,000	33,000	19,999.00	9,499.00	9,254.00	3,747.00	88.6%
01100100 42234 PROFESSIONAL SERVICE	178,900	178,900	83,687.33	15,907.00	72,947.93	22,264.74	87.6%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	1,801.56	93.96	351.57	4,346.87	33.1%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	6,838.31	3,944.75	3,167.50	13,994.19	41.7%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	9,196.81	1,453.71	1,113.68	6,489.51	61.4%
01100100 42305 MUNICIPAL COURT	6,500	6,500	3,192.00	408.00	1,808.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	347,200	154,345.68	37,335.76	90,495.31	102,359.01	70.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,499.41	323.41	3,450.38	2,550.21	66.0%

VILLAGE OF ALGONQUIN



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YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	8,140.06	-541.57	367.21	492.73	94.5%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	250.00	250.00	.00	750.00	25.0%
01100100 43333 IT EQUIPMENT & SUPP	17,900	17,900	16,174.75	10,017.55	.00	1,725.25	90.4%
01100100 43340 FUEL	500	500	279.10	96.04	.00	220.90	55.8%
TOTAL COMMODITIES	36,400	36,400	26,343.32	10,145.43	3,817.59	6,239.09	82.9%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	3,400	3,400	1,972.59	337.11	.00	1,427.41	58.0%
01100100 44423 MAINT - BUILDING	147,000	147,000	87,378.83	15,040.76	.00	59,621.17	59.4%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	2,748.45	644.26	.00	2,551.55	51.9%
TOTAL MAINTENANCE	155,700	155,700	92,099.87	16,022.13	.00	63,600.13	59.2%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	119,000	162,950	85,867.50	.00	.00	77,082.50	52.7%
TOTAL CAPITAL IMPROVEMENT	119,000	162,950	85,867.50	.00	.00	77,082.50	52.7%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,500	42,500	13,801.22	2,016.05	132.96	28,565.82	32.8%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	550.00	.00	66.00	884.00	41.1%
01100100 47745 PRESIDENTS EXPENSES	2,500	2,500	330.48	75.00	50.00	2,119.52	15.2%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	1,691.79	.00	.00	1,308.21	56.4%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	337.92	.00	.00	1,162.08	22.5%
01100100 47765 SALES TAX REBATE EX	400,000	400,000	60,901.83	.00	.00	339,098.17	15.2%
01100600 47790 INTEREST EXPENSE	4,600	4,600	1,490.99	221.07	.00	3,109.01	32.4%
TOTAL OTHER EXPENSES	666,600	455,600	79,104.23	2,312.12	248.96	376,246.81	17.4%
TOTAL UNDESIGNATED	3,533,500	3,047,650	1,348,235.30	216,998.58	94,582.11	1,604,832.59	47.3%
10 RECREATION							
41 PERSONNEL							

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	10,302.28	1,744.70	.00	12,697.72	44.8%
01101100 41104 FICA	0	18,500	8,598.01	1,443.68	.00	9,901.99	46.5%
01101100 41105 SUI	0	700	56.60	.00	.00	643.40	8.1%
01101100 41106 INSURANCE	0	38,000	19,440.06	3,240.01	.90	18,559.04	51.2%
01101100 41110 SALARIES	0	238,000	113,332.21	18,808.98	.00	124,667.79	47.6%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	649.55	456.66	.00	-49.55	108.3%
TOTAL PERSONNEL	1,000	319,800	152,378.71	25,694.03	.90	167,420.39	47.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	619.97	137.59	69.30	1,410.73	32.8%
01101100 42225 BANK PROCESSING FEE	0	1,700	1,659.94	307.38	.00	40.06	97.6%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	3,616.00	447.00	.00	11,384.00	24.1%
01101100 42243 PRINTING & ADVERTIS	0	25,500	9,281.56	30.00	13,086.57	3,131.87	87.7%
TOTAL CONTRACTUAL SERVICES	0	44,300	15,177.47	921.97	13,155.87	15,966.66	64.0%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	52.00	.00	15.39	232.61	22.5%
01101100 43317 POSTAGE	0	8,000	2,891.98	.00	.00	5,108.02	36.1%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	1,200	1,200.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,000	4,143.98	.00	15.39	5,840.63	41.6%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	149,000	67,343.96	12,815.71	41,876.13	39,779.91	73.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	4,752.24	2,346.56	.00	2,247.76	67.9%
01101100 47760 UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	72,471.75	15,162.27	41,876.13	42,352.12	73.0%
TOTAL RECREATION	1,000	530,800	244,171.91	41,778.27	55,048.29	231,579.80	56.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,578,450	1,592,407.21	258,776.85	149,630.40	1,836,412.39	48.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE									
00 UNDESIGNATED									
41 PERSONNEL									
01200200	41102	PENSION CONTRIBUTIO	2,280,000	2,280,000	2,247,660.03	38,894.58	.00	32,339.97	98.6%
01200200	41103	IMRF	42,000	42,000	17,181.82	2,484.17	.00	24,818.18	40.9%
01200200	41104	FICA	495,000	495,000	222,592.68	35,711.56	.00	272,407.32	45.0%
01200200	41105	SUI	9,800	9,800	694.44	179.34	.00	9,105.56	7.1%
01200200	41106	INSURANCE	825,000	825,000	401,738.15	63,747.35	46.35	423,215.50	48.7%
01200200	41110	SALARIES	430,000	430,000	190,014.28	28,616.85	.00	239,985.72	44.2%
01200200	41120	SALARY SWORN OFFICE	6,100,000	6,100,000	2,666,234.32	432,330.58	.00	3,433,765.68	43.7%
01200200	41122	SALARY CROSSING GUA	40,300	40,300	9,542.50	2,830.00	.00	30,757.50	23.7%
01200200	41140	OVERTIME	310,000	310,000	166,117.95	24,385.47	.00	143,882.05	53.6%
TOTAL PERSONNEL			10,532,100	10,532,100	5,921,776.17	629,179.90	46.35	4,610,277.48	56.2%
42 CONTRACTUAL SERVICES									
01200200	42210	TELEPHONE	34,400	34,400	13,684.91	2,531.69	664.08	20,051.01	41.7%
01200200	42212	ELECTRIC	0	0	141.17	31.30	258.83	-400.00	100.0%
01200200	42215	RADIO COMMUNICATION	34,800	34,800	17,692.00	6,078.00	16,308.00	800.00	97.7%
01200200	42225	BANK PROCESSING FEE	900	900	460.80	18.83	.00	439.20	51.2%
01200200	42230	LEGAL SERVICES	151,500	151,500	41,403.00	15,361.25	.00	110,097.00	27.3%
01200200	42234	PROFESSIONAL SERVIC	145,600	145,600	51,920.00	413.50	1,600.00	92,080.00	36.8%
01200200	42242	PUBLICATIONS	500	500	109.95	.00	.00	390.05	22.0%
01200200	42243	PRINTING & ADVERTIS	3,200	3,200	218.78	.00	.00	2,981.22	6.8%
01200200	42250	SEECOM	596,000	596,000	296,225.74	.00	.00	299,774.26	49.7%
01200200	42260	PHYSICAL EXAMS	3,000	3,000	841.00	721.00	493.00	1,666.00	44.5%
01200200	42270	EQUIPMENT RENTAL	800	800	19.34	3.77	42.91	737.75	7.8%
01200200	42272	LEASES - NON CAPITA	13,500	13,500	5,479.27	936.25	.00	8,020.73	40.6%
TOTAL CONTRACTUAL SERVICES			984,200	984,200	428,195.96	26,095.59	19,366.82	536,637.22	45.5%
43 COMMODITIES									
01200200	43308	OFFICE SUPPLIES	6,300	6,300	2,494.10	1,106.86	.00	3,805.90	39.6%

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	50,000	50,000	4,970.27	3,539.08	.00	45,029.73	9.9%
01200200 43317 POSTAGE	3,000	3,000	1,112.74	194.50	.00	1,887.26	37.1%
01200200 43320 SMALL TOOLS & SUPPL	35,500	35,500	35,615.09	22,786.01	.00	-115.09	100.3%
01200200 43332 OFFICE FURNITURE &	27,100	27,100	2,027.05	.00	.00	25,072.95	7.5%
01200200 43333 IT EQUIPMENT & SUPP	75,400	75,400	27,890.04	19,472.08	45,842.00	1,667.96	97.8%
01200200 43340 FUEL	98,000	98,000	35,607.12	5,323.87	990.82	61,402.06	37.3%
01200200 43364 D.A.R.E. / COMMUNIT	17,100	17,100	3,658.21	84.77	.00	13,441.79	21.4%
TOTAL COMMODITIES	312,400	312,400	113,374.62	52,507.17	46,832.82	152,192.56	51.3%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	152,000	152,000	86,657.01	19,786.28	.00	65,342.99	57.0%
01200200 44421 MAINT - EQUIPMENT	23,000	23,000	1,102.28	580.83	.00	21,897.72	4.8%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	255,000	255,000	211,560.47	36,432.72	.00	43,439.53	83.0%
01200200 44426 MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
TOTAL MAINTENANCE	437,000	437,000	303,186.74	56,799.83	.00	133,813.26	69.4%
45 CAPITAL IMPROVEMENT							
01200200 43335 VEHICLES & EQUIP (N	101,800	101,800	90,561.16	.00	.00	11,238.84	89.0%
01200200 45590 CAPITAL PURCHASE	40,000	113,250	62,735.00	18,785.00	.00	50,515.00	55.4%
TOTAL CAPITAL IMPROVEMENT	141,800	215,050	153,296.16	18,785.00	.00	61,753.84	71.3%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	7,100	7,100	5,237.00	645.00	.00	1,863.00	73.8%
01200200 47740 TRAVEL/TRAINING/DUE	118,600	118,600	19,245.05	1,932.49	.00	99,354.95	16.2%
01200200 47760 UNIFORMS & SAFETY I	72,800	72,800	23,494.81	3,024.81	115.64	49,189.55	32.4%
01200200 47770 INVESTIGATIONS	1,000	1,000	280.46	.00	.00	719.54	28.0%
01200600 47790 INTEREST EXPENSE	3,700	3,700	1,456.25	219.67	.00	2,243.75	39.4%
TOTAL OTHER EXPENSES	203,200	203,200	49,713.57	5,821.97	115.64	153,370.79	24.5%
TOTAL UNDESIGNATED	12,610,700	12,683,950	6,969,543.22	789,189.46	66,361.63	5,648,045.15	55.5%
TOTAL POLICE	12,610,700	12,683,950	6,969,543.22	789,189.46	66,361.63	5,648,045.15	55.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	92,000	92,000	39,184.65	6,103.84	.00	52,815.35	42.6%
01300100 41104 FICA	75,000	75,000	32,720.57	5,129.40	.00	42,279.43	43.6%
01300100 41105 SUI	2,100	2,100	326.90	.00	.00	1,773.10	15.6%
01300100 41106 INSURANCE	165,000	165,000	72,261.70	10,196.26	7.20	92,731.10	43.8%
01300100 41110 SALARIES	944,000	944,000	432,876.45	68,162.97	.00	511,123.55	45.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	930.00	.00	.00	1,070.00	46.5%
01300100 41140 OVERTIME	2,000	2,000	1,468.18	46.06	.00	531.82	73.4%
TOTAL PERSONNEL	1,282,100	1,282,100	579,768.45	89,638.53	7.20	702,324.35	45.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	15,800	15,800	6,569.62	1,212.37	357.90	8,872.48	43.8%
01300100 42211 NATURAL GAS	5,000	5,000	1,422.17	504.72	1,577.83	2,000.00	60.0%
01300100 42212 ELECTRIC	5,000	5,000	1,602.17	506.94	1,897.83	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	2,342.87	59.01	.00	4,657.13	33.5%
01300100 42230 LEGAL SERVICES	30,000	30,000	6,820.45	2,500.00	.00	23,179.55	22.7%
01300100 42234 PROFESSIONAL SERVIC	290,100	302,900	115,906.23	52,003.90	158,967.11	28,026.66	90.7%
01300100 42242 PUBLICATIONS	800	800	175.00	175.00	.00	625.00	21.9%
01300100 42243 PRINTING & ADVERTIS	3,200	3,200	589.45	.00	.00	2,610.55	18.4%
01300100 42272 LEASES - NON CAPITA	24,700	24,700	12,806.56	2,180.39	.00	11,893.44	51.8%
TOTAL CONTRACTUAL SERVICES	381,600	394,400	148,234.52	59,142.33	162,800.67	83,364.81	78.9%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,700	6,700	609.69	215.09	4,390.31	1,700.00	74.6%
01300100 43317 POSTAGE	1,000	1,000	533.98	56.24	.00	466.02	53.4%
01300100 43320 SMALL TOOLS & SUPPL	2,000	2,000	203.11	203.11	.00	1,796.89	10.2%
01300100 43332 OFFICE FURNITURE &	5,000	5,000	3,062.06	3,062.06	.00	1,937.94	61.2%

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01300100 43333 IT EQUIPMENT & SUPP	9,100	9,100	9,100.00	4,505.65	.00	.00	100.0%
01300100 43340 FUEL	5,500	5,500	2,131.64	387.98	.00	3,368.36	38.8%
TOTAL COMMODITIES	29,300	29,300	15,640.48	8,430.13	4,390.31	9,269.21	68.4%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	3,462.20	1,070.71	.00	5,337.80	39.3%
01300100 44423 MAINT - BUILDING	51,000	51,000	31,145.82	4,874.21	.00	19,854.18	61.1%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	597.64	135.18	.00	1,502.36	28.5%
TOTAL MAINTENANCE	61,900	61,900	35,205.66	6,080.10	.00	26,694.34	56.9%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	29,300	17,580.00	.00	.00	11,720.00	60.0%
TOTAL CAPITAL IMPROVEMENT	0	29,300	17,580.00	.00	.00	11,720.00	60.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	19,824.26	4,027.08	.00	21,575.74	47.9%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	7,146.39	3,763.44	.00	23,953.61	23.0%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	644.49	.00	.00	2,355.51	21.5%
01300600 47790 INTEREST EXPENSE	7,600	7,600	2,907.02	438.54	.00	4,692.98	38.3%
TOTAL OTHER EXPENSES	83,100	83,100	30,522.16	8,229.06	.00	52,577.84	36.7%
TOTAL UNDESIGNATED	1,838,000	1,880,100	826,951.27	171,520.15	167,198.18	885,950.55	52.9%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,880,100	826,951.27	171,520.15	167,198.18	885,950.55	52.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	20,575.55	2,270.91	.00	35,424.45	36.7%

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01400300 41104 FICA	43,000	43,000	18,555.77	2,602.69	.00	24,444.23	43.2%
01400300 41105 SUI	800	800	55.78	.00	.00	744.22	7.0%
01400300 41106 INSURANCE	70,000	70,000	25,237.16	3,077.95	6.30	44,756.54	36.1%
01400300 41110 SALARIES	560,000	560,000	242,865.47	34,154.18	.00	317,134.53	43.4%
01400300 41140 OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
TOTAL PERSONNEL	730,300	730,300	307,454.14	42,105.73	6.30	422,839.56	42.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	3,246.20	635.82	249.56	7,004.24	33.3%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	1,577.98	326.66	.00	2,122.02	42.6%
01400300 42230 LEGAL SERVICES	1,200	1,200	600.00	600.00	.00	600.00	50.0%
01400300 42234 PROFESSIONAL SERVIC	0	500	1,085.98	.00	.00	-585.98	217.2%
01400300 42243 PRINTING & ADVERTIS	500	500	437.57	.00	50.00	12.43	97.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	24.43	24.43	275.57	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,300	11,300	4,611.07	1,019.88	.00	6,688.93	40.8%
TOTAL CONTRACTUAL SERVICES	28,200	28,700	11,583.23	2,606.79	575.13	16,541.64	42.4%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	900	900	800.00	124.29	.00	100.00	88.9%
01400300 43317 POSTAGE	1,000	1,000	99.91	6.81	100.00	800.09	20.0%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	17,364.63	10,316.71	2,584.99	1,950.38	91.1%
01400300 43340 FUEL	700	700	993.99	185.41	.00	-293.99	142.0%
TOTAL COMMODITIES	24,500	24,500	19,258.53	10,633.22	2,684.99	2,556.48	89.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	3,800	3,800	3,448.44	646.80	.00	351.56	90.7%
01400300 44423 MAINT - BUILDING	49,000	49,000	16,804.90	2,578.79	.00	32,195.10	34.3%
01400300 44426 MAINT - OFFICE EQUI	0	200	56.89	36.88	.00	143.11	28.4%
TOTAL MAINTENANCE	52,800	53,000	20,310.23	3,262.47	.00	32,689.77	38.3%
45 CAPITAL IMPROVEMENT							
01400300 43335 VEHICLES & EQUIP (N	10,800	10,800	.00	.00	.00	10,800.00	.0%

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01400300 45590 CAPITAL PURCHASE	42,500	42,500	.00	.00	.00	42,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	53,300	53,300	.00	.00	.00	53,300.00	.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	16,300	16,300	9,963.72	1,490.00	.00	6,336.28	61.1%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	873.23	179.98	.00	326.77	72.8%
01400600 47790 INTEREST EXPENSE	3,400	3,400	1,081.74	248.15	.00	2,318.26	31.8%
TOTAL OTHER EXPENSES	20,900	20,900	11,918.69	1,918.13	.00	8,981.31	57.0%
TOTAL UNDESIGNATED	910,000	910,700	370,524.82	60,526.34	3,266.42	536,908.76	41.0%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	370,524.82	60,526.34	3,266.42	536,908.76	41.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	76,640.76	13,187.58	.00	93,359.24	45.1%
01500300 41104 FICA	142,000	142,000	69,304.79	11,086.66	.00	72,695.21	48.8%
01500300 41105 SUI	4,500	4,500	1,004.10	29.45	.00	3,495.90	22.3%
01500300 41106 INSURANCE	375,000	375,000	156,581.15	27,350.71	20.70	218,398.15	41.8%
01500300 41110 SALARIES	1,855,000	1,855,000	900,321.62	146,150.42	.00	954,678.38	48.5%
01500300 41140 OVERTIME	75,000	74,300	19,660.65	3,109.54	.00	54,639.35	26.5%
TOTAL PERSONNEL	2,621,500	2,620,800	1,223,513.07	200,914.36	20.70	1,397,266.23	46.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,000	29,000	8,649.87	1,690.75	600.18	19,749.95	31.9%
01500300 42212 ELECTRIC	251,700	251,700	113,676.29	44,556.14	137,023.71	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,700	3,700	1,577.98	326.66	.00	2,122.02	42.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42230 LEGAL SERVICES	1,500	1,500	1,300.00	.00	.00	200.00	86.7%
01500300 42232 ENGINEERING/DESIGN	7,500	7,500	5,800.00	558.00	.00	1,700.00	77.3%
01500300 42234 PROFESSIONAL SERVIC	692,100	692,100	541,293.78	127,568.90	98,826.70	51,979.52	92.5%
01500300 42243 PRINTING & ADVERTIS	200	200	36.88	.00	.00	163.12	18.4%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	781.00	99.00	.00	619.00	55.8%
01500300 42264 SNOW REMOVAL	152,000	152,000	77.09	77.09	.00	151,922.91	.1%
01500300 42270 EQUIPMENT RENTAL	2,500	3,500	2,309.25	2,200.00	.00	1,190.75	66.0%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	3,121.69	532.82	.00	3,078.31	50.3%
TOTAL CONTRACTUAL SERVICES	1,148,800	1,149,800	678,623.83	177,609.36	236,450.59	234,725.58	79.6%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	331,100	331,100	77,924.55	716.00	7,894.94	245,280.51	25.9%
01500300 43317 POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	45,300	45,300	20,437.17	3,641.17	1,224.05	23,638.78	47.8%
01500300 43333 IT EQUIPMENT & SUPP	24,200	24,200	17,135.26	4,403.00	5,956.20	1,108.54	95.4%
01500300 43340 FUEL	95,000	95,000	30,082.42	5,505.34	.00	64,917.58	31.7%
01500300 43360 PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300 43366 SIGN PROGRAM	78,900	78,900	56,631.45	11,980.93	6,258.30	16,010.25	79.7%
TOTAL COMMODITIES	575,200	575,200	203,631.48	26,246.44	21,333.49	350,235.03	39.1%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	5,500	5,500	2,552.90	.00	2,447.10	500.00	90.9%
01500300 44403 MAINT - TREE TRIMMI	272,000	272,000	.00	.00	.00	272,000.00	.0%
01500300 44420 MAINT - VEHICLES	300,000	300,000	131,376.37	45,721.81	.00	168,623.63	43.8%
01500300 44421 MAINT - EQUIPMENT	209,000	209,000	100,070.10	36,842.10	.00	108,929.90	47.9%
01500300 44423 MAINT - BUILDING	185,000	185,000	110,858.45	20,689.88	.00	74,141.55	59.9%
01500300 44425 MAINT - OPEN SPACE	160,000	160,000	98,249.75	82,856.00	.00	61,750.25	61.4%
01500300 44426 MAINT - OFFICE EQUI	600	600	292.16	73.50	.00	307.84	48.7%
01500300 44428 MAINT - STREETS	530,000	529,000	164,297.36	43,906.00	10,920.96	353,781.68	33.1%
01500300 44429 MAINT - STREET LIGH	350,000	350,000	103,164.78	43,508.90	.00	246,835.22	29.5%
01500300 44430 MAINT - TRAFFIC SIG	34,000	34,000	12,352.19	3,431.75	8,000.00	13,647.81	59.9%
01500300 44431 MAINT - STORM SEWER	163,000	163,000	4,442.25	.00	.00	158,557.75	2.7%
TOTAL MAINTENANCE	2,209,100	2,208,100	727,656.31	277,029.94	21,368.06	1,459,075.63	33.9%
45 CAPITAL IMPROVEMENT							

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	63,711.27	.00	12,500.00	54,288.73	58.4%
01500300 45590 CAPITAL PURCHASE	686,700	792,568	269,055.00	105,868.00	.00	523,513.00	33.9%
TOTAL CAPITAL IMPROVEMENT	817,200	923,068	332,766.27	105,868.00	12,500.00	577,801.73	37.4%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	9,527.01	1,635.37	.00	15,672.99	37.8%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	14,266.24	1,519.36	.00	4,233.76	77.1%
01500600 47790 INTEREST EXPENSE	2,400	2,400	850.01	129.13	.00	1,549.99	35.4%
TOTAL OTHER EXPENSES	46,100	46,100	24,643.26	3,283.86	.00	21,456.74	53.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	224,575.00	9,261.63	.00	23,925.00	90.4%
TOTAL TRANSFERS	248,500	248,500	224,575.00	9,261.63	.00	23,925.00	90.4%
TOTAL UNDESIGNATED	7,666,400	7,771,568	3,415,409.22	800,213.59	291,672.84	4,064,485.94	47.7%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,771,568	3,415,409.22	800,213.59	291,672.84	4,064,485.94	47.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	17,469.00	8,208.00	3,130.20	9,700.80	68.0%
01900100 42236 INSURANCE	723,000	723,000	637,002.50	200.00	.00	85,997.50	88.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	654,471.50	8,408.00	3,130.20	95,698.30	87.3%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	337,380.25	37,122.86	25,775.91	126,643.84	74.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	489,800	489,800	337,380.25	37,122.86	25,775.91	126,643.84	74.1%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	26,564.00	26,564.00	.00	264,436.00	9.1%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	26,564.00	26,564.00	.00	264,436.00	9.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,618.24	.00	.00	7,381.76	18.0%
TOTAL OTHER EXPENSES	9,000	9,000	1,618.24	.00	.00	7,381.76	18.0%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	134,800	134,800	.00	.00	.00	134,800.00	.0%
01900500 48004 TRANSFER TO STREET	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
01900500 48006 TRANSFER TO PARK IM	1,800,000	1,800,000	1,000,000.00	.00	.00	800,000.00	55.6%
TOTAL TRANSFERS	2,934,800	2,934,800	1,000,000.00	.00	.00	1,934,800.00	34.1%
TOTAL UNDESIGNATED	4,477,900	4,477,900	2,020,033.99	72,094.86	28,906.11	2,428,959.90	45.8%
TOTAL NONDEPARTMENTAL	4,477,900	4,477,900	2,020,033.99	72,094.86	28,906.11	2,428,959.90	45.8%
TOTAL GENERAL	31,037,500	31,302,668	15,194,869.73	2,152,321.25	707,035.58	15,400,762.69	50.8%
TOTAL EXPENSES	31,037,500	31,302,668	15,194,869.73	2,152,321.25	707,035.58	15,400,762.69	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							

VILLAGE OF ALGONQUIN



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02400100	42225 BANK PROCESSING FEE	300	300	401.34	.00	.00	-101.34	133.8%
02400100	42234 PROFESSIONAL SERVIC	65,500	65,500	11,192.58	1,865.43	11,247.42	43,060.00	34.3%
02400100	42236 INSURANCE	1,500	1,500	4,934.84	100.00	.00	-3,434.84	329.0%
02400100	42290 GRAVE OPENING	12,000	12,000	7,375.00	1,800.00	625.00	4,000.00	66.7%
	TOTAL CONTRACTUAL SERVICES	79,300	79,300	23,903.76	3,765.43	11,872.42	43,523.82	45.1%
45 CAPITAL IMPROVEMENT								
02400100	45593 C2401 CAPITAL IMPROV	110,000	110,000	17,307.05	17,307.05	.00	92,692.95	15.7%
	TOTAL CAPITAL IMPROVEMENT	110,000	110,000	17,307.05	17,307.05	.00	92,692.95	15.7%
	TOTAL UNDESIGNATED	189,300	189,300	41,210.81	21,072.48	11,872.42	136,216.77	28.0%
	TOTAL CEMETERY OPERATING	189,300	189,300	41,210.81	21,072.48	11,872.42	136,216.77	28.0%
	TOTAL CEMETERY	189,300	189,300	41,210.81	21,072.48	11,872.42	136,216.77	28.0%
	TOTAL EXPENSES	189,300	189,300	41,210.81	21,072.48	11,872.42	136,216.77	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
44 MAINTENANCE								
03900300	44427 MAINT - CURB & SIDE	500,000	500,000	419,370.10	419,370.10	.00	80,629.90	83.9%
03900300	44470 MAINT - INFRASTRUCT	1,600,000	1,600,000	373,451.62	373,451.62	631,687.11	594,861.27	62.8%
	TOTAL MAINTENANCE	2,100,000	2,100,000	792,821.72	792,821.72	631,687.11	675,491.17	67.8%
	TOTAL UNDESIGNATED	2,100,000	2,100,000	792,821.72	792,821.72	631,687.11	675,491.17	67.8%
	TOTAL NONDEPARTMENTAL	2,100,000	2,100,000	792,821.72	792,821.72	631,687.11	675,491.17	67.8%

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	2,100,000	2,100,000	792,821.72	792,821.72	631,687.11	675,491.17	67.8%
	TOTAL EXPENSES	2,100,000	2,100,000	792,821.72	792,821.72	631,687.11	675,491.17	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	15,000	15,000	4,750.00	1,250.00	.00	10,250.00 31.7%
04900300	42232	ENGINEERING/DESIGN	2,671,000	308,600	139,520.75	63,371.85	.00	169,079.25 45.2%
04900300	42232	S1751 ENGINEERING/DE	0	175,000	111,953.75	11,897.50	.00	63,046.25 64.0%
04900300	42232	S1761 ENGINEERING/DE	0	100,000	52,011.42	12,800.00	2,367.00	45,621.58 54.4%
04900300	42232	S1913 ENGINEERING/DE	0	114,000	57,176.63	4,010.95	.00	56,823.37 50.2%
04900300	42232	S2322 ENGINEERING/DE	0	18,000	6,629.25	.00	.00	11,370.75 36.8%
04900300	42232	S2401 ENGINEERING/DE	0	150,000	53,333.46	20,583.26	.00	96,666.54 35.6%
04900300	42232	S2502 ENGINEERING/DE	0	10,000	6,845.00	787.50	.00	3,155.00 68.5%
04900300	42232	S2503 ENGINEERING/DE	0	170,000	108,630.40	55,073.25	.00	61,369.60 63.9%
04900300	42232	S2521 ENGINEERING/DE	0	245,000	55,595.96	.00	.00	189,404.04 22.7%
04900300	42232	S2531 ENGINEERING/DE	0	100,000	14,375.71	7,373.71	21,434.57	64,189.72 35.8%
04900300	42232	S2541 ENGINEERING/DE	0	175,000	.00	.00	.00	175,000.00 .0%
04900300	42232	S2552 ENGINEERING/DE	0	15,000	12,656.45	.00	.00	2,343.55 84.4%
04900300	42232	S2553 ENGINEERING/DE	0	204,000	78,425.50	42,163.25	.00	125,574.50 38.4%
04900300	42232	S2561 ENGINEERING/DE	0	270,000	147,602.67	99,682.77	.00	122,397.33 54.7%
04900300	42232	S2591 ENGINEERING/DE	0	16,000	14,012.47	.00	.00	1,987.53 87.6%
04900300	42232	S2592 ENGINEERING/DE	0	12,000	2,925.50	1,072.00	.00	9,074.50 24.4%
04900300	42232	S2601 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00 .0%
04900300	42232	S2611 ENGINEERING/DE	0	130,000	28,136.23	25,284.73	.00	101,863.77 21.6%
04900300	42232	S2621 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00 .0%
04900300	42232	S2631 ENGINEERING/DE	0	160,000	5,479.50	5,479.50	.00	154,520.50 3.4%
04900300	42232	S2641 ENGINEERING/DE	0	50,000	32,205.15	.00	15,293.85	2,501.00 95.0%
04900300	42232	S2642 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00 .0%
04900300	42232	S2651 ENGINEERING/DE	0	60,000	40,232.70	19,628.00	.00	19,767.30 67.1%
04900300	42232	S2661 ENGINEERING/DE	0	135,000	.00	.00	.00	135,000.00 .0%
	TOTAL CONTRACTUAL SERVICES	2,686,000	2,744,600	972,498.50	370,458.27	39,095.42	1,733,006.08	36.9%
44 MAINTENANCE								
04900300	43370	INFRASTRUCTURE MAIN	660,000	235,000	178,783.05	23,645.33	.00	56,216.95 76.1%

VILLAGE OF ALGONQUIN



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	43370 S2102 INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	44470 MAINT - INFRASTRUCT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL MAINTENANCE	710,000	335,000	178,783.05	23,645.33	.00	156,216.95	53.4%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,580,000	60,285	.00	.00	.00	60,284.55	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	1,400	1,348.67	1,348.67	.00	51.33	96.3%
04900300	45593 S1914 CAPITAL IMPROV	0	1,330,000	722,501.37	.00	.00	607,498.63	54.3%
04900300	45593 S1934 CAPITAL IMPROV	0	20,000	19,462.08	19,462.08	.00	537.92	97.3%
04900300	45593 S2023 CAPITAL IMPROV	0	400,000	9,005.89	6,176.89	302,031.41	88,962.70	77.8%
04900300	45593 S2244 CAPITAL IMPROV	0	105,000	.00	.00	101,785.87	3,214.13	96.9%
04900300	45593 S2323 CAPITAL IMPROV	0	1,050,000	695,159.22	.00	77,677.40	277,163.38	73.6%
04900300	45593 S2504 CAPITAL IMPROV	0	2,075,000	1,423,413.50	247,528.45	.00	651,586.50	68.6%
04900300	45593 S2554 CAPITAL IMPROV	0	2,325,000	502,186.86	206,806.86	882,006.56	940,806.58	59.5%
04900300	45593 S2581 CAPITAL IMPROV	0	215,000	.00	.00	213,400.16	1,599.84	99.3%
04900300	45593 S2643 CAPITAL IMPROV	0	375,000	.00	.00	.00	375,000.00	.0%
04900300	45595 LAND ACQUISITION	50,000	0	.00	.00	.00	.00	.0%
04900300	45595 S1764 LAND ACQUISITI	0	50,000	7,749.27	.00	26,250.00	16,000.73	68.0%
	TOTAL CAPITAL IMPROVEMENT	7,630,000	8,006,685	3,380,826.86	481,322.95	1,603,151.40	3,022,706.29	62.2%
48 TRANSFERS								
04900500	48099 TRANSFER TO DEBT SE	536,980	536,980	229,359.34	.00	.00	307,620.66	42.7%
	TOTAL TRANSFERS	536,980	536,980	229,359.34	.00	.00	307,620.66	42.7%
	TOTAL UNDESIGNATED	11,562,980	11,623,265	4,761,467.75	875,426.55	1,642,246.82	5,219,549.98	55.1%
	TOTAL NONDEPARTMENTAL	11,562,980	11,623,265	4,761,467.75	875,426.55	1,642,246.82	5,219,549.98	55.1%
	TOTAL STREET IMPROVEMENT	11,562,980	11,623,265	4,761,467.75	875,426.55	1,642,246.82	5,219,549.98	55.1%
	TOTAL EXPENSES	11,562,980	11,623,265	4,761,467.75	875,426.55	1,642,246.82	5,219,549.98	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
05900100	41104 FICA	12,200	12,200	11,891.46	3.52	.00	308.54	97.5%
05900100	41105 SUI	1,400	1,400	1,787.63	.53	.00	-387.63	127.7%
05900100	41110 SALARIES	160,000	160,000	154,512.93	46.00	.00	5,487.07	96.6%
05900100	41140 OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
TOTAL PERSONNEL		174,600	174,600	168,777.70	50.05	.00	5,822.30	96.7%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	3,400	3,400	1,506.12	265.46	1,264.63	629.25	81.5%
05900100	42211 NATURAL GAS	6,500	6,500	5,839.09	1,629.03	860.91	-200.00	103.1%
05900100	42212 ELECTRIC	7,500	7,500	5,008.44	822.56	1,991.56	500.00	93.3%
05900100	42213 WATER	16,000	16,000	18,042.43	.00	.00	-2,042.43	112.8%
05900100	42225 BANK PROCESSING FEE	1,800	1,800	2,115.83	.00	.00	-315.83	117.5%
05900100	42234 PROFESSIONAL SERVIC	13,400	13,400	216.00	.00	.00	13,184.00	1.6%
05900100	42236 INSURANCE	11,000	11,000	9,595.62	.00	.00	1,404.38	87.2%
TOTAL CONTRACTUAL SERVICES		59,600	59,600	42,323.53	2,717.05	4,117.10	13,159.37	77.9%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	156.94	.00	.00	143.06	52.3%
05900100	43320 SMALL TOOLS & SUPPL	6,900	6,900	4,017.13	.00	.00	2,882.87	58.2%
05900100	43332 OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100	43333 IT EQUIPMENT & SUPP	3,000	3,000	3,000.00	2,970.01	.00	.00	100.0%
TOTAL COMMODITIES		10,500	10,500	7,174.07	2,970.01	.00	3,325.93	68.3%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	105,000	105,000	96,095.56	3,192.61	.00	8,904.44	91.5%
05900100	44445 MAINT - OUTSOURCED	0	9,400	9,342.97	.00	.00	57.03	99.4%
TOTAL MAINTENANCE		105,000	114,400	105,438.53	3,192.61	.00	8,961.47	92.2%
47 OTHER EXPENSES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,253.80	.00	.00	1,746.20	41.8%
05900100	47740 TRAVEL/TRAINING/DUE	6,000	6,000	4,229.18	.00	.00	1,770.82	70.5%
05900100	47760 UNIFORMS & SAFETY I	5,500	5,500	4,194.23	.00	.00	1,305.77	76.3%
05900100	47800 CONCESSIONS	11,500	11,500	10,724.71	.00	.00	775.29	93.3%
	TOTAL OTHER EXPENSES	26,000	26,000	20,401.92	.00	.00	5,598.08	78.5%
	TOTAL UNDESIGNATED	375,700	385,100	344,115.75	8,929.72	4,117.10	36,867.15	90.4%
	TOTAL NONDEPARTMENTAL	375,700	385,100	344,115.75	8,929.72	4,117.10	36,867.15	90.4%
	TOTAL SWIMMING POOL	375,700	385,100	344,115.75	8,929.72	4,117.10	36,867.15	90.4%
	TOTAL EXPENSES	375,700	385,100	344,115.75	8,929.72	4,117.10	36,867.15	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2203 ENGINEERING/DE	0	29,000	28,117.58	.00	.00	882.42	97.0%
06900300	42232 P2313 ENGINEERING/DE	0	21,000	20,092.45	607.50	.00	907.55	95.7%
06900300	42232 P2421 ENGINEERING/DE	0	369,300	273.51	.00	59,437.50	309,588.99	16.2%
	TOTAL CONTRACTUAL SERVICES	425,000	419,300	48,483.54	607.50	59,437.50	311,378.96	25.7%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
	TOTAL MAINTENANCE	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,635,000	0	.00	.00	.00	.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2202 CAPITAL IMPROV	0	1,219,000	1,218,110.65	8,812.00	.00	889.35	99.9%
06900300	45593 P2312 CAPITAL IMPROV	0	500,000	499,902.23	12,100.00	.00	97.77	100.0%
06900300	45593 P2601 CAPITAL IMPROV	0	445,000	288,667.07	226,670.10	.00	156,332.93	64.9%
06900300	45593 P2611 CAPITAL IMPROV	0	492,000	382,163.77	201,473.97	.00	109,836.23	77.7%
	TOTAL CAPITAL IMPROVEMENT	1,635,000	2,656,000	2,388,843.72	449,056.07	.00	267,156.28	89.9%
48 TRANSFERS								
06900500	48099 TRANSFER TO DEBT SE	1,173,120	1,173,120	501,084.41	.00	.00	672,035.59	42.7%
	TOTAL TRANSFERS	1,173,120	1,173,120	501,084.41	.00	.00	672,035.59	42.7%
	TOTAL UNDESIGNATED	3,333,120	4,348,420	2,993,101.67	449,663.57	59,437.50	1,295,880.83	70.2%
	TOTAL NONDEPARTMENTAL	3,333,120	4,348,420	2,993,101.67	449,663.57	59,437.50	1,295,880.83	70.2%
	TOTAL PARK IMPROVEMENT	3,333,120	4,348,420	2,993,101.67	449,663.57	59,437.50	1,295,880.83	70.2%
	TOTAL EXPENSES	3,333,120	4,348,420	2,993,101.67	449,663.57	59,437.50	1,295,880.83	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	153,000	153,000	70,332.47	11,471.14	.00	82,667.53	46.0%
07700400	41104 FICA	126,000	126,000	60,151.47	9,672.36	.00	65,848.53	47.7%
07700400	41105 SUI	3,000	3,000	250.10	.00	.00	2,749.90	8.3%
07700400	41106 INSURANCE	265,000	265,000	115,805.57	19,116.44	16.65	149,177.78	43.7%
07700400	41110 SALARIES	1,630,000	1,630,000	784,381.85	127,251.12	.00	845,618.15	48.1%
07700400	41140 OVERTIME	67,200	67,200	20,909.73	4,942.99	.00	46,290.27	31.1%
	TOTAL PERSONNEL	2,244,200	2,244,200	1,051,831.19	172,454.05	16.65	1,192,352.16	46.9%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,800	24,800	8,223.14	1,448.51	4,580.55	11,996.31	51.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 06

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42211	NATURAL GAS	43,000	43,000	5,702.04	1,460.55	26,097.96	11,200.00	74.0%
07700400	42212	ELECTRIC	365,300	365,300	157,366.48	33,615.89	207,933.52	.00	100.0%
07700400	42215	RADIO COMMUNICATION	3,700	3,700	1,578.01	326.67	.00	2,121.99	42.6%
07700400	42225	BANK PROCESSING FEE	52,000	52,000	28,577.41	5,203.94	.00	23,422.59	55.0%
07700400	42226	ACH REBATE	32,400	32,400	16,928.00	2,841.00	.00	15,472.00	52.2%
07700400	42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231	AUDIT SERVICES	7,100	7,100	4,285.50	2,035.50	1,983.00	831.50	88.3%
07700400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	357,400	357,400	128,702.65	27,846.44	129,520.33	99,177.02	72.3%
07700400	42236	INSURANCE	162,000	162,000	140,276.75	125.00	.00	21,723.25	86.6%
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	444.50	.00	655.50	40.4%
07700400	42243	PRINTING & ADVERTIS	1,100	1,100	311.19	40.26	75.33	713.48	35.1%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	42.50	42.50	.00	1,557.50	2.7%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	322.00	.00	.00	678.00	32.2%
07700400	42272	LEASES - NON CAPITA	30,900	30,900	11,576.98	1,977.59	.00	19,323.02	37.5%
TOTAL CONTRACTUAL SERVICES			1,091,400	1,091,400	504,337.15	77,408.35	370,190.69	216,872.16	80.1%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	93.79	93.79	106.21	300.00	40.0%
07700400	43309	MATERIALS	49,000	49,000	30,614.65	8,116.74	1,487.81	16,897.54	65.5%
07700400	43317	POSTAGE	34,400	34,400	19,890.48	3,407.86	.00	14,509.52	57.8%
07700400	43320	SMALL TOOLS & SUPPL	25,500	25,500	14,635.48	8,100.04	7,126.37	3,738.15	85.3%
07700400	43333	IT EQUIPMENT & SUPP	142,900	142,900	60,753.57	8,423.88	7,402.98	74,743.45	47.7%
07700400	43340	FUEL	20,000	20,000	8,914.09	1,570.04	.00	11,085.91	44.6%
07700400	43342	CHEMICALS	243,100	243,100	111,751.78	9,266.40	122,248.22	9,100.00	96.3%
07700400	43345	LAB SUPPLIES	13,400	13,400	6,736.16	5,194.09	.00	6,663.84	50.3%
07700400	43348	METERS & METER SUPP	111,300	111,300	25,782.23	.00	34,300.27	51,217.50	54.0%
TOTAL COMMODITIES			640,100	640,100	279,172.23	44,172.84	172,671.86	188,255.91	70.6%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	67,600	67,600	9,911.52	.00	.00	57,688.48	14.7%
07700400	44411	MAINT - STORAGE FAC	109,500	109,500	68,863.56	.00	.00	40,636.44	62.9%
07700400	44412	MAINT - TREATMENT F	305,200	305,200	44,119.74	8,320.95	.00	261,080.26	14.5%
07700400	44415	MAINT - DISTRIBUTIO	160,200	160,200	14,558.97	5,114.68	5,412.66	140,228.37	12.5%
07700400	44418	MAINT - WELLS	186,800	186,800	50,571.37	640.00	.00	136,228.63	27.1%
07700400	44420	MAINT - VEHICLES	59,000	59,000	21,647.12	5,510.41	.00	37,352.88	36.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	29,824.42	7,520.77	.00	19,175.58	60.9%
07700400 44423	MAINT - BUILDING	123,000	123,000	49,318.65	11,128.62	.00	73,681.35	40.1%
07700400 44426	MAINT - OFFICE EQUI	400	400	198.40	36.88	.00	201.60	49.6%
TOTAL MAINTENANCE		1,060,700	1,060,700	289,013.75	38,272.31	5,412.66	766,273.59	27.8%
45 CAPITAL IMPROVEMENT								
07700400 43335	VEHICLES & EQUIP (N	10,800	10,800	8,664.67	.00	.00	2,135.33	80.2%
07700400 45590	CAPITAL PURCHASE	182,500	182,500	57,990.50	.00	105,157.18	19,352.32	89.4%
07700400 45593	CAPITAL IMPROVEMENT	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		413,300	413,300	66,655.17	.00	105,157.18	241,487.65	41.6%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	17,700	17,700	12,491.25	1,179.95	.00	5,208.75	70.6%
07700400 47760	UNIFORMS & SAFETY I	12,400	12,400	7,010.23	995.95	489.81	4,899.96	60.5%
07700600 47790	INTEREST EXPENSE	7,600	7,600	2,710.52	403.66	.00	4,889.48	35.7%
TOTAL OTHER EXPENSES		37,700	37,700	22,212.00	2,579.56	489.81	14,998.19	60.2%
TOTAL UNDESIGNATED		5,487,400	5,487,400	2,213,221.49	334,887.11	653,938.85	2,620,239.66	52.2%
TOTAL WATER OPERATING		5,487,400	5,487,400	2,213,221.49	334,887.11	653,938.85	2,620,239.66	52.2%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400 41103	IMRF	133,000	133,000	61,039.68	9,826.05	.00	71,960.32	45.9%
07800400 41104	FICA	107,000	107,000	51,711.00	8,313.38	.00	55,289.00	48.3%
07800400 41105	SUI	2,500	2,500	111.60	.00	.00	2,388.40	4.5%
07800400 41106	INSURANCE	235,000	235,000	109,003.84	18,040.74	5.85	125,990.31	46.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41110 SALARIES	1,388,000	1,388,000	671,849.47	110,222.16	.00	716,150.53	48.4%
07800400 41140 OVERTIME	39,900	39,900	21,116.82	3,459.94	.00	18,783.18	52.9%
TOTAL PERSONNEL	1,905,400	1,905,400	914,832.41	149,862.27	5.85	990,561.74	48.0%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	25,100	25,100	6,755.29	1,355.29	700.10	17,644.61	29.7%
07800400 42211 NATURAL GAS	38,200	38,200	5,285.00	1,876.90	23,715.00	9,200.00	75.9%
07800400 42212 ELECTRIC	388,600	388,600	136,553.54	31,390.38	252,046.46	.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,700	3,700	1,578.01	326.67	.00	2,121.99	42.6%
07800400 42225 BANK PROCESSING FEE	52,000	52,000	28,577.44	5,203.95	.00	23,422.56	55.0%
07800400 42226 ACH REBATE	32,400	32,400	17,002.50	2,853.00	.00	15,397.50	52.5%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	7,100	7,100	4,285.50	2,035.50	1,983.00	831.50	88.3%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	344,900	344,900	144,513.43	30,892.68	121,819.33	78,567.24	77.2%
07800400 42236 INSURANCE	136,000	136,000	128,305.99	.00	.00	7,694.01	94.3%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	444.50	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	133.93	.00	75.33	890.74	19.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	42.50	42.50	.00	1,557.50	2.7%
07800400 42262 SLUDGE REMOVAL	200,000	200,000	51,368.25	20,625.00	98,631.75	50,000.00	75.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	3.95	.77	8.80	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	16,800	16,800	6,945.09	1,185.81	.00	9,854.91	41.3%
TOTAL CONTRACTUAL SERVICES	1,257,800	1,257,800	531,794.92	98,232.95	498,979.77	227,025.31	82.0%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	40,500	40,500	1,000.00	.00	.00	39,500.00	2.5%
07800400 43317 POSTAGE	34,400	34,400	20,211.82	3,648.97	.00	14,188.18	58.8%
07800400 43320 SMALL TOOLS & SUPPL	33,900	33,900	2,754.80	101.93	4,965.35	26,179.85	22.8%
07800400 43333 IT EQUIPMENT & SUPP	162,200	162,200	69,507.45	5,175.45	7,402.98	85,289.57	47.4%
07800400 43340 FUEL	25,000	25,000	9,115.75	2,190.22	.00	15,884.25	36.5%
07800400 43342 CHEMICALS	170,200	170,200	64,267.54	19,625.27	46,562.36	59,370.10	65.1%
07800400 43345 LAB SUPPLIES	28,600	28,600	23,432.94	3,860.70	.00	5,167.06	81.9%
07800400 43348 METERS & METER SUPP	111,300	111,300	25,782.23	.00	34,300.27	51,217.50	54.0%
TOTAL COMMODITIES	606,600	606,600	216,072.53	34,602.54	93,230.96	297,296.51	51.0%

44 MAINTENANCE

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44412 MAINT - TREATMENT F	269,100	269,100	115,413.20	11,710.31	857.60	152,829.20	43.2%
07800400 44414 MAINT - LIFT STATIO	114,200	114,200	38.89	.00	.00	114,161.11	.0%
07800400 44416 MAINT - COLLECTION	31,000	31,000	.00	.00	.00	31,000.00	.0%
07800400 44420 MAINT - VEHICLES	50,000	50,000	23,954.83	5,346.16	.00	26,045.17	47.9%
07800400 44421 MAINT - EQUIPMENT	50,900	50,900	27,687.08	7,262.12	.00	23,212.92	54.4%
07800400 44423 MAINT - BUILDING	141,000	141,000	103,664.23	6,761.64	.00	37,335.77	73.5%
07800400 44426 MAINT - OFFICE EQUI	500	500	187.00	36.88	.00	313.00	37.4%
TOTAL MAINTENANCE	656,700	656,700	270,945.23	31,117.11	857.60	384,897.17	41.4%
45 CAPITAL IMPROVEMENT							
07800400 43335 VEHICLES & EQUIP (N	10,800	10,800	8,664.67	.00	.00	2,135.33	80.2%
07800400 45590 CAPITAL PURCHASE	552,500	552,500	57,990.50	.00	10,026.17	484,483.33	12.3%
TOTAL CAPITAL IMPROVEMENT	563,300	563,300	66,655.17	.00	10,026.17	486,618.66	13.6%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,900	15,900	3,829.23	1,155.00	.00	12,070.77	24.1%
07800400 47760 UNIFORMS & SAFETY I	11,400	11,400	4,750.12	800.00	299.84	6,350.04	44.3%
07800600 47790 INTEREST EXPENSE	6,500	6,500	2,695.35	420.93	.00	3,804.65	41.5%
TOTAL OTHER EXPENSES	33,800	33,800	11,274.70	2,375.93	299.84	22,225.46	34.2%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	3,244,150	3,244,150	733,344.24	118,259.08	.00	2,510,805.76	22.6%
TOTAL TRANSFERS	3,244,150	3,244,150	733,344.24	118,259.08	.00	2,510,805.76	22.6%
TOTAL UNDESIGNATED	8,267,750	8,267,750	2,744,919.20	434,449.88	603,400.19	4,919,430.61	40.5%
TOTAL SEWER OPERATING	8,267,750	8,267,750	2,744,919.20	434,449.88	603,400.19	4,919,430.61	40.5%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46700 W1750 IEPA LOAN PRIN	131,315	131,315	65,356.52	65,356.52	.00	65,958.48	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	730,135	730,135	363,248.86	363,248.86	.00	366,886.14	49.8%
07080400 46700 W1950 IEPA LOAN PRIN	287,865	287,865	143,215.60	.00	144,647.76	1.64	100.0%
07080400 46701 W1750 IEPA LOAN INTE	40,730	40,730	20,664.81	20,664.81	.00	20,065.19	50.7%
07080400 46701 W1840 IEPA LOAN INTE	288,840	288,840	146,235.63	146,235.63	.00	142,604.37	50.6%
07080400 46701 W1950 IEPA LOAN INTE	105,965	105,965	53,697.36	.00	52,265.20	2.44	100.0%
TOTAL DEBT SERVICES	1,584,850	1,584,850	792,418.78	595,505.82	196,912.96	595,518.26	62.4%
TOTAL UNDESIGNATED	1,584,850	1,584,850	792,418.78	595,505.82	196,912.96	595,518.26	62.4%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	792,418.78	595,505.82	196,912.96	595,518.26	62.4%
TOTAL WATER & SEWER	15,340,000	15,340,000	5,750,559.47	1,364,842.81	1,454,252.00	8,135,188.53	47.0%
TOTAL EXPENSES	15,340,000	15,340,000	5,750,559.47	1,364,842.81	1,454,252.00	8,135,188.53	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,420,000	65,000	29,047.25	19,349.25	.00	35,952.75	44.7%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	38,500.97	14,393.97	.00	186,499.03	17.1%
12900400 42232 W2222 ENGINEERING/DE	0	50,000	18,198.43	.00	.00	31,801.57	36.4%
12900400 42232 W2302 ENGINEERING/DE	0	80,000	48,345.04	33,959.29	.00	31,654.96	60.4%
12900400 42232 W2342 ENGINEERING/DE	0	2,500	2,382.50	.00	.00	117.50	95.3%
12900400 42232 W2352 ENGINEERING/DE	0	2,000	1,992.50	.00	.00	7.50	99.6%
12900400 42232 W2412 ENGINEERING/DE	0	120,000	31,946.50	6,856.50	.00	88,053.50	26.6%
12900400 42232 W2421 ENGINEERING/DE	0	80,000	61,717.25	50,645.50	.00	18,282.75	77.1%
12900400 42232 W2432 ENGINEERING/DE	0	10,000	8,177.50	.00	.00	1,822.50	81.8%
12900400 42232 W2501 ENGINEERING/DE	0	100,000	7,235.35	7,235.35	.00	92,764.65	7.2%
12900400 42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2511 ENGINEERING/DE	0	150,000	42,537.25	36,944.25	.00	107,462.75	28.4%
12900400	42232 W2531 ENGINEERING/DE	0	100,000	36,569.08	22,193.75	.00	63,430.92	36.6%
12900400	42232 W2532 ENGINEERING/DE	0	80,500	.00	.00	.00	80,500.00	.0%
12900400	42232 W2601 ENGINEERING/DE	0	75,000	29,354.50	23,761.50	.00	45,645.50	39.1%
12900400	42232 W2611 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
12900400	42232 W2621 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,430,000	1,430,000	356,004.12	215,339.36	.00	1,073,995.88	24.9%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	350,000	350,000	31,544.12	.00	.00	318,455.88	9.0%
12900400	44470 MAINT - INFRASTRUCT	1,105,000	0	.00	.00	.00	.00	.0%
12900400	44470 W2631 MAINT - INFRAS	0	905,000	22,115.54	10,035.54	527,932.00	354,952.46	60.8%
12900400	44470 W2641 MAINT - INFRAS	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL MAINTENANCE		1,455,000	1,455,000	53,659.66	10,035.54	527,932.00	873,408.34	40.0%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	1,500,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2303 WATER TREATMEN	0	1,500,000	798,113.70	145,539.00	.00	701,886.30	53.2%
12900400	45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2413 WASTEWATER COL	0	1,340,000	406,756.80	70,790.58	242,883.90	690,359.30	48.5%
12900400	45526 W2423 WASTEWATER COL	0	500,000	.00	.00	102,208.00	397,792.00	20.4%
12900400	45526 W2503 WASTEWATER COL	0	100,000	.00	.00	.00	100,000.00	.0%
12900400	45565 WATER MAIN	1,545,000	1,270,000	89,641.02	69,848.52	.00	1,180,358.98	7.1%
12900400	45565 W2433 WATER MAIN	0	275,000	116,084.30	.00	.00	158,915.70	42.2%
12900400	45570 WASTEWATER TREATMEN	2,110,000	110,000	.00	.00	.00	110,000.00	.0%
12900400	45570 W2214 WASTEWATER TRE	0	1,500,000	474,876.00	28,044.00	35,586.00	989,538.00	34.0%
TOTAL CAPITAL IMPROVEMENT		6,595,000	6,595,000	1,885,471.82	314,222.10	380,677.90	4,328,850.28	34.4%
TOTAL UNDESIGNATED		9,480,000	9,480,000	2,295,135.60	539,597.00	908,609.90	6,276,254.50	33.8%
TOTAL NONDEPARTMENTAL		9,480,000	9,480,000	2,295,135.60	539,597.00	908,609.90	6,276,254.50	33.8%
TOTAL WATER & SEWER IMPROVEMENT		9,480,000	9,480,000	2,295,135.60	539,597.00	908,609.90	6,276,254.50	33.8%
TOTAL EXPENSES		9,480,000	9,480,000	2,295,135.60	539,597.00	908,609.90	6,276,254.50	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	13,034.00	.00	.00	2,966.00	81.5%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	13,034.00	.00	.00	2,966.00	81.5%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL TRANSFERS	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDESIGNATED	61,000	61,000	13,034.00	.00	.00	47,966.00	21.4%
	TOTAL HOTEL TAX FUND	61,000	61,000	13,034.00	.00	.00	47,966.00	21.4%
	TOTAL DEVELOPMENT FUND	131,000	131,000	13,034.00	.00	.00	117,966.00	9.9%
	TOTAL EXPENSES	131,000	131,000	13,034.00	.00	.00	117,966.00	
26 NATURAL AREA & DRAINAGE IMPROV								

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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300	42232 ENGINEERING/DESIGN	257,000	12,000	7,676.64	.00	.00	4,323.36	64.0%
26900300	42232 N2211 ENGINEERING/DE	0	31,100	.00	.00	.00	31,100.00	.0%
26900300	42232 N2302 ENGINEERING/DE	0	10,000	895.60	.00	5,068.10	4,036.30	59.6%
26900300	42232 N2401 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
26900300	42232 N2411 ENGINEERING/DE	0	10,000	9,760.00	3,750.00	.00	240.00	97.6%
26900300	42232 N2412 ENGINEERING/DE	0	55,000	.00	.00	.00	55,000.00	.0%
26900300	42232 N2601 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACTUAL SERVICES		257,000	238,100	18,332.24	3,750.00	5,068.10	214,699.66	9.8%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	65,046.25	12,447.50	.00	114,953.75	36.1%
26900300	44470 MAINT - INFRASTRUCT	258,000	258,000	39,887.50	14,300.00	1,962.50	216,150.00	16.2%
TOTAL MAINTENANCE		438,000	438,000	104,933.75	26,747.50	1,962.50	331,103.75	24.4%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	2,010,000	0	.00	.00	.00	.00	.0%
26900300	45593 N2204 CAPITAL IMPROV	0	16,000	.00	.00	15,721.38	278.62	98.3%
26900300	45593 N2303 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
26900300	45593 N2413 CAPITAL IMPROV	0	1,910,000	.00	.00	.00	1,910,000.00	.0%
26900300	45593 N2511 CAPITAL IMPROV	0	2,900	.00	.00	.00	2,900.00	.0%
TOTAL CAPITAL IMPROVEMENT		2,010,000	2,028,900	.00	.00	15,721.38	2,013,178.62	.8%
TOTAL UNDESIGNATED		2,705,000	2,705,000	123,265.99	30,497.50	22,751.98	2,558,982.03	5.4%
TOTAL NONDEPARTMENTAL		2,705,000	2,705,000	123,265.99	30,497.50	22,751.98	2,558,982.03	5.4%
TOTAL NATURAL AREA & DRAINAGE IMP		2,705,000	2,705,000	123,265.99	30,497.50	22,751.98	2,558,982.03	5.4%
TOTAL EXPENSES		2,705,000	2,705,000	123,265.99	30,497.50	22,751.98	2,558,982.03	

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	40,000	40,000	19,717.05	3,241.06	.00	20,282.95	49.3%
28900000	41104 FICA	34,000	34,000	16,459.16	2,682.09	.00	17,540.84	48.4%
28900000	41105 SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000	41106 INSURANCE	65,000	65,000	28,784.97	4,795.99	4.28	36,210.75	44.3%
28900000	41110 SALARIES	425,000	425,000	211,774.46	35,148.78	.00	213,225.54	49.8%
28900000	41140 OVERTIME	14,000	14,000	7,624.10	938.25	.00	6,375.90	54.5%
TOTAL PERSONNEL		579,000	579,000	284,359.74	46,806.17	4.28	294,635.98	49.1%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,100	7,100	1,975.58	372.47	137.01	4,987.41	29.8%
28900000	42215 RADIO COMMUNICATION	3,700	3,700	1,578.01	326.67	.00	2,121.99	42.6%
28900000	42234 PROFESSIONAL SERVIC	1,500	1,500	92.00	170.00	.00	1,408.00	6.1%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	350.00	.00	.00	150.00	70.0%
28900000	42272 LEASES - NON CAPITA	22,800	22,800	8,506.60	1,449.15	.00	14,293.40	37.3%
TOTAL CONTRACTUAL SERVICES		36,600	36,600	12,502.19	2,318.29	137.01	23,960.80	34.5%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	178,500	178,500	109,406.82	16,686.73	.00	69,093.18	61.3%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 43320	SMALL TOOLS & SUPPL	3,800	3,800	378.48	27.90	.00	3,421.52	10.0%
28900000 43333	IT EQUIPMENT & SUPP	5,750	5,750	4,338.44	4,338.44	784.77	626.79	89.1%
28900000 43340	FUEL	3,300	3,300	473.36	33.01	.00	2,826.64	14.3%
	TOTAL COMMODITIES	192,100	192,100	114,597.10	21,086.08	784.77	76,718.13	60.1%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	2,500	2,500	1,420.58	821.01	.00	1,079.42	56.8%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	1,647.60	.00	.00	1,352.40	54.9%
28900000 44426	MAINT - OFFICE EQUI	700	700	154.42	36.88	.00	545.58	22.1%
28900000 44445	MAINT - OUTSOURCED	282,100	282,100	339,797.93	36,983.81	.00	-57,697.93	120.5%
	TOTAL MAINTENANCE	288,300	288,300	343,020.53	37,841.70	.00	-54,720.53	119.0%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	221.52	.00	.00	5,278.48	4.0%
28900000 47760	UNIFORMS & SAFETY I	6,700	6,700	1,966.50	100.00	.00	4,733.50	29.4%
28900000 47776	PARTS/FLUID INVENT	0	0	-24,814.23	-5,638.83	.00	24,814.23	100.0%
28900000 47790	INTEREST EXPENSE	7,800	7,800	3,629.30	573.50	.00	4,170.70	46.5%
	TOTAL OTHER EXPENSES	20,000	20,000	-18,996.91	-4,965.33	.00	38,996.91	-95.0%
	TOTAL UNDESIGNATED	1,116,000	1,116,000	735,482.65	103,086.91	926.06	379,591.29	66.0%
	TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	735,482.65	103,086.91	926.06	379,591.29	66.0%
	TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	735,482.65	103,086.91	926.06	379,591.29	66.0%
	TOTAL EXPENSES	1,116,000	1,116,000	735,482.65	103,086.91	926.06	379,591.29	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	35,000	35,000	16,969.11	2,797.50	.00	18,030.89	48.5%

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	41104 FICA	30,000	30,000	14,085.29	2,315.26	.00	15,914.71	47.0%
29900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000	41106 INSURANCE	73,000	73,000	32,259.09	5,376.52	3.37	40,737.54	44.2%
29900000	41110 SALARIES	380,000	380,000	187,483.74	31,266.57	.00	192,516.26	49.3%
29900000	41140 OVERTIME	8,000	8,000	3,952.25	407.54	.00	4,047.75	49.4%
	TOTAL PERSONNEL	526,800	526,800	254,749.48	42,163.39	3.37	272,047.15	48.4%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,300	5,300	2,304.31	388.62	136.02	2,859.67	46.0%
29900000	42215 RADIO COMMUNICATION	3,700	3,700	1,578.01	326.67	.00	2,121.99	42.6%
29900000	42234 PROFESSIONAL SERVIC	12,300	12,300	5,375.99	365.75	6,889.01	35.00	99.7%
29900000	42242 PUBLICATIONS	6,200	6,200	3,083.00	.00	.00	3,117.00	49.7%
29900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,767.52	1,656.57	732.48	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	1,560.84	266.41	.00	1,539.16	50.3%
	TOTAL CONTRACTUAL SERVICES	34,400	34,400	15,669.67	3,004.02	7,757.51	10,972.82	68.1%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	35.60	.00	.00	364.40	8.9%
29900000	43320 SMALL TOOLS & SUPPL	10,400	10,400	1,441.16	232.90	89.46	8,869.38	14.7%
29900000	43333 IT EQUIPMENT & SUPP	1,600	1,600	1,446.15	1,446.15	.00	153.85	90.4%
29900000	43340 FUEL	3,000	3,000	860.47	191.83	.00	2,139.53	28.7%
29900000	43350 PARTS / FLUIDS - FL	303,500	303,500	116,128.50	28,181.73	.00	187,371.50	38.3%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	115,565.03	20,056.19	.00	200,434.97	36.6%
	TOTAL COMMODITIES	635,200	635,200	235,476.91	50,108.80	89.46	399,633.63	37.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	2,693.38	229.01	.00	2,306.62	53.9%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	998.45	190.40	.00	1,001.55	49.9%
29900000	44423 MAINT - BUILDING	60,000	60,000	26,968.41	4,714.61	.00	33,031.59	44.9%

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 44426	MAINT - OFFICE EQUI	700	700	150.10	36.88	.00	549.90	21.4%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	32,793.72	6,567.33	.00	27,206.28	54.7%
	TOTAL MAINTENANCE	127,700	127,700	63,604.06	11,738.23	.00	64,095.94	49.8%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	5,051.52	1,400.00	.00	1,148.48	81.5%
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	1,592.00	100.00	.00	4,308.00	27.0%
29900000 47776	PARTS/FLUID INVENT	0	0	5,436.01	-2,496.95	.00	-5,436.01	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	424.98	64.56	.00	775.02	35.4%
	TOTAL OTHER EXPENSES	13,300	13,300	12,504.51	-932.39	.00	795.49	94.0%
	TOTAL UNDESIGNATED	1,337,400	1,337,400	582,004.63	106,082.05	7,850.34	747,545.03	44.1%
	TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	582,004.63	106,082.05	7,850.34	747,545.03	44.1%
	TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	582,004.63	106,082.05	7,850.34	747,545.03	44.1%
	TOTAL EXPENSES	1,337,400	1,337,400	582,004.63	106,082.05	7,850.34	747,545.03	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
47 OTHER EXPENSES								
32900100	47716 TIF SURPLUS DISTRIB	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL OTHER EXPENSES	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL UNDESIGNATED	776,000	776,000	.00	.00	.00	776,000.00	.0%
	TOTAL NONDEPARTMENTAL	776,000	776,000	.00	.00	.00	776,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	776,000	776,000	.00	.00	.00	776,000.00	.0%
	TOTAL EXPENSES	776,000	776,000	.00	.00	.00	776,000.00	
33 NORTHPOINT TIF								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
47 OTHER EXPENSES								
33900100	47715 REDEVELOPMENT AGREEM	690,000	690,000	.00	.00	.00	690,000.00	.0%
33900100	47716 TIF SURPLUS DISTRIB	460,000	460,000	.00	.00	.00	460,000.00	.0%
	TOTAL OTHER EXPENSES	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL UNDESIGNATED	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL NORTHPOINT TIF	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL EXPENSES	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	2,550,000	2,550,000	1,111,957.07	.00	.00	1,438,042.93	43.6%
	TOTAL PERSONNEL	2,550,000	2,550,000	1,111,957.07	.00	.00	1,438,042.93	43.6%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	800	800	280.00	.00	.00	520.00	35.0%
53900000	42228 INVESTMENT MANAGEME	32,000	32,000	24,408.03	.00	.00	7,591.97	76.3%
53900000	42230 LEGAL SERVICES	5,000	5,000	100.00	.00	.00	4,900.00	2.0%
53900000	42234 PROFESSIONAL SERVIC	25,000	25,000	9,310.00	.00	.00	15,690.00	37.2%
	TOTAL CONTRACTUAL SERVICES	62,800	62,800	34,098.03	.00	.00	28,701.97	54.3%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	10,500	10,500	.00	.00	.00	10,500.00	.0%
	TOTAL OTHER EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	.0%
	TOTAL UNDESIGNATED	2,623,500	2,623,500	1,146,055.10	.00	.00	1,477,444.90	43.7%
	TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	1,146,055.10	.00	.00	1,477,444.90	43.7%
	TOTAL POLICE PENSION	2,623,500	2,623,500	1,146,055.10	.00	.00	1,477,444.90	43.7%
	TOTAL EXPENSES	2,623,500	2,623,500	1,146,055.10	.00	.00	1,477,444.90	
99 DEBT SERVICE								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - OCTOBER 2025

FOR 2026 06

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
99900100	46680 BOND PAYMENT	610,000	610,000	.00	.00	610,000.00	.00	100.0%
99900600	46681 BOND INTEREST EXPEN	1,100,100	1,100,100	729,968.75	.00	370,125.00	6.25	100.0%
99900600	46682 BOND FEES	500	500	475.00	.00	.00	25.00	95.0%
TOTAL DEBT SERVICES		1,710,600	1,710,600	730,443.75	.00	980,125.00	31.25	100.0%
TOTAL UNDESIGNATED		1,710,600	1,710,600	730,443.75	.00	980,125.00	31.25	100.0%
TOTAL NONDEPARTMENTAL		1,710,600	1,710,600	730,443.75	.00	980,125.00	31.25	100.0%
TOTAL DEBT SERVICE		1,710,600	1,710,600	730,443.75	.00	980,125.00	31.25	100.0%
TOTAL EXPENSES		1,710,600	1,710,600	730,443.75	.00	980,125.00	31.25	
GRAND TOTAL		84,968,100	86,318,253	35,503,568.62	6,444,341.56	6,430,911.81	44,383,772.12	48.6%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 14, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$18,755,021, with investments of \$38,172,941. Total cash and investments are \$56,927,962.

Fixed Income Investments

Additionally, Exhibit C reports \$6,114,062 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 \$32,058,878. The average daily investment rate in the Illinois Funds Money Market Fund was 4.25 percent, the IMET Convenience Fund was 4.04 percent, and the Illinois Trust was 4.14 percent.

In October 2025, the Federal Reserve reduced the Federal Funds Rate by 25 basis points to a target range of 375 to 400 basis points. According to the Federal Reserve, the decision reflected signs of a slowing labor market, ongoing inflation above the 2 percent target, and broader economic uncertainties. The Fed also noted that factors such as tariff effects on prices and delays in federal economic data, resulting from the recent government shutdown, contributed to the overall economic outlook at the time of the rate change.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF OCTOBER 31, 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	\$ 815,653	\$ 1,849,753	\$ 6,114,062	\$ 909,130	\$ 7,567,878	\$ 582,346	\$ 17,838,821
GENERAL - (D)		460,089			\$ 12,617	9,083	481,789
GENERAL - VEHICLE REPLACEMENT (D)					\$ 80,950	72,721	153,671
GENERAL - INSURANCE - (D)					\$ 138,391	275,363	413,754
GENERAL - OPIOID SETTLEMENT (R)						91,944	91,944
CEMETERY	2,400	226,588					228,988
CEMETERY TRUST- (R)		59,502			\$ 104,466	113,494	277,462
MOTOR FUEL - (R)					\$ 1,466,441		1,466,441
STREET IMPROVEMENT	67,913	1,756,994		\$ 259,043	\$ 856,379	466,771	3,407,102
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	-						-
PARK	16,442	581,537			\$ 113,074		711,053
PARK - (D)		2					2
PARK - BOND PROCEEDS		459					459
W&S OPERATING	158,854	\$ 4,601,716		\$ 3,598,726	\$ 6,197,820	4,237,215	18,794,332
W&S IMPR	53,838	\$ 4,178,460		\$ 2,381,424	\$ 242,546	878,135	7,734,403
SCHOOL DONATION - (R)		439,654					439,654
CUL DE SAC - (D)		303,202			\$ 34,174	39,203	376,579
HOTEL TAX		12,568			\$ 44,209	72,428	129,205
VILLAGE CONSTRUCTION	-	38,418			\$ 14,574	8,601	61,593
NATURAL AREA & DRAINAGE IMP	-	55,087			\$ 943,173		998,260
NATURAL AREA & DRAINAGE IMP (D)		453,534					453,534
DOWNTOWN TIF DISTRICT	1,698,320	-				246,557	1,944,877
NORTHPOINT TIF DISTRICT	1,111,267	-					1,111,267
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	-	(4,582)					(4,582)
BUILDING MAINTENANCE	-	(182,645)					(182,645)
TOTAL	\$ 3,924,687	\$ 14,830,334	\$ 6,114,062	\$ 7,148,324	\$ 17,816,692	\$ 7,093,862	\$ 56,927,962
% OF INVESTMENTS HELD	6.89%	26.05%	10.74%	12.56%	31.30%	12.46%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF OCTOBER 31, 2025

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,031,456.26
GENERAL FUND	LGIP	IL FUNDS	7,799,836.47
GENERAL FUND	SCHWAB	FIXED INCOME	6,114,062.16
GENERAL FUND	LGIP	IIIT	909,129.82
GENERAL FUND		MMF/SCHWAB TOTAL	15,854,484.71
GENERAL FUND		TOTAL	15,854,484.71
CEMETERY FUND	LGIP	IMET CONV	113,494.45
CEMETERY FUND	LGIP	IL FUNDS	104,466.07
CEMETERY FUND		MMF TOTAL	217,960.52
CEMETERY FUND		TOTAL	217,960.52
MFT FUND	LGIP	IL FUNDS	1,466,440.99
MFT FUND		TOTAL	1,466,440.99
STREET FUND	LGIP	IMET CONV	466,771.42
STREET FUND	LGIP	IL FUNDS	856,379.20
STREET FUND	LGIP	IIIT	259,043.40
STREET FUND		MMF TOTAL	1,582,194.02
STREET FUND		TOTAL	1,582,194.02
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	113,073.91
PARK FUND		TOTAL	113,073.91
W/S OPERATING FUND	LGIP	IMET CONV	4,237,215.49
W/S OPERATING FUND	LGIP	IL FUNDS	6,197,820.38
W/S OPERATING FUND	LGIP	IIIT	3,598,726.43
W/S OPERATING FUND		MMF TOTAL	14,033,762.30
W/S OPERATING FUND		TOTAL	14,033,762.30
W/S IMPROVEMENT FUND	LGIP	IMET CONV	878,135.09
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	242,546.27
W/S IMPROVEMENT FUND	LGIP	IIIT	2,381,424.06
W/S IMPROVEMENT FUND		MMF TOTAL	3,502,105.42
W/S IMPROVEMENT FUND		TOTAL	3,502,105.42
CUL DE SAC	LGIP	IMET CONV	39,203.48
CUL DE SAC	LGIP	IL FUNDS	34,173.68
HOTEL TAX	LGIP	IMET CONV	72,427.99
HOTEL TAX	LGIP	IL FUNDS	44,209.19
CUL DE SAC & HOTEL TAX		MMF TOTAL	190,014.34
SPECIAL REVENUE FUND		TOTAL	190,014.34
VILLAGE CONST FUND	LGIP	IMET CONV	8,601.30
VILLAGE CONST FUND	LGIP	IL FUNDS	14,573.51
VILLAGE CONST FUND		MMF TOTAL	23,174.81
VILLAGE CONST FUND		TOTAL	23,174.81
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	943,172.56
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	943,172.56
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	246,557.00
DOWNTOWN TIF DISTRICT		TOTAL	246,557.00
		TOTAL	38,172,940.58
Legend:			
IMET CONV - IMET Convenience MMF		IMET CONV	7,093,862.48
IL FUNDS - Illinois Funds MMF		IL FUNDS	17,816,692.23
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	7,148,323.71
FIXED INCOME - Schwab Investments		FIXED INCOME	6,114,062.16
		TOTAL	38,172,940.58

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF OCTOBER 31, 2025

EXHIBIT C

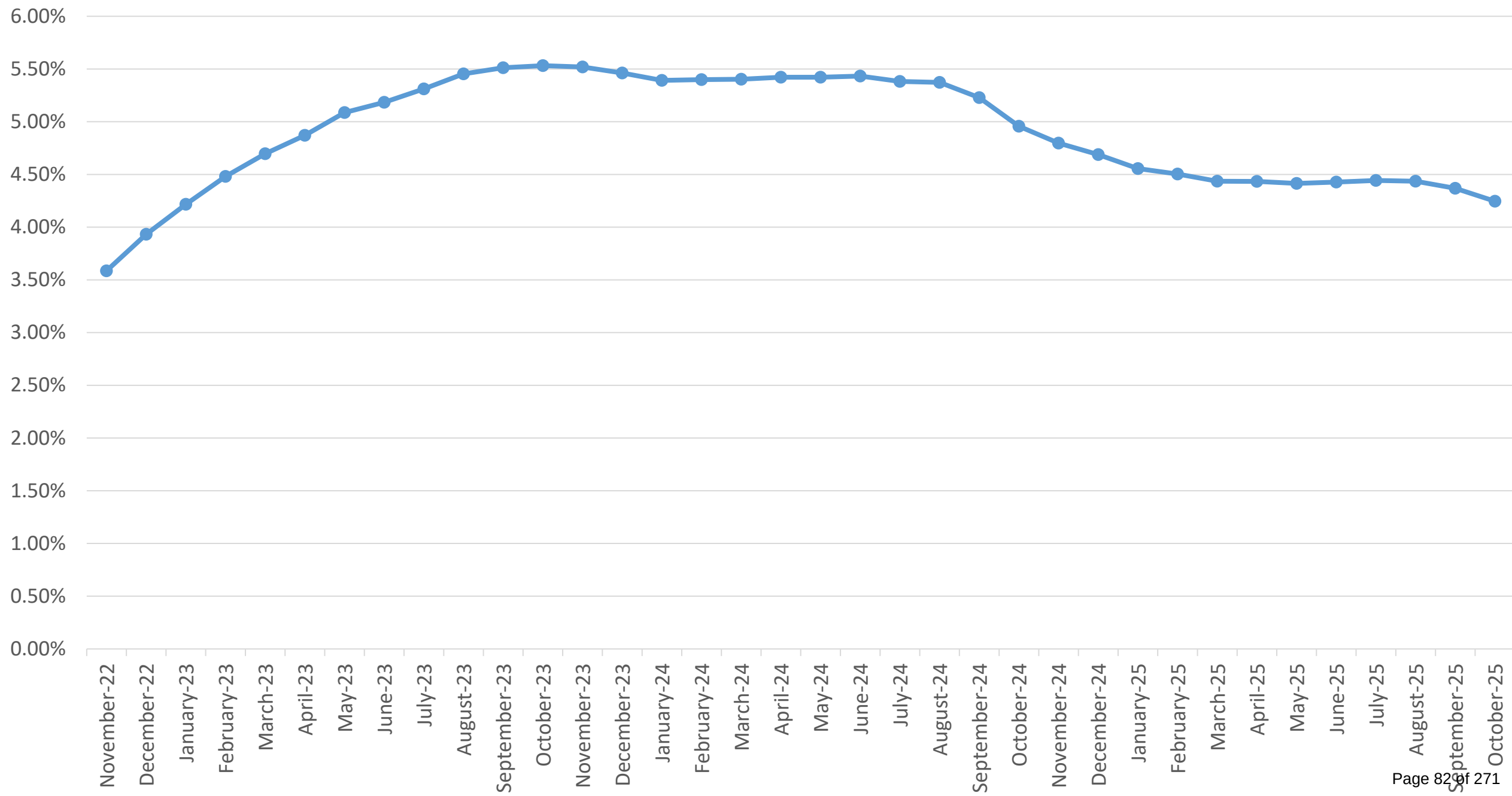
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		65,765.30		65,765.30		
TOTAL CASH ACCOUNTS		\$ 65,765.30	1.1%	\$ 65,765.30	1.1%	
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	226,603.35		225,364.28		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,655.50		100,324.20		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,884.75		125,515.63		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	48,556.20		49,326.35		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,782.30		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		122,684.25		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,072.35		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		98,060.80		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		73,368.45		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		146,804.70		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		97,800.40		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		132,023.58		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		101,579.80		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		218,258.97		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		167,166.12		
SUBTOTAL CD'S		\$ 1,798,410.33	29.4%	\$ 1,808,132.18	29.5%	\$ 9,721.85
SERIES 11/15/25 USTN 4.5%	91282CFW6	275,269.53		274,989.25		
SERIES 01/31/26 USTN 0.375%	91282CBH3	213,534.66		215,152.09		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,634.76		130,284.38		
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		255,521.08		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,515.62		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,421.87		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,758.78		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		126,015.63		
SERIES 12/31/26 USTN 4.25%	91282CME8	110,820.70		110,653.13		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,898.43		
SERIES 02/15/27 USTN 4.125%	91282CKA8	166,046.47		165,889.45		
SERIES 03/15/27 USTN 4.25%	91282CKE0	111,216.01		110,850.77		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	101,644.53		101,179.68		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,857.42		50,632.81		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		203,085.92		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		128,877.72		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,451.56		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	125,830.08		125,629.88		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		145,792.96		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		155,890.03		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		309,122.26		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		152,117.96		
SUBTOTAL USTN/USTB		\$ 3,447,472.58	56.4%	\$ 3,448,731.26	56.2%	\$ 1,258.68
N/A	N/A	-		-		
SUBTOTAL FFCB		\$ -	0.0%	\$ -	0.0%	\$ -
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		202,501.40		
SUBTOTAL FHLB		\$ 203,029.20	3.3%	\$ 202,501.40	3.3%	\$ (527.80)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	166.97		168.50		
SUBTOTAL FHLM / FHLMC		\$ 166.97	0.0%	\$ 168.50	0.0%	\$ 1.53
SERIES 01/01/26 FNMA 4.00%	31419HCW0	127.92		130.85		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,510.56		6,613.57		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	2,682.33		2,710.58		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	765.20		771.57		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	7,230.21		7,237.33		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	124.31		126.11		
TVA STRIP 11/01/25 0%	88059FAV3	122,380.13		124,986.00		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	195,409.20		198,969.40		
SUBTOTAL FNMA		\$ 335,229.86	5.5%	\$ 341,545.41	5.6%	\$ 6,315.55
SERIES 10/20/34 GNMA 6.50%	36202EA33	11,828.12		11,769.72		
SUBTOTAL GNMA		\$ 11,828.12	0.2%	\$ 11,769.72	0.2%	\$ (58.40)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
BRADLEY IL 12/15/25 0.85%	104575BS3	48,944.50		49,809.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	29,418.00		29,866.20		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		98,360.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,296.80		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		48,765.00		
SUBTOTAL MUNICIPAL BONDS		\$ 252,159.80	4.1%	\$ 256,097.50	4.2%	\$ 3,937.70
TOTAL FIXED INCOME		\$ 6,048,296.86	98.9%	\$ 6,068,945.97	98.9%	\$ 20,649.11
GRAND TOTAL ALL INVESTMENTS		\$ 6,114,062.16	100.0%	\$ 6,134,711.27	100.0%	\$ 20,649.11

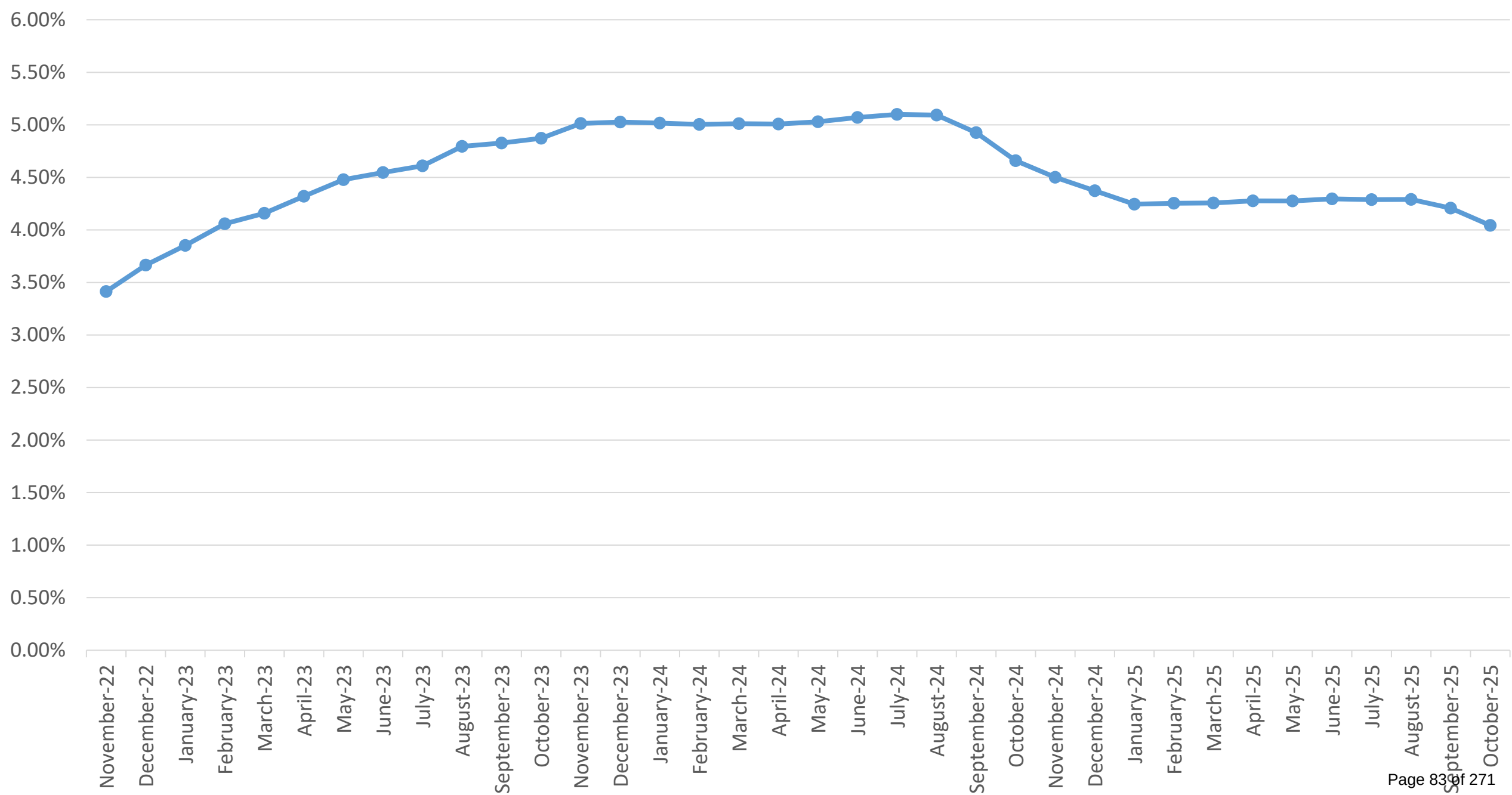
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

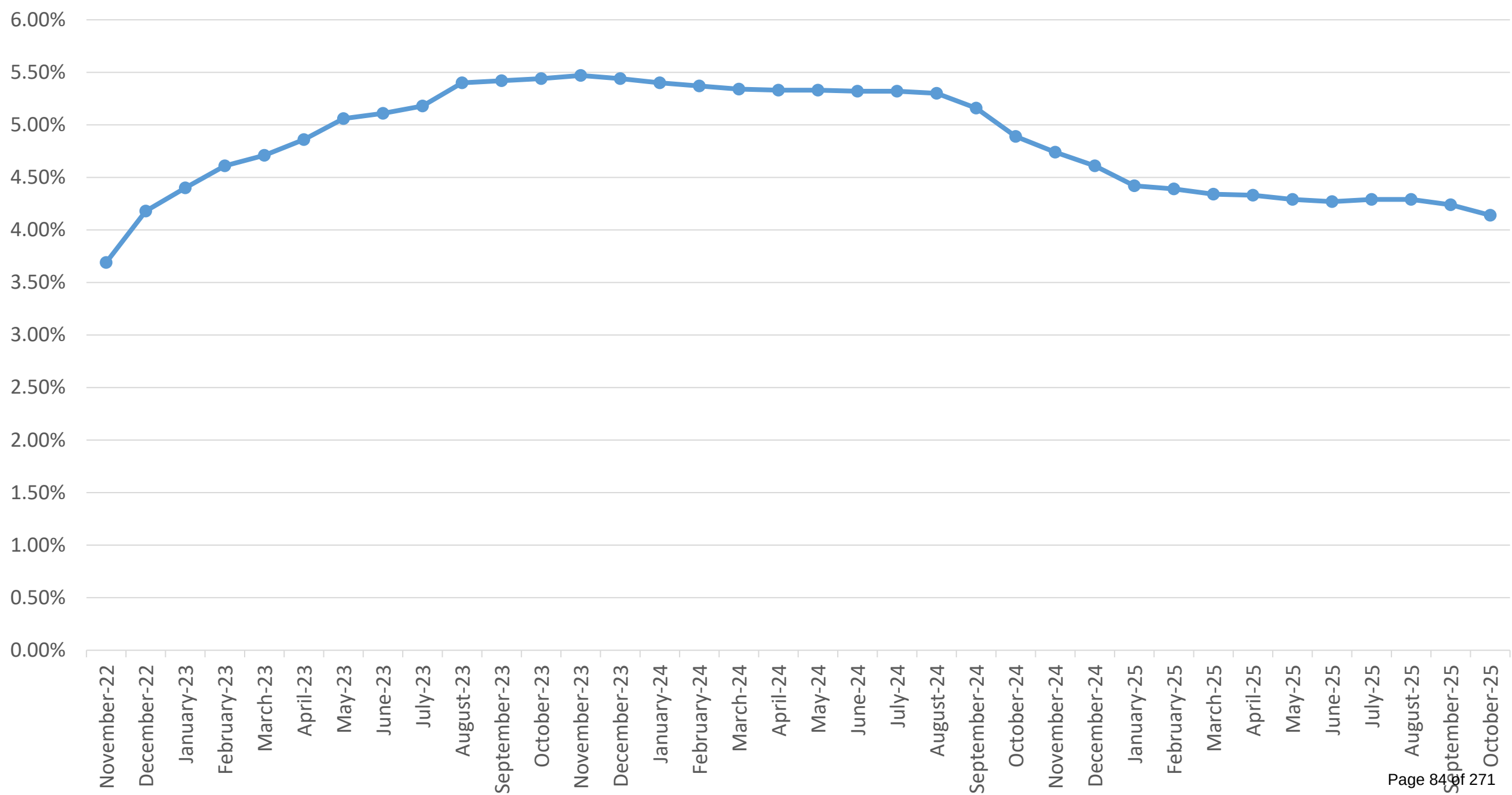
Illinois Funds - Average Daily Rate



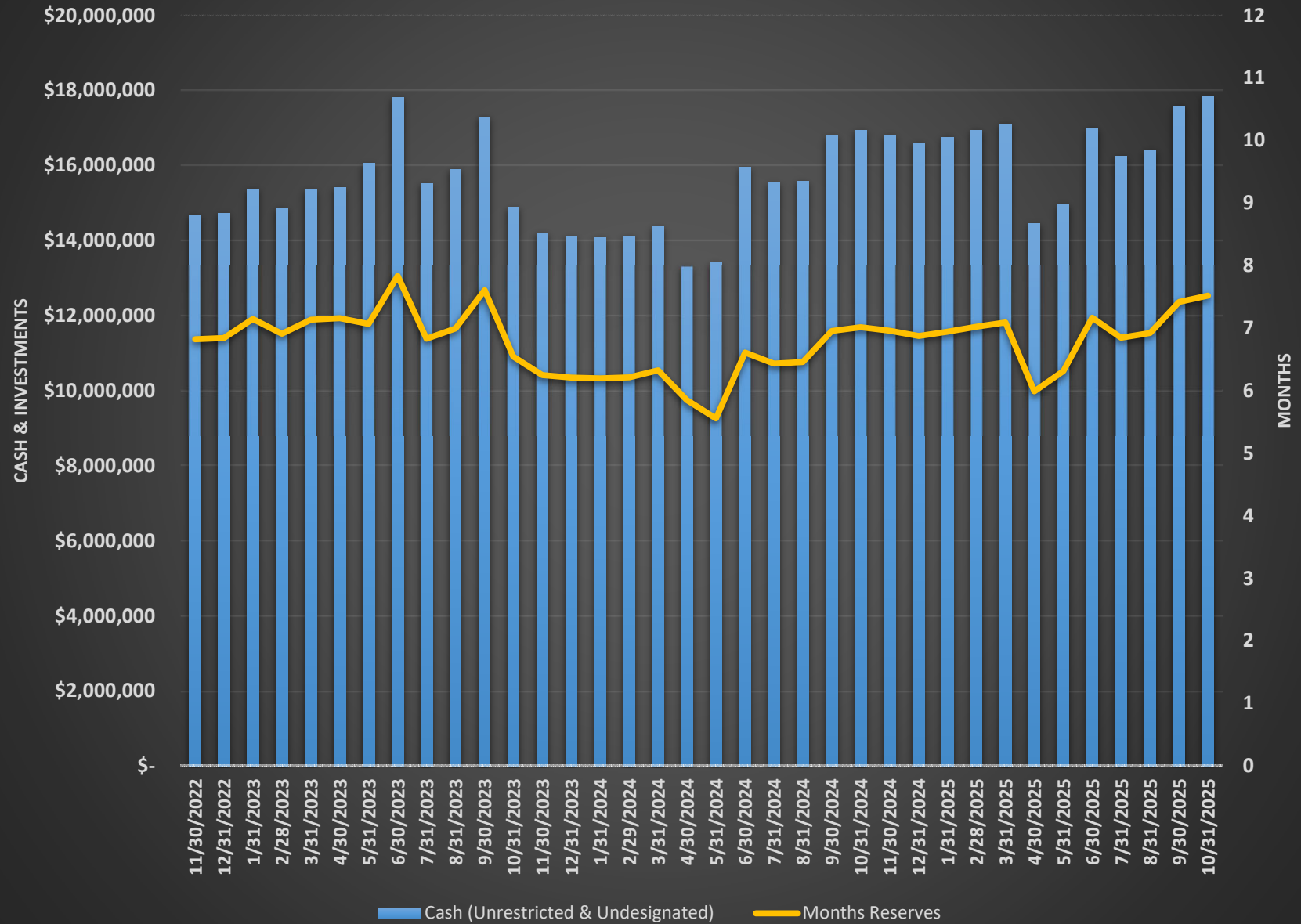
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



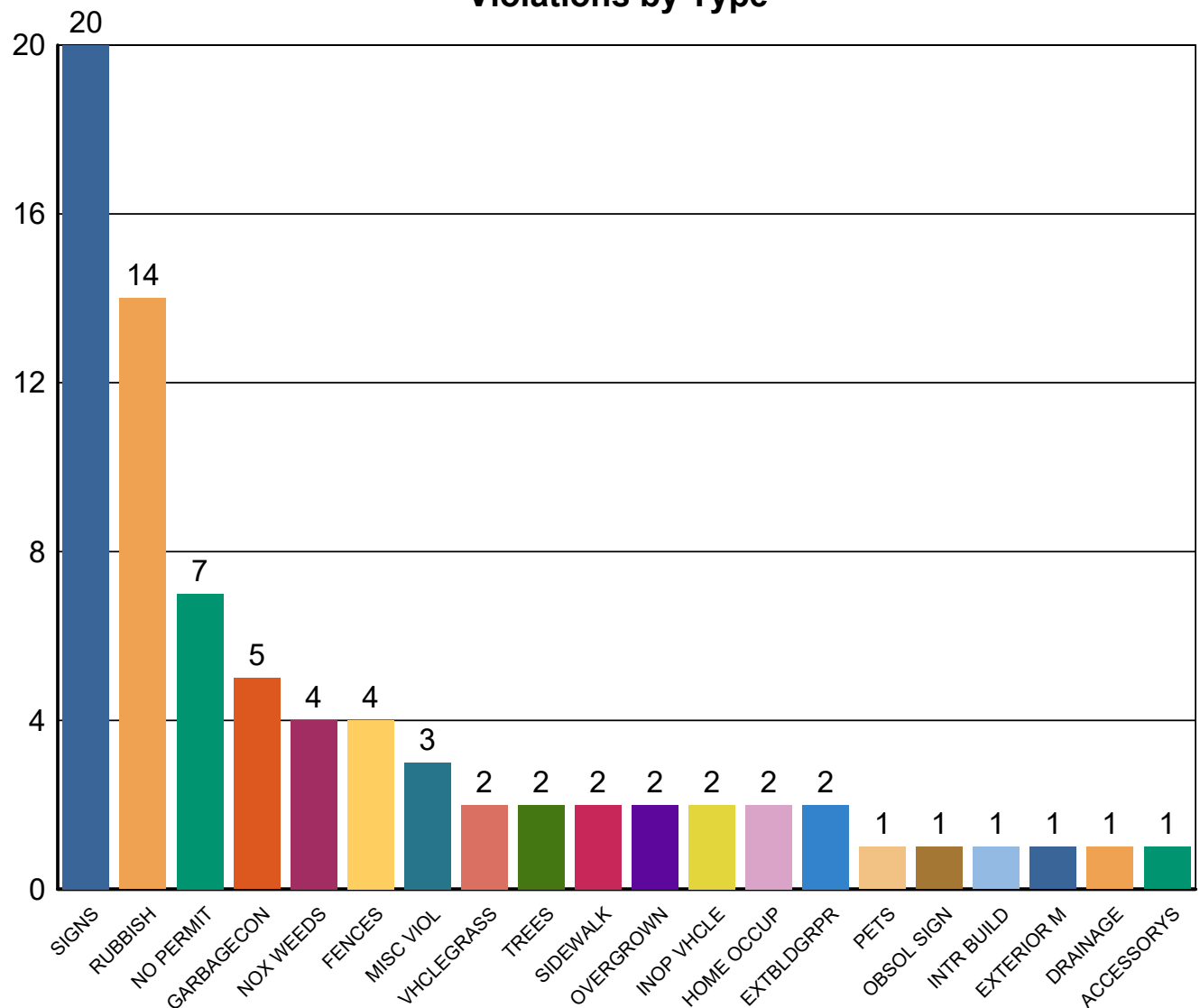


Community Development Code Violation Report

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

	October 2025	October 2024	2025 YTD	2024 YTD
Violation Opened	77	58	936	796
Violation Closed	56	47	837	475

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
777 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	10/07/2025	10/14/2025	Inspector
Found That Contractor Was Doing Interior Demolition Work In This Unit.					
1300 E ALGONQUIN RD	FENCES	Violation abated	10/07/2025	10/14/2025	Phone Call
The Fence That Runs Behind The West Section Of The Building Has Sections Of Fence That Are Leaning And Missing Boards.					
1495 W ALGONQUIN RD	SIGNS	Violation abated	10/03/2025	10/07/2025	Inspector
Liquor Store Has A Flashing Open Sign At The Top Of The Store Hours Board.					
2040 E ALGONQUIN RD	SIGNS	Violation abated	10/03/2025	10/03/2025	Inspector
Illegal Banner Sign					
2409 W ALGONQUIN RD	SIGNS	Violation abated	10/14/2025	10/27/2025	Inspector
There Is A Flashing "Open" Sign In The Storefront Window At Poke Bowl.					
2541 W ALGONQUIN RD	SIGNS	Letter sent	10/09/2025		Inspector
Obsolete Exterior Signage For "Massage" At This Retail Location.					
2571 W ALGONQUIN RD	SIGNS		10/27/2025		Inspector
There Is A Large Flashing "Open" Sign In The Storefront Window.					
2701 W ALGONQUIN RD	RUBBISH	Personal contact	10/28/2025		Inspector
Pallets Leaned Up Against The Back Of The Bombay Mart.					
2749 W ALGONQUIN RD	SIGNS	Violation abated	10/08/2025	10/20/2025	Inspector
There Is An "Open Now" Banner Attached To The Front Of The Restaurant Location With No Permit On File.					
25 ARROWHEAD DR	RUBBISH	Violation abated	10/22/2025	10/24/2025	Online
Outside Storage					
100 ARROWHEAD DR	RUBBISH	Violation abated	10/10/2025	11/07/2025	Online
There Is An Accumulation Of Rubbish Including Scrap Lumber, Plywood Sheets, Plastic Containers, And Other Items Sitting Alongside The Driveway.					
104 BEACH DR	PETS	No violation sited	10/14/2025	10/23/2025	Online
Alledged Chickens-Remains Unfounded Despite Talking With Neighbors					
721 BRENTWOOD CT	RUBBISH	Violation abated	10/14/2025	10/16/2025	Online
There Is A Small Desk-Sized File Cabinet That Has Been Sitting At The Curb.					
1930 BROADSMORE DR	RUBBISH	Violation abated	10/13/2025	10/17/2025	Online
There Are Two Large Chairs Placed Out At The Curb For Days Before The Scheduled Trash Pickup Day.					
16 CEDAR GROVE CT	NO BUILDING PERMIT	Letter sent	10/02/2025		Counter
Interior Insulation Work					
1600 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	10/06/2025	10/27/2025	Online
Large Shrub At The Rear Of The Property Along Teri Lane Blocking Clear Passage Of The Sidewalk.					
1320 CHASE ST	SIGNS	Letter sent	10/08/2025		Inspector
Signs					

2854	CORPORATE PKWY	NO BUILDING PERMIT	Cannot verify corr	10/09/2025	10/09/2025	Phone Call
A Complaint By Phone Call Came In Stating Demolition Work Was Going On At This Location W/O A Permit. Inspected And Found Business Was In Full Operation With No Visible Construction Activity At The Location.						
0	CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Violation abated	10/06/2025	10/21/2025	Inspector
Tall Grass/Weeds On Vacant Property.						
1007	DR. JOHN BURKEY	NO BUILDING PERMIT	Violation abated	10/14/2025	11/03/2025	Online
Shed With No Permit						
257	EDGEWOOD DR	VEHICLE ON GRASS	Violation abated	10/15/2025	10/24/2025	Phone Call
There Is A White Mercedes Cargo Truck Parked In The Grass Alongside The House.						
1575	EDGEWOOD DR	TREES	Letter sent	10/03/2025		Email
There Is A Dead Tree That Backs Up To 1741 Hartley Drive, Which Is Along A Back Fairway.						
0	ESPLANADE DR	NOXIOUS GRASS/WEEDS	Violation abated	10/03/2025	11/06/2025	Inspector
Tall Grass/Weeds Especially In The Parkway.						
0	ESPLANADE DR	NOXIOUS GRASS/WEEDS	Violation abated	10/03/2025	11/06/2025	Inspector
Tall Grass/Weeds On Vacant Parcel						
611	FAIRFIELD LN	DRAINAGE	Violation abated	10/24/2025	10/28/2025	Phone Call
Complaint That This Property Owner Is Draining Their Pool Across The Neighbor'S Property.						
750	FAIRFIELD LN	MISCELLANEOUS CODE VIOL	Cannot verify corr	10/05/2025	10/15/2025	Online
Complaint That This Resident Was Pushing Leaf Pods Into The Street.						
680	FOX RUN LN	NO BUILDING PERMIT	Violation abated	10/08/2025	10/23/2025	Inspector
I Noticed That There Was A Hot Water Tank At The Curb At This Property.						
810	FOX RUN LN	FENCES	Violation abated	10/02/2025	11/04/2025	Inspector
Damaged Fence Along The Side Yard That Is Leaning.						
1025	FOX RUN LN	GARBAGE CONTAINERS	Violation abated	10/06/2025	10/16/2025	Phone Call
Trash Containers Being Routinely Stored In Front Of The Garage.						
1035	FOX RUN LN	GARBAGE CONTAINERS	Letter sent	10/06/2025		Phone Call
Trash Containers Being Routinely Stored In Front Of The Garage.						
1360	GLACIER PKWY	RUBBISH	Letter sent	10/23/2025		Inspector
There Are Rubbish/Stored Items In The Front Of The House, Including Loose Lumber, Plywood Sheets, A Wood Container, And A Large Box.						
2401	HARNISH DR	FENCES	Violation abated	10/06/2025	10/15/2025	Online
Fence In Disrepair						
1233	N HARRISON ST	INOPERABLE VEHICLE	Violation abated	10/28/2025	11/03/2025	Inspector
There Is A Black Lexus Sedan With Flat Tires Parked On The Driveway.						
1238	N HARRISON ST	OVERGROWN VEGETATION	Violation abated	10/28/2025	11/10/2025	Inspector
There Are Overgrown Shrubs Blocking Clear Passage Of Public Sidewalk And The Stop Sign Along Wildwood.						
1361	N HARRISON ST	RUBBISH	Phoned contact	10/08/2025		Online
There Is An Accumulation Of Some Household Items And Plastic Bins Stored In The Yard And Along The House At This Residence.						

2 LAKE PLUMLEIGH	RUBBISH	Letter sent	10/13/2025	Online
There Is An Old Landscape Bag Full Of Material Lying At The Rear Of The Yard Outside The Fence, And A Large Pile Of Tree Trimmings In The Yard.				
1201 LEXINGTON DR	RUBBISH	Letter sent	10/22/2025	Phone Call
Stored Items/Rubbish Including A Dismantled Kids Swing Set, Empty Planter Pots, Wire Fencing, Plastic Rigid Piping Sitting Near A Shed In The Rear Of The Yard.				
1117 S MAIN ST	SIGNS	Violation abated	10/14/2025	10/24/2025 Inspector
There Is A Scrolling Sign In The Storefront Of The Liquor Store				
1119 S MAIN ST	SIGNS	Violation abated	10/23/2025	11/03/2025 Inspector
Headdy Glass Has A Flashing "Smoke Shop" Sign In The Storefront Window.				
710 MULBERRY CT	RUBBISH	Violation abated	10/07/2025	10/16/2025 Phone Call
Complaint That Rubbish, Including A Pallet And Tree Trimmings, Is Sitting Alongside The Garage.				
400 OLD OAK CIR	SIDEWALK CLEARANCE	Letter sent	10/10/2025	Inspector
Overgrown Vegetation Along (Longwood Drive) Of The Public Sidewalk Limiting Passage.				
530 OLD OAK CIR	HOME OCCUPATION	Cannot verify corr	10/09/2025	10/13/2025 Phone Call
A Complaint That They Are Keeping Many Pigeons In A Shed In The Rear Yard Of This Property.				
615 OLD OAK CIR	SIGNS	Violation abated	10/28/2025	11/04/2025 Inspector
Portable Contractor Sign On Display In The Front Yard.				
1210 POWDER HORN DR	GARBAGE CONTAINERS	Not able to get co	10/28/2025	11/10/2025 Counter
Complaint About Routinely Leaving Trash Containers In Front Of The Garage Door.				
1230 POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	10/28/2025	11/10/2025 Counter
Complaint About Routinely Leaving Trash Containers In Front Of The Garage Door.				
1730 POWDER HORN DR	FENCES	Letter sent	10/10/2025	Inspector
Damaged Fence With Multiple Panels Lying On The Ground In The Very Rear Of The Yard At This Property.				
10 S RANDALL RD	SIGNS	Violation abated	10/27/2025	11/03/2025 Inspector
There Are Signs Attached To The Light Poles In The Parking Lot.				
100 S RANDALL RD	EXTERIOR BUILDING REPAIR	Phoned contact	10/07/2025	Pubic Works
Parking Lot Light Pole At The Very Northwest Corner Along Algonquin Road Was Damaged Over By A Truck.				
245 S RANDALL RD	SIGNS	Violation abated	10/15/2025	10/24/2025 Inspector
There Are Portable Signs In The Drive-Thru And Two Signs Mounted To Pole Lights At Wendys.				
272 S RANDALL RD	SIGNS	Violation abated	10/27/2025	11/07/2025 Inspector
Two Feather Style Flag Signs On Display In Front Of The Business Along Stonegate Road.				
415 S RANDALL RD	SIGNS	Violation abated	10/06/2025	10/14/2025 Inspector
Prohibited Sign Attached To A Parking Lot Light Pole And A Portable Sign In The Drive-Thru.				
434 S RANDALL RD	SIGNS	Violation abated	10/28/2025	11/07/2025 Inspector
There Is A Portable Sign For This Business Posted Along The Access Drive In Front Of The Location.				
772 S RANDALL RD	OBSOLETE SIGN	Violation abated	10/10/2025	11/04/2025 Inspector
"Donna Lowe" Business Is No Longer Operating And Has Obsolete Signage On The Building.				

791 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	10/14/2025	11/03/2025	Pubic Works
There Is An Evergreen Shrub That Has Overgrown The Top Of The Sewer Drain Cleanout, Making It Impossible For Public Works To Access The Lid. The Shrub Has Been Trimmed Back, But Still Does Not Give Clearance.					
1520 S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Violation abated	10/03/2025	10/17/2025	Police Department
Egress Door And Hardware In Disrepair					
457 RIDGE ST	HOME OCCUPATION	Cannot verify correct	10/13/2025	10/14/2025	Online
Complaint That They Are Having Many Yard Sales At This Property.					
1102 RIVERWOOD DR	SIGNS	Violation abated	10/27/2025	11/07/2025	Inspector
There Is A Portable Contractor Sign On Display In The Front Yard.					
1104 RIVERWOOD DR	SIGNS	Violation abated	10/27/2025	11/07/2025	Inspector
There Is A Portable Contractor Sign On Display In The Front Yard.					
1202 RIVERWOOD DR	SIGNS	No violation sited	10/05/2025	10/06/2025	Online
Complaint That A Contractor Sign Was On Display In The Front Yard.					
1300 RIVERWOOD DR	SIGNS	Violation abated	10/05/2025	10/20/2025	Online
Portable "Flooring Contractor" Sign On Display In The Front Yard.					
1715 RIVERWOOD DR	MISCELLANEOUS CODE VIOLATION	Cannot verify correct	10/27/2025	10/29/2025	Inspector
Complaint That This Resident Was Blowing Leaves Onto The Street.					
810 ROARING BROOK I	MISCELLANEOUS CODE VIOLATION	Cannot verify correct	10/06/2025	10/15/2025	Online
Illegal Dumping Of Leaf Pods Is Being Blown Onto The Street From This Property.					
201 SANDBLOOM RD	INTERIOR BUILDING		10/27/2025		Phone Call
Complaint That There Is A Mold Issue On The Bathroom Ceiling And Possibly Other Areas Of The Apartment. Contacted Building Owner.					
8 SEDGEWOOD CT	RUBBISH	No violation sited	10/21/2025	10/21/2025	Phone Call
Complaint Of Concrete/Brick Being Stored On The Driveway. Talk With The Property Owner And Found There To Be A Cement Fountain On The Driveway. The Fountain Was Being Moved To Another One Of His Properties.					
519 SKYLINE DR	RUBBISH	Violation abated	10/14/2025	10/20/2025	Inspector
Large Cabinet Placed At The Curb Days Ahead Of Scheduled Trash Pickup.					
1110 STONEGATE RD	NO BUILDING PERMIT	Violation abated	10/14/2025	10/17/2025	Inspector
Installing Replacement Windows W/O Permit.					
1535 TERI LN	NO BUILDING PERMIT	Violation abated	10/06/2025	10/08/2025	Online
Expired Building Permit					
1655 TERI LN	RUBBISH	Violation abated	10/27/2025	11/03/2025	Inspector
Work Bench/Storage Unit Has Been Placed At The Curb Days Prior To Trash Pickup.					
700 TIMBERWOOD LN	SIGNS	Letter sent	10/28/2025		Inspector
Portable Contractor Sign On Display In The Front Yard.					
940 TREELINE DR	NOXIOUS GRASS/WEEDS	Violation abated	10/02/2025	10/20/2025	Online
Tall Grass And Weeds					
0 UNKNOWN	TREES	Violation abated	10/06/2025	10/24/2025	Phone Call
Damaged Tree With A Large Limb Lying On The Ground Behind 1130 Redwood Drive					

126 VALLEY VIEW DR	INOPERABLE VEHICLE	Letter sent	10/22/2025	Online
Car With No Tires On Jack Stands				
2804 WATERFRONT AVE	GARBAGE CONTAINERS	Letter sent	10/10/2025	Online
Garbage In Unapproved Container				
1150 WHITE CHAPEL LN	RUBBISH	Letter sent	10/27/2025	Inspector
There Is A Bed Set, Propane Tanks, Plastic Bins, And Other Items Being Stored On The Driveway In Full View.				
9 WINDING CANYON	EXTERIOR BUILDING REPAIR	Extension Grante	10/02/2025	Inspector
There Are Two Large Plastic Tarps Laying Across The Back Of The Roof. Visible From Emerald Drive.				
3751 WINTERGREEN TEI	VEHICLE ON GRASS	Violation abated	10/14/2025	10/21/2025 Inspector
There Is An Equipment Trailer Full Of Lumber Being Parked On The Grass On A Vacant Parcel.				
1531 WYNNFIELD DR	ACCESSORY STRUCTURE	Letter sent	10/24/2025	Pubic Works
There Is A Permanent Planter Box Installed In The Parkway In Front Of This Property.				

Source Of Violations

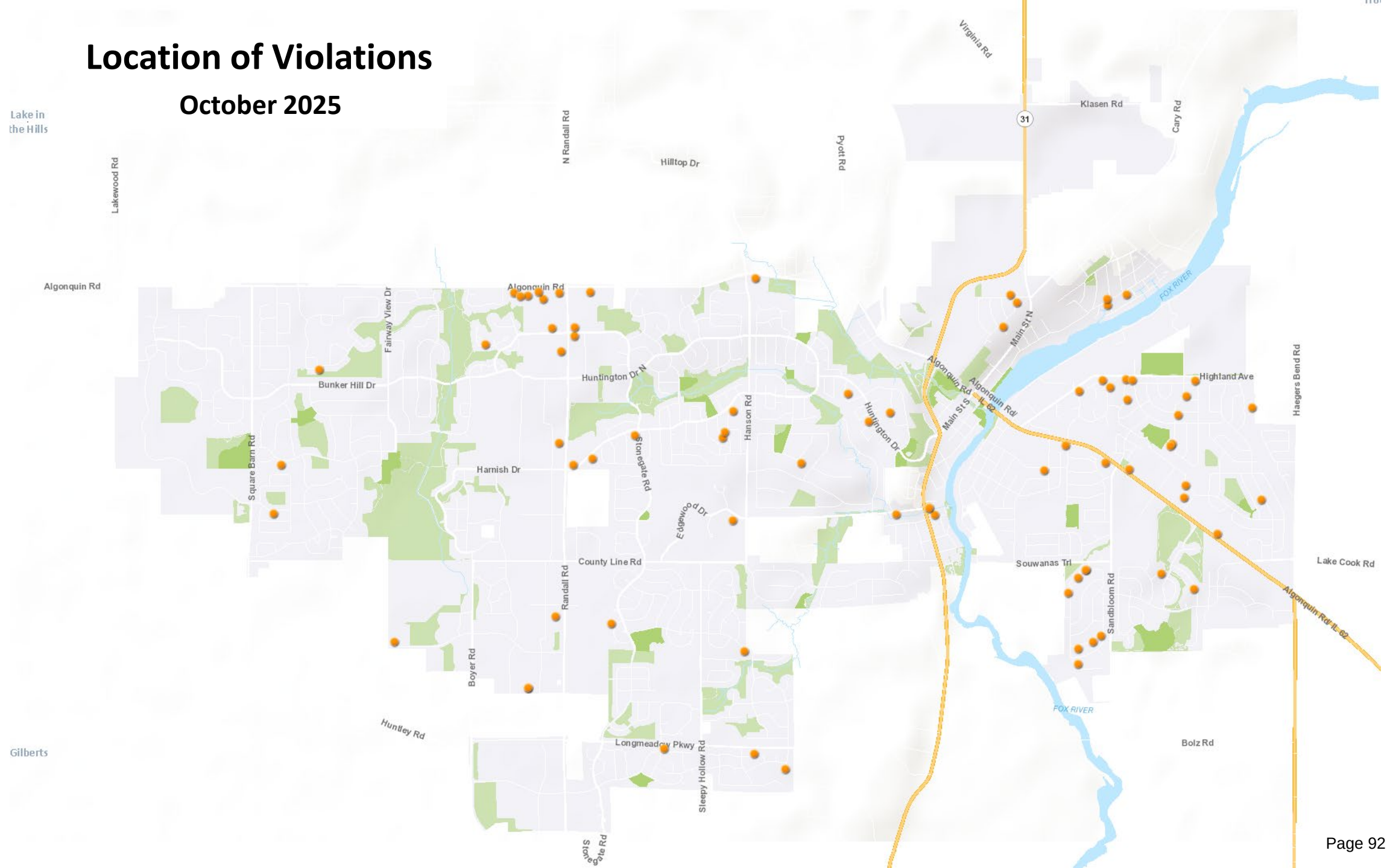
	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	2	11	1	12	0	36	0	3	0
Kory	1	8	0	0	0	2	1	0	0
Reactive: 35						Proactive: 42			

Violation in Residential Area
51 (66%)

Violation in Commercial Area
26 (34%)

Location of Violations

October 2025

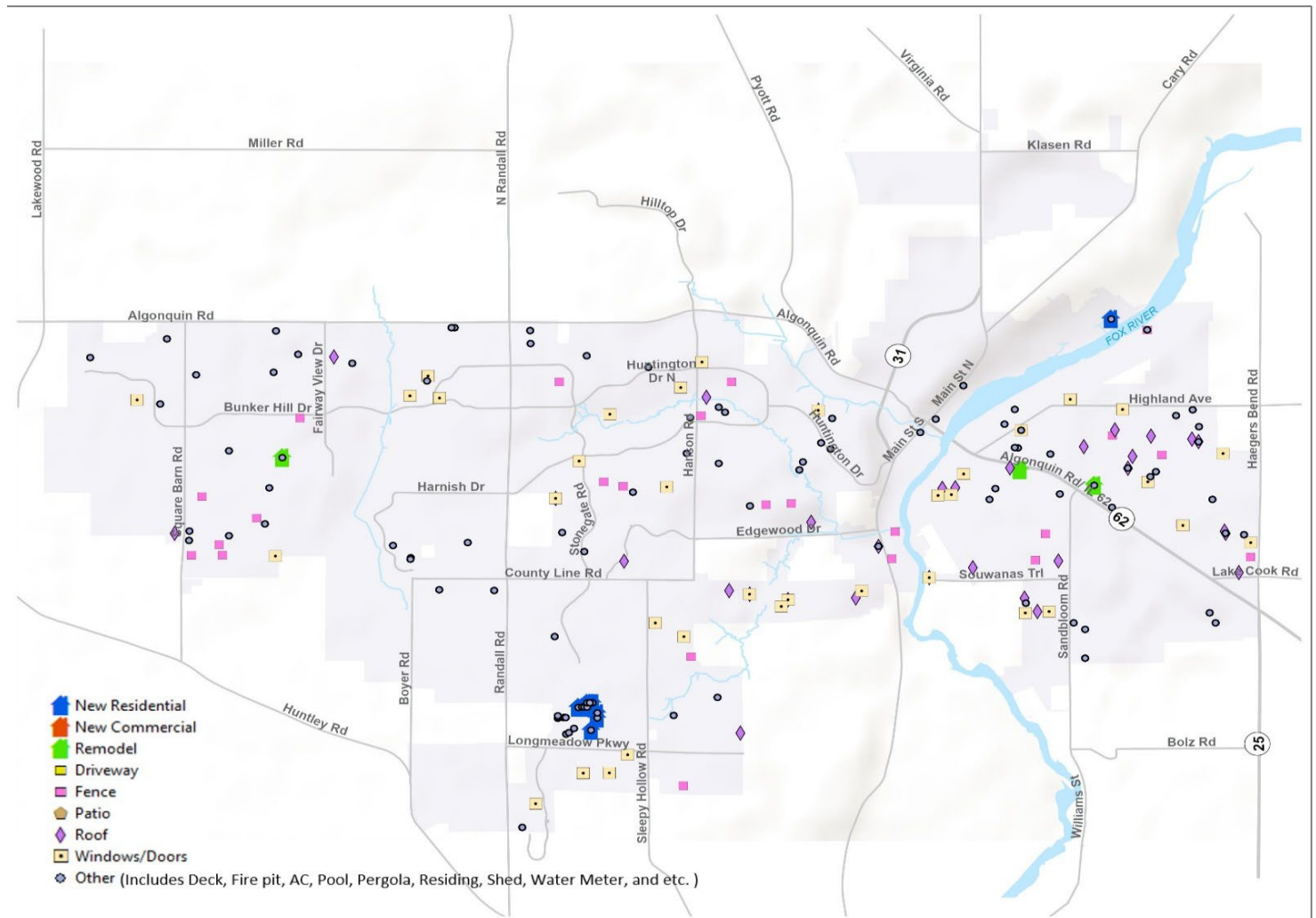


BUILDING DEPARTMENT PERMIT REPORT

OCT 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	351	332	2,649	2,741	3.47%
TOTAL VALUATION	\$ 7,527,883.00	\$ 7,316,036.00	\$ 94,450,718.00	\$ 69,666,641.00	-26.24%

<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	13	11	155	68	-56.13%
New Townhouse/Apartment	0	0	0	90	9000.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	13	11	156	158	1.28%



ORDINANCE NO. 2025-O-__

An Ordinance Establishing Special Service Area Number 10 Within the Village of Algonquin for the Property Commonly Known as the Algonquin Meadows Subdivision

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

WHEREAS, the President and Board of Trustees (together, the “Corporate Authorities”) of the Village adopted Ordinance No. 2025-O-26 proposing the establishment of Village of Algonquin Special Service Area Number 10 on July 15, 2025; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 10 on Tuesday, September 16, 2025.

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: Establishment of Special Service Area Number 10. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 10, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as the Algonquin Meadows Subdivision:

Lots 101 through 134, inclusive, and Lots 900 through 911, inclusive, in the Algonquin Meadows Subdivision being a part of the Southwest Quarter of Section 5, Township 42 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois as set forth in the final plat of subdivision recorded as document no. 2024K042253 with the Kane County Recorder’s Office (collectively, the “Area”).

The Area is located on north of Longmeadow Parkway, south of the Willoughby Farms Unit 17, and Willoughby Farms Parks subdivision and west of Westfield Community School and Willoughby Farms South Unit 1 subdivision in Algonquin, Illinois, and consists of approximately 56 acres, more or less, and is depicted in the map attached hereto as Exhibit A. The property identification numbers assigned to the Area are:

03-05-326-001	03-05-376-001	03-05-328-003
03-05-326-002	03-05-379-001	03-05-328-004
03-05-326-003	03-05-327-001	03-05-328-005
03-05-326-004	03-05-377-001	03-05-328-006
03-05-326-005	03-05-377-002	03-05-328-007
03-05-326-006	03-05-377-003	03-05-381-001
03-05-326-007	03-05-377-004	03-05-381-002
03-05-326-008	03-05-377-005	03-05-381-013
03-05-330-001	03-05-377-006	03-05-381-028
03-05-330-002	03-05-377-007	03-05-331-001
03-05-330-003	03-05-377-008	03-05-331-002
03-05-376-002	03-05-377-009	03-05-331-003
03-05-376-003	03-05-377-010	03-05-331-004
03-05-376-004	03-05-377-011	03-05-331-005
03-05-376-005	03-05-328-001	03-05-331-006
03-05-376-006	03-05-328-002	03-05-331-007

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be established. Such special services include but are not limited to the following:

1. Maintenance, restoration, preservation, and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. Maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. Maintenance, repair, restoration, and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and

4. Maintenance, restoration, repair, and replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, prior to the Village adopting a subsequent special service area tax levy to provide any Special Services to the Area, the Village shall provide 15 days' written notice to the registered agent of the Area's incorporated homeowner's association[s], if any, of the Village's intention to provide the Special Services, unless, in the Village's reasonable determination, the Special Services need to be provided immediately because of an emergency. Unless there is an emergency, the homeowner's association[s] shall have 15 days from the date of the Village's notice to undertake and complete the identified Special Services within any of the common areas within the Area, to the Village's reasonable satisfaction, prior to the Village providing the "backup" Special Services to the Area. It is not the Village's intention to provide such Special Services and to adopt a tax levy subsequent to the initial levy against the Area unless there is a need to provide such "backup" Special Services and then only after providing notice to the registered agent of the Area's incorporated homeowners association[s] as set forth above (except in case of emergency).

Under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2025-O-26 on July 15, 2025, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 10 was considered at a public hearing held on September 16, 2025, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:25 p.m. pursuant to notice duly published in the *Northwest Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year were paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 10. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on September 16, 2025, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area

and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 10, as described herein, be established.

(d) The territory within Special Service Area No. 10 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 10 is hereby established for the Area. An annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services be provided for the Area and that an annual special tax be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 10 will benefit from the Special Services.

SECTION 3: Special Service Area Levy:

A special service area tax is hereby levied annually for Special Service Area Number 10 and shall not exceed a maximum rate of \$0.60 per \$100.00 of equalized assessed value, to be levied against the real taxable property included within the Special Service Area. The amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special services area will equal but shall not exceed \$200 nor shall it exceed the annual maximum rate of \$0.60 per \$100.00 of equalized assessed value, to be levied against the real taxable property included within the proposed Special Service Area.

SECTION 4: Effective Date: No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 10 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 10 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and to record a certified copy of this Ordinance with the Kane County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: 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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2025, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as the Spectrum Algonquin Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2025-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2025, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2025.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

Map of the Area

EXHIBIT B

Certificate of Publication of Notice in the *Northwest Herald*

EXHIBIT C

Affidavit of Mailing of Notice

ORDINANCE NO. 2025 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A HEALTH CLUB FOR
CRUNCH FITNESS
(1561 South Randall Road)**

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

WHEREAS, a petition was submitted to the Village of Algonquin ("Village") by Jeff Jennings of Jplus Architects Inc., the Petitioner representing Crunch Fitness, and Algonquin Galleria TIC Rollup LLC, the Owner, to issue a Special Use Permit to allow a Health Club under the name "Crunch Fitness" on certain territory legally described as follows:

PARCEL 1:

LOTS 4, 5, 11, A & B, IN ALGONQUIN GALLERIA – PHASE I RESUBDIVISION NO. 1, RECORDED NOVEMBER 28, 2006 AS DOCUMENT 2006K129153, A RESUBDIVISION OF ALGONQUIN GALLERIA – PHASE I RECORDED AUGUST 2, 2006 AS DOCUMENT NUMBER 2006K083096, AND CERTIFICATE OF CORRECTION RECORDED JANUARY 3, 2007 AS DOCUMENT 2007K000877, BEING THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 2:

A NON-EXCLUSIVE PERPETUAL EASEMENT AS SET FORTH IN THE GRANT OF EASEMENTS, DATED MARCH 30, 2006 BY ALGONQUIN 36, LLC AND RANDALL 74, LLC, RECORDED APRIL 18, 2006 AS DOCUMENT 2006K041011, OVER AND ACROSS THOSE PORTIONS OF GALLERIA DRIVE AND MARKET STREET AND EXTENSION OF GALLERIA DRIVE AND MARKET STREET AS CONSTRUCTED, FOR VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS, REPAIRS, MAINTENANCE AND CONSTRUCTION, AND FOR PUBLIC UTILITIES WITH RIGHT OF ACCESS ALL THE PROVISION CONTAINED THEREIN.

PARCEL 3:

A PERPETUAL NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1, AS SET FORTH IN THE DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS (ALGONQUIN GALLERIA) DATED MAY 3, 2006 AND RECORDED MAY 12, 2006 AS DOCUMENT 2006K050859 AND FIRST AMENDMENT RECORDED DECEMBER 20, 2006 AS DOCUMENT 2006K137399, SECOND AMENDMENT RECORDED AUGUST 8, 2007 AS DOCUMENT 2007K082892, AND THIRD AMENDMENT TO THE DECLARATION DATED JUNE 23, 2008 AND RECORDED JULY 7, 2008 AS DOCUMENT 2008K055648, FOR ROAD IMPROVEMENTS, PARKING

AND ACCESS EASEMENT, STORM WATER DISCHARGE EASEMENT AND DETENTION POND EASEMENT, UTILITIES AND DRAINAGE, OVER AND UNDER PORTIONS OF THE COMMON AREAS DESCRIBED THEREIN.

Commonly known as 1561 South Randall Road, Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on October 13, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-16 and recommended issuance of the Special Use Permit for the Subject Property; and

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

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

SECTION 1: A Special Use Permit to allow a Health Club is hereby issued for the Subject Property, subject to the following conditions:

- A. The wall sign shall meet the Algonquin Galleria Signage Criteria dated January 10, 2005. The Petitioner shall apply for a sign permit and submit renderings for review and approval by the Community Development Department;
- B. Any modifications to the building shall be consistent with the Algonquin Galleria Architectural Guidelines dated January 10, 2005. All other terms of the original Final PUD approval, Ordinance 2006-O-46, shall remain in full force and effect;
- C. All activities shall be located within the building and the business shall comply with the village code requirements for public peace and safety. The Village Board reserves the right to require security or noise abatement measures should any issues arise with the business operations, in particular during the overnight hours.

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

SECTION 3: The findings of fact on the petition to issue the Special Use Permit are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall

not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. _____

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

WHEREAS the President and Board of Trustees (the “*Board*”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), by an ordinance adopted on the 4th day of June, 2024 (the “*Ordinance*”), did provide for the issue of \$14,805,000 General Obligation Bonds, Series 2024 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS the Ordinance established a bond fund for the payment of principal of and interest on the Bonds (the “*Bond Fund*”); and

WHEREAS the Ordinance provides that whenever other funds from any lawful source are available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Board may, by proper proceedings, direct the deposit of such funds into the Bond Fund and further direct the abatement of the Pledged Taxes by the amount so deposited; and

WHEREAS the Board does hereby determine that there are lawfully available funds of the Village in an amount sufficient to pay interest and principal coming due on the Bonds otherwise payable from the Pledged Taxes levied for the year 2025 (the “*Available Funds*”) so as to enable the abatement of the Pledged Taxes levied for the year 2025:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true, and correct and does incorporate them into this Ordinance by this reference.

Section 2. Deposit of Available Funds into the Bond Fund. The Available Funds shall be deposited into the Bond Fund forthwith.

Section 3. Abatement of Pledged Taxes. The Pledged Taxes levied for the year 2025 shall be abated in their entirety.

Section 4. Filing of Ordinance. Forthwith, upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerks of the Counties of McHenry and Kane, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 5. Effective Date. All ordinances, resolutions, or orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect forthwith upon its passage and approval.

[REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK]

Passed and Approved by the President and Board of Trustees on _____, 2025.

Debby Sosine, Village President

Voting Aye:

Voting Nay:

Abstain:

Absent:

Recorded in the Village Records on _____, 2025.

ATTEST:

Fred Martin, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF VILLAGE CLERK

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the Board (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a true, correct and complete copy of an ordinance adopted at a meeting of the Board held on _____, 2025, entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village, this ____ day of _____, 2025.

Fred Martin, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF VILLAGE CLERK

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the Board (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a true, correct and complete copy of an ordinance adopted at a meeting of the Board held on _____, 2025, entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village, this ____ day of _____, 2025.

Fred Martin, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), on the ____ day of _____, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the Village’s General Obligation Bonds, Series 2024, as described in the Ordinance, will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), on the ____ day of _____, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the Village’s General Obligation Bonds, Series 2024, as described in the Ordinance, will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2025.

County Clerk

[SEAL]

ORDINANCE NUMBER

2025 – O – ____

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

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

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

SEE ATTACHED LIST OF EQUIPMENT AND VEHICLES

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

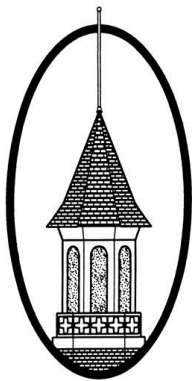
Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 11/05/2025

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

FROM: Michael Reif Internal Services Supervisor

SUBJECT: Items to be Deemed Surplus

Description: Desks and cubicles removed from Village Hall GSA area. Desks and cubicles are 29+ years old and past useful life, all desks and cubicle parts made of metal will be sent to scrap and remaining material will be disposed of properly.



Description: Old pumps from Waste Water Treatment Plant, replaced during upgrades



Description: Old pump motors from Waste Water Treatment Plant, replaced during upgrades



Description: 3 pump rotating assemblies removed during Waste Water Plant upgrades.



Make: Victaulic

Description: Fittings no longer need after Plant upgrades.



Resolution 2025-R-_____

***A Resolution Authorizing the Acceptance
of the Conveyance of Real Property From
S-K Algonquin Opportunity III, LLC to the Village of Algonquin***

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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

WHEREAS, S-K Algonquin Opportunity III, LLC is presently the owner of Outlot A and Outlot B in the Spectrum Algonquin Subdivision, PINs 19-31-402-002 and 19-31-401-003 (the "Property") in the Village of Algonquin; and

WHEREAS, S-K Algonquin Opportunity III, LLC wishes to convey and transfer to the Village all of the right, title and interest to the Property; and

WHEREAS, the corporate authorities of the Village are ready and willing to accept the conveyance of the Property.

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

Subject to the conditions set forth in the Quit Claim Deed, the President, Clerk and Village Attorney are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property and acceptance by the Village.

Passed this _____ day of _____, 2025.

(SEAL)

APPROVED:

ATTEST:

Village President Debby Sosine

Village Clerk Fred Martin

**QUIT CLAIM DEED
Statutory (Illinois)**

PREPARED BY/MAIL TO:

Kelly A. Cahill
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, IL 60014

NAME AND ADDRESS OF TAXPAYER:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

THE **GRANTOR, S-K ALGONQUIN OPPORTUNITY III, LLC**, a Delaware limited liability company, 4600 South Syracuse Street, 11th Floor, Denver, CO 80237, for and in consideration of **TEN AND NO/100THS DOLLARS (\$10.00)** and other good and valuable considerations in hand paid;

CONVEYS AND QUIT CLAIMS to **THE VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, 2200 Harnish Drive, Algonquin, IL 60102, all interest in the following described Real Estate situated in the County of McHenry, State of Illinois, to wit:

Outlot A and Outlot B in Spectrum Algonquin Subdivision in the North 1/2 of the Southeast 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian of recorded December 10, 2019 as document 2019R0042410, in McHenry County, Illinois ("Real Estate").

Permanent Real Estate Index Numbers: 19-31-402-002 (Outlot A) and 19-31-401-003 (Outlot B)

Address of Real Estate: Outlot A and Outlot B in Spectrum Algonquin Subdivision

Subject to the reservation of a drainage easement in and to Outlots A and B for surface stormwater drainage from Lots 1, 2 and 3 in the Spectrum Algonquin Subdivision for the benefit of Lots 1, 2 and 3 in the Spectrum Algonquin Subdivision and their present owners as well as subsequent and future owners of Lots 1, 2 and 3.

The Real Estate is not homestead property.

Dated this _____ day of _____, 2025.

S-K ALGONQUIN OPPORTUNITY III, LLC,
a Delaware limited liability company

By: _____
Its: _____

STATE OF _____)
) ss.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, **DO
HEREBY CERTIFY THAT _____, _____ of S-K Algonquin
Opportunity III, LLC**, personally known to me to be the same person whose name is
subscribed to the foregoing instrument, appeared before me this day in person, and
acknowledged that he signed, sealed and delivered the said instrument as his free and
voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this _____ day of _____, 2025.

Notary Public

Exempt under provisions of Paragraph _____ e _____
35 ILCS 200/31-45, Property Tax Code

Buyer, Seller, Representative Date



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 Board and Trustees Accept the Police Pension Fund Municipal Compliance Report for Fiscal Year Ending April 30, 2025, attached hereto and hereby made part hereof.

DATED this 18th day of November, 2025

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN, ILLINOIS POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR
ENDED APRIL 30, 2025

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



October 17, 2025

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

Enclosed please find a copy of your Municipal Compliance Report for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2025. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

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

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

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

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025

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

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

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	<u>\$54,664,760</u>	<u>\$49,372,983</u>
Total Net Position	<u>\$54,664,760</u>	<u>\$49,372,983</u>

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

Estimated Receipts - Employee Contributions	<u>\$539,200</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$3,689,900</u>
Municipal Contribution	<u>\$2,557,411</u>

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

(a) Pay all Pensions and Other Obligations	<u>\$2,971,300</u>
--	--------------------

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

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

Recommended Municipal Contribution	<u>\$2,557,411</u>
------------------------------------	--------------------

Alternative Municipal Contribution	<u>\$1,347,908</u>
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**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025**

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

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$4,776,778	\$4,283,371
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	6.750%	6.750%
Actual Investment Return	9.183%	9.163%

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

Number of Active Members	50
--------------------------	----

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

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	27	\$1,939,183
(ii) Disability Pension	4	\$225,092
(iii) Survivors and Child Benefits	0	\$0
Totals	31	\$2,164,275

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>81.51%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>79.86%</u>	<u>81.95%</u>

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

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$13,851,485</u>

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

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

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

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

Adopted this 22nd day of October, 2025

President Stan W. Hegerman Date 10/22/25

Secretary Andre Nola Date 10/22/25

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2025 and 2024.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2025 and 2024.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2025 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2025, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2025.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2025, plus a 25% Increase, Rounded to the Nearest \$100.

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

Illinois Police Officers' Pension Investment Fund - No April 30, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2025 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2025 Actuarial Valuation.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2025 and 2024.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2024 Actuarial Valuation. No April 30, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2025 and 2024 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2025 and 2024.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2025 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2025 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2025**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2024 Actuarial Valuation. No April 30, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2025 and 2024 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2025 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2025 Actuarial Valuation.

CASH MANAGEMENT POLICY

of the

ALGONQUIN POLICE PENSION FUND

Adopted: January 26, 2022

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

1. INTRODUCTION

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

2. SCOPE

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

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

3. OBJECTIVES

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

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

4. ACCOUNT REPRESENTATIVES

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

5. CASH MANAGEMENT PROCEDURES

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

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

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

6. CASH FLOW PLANNING

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

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

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

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



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 Board and Trustees Accept the Police Pension Fund Actuarial Valuation Report for Contribution Year May 1, 2025 to April 30, 2026, attached hereto and hereby made part hereof.

DATED this 18TH day of November, 2025

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

ALGONQUIN POLICE PENSION FUND

FUNDING ACTUARIAL VALUATION AS OF MAY 1, 2025



FOR THE CONTRIBUTION YEAR
MAY 1, 2025 TO APRIL 30, 2026

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

Actuarial Funding Report



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

ALGONQUIN POLICE PENSION FUND

Contribution Year Ending: April 30, 2026

Actuarial Valuation Date: May 1, 2025

Data Date: April 30, 2025

Contact:

Todd A. Schroeder

Partner

June 25, 2025

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year May 1, 2025 to April 30, 2026. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

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

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

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

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





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

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

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

David Murciano, ASA, FCA, EA, MAAA





MANAGEMENT SUMMARY

Recommended Contribution

Funded Status

Management Summary – Comments and Analysis

Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$2,235,861	\$2,557,411
Expected Payroll	\$5,478,777	\$5,495,971
Recommended Contribution as a Percent of Expected Payroll	40.81%	46.53%

The Recommended Contribution has Increased by \$321,550 from the Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$1,184,081	\$1,152,351
Fair Value of Assets	\$49,372,983	\$54,664,760
Actuarial Value of Assets	\$50,848,971	\$54,923,207
Actuarial Accrued Liability	\$62,045,277	\$68,774,692
Unfunded Actuarial Accrued Liability/(Surplus)	\$11,196,306	\$13,851,485
<u>Percent Funded</u>		
Actuarial Value of Assets	81.95%	79.86%
Fair Value of Assets	79.58%	79.48%

The Percent Funded has Decreased by 2.09% on an Actuarial Value of Assets Basis.



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

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

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

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

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$5,291,800.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 60-65%, or approximately \$1,390,700. In the next 10 years, the expected increase in benefit payments is 125-130%, or approximately \$2,711,300. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.

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



MANAGEMENT SUMMARY

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

Unfunded Liability:

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

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

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$965,100 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate improvement in the current Percent Funded in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

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

When investment returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$258,400 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.



MANAGEMENT SUMMARY

Cash Flow Risk:

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

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

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

Benefit Payment Risk:

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

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 3.96%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.



MANAGEMENT SUMMARY

Fund Assets

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

The current Fund assets are audited.

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

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



MANAGEMENT SUMMARY

Demographic Data

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

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

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

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

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

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

New Hires: There were 5 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$36,500.



MANAGEMENT SUMMARY

Retirement: There were 7 Members of the Fund who retired during the year. When a Member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The increase in the Recommended Contribution in the current year due to the retirement experience is approximately \$78,800.

Termination: There was 1 Member of the Fund who terminated employment during the year. The Fund may be obligated to pay a benefit or a refund of Member Contributions to the Member in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$6,700.

Mortality: As inactive Members age and continue to collect benefits, the Fund liability will increase. In the current year, there were 24 inactive Members who maintained their benefit collection status throughout the year. The increase in the Recommended Contribution in the current year due to the mortality experience is approximately \$10,800.

Salary Increases: Salary increases were greater than anticipated in the current year. This caused an increase in the Recommended Contribution in the current year of approximately \$22,600.

Assumption Changes

We performed a comprehensive study of Police Officers and Police Pension Funds in Illinois. We reviewed the results of the study as well as the demographic experience of the Fund. The actuarial assumptions were changed in the current valuation to the rates shown in the *Actuarial Assumptions* section of this report. The assumptions impacted include:

- Inflation Rate (CPI-U)
- Individual Pay Increases
- Retirement Rates
- Termination Rates
- Disability Rates
- Mortality Rates
- Mortality Improvement Rates
- Duty Death Probability

The assumption changes stated above were made to better reflect the future anticipated experience of the Fund. See the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact of these changes on the current valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.



MANAGEMENT SUMMARY

Output Smoothing

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

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



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

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

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

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 62,045,277	\$ 2,235,861
Expected Changes	3,261,313	67,067
Initial Expected Current Valuation	<u>\$ 65,306,590</u>	<u>\$ 2,302,928</u>

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

	Actuarial Liability	Recommended Contribution
Salary Increases Greater than Expected	\$ 182,512	\$ 22,638
Actuarial Experience	2,061,096	133,935
Assumption Changes	1,224,494	121,323
Investment Return Greater than Expected*	-	(12,462)
Contributions Greater than Expected	-	(10,951)
Total Increase/(Decrease)	<u>\$ 3,468,102</u>	<u>\$ 254,483</u>
Current Valuation	<u>\$ 68,774,692</u>	<u>\$ 2,557,411</u>

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

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





VALUATION OF FUND ASSETS

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

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 156,899	\$ 69,868
Illinois Funds	239,635	39,404
Pooled Investment Accounts	48,976,449	54,555,488
Total Fair Value of Assets	<u>\$ 49,372,983</u>	<u>\$ 54,664,760</u>

The Total Fair Value of Assets has Increased by Approximately \$5,291,800 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 49,372,983
Plus - Employer Contributions	2,280,000
Plus - Member Contributions	612,016
Plus - Return on Investments	4,776,778
Less - Benefit Payments	(2,164,274)
Less - Refunds & Transfers	(188,355)
Less - Other Expenses	<u>(24,388)</u>
Total Fair Value of Assets - Current Valuation	<u>\$ 54,664,760</u>

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 9.57% Net of Administrative Expense.

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



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

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

Total Fair Value of Assets - Prior Valuation	\$ 49,372,983
Employer and Member Contributions	2,892,016
Benefit Payments and Refunds	(2,352,629)
Expected Return on Investments	<u>3,350,881</u>
Expected Total Fair Value of Assets - Current Valuation	\$ 53,263,251
Actual Total Fair Value of Assets - Current Valuation	<u>54,664,760</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ (1,401,509)</u></u>
Expected Return on Investments	\$ 3,350,881
Actual Return on Investments (Net of Expenses)	<u>4,752,390</u>
Current Fair Value of Assets (Gain)/Loss	<u><u>\$ (1,401,509)</u></u>

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

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



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation		\$	54,664,760
Adjustment for Prior (Gains)/Losses			
		Full Amount	Deferral
FYE 4/30/2025	\$	(1,401,509)	(1,121,207)
FYE 4/30/2024		(1,243,450)	(746,070)
FYE 4/30/2023		2,566,133	1,026,453
FYE 4/30/2022		5,496,351	1,099,271
Total Deferred (Gain)/Loss			258,447
Initial Actuarial Value of Assets - Current Valuation		\$	54,923,207
Less Contributions for the Current Year and Interest			-
Adjustment for the Corridor			-
Total Actuarial Value of Assets - Current Valuation		\$	54,923,207

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 100.47% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 50,848,971
Plus - Employer Contributions	2,280,000
Plus - Member Contributions	612,016
Plus - Return on Investments	3,370,882
Less - Benefit Payments	(2,164,274)
Less - Refunds & Transfers	(188,355)
Less - Other Expenses	(24,388)
Total Actuarial Value of Assets - Current Valuation	\$ 54,923,207

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 6.53% Net of Administrative Expense.

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



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

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

	Fair Value of Assets	Actuarial Value of Assets
FYE 4/30/2025	9.57%	6.53%
FYE 4/30/2024	9.54%	5.51%
FYE 4/30/2023	0.80%	5.20%
FYE 4/30/2022	(5.61%)	7.59%
FYE 4/30/2021	28.35%	11.50%
FYE 4/30/2020	1.67%	5.07%
FYE 4/30/2019	7.16%	5.75%
FYE 4/30/2018	6.36%	5.56%
FYE 4/30/2017	8.99%	5.44%
FYE 4/30/2016	(0.44%)	4.89%
10-Year Arithmetic Average	6.64%	6.30%
10-Year Geometric Average	6.31%	6.29%

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

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

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



VALUATION OF FUND ASSETS

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



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

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

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

- Volatility in the market has been high which drags down long-term geometric returns.
- Similar pension systems are looking to reduce future expectations. We generally see about 95% of similar pension systems using an Expected Rate of Return on Investments that is between 6.25% and 7.50%.
- We have reviewed studies conducted by Firms who gather information from multiple investment advisors who provide models and opinions on capital market returns. Those studies help guide us to see if the assumption is expected to have a 50% chance of being met over the long-term. Plans are generally aiming towards 40th to 60th percentile returns, which can help define a range of reasonableness.
- We have reviewed an index of high-quality fixed income rates that takes into consideration the pattern of your benefit payments. The purpose of the review is to provide additional disclosure in Funding Actuarial Valuations for the Low-Default-Risk Obligation Measure. The rates in this measure are low-risk and are being used as an approximate for risk-free rates. Investment funds that incorporate diversified investments which build in more risk would be expected to earn a positive risk premium, over and above the risk-free rates.



VALUATION OF FUND ASSETS

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

	0.25% Decrease (6.50%)	Current Expected Rate of Return on Investments (6.75%)	0.25% Increase (7.00%)
Recommended Contribution	\$2,848,278	\$2,557,411	\$2,277,471

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

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

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





RECOMMENDED CONTRIBUTION DETAIL

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

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 24,442,068	\$ 23,458,603
Inactive Members		
Terminated Members	3,792,087	1,450,433
Retired Members	30,309,222	40,370,172
Disabled Members	3,501,900	3,495,484
Other Beneficiaries	-	-
Total Inactive Members	37,603,209	45,316,089
Total Actuarial Accrued Liability	\$ 62,045,277	\$ 68,774,692

*The Total Actuarial
Accrued Liability
has Increased by
Approximately
\$6,729,400 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 62,045,277	\$ 68,774,692
Total Actuarial Value of Assets	50,848,971	54,923,207
Unfunded Actuarial Accrued Liability	\$ 11,196,306	\$ 13,851,485
Total Fair Value of Assets	\$ 49,372,983	\$ 54,664,760
<u>Percent Funded</u>		
Actuarial Value of Assets	<u>81.95%</u>	<u>79.86%</u>
Fair Value of Assets	<u>79.58%</u>	<u>79.48%</u>

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



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 1,184,081	\$ 1,152,351
Estimated Member Contributions	(534,923)	(536,601)
Employer Normal Cost	<u>\$ 649,158</u>	<u>\$ 615,750</u>

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

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	<u>\$ 5,478,777</u>	<u>\$ 5,495,971</u>
Member Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>11.70%</u>	<u>11.06%</u>
Total Normal Cost Rate	<u>21.61%</u>	<u>20.97%</u>

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

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 692,976	\$ 657,313
Amortization of Unfunded Accrued Liability/(Surplus)	<u>1,542,885</u>	<u>1,900,098</u>
Recommended Contribution	<u>\$ 2,235,861</u>	<u>\$ 2,557,411</u>

*The
Recommended
Contribution has
Increased by
14.38% from the
Prior Valuation.*

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



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – NEW UNFUNDED ACTUARIAL ACCRUED LIABILITY

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

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ (137,960)	4/30/2025	\$ (137,960)	15	\$ (12,462)
Actuarial (Gain)/Loss	2,585,271	4/30/2025	2,585,271	15	233,521
Contribution Experience	(229,492)	4/30/2025	(229,492)	15	(20,729)
Assumption Changes	<u>\$ 1,224,494</u>	4/30/2025	<u>\$ 1,224,494</u>	15	<u>\$ 110,605</u>
Total	<u>\$ 3,442,313</u>		<u>\$ 3,442,313</u>		<u>\$ 310,935</u>

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



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – TOTAL UNFUNDED ACTUARIAL ACCRUED LIABILITY

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

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
FYE 4/30/2025	\$ 3,442,313	4/30/2025	\$ 3,442,313	15	\$ 310,935
FYE 4/30/2024	1,198,113	4/30/2024	1,170,763	14	111,468
FYE 4/30/2023	1,257,056	4/30/2023	1,194,322	13	120,461
FYE 4/30/2022	(3,036,159)	4/30/2022	(2,788,400)	12	(299,680)
FYE 4/30/2021	(1,489,950)	4/30/2021	(1,313,671)	11	(151,475)
FYE 4/30/2020	866,993	4/30/2020	727,872	10	90,787
FYE 4/30/2019	296,495	4/30/2019	234,672	9	31,979
FYE 4/30/2018	(6,120)	4/30/2018	(4,512)	8	(680)
FYE 4/30/2017	<u>\$ 15,466,613</u>	4/30/2017	<u>\$ 11,188,126</u>	8	<u>\$ 1,686,303</u>
 Total	 <u>\$ 17,995,354</u>		 <u>\$ 13,851,485</u>		 <u>\$ 1,900,098</u>

For additional details regarding the Unfunded Liability Base established each year, please refer to the Actuarial Funding Report for the corresponding year.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 8.93 years for the current valuation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2025
Data Collection Date	April 30, 2025
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered Targeting 100% Funded - See Previous Page
Asset Valuation Method	5-Year Smoothed Fair Value

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

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

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

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

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

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





ALTERNATIVE CONTRIBUTION

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

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$1,273,703	\$1,347,908
Expected Payroll	\$5,478,777	\$5,495,971
Alternative Contribution as a Percent of Expected Payroll	23.25%	24.53%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Normal Cost	\$1,244,181	\$1,172,597
Fair Value of Assets	\$49,372,983	\$54,664,760
Actuarial Value of Assets	\$50,848,971	\$54,923,207
Actuarial Accrued Liability	\$63,167,585	\$69,254,862
Unfunded Actuarial Accrued Liability/(Surplus)	\$12,318,614	\$14,331,655
<u>Percent Funded</u>		
Actuarial Value of Assets	80.50%	79.31%
Fair Value of Assets	78.16%	78.93%



ALTERNATIVE CONTRIBUTION

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

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

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

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

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

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



ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	May 1, 2025
Data Collection Date	April 30, 2025
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 15 Years
Asset Valuation Method	5-Year Smoothed Fair Value

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

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

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

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





ACTUARIAL VALUATION DATA

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

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	25	20
Tier II	26	30
Total Active Members	51	50
Total Payroll	\$ 5,397,810	\$ 5,414,750

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	8	6
Retired Members	20	27
Disabled Members	4	4
Other Beneficiaries	0	0
Total Inactive Members	32	37

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 139,478	\$ 184,873
Disabled Members	18,675	18,922
Other Beneficiaries	-	-
Total Inactive Members	\$ 158,154	\$ 203,795



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

5/1/2025 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 2	0 1									0 3
25 to 29		0 1	0 6	0 1								0 8
30 to 34		0 1	0 6	0 4								0 11
35 to 39		0 1	0 1	0 3	1 1	1 0						2 6
40 to 44				0 1		6 0	3 0					9 1
45 to 49					0 1		2 0	4 0				6 1
50 to 54							1 0	1 0				2 0
55 to 59						1 0						1 0
60 to 64												
65 to 69												
70 & up												
Total		0 5	0 14	0 9	1 2	8 0	6 0	5 0				20 30





ACTUARIAL FUNDING POLICIES

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

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

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

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

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

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

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

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

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

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

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



ACTUARIAL FUNDING POLICIES

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

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

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

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

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

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

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

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 8.93 years for the current valuation.

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



ACTUARIAL FUNDING POLICIES

ACTUARIAL VALUE OF ASSETS

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

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

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





ACTUARIAL ASSUMPTIONS

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

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

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

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

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

SELECTION OF ACTUARIAL ASSUMPTIONS

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



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

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

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

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

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

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



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

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

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

LIMITATIONS OF RISK ANALYSIS

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

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



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

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

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

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



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments	6.75% Net of Administrative Expense
CPI-U	2.50%
Total Payroll Increases	3.00%
Individual Pay Increases *	4.00% - 8.90%

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

Service	Rate	Service	Rate
0	7.05%	8	4.00%
1	8.90%	9	4.00%
2	8.52%	10	4.00%
3	8.18%	15	4.00%
4	7.87%	20	4.00%
5	7.60%	25	4.00%
6	7.35%	30	4.00%
7	7.58%	35	4.00%

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



ACTUARIAL ASSUMPTIONS

Retirement Rates – Tier I

100% of the L&A Assumption Study for Tier I Police 2024 Cap Age 65. Sample rates are as follows:

Age	Rate	Age	Rate
50	22.00%	58	25.00%
51	20.00%	59	25.00%
52	20.00%	60	25.00%
53	20.00%	61	25.00%
54	20.00%	62	25.00%
55	20.00%	63	25.00%
56	25.00%	64	25.00%
57	25.00%	65	100.00%

Retirement Rates – Tier II

100% of the L&A Assumption Study for Tier II Police 2024 Cap Age 65. Sample rates are as follows:

Age	Rate	Age	Rate
50	5.50%	58	25.00%
51	5.00%	59	25.00%
52	5.00%	60	25.00%
53	5.00%	61	25.00%
54	5.00%	62	25.00%
55	50.00%	63	25.00%
56	50.00%	64	25.00%
57	25.00%	65	100.00%

Termination Rates

125% of the L&A Assumption Study for Police 2024. Sample rates are as follows:

Age/ Service	0	1	2	3	4	5+
25	16.25%	11.25%	8.75%	7.50%	4.38%	7.50%
30	15.75%	9.75%	7.50%	6.50%	4.38%	6.00%
35	15.13%	7.88%	5.94%	5.25%	4.38%	4.13%
40	7.14%	3.93%	3.13%	2.86%	2.59%	3.04%
45	16.88%	10.00%	6.25%	3.13%	7.50%	2.50%
50	16.88%	10.00%	6.25%	3.13%	7.50%	2.50%



ACTUARIAL ASSUMPTIONS

Disability Rates

100% of the L&A Assumption Study for Police 2024. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.00%	40	0.40%
30	0.05%	45	0.64%
35	0.18%	50	0.64%

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

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2021 using MP-2021 Improvement Rates. These rates are then improved generationally using MP-2021 Improvement Rates.

25% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Police 2024. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2021 using MP-2021 Improvement Rates. These rates are then improved generationally using MP-2021 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants improved to 2021 using MP-2021 Improvement Rates. These rates are then improved generationally using MP-2021 Improvement Rates.

Spouse Mortality follows the L&A Assumption Study for Police 2024. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors improved to 2021 using MP-2021 Improvement Rates. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. These rates are then improved generationally using MP-2021 Improvement Rates.



ACTUARIAL ASSUMPTIONS

Marital Assumptions

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

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





LOW-DEFAULT-RISK OBLIGATION MEASURE

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

LOW-DEFAULT-RISK OBLIGATION MEASURE

LOW-DEFAULT-RISK OBLIGATION MEASURE - PURPOSE

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

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

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

LOW-DEFAULT-RISK OBLIGATION MEASURE

	<u>Current Valuation</u>
Low-Default-Risk Obligation Measure	\$ 81,199,924
Fair Value of Assets	<u>54,664,760</u>
Obligation not Covered by Current Assets	<u>\$ 26,535,164</u>

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

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



LOW-DEFAULT-RISK OBLIGATION MEASURE

Selection of the Discount Rate

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

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

The equivalent single discount rate that would produce the same liability as the FTSE Pension Discount Curve is 5.66%.

There are other indices constructed that are appropriate for this disclosure as well. They could produce Discount Rates that are higher or lower than the LDROM shown here. An increase/decrease in the discount rate of 50 basis points (0.50%) would decrease/increase the LDROM by (7.49%)/8.42%, respectively. In our opinion, the FTSE Pension Discount Curve meets the requirements of the disclosure of the LDROM. The curve is constructed using investment grade corporate bonds. In addition, the rates are updated monthly and the current rates used (as of the Measurement Date of this report) are reflective of current market conditions. Finally, the use of a yield curve as opposed to a single rate allows the flexibility for the LDROM to be determined in a manner consistent with the pattern of expected benefit payments.

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

Selection of the Actuarial Cost Method

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

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



LOW-DEFAULT-RISK OBLIGATION MEASURE

Interpretation of the LDROM

The Low-Default-Risk Obligation Measure is higher than the liability used for the Recommended Contribution determination by \$12,425,232.

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

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

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

LOW DEFAULT RISK OBLIGATION MEASURE VS ACTUARIAL LIABILITY

	Current Valuation
Low-Default-Risk Obligation Measure	\$ 81,199,924
Actuarial Accrued Liability (Entry Age Normal)	68,774,692
Difference	<u>\$ 12,425,232</u>

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





SUMMARY OF PRINCIPAL PLAN PROVISIONS

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

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

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

ADMINISTRATION

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

MEMBER CONTRIBUTIONS

Members contribute 9.910% of their pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

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

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

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

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

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

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

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

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

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

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

Non-Duty Death Benefit:

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

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

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

Annual Increase in Benefit: None.

Tier II

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

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

Non-Duty Death Benefit:

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

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



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT - CONTINUED

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

TERMINATION BENEFIT – VESTED

Tier I

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

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

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

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

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

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

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

Tier II

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

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

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





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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



MEMORANDUM

TO: Village President and Board of Trustees
FROM: Stan W. Helgersen, President, Police Pension Fund
DATE: July 23, 2025
RE: 2025 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$2,557,411 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

RESOLUTION 2025-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2025 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

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

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$7,055,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 104.82 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

Debby Sosine, Village President

(SEAL)

Attest: _____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN
PROPOSED REAL ESTATE TAX LEVY
2025 TAX LEVY

EQUALIZED ASSESSED VALUATION *	\$1,480,000,000	(6.8% INCREASE)
PURPOSE	ESTIMATED RATE	PROPOSED LEVY
CORPORATE	0.128	\$1,895,000
POLICE PENSION	0.173	2,560,000
SOCIAL SECURITY	0.000	0
IMRF	0.000	0
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.000	0
POLICE PROTECTION	0.176	2,600,000
ESDA	0.000	0
PARKS	0.000	0
	=====	=====
TOTAL	0.477	7,055,000

* *Estimated*

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.570	\$5,600,000	\$982,740,828	3.3%
2020	0.571	\$5,812,000	\$1,018,422,053	3.6%
2021	0.565	\$5,900,000	\$1,044,040,074	2.5%
2022	0.545	\$6,130,000	\$1,124,395,592	7.7%
2023	0.526	\$6,430,000	\$1,221,895,097	8.7%
2024	0.486	\$6,730,000	\$1,385,400,087	13.4%
2025	0.477	\$7,055,000	\$1,480,000,000	6.8%



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 an Amendment to the Agreement dated August 15, 2023 between the Village of Algonquin and Kensington Enclave, LLC., allowing for an Extension to the Letter of Credit , attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AMENDMENT TO AGREEMENT
by and between
KENSINGTON ENCLAVE, LLC
and
THE VILLAGE OF ALGONQUIN

This Amendment to the Agreement (“Amendment”) is entered into this ____ day of _____, 2025, by and between the Village of Algonquin (“Village”) and Kensington Enclave, LLC.

WHEREAS, the Village and Kensington Enclave, LLC entered into an Agreement dated August 15, 2023 (“Agreement”); and

WHEREAS, the Village and Kensington Enclave, LLC desire to modify certain terms of the Agreement.

NOW THEREFORE, in consideration of the mutual promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the Village and Kensington Enclave, LLC agree as follows:

1. Definitions. Unless otherwise defined herein, all capitalized terms used in this Amendment shall have the same respective meanings provided therefor in the Agreement.
2. Term. The new term of the Agreement shall be from January 1, 2026 to December 31, 2026.
3. Letter of Credit. Effective January 1, 2026, the parties agree that the amount of the Letter of Credit (“LOC”) required under Paragraph 3 of the Agreement shall remain at Two Hundred Thousand Dollars (\$200,000) from January 1, 2026, through June 30, 2026. Commencing July 1, 2026, the LOC amount shall automatically increase by ten percent (10%), to Two Hundred Twenty Thousand Dollars (\$220,000), to account for escalation in construction costs. Kensington shall deliver to the Village, on or before June 30, 2026, either (i) an amended letter of credit in the increased amount, or (ii) a cash equivalent deposit acceptable under the Village’s Subdivision Code. Failure to timely provide the increased LOC or equivalent deposit by June 30, 2026, shall constitute a material default under the Agreement, entitling the Village, without further notice or demand, to declare an immediate forfeiture and draw upon the full existing LOC, which funds shall thereupon become the property of the Village.
4. All other terms and conditions of the Agreement shall remain in full force and effect.
5. This Amendment is authorized and executed pursuant to the Village’s home-rule powers under Article VII, Section 6 of the Illinois Constitution.

IN WITNESS WHEREOF, this Amendment has been executed on the date and year first above written.

VILLAGE OF ALGONQUIN

By: _____
Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

KENSINGTON ENCLAVE, LLC

By: _____
Its: _____
authorized agent



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 an Agreement between the Village of Algonquin and Xylem for the Purchase of a Portable Lift Station Bypass Pump in the Amount of \$96,377.50, 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 PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: October 15, 20 25

Purchase Order No.

Project: Godwin CD150S Dri-Prime Pump Purchase

Location: Algonquin WWTP - 125 Willbrandt Road

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact:	Name: xylem Address: 9661 194th Street Mokena, IL 60448 Phone: 708.889.1560 Fax: 708.889.1561 Contact: Michael Ronan	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 96,377.50

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

- ✧ General Contract, dated _____, 20__ ✧ Specification No(s): _____, dated _____, 20__
✧ Plans dated : _____ ✧ Addendum No(s): _____
✧ Other: _____

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1		Trailer mounted Godwin Dri-Prime CD150S Diesel 6" Pump w/Smart Field Technology	\$ 96,377.50 NOT TO EXCEED	\$ TBD
			TOTAL	\$ 96,377.50

NOTES:

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner.
Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner.
Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

OWNER:

Village of Algonquin

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

15. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** ☐ *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

This is **SCHEDULE B**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

This is **SCHEDULE D**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Supplemental Terms and Conditions

VOA: _____

_____ :



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 an Intergovernmental Agreement between the Village of Algonquin and the Illinois Public Works Mutual Aid Network for continued membership in the Mutual Aid Assistance Program, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among Village of Algonquin ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. *"AGENCY"* means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. *"AID AND ASSISTANCE"* includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. *"AUTHORIZED REPRESENTATIVE"* means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. *"BOARD OF DIRECTORS"* is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. *"BOARD MEMBER"* is a representative of the IPWMAN serving on the Board of Directors.

F. *"DISASTER"* means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for

personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By- Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Signature Page

Approved and executed this 18th day November of 2025.
For the Agency (Insert Name): Village of Algonquin

By: _____
Its: Village President, Debby Sosine

Attest
By: _____
Its: Village Clerk, Fred Martin

APPROVED

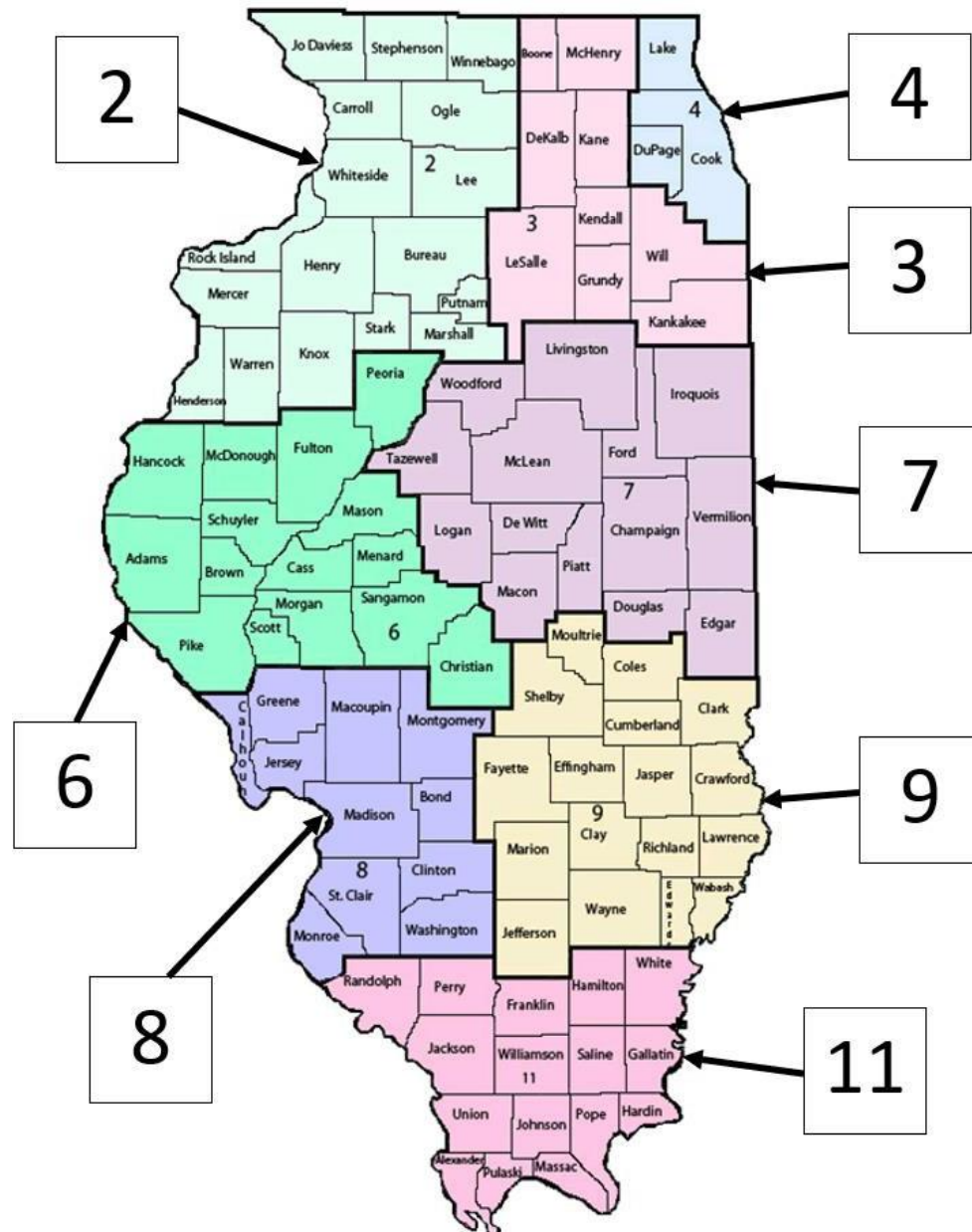
On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____, 20____.
By: _____
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: _____
Joe Cronin
Secretary, IPWMAN Board of Directors

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008.
Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended
by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board
of Directors on October 22, 2024.*

Exhibit 1—IPWMAN Region Map



IPWMAN Region Map



2025 – R – __

VILLAGE OF ALGONQUIN

RESOLUTION

WHEREAS, the Village of Algonquin recognizes the importance of fostering positive relationships with community organizations, local businesses, and residents through collaborative programs and events that promote community engagement; and

WHEREAS, the Village Board of Trustees desires to establish clear guidelines and procedures governing sponsorships, including the acceptance of financial or in-kind contributions from individuals, businesses, or organizations in support of Village events, programs, and initiatives; and

WHEREAS, a *Community Sponsorship Policy* has been developed to ensure transparency, consistency, and fairness in the administration of sponsorship opportunities, and to ensure such partnerships align with the Village’s mission, values, and public interests;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, Algonquin, Illinois, accepts and approves the Village of Algonquin Community Sponsorship Program, attached hereto and hereby made part hereof.

DATED this 18th day of November, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin Community Sponsorship Policy



1. Purpose

The purpose of this Community Sponsorship Policy is to establish a consistent framework for securing and managing sponsorships that enhance Village events and programs. Sponsorships help offset operational costs, maintain accessibility for the public, and promote partnerships that reflect the Village's values. This policy ensures sponsorships support local businesses, uphold the community-focused nature of Village events, and remain accessible to small and locally owned businesses, promoting fairness, inclusivity, and positive community relationships.

2. Sponsorship Standards and Guidelines

2.1 Sponsorship Eligibility and Evaluation Criteria

Sponsorship opportunities are open to all eligible businesses and organizations that align with the values and objectives of Village events and programs. Priority consideration will be given to businesses and organizations located within the Village of Algonquin. Regional or national entities may be considered when opportunities remain available after the local priority period, provided the proposed sponsorship supports the community purpose and family-friendly nature of the event.

All sponsorship applications will be evaluated using objective and transparent criteria to ensure fairness and consistency with this policy. The Village reserves the right to decline any sponsorship that conflicts with the mission, values, or goals of the Village or event; promotes products, services, or messages inconsistent with the family-friendly nature of most community events; involves political or religious messaging unless the event is specifically designed for those purposes; or promotes age-restricted or adult-oriented products or services, including but not limited to alcohol, tobacco, vaping, cannabis, gambling, or sexually explicit materials, unless otherwise authorized by the Village Board for events where such products are legally permitted and contextually appropriate.

Acceptance of a sponsorship does not imply Village endorsement of a sponsor's products, services, or viewpoints, nor does it confer influence over Village policies, programs, or procurement decisions.

2.2 Sponsorship Levels and Opportunities

Sponsorship opportunities will be structured in defined tiers to accommodate differing levels of commitment and recognition. Each tier will correspond to specific benefits and recognition opportunities appropriate to the level of support provided. Examples of sponsorship participation may include table or booth presence at events, advertisements in the seasonal program brochure, or sponsorship of designated attractions such as inflatables, the trackless train, entertainment series, or multi-day festivals, as described in Section 2.4.

A detailed sponsorship package outlining available levels, associated benefits, and corresponding recognition will be prepared for each event or program. Sponsorship tiers will also be designed to provide equitable opportunities for participation by small and locally owned businesses, ensuring that the program remains accessible and inclusive while maintaining consistency with the objectives of this policy.

2.3 In-Kind Sponsorships and Donations

In addition to financial contributions, the Village may accept in-kind sponsorships and donations that provide goods, services, or other resources in support of Village events and programs. In-kind support may include, but is not limited to, equipment or material loans, food and beverage donations, professional or logistical services, marketing and promotional assistance, or volunteer staffing.

All in-kind sponsorships and donations must be reviewed and approved in advance by the Village to ensure compatibility with event needs and compliance with Village standards. The fair-market value of approved in-kind contributions will be determined for recognition purposes, and sponsor acknowledgment will generally correspond to the value of a monetary contribution of similar amount, where feasible.

This provision allows the Village to recognize diverse forms of community participation while maintaining transparency and consistency with this policy.

2.4 Sponsorship of Event Series or Multi-Event Programs

The Village may offer sponsorship opportunities for recurring or multi-day programs, such as summer concert series, festivals, or other ongoing community events. Sponsorship participation may include supporting the entire event series, sponsoring one or more specific dates, or co-sponsoring an event in collaboration with other businesses or organizations.

Sponsors of an event series may receive recognition and benefits commensurate with their level of contribution, which can include naming rights for the series, logo placement on promotional materials and signage, acknowledgment in digital communications and press releases, and visibility at multiple event dates. Custom sponsorship packages will be developed to reflect the scope of participation. Commitments must generally be confirmed at least ninety (90) calendar days before the first scheduled event to ensure inclusion in planning, promotion, and recognition materials. This requirement operates in conjunction with the annual sponsorship application timeline in Section 2.7. Commitments received after this deadline may be considered at the Village's discretion, although full promotional benefits cannot be guaranteed.

2.5 Sponsorship Balance, Limits, and Accessibility

The Village strives to maintain a balanced sponsorship program that reflects the diversity of the community and promotes equitable participation among businesses and organizations of varying sizes and capacities. Sponsorships shall be managed to ensure that no single business sector or organization type dominates an event in a manner inconsistent with its community purpose.

To preserve the community-centered nature of Village events, the number and type of sponsorships accepted for each event may be limited. Sponsorship limits will be established based on event size, layout, and programming needs, and will be communicated in advance whenever practicable. These limits are intended to maintain a welcoming environment for attendees, ensure sponsors receive meaningful recognition, and prevent events from becoming overly commercialized or resembling business expos.

The Village encourages participation by small and locally owned businesses and may structure sponsorship tiers or rotate participation in recurring events to broaden representation and maintain fairness. All sponsorship opportunities will be administered with transparency and impartiality consistent with the objectives of this policy.

Sponsorships must represent a material contribution relative to the cost or scale of the event, program, or feature being supported. The Village may decline or consolidate sponsorships that do not provide a meaningful financial or in-kind benefit consistent with this policy. Minimum sponsorship thresholds may be set administratively to maintain program efficiency and proportional recognition.

2.6 Sponsorship Timeline, Deadlines & Selection Process

The annual sponsorship application period will generally open on December 1 for opportunities occurring during the following calendar year. Priority consideration will be given to businesses and organizations based within the Village of Algonquin that submit expressions of interest by January 31.

In February, sponsorships will be reviewed, selected, and formal agreements issued. Any remaining opportunities may then be offered to regional or national businesses consistent with the objectives of this policy. Sponsorship opportunities will be publicized through official Village communication platforms, including the Village website and other approved outreach methods, to ensure equitable access and broad community awareness.

Sponsorship commitments must generally be received at least ninety (90) calendar days before the scheduled event date (or before the first scheduled date in the case of a series). This deadline ensures adequate time for planning, inclusion in promotional materials, and fulfillment of sponsor recognition benefits.

Commitments received after the stated deadline may be considered at the Village's discretion based on event capacity, timing, and operational needs; however, sponsors confirmed after this deadline may not receive the full range of promotional or recognition benefits associated with their contribution.

When multiple businesses apply within the same category during the priority window, selections will be based on alignment with event values and goals, prior participation, and proposed level of engagement. The Village may also rotate participation among interested sponsors in subsequent years to promote equitable access.

The Village reserves the right to adjust application periods and selection timelines annually to align with event planning schedules and operational needs. Sponsorship marketing and selection efforts will be documented to ensure transparency and consistency with this policy.

2.7 Nonprofit Participation

Algonquin-based nonprofit organizations may be permitted to participate as event sponsors at no cost, provided their involvement contributes meaningfully to the event through activities such as hosting a game, offering an educational component, or providing another community benefit. Nonprofit participants must submit an interest form for Village approval to ensure alignment with event goals and logistical needs.

Nonprofit participation is subject to space availability and event capacity, and shall not conflict with the benefits, recognition, or visibility provided to paid sponsors. The Village reserves the right to limit the number or scope of nonprofit participants to maintain balanced event programming and sponsor representation.

2.8 Administrative Discretion

The Village retains discretion to modify, interpret, or waive provisions of this policy to best serve the public interest, maintain event quality, and ensure fairness. All determinations by the Recreation Director or designee shall be final.

3. Sponsor Benefits

Sponsors will receive recognition and visibility proportional to their level of financial or in-kind contribution. Participation in Village events provides sponsors with opportunities to demonstrate community support while engaging directly with residents and attendees.

Sponsorship recognition may include logo placement on promotional materials; inclusion in print or digital publications; acknowledgment on social-media platforms and official event webpages; verbal recognition during events; post-event

acknowledgments; and, when appropriate, on-site visibility. Additional recognition, such as inclusion in newsletters, seasonal brochures, or sponsorship of specific event features, may be offered as outlined in event-specific sponsorship packages.

Recognition benefits will be structured by tier to ensure equitable and meaningful visibility among all sponsors. The Village retains sole discretion over the form, placement, and frequency of sponsor recognition to maintain consistency with Village branding, balanced representation among sponsors, and the community-focused intent of each event.

4. Sponsorship Agreement

All sponsors shall execute a written Sponsorship Agreement with the Village that outlines the terms and conditions of participation, including applicable benefits, deadlines, and payment requirements. The agreement must be signed and returned within fourteen (14) calendar days of receipt.

Payment in full—or under an approved payment arrangement—must be received within thirty (30) calendar days of signing and no later than the scheduled event date for participation to be confirmed. All signed agreements and payments must comply with the applicable deadlines established in this policy.

Sponsors who withdraw after acceptance or fail to satisfy payment requirements may forfeit all or a portion of their contribution, as determined by the Village based on the timing of withdrawal and any costs incurred. The Village reserves the right to terminate a Sponsorship Agreement if the sponsor fails to comply with its terms or engages in conduct inconsistent with community standards or the values of the Village.

5. Exceptions

This policy applies to all Village-sponsored events and programs unless otherwise specified. Community events that are operated, managed, or produced under a separate contract, license, or agreement with an independent vendor or event management company are exempt from the provisions of this policy, unless the applicable contract expressly requires adherence. In such cases, sponsorship terms and conditions shall be governed by the respective contractual agreement approved by the Village.



Village of Algonquin

The Gem of the Fox River Valley

November 13, 2025

Village President and Board of Trustees:

The List of Bills dated November 18, 2025, is recommended for approval as follows:

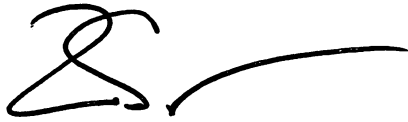
Vendor Payments	\$2,413,526.40
Payroll Expenses (11/15/25)	<u>\$601,162.32</u>
Total Recommended for Approval	<u>\$3,014,688.72</u>

For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

Amalgamated Bank	\$ 196,912.96	IEPA Principal & Interest L175554
Amdur Productions	13,365.00	Art on The Fox Deposits
B&B Holiday Decorating LLC	5,200.00	Holiday Lights in Towne Park
Builders Paving	101,785.87	Willoughby Farms Section 1
Burke LLC	233,516.12	Spella And Tunbridge Park Improvements
Copenhaver Construct	76,005.09	Spella Retaining Wall
CP2 Consulting Inc	4,620.00	Pw Strategic Plan
DebtBook	12,200.00	DebtBook Software Annual
D-Land Construction	607,629.39	Willoughby Farms Section 2
EOSullivan Consulting	4,000.00	Lobbyist - October 2025
H R Green Inc	5,068.10	Woods Creek Reach 6&7
Hampton Lenzini & Renwick Inc	4,533.75	County Line Road Improvements
JSD Professional Services	27,573.75	Willoughby Farms Park
Keno & Sons	391,533.30	WTP 1&2 Roof & Aerator Replacement
Nearmap Us Inc	7,800.00	Nearmap Aerial Imagery Annual

Pentegra Systems LLC	19,036.00	Well Station 7 and 11 Cameras
Pioneer Center	15,000.00	PADS Homeless Funding FY25
Revere Electric	20,052.35	FY26 Scada Historian Server
Sikich LLP	5,000.00	FYE 2025 Audit Progress Payment
Tyler Technologies Inc	137,207.75	EPL Licensing and EAM Implementation
Water Well Solutions	12,183.00	New Motor for Well #5

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



Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 11/18/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
TOILET PAPER/PAPER TOWELS/HAND TC	1,585.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI825504	28260088
Vendor Total: \$1,585.91					
ALLIED ASPHALT PAVING CO					
ASPHALT	635.01	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	261219	70260221
Vendor Total: \$635.01					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINICPAL & INTEREST L175554	144,647.76	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2025	10260338
IEPA PRINICPAL & INTEREST L175554	52,265.20	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2025	10260338
Vendor Total: \$196,912.96					
AMY AMDUR PRODUCTIONS INC					
ART ON THE FOX BEER GARDEN SUPPLI	4,365.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7331-46	30260030
ART ON THE FOX PRODUCTION DEPOSIT	4,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7331-30	30260031
ART ON THE FOX PRODUCTION FEE	4,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7331-47	30260029
Vendor Total: \$13,365.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-OCTOBER	995.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0329	70260012
Vendor Total: \$995.00					
ARJAV & ANAY ALG CORP					
STARCOM21 USB SEC KEY SHIPPING	13.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	580	10260325
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE TO SHIP CHEM PUMP	42.47	POSTAGE	07700400-43317-	786	70260236
Vendor Total: \$55.86					
ATLAS BOBCAT LLC					
LOCK	201.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR2583	29260001
Vendor Total: \$201.48					
B&B HOLIDAY DECORATING LLC					
HOLIDAY LIGHTS IN TOWNE PARK	5,200.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	6417	50260174
Vendor Total: \$5,200.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
CRYSTAL CREEK EMERGENCY REPAIR	2,812.50	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2511	0271860	40260256
Vendor Total: \$2,812.50					
BEAR AUTO GROUP					
TUBE ASSEMBLY	192.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47573	29260035
Vendor Total: \$192.09					
BEAR BASKETBALL FUNDAMENTALS LLC					
FALL SESSION II	263.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37	10260065
Vendor Total: \$263.20					
BEVERLY MATERIALS LLC					
STONE FOR BACKFILL	793.30	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	328785	70260235
Vendor Total: \$793.30					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT - OCTC	600.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	20394	10260031
Vendor Total: \$600.00					
BRADY WORLDWIDE INC					
BRADY LINK360 LOCKOUT TAGOUT FY26	784.77	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	9360394410	10260322

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
BRADY LINK360 LOCKOUT TAGOUT FY26	784.77	IT EQUIPMENT & SUPPLIES	01500300-43333-	9360394410	10260322
SEWER OPER - EXPENSE W&S BUSI					
BRADY LINK360 LOCKOUT TAGOUT FY26	784.77	IT EQUIPMENT & SUPPLIES	07800400-43333-	9360394410	10260322
WATER OPER - EXPENSE W&S BUSI					
BRADY LINK360 LOCKOUT TAGOUT FY26	784.77	IT EQUIPMENT & SUPPLIES	07700400-43333-	9360394410	10260322
Vendor Total: \$3,139.08					
BROTHERS ASPHALT PAVING INC					
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/2025 MFT PAVEMEI	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
BUILDERS PAVING LLC					
STREET IMPROV- EXPENSE PUBWRKS					
WILLOUGHBY FARMS SECTION 1	101,785.87	CAPITAL IMPROVEMENTS	04900300-45593-S2244	PAY ESTIMATE #10	40260252
Vendor Total: \$101,785.87					
BURKE LLC					
PARK IMPR - EXPENSE PUB WORKS					
SPELLA AND TUNBRIDGE PARK IMPROVI	137,065.85	CAPITAL IMPROVEMENTS	06900300-45593-P2601	PAY REQUEST NO. 4	40260269
SPELLA AND TUNBRIDGE PARK IMPROVI	96,450.27	CAPITAL IMPROVEMENTS	06900300-45593-P2611	PAY REQUEST NO. 4	40260269
Vendor Total: \$233,516.12					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
CLARENDALE MULTI-USE PATH	887.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2651	205661	40260264
GENERAL SERVICES PW - EXPENSE					
ANNUAL BRIDGE INSPECTIONS	1,204.17	ENGINEERING/DESIGN SERVICE	01500300-42232-	205646	50260170
STREET IMPROV- EXPENSE PUBWRKS					
HUNTINGTON AND HIGH HILL	7,750.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	205662	40260265
STREET IMPROV- EXPENSE PUBWRKS					
EASTGATE ROAD IMPROVEMENTS	8,833.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2322	205647	40260255
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	5,980.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	205650	40260260
IN HOUSE ENGINEERING	5,980.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	205650	40260260
ALGONQUIIN MCHENRY SHARED YARD	6,204.83	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	205663	40260266
ALGONQUIIN MCHENRY SHARED YARD	6,204.83	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2611	205663	40260266
WILLOUGHBY FARMS SECTION 3	12,689.04	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	205659	40260262
NEUBERT WATER MAIN REPLACEMENT	13,051.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2531	205660	40260263
BRITTANY HILLS SUBDIVISION IMPROVE	18,995.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2503	205648	40260258
DOWNTOWN STREETScape MAIN/IL RT	27,325.31	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	205658	40260261
WILLOUGHBY FARMS SECTION 2	39,930.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	205649	40260259
Vendor Total: \$155,036.93					
CLARK BAIRD SMITH LLP					
LEGAL ASSISTANCE - OCTOBER 2025	1,011.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2858	10260349
Vendor Total: \$1,011.25					
COMCAST CABLE COMMUNICATION					
11/1/2025 - 11/30/2025 STATEMENT	144.83	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	574.43	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	623.34	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	255217222	10260343

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/2025 - 11/30/2025 STATEMENT	680.40	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	1,316.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	190.42	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	763.38	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	160.11	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	255217222	10260343
11/1/2025 - 11/30/2025 STATEMENT	326.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	255217222	10260343
9/28/25 - 11/27/25 WTP #2	457.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
Vendor Total: \$5,238.14					
COMMONWEALTH EDISON					
10/2/25 - 10/31/25 RATE 23 STREET LIGHT	19,010.07	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50260004
Vendor Total: \$19,010.07					
CONSTELLATION TELECOM LLC					
11/1/2025 STATEMENT	21.84	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6562	10260340
11/1/2025 STATEMENT	108.42	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6562	10260340
11/1/2025 STATEMENT	43.12	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6562	10260340
11/1/2025 STATEMENT	197.23	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6562	10260340
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/2025 STATEMENT	232.47	TELEPHONE	01200200-42210-	6562	10260340
11/1/2025 STATEMENT	21.84	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6562	10260340
11/1/2025 STATEMENT	21.84	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6562	10260340
11/1/2025 STATEMENT	14.09	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	6562	10260340
11/1/2025 STATEMENT	21.84	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6562	10260340
11/1/2025 STATEMENT	21.84	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6562	10260340
Vendor Total: \$704.53					
COPENHAVER CONSTRUCTION INC					
SPELLA RETAINING WALL	76,005.09	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2643	INVOICE 1	40260254
Vendor Total: \$76,005.09					
CORE & MAIN LP					
WATER METER SMART POINTS	2,416.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	X939334	70260219
WATER METER SMART POINTS	2,416.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	X939334	70260219
MXU'S	9,450.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Y020853	70260231
MXU'S	9,450.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Y020853	70260231
Vendor Total: \$23,733.00					
CP2 CONSULTING INC					
PW STRATEGIC PLAN	1,155.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	272	40260253
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW STRATEGIC PLAN	1,155.00	TRAVEL/TRAINING/DUES	01400300-47740-	272	40260253
PW STRATEGIC PLAN	1,155.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	272	40260253
PW STRATEGIC PLAN	1,155.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	272	40260253
Vendor Total: \$4,620.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
FALL SESSION I	218.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1037	10260057
Vendor Total: \$218.40					
D-LAND CONSTRUCTION LLC					
HYD METER REFUND/WILLOUGHBY FARM	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WILLOUGHBY FARMS SECTION 2	432,399.39	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2554	1325	40260270
WILLOUGHBY FARMS SECTION 2	175,230.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - INFRASTRUCTURE IMPR	12900400-44470-W2641	1325	40260270
Vendor Total: \$609,029.39					
DELL MARKETING LP					
REPL PW PRIMARY UPS POWER 5KVA F\	8,633.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10844721582	10260336
REPL PW PRIMARY UPS POWER 5KVA F\	1,079.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10844721582	10260336
REPL PW PRIMARY UPS POWER 5KVA F\	1,079.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10844721582	10260336
Vendor Total: \$10,791.82					
EDS RENTAL & SALES INC					
COMPRESSOR RENTAL	125.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	466472-3	50260171
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DINGO/AUGER	511.75	EQUIPMENT RENTAL	01500300-42270-	466466-3	50260175
Vendor Total: \$636.75					
EMERGENCY SERVICE MARKETING CORP INC					
ON CALL SOFTWARE 12/25/25 - 12/24/26	220.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	INV13307	50260165
ON CALL SOFTWARE 12/25/25 - 12/24/26	220.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	INV13307	50260165
ON CALL SOFTWARE 12/25/25 - 12/24/26	220.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	INV13307	50260165
Vendor Total: \$660.00					
ENTERPRISE FM TRUST					
PRINCIPAL	2,487.02	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FNB5479934	
PRINCIPAL	1,881.90	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FNB5479934	
PRINCIPAL	536.48	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FNB5479934	
PRINCIPAL	940.95	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FNB5479934	
PRINCIPAL	942.98	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FNB5479934	
PRINCIPAL	712.85	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FNB5479934	
PRINCIPAL	1,708.44	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FNB5479934	
PRINCIPAL	268.24	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FNB5479934	
PRINCIPAL	4,563.44	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FNB5479934	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	861.38	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FNB5479934	
INTEREST	425.12	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FNB5479934	
INTEREST	125.47	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FNB5479934	
INTEREST	212.56	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FNB5479934	
INTEREST	212.94	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FNB5479934	
INTEREST	243.26	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FNB5479934	
INTEREST	561.18	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FNB5479934	
INTEREST	62.73	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FNB5479934	
INTEREST	1,132.18	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FNB5479934	
INITIAL OTHER CHARGES	721.00	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FNB5479934	
INITIAL OTHER CHARGES	721.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FNB5479934	
INITIAL OTHER CHARGES	1,442.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FNB5479934	
Vendor Total: \$20,763.12					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - OCTOBER 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10-2025	10260096
Vendor Total: \$4,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXXON MOBIL					
FUEL FOR SQUAD	49.34	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	108546565	10260168
Vendor Total: \$49.34					
FEATHERSTONE INC					
ALGONQUIIN MCHENRY SHARED YARD S	2,610.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	25-199-02	40260273
Vendor Total: \$2,610.20					
FIFTH ASSET INC					
12/1/25-11/30/26 DEBTBOOK SOFTWARE	8,540.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DB2003482	10260344
12/1/25-11/30/26 DEBTBOOK SOFTWARE	1,830.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	DB2003482	10260344
12/1/25-11/30/26 DEBTBOOK SOFTWARE	1,830.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	DB2003482	10260344
Vendor Total: \$12,200.00					
FISHER AUTO PARTS INC					
TRAILER CONNECTOR KIT	6.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-735539	29260024
Vendor Total: \$6.79					
GASVODA & ASSOCIATES					
SPARE PARTS FOR CHLORINE PUMPS	410.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV25DCF0041	70260237
Vendor Total: \$410.00					
GESKE AND SONS INC					
ASPHALT	166.37	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	63779	70260217
Vendor Total: \$166.37					
GORDON FLESCH CO INC					
9/10/25 - 10/10/25 HVH LEASE	4.28	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15349789	10260353
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/7/25 - 10/8/25 PW LEASE	8.73	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15346164	10260352
9/7/25 - 10/8/25 PW LEASE	17.39	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15346164	10260352
9/7/25 - 10/8/25 PW LEASE	8.73	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15346164	10260352
9/7/25 - 10/8/25 PW LEASE	8.73	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15346164	10260352
9/7/25 - 10/8/25 PW LEASE	8.72	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15346164	10260352
9/7/25 - 10/8/25 PW LEASE	8.73	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15346164	10260352
9/30/25 - 10/16/25 GSA LEASE	126.38	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15361478	10260354
9/10/25 - 10/10/25 CDD/PW LEASE	29.22	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	135.17	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	58.24	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	29.22	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	29.22	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	29.22	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15349790	10260355
9/10/25 - 10/10/25 CDD/PW LEASE	29.22	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15349790	10260355
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/16/25 - 11/9/25 GSA LEASE	798.09	LEASES - NON CAPITAL	01100100-42272-	IO1066726	10260351
11/10/25 - 12/9/25 HVH/CDD/PW LEASE	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	IO1064888	10260350
11/10/25 - 12/9/25 HVH/CDD/PW LEASE	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	IO1064888	10260350
11/10/25 - 12/9/25 HVH/CDD/PW LEASE	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	IO1064888	10260350
10/8/25 - 11/7/25 PW LEASE	6.19	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15385878	10260363
10/8/25 - 11/7/25 PW LEASE	12.33	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15385878	10260363
10/8/25 - 11/7/25 PW LEASE	6.19	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15385878	10260363
10/8/25 - 11/7/25 PW LEASE	6.19	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15385878	10260363
10/8/25 - 11/7/25 PW LEASE	6.19	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15385878	10260363
10/8/25 - 11/7/25 PW LEASE	6.19	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15385878	10260363
Vendor Total: \$2,243.60					
GRAINGER					
STRETCH WRAP	26.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9690225959	28260017
LINEAR LED BULBS	419.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9690225967	28260017
Vendor Total: \$446.58					
GRIMCO INC					
RETURNED SMARTFOLD CUTTER	-2,305.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34335406-01	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMARTFOLD CUTTER					
	2,166.48	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34153612-01	
BRITELINE PAPER					
	447.53	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34779682-01	50260167
Vendor Total: \$308.94					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - OCTOBER 2					
	558.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	15417444T092	10260034
Vendor Total: \$558.40					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE					
	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	47480	50260176
Vendor Total: \$626.38					
H R GREEN INC					
WOODS CREEK REACH 6&7					
	5,068.10	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	10-194435	40260250
Vendor Total: \$5,068.10					
HALOGEN SUPPLY CO					
POOL SUPPLIES					
	1,713.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00637661	28260001
POOL SUPPLIES					
	2,194.17	INVENTORY	28-14220-	00637661	28260001
Vendor Total: \$3,908.00					
HAMPTON LENZINI AND RENWICK INC					
COUNTY LINE ROAD IMPROVEMENTS					
	4,533.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020252789	40260267
Vendor Total: \$4,533.75					
HD SUPPLY INC					
MISCELLANEOUS PROJECTS					
	1,630.00	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00864822	70260233
MISCELLANEOUS PROJECTS					
	117.71	MAINT - TREATMENT FACILITY	07700400-44412-	INV00864822	70260233
Vendor Total: \$1,747.71					
HOME DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANTA THRONE	222.07	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3911957	10260335
SEWAGE PUMP CHECKVALVE	35.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1620050	70260007
FLOOR SQUEEGEE/POLE	62.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3024644	70260007
GAS CYLINDERS/SOLDER WIRE	67.12	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5014352	70260203
BALL VALVE/ELBOW	16.64	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013522	70260203
BRASS ELBOW/BUSHING/NIPPLE	16.09	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2013717	70260203
BALL VALVE/FITTINGS/ADAPTERS	55.25	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7074772	70260203
STEEL OUTDOOR BOX	40.33	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7012204	70260203
CEMENT/PIPE CLAMPS	20.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9011975	70260203
GREAT STUFF WINDOW & DOOR	5.18	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8013138	50260121
QUICK LINKS/RAID FLY RIBBON/HEX SCR	30.33	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1620049	50260121
MASON DIAMOND BLADE	34.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9012994	50260121
POCKET SQUARE	41.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2012707	50260121
SLEEVE ANCHORS	66.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6024866	50260121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
PAINT/TOGGLE WIRE	121.89	SMALL TOOLS & SUPPLIES	01500300-43320-	6524345	50260121
GENERAL SERVICES PW - EXPENSE					
WELDED WIRE/CABLE TIES/DUST PAN	125.40	SMALL TOOLS & SUPPLIES	01500300-43320-	5012392	50260121
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	25.44	INVENTORY	28-14220-	2521323	28260015
BUILDING MAINT. BALANCE SHEET					
CORDLESS LED WORK LIGHT	49.88	INVENTORY	28-14220-	1670210	28260015
BUILDING MAINT. BALANCE SHEET					
SWIFFER DUSTER/WATER JUG EXCHANGE	59.38	INVENTORY	28-14220-	8524125	28260015
BUILDING MAINT. BALANCE SHEET					
BALL VALVES	72.84	INVENTORY	28-14220-	5070196	28260015
BUILDING MAINT. BALANCE SHEET					
TOUGH TOTE	99.80	INVENTORY	28-14220-	1621710	28260015
BUILDING MAINT. BALANCE SHEET					
PAINT/PAINT TRAY SET/ROLLERS	118.41	INVENTORY	28-14220-	2524938	28260015
BUILDING MAINT. BALANCE SHEET					
HYDROGEN PEROXIDE CLEANER	131.88	INVENTORY	28-14220-	9403194	28260015
BUILDING MAINT. BALANCE SHEET					
MICROWAVE	164.68	INVENTORY	28-14220-	3903372	28260015
BUILDING MAINT. BALANCE SHEET					
PALLET JACK	367.35	INVENTORY	28-14220-	3587853	28260015
Vendor Total: \$2,053.46					
ILLINOIS MUNICIPAL LEAGUE					
GS ADMIN - EXPENSE GEN GOV					
ANNUAL MEMBERSHIP FEE 2026	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2026 MEMBERSHIP	10260345
Vendor Total: \$2,000.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVERT PLATE UNIT 211	14.00	OUTSOURCED INVENTORY	29-14240-	SQUAD 211 PLATE	29260105
Vendor Total: \$14.00					
INTERNATIONAL CYBERNETICS COMPANY LP					
VILLAGE WIDE PAVEMENT ASSESSMENT	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	251031-76	40260272
Vendor Total: \$1,500.00					
JC LIGHT LLC					
WTP #1 PAINT	76.55	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50174302	70260223
Vendor Total: \$76.55					
JPMORGAN CHASE BANK NA					
ANDRESEN/APWA ILL/SPRING 2026 CONI	850.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2025	
ANDRESEN/EVENTBRITE/MOZOLA ROAD	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
ANDRESEN/IL ABORIST ASSOC/TRAININC	1,860.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
CROOK/AUDIBLE/CROOK	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
CROOK/AUDIBLE/ZIMMERMAN	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
GOAD/COUNTRY INN/COY IPSI STAY	610.50	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
GOAD/HOLIDAY INN/PIERI IPSI STAY	756.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
GOAD/JACK FLASH/FUEL	38.55	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	10/31/2025	
GOAD/EVENTBRITE/ROAD SCHOLAR PRO	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOAD/EVENTBRITE/ROAD SCHOLAR PIC	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
GOAD/EVENTBRITE/ROAD SCHOLAR PR	854.43	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
GRIGGEL/ZORO/HOSE REEL	390.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/SUPPLY HOUSE/BALL VALVES	791.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/MIXING CUPS	23.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/DEWALT BATTERY	177.16	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2025	
GRIGGEL/PDS/SPOT LAMP	951.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/PDS/AMBER LED LIGHTS	1,074.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/MIXING CUPS	106.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/SUPPLY HOUSE/BALL VALVES	319.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/RECOIL STARTER	20.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/AMERICAN FLAGS	788.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/EBAY/PRESSURE DIAL AIR GAL	56.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/WATER PUMP	211.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/WINCH	84.14	INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/WINCH	252.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/ON OFF SWITCH	204.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/MEIJER/BBQ BRUSH & ICE	22.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/STIHL BAR	131.59	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2025	
GRIGGEL/AMAZON/LED LIGHT	160.31	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2025	
GRIGGEL/EDCO/DRUM SHAFT PARTS	938.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/LABEL HOLDERS	21.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2025	
GRIGGEL/AMAZON/PLASTIC SHEETING	287.09	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10/31/2025	
GRIGGEL/AMAZON/LOCKOUT BOX BUTT	91.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/EBAY/LED LIGHT	39.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2025	
GRIGGEL/AMAZON/RECOIL STARTER RO	50.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/FLOOD LIGHT HOLDE	90.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/BACKPACK RACK	764.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2025	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SCOTCHGARD	15.58	INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/DUNKIN COFFEE	208.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/DIESEL DEF NOZZLE	66.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/CAPACITOR	9.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/FLOOR MATS	76.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/TOOL BOX	957.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/AMAZON/WATER COOLER	809.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/AMAZON/SPOONS & FORKS	407.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/WESSPUR/CLIMBING SUPPLIES	210.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2025	
GRIGGEL/AMAZON/JACK	64.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
GRIGGEL/ZORO/HEATER	3,178.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
GRIGGEL/FAST SIGNS/VINYL SIGNS	70.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2025	
KENNING/GIFTOGRAM/J MILLER SERV AI	125.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2025	
KENNING/GIFTOGRAM/J MILLER SERV AI	125.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2025	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/GERSTMAYR SER	300.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
KENNING/GIFTOGRAM/KORDECKI SERV	100.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2025	
KENNING/GIFTOGRAM/KORDECKI SERV	100.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2025	
KENNING/ROSEMARY & PEPPER/FLOWEI	66.98	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2025	
KENNING/MGT/ENGINEER JOB POSTING	250.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	10/31/2025	
KENNING/IML/ENGINEER JOB POSTING	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	10/31/2025	
KENNING/ICMA/ENGINEER JOB POSTING	112.50	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	10/31/2025	
KENNING/CHICAGO APWA/ENGINEER JO	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	10/31/2025	
KENNING/LABOR LAW CENTER/POSTERS	259.06	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
KENNING/LABOR LAW CENTER/RETURN	-259.06	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
KENNING/LABOR LAW CENTER/POSTERS	208.75	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
KENNING/AWARDSHERE/SER AWARD PII	160.38	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
KILCULLEN/SOLAR TECH/ANTENNA	160.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2025	
KOSMACH/AMAZON/AUDIO SOUND CAR	36.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/AUDIO SOUND CARC	4.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
KOSMACH/AMAZON/AUDIO SOUND CARC	4.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
MARKHAM/O'HARE/PARKING	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MARKHAM/HILTON/IACP CONF STAY	1,261.68	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MORGAN/CREATIVE SERVICES/STICKER	801.95	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2025	
MORGAN/BADGE & WALLET/PINK BADGE	130.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2025	
MORGAN/AMAZON/CALENDAR, ENVELOF	44.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2025	
MORGAN/DASH MEDICAL/EXAM GLOVES	490.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2025	
MORGAN/AMAZON/HALLOWEEN GIVEAW	298.62	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2025	
MORGAN/AMAZON/HALLOWEEN GIVEAW	119.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2025	
MORGAN/NICKS/FISH TANK MAINTENANC	126.83	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/31/2025	
MORGAN/PAPER ROLLS & MORE/PAPER	365.28	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2025	
MORGAN/BP/FUEL FOR SQUAD	24.75	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/REFUEL PANTRY/FUEL FOR SC	35.69	FUEL	01200200-43340-	10/31/2025	
MORGAN/11TH ST PARKING/CONF PARK	68.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MORGAN/AMAZON/MOORE - GLOVES	39.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2025	
MORGAN/AMAZON/HALLOWEEN GIVEAW	67.97	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2025	
MORGAN/AMAZON/DIAMOND-BACKPACK	25.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2025	
MORGAN/BADGE & WALLET/NAME PLATE	46.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2025	
MORGAN/MEIJER/SWEARING IN SUPPLIE	51.86	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MORGAN/MEIJER/LEADER BREAKFAST S	30.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MORGAN/SYRUP/LEADERSHIP BREAKFA	688.69	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
MORGAN/AMAZON/HALLOWEEN GIVEAW	107.24	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2025	
MORGAN/AMAZON/CALENDAR, PLANNEF	16.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2025	
MORGAN/DOLLAR TREE/TREE DECORAT	27.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2025	
MORGAN/DOLLAR TREE/TREE DECORAT	57.78	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2025	
REIF/AQUATIC COUNCIL/KORNFEIND TR	445.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2025	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/BARREL HOUSE/TRAINING DINNER	43.58	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2025	
REIF/HILTON/TRAINING STAY	244.16	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2025	
SCHLONEGER/STARBUCKS/REFILL GIFT	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
SCHLONEGER/AMAZON/GEL PENS	21.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2025	
D WALKER/UNITED/CHECKED BAG	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
D WALKER/HILTON/IACP CONFERENCE S	1,203.80	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
D WALKER/O'HARE PARKING/PARKING	112.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
WEBER/AMAZON/COURAGE DISLIKED BC	656.10	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
WILKIN/IPAC/HOLIDAY LUNCHEON	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
WILKIN/911 TECH/COP FTO SOFTWARE L	1,764.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/31/2025	
ZIMMERMAN/APWA/SNOW TRAINING	70.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2025	
ZIMMERMAN/JIMMY JOHNS/LUNCH MEET	188.88	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2025	
KOSMACH/AMAZON/FLASH DRIVES, CAB	46.05	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
KOSMACH/AMAZON/FLASH DRIVES, CAB	5.76	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/FLASH DRIVES, CAB	5.76	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
KOSMACH/AMAZON/TV MOUNT, PHONE C	58.47	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
KOSMACH/AMAZON/TV MOUNT, PHONE C	7.31	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
KOSMACH/AMAZON/TV MOUNT, PHONE C	7.31	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
KOSMACH/UBIQUITI/CABLES, SWITCH PC	215.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
KOSMACH/UBIQUITI/CABLES, SWITCH PC	26.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
KOSMACH/UBIQUITI/CABLES, SWITCH PC	26.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
BAJOR/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
BAJOR/ELGL/UHLMANN MEMBERSHIP	25.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
BAJOR/ILCMA/UHLMANN MEMBERSHIP	30.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
BAJOR/NOTARY PUBLIC/NOTARY STAMP	197.90	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2025	
BAJOR/NOTARY PUBLIC/AAGAARD NOTA	98.95	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	10/31/2025	
CROOK/GOOGLE/GOOGLE AI PRO	15.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
CROOK/GOOGLE/GOOGLE AI PRO	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GOOGLE/GOOGLE AI PRO	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/WIX.COM/OLD TOWN ALG.ORG	11.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
CROOK/WIX.COM/OLD TOWN ALG.ORG	1.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
CROOK/WIX.COM/OLD TOWN ALG.ORG	1.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/ZOOM/9/17/25-10/16/25 FEE	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
CROOK/ZOOM/9/17/25-10/16/25 FEE	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
CROOK/ZOOM/9/17/25-10/16/25 FEE	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/OPENAI/CHATGPT 9/19/25-10/19/25	160.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
CROOK/OPENAI/CHATGPT 9/19/25-10/19/25	20.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
CROOK/OPENAI/CHATGPT 9/19/25-10/19/25	20.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/xAI/SUPER GROK PRO 9/22/825-1	240.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
CROOK/xAI/SUPER GROK PRO 9/22/825-1	30.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
CROOK/xAI/SUPER GROK PRO 9/22/825-1	30.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHLY	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
CROOK/AUDIBLE/PARKER MEMBERSHIP	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
KENNING/WALMART/PICNIC FOOD & SUP	590.41	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2025	
KNAPP/BUBS SUBS/CDD & PW MEETING	149.28	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2025	
KNAPP/IEDC/KNAPP MEMBERSHIP	385.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2025	
KNAPP/ICSC/SOSINE,KNAPP REGISTRAT	500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2025	
KNAPP/UDEMY/WEHRMANN TRNG & TES	34.99	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2025	
KNAPP/LANDS END/STAFF CLOTHING	1,038.83	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2025	
KOSMACH/AMAZON/IPHONE CASES	78.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2025	
KOSMACH/AMAZON/IPHONE CASES	9.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2025	
KOSMACH/AMAZON/IPHONE CASES	9.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2025	
LICHTENBERGER/IGFOA/HOLIDAY LUNC	60.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
LICHTENBERGER/IGFOA/FY 25 CERTIFIC	590.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/ALDI/PERSONAL USE	76.00	DONATIONS-OPER-GEN GOV	01000100-33030-	10/31/2025	
SIEGEL/CHICAGO KITE/KITE FEST FEE	375.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2025	
SIEGEL/GOEBBERTS/HALLOWEEN TRAIL	480.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2025	
STENGER/SIRCHIE/GUN BOXES	49.57	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	10/31/2025	
GANEK/IDFPR/ENGINEERING LIC RENEW	127.81	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2025	
GANEK/WIX.COM/DOMAIN TRANSFER	14.95	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	10/31/2025	
KUMBERA/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2025	
KUMBERA/FACEBOOK/TELEHEALTH MAF	437.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2025	
KUMBERA/FACEBOOK/TELEHEALTH MAF	215.97	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2025	
KUMBERA/IGFOA/HOLIDAY LUNCHEON	60.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2025	
SCHUTZ/APWA/HARRIS IPSI TRAINING	850.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2025	
SCHUTZ/SUPPLY HOUSE/WIRE BRUSHES	27.69	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2025	
VANENKEVORT/UBER/RIDE TO AIRPORT	4.58	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2025	
VANENKEVORT/AMAZON/HALLOWEEN G	243.64	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2025	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/CONSTANT CONTACT/EM	50.00	PRINTING & ADVERTISING	01101100-42243-	10/31/2025	
VANENKEVORT/IPRA/MEMBERSHIP RENI	735.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2025	
VANENKEVORT/4IMPRINT/HOLIDAY PROI	1,609.87	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	10/31/2025	
WILKIN/CURRENT WEBINAR/HR WEBINAR	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
KOEHLER/DENVER HILTON/CONFERENC	1,232.74	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2025	
Vendor Total: \$45,267.14					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK	5,525.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	17468	40260257
WILLOUGHBY FARMS PARK RECONSTR	22,048.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	17753	40260271
Vendor Total: \$27,573.75					
JULIE RICHTER					
D RICHTER/NISRA/SPRING 2025 CLASSE	68.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2025	
D RICHTER/NISRA/SUMMER 2025 CLASSI	136.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2025	
D RICHTER/NISRA/WINTER 2025 CLASSE	245.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2025	
Vendor Total: \$449.00					
KENO & SONS CONSTRUCTION COMPANY					
WTP 1&2 ROOF & AERATOR REPLACEME	391,533.30	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2303	5675	40260268
Vendor Total: \$391,533.30					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
826 LIFTGATE	5,180.00	OUTSOURCED INVENTORY	29-14240-	INV-79-2580934-01	29260101
2025 FORD TRANSIT - 803 REPLACEMEN	6,653.00	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	INV-79-2580534-01	70260220
826 WESTERN ULTRA-MOUNT 9' SNOWPI	7,286.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV-79-2580904-01	29260102
Vendor Total: \$19,119.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - OCTOBER 2025	3,752.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	111159	10260032
PAYROLL SERVICES - OCTOBER 2025	804.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	111159	10260032
PAYROLL SERVICES - OCTOBER 2025	804.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	111159	10260032
Vendor Total: \$5,360.00					
LAWSON PRODUCTS INC					
BRAKE CABLES	257.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312936822	29260017
BRISTLE DISCS/FITTINGS/CONNECTORS	868.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312949121	29260017
Vendor Total: \$1,126.14					
LRS HOLDINGS LLC					
10/23/2025 STREET SWEEPING	492.48	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS682387	50260173
Vendor Total: \$492.48					
MANSFIELD OIL COMPANY					
FUEL	3,414.92	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	27129554	29260022
Vendor Total: \$3,414.92					
MARSH USA INC					
SOSINE VILLAGE PRESIDENT BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376330056469	10260358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$100.00					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID	2,479.08	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	30354	70260013
SODIUM HYPOCHLORITE	8,997.48	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	30390	70260013
Vendor Total: \$11,476.56					
MCMASTER CARR SUPPLY COMPANY					
SLOTTED ROPE EDGE SEAL	46.06	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	54504944	70260225
Vendor Total: \$46.06					
MDSOLUTIONS INC					
TRANSFER PAPER	175.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	0062293	50260172
SIGN HARDWARE	1,090.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	0062380	50260169
Vendor Total: \$1,265.00					
MENARDS CARPENTERSVILLE					
SOLID CORE PVC PIPE	79.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	47225	70260005
Vendor Total: \$79.78					
MOORE LANDSCAPES LLC					
LANDSCAPE REPLACEMENTS	2,447.10	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1018804	50260164
LANDSCAPE REPLACEMENTS	177.90	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	1018804	50260164
DOWNTOWN FLOWERS - NOVEMBER 202	17,916.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1027454	50260015
Vendor Total: \$20,541.50					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW OCTOBER 2025	326.67	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	9763220250902	10260346

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
STARCOM21 PW OCTOBER 2025	326.66	RADIO COMMUNICATIONS	01500300-42215-	9763220250902	10260346
PWA - EXPENSE PUB WORKS					
STARCOM21 PW OCTOBER 2025	326.66	RADIO COMMUNICATIONS	01400300-42215-	9763220250902	10260346
SEWER OPER - EXPENSE W&S BUSI					
STARCOM21 PW OCTOBER 2025	326.67	RADIO COMMUNICATIONS	07800400-42215-	9763220250902	10260346
VEHCL MAINT-REVENUE & EXPENSES					
STARCOM21 PW OCTOBER 2025	326.67	RADIO COMMUNICATIONS	29900000-42215-	9763220250902	10260346
WATER OPER - EXPENSE W&S BUSI					
STARCOM21 PW OCTOBER 2025	326.67	RADIO COMMUNICATIONS	07700400-42215-	9763220250902	10260346
POLICE - EXPENSE PUB SAFETY					
RADIO AIRTIME CHARGES - NOVEMBER :	3,039.00	RADIO COMMUNICATIONS	01200200-42215-	9847420251001	20260006
Vendor Total: \$4,999.00					
NAPA AUTO PARTS					
VEHICLE MAINT. BALANCE SHEET					
3-WIRE PLUG-IN-PIGTAILS	15.54	INVENTORY	29-14220-	281944	29260003
VEHICLE MAINT. BALANCE SHEET					
COOLANT SEAL KIT/RADIATOR HOSE	57.84	INVENTORY	29-14220-	281500	29260003
VEHICLE MAINT. BALANCE SHEET					
JACK	91.69	INVENTORY	29-14220-	281693	29260003
Vendor Total: \$165.07					
NEARMAP US INC					
GEN NONDEPT - EXPENSE GEN GOV					
NEARMAP AERIAL IMAGERY FOR 2024-20	6,240.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV01763266	10260299
SEWER OPER - EXPENSE W&S BUSI					
NEARMAP AERIAL IMAGERY FOR 2024-20	780.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV01763266	10260299
WATER OPER - EXPENSE W&S BUSI					
NEARMAP AERIAL IMAGERY FOR 2024-20	780.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV01763266	10260299
Vendor Total: \$7,800.00					
NEWCASTLE ELECTRIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINTENANCE	8,020.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	2909	70260222
FACILITY MAINT - BLOWER	8,800.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	2915	70260226
FACILITY MAINT - BLOWER	8,800.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	2914	70260227
Vendor Total: \$25,620.00					
NICOR GAS					
10/6/25 - 11/5/25 LA FOX LS	161.28	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70260025
Vendor Total: \$161.28					
OFFICE DEPOT					
POP UP NOTES	22.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	445882285001	10260008
PAPER	63.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	445881830001	10260008
COFFEE	520.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	442824886001	28260013
COFFEEMATE	53.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	442931894001	28260013
COFFEEMATE/SPLENDA PACKETS	77.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	442931526001	28260013
DRY ERASER REFILL	2.96	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	446870347001	70260184
PACKING TAPE	22.99	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	446870349001	70260184
MAKERS/SHARPIES/PEN SET	38.59	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	446860682001	70260184
Vendor Total: \$802.58					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2025-008841	
Refund-Class Registration for	114.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009065	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009066	
Refund-Class Registration for	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009079	
Refund-Class Registration for	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009115	
Refund-Class Registration for	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009116	
Refund-Class Registration for	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R10-2025-009174	
Refund-Rental Payment for HVH	150.00	GEN FUND REVENUE - GEN GOV FACILITY RENTAL FEE	01000100-34101-	R10-2025-009141	
Vendor Total: \$519.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING - OCTOBER 2025	312.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257231922	70260023
WATER SUPPLIES	1,456.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257231921	70260027
Vendor Total: \$1,768.90					
PANNIER GRAPHICS					
TOWNE PARK SIGN BASES	1,140.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	172412	50260166
Vendor Total: \$1,140.00					
PATTEN INDUSTRIES INC					
SEAL CONNECTION	138.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P6AC0136694	29260020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$138.09					
PENTEGRA SYSTEMS LLC					
WELL STATION 7 AND 11 2-CAMERA INST	19,036.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	69826	10260348
Vendor Total: \$19,036.00					
PIONEER CENTER FOR HUMAN SERVICES					
PADS HOMELESS FUNDING FY25	15,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-017645	10260337
Vendor Total: \$15,000.00					
PITNEY BOWES					
MAILING SYSTEM - 9/30/25 - 12/29/25	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3107485012	10260022
Vendor Total: \$536.46					
PROPERTY WORKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - NOVEMBER	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	7178	10260033
HERMANSON/10-27-25/GRAVE OPENING	900.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	7178	10260023
WAGNER/10-28-25/GRAVE OPENING	900.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	7178	10260023
Vendor Total: \$3,665.43					
PVS TECHNOLOGIES INC					
FERRIC CHLORIDE SOLUTION	10,311.66	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	388820	70260017
Vendor Total: \$10,311.66					
REVERE ELECTRIC SUPPLY					
FY26 SCADA HISTORIAN SERVER	10,026.17	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	S5396596.001	10260312
FY26 SCADA HISTORIAN SERVER	10,026.18	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	S5396596.001	10260312
Vendor Total: \$20,052.35					
REX RADIATOR SALES & DIST CO					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR PGEN18	533.00	INVENTORY	29-14220-	448270/4	29260103
Vendor Total: \$533.00					
RUBINO ENGINEERING INC					
SPELLA RETAINING WALL	680.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2642	11280	40260274
PAVEMENT MANAGEMENT/CANTERBURY	4,888.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2592	11279	40260275
Vendor Total: \$5,568.75					
RUSH TRUCK CENTER					
MOUNTING STRAP ASSEMBLY/SEAL KIT	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043824135	29260099
RETURNED V BAND CLAMP/MUFFLER ST	-252.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043781239	29260099
Vendor Total: \$122.10					
RUSSO POWER EQUIPMENT					
6PPS8 REPAIR	84.54	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI20076993	29260104
TRIMMING SUPPLIES - POLE EXTENSION	575.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI21325425	50260168
Vendor Total: \$660.46					
SAFEBUILT LLC					
PLAN REVEIWS - OCTOBER 2025	1,172.61	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2691202	30260012
Vendor Total: \$1,172.61					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	1,962.50	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	2025-1550	40260251
Vendor Total: \$1,962.50					
SHAW SUBURBAN MEDIA GROUP					
ADVERTISEMENTS	75.80	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	102510287	10260342
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVERTISEMENTS	1,406.48	PRINTING & ADVERTISING	01100100-42243-	102510287	10260342
Vendor Total: \$1,482.28					
SIKICH LLP					
FYE 2025 AUDIT	3,500.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	114355	10260150
FYE 2025 AUDIT	750.00	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	114355	10260150
FYE 2025 AUDIT	750.00	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	114355	10260150
Vendor Total: \$5,000.00					
STAPLES ADVANTAGE					
RETURNED FOLDERS	-43.26	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6046710323	10260019
PAPER/2026 CALENDAR	81.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6046710321	10260019
STEEP 2026 PLANNER	15.39	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	6046710321	10260310
CLIPBOARD/HAND SANITIZER	69.63	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6046710325	30260009
2026 CALENDARS	174.22	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6046710320	30260009
PAPER/D-RING BINDERS	72.55	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6046710322	10260019
PAYROLL D-RING BINDERS	147.76	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6046710324	10260019
Vendor Total: \$517.30					
SUPERIOR LAWNS INC					
WEED CONTROL	752.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	9864899	70260234
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEED CONTROL	1,531.23	PROFESSIONAL SERVICES	07700400-42234-	9864899	70260234
FERTILIZER & WEED CONTROL	1,530.15	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9864899	28260027
Vendor Total: \$3,813.38					
SYNAGRO					
SLUDGE HAULING - OCTOBER 2025	15,000.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	62826	70260014
Vendor Total: \$15,000.00					
THOMPSON ELEVATOR INSP					
THOMPSON ELEVATOR INSPECTION	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-1821	30260011
THOMPSON ELEVATOR INSPECTIONS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-2351	30260011
Vendor Total: \$172.00					
TODAYS UNIFORMS					
GSA STAFF CLOTHING - GARCIA	59.95	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	281552	10260359
GSA STAFF CLOTHING - LICHTENBERGEI	65.95	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285668	10260359
GSA STAFF CLOTHING - NOLAND	79.90	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285274	10260359
GSA STAFF CLOTHING - UHLMANN	102.85	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	286410	10260359
GSA STAFF CLOTHING - HUERTA	121.90	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285275	10260359
GSA STAFF CLOTHING - LICHTENBERGEI	180.80	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285278	10260359
GSA STAFF CLOTHING - BOWERS	203.75	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285276	10260359
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA STAFF CLOTHING - GERSTMAYR	206.39	UNIFORMS & SAFETY ITEMS	01100100-47760-	285277	10260359
GSA STAFF CLOTHING - GARCIA	240.65	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	285279	10260359
Vendor Total: \$1,262.14					
TRI-R SYSTEMS INC					
INSTALL PUMP AT WTP #1	540.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	006524	70260228
SCADA	540.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006523	70260229
Vendor Total: \$1,080.00					
TVG-MGT HOLDINGS, LP					
10/19/25 - 11/01/25 BLANCHARD	870.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37436	30260013
9/21/25 - 10/18/25 BLANCHARD	1,592.10	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37347	30260013
10/19/25 - 11/01/25 KALCHBRENNER	6,669.37	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37448	30260013
9/21/25 - 10/18/25 KALCHBRENNER	11,484.48	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37360	30260013
Vendor Total: \$20,615.95					
TYLER TECHNOLOGIES INC					
EAM EPL MY CIVIC IMPLEMENTATION	2,800.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	045-542677	10260347
EPL LICENSING	134,407.75	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	045-536349	10260360
Vendor Total: \$137,207.75					
UKG KRONOS SYSTEMS LLC					
INTOUCH DX SUPPORT	518.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	I10080028042	10260356
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTOUCH DX SUPPORT	64.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	I10080028042	10260356
INTOUCH DX SUPPORT	64.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	I10080028042	10260356
Vendor Total: \$648.00					
USIC RECEIVABLES, LLC					
UTILITY LOCATING- OCTOBER 2025	10,953.89	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	769051	70260015
UTILITY LOCATING- OCTOBER 2025	10,953.89	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	769051	70260015
Vendor Total: \$21,907.78					
VCP INC					
TELEHEALTH MAGNETS	1,989.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	81668	10260341
Vendor Total: \$1,989.00					
WATER PRODUCTS CO AURORA					
REPAIR CLAMP WTP #3	215.25	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0332351	70260224
HYDRANT AND WATER MAIN PARTS	5,412.66	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0332352	70260218
Vendor Total: \$5,627.91					
WATER WELL SOLUTIONS ILLINOIS LLC					
NEW MOTOR FOR WELL #5	12,183.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL25-10-129	70260232
Vendor Total: \$12,183.00					
REPORT TOTAL: \$2,413,526.40					

Village of Algonquin

List of Bills 11/18/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	335,228.07
02	CEMETERY	3,665.43
04	STREET IMPROVEMENT	752,999.48
05	SWIMMING POOL	14.09
06	PARK IMPROVEMENT	261,089.87
07	WATER & SEWER	411,330.05
12	WATER & SEWER IMPROVEMENT	591,999.63
26	NATURAL AREA & DRAINAGE IMPROV	9,843.10
28	BUILDING MAINT. SERVICE	21,983.66
29	VEHICLE MAINT. SERVICE	25,373.02
TOTAL ALL FUNDS		<u><u>2,413,526.40</u></u>

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

DATE: 11-13-25

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 17, 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.

November 18, 2025	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
November 18, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
November 18, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
November 22, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
December 2, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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