Village of Algonquin
Village Board Meeting
January 6, 2026
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. **Consent Agenda/Approval:**
   All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
   - A. **APPROVE MEETING MINUTES:**
     - (1) Village Board Meeting Held December 16, 2025
     - (2) Committee of the Whole Meeting Held December 16, 2025
   - B. **APPROVE THE VILLAGE MANAGER'S REPORT OF NOVEMBER 2025**
7. **Omnibus Agenda/Approval:**
   The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
   - A. **PASS ORDINANCES:**
     - (1) Pass an Ordinance Amending Chapter 33 of the Algonquin Municipal Code
   - B. **ADOPT RESOLUTIONS:**
     - (1) Adopt a Resolution Accepting and Approving an Agreement with Al Warren Oil Co., Inc to Provide the Village's Fuel Supply
8. **Discussion of Items Removed from the Consent and/or Omnibus Agenda**
9. **Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
   - A. List of Bills and Payroll Expenses Dated January 6, 2026 in the Amount of $2,159,040.35
10. **Committee of the Whole:**
    - A. **COMMUNITY DEVELOPMENT**
    - B. **GENERAL ADMINISTRATION**
    - C. **PUBLIC WORKS & SAFETY**
11. **Village Clerk's Report**
    - A. Meeting Schedule
    - B. Pass a Resolution Authorizing the Destruction of Audio and/or Video Recordings of Closed Session Meetings Through June 30, 2024
12. **Staff Communications/Reports, as Required**
13. **Correspondence**
14. **Old Business**
15. **Executive Session, if Required**
16. **New Business**
17. **Adjournment**

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF DECEMBER 16, 2025
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:00 P.M. with Deputy Village Clerk, Michelle Weber, 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; Nadim Badran, Public Works Director; Ryan Markham, Deputy Chief of Police; Jacob Uhlmann, Intern; Michelle Weber, Deputy Village Clerk; Attorney, Kelly Cahill.

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

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

ADMINISTER OATH OF OFFICE:
Deputy Clerk Weber administered the Oath of Office to Police Officer Connor Cox

AUDIENCE PARTICIPATION:
None

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.
A. APPROVE MEETING MINUTES:
(1) Village Board Meeting Held December 2, 2025
(2) Committee of the Whole Meeting Held December 9, 2025

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

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)
A. PASS ORDINANCES:
(1) Pass an Ordinance (**2025-O-48**) for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois, for the Year 2025
(2) Pass an Ordinance (**2025-O-49**) Issuing a Special Use Permit to Allow A Major Automotive Repair and Outdoor Storage at 1220 Armstrong Street
(3) Pass an Ordinance (**2025-O-50**) Authorizing the Execution of the First Amendment to a Right-of-Way Permitting Agreement Between the Village of Algonquin and i3 Broadband
(4) Pass an Ordinance (**2025-O-51**) Authorizing the Second Amendment to the Ground Lease Agreement with New Cingular Wireless PCS, LLC, a Delaware Limited Liability Company (Cingular)
(5) Pass an Ordinance (**2025-O-52**) Amending Chapter 11, Parks and Playgrounds and Appendix B, Penalty, Salary, Bonds and Fees of the Algonquin Municipal Code
B. ADOPT RESOLUTIONS:
(1) Pass a Resolution (**2025-R-122**) Accepting and Approving the First Amendment to the Agreement with Groot Recycling & Waste Services, Inc. for Residential Collection of Refuse, Yard Waste and Recycling
(2) Pass a Resolution (**2025-R-123**) Accepting and Approving an Agreement with Curry Motors to Purchase Two 2026 Police Interceptors in the Amount of $45,542.00 each
(3) Pass a Resolution (**2025-R-124**) Approving the Reimbursement of NP BGO Algonquin Corporate Center, LLC for the Eligible Redevelopment Project Costs
(4) Pass a Resolution (**2025-R-125**) Accepting and Approving the Declaration of Certain Funds in the Special Tax Allocation Fund for the Longmeadow and Randall Tax Increment Redevelopment Project Area as "Surplus" Funds and Directing the Payment and Distribution Thereof (2024 Tax Year)
(5) Pass a Resolution (**2025-R-126**) Accepting and Approving the Declaration of Certain Funds in the Special Tax Allocation Fund for the Downtown Tax Increment Redevelopment Project Area as "Surplus" Funds and Directing the Payment and Distribution Thereof (2024 Tax Year)
(6) Pass a Resolution (**2025-R-127**) Accepting and Approving the Village of Algonquin's Community Health Improvement Plan 2025 - 2030
(7) Pass a Resolution (**2025-R-128**) Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization (AAYO) for the 2026–2028 Spring and Fall Seasons

(8) Pass a Resolution (**2025-R-129**) Accepting and Approving a Memorandum of Understanding with Algonquin Area Youth Organization Pertaining to the Shed at Holder Park.
(9) Pass a Resolution (**2025-R-130**) Accepting and Approving the Closeout Documents for the Use of the Remaining Rebuild Illinois Funds Allocated to the Village
(10) Pass a Resolution (**2025-R-131**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Services for Gaslight North Subdivision Section 1 Project in the Amount of $88,111.00
(11) Pass a Resolution (**2025-R-132**) Accepting and Approving Change Order Number 1 to the Construction Contract with Dahme Mechanical Industries for the Braewood Lift Station Rehabilitation Project Agreement Authorizing the Additional Expenditure of Water & Sewer Capitol Fund in the Amount of $18,925.17 Increasing the Total Amount to $1,357,813.17
(12) Pass a Resolution (**2025-R-133**) Accepting and Approving an Intergovernmental Agreement with Dundee Township for the Boyer Road Improvement Project
(13) Pass a Resolution (**2025-R-134**) Accepting and Approving the Village of Algonquin Snow & Ice Control Plan Policy

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:
A. Pass an Ordinance (**2025-O-53**) Amending the Merit Compensation Plan

Moved by Auger, seconded by Smith to Pass an Ordinance Amending the Merit Compensation Plan
Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of $3,506,901.89

Fund	Description	Disbursement
01	General	456,286.92
02	Cemetery	24,865.43
04	Street Improvement	611,143.16
05	Swimming Pool	144.02
06	Park Improvement	225,456.21
07	Water & Sewer	66,657.23
12	Water & Sewer Improvement	173,132.94
16	Development Fund	1,348.76
28	Building Maint. Service	8,482.30
29	Vehicle Maint. Service	28,146.66
32	Downtown TIF District	120,114.42
33	Northpoint TIF	1,170,316.20
Total All Funds		**2,823,094.25**

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

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

VILLAGE CLERK'S REPORT
Deputy Village Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
Mr. Schloneger:
Provided a brief informational staff report regarding MD Health Pathways, outlining how the program introduces a new "front door" to healthcare through early physician engagement prior to the creation of insurance claims. He explained the concept of a pre-claim encounter and its potential to reduce avoidable healthcare costs, improve access to timely care, and support more efficient use of public benefit resources. He discussed how this approach could be relevant both to the Illinois Public Benefits Cooperative (IPBC) and, if successful, as a scalable model for the State of Illinois. Mr. Schloneger thanked the Village Board for its leadership and willingness to explore innovative approaches that may benefit residents, employees, and public entities.

Jacob Uhlmann expressed his gratitude to the Board for the opportunity to intern with the Village of Algonquin. He will be leaving the Village at the beginning of the year to accept a full-time position as a Management Analyst with the Village of Bartlett.

COMMUNITY DEVELOPMENT:
None

POLICE DEPARTMENT:
Deputy Chief Markham:
1. Tomorrow, December 17th at 9am, St. Margaret Mary will be holding their last D.A.R.E. graduation. Next year, all school districts in the area will be transitioning into the new LEADS the Way program.
2. Three Officers will be graduating from the Police Academy this month.

PUBLIC WORKS:
Mr. Badran:
1. Woods Creek Reach 6 & 7 received and engineering award.

CORRESPONDENCE:
President Sosine thanked Trustees Smith and Glogowski for helping to ring the bell on Saturday. They raised $571 and came in 3rd place.

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

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

The meeting was adjourned at 7:51 PM.

Submitted:

____
DeputyVillage Clerk, Michelle Weber

Approved this 6th day of January 2026

____
Village President, Debby Sosine

Village of Algonquin
Minutes of the Committee of the Whole Meeting
December 16, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Smith Chairperson, called the Committee of the Whole meeting to order at 7:51 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees, Jerry Glogowski, Laura Brehmer, Brian Dianis, Maggie Auger, John Spella, and President, Debby Sosine
A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director;Jacob Uhlmann, Intern; Michelle Weber, Deputy Clerk; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Class A-1 Liquor Licenses by One

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class A-1 liquor licenses.
This change is the result of request from MG Kitchens, LLC. (dba) Algonquin's The Chick & The Pig, 1000 North Main Street, Algonquin has applied for a class A-1 liquor license, which will allow patrons to consume alcoholic liquor only on premise as well as purchase packaged alcohol to go.
Staff recommends increasing the number of available Class A-1 by one to accommodate the request from Algonquin's The Chick & The Pig.

Following discussion it was the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider Entering into a Joint Purchase Agreement with the Suburban Purchasing Cooperative allowing Al Warren Oil Co., Inc. to provide the Village's Fuel Supply

Reliable fuel delivery is essential for daily Village operations, particularly for Public Works, Police, and emergency response functions. Over the past year, the Village has encountered ongoing challenges with its current fuel supplier, including but not limited to, delivery delays and billing errors.
To ensure more consistent service and streamlined procurement, staff reviewed available cooperative purchasing programs. The Suburban Purchasing Cooperative (SPC), a long-standing joint purchasing program serving local governments, offers a competitively bid fuel contract with standardized pricing and vendor accountability.
Under the 2025–2026 SPC fuel contract, Al Warren Oil is the awarded vendor and has agreed to the contract terms outlined in the attached renewal agreement. Participation in the SPC contract will allow the Village to benefit from cooperative pricing, consistent contract oversight, and a vendor with a strong delivery record.
Fuel pricing will follow SPC cooperative contract terms. No negative fiscal impact is anticipated as prices for both unleaded and diesel fuel will remain consistent. Administrative time associated with invoice corrections is expected to decrease. The Village will also be provided new fuel tanks and pumps at no cost.
Staff request authorization to participate in the Suburban Purchasing Cooperative fuel contract and approve the transition of the Village's fuel supplier to Al Warren Oil.

Following discussion and clarification it was the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 7: Executive Session
None

AGENDA ITEM 8: Other Business
None

AGENDA ITEM 9: Adjournment:
There being no further business, Chairperson Smith adjourned the meeting at 7:58 p.m.

Submitted: ______________________________
Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT NOVEMBER 2025

COLLECTIONS

Total collections for all funds in November 2025 were $6,503,280, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	$108,002
Income Tax	$356,458
Sales Tax	$1,001,998
Water & Sewer Payments	$1,207,953
Home Rule Sales Tax	$673,956

INVESTMENTS

The total cash and investments for all funds as of November 30, 2025, are $52,355,023. Currently, unrestricted cash in the General Fund is 57 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are 72.7 percent of the budget, and expenditures are 55.9 percent. Revenues for the month totaled $1,853,359, which was $1,523,149 less than the expenditures for the General Fund, primarily due to a $1.71 million transfer to the Debt Service Fund for future debt payments.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2025 = 16,516 (▲ 7%)
2024 = 15,466

Citations (traffic, parking, ordinance) through November 30

2025 = 7,652 (▲ 36%)
2024 = 5,609

Crash incidents through November 30

2025 = 833 (▼ 5%)
2024 = 881

Frontline through November 30

	2025	2024
Vacation Watch	5,351 (▲ 27%)	4,197
Directed Patrols	22,680 (▼ 2%)	23,221

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	2025		2024
Total Permits	2,929	▲ 1%	2,895
Permit Fees	72,985,207	▼ 66%	216,359,942
Single Family	72	▼ 57%	72

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

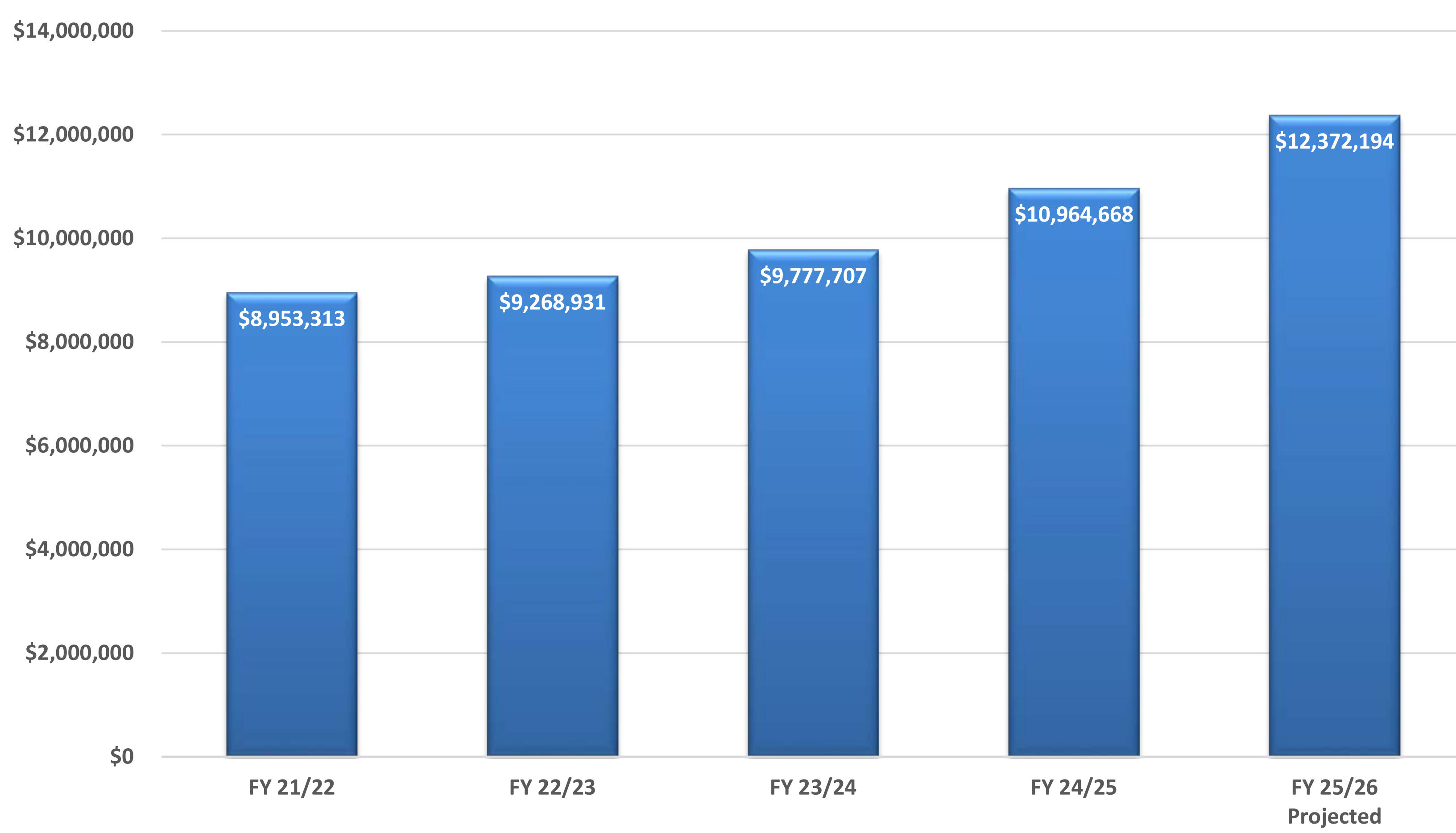
VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX

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	$940,197
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	$4,973,010

YEAR TO DATE LAST YEAR:	$4,407,254
YEAR TO DATE THIS YEAR:	$4,973,010
DIFFERENCE:	$565,756
PERCENTAGE OF CHANGE:	**12.84%**

BUDGETED REVENUE:	$10,500,000
PERCENTAGE OF YEAR COMPLETED :	41.67%
PERCENTAGE OF REVENUE TO DATE :	47.36%
PROJECTION OF ANNUAL REVENUE :	$12,372,194
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,872,194
EST. PERCENT DIFF ACTUAL TO BUDGET	**17.8%**

5 Year Comparison with Current Year Projection



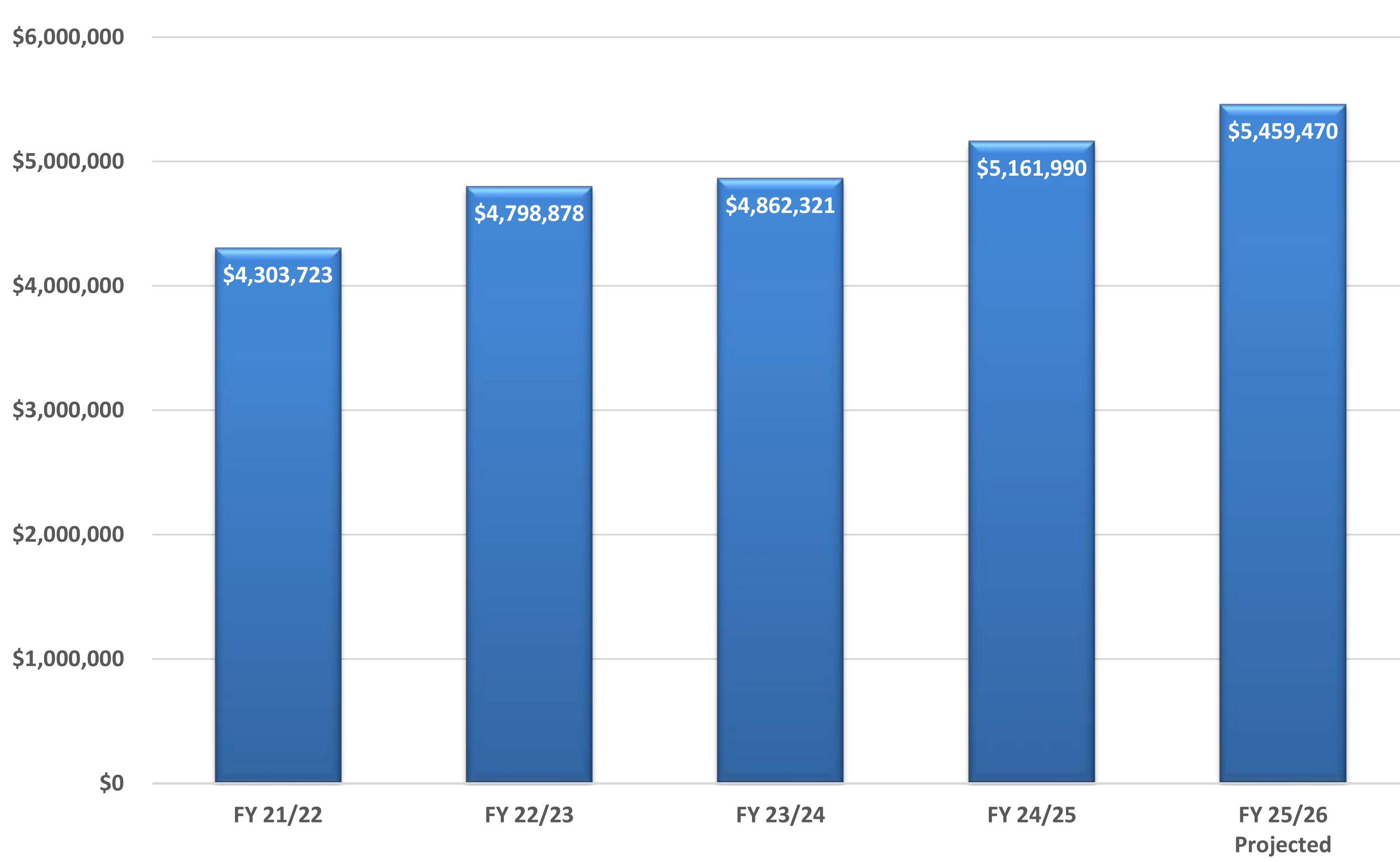
VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES

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	$299,975
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	$3,564,697

YEAR TO DATE LAST YEAR:	$3,370,461
YEAR TO DATE THIS YEAR:	$3,564,697
DIFFERENCE:	$194,236
PERCENTAGE OF CHANGE:	**5.76%**

BUDGETED REVENUE:	$5,228,729
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	68.18%
PROJECTION OF ANNUAL REVENUE :	$5,459,470
EST. DOLLAR DIFF ACTUAL TO BUDGET	$230,741
EST. PERCENT DIFF ACTUAL TO BUDGET	**4.4%**

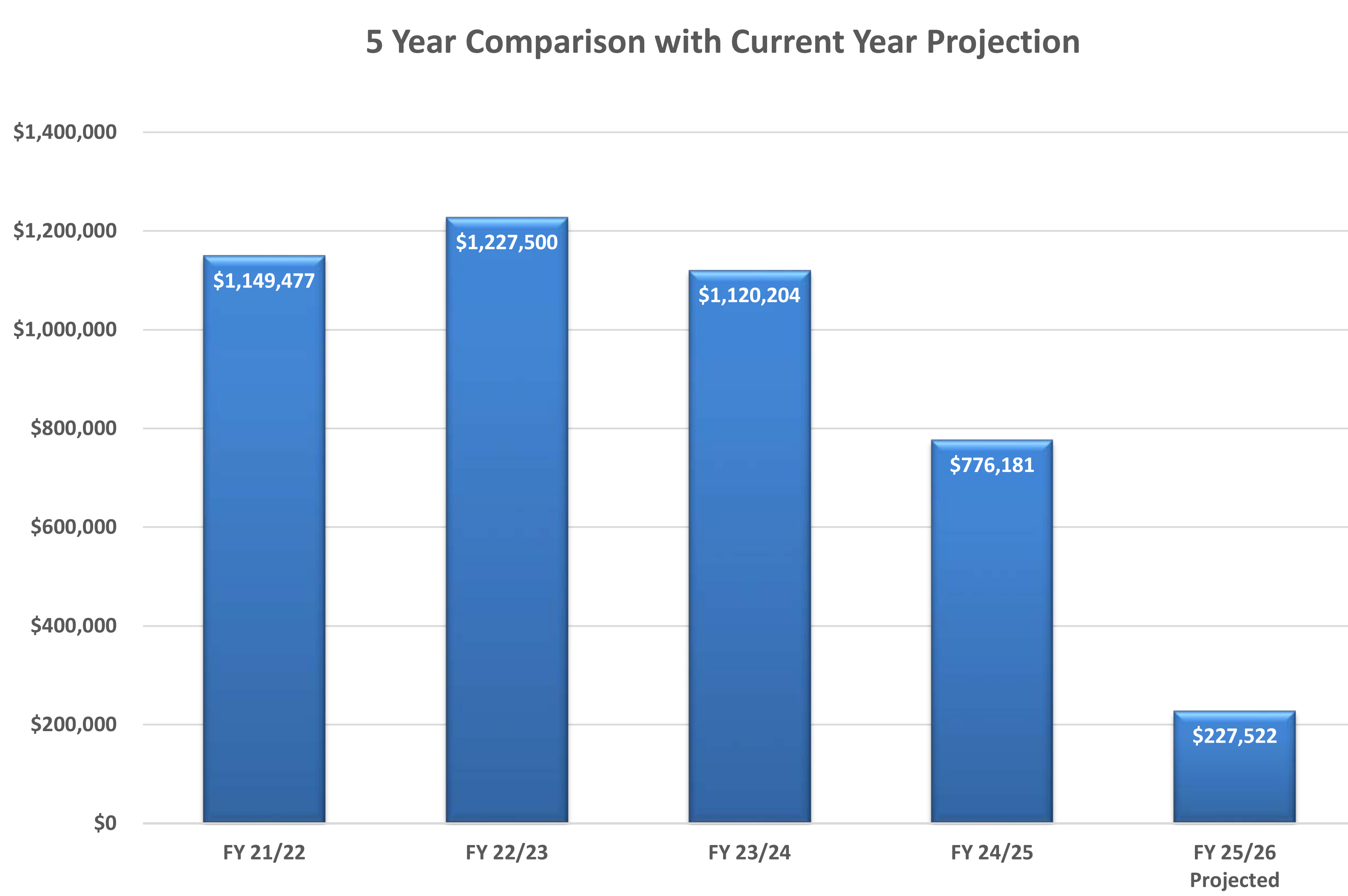
5 Year Comparison with Current Year Projection



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	$ 21,708
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	$ 127,491

YEAR TO DATE LAST YEAR:	$434,930	BUDGETED REVENUE:	$769,254
YEAR TO DATE THIS YEAR:	$ 127,491	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-$307,439	PERCENTAGE OF REVENUE TO DATE :	16.57%
		PROJECTION OF ANNUAL REVENUE :	$227,522
PERCENTAGE OF CHANGE:	-70.69%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($541,733)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-70.4%

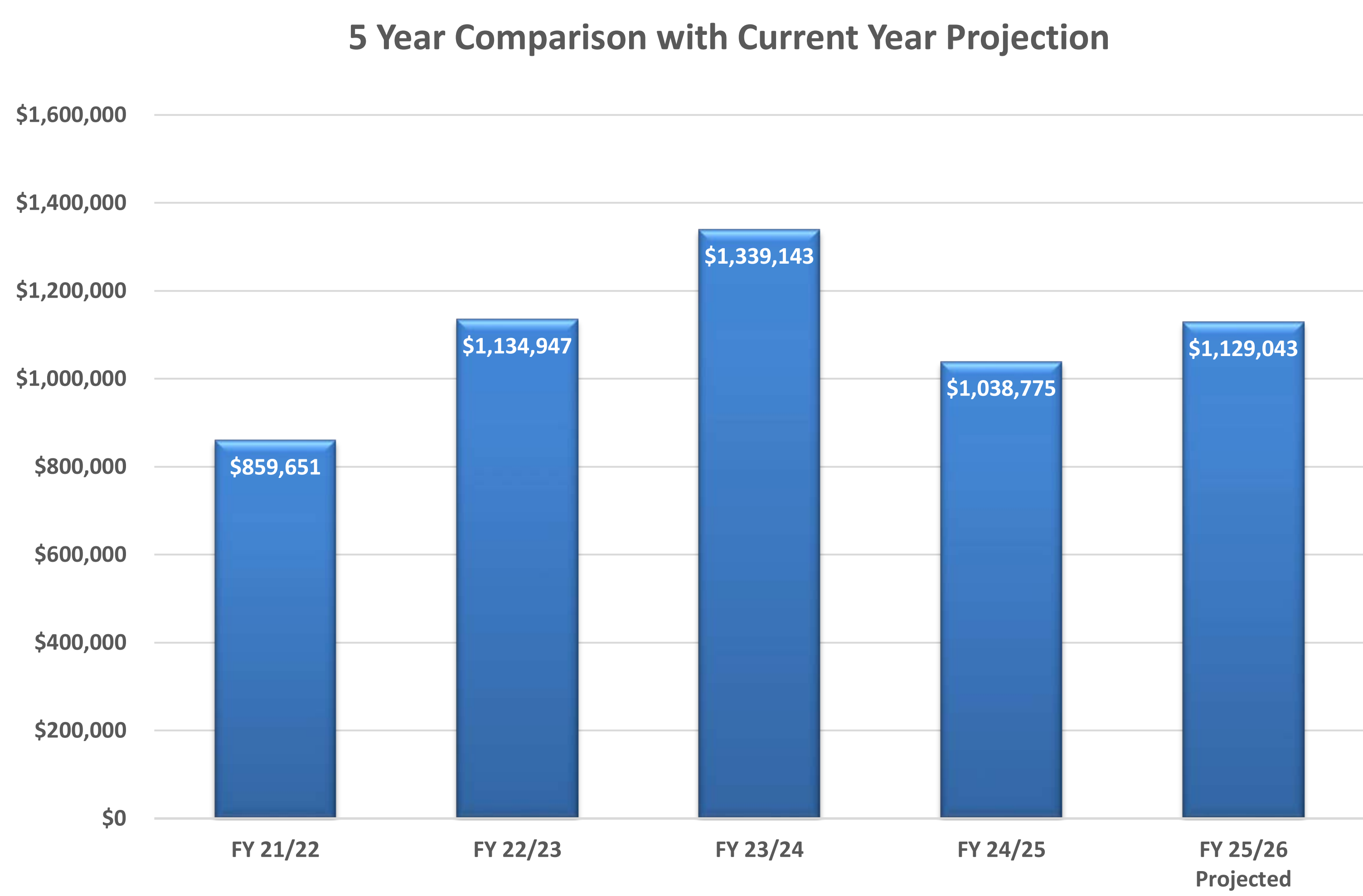


VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

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	$41,949
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	$787,464

YEAR TO DATE LAST YEAR:	$724,505
YEAR TO DATE THIS YEAR:	$787,464
DIFFERENCE:	$62,958
PERCENTAGE OF CHANGE:	**8.69%**

BUDGETED REVENUE:	$600,000
PERCENTAGE OF YEAR COMPLETED :	58.33%
PERCENTAGE OF REVENUE TO DATE :	131.24%
PROJECTION OF ANNUAL REVENUE :	$1,129,043
EST. DOLLAR DIFF ACTUAL TO BUDGET	$529,043
EST. PERCENT DIFF ACTUAL TO BUDGET	**88.2%**

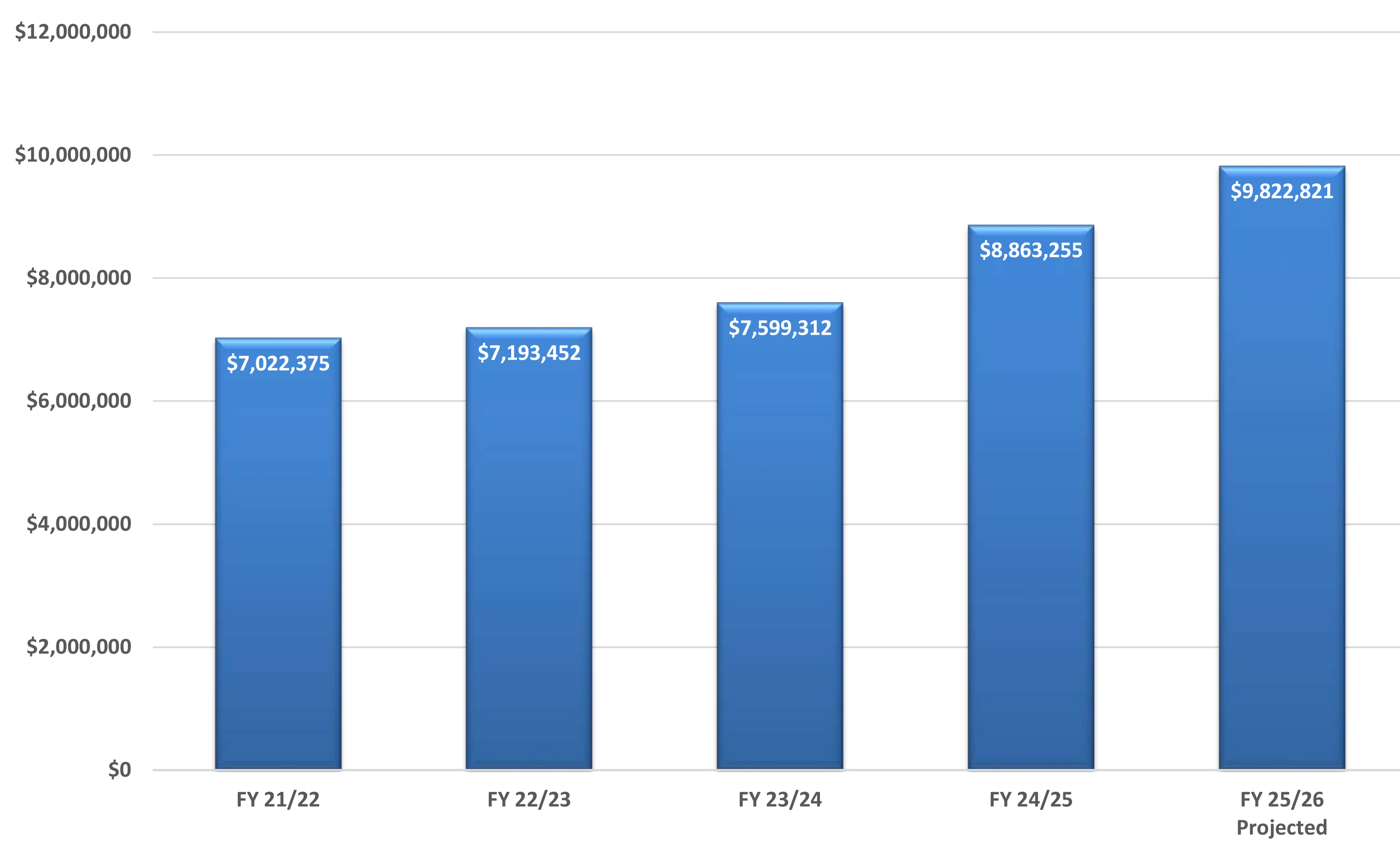


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

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	$108,002
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	$9,803,228

YEAR TO DATE LAST YEAR:	$8,845,576	BUDGETED REVENUE:	$9,900,000
YEAR TO DATE THIS YEAR:	$9,803,228	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	$957,652	PERCENTAGE OF REVENUE TO DATE :	99.02%
		PROJECTION OF ANNUAL REVENUE :	$9,822,821
PERCENTAGE OF CHANGE:	**10.83%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	($77,179)
		EST. PERCENT DIFF ACTUAL TO BUDGET	**-0.8%**

5 Year Comparison with Current Year Projection



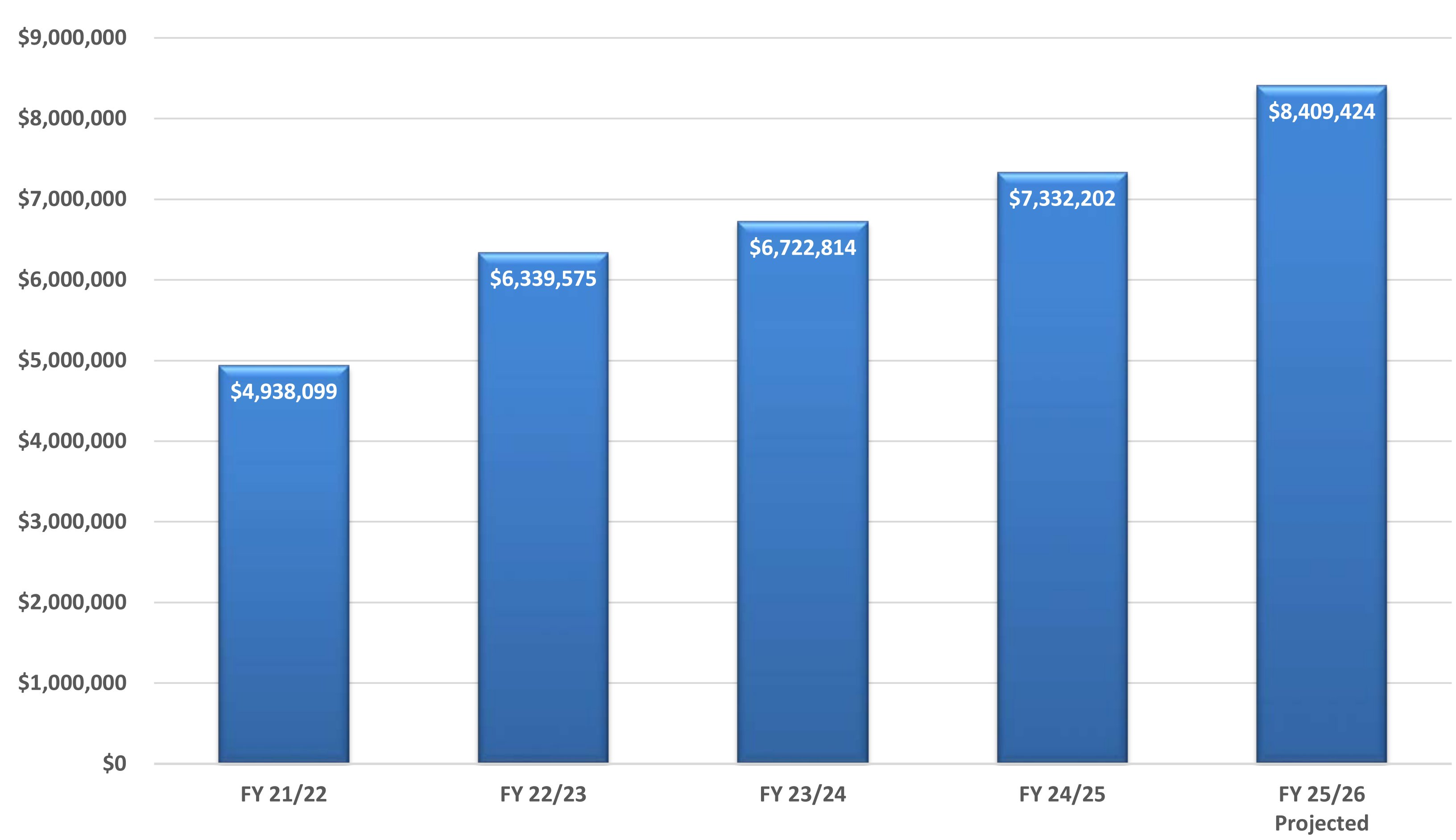
VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	$ 635,782
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	$ 3,388,246

YEAR TO DATE LAST YEAR:	$2,954,222
YEAR TO DATE THIS YEAR:	$ 3,388,246
DIFFERENCE:	$434,024
PERCENTAGE OF CHANGE:	14.69%

BUDGETED REVENUE:	$7,030,800
PERCENTAGE OF YEAR COMPLETED :	41.67%
PERCENTAGE OF REVENUE TO DATE :	48.19%
PROJECTION OF ANNUAL REVENUE :	$8,409,424
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,378,624
EST. PERCENT DIFF ACTUAL TO BUDGET	19.6%

5 Year Comparison with Current Year Projection



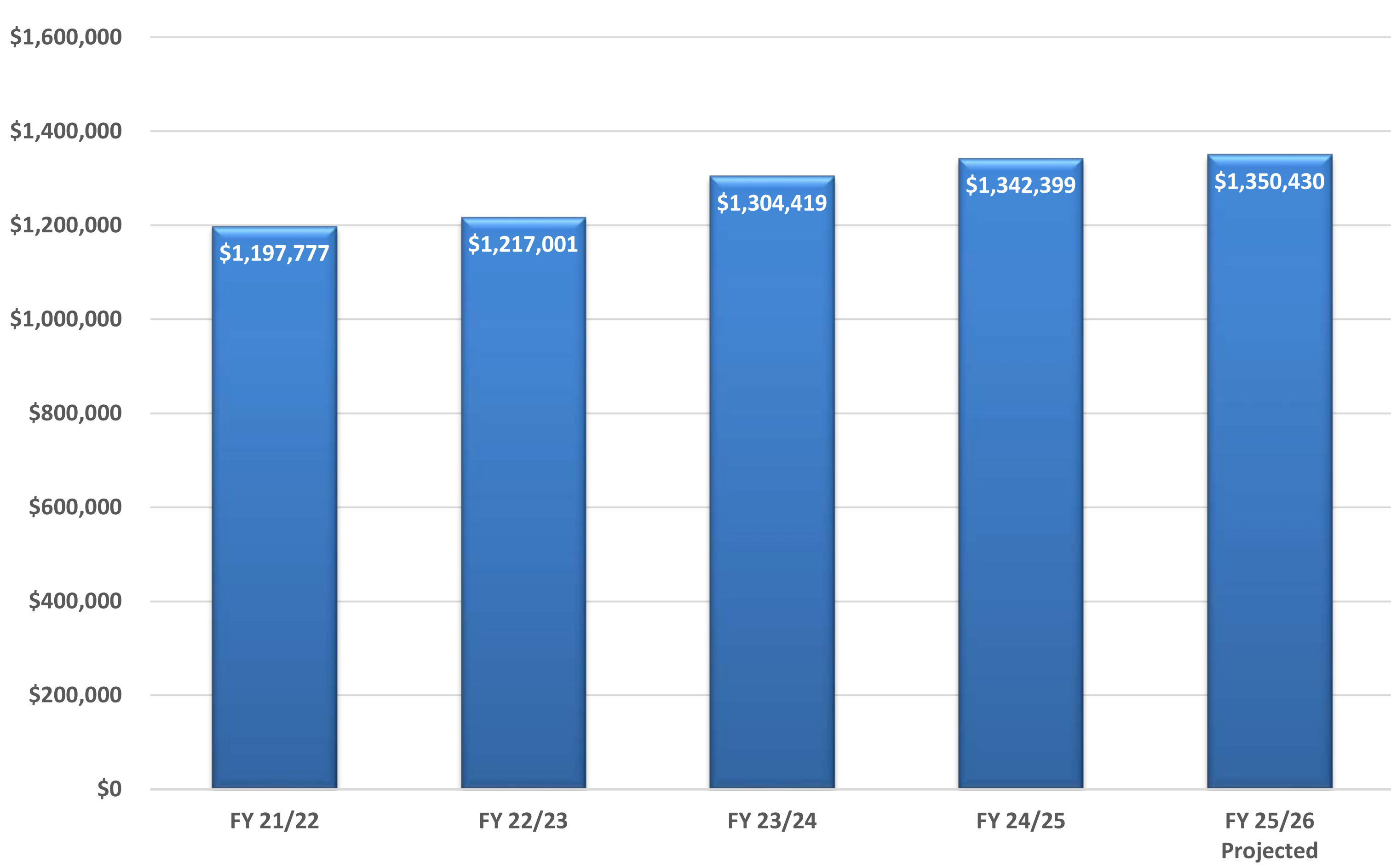
VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX

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	$115,909
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	$804,929

YEAR TO DATE LAST YEAR:	$800,142
YEAR TO DATE THIS YEAR:	$804,929
DIFFERENCE:	$4,787
PERCENTAGE OF CHANGE:	**0.60%**

BUDGETED REVENUE:	$1,320,000
PERCENTAGE OF YEAR COMPLETED :	58.33%
PERCENTAGE OF REVENUE TO DATE :	60.98%
PROJECTION OF ANNUAL REVENUE :	$1,350,430
EST. DOLLAR DIFF ACTUAL TO BUDGET	$30,430
EST. PERCENT DIFF ACTUAL TO BUDGET	**2.3%**

5 Year Comparison with Current Year Projection

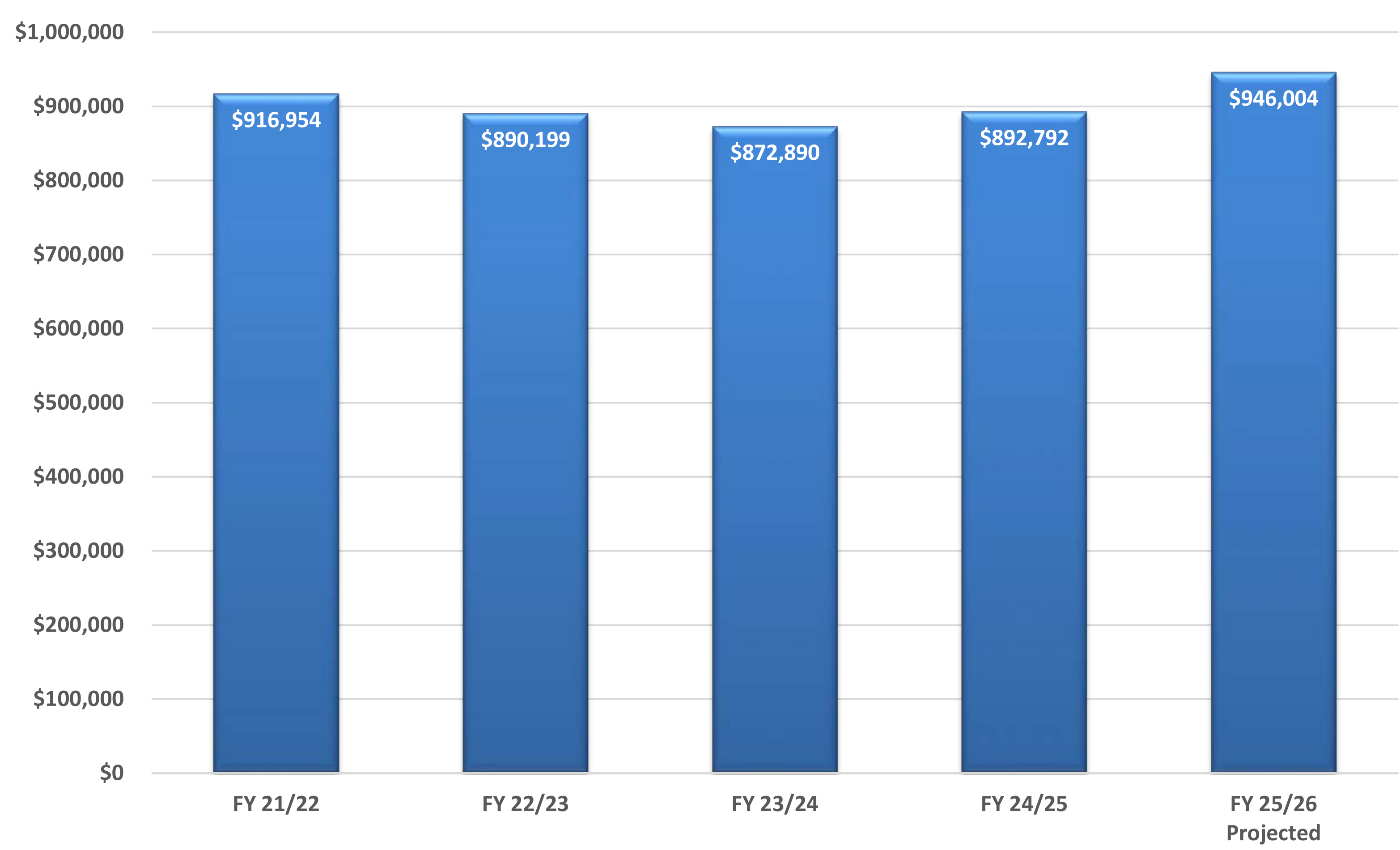


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES

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	$68,799
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	$453,432

YEAR TO DATE LAST YEAR:	$427,927	BUDGETED REVENUE:	$890,000
YEAR TO DATE THIS YEAR:	$453,432	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	$25,505	PERCENTAGE OF REVENUE TO DATE :	50.95%
		PROJECTION OF ANNUAL REVENUE :	$946,004
PERCENTAGE OF CHANGE:	**5.96%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$56,004
		EST. PERCENT DIFF ACTUAL TO BUDGET	**6.29%**

5 Year Comparison with Current Year Projection

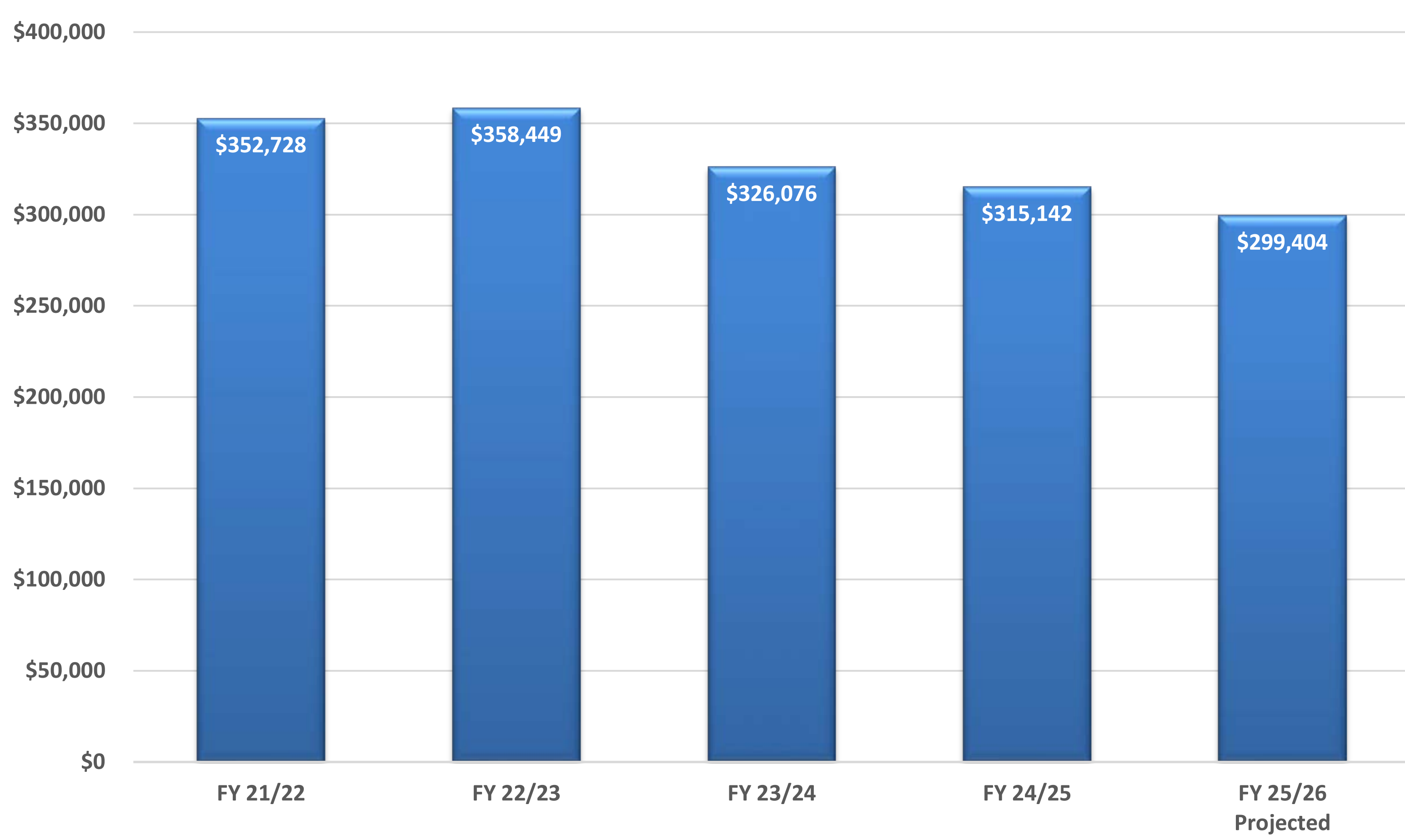


VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX

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	$24,678
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	$126,166

YEAR TO DATE LAST YEAR:	$132,798	BUDGETED REVENUE:	$300,000
YEAR TO DATE THIS YEAR:	$126,166	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-$6,632	PERCENTAGE OF REVENUE TO DATE :	42.06%
		PROJECTION OF ANNUAL REVENUE :	$299,404
PERCENTAGE OF CHANGE:	-4.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($596)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.2%

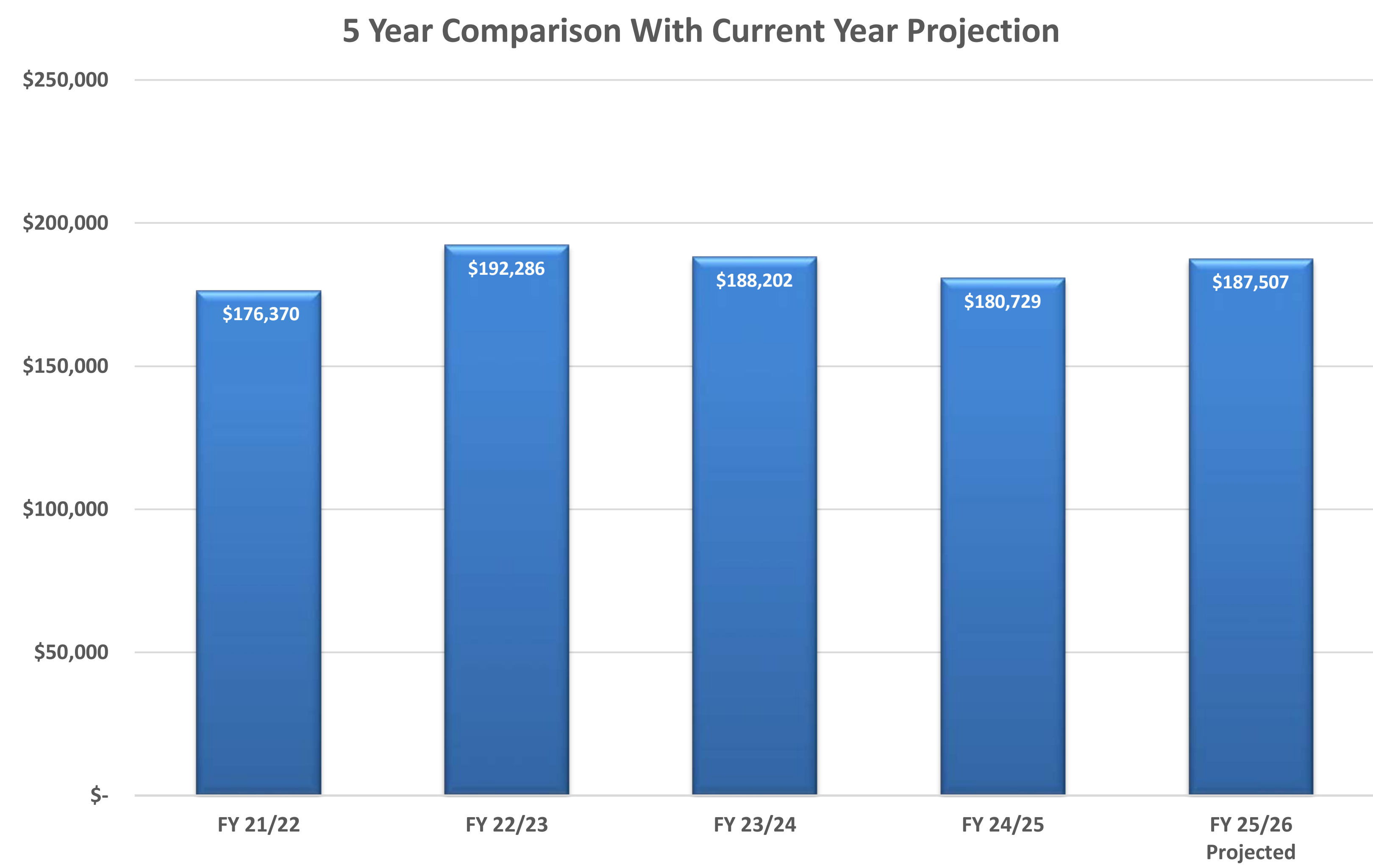
5 Year Comparison with Current Year Projection



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	$ 15,681
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	$ 88,611

YEAR TO DATE LAST YEAR:	$85,408	BUDGETED REVENUE:	$170,000
YEAR TO DATE THIS YEAR:	$88,611	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	$3,203	PERCENTAGE OF REVENUE TO DATE :	52.12%
		PROJECTION OF ANNUAL REVENUE :	$187,507
PERCENTAGE OF CHANGE:	**3.75%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$17,507
		EST. PERCENT DIFF ACTUAL TO BUDGET	**10.3%**



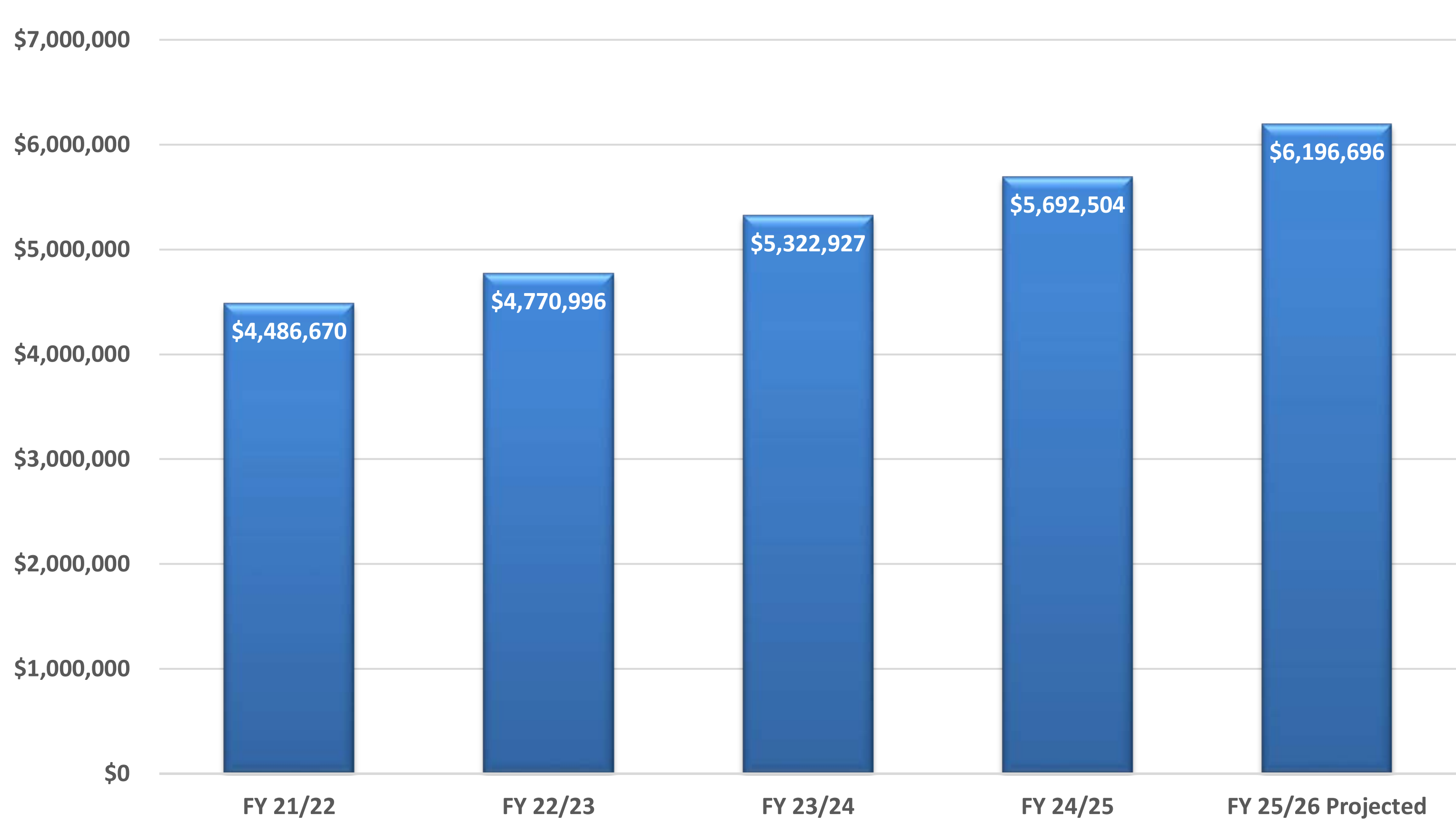
VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

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	$525,073
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	$3,761,231

YEAR TO DATE LAST YEAR:	$3,455,200
YEAR TO DATE THIS YEAR:	$3,761,231
DIFFERENCE:	$306,031
PERCENTAGE OF CHANGE:	**8.86%**

BUDGETED REVENUE:	$5,585,000
PERCENTAGE OF YEAR COMPLETED :	58.33%
PERCENTAGE OF REVENUE TO DATE :	67.35%
PROJECTION OF ANNUAL REVENUE :	$6,196,696
EST. DOLLAR DIFF ACTUAL TO BUDGET	$611,696
EST. PERCENT DIFF ACTUAL TO BUDGET	**11.0%**

5 Year Comparison with Current Year Projection



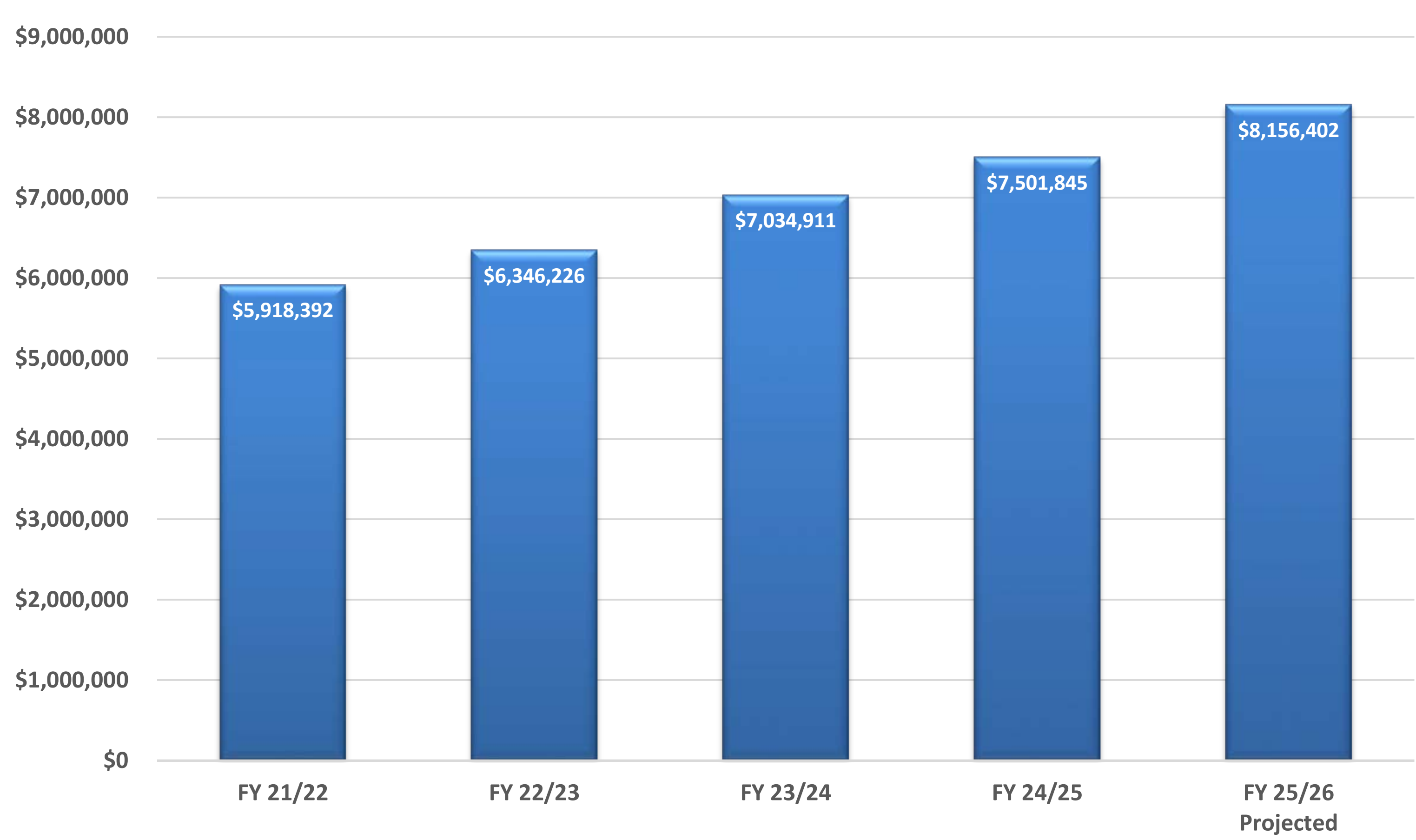
VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
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	$681,558
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	$4,949,668

YEAR TO DATE LAST YEAR:	$4,552,454
YEAR TO DATE THIS YEAR:	$4,949,668
DIFFERENCE:	$397,214
PERCENTAGE OF CHANGE:	**8.73%**

BUDGETED REVENUE:	$7,385,000
PERCENTAGE OF YEAR COMPLETED :	58.33%
PERCENTAGE OF REVENUE TO DATE :	67.02%
PROJECTION OF ANNUAL REVENUE :	$8,156,402
EST. DOLLAR DIFF ACTUAL TO BUDGET	$771,402
EST. PERCENT DIFF ACTUAL TO BUDGET	**10.4%**

5 Year Comparison with Current Year Projection

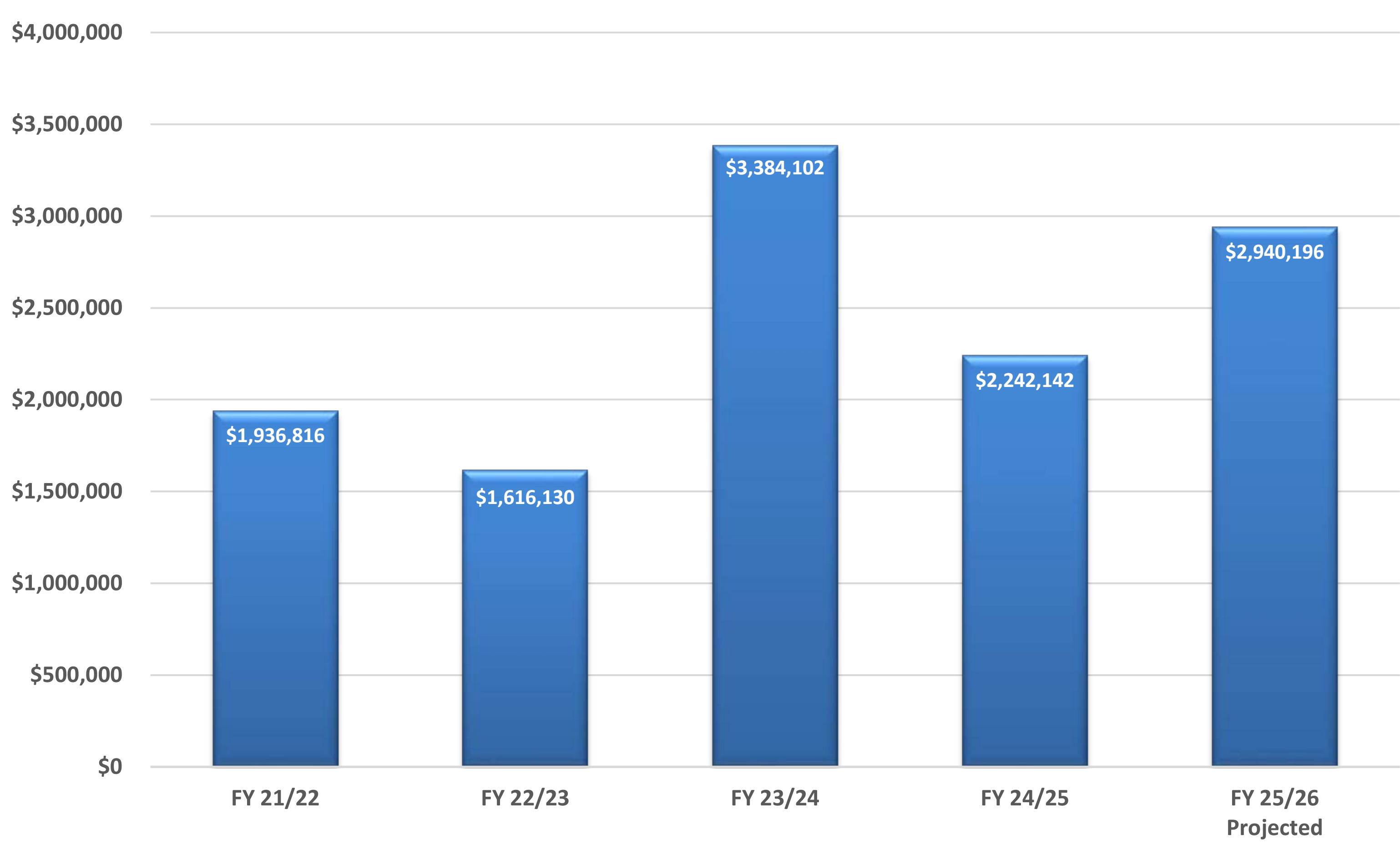


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES

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	$58,709
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	$1,980,561

YEAR TO DATE LAST YEAR:	$1,510,341	BUDGETED REVENUE:	$1,560,000
YEAR TO DATE THIS YEAR:	$1,980,561	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	$470,220	PERCENTAGE OF REVENUE TO DATE :	126.96%
		PROJECTION OF ANNUAL REVENUE :	$2,940,196
PERCENTAGE OF CHANGE:	**31.13%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,380,196
		EST. PERCENT DIFF ACTUAL TO BUDGET	**88.5%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	6,758,198.54	1,001,998.12	3,741,801.46	64.4%
01000500 31011 HOME RULE SALES TAX	1,475,800	1,475,800	953,465.29	141,530.66	522,334.71	64.6%
01000500 31020 INCOME TAX	6,050,000	6,050,000	3,452,125.14	356,458.08	2,597,874.86	57.1%
01000500 31180 CABLE/VIDEO SERVICE	425,000	425,000	253,835.03	78,092.95	171,164.97	59.7%
01000500 31500 RET - CORPORATE	1,850,000	1,850,000	1,845,696.73	22,138.88	4,303.27	99.8%
01000500 31510 RET - POLICE	2,600,000	2,600,000	2,594,239.07	31,117.51	5,760.93	99.8%
01000500 31530 RET - ROAD & BRIDGE	450,000	450,000	480,823.09	5,651.28	-30,823.09	106.8%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,274,947.68	27,287.65	5,052.32	99.8%
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	.00	44,349.30	50.7%
TOTAL TAXES	25,735,800	25,735,800	18,660,193.53	1,664,275.13	7,075,606.47	72.5%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	19,578.94	2,435.50	5,421.06	78.3%
01000100 32080 LIQUOR LICENSES	135,000	135,000	161,101.00	500.00	-26,101.00	119.3%
01000100 32085 LICENSES	70,000	70,000	26,274.00	19,384.00	43,834.00	37.4%
01000100 32100 BUILDING PERMITS	600,000	600,000	787,463.56	41,949.48	-187,463.56	131.2%
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	3,001.00	100.00	-501.00	120.0%
01000100 32110 OUTSOURCED SERVICES	6,000	6,000	750.00	675.00	5,250.00	12.5%
TOTAL LICENSES & PERMITS	840,000	840,000	998,348.50	65,043.98	-158,240.50	118.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

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User: lbeltran
Program ID: glytdbud

FOR 2026 07

		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	23,440.14	4,436.25	76,559.86	23.4%
01000100 33100	DONATIONS-MAKEUP TA	20,000	20,000	15,000.00	5,000.00	5,000.00	75.0%
01000200 33010	INTERGOVERNMENTAL A	500,000	500,000	64,425.62	9,004.97	435,574.38	12.9%
01000200 33031	DONATIONS-OPER-PUB	30,000	30,000	13,562.07	288.54	16,437.93	45.2%
01000200 33231	GRANTS-OPERATING-PU	0	0	21,480.02	.00	-21,480.02	100.0%
01000300 33032	DONATIONS-OPER-PUB	25,000	25,000	26,031.49	265.76	-1,031.49	104.1%
	TOTAL DONATIONS & GRANTS	677,500	677,500	163,939.34	18,995.52	513,560.66	24.2%
34 CHARGES FOR SERVICES							
01000100 34012	REPORTS/MAPS/ORDINA	500	500	1,067.00	165.00	-567.00	213.4%
01000100 34100	RENTAL INCOME	59,000	59,000	55,419.68	900.00	3,580.32	93.9%
01000100 34101	FACILITY RENTAL FEE	4,000	4,000	1,252.50	-22.50	2,747.50	31.3%
01000100 34105	PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410	RECREATION PROGRAMS	90,000	90,000	61,206.00	6,408.00	28,794.00	68.0%
01000200 34018	TRUCK WEIGHT PERMIT	10,000	10,000	4,075.00	400.00	5,925.00	40.8%
01000200 34020	POLICE ACCIDENT REP	5,000	5,000	3,007.00	189.00	1,993.00	60.1%
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	.00	4,295.00	69.3%
	TOTAL CHARGES FOR SERVICES	222,500	222,500	135,737.18	8,039.50	86,762.82	61.0%
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	4,705.00	250.00	3,795.00	55.4%
01000200 35050	POLICE FINES	55,000	55,000	29,844.00	3,289.00	25,156.00	54.3%
01000200 35053	MUNICIPAL - POLICE	45,000	45,000	31,106.33	7,443.40	13,893.67	69.1%
01000200 35060	COUNTY - DUI FINES	20,000	20,000	11,728.00	1,880.50	8,272.00	58.6%
01000200 35062	COUNTY - COURT FINE	130,000	130,000	75,927.29	14,472.38	54,072.71	58.4%
01000200 35063	COUNTY - DRUG FINES	200	200	37.50	37.50	162.50	18.8%
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	1,674.00	220.00	1,326.00	55.8%
01000200 35067	COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWI	36,000	36,000	15,550.00	500.00	20,450.00	43.2%
01000200 35090	TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%
	TOTAL FINES & FORFEITURES	300,000	300,000	170,932.12	28,092.78	129,067.88	57.0%

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	25,713.63	3,281.02	-20,713.63	514.3%
01000500 36020 INTEREST - INVESTME	320,000	320,000	242,582.06	28,034.75	77,417.94	75.8%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	107,481.96	10,327.36	42,518.04	71.7%
01000500 36250 GAIN / LOSS ON INVE	0	0	5,126.02	2,350.34	-5,126.02	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	380,903.67	43,993.47	94,096.33	80.2%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	38,887.58	140.95	101,112.42	27.8%
01000300 37100 RESTITUTION-PUBLIC	0	0	7,533.97	5,470.00	-7,533.97	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	86,752.37	18,036.37	-86,752.37	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	23,639.62	1,071.05	-23,639.62	100.0%
TOTAL OTHER INCOME	140,000	140,000	156,813.54	24,718.37	-16,813.54	112.0%
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	20,666,867.88	1,853,158.75	7,769,040.12	72.7%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	18,321.00	200.00	1,679.00	91.6%
TOTAL DONATIONS & GRANTS	20,000	20,000	18,321.00	200.00	1,679.00	91.6%
TOTAL RECREATION	20,000	20,000	18,321.00	200.00	1,679.00	91.6%
TOTAL UNDEFINED	28,455,800	28,455,800	20,685,188.88	1,853,358.75	7,770,719.12	72.7%

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	20,685,188.88	1,853,358.75	7,770,719.12	72.7%
TOTAL REVENUES	28,455,800	28,455,800	20,685,188.88	1,853,358.75	7,770,719.12	
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	13,940.00	1,000.00	-8,940.00	278.8%
02000100 34310 GRAVE OPENING	10,000	10,000	11,900.00	1,200.00	-1,900.00	119.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	1,200.00	300.00	300.00	80.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	62,551.58	2,500.00	-14,051.58	129.0%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	4,329.57	656.72	-4,329.57	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	5,459.11	725.00	540.89	91.0%
02000500 36026 INTEREST - CEMETERY	0	0	91.11	1.37	-91.11	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	9,879.79	1,383.09	-3,879.79	164.7%
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	72,431.37	3,883.09	116,868.63	38.3%
TOTAL UNDEFINED	189,300	189,300	72,431.37	3,883.09	116,868.63	38.3%

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	72,431.37	3,883.09	116,868.63	38.3%
TOTAL REVENUES	189,300	189,300	72,431.37	3,883.09	116,868.63	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	381,831.42	53,561.14	268,168.58	58.7%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	414,534.21	59,409.52	255,465.79	61.9%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	796,365.63	112,970.66	523,634.37	60.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	47,395.28	5,046.95	12,604.72	79.0%
TOTAL INVESTMENT INCOME	60,000	60,000	47,395.28	5,046.95	12,604.72	79.0%
TOTAL UNDESIGNATED	1,380,000	1,380,000	843,760.91	118,017.61	536,239.09	61.1%
TOTAL UNDEFINED	1,380,000	1,380,000	843,760.91	118,017.61	536,239.09	61.1%
TOTAL MFT	1,380,000	1,380,000	843,760.91	118,017.61	536,239.09	61.1%
TOTAL REVENUES	1,380,000	1,380,000	843,760.91	118,017.61	536,239.09	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	2,497,170.99	370,675.54	1,372,829.01	64.5%
04000500 31190 EXCISE TAX	135,000	135,000	80,297.27	10,416.51	54,702.73	59.5%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	519,300.18	68,799.24	370,699.82	58.3%
TOTAL TAXES	4,895,000	4,895,000	3,096,768.44	449,891.29	1,798,231.56	63.3%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	80,464.23	7,509.93	-20,179.68	133.5%
TOTAL DONATIONS & GRANTS	0	60,285	80,464.23	7,509.93	-20,179.68	133.5%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	31,142.38	2,570.60	-31,142.38	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	62,788.88	1,983.71	42,211.12	59.8%
TOTAL INVESTMENT INCOME	105,000	105,000	93,931.26	4,554.31	11,068.74	89.5%
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	3,271,163.93	461,955.53	2,789,120.62	54.0%
TOTAL UNDEFINED	6,000,000	6,060,285	3,271,163.93	461,955.53	2,789,120.62	54.0%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	3,271,163.93	461,955.53	2,789,120.62	54.0%
TOTAL REVENUES	6,000,000	6,060,285	3,271,163.93	461,955.53	2,789,120.62	

05 SWIMMING POOL

000 UNDEFINED

00 UNDESIGNATED

FOR 2026 07

	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	.00	-2,209.50	118.4%
TOTAL CHARGES FOR SERVICES	127,000	127,000	138,392.00	.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	229,960.31	5,385.31	18,539.69	92.5%
TOTAL OTHER FINANCING SOUR	248,500	248,500	229,960.31	5,385.31	18,539.69	92.5%
TOTAL UNDESIGNATED	375,700	375,700	368,352.74	5,385.31	7,347.26	98.0%
TOTAL UNDEFINED	375,700	375,700	368,352.74	5,385.31	7,347.26	98.0%
TOTAL SWIMMING POOL	375,700	375,700	368,352.74	5,385.31	7,347.26	98.0%
TOTAL REVENUES	375,700	375,700	368,352.74	5,385.31	7,347.26	

06 PARK IMPROVEMENT

000 UNDEFINED

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	590,240.42	87,614.22	319,759.58	64.9%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	109,143.67	13,164.62	60,856.33	64.2%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	98,141.10	12,731.28	66,858.90	59.5%
TOTAL TAXES	1,445,000	1,445,000	797,525.19	113,510.12	647,474.81	55.2%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	561,622.00	22,379.18	-561,622.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	400,000.00	400,000.00	600,000.00	40.0%
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	961,622.00	422,379.18	38,378.00	96.2%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	13,304.27	1,249.64	-13,304.27	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	12,107.28	161.49	12,892.72	48.4%
TOTAL INVESTMENT INCOME	25,000	25,000	25,411.55	1,411.13	-411.55	101.6%
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	2,784,558.74	537,300.43	1,485,441.26	65.2%
TOTAL UNDEFINED	4,270,000	4,270,000	2,784,558.74	537,300.43	1,485,441.26	65.2%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	2,784,558.74	537,300.43	1,485,441.26	65.2%
TOTAL REVENUES	4,270,000	4,270,000	2,784,558.74	537,300.43	1,485,441.26	

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FOR 2026 07

	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	6,125.00	79.84	-6,125.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	6,125.00	79.84	-6,125.00	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	10,738.50	738.50	89,261.50	10.7%
07000400 34700 WATER FEES	5,585,000	5,585,000	3,318,516.52	526,395.80	2,266,483.48	59.4%
07000400 34710 SEWER FEES	7,385,000	7,385,000	4,357,441.23	681,557.64	3,027,558.77	59.0%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	827,339.24	93,995.00	547,660.76	60.2%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	3,344.00	530.00	656.00	83.6%
07000400 34730 W & S LATE CHARGES	110,000	110,000	74,369.03	9,556.08	35,630.97	67.6%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	15,469.66	2,259.18	4,530.34	77.3%
07000400 34820 METER SALES	100,000	100,000	90,802.00	4,570.00	9,198.00	90.8%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	8,698,020.18	1,319,602.20	5,980,979.82	59.3%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	81,826.69	9,436.46	-60,826.69	389.7%
07000500 36020 INTEREST - INVESTME	600,000	600,000	334,068.33	48,361.94	265,931.67	55.7%
TOTAL INVESTMENT INCOME	621,000	621,000	415,895.02	57,798.40	205,104.98	67.0%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,900.00	1,900.00	-1,900.00	100.0%

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	4,787.00	.00	35,213.00	12.0%
TOTAL OTHER INCOME	40,000	40,000	6,687.00	1,900.00	33,313.00	16.7%
TOTAL UNDESIGNATED	15,340,000	15,340,000	9,126,727.20	1,379,380.44	6,213,272.80	59.5%
TOTAL UNDEFINED	15,340,000	15,340,000	9,126,727.20	1,379,380.44	6,213,272.80	59.5%
TOTAL WATER & SEWER	15,340,000	15,340,000	9,126,727.20	1,379,380.44	6,213,272.80	59.5%
TOTAL REVENUES	15,340,000	15,340,000	9,126,727.20	1,379,380.44	6,213,272.80	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	86,599.32	2,185.14	-46,599.32	216.5%
TOTAL DONATIONS & GRANTS	40,000	40,000	86,599.32	2,185.14	-46,599.32	216.5%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,019,604.00	30,735.00	-219,604.00	127.5%
12000400 34810 SEWER TAP-ONS	760,000	760,000	960,957.00	27,974.00	-200,957.00	126.4%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	1,980,561.00	58,709.00	-420,561.00	127.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	65,883.18	8,303.53	-65,883.18	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	102,721.83	10,063.82	72,278.17	58.7%
TOTAL INVESTMENT INCOME	175,000	175,000	168,605.01	18,367.35	6,394.99	96.3%

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	3,244,150	3,244,150	827,339.24	93,995.00	2,416,810.76	25.5%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	827,339.24	93,995.00	2,416,810.76	25.5%
TOTAL UNDESIGNATED	5,019,150	5,019,150	3,063,104.57	173,256.49	1,956,045.43	61.0%
TOTAL UNDEFINED	5,019,150	5,019,150	3,063,104.57	173,256.49	1,956,045.43	61.0%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	3,063,104.57	173,256.49	1,956,045.43	61.0%
TOTAL REVENUES	5,019,150	5,019,150	3,063,104.57	173,256.49	1,956,045.43	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	77,090.61	10,824.39	22,909.39	77.1%
TOTAL TAXES	100,000	100,000	77,090.61	10,824.39	22,909.39	77.1%
36 INVESTMENT INCOME						
16000500 36001 INTEREST	0	0	.00	-49.11	.00	.0%
16000500 36015 INTEREST - CUL DE S	2,000	2,000	26.44	.29	1,973.56	1.3%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	524.36	7.12	7,475.64	6.6%
16000500 36017 INTEREST - INV POOL	0	0	1,882.70	242.12	-1,882.70	100.0%
16000500 36018 INTEREST - INV POOL	0	0	2,977.90	380.10	-2,977.90	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	5,411.40	580.52	4,588.60	54.1%
TOTAL UNDESIGNATED	110,000	110,000	82,502.01	11,404.91	27,497.99	75.0%
TOTAL UNDEFINED	110,000	110,000	82,502.01	11,404.91	27,497.99	75.0%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	82,502.01	11,404.91	27,497.99	75.0%
TOTAL REVENUES	110,000	110,000	82,502.01	11,404.91	27,497.99	
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	709.09	116.87	-709.09	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	601.33	78.18	398.67	60.1%
TOTAL INVESTMENT INCOME	1,000	1,000	1,310.42	195.05	-310.42	131.0%
TOTAL UNDESIGNATED	16,000	16,000	3,310.42	195.05	12,689.58	20.7%
TOTAL UNDEFINED	16,000	16,000	3,310.42	195.05	12,689.58	20.7%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	3,310.42	195.05	12,689.58	20.7%
TOTAL REVENUES	16,000	16,000	3,310.42	195.05	12,689.58	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 07

	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	499,434.22	74,135.11	275,565.78	64.4%
TOTAL TAXES	775,000	775,000	499,434.22	74,135.11	275,565.78	64.4%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	29,850.00	1,000.00	-19,850.00	298.5%
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	29,850.00	1,000.00	1,120,150.00	2.6%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,565.76	58.62	-1,565.76	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	22,504.09	3,513.22	12,495.91	64.3%
TOTAL INVESTMENT INCOME	35,000	35,000	24,069.85	3,571.84	10,930.15	68.8%
TOTAL UNDESIGNATED	1,960,000	1,960,000	553,354.07	78,706.95	1,406,645.93	28.2%
TOTAL UNDEFINED	1,960,000	1,960,000	553,354.07	78,706.95	1,406,645.93	28.2%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	553,354.07	78,706.95	1,406,645.93	28.2%
TOTAL REVENUES	1,960,000	1,960,000	553,354.07	78,706.95	1,406,645.93	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,702.33	15.00	-1,702.33	100.0%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,702.33	15.00	-1,702.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	804,452.91	70,657.59	311,547.09	72.1%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	804,452.91	70,657.59	311,547.09	72.1%
TOTAL UNDESIGNATED	1,116,000	1,116,000	806,155.24	70,672.59	309,844.76	72.2%
TOTAL UNDEFINED	1,116,000	1,116,000	806,155.24	70,672.59	309,844.76	72.2%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	806,155.24	70,672.59	309,844.76	72.2%
TOTAL REVENUES	1,116,000	1,116,000	806,155.24	70,672.59	309,844.76	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	70.00	10.00	-70.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	481,632.90	43,670.45	439,767.10	52.3%
29 34920 FUEL BILLINGS	240,000	240,000	104,730.49	18,106.90	135,269.51	43.6%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	29,930.82	6,163.03	46,069.18	39.4%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	36,963.75	3,372.95	63,036.25	37.0%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	653,257.96	71,313.33	684,142.04	48.8%
TOTAL UNDESIGNATED	1,337,400	1,337,400	653,327.96	71,323.33	684,072.04	48.9%
TOTAL UNDEFINED	1,337,400	1,337,400	653,327.96	71,323.33	684,072.04	48.9%

FOR 2026 07

	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	653,327.96	71,323.33	684,072.04	48.9%
TOTAL REVENUES	1,337,400	1,337,400	653,327.96	71,323.33	684,072.04	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,570,000	1,570,000	1,501,430.27	19,940.74	68,569.73	95.6%
TOTAL TAXES	1,570,000	1,570,000	1,501,430.27	19,940.74	68,569.73	95.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	4,142.23	39.17	5,857.77	41.4%
32000500 36020 INTEREST - INVESTME	0	0	6,121.72	761.44	-6,121.72	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	10,263.95	800.61	-263.95	102.6%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,511,694.22	20,741.35	68,305.78	95.7%
TOTAL UNDEFINED	1,580,000	1,580,000	1,511,694.22	20,741.35	68,305.78	95.7%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,511,694.22	20,741.35	68,305.78	95.7%
TOTAL REVENUES	1,580,000	1,580,000	1,511,694.22	20,741.35	68,305.78	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 07

	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	1,106,091.13	1,866.17	43,908.87	96.2%
TOTAL TAXES	1,150,000	1,150,000	1,106,091.13	1,866.17	43,908.87	96.2%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	143.42	25.59	856.58	14.3%
TOTAL INVESTMENT INCOME	1,000	1,000	143.42	25.59	856.58	14.3%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,106,234.55	1,891.76	44,765.45	96.1%
TOTAL UNDEFINED	1,151,000	1,151,000	1,106,234.55	1,891.76	44,765.45	96.1%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,106,234.55	1,891.76	44,765.45	96.1%
TOTAL REVENUES	1,151,000	1,151,000	1,106,234.55	1,891.76	44,765.45	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	161,105.73	.00	138,894.27	53.7%
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	7,634,914.29	.00	-3,914,914.29	205.2%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	7,796,020.02	.00	-3,776,020.02	193.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	259,511.70	.00	295,488.30	46.8%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,247,660.03	.00	32,339.97	98.6%

YTD REVENUE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	2,513,144.23	.00	321,855.77	88.6%
TOTAL UNDESIGNATED	6,855,000	6,855,000	10,309,164.25	.00	-3,454,164.25	150.4%
TOTAL UNDEFINED	6,855,000	6,855,000	10,309,164.25	.00	-3,454,164.25	150.4%
TOTAL POLICE PENSION	6,855,000	6,855,000	10,309,164.25	.00	-3,454,164.25	150.4%
TOTAL REVENUES	6,855,000	6,855,000	10,309,164.25	.00	-3,454,164.25	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36020 INTEREST - INVESTME	0	0	6,056.21	6,056.21	-6,056.21	100.0%
TOTAL INVESTMENT INCOME	0	0	6,056.21	6,056.21	-6,056.21	100.0%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	0	1,709,750	1,709,750.00	1,709,750.00	.00	100.0%
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	3,419,850	2,440,193.75	1,709,750.00	979,656.25	71.4%
TOTAL UNDESIGNATED	1,710,100	3,419,850	2,446,249.96	1,715,806.21	973,600.04	71.5%
TOTAL UNDEFINED	1,710,100	3,419,850	2,446,249.96	1,715,806.21	973,600.04	71.5%
TOTAL DEBT SERVICE	1,710,100	3,419,850	2,446,249.96	1,715,806.21	973,600.04	71.5%
TOTAL REVENUES	1,710,100	3,419,850	2,446,249.96	1,715,806.21	973,600.04	
GRAND TOTAL	76,865,450	78,635,485	57,687,281.02	6,503,279.80	20,948,311.53	73.4%

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

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	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	71,091.01	10,135.10	.00	63,908.99	52.7%
01100100 41104 FICA	134,500	116,000	59,492.87	7,945.50	.00	56,507.13	51.3%
01100100 41105 SUI	3,500	2,800	72.56	.00	.00	2,727.44	2.6%
01100100 41106 INSURANCE	214,000	176,000	107,596.36	15,371.82	62.86	68,340.78	61.2%
01100100 41110 SALARIES	1,638,000	1,400,000	788,321.79	112,505.05	.00	611,678.21	56.3%
01100100 41130 SALARY ELECTED	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
01100100 41140 OVERTIME	3,600	3,000	1,432.88	75.30	.00	1,567.12	47.8%
TOTAL PERSONNEL	2,208,600	1,889,800	1,061,257.47	150,782.77	62.86	828,479.67	56.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	11,404.02	1,941.04	1,414.19	9,281.79	58.0%
01100100 42225 BANK PROCESSING FEE	700	700	546.44	50.05	.00	153.56	78.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	3,064.00	.00	.00	3,436.00	47.1%
01100100 42230 LEGAL SERVICES	50,000	50,000	19,315.50	3,250.00	88.00	30,596.50	38.8%
01100100 42231 AUDIT SERVICES	33,000	33,000	30,499.00	10,500.00	.00	2,501.00	92.4%
01100100 42234 PROFESSIONAL SERVIC	178,900	234,900	115,818.08	32,130.75	61,195.93	57,885.99	75.4%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	5,548.61	3,747.05	163.41	787.98	87.9%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	9,854.49	3,016.18	9,770.29	4,375.22	81.8%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	11,719.51	2,522.70	577.22	4,503.27	73.2%
01100100 42305 MUNICIPAL COURT	6,500	6,500	3,792.00	600.00	1,208.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	403,200	212,103.45	57,757.77	74,417.04	116,679.51	71.1%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,063.08	563.67	3,105.96	2,330.96	68.9%

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317	POSTAGE	9,000	9,000	7,677.85	-462.21	234.42	1,087.73	87.9%
01100100 43320	SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332	OFFICE FURNITURE &	1,000	1,000	250.00	.00	.00	750.00	25.0%
01100100 43333	IT EQUIPMENT & SUPP	17,900	17,900	16,174.75	.00	.00	1,725.25	90.4%
01100100 43340	FUEL	500	500	688.98	409.88	.00	-188.98	137.8%
	TOTAL COMMODITIES	36,400	36,400	26,854.66	511.34	3,340.38	6,204.96	83.0%
44 MAINTENANCE								
01100100 44420	MAINT - VEHICLES	3,400	3,400	1,972.59	.00	.00	1,427.41	58.0%
01100100 44423	MAINT - BUILDING	147,000	147,000	97,160.53	9,781.70	.00	49,839.47	66.1%
01100100 44426	MAINT - OFFICE EQUI	5,300	5,300	2,879.11	130.66	.00	2,420.89	54.3%
	TOTAL MAINTENANCE	155,700	155,700	102,012.23	9,912.36	.00	53,687.77	65.5%
45 CAPITAL IMPROVEMENT								
01100100 45590	CAPITAL PURCHASE	119,000	167,345	85,867.50	.00	2,197.50	79,280.00	52.6%
	TOTAL CAPITAL IMPROVEMENT	119,000	167,345	85,867.50	.00	2,197.50	79,280.00	52.6%
47 OTHER EXPENSES								
01100100 47701	RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740	TRAVEL/TRAINING/DUE	42,500	42,500	16,509.18	2,707.96	.00	25,990.82	38.8%
01100100 47741	ELECTED OFFICIALS E	1,500	1,500	616.00	66.00	.00	884.00	41.1%
01100100 47745	PRESIDENTS EXPENSES	2,500	2,500	380.48	50.00	50.00	2,069.52	17.2%
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	1,600.06	1,262.14	28.00	-128.06	108.5%
01100100 47765	SALES TAX REBATE EX	400,000	400,000	60,901.83	.00	95,304.64	243,793.53	39.1%
01100600 47790	INTEREST EXPENSE	4,600	4,600	1,703.55	212.56	.00	2,896.45	37.0%
	TOTAL OTHER EXPENSES	666,600	455,600	83,402.89	4,298.66	95,382.64	276,814.47	39.2%
	TOTAL UNDESIGNATED	3,533,500	3,108,045	1,571,498.20	223,262.90	175,400.42	1,361,146.38	56.2%

10 RECREATION

41 PERSONNEL

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103	IMRF	0	23,000	12,012.88	1,710.60	.00	10,987.12	52.2%
01101100 41104	FICA	0	18,500	10,013.46	1,415.45	.00	8,486.54	54.1%
01101100 41105	SUI	0	700	56.60	.00	.00	643.40	8.1%
01101100 41106	INSURANCE	0	38,000	22,680.07	3,240.01	.90	15,319.03	59.7%
01101100 41110	SALARIES	0	238,000	132,158.31	18,826.10	.00	105,841.69	55.5%
01101100 41113	SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140	OVERTIME	0	600	720.47	70.92	.00	-120.47	120.1%
	TOTAL PERSONNEL	1,000	319,800	177,641.79	25,263.08	.90	142,157.31	55.5%
42 CONTRACTUAL SERVICES								
01101100 42210	TELEPHONE	0	2,100	750.11	130.14	69.30	1,280.59	39.0%
01101100 42225	BANK PROCESSING FEE	0	1,700	1,823.70	163.76	.00	-123.70	107.3%
01101100 42234	PROFESSIONAL SERVIC	0	15,000	4,065.00	449.00	.00	10,935.00	27.1%
01101100 42243	PRINTING & ADVERTIS	0	25,500	10,941.43	1,659.87	6,012.00	8,546.57	66.5%
	TOTAL CONTRACTUAL SERVICES	0	44,300	17,580.24	2,402.77	6,081.30	20,638.46	53.4%
43 COMMODITIES								
01101100 43308	OFFICE SUPPLIES	0	300	67.39	15.39	.00	232.61	22.5%
01101100 43317	POSTAGE	0	8,000	5,664.92	2,772.94	.00	2,335.08	70.8%
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	6,932.31	2,788.33	.00	3,067.69	69.3%
47 OTHER EXPENSES								
01101100 47701	RECREATION PROGRAMS	0	149,000	73,342.58	5,998.62	51,749.06	23,908.36	84.0%
01101100 47740	TRAVEL/TRAINING/DUE	0	7,000	5,491.82	739.58	.00	1,508.18	78.5%
01101100 47760	UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
	TOTAL OTHER EXPENSES	0	156,700	79,209.95	6,738.20	51,749.06	25,740.99	83.6%
	TOTAL RECREATION	1,000	530,800	281,364.29	37,192.38	57,831.26	191,604.45	63.9%
	TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,638,845	1,852,862.49	260,455.28	233,231.68	1,552,750.83	57.3%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

		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	2,274,947.68	27,287.65	.00	5,052.32	99.8%
01200200 41103	IMRF	42,000	42,000	19,729.84	2,548.02	.00	22,270.16	47.0%
01200200 41104	FICA	495,000	495,000	258,829.34	36,236.66	.00	236,170.66	52.3%
01200200 41105	SUI	9,800	9,800	810.70	116.26	.00	8,989.30	8.3%
01200200 41106	INSURANCE	825,000	825,000	469,232.26	67,494.11	173.79	355,593.95	56.9%
01200200 41110	SALARIES	430,000	430,000	218,233.23	28,218.95	.00	211,766.77	50.8%
01200200 41120	SALARY SWORN OFFICE	6,100,000	6,100,000	3,102,762.50	436,528.18	.00	2,997,237.50	50.9%
01200200 41122	SALARY CROSSING GUA	40,300	40,300	12,242.50	2,700.00	.00	28,057.50	30.4%
01200200 41140	OVERTIME	310,000	310,000	190,032.55	23,914.60	.00	119,967.45	61.3%
TOTAL PERSONNEL		10,532,100	10,532,100	6,546,820.60	625,044.43	173.79	3,985,105.61	62.2%
42 CONTRACTUAL SERVICES								
01200200 42210	TELEPHONE	34,400	34,400	16,194.82	2,509.91	649.69	17,555.49	49.0%
01200200 42212	ELECTRIC	0	0	172.47	31.30	227.53	-400.00	100.0%
01200200 42215	RADIO COMMUNICATION	34,800	34,800	20,731.00	3,039.00	13,269.00	800.00	97.7%
01200200 42225	BANK PROCESSING FEE	900	900	474.82	14.02	.00	425.18	52.8%
01200200 42230	LEGAL SERVICES	151,500	151,500	49,114.25	7,711.25	3,375.00	99,010.75	34.6%
01200200 42234	PROFESSIONAL SERVIC	145,600	145,600	54,008.83	2,088.83	1,600.00	89,991.17	38.2%
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	1,334.00	493.00	40.00	1,626.00	45.8%
01200200 42270	EQUIPMENT RENTAL	800	800	23.11	3.77	39.14	737.75	7.8%
01200200 42272	LEASES - NON CAPITA	13,500	13,500	6,422.25	942.98	.00	7,077.75	47.6%
TOTAL CONTRACTUAL SERVICES		984,200	984,200	445,030.02	16,834.06	19,200.36	519,969.62	47.2%
43 COMMODITIES								
01200200 43308	OFFICE SUPPLIES	6,300	6,300	3,006.67	512.57	.00	3,293.33	47.7%

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309	MATERIALS	50,000	50,000	5,460.27	490.00	.00	44,539.73	10.9%
01200200 43317	POSTAGE	3,000	3,000	1,315.46	202.72	80.48	1,604.06	46.5%
01200200 43320	SMALL TOOLS & SUPPL	35,500	35,500	35,615.09	.00	.00	-115.09	100.3%
01200200 43332	OFFICE FURNITURE &	27,100	27,100	2,027.05	.00	14,727.04	10,345.91	61.8%
01200200 43333	IT EQUIPMENT & SUPP	75,400	75,400	39,705.04	11,815.00	34,202.00	1,492.96	98.0%
01200200 43340	FUEL	98,000	98,000	41,818.65	6,211.53	793.96	55,387.39	43.5%
01200200 43364	D.A.R.E. / COMMUNIT	17,100	17,100	5,053.97	1,395.76	.00	12,046.03	29.6%
	TOTAL COMMODITIES	312,400	312,400	134,002.20	20,627.58	49,803.48	128,594.32	58.8%
44 MAINTENANCE								
01200200 44420	MAINT - VEHICLES	152,000	152,000	92,662.16	6,005.15	.00	59,337.84	61.0%
01200200 44421	MAINT - EQUIPMENT	23,000	23,000	1,264.87	162.59	.00	21,735.13	5.5%
01200200 44422	MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423	MAINT - BUILDING	255,000	255,000	228,386.12	16,825.65	.00	26,613.88	89.6%
01200200 44426	MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
	TOTAL MAINTENANCE	437,000	437,000	326,180.13	22,993.39	.00	110,819.87	74.6%
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	120,575	62,735.00	.00	3,662.50	54,177.50	55.1%
	TOTAL CAPITAL IMPROVEMENT	141,800	222,375	153,296.16	.00	3,662.50	65,416.34	70.6%
47 OTHER EXPENSES								
01200200 47720	BOARD OF POLICE COM	7,100	7,100	5,237.00	.00	150.00	1,713.00	75.9%
01200200 47740	TRAVEL/TRAINING/DUE	118,600	118,600	24,246.10	5,001.05	6,708.82	87,645.08	26.1%
01200200 47760	UNIFORMS & SAFETY I	72,800	72,800	24,235.07	740.26	4,965.73	43,599.20	40.1%
01200200 47770	INVESTIGATIONS	1,000	1,000	330.03	49.57	.00	669.97	33.0%
01200600 47790	INTEREST EXPENSE	3,700	3,700	1,669.19	212.94	.00	2,030.81	45.1%
	TOTAL OTHER EXPENSES	203,200	203,200	55,717.39	6,003.82	11,824.55	135,658.06	33.2%
	TOTAL UNDESIGNATED	12,610,700	12,691,275	7,661,046.50	691,503.28	84,664.68	4,945,563.82	61.0%
	TOTAL POLICE	12,610,700	12,691,275	7,661,046.50	691,503.28	84,664.68	4,945,563.82	61.0%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

		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	43,734.16	4,549.51	.00	48,265.84	47.5%
01300100 41104	FICA	75,000	75,000	38,010.70	5,290.13	.00	36,989.30	50.7%
01300100 41105	SUI	2,100	2,100	326.90	.00	.00	1,773.10	15.6%
01300100 41106	INSURANCE	165,000	165,000	82,456.61	10,194.91	28.52	82,514.87	50.0%
01300100 41110	SALARIES	944,000	944,000	502,094.48	69,218.03	.00	441,905.52	53.2%
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	.00	.00	531.82	73.4%
TOTAL PERSONNEL		1,282,100	1,282,100	669,021.03	89,252.58	28.52	613,050.45	52.2%
42 CONTRACTUAL SERVICES								
01300100 42210	TELEPHONE	15,800	15,800	7,810.46	1,240.84	340.37	7,649.17	51.6%
01300100 42211	NATURAL GAS	5,000	5,000	1,422.17	.00	1,577.83	2,000.00	60.0%
01300100 42212	ELECTRIC	5,000	5,000	1,913.39	311.22	1,586.61	1,500.00	70.0%
01300100 42225	BANK PROCESSING FEE	7,000	7,000	2,459.64	116.77	.00	4,540.36	35.1%
01300100 42230	LEGAL SERVICES	30,000	30,000	9,772.95	2,952.50	.00	20,227.05	32.6%
01300100 42234	PROFESSIONAL SERVIC	290,100	302,900	152,072.79	36,166.56	148,990.66	1,836.55	99.4%
01300100 42242	PUBLICATIONS	800	800	175.00	.00	.00	625.00	21.9%
01300100 42243	PRINTING & ADVERTIS	3,200	3,200	665.25	75.80	.00	2,534.75	20.8%
01300100 42272	LEASES - NON CAPITA	24,700	24,700	15,000.37	2,193.81	.00	9,699.63	60.7%
TOTAL CONTRACTUAL SERVICES		381,600	394,400	191,292.02	43,057.50	152,495.47	50,612.51	87.2%
43 COMMODITIES								
01300100 43308	OFFICE SUPPLIES	6,700	6,700	853.54	243.85	4,146.46	1,700.00	74.6%
01300100 43317	POSTAGE	1,000	1,000	577.72	43.74	.00	422.28	57.8%
01300100 43320	SMALL TOOLS & SUPPL	2,000	2,000	203.11	.00	.00	1,796.89	10.2%
01300100 43332	OFFICE FURNITURE &	5,000	5,000	3,062.06	.00	.00	1,937.94	61.2%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43333 IT EQUIPMENT & SUPP	9,100	9,100	9,100.00	.00	.00	.00	100.0%
01300100 43340 FUEL	5,500	5,500	2,516.64	385.00	.00	2,983.36	45.8%
TOTAL COMMODITIES	29,300	29,300	16,313.07	672.59	4,146.46	8,840.47	69.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	3,462.20	.00	.00	5,337.80	39.3%
01300100 44423 MAINT - BUILDING	51,000	51,000	33,798.89	2,653.07	.00	17,201.11	66.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	732.81	135.17	.00	1,367.19	34.9%
TOTAL MAINTENANCE	61,900	61,900	37,993.90	2,788.24	.00	23,906.10	61.4%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	32,230	17,580.00	.00	1,465.00	13,185.00	59.1%
TOTAL CAPITAL IMPROVEMENT	0	32,230	17,580.00	.00	1,465.00	13,185.00	59.1%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	20,324.26	500.00	.00	21,075.74	49.1%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	7,595.71	449.32	220.00	23,284.29	25.1%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	1,683.32	1,038.83	.00	1,316.68	56.1%
01300600 47790 INTEREST EXPENSE	7,600	7,600	3,332.14	425.12	.00	4,267.86	43.8%
TOTAL OTHER EXPENSES	83,100	83,100	32,935.43	2,413.27	220.00	49,944.57	39.9%
TOTAL UNDESIGNATED	1,838,000	1,883,030	965,135.45	138,184.18	158,355.45	759,539.10	59.7%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,883,030	965,135.45	138,184.18	158,355.45	759,539.10	59.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	22,271.83	1,696.28	.00	33,728.17	39.8%

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	43,000	43,000	21,066.85	2,511.08	.00	21,933.15	49.0%
01400300 41105 SUI	800	800	55.78	.00	.00	744.22	7.0%
01400300 41106 INSURANCE	70,000	70,000	28,315.05	3,077.89	24.26	41,660.69	40.5%
01400300 41110 SALARIES	560,000	560,000	275,897.06	33,031.59	.00	284,102.94	49.3%
01400300 41140 OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
TOTAL PERSONNEL	730,300	730,300	347,770.98	40,316.84	24.26	382,504.76	47.6%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	3,862.07	615.87	249.14	6,388.79	39.2%
01400300 42211 NATURAL GAS	0	0	.00	.00	1,075.28	-1,075.28	100.0%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	1,904.64	326.66	326.66	1,468.70	60.3%
01400300 42230 LEGAL SERVICES	1,200	1,200	600.00	.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	925.02	487.45	50.00	-475.02	195.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	24.43	.00	275.57	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,300	11,300	5,635.84	1,024.77	.00	5,664.16	49.9%
TOTAL CONTRACTUAL SERVICES	28,200	28,700	14,037.98	2,454.75	1,976.65	12,685.37	55.8%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	900	900	898.95	98.95	.00	1.05	99.9%
01400300 43317 POSTAGE	1,000	1,000	100.65	.74	100.00	799.35	20.1%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	19,949.62	2,584.99	.00	1,950.38	91.1%
01400300 43340 FUEL	700	700	1,059.02	65.03	.00	-359.02	151.3%
TOTAL COMMODITIES	24,500	24,500	22,008.24	2,749.71	100.00	2,391.76	90.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	3,800	3,800	3,637.22	188.78	.00	162.78	95.7%
01400300 44423 MAINT - BUILDING	49,000	49,000	18,650.78	1,845.88	.00	30,349.22	38.1%
01400300 44426 MAINT - OFFICE EQUI	0	200	101.03	44.14	.00	98.97	50.5%
TOTAL MAINTENANCE	52,800	53,000	22,389.03	2,078.80	.00	30,610.97	42.2%
45 CAPITAL IMPROVEMENT							

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 43335 VEHICLES & EQUIP (N	10,800	10,800	.00	.00	.00	10,800.00	.0%
01400300 45590 CAPITAL PURCHASE	42,500	42,500	.00	.00	22,075.00	20,425.00	51.9%
TOTAL CAPITAL IMPROVEMENT	53,300	53,300	.00	.00	22,075.00	31,225.00	41.4%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	16,300	16,300	12,355.41	2,391.69	.00	3,944.59	75.8%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	873.23	.00	.00	326.77	72.8%
01400600 47790 INTEREST EXPENSE	3,400	3,400	1,325.00	243.26	.00	2,075.00	39.0%
TOTAL OTHER EXPENSES	20,900	20,900	14,553.64	2,634.95	.00	6,346.36	69.6%
TOTAL UNDESIGNATED	910,000	910,700	420,759.87	50,235.05	24,175.91	465,764.22	48.9%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	420,759.87	50,235.05	24,175.91	465,764.22	48.9%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	100,065.08	23,424.32	.00	69,934.92	58.9%
01500300 41104 FICA	142,000	142,000	80,156.79	10,852.00	.00	61,843.21	56.4%
01500300 41105 SUI	4,500	4,500	1,004.10	.00	.00	3,495.90	22.3%
01500300 41106 INSURANCE	375,000	375,000	183,834.88	27,253.73	74.53	191,090.59	49.0%
01500300 41110 SALARIES	1,855,000	1,855,000	1,044,424.24	144,102.62	.00	810,575.76	56.3%
01500300 41140 OVERTIME	75,000	74,300	21,576.89	1,916.24	.00	52,723.11	29.0%
TOTAL PERSONNEL	2,621,500	2,620,800	1,431,061.98	207,548.91	74.53	1,189,663.49	54.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,000	29,000	10,316.27	1,666.40	600.29	18,083.44	37.6%

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42212	ELECTRIC	251,700	251,700	133,492.95	19,816.66	117,207.05	1,000.00	99.6%
01500300 42215	RADIO COMMUNICATION	3,700	3,700	1,904.64	326.66	326.66	1,468.70	60.3%
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	7,004.17	1,204.17	.00	495.83	93.4%
01500300 42234	PROFESSIONAL SERVIC	692,100	692,100	564,630.28	23,336.50	81,610.20	45,859.52	93.4%
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	.00	.00	619.00	55.8%
01500300 42264	SNOW REMOVAL	152,000	152,000	77.09	.00	.00	151,922.91	.1%
01500300 42270	EQUIPMENT RENTAL	2,500	3,500	2,946.00	636.75	.00	554.00	84.2%
01500300 42272	LEASES - NON CAPITA	6,200	6,200	3,658.17	536.48	.00	2,541.83	59.0%
TOTAL CONTRACTUAL SERVICES		1,148,800	1,149,800	726,147.45	47,523.62	199,744.20	223,908.35	80.5%
43 COMMODITIES								
01500300 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309	MATERIALS	331,100	331,100	85,628.93	6,790.62	.00	245,471.07	25.9%
01500300 43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320	SMALL TOOLS & SUPPL	45,300	45,300	21,876.09	2,352.68	1,235.55	22,188.36	51.0%
01500300 43333	IT EQUIPMENT & SUPP	24,200	24,200	23,091.46	5,956.20	.00	1,108.54	95.4%
01500300 43340	FUEL	95,000	95,000	36,742.45	6,660.03	.00	58,257.55	38.7%
01500300 43360	PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300 43366	SIGN PROGRAM	78,900	78,900	65,603.69	8,972.24	.00	13,296.31	83.1%
TOTAL COMMODITIES		575,200	575,200	234,363.25	30,731.77	1,235.55	339,601.20	41.0%
44 MAINTENANCE								
01500300 44402	MAINT - TREE PLANTI	5,500	5,500	5,000.00	2,447.10	.00	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	140,764.07	9,387.70	.00	159,235.93	46.9%
01500300 44421	MAINT - EQUIPMENT	209,000	209,000	115,727.48	15,657.38	.00	93,272.52	55.4%
01500300 44423	MAINT - BUILDING	185,000	185,000	121,978.94	11,120.49	.00	63,021.06	65.9%
01500300 44425	MAINT - OPEN SPACE	160,000	160,000	98,249.75	.00	.00	61,750.25	61.4%
01500300 44426	MAINT - OFFICE EQUI	600	600	380.12	87.96	.00	219.88	63.4%
01500300 44428	MAINT - STREETS	530,000	529,000	175,710.80	11,413.44	10,428.48	342,860.72	35.2%
01500300 44429	MAINT - STREET LIGH	350,000	350,000	103,164.78	.00	17,228.57	229,606.65	34.4%
01500300 44430	MAINT - TRAFFIC SIG	34,000	34,000	12,978.57	626.38	8,000.00	13,021.43	61.7%
01500300 44431	MAINT - STORM SEWER	163,000	163,000	4,442.25	.00	115,850.00	42,707.75	73.8%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	2,209,100	2,208,100	778,396.76	50,740.45	151,507.05	1,278,196.19	42.1%
45 CAPITAL IMPROVEMENT							
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	76,211.27	12,500.00	.00	54,288.73	58.4%
01500300 45590 CAPITAL PURCHASE	686,700	955,755	269,055.00	.00	22,075.00	664,625.00	30.5%
TOTAL CAPITAL IMPROVEMENT	817,200	1,086,255	345,266.27	12,500.00	22,075.00	718,913.73	33.8%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	16,578.78	7,051.77	.00	8,621.22	65.8%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	14,295.90	29.66	484.34	3,719.76	79.9%
01500600 47790 INTEREST EXPENSE	2,400	2,400	975.48	125.47	.00	1,424.52	40.6%
TOTAL OTHER EXPENSES	46,100	46,100	31,850.16	7,206.90	484.34	13,765.50	70.1%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	229,960.31	5,385.31	.00	18,539.69	92.5%
TOTAL TRANSFERS	248,500	248,500	229,960.31	5,385.31	.00	18,539.69	92.5%
TOTAL UNDESIGNATED	7,666,400	7,934,755	3,777,046.18	361,636.96	375,120.67	3,782,588.15	52.3%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,934,755	3,777,046.18	361,636.96	375,120.67	3,782,588.15	52.3%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	20,599.20	3,130.20	2,250.00	7,450.80	75.4%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	723,000	723,000	637,102.50	100.00	.00	85,897.50	88.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	657,701.70	3,230.20	2,250.00	93,348.30	87.6%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	359,828.13	22,447.88	11,348.74	118,623.13	75.8%
TOTAL COMMODITIES	489,800	489,800	359,828.13	22,447.88	11,348.74	118,623.13	75.8%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	163,771.75	137,207.75	700.00	126,528.25	56.5%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	163,771.75	137,207.75	700.00	126,528.25	56.5%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,475.13	1,856.89	.00	5,524.87	38.6%
TOTAL OTHER EXPENSES	9,000	9,000	3,475.13	1,856.89	.00	5,524.87	38.6%
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%
01900500 48099 TRANSFER TO DEBT SE	0	1,709,750	1,709,750.00	1,709,750.00	.00	.00	100.0%
TOTAL TRANSFERS	2,934,800	4,644,550	2,709,750.00	1,709,750.00	.00	1,934,800.00	58.3%
TOTAL UNDESIGNATED	4,477,900	6,187,650	3,894,526.71	1,874,492.72	14,298.74	2,278,824.55	63.2%
TOTAL NONDEPARTMENTAL	4,477,900	6,187,650	3,894,526.71	1,874,492.72	14,298.74	2,278,824.55	63.2%
TOTAL GENERAL	31,037,500	33,246,255	18,571,377.20	3,376,507.47	889,847.13	13,785,030.67	58.5%
TOTAL EXPENSES	31,037,500	33,246,255	18,571,377.20	3,376,507.47	889,847.13	13,785,030.67	

FOR 2026 07

02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	401.34	.00	.00	-101.34	133.8%
02400100 42234 PROFESSIONAL SERVIC	65,500	65,500	13,058.01	1,865.43	30,381.99	22,060.00	66.3%
02400100 42236 INSURANCE	1,500	1,500	4,934.84	.00	.00	-3,434.84	329.0%
02400100 42290 GRAVE OPENING	12,000	12,000	9,175.00	1,800.00	5,000.00	-2,175.00	118.1%
TOTAL CONTRACTUAL SERVICES	79,300	79,300	27,569.19	3,665.43	35,381.99	16,348.82	79.4%
45 CAPITAL IMPROVEMENT							
02400100 45593 C2401 CAPITAL IMPROV	110,000	110,000	17,307.05	.00	.00	92,692.95	15.7%
TOTAL CAPITAL IMPROVEMENT	110,000	110,000	17,307.05	.00	.00	92,692.95	15.7%
TOTAL UNDESIGNATED	189,300	189,300	44,876.24	3,665.43	35,381.99	109,041.77	42.4%
TOTAL CEMETERY OPERATING	189,300	189,300	44,876.24	3,665.43	35,381.99	109,041.77	42.4%
TOTAL CEMETERY	189,300	189,300	44,876.24	3,665.43	35,381.99	109,041.77	42.4%
TOTAL EXPENSES	189,300	189,300	44,876.24	3,665.43	35,381.99	109,041.77	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
03900300 44427 MAINT - CURB & SIDE	500,000	500,000	419,370.10	.00	.00	80,629.90	83.9%

FOR 2026 07

03 MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300 44470	MAINT - INFRASTRUCT	1,600,000	1,600,000	1,005,138.73	631,687.11	.00	594,861.27	62.8%
	TOTAL MAINTENANCE	2,100,000	2,100,000	1,424,508.83	631,687.11	.00	675,491.17	67.8%
	TOTAL UNDESIGNATED	2,100,000	2,100,000	1,424,508.83	631,687.11	.00	675,491.17	67.8%
	TOTAL NONDEPARTMENTAL	2,100,000	2,100,000	1,424,508.83	631,687.11	.00	675,491.17	67.8%
	TOTAL MFT	2,100,000	2,100,000	1,424,508.83	631,687.11	.00	675,491.17	67.8%
	TOTAL EXPENSES	2,100,000	2,100,000	1,424,508.83	631,687.11	.00	675,491.17	

04 STREET IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42230	LEGAL SERVICES	15,000	15,000	5,350.00	600.00	.00	9,650.00	35.7%
04900300 42232	ENGINEERING/DESIGN	2,671,000	308,600	147,000.75	7,480.00	3,844.40	157,754.85	48.9%
04900300 42232 S1751	ENGINEERING/DE	0	175,000	116,487.50	4,533.75	.00	58,512.50	66.6%
04900300 42232 S1761	ENGINEERING/DE	0	100,000	54,378.42	2,367.00	1,046.74	44,574.84	55.4%
04900300 42232 S1913	ENGINEERING/DE	0	114,000	57,176.63	.00	.00	56,823.37	50.2%
04900300 42232 S2322	ENGINEERING/DE	0	18,000	15,463.00	8,833.75	.00	2,537.00	85.9%
04900300 42232 S2401	ENGINEERING/DE	0	150,000	80,658.77	27,325.31	.00	69,341.23	53.8%
04900300 42232 S2502	ENGINEERING/DE	0	10,000	6,845.00	.00	.00	3,155.00	68.5%
04900300 42232 S2503	ENGINEERING/DE	0	170,000	127,625.90	18,995.50	.00	42,374.10	75.1%
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	35,810.28	21,434.57	31,251.64	32,938.08	67.1%
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	118,355.75	39,930.25	.00	85,644.25	58.0%
04900300 42232 S2561	ENGINEERING/DE	0	270,000	160,291.71	12,689.04	.00	109,708.29	59.4%
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	7,814.25	4,888.75	.00	4,185.75	65.1%
04900300 42232 S2601	ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300 42232 S2611	ENGINEERING/DE	0	130,000	35,886.98	7,750.75	.00	94,113.02	27.6%
04900300 42232 S2621	ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%

FOR 2026 07

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2631 ENGINEERING/DE	0	160,000	14,294.53	8,815.03	4,901.55	140,803.92	12.0%
04900300 42232 S2641 ENGINEERING/DE	0	50,000	47,499.00	15,293.85	.00	2,501.00	95.0%
04900300 42232 S2642 ENGINEERING/DE	0	7,000	680.00	680.00	.00	6,320.00	9.7%
04900300 42232 S2651 ENGINEERING/DE	0	60,000	41,119.70	887.00	.00	18,880.30	68.5%
04900300 42232 S2661 ENGINEERING/DE	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,686,000	2,744,600	1,155,003.05	182,504.55	41,044.33	1,548,552.62	43.6%
44 MAINTENANCE							
04900300 43370 INFRASTRUCTURE MAIN	660,000	235,000	178,783.05	.00	34.01	56,182.94	76.1%
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	.00	34.01	156,182.94	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	.00	.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	.00	.00	537.92	97.3%
04900300 45593 S2023 CAPITAL IMPROV	0	400,000	311,037.30	302,031.41	.00	88,962.70	77.8%
04900300 45593 S2244 CAPITAL IMPROV	0	105,000	101,785.87	101,785.87	.00	3,214.13	96.9%
04900300 45593 S2323 CAPITAL IMPROV	0	1,050,000	772,836.62	77,677.40	.00	277,163.38	73.6%
04900300 45593 S2504 CAPITAL IMPROV	0	2,075,000	1,423,413.50	.00	.00	651,586.50	68.6%
04900300 45593 S2554 CAPITAL IMPROV	0	2,325,000	1,816,592.81	1,314,405.95	.00	508,407.19	78.1%
04900300 45593 S2581 CAPITAL IMPROV	0	215,000	213,400.16	213,400.16	.00	1,599.84	99.3%
04900300 45593 S2643 CAPITAL IMPROV	0	375,000	76,005.09	76,005.09	.00	298,994.91	20.3%
04900300 45595 LAND ACQUISITION	50,000	0	.00	.00	.00	.00	.0%
04900300 45595 S1764 LAND ACQUISITI	0	50,000	33,999.27	26,250.00	.00	16,000.73	68.0%
TOTAL CAPITAL IMPROVEMENT	7,630,000	8,006,685	5,492,382.74	2,111,555.88	.00	2,514,301.81	68.6%
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	7,055,528.18	2,294,060.43	41,078.34	4,526,658.03	61.1%
TOTAL NONDEPARTMENTAL	11,562,980	11,623,265	7,055,528.18	2,294,060.43	41,078.34	4,526,658.03	61.1%

FOR 2026 07

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET IMPROVEMENT	11,562,980	11,623,265	7,055,528.18	2,294,060.43	41,078.34	4,526,658.03	61.1%
TOTAL EXPENSES	11,562,980	11,623,265	7,055,528.18	2,294,060.43	41,078.34	4,526,658.03	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	12,200	12,200	11,897.17	5.71	.00	302.83	97.5%
05900100 41105 SUI	1,400	1,400	1,788.49	.86	.00	-388.49	127.7%
05900100 41110 SALARIES	160,000	160,000	154,587.68	74.75	.00	5,412.32	96.6%
05900100 41140 OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
TOTAL PERSONNEL	174,600	174,600	168,859.02	81.32	.00	5,740.98	96.7%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	3,400	3,400	1,810.65	304.53	1,014.73	574.62	83.1%
05900100 42211 NATURAL GAS	6,500	6,500	5,839.09	.00	860.91	-200.00	103.1%
05900100 42212 ELECTRIC	7,500	7,500	5,201.06	192.62	1,798.94	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	42,820.68	497.15	3,674.58	13,104.74	78.0%
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%

FOR 2026 07

05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 43332 OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100 43333 IT EQUIPMENT & SUPP	3,000	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	10,500	10,500	7,174.07	.00	.00	3,325.93	68.3%
44 MAINTENANCE							
05900100 44423 MAINT - BUILDING	105,000	105,000	100,902.40	4,806.84	.00	4,097.60	96.1%
05900100 44445 MAINT - OUTSOURCED	0	9,400	9,342.97	.00	.00	57.03	99.4%
TOTAL MAINTENANCE	105,000	114,400	110,245.37	4,806.84	.00	4,154.63	96.4%
47 OTHER EXPENSES							
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	349,501.06	5,385.31	3,674.58	31,924.36	91.7%
TOTAL NONDEPARTMENTAL	375,700	385,100	349,501.06	5,385.31	3,674.58	31,924.36	91.7%
TOTAL SWIMMING POOL	375,700	385,100	349,501.06	5,385.31	3,674.58	31,924.36	91.7%
TOTAL EXPENSES	375,700	385,100	349,501.06	5,385.31	3,674.58	31,924.36	
06 PARK IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%

FOR 2026 07

06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	907.55	95.7%
06900300 42232 P2421 ENGINEERING/DE	0	369,300	87,284.76	87,011.25	.00	282,015.24	23.6%
TOTAL CONTRACTUAL SERVICES	425,000	419,300	135,494.79	87,011.25	.00	283,805.21	32.3%
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%
06900300 45593 P2202 CAPITAL IMPROV	0	1,219,000	1,047,428.79	-170,681.86	.00	171,571.21	85.9%
06900300 45593 P2312 CAPITAL IMPROV	0	500,000	499,902.23	.00	.00	97.77	100.0%
06900300 45593 P2601 CAPITAL IMPROV	0	445,000	425,732.92	137,065.85	.00	19,267.08	95.7%
06900300 45593 P2611 CAPITAL IMPROV	0	492,000	478,614.04	96,450.27	.00	13,385.96	97.3%
TOTAL CAPITAL IMPROVEMENT	1,635,000	2,656,000	2,451,677.98	62,834.26	.00	204,322.02	92.3%
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	3,142,947.18	149,845.51	.00	1,205,472.82	72.3%
TOTAL NONDEPARTMENTAL	3,333,120	4,348,420	3,142,947.18	149,845.51	.00	1,205,472.82	72.3%
TOTAL PARK IMPROVEMENT	3,333,120	4,348,420	3,142,947.18	149,845.51	.00	1,205,472.82	72.3%
TOTAL EXPENSES	3,333,120	4,348,420	3,142,947.18	149,845.51	.00	1,205,472.82	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
07700400 41103 IMRF	153,000	153,000	81,524.90	11,192.43	.00	71,475.10	53.3%
07700400 41104 FICA	126,000	126,000	69,841.80	9,690.33	.00	56,158.20	55.4%
07700400 41105 SUI	3,000	3,000	250.10	.00	.00	2,749.90	8.3%
07700400 41106 INSURANCE	265,000	265,000	135,006.85	19,201.28	52.00	129,941.15	51.0%
07700400 41110 SALARIES	1,630,000	1,630,000	913,490.64	129,108.79	.00	716,509.36	56.0%
07700400 41140 OVERTIME	67,200	67,200	23,888.84	2,979.11	.00	43,311.16	35.5%
TOTAL PERSONNEL	2,244,200	2,244,200	1,224,003.13	172,171.94	52.00	1,020,144.87	54.5%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	24,800	24,800	10,172.77	1,949.63	3,636.85	10,990.38	55.7%
07700400 42211 NATURAL GAS	43,000	43,000	5,702.04	.00	26,097.96	11,200.00	74.0%
07700400 42212 ELECTRIC	365,300	365,300	188,266.86	30,900.38	177,033.14	.00	100.0%
07700400 42215 RADIO COMMUNICATION	3,700	3,700	1,904.68	326.67	326.67	1,468.65	60.3%
07700400 42225 BANK PROCESSING FEE	52,000	52,000	32,860.91	4,283.50	.00	19,139.09	63.2%
07700400 42226 ACH REBATE	32,400	32,400	19,780.00	2,852.00	.00	12,620.00	61.0%
07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42231 AUDIT SERVICES	7,100	7,100	6,535.50	2,250.00	.00	564.50	92.0%
07700400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42234 PROFESSIONAL SERVIC	357,400	357,400	150,118.30	21,415.65	114,765.59	92,516.11	74.1%
07700400 42236 INSURANCE	162,000	162,000	140,214.25	-62.50	.00	21,785.75	86.6%
07700400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400 42243 PRINTING & ADVERTIS	1,100	1,100	386.52	75.33	163.42	550.06	50.0%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	42.50	.00	.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	16,140.42	4,563.44	.00	14,759.58	52.2%
TOTAL CONTRACTUAL SERVICES	1,091,400	1,091,400	572,891.25	68,554.10	322,023.63	196,485.12	82.0%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	500	500	158.33	64.54	41.67	300.00	40.0%
07700400 43309 MATERIALS	49,000	49,000	32,570.77	1,956.12	.00	16,429.23	66.5%
07700400 43317 POSTAGE	34,400	34,400	23,341.95	3,451.47	.00	11,058.05	67.9%

FOR 2026 07

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 43320 SMALL TOOLS & SUPPL	25,500	25,500	18,075.83	3,440.35	5,594.55	1,829.62	92.8%
07700400 43333 IT EQUIPMENT & SUPP	142,900	142,900	87,236.06	26,482.49	938.28	54,725.66	61.7%
07700400 43340 FUEL	20,000	20,000	11,987.83	3,073.74	.00	8,012.17	59.9%
07700400 43342 CHEMICALS	243,100	243,100	147,052.38	35,300.60	86,947.62	9,100.00	96.3%
07700400 43345 LAB SUPPLIES	13,400	13,400	8,366.16	1,630.00	.00	5,033.84	62.4%
07700400 43348 METERS & METER SUPP	111,300	111,300	39,438.73	13,656.50	39,204.27	32,657.00	70.7%
TOTAL COMMODITIES	640,100	640,100	368,228.04	89,055.81	132,726.39	139,145.57	78.3%
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	45,479.25	1,359.51	24,288.59	235,432.16	22.9%
07700400 44415 MAINT - DISTRIBUTIO	160,200	160,200	19,971.63	5,412.66	840.00	139,388.37	13.0%
07700400 44418 MAINT - WELLS	186,800	186,800	62,754.37	12,183.00	8,920.00	115,125.63	38.4%
07700400 44420 MAINT - VEHICLES	59,000	59,000	29,847.85	8,200.73	.00	29,152.15	50.6%
07700400 44421 MAINT - EQUIPMENT	49,000	49,000	30,538.49	714.07	.00	18,461.51	62.3%
07700400 44423 MAINT - BUILDING	123,000	123,000	53,995.13	4,676.48	.00	69,004.87	43.9%
07700400 44426 MAINT - OFFICE EQUI	400	400	242.54	44.14	.00	157.46	60.6%
TOTAL MAINTENANCE	1,060,700	1,060,700	321,604.34	32,590.59	34,048.59	705,047.07	33.5%
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	240,491	169,800.68	111,810.18	22,075.00	48,614.82	79.8%
07700400 45593 CAPITAL IMPROVEMENT	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	413,300	471,291	178,465.35	111,810.18	22,075.00	270,750.15	42.6%
47 OTHER EXPENSES							
07700400 47740 TRAVEL/TRAINING/DUE	17,700	17,700	14,721.25	2,230.00	.00	2,978.75	83.2%
07700400 47760 UNIFORMS & SAFETY I	12,400	12,400	7,500.04	489.81	567.25	4,332.71	65.1%
07700600 47790 INTEREST EXPENSE	7,600	7,600	3,842.70	1,132.18	.00	3,757.30	50.6%
TOTAL OTHER EXPENSES	37,700	37,700	26,063.99	3,851.99	567.25	11,068.76	70.6%
TOTAL UNDESIGNATED	5,487,400	5,545,391	2,691,256.10	478,034.61	511,492.86	2,342,641.54	57.8%
TOTAL WATER OPERATING	5,487,400	5,545,391	2,691,256.10	478,034.61	511,492.86	2,342,641.54	57.8%

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400 41103	IMRF	133,000	133,000	70,385.56	9,345.88	.00	62,614.44	52.9%
07800400 41104	FICA	107,000	107,000	59,886.58	8,175.58	.00	47,113.42	56.0%
07800400 41105	SUI	2,500	2,500	111.60	.00	.00	2,388.40	4.5%
07800400 41106	INSURANCE	235,000	235,000	127,044.59	18,040.75	36.69	107,918.72	54.1%
07800400 41110	SALARIES	1,388,000	1,388,000	781,571.11	109,721.64	.00	606,428.89	56.3%
07800400 41140	OVERTIME	39,900	39,900	22,776.06	1,659.24	.00	17,123.94	57.1%
TOTAL PERSONNEL		1,905,400	1,905,400	1,061,775.50	146,943.09	36.69	843,587.81	55.7%
42 CONTRACTUAL SERVICES								
07800400 42210	TELEPHONE	25,100	25,100	8,095.45	1,340.16	662.91	16,341.64	34.9%
07800400 42211	NATURAL GAS	38,200	38,200	5,446.28	161.28	23,553.72	9,200.00	75.9%
07800400 42212	ELECTRIC	388,600	388,600	170,156.69	33,603.15	218,443.31	.00	100.0%
07800400 42215	RADIO COMMUNICATION	3,700	3,700	1,904.68	326.67	326.67	1,468.65	60.3%
07800400 42225	BANK PROCESSING FEE	52,000	52,000	32,860.95	4,283.51	.00	19,139.05	63.2%
07800400 42226	ACH REBATE	32,400	32,400	19,865.50	2,863.00	.00	12,534.50	61.3%
07800400 42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231	AUDIT SERVICES	7,100	7,100	6,535.50	2,250.00	.00	564.50	92.0%
07800400 42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234	PROFESSIONAL SERVIC	344,900	344,900	166,938.94	22,425.51	105,311.04	72,650.02	78.9%
07800400 42236	INSURANCE	136,000	136,000	128,368.49	62.50	.00	7,631.51	94.4%
07800400 42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243	PRINTING & ADVERTIS	1,100	1,100	209.26	75.33	163.42	727.32	33.9%
07800400 42260	PHYSICAL EXAMS	1,600	1,600	42.50	.00	.00	1,557.50	2.7%
07800400 42262	SLUDGE REMOVAL	200,000	200,000	66,368.25	15,000.00	83,631.75	50,000.00	75.0%
07800400 42270	EQUIPMENT RENTAL	1,200	1,200	4.72	.77	8.03	1,187.25	1.1%
07800400 42272	LEASES - NON CAPITA	16,800	16,800	8,653.53	1,708.44	.00	8,146.47	51.5%
TOTAL CONTRACTUAL SERVICES		1,257,800	1,257,800	615,895.24	84,100.32	432,100.85	209,803.91	83.3%
43 COMMODITIES								
07800400 43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%

FOR 2026 07

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309	MATERIALS	40,500	40,500	40.00	-960.00	2,830.43	37,629.57	7.1%
07800400 43317	POSTAGE	34,400	34,400	23,620.82	3,409.00	.00	10,779.18	68.7%
07800400 43320	SMALL TOOLS & SUPPL	33,900	33,900	6,232.13	3,477.33	1,764.26	25,903.61	23.6%
07800400 43333	IT EQUIPMENT & SUPP	162,200	162,200	76,953.94	7,446.49	938.28	84,307.78	48.0%
07800400 43340	FUEL	25,000	25,000	10,644.81	1,529.06	.00	14,355.19	42.6%
07800400 43342	CHEMICALS	170,200	170,200	74,977.78	10,710.24	35,852.12	59,370.10	65.1%
07800400 43345	LAB SUPPLIES	28,600	28,600	23,831.94	399.00	-399.00	5,167.06	81.9%
07800400 43348	METERS & METER SUPP	111,300	111,300	39,438.73	13,656.50	39,204.27	32,657.00	70.7%
	TOTAL COMMODITIES	606,600	606,600	255,740.15	39,667.62	80,190.36	270,669.49	55.4%
44 MAINTENANCE								
07800400 44412	MAINT - TREATMENT F	269,100	269,100	141,890.80	26,477.60	2,590.13	124,619.07	53.7%
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	26,173.34	2,218.51	.00	23,826.66	52.3%
07800400 44421	MAINT - EQUIPMENT	50,900	50,900	28,489.42	802.34	.00	22,410.58	56.0%
07800400 44423	MAINT - BUILDING	141,000	141,000	119,748.52	16,084.29	.00	21,251.48	84.9%
07800400 44426	MAINT - OFFICE EQUI	500	500	231.14	44.14	.00	268.86	46.2%
	TOTAL MAINTENANCE	656,700	656,700	316,572.11	45,626.88	2,590.13	337,537.76	48.6%
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	610,491	68,016.67	10,026.17	118,452.50	424,021.33	30.5%
	TOTAL CAPITAL IMPROVEMENT	563,300	621,291	76,681.34	10,026.17	118,452.50	426,156.66	31.4%
47 OTHER EXPENSES								
07800400 47740	TRAVEL/TRAINING/DUE	15,900	15,900	5,209.23	1,380.00	.00	10,690.77	32.8%
07800400 47760	UNIFORMS & SAFETY I	11,400	11,400	5,049.96	299.84	710.00	5,640.04	50.5%
07800600 47790	INTEREST EXPENSE	6,500	6,500	3,256.53	561.18	.00	3,243.47	50.1%
	TOTAL OTHER EXPENSES	33,800	33,800	13,515.72	2,241.02	710.00	19,574.28	42.1%
48 TRANSFERS								
07800500 48012	TRANSFER TO W&S IMP	3,244,150	3,244,150	827,339.24	93,995.00	.00	2,416,810.76	25.5%

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	3,244,150	3,244,150	827,339.24	93,995.00	.00	2,416,810.76	25.5%
TOTAL UNDESIGNATED	8,267,750	8,325,741	3,167,519.30	422,600.10	634,080.53	4,524,140.67	45.7%
TOTAL SEWER OPERATING	8,267,750	8,325,741	3,167,519.30	422,600.10	634,080.53	4,524,140.67	45.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46700 W1750 IEPA LOAN PRIN	131,315	131,315	65,356.52	.00	.00	65,958.48	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	730,135	730,135	363,248.86	.00	.00	366,886.14	49.8%
07080400 46700 W1950 IEPA LOAN PRIN	287,865	287,865	287,863.36	144,647.76	.00	1.64	100.0%
07080400 46701 W1750 IEPA LOAN INTE	40,730	40,730	20,664.81	.00	.00	20,065.19	50.7%
07080400 46701 W1840 IEPA LOAN INTE	288,840	288,840	146,235.63	.00	.00	142,604.37	50.6%
07080400 46701 W1950 IEPA LOAN INTE	105,965	105,965	105,962.56	52,265.20	.00	2.44	100.0%
TOTAL DEBT SERVICES	1,584,850	1,584,850	989,331.74	196,912.96	.00	595,518.26	62.4%
TOTAL UNDESIGNATED	1,584,850	1,584,850	989,331.74	196,912.96	.00	595,518.26	62.4%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	989,331.74	196,912.96	.00	595,518.26	62.4%
TOTAL WATER & SEWER	15,340,000	15,455,981	6,848,107.14	1,097,547.67	1,145,573.39	7,462,300.47	51.7%
TOTAL EXPENSES	15,340,000	15,455,981	6,848,107.14	1,097,547.67	1,145,573.39	7,462,300.47	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	250.00	250.00	.00	9,750.00	2.5%

FOR 2026 07

12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232 ENGINEERING/DESIGN	1,420,000	65,000	35,027.25	5,980.00	.00	29,972.75	53.9%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	38,500.97	.00	5,892.50	180,606.53	19.7%
12900400 42232 W2222 ENGINEERING/DE	0	50,000	18,198.43	.00	.00	31,801.57	36.4%
12900400 42232 W2302 ENGINEERING/DE	0	95,000	48,345.04	.00	17,970.75	28,684.21	69.8%
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	.00	33,353.50	54,700.00	54.4%
12900400 42232 W2421 ENGINEERING/DE	0	87,000	61,717.25	.00	16,414.93	8,867.82	89.8%
12900400 42232 W2422 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
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	.00	.00	92,764.65	7.2%
12900400 42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2511 ENGINEERING/DE	0	150,000	42,537.25	.00	.00	107,462.75	28.4%
12900400 42232 W2531 ENGINEERING/DE	0	100,000	49,620.58	13,051.50	.00	50,379.42	49.6%
12900400 42232 W2532 ENGINEERING/DE	0	38,500	.00	.00	.00	38,500.00	.0%
12900400 42232 W2601 ENGINEERING/DE	0	75,000	29,354.50	.00	.00	45,645.50	39.1%
12900400 42232 W2611 ENGINEERING/DE	0	160,000	6,204.83	6,204.83	.00	153,795.17	3.9%
12900400 42232 W2621 ENGINEERING/DE	0	100,000	.00	.00	527.00	99,473.00	.5%
TOTAL CONTRACTUAL SERVICES	1,430,000	1,430,000	381,490.45	25,486.33	74,158.68	974,350.87	31.9%
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	745,000	550,047.54	527,932.00	.00	194,952.46	73.8%
12900400 44470 W2641 MAINT - INFRAS	0	200,000	175,230.00	175,230.00	.00	24,770.00	87.6%
TOTAL MAINTENANCE	1,455,000	1,295,000	756,821.66	703,162.00	.00	538,178.34	58.4%
45 CAPITAL IMPROVEMENT							
12900400 45520 WATER TREATMENT PLA	1,500,000	0	.00	.00	.00	.00	.0%
12900400 45520 W2303 WATER TREATMEN	0	1,660,000	1,189,647.00	391,533.30	.00	470,353.00	71.7%
12900400 45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%
12900400 45526 W2413 WASTEWATER COL	0	1,340,000	649,640.70	242,883.90	336,890.70	353,468.60	73.6%
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	.00	.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%

YTD EXPENSE BUDGET REPORT- NOVEMBER 2025

FOR 2026 07

12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	510,462.00	35,586.00	.00	989,538.00	34.0%
TOTAL CAPITAL IMPROVEMENT	6,595,000	6,755,000	2,555,475.02	670,003.20	439,098.70	3,760,426.28	44.3%
TOTAL UNDESIGNATED	9,480,000	9,480,000	3,693,787.13	1,398,651.53	513,257.38	5,272,955.49	44.4%
TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	3,693,787.13	1,398,651.53	513,257.38	5,272,955.49	44.4%
TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	3,693,787.13	1,398,651.53	513,257.38	5,272,955.49	44.4%
TOTAL EXPENSES	9,480,000	9,480,000	3,693,787.13	1,398,651.53	513,257.38	5,272,955.49	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

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	1,348.76	1,617.24	89.9%

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	13,034.00	.00	1,348.76	1,617.24	89.9%
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	1,348.76	46,617.24	23.6%
TOTAL HOTEL TAX FUND	61,000	61,000	13,034.00	.00	1,348.76	46,617.24	23.6%
TOTAL DEVELOPMENT FUND	131,000	131,000	13,034.00	.00	1,348.76	116,617.24	11.0%
TOTAL EXPENSES	131,000	131,000	13,034.00	.00	1,348.76	116,617.24	
26 NATURAL AREA & DRAINAGE IMPROV							
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	5,963.70	5,068.10	.00	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	.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	23,400.34	5,068.10	.00	214,699.66	9.8%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	65,046.25	.00	29,412.50	85,541.25	52.5%

FOR 2026 07

26 NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 44470 MAINT - INFRASTRUCT	258,000	258,000	41,850.00	1,962.50	3,300.00	212,850.00	17.5%
TOTAL MAINTENANCE	438,000	438,000	106,896.25	1,962.50	32,712.50	298,391.25	31.9%
45 CAPITAL IMPROVEMENT							
26900300 45593 CAPITAL IMPROVEMENT	2,010,000	0	.00	.00	.00	.00	.0%
26900300 45593 N2204 CAPITAL IMPROV	0	16,000	15,721.38	15,721.38	.00	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	2,812.50	2,812.50	.00	87.50	97.0%
TOTAL CAPITAL IMPROVEMENT	2,010,000	2,028,900	18,533.88	18,533.88	.00	2,010,366.12	.9%
TOTAL UNDESIGNATED	2,705,000	2,705,000	148,830.47	25,564.48	32,712.50	2,523,457.03	6.7%
TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	148,830.47	25,564.48	32,712.50	2,523,457.03	6.7%
TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	148,830.47	25,564.48	32,712.50	2,523,457.03	6.7%
TOTAL EXPENSES	2,705,000	2,705,000	148,830.47	25,564.48	32,712.50	2,523,457.03	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	40,000	40,000	22,913.79	3,196.74	.00	17,086.21	57.3%
28900000 41104 FICA	34,000	34,000	19,106.82	2,647.66	.00	14,893.18	56.2%
28900000 41105 SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000 41106 INSURANCE	65,000	65,000	33,582.32	4,797.35	15.51	31,402.17	51.7%
28900000 41110 SALARIES	425,000	425,000	247,219.54	35,445.08	.00	177,780.46	58.2%
28900000 41140 OVERTIME	14,000	14,000	7,776.51	152.41	.00	6,223.49	55.5%
TOTAL PERSONNEL	579,000	579,000	330,598.98	46,239.24	15.51	248,385.51	57.1%
42 CONTRACTUAL SERVICES							

FOR 2026 07

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 42210 TELEPHONE	7,100	7,100	2,341.97	366.39	137.02	4,621.01	34.9%
28900000 42215 RADIO COMMUNICATION	3,700	3,700	1,904.68	326.67	326.67	1,468.65	60.3%
28900000 42234 PROFESSIONAL SERVIC	1,500	1,500	813.00	721.00	.00	687.00	54.2%
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	10,993.62	2,487.02	.00	11,806.38	48.2%
TOTAL CONTRACTUAL SERVICES	36,600	36,600	16,403.27	3,901.08	463.69	19,733.04	46.1%
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	128,177.26	18,770.44	.00	50,322.74	71.8%
28900000 43320 SMALL TOOLS & SUPPL	3,800	3,800	378.48	.00	159.88	3,261.64	14.2%
28900000 43333 IT EQUIPMENT & SUPP	5,750	5,750	5,123.21	784.77	.00	626.79	89.1%
28900000 43340 FUEL	3,300	3,300	541.84	68.48	.00	2,758.16	16.4%
TOTAL COMMODITIES	192,100	192,100	134,220.79	19,623.69	159.88	57,719.33	70.0%
44 MAINTENANCE							
28900000 44420 MAINT - VEHICLES	2,500	2,500	1,420.58	.00	.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	198.56	44.14	.00	501.44	28.4%
28900000 44445 MAINT - OUTSOURCED	282,100	282,100	349,410.08	9,612.15	.00	-67,310.08	123.9%
TOTAL MAINTENANCE	288,300	288,300	352,676.82	9,656.29	.00	-64,376.82	122.3%
47 OTHER EXPENSES							
28900000 47740 TRAVEL/TRAINING/DUE	5,500	5,500	666.52	445.00	.00	4,833.48	12.1%
28900000 47760 UNIFORMS & SAFETY I	6,700	6,700	1,966.50	.00	29.25	4,704.25	29.8%
28900000 47776 PARTS/FLUID INVENT	0	0	-24,232.93	581.30	.00	24,232.93	100.0%
28900000 47790 INTEREST EXPENSE	7,800	7,800	4,490.68	861.38	.00	3,309.32	57.6%

28 BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES		20,000	20,000	-17,109.23	1,887.68	29.25	37,079.98	-85.4%
TOTAL UNDESIGNATED		1,116,000	1,116,000	816,790.63	81,307.98	668.33	298,541.04	73.2%
TOTAL NONDEPARTMENTAL		1,116,000	1,116,000	816,790.63	81,307.98	668.33	298,541.04	73.2%
TOTAL BUILDING MAINT. SERVICE		1,116,000	1,116,000	816,790.63	81,307.98	668.33	298,541.04	73.2%
TOTAL EXPENSES		1,116,000	1,116,000	816,790.63	81,307.98	668.33	298,541.04	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	35,000	35,000	19,827.87	2,858.76	.00	15,172.13	56.7%
29900000 41104	FICA	30,000	30,000	16,451.22	2,365.93	.00	13,548.78	54.8%
29900000 41105	SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106	INSURANCE	73,000	73,000	37,635.60	5,376.51	12.34	35,352.06	51.6%
29900000 41110	SALARIES	380,000	380,000	219,207.27	31,723.53	.00	160,792.73	57.7%
29900000 41140	OVERTIME	8,000	8,000	4,565.32	613.07	.00	3,434.68	57.1%
TOTAL PERSONNEL		526,800	526,800	297,687.28	42,937.80	12.34	229,100.38	56.5%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	5,300	5,300	2,685.33	381.02	136.03	2,478.64	53.2%
29900000 42215	RADIO COMMUNICATION	3,700	3,700	1,904.68	326.67	326.67	1,468.65	60.3%
29900000 42234	PROFESSIONAL SERVIC	12,300	12,300	5,429.99	54.00	6,835.01	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	.00	732.48	500.00	83.3%
29900000 42272	LEASES - NON CAPITA	3,100	3,100	1,829.08	268.24	.00	1,270.92	59.0%

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29 VEHICLE MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	34,400	34,400	16,699.60	1,029.93	8,030.19	9,670.21	71.9%
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	1,707.78	266.62	.00	8,692.22	16.4%
29900000 43333	IT EQUIPMENT & SUPP	1,600	1,600	1,446.15	.00	.00	153.85	90.4%
29900000 43340	FUEL	3,000	3,000	914.85	54.38	.00	2,085.15	30.5%
29900000 43350	PARTS / FLUIDS - FL	303,500	303,500	137,272.16	21,143.66	.00	166,227.84	45.2%
29900000 43351	FUEL - COST OF SALE	316,000	316,000	139,711.66	24,146.63	.00	176,288.34	44.2%
	TOTAL COMMODITIES	635,200	635,200	281,088.20	45,611.29	.00	354,111.80	44.3%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	5,000	5,000	3,026.58	333.20	.00	1,973.42	60.5%
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	998.45	.00	.00	1,001.55	49.9%
29900000 44423	MAINT - BUILDING	60,000	60,000	29,831.60	2,863.19	.00	30,168.40	49.7%
29900000 44426	MAINT - OFFICE EQUI	700	700	194.23	44.13	.00	505.77	27.7%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	33,936.21	1,142.49	.00	26,063.79	56.6%
	TOTAL MAINTENANCE	127,700	127,700	67,987.07	4,383.01	.00	59,712.93	53.2%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	5,339.26	287.74	.00	860.74	86.1%
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	1,592.00	.00	.00	4,308.00	27.0%
29900000 47776	PARTS/FLUID INVENT	0	0	18,831.60	13,395.59	.00	-18,831.60	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	487.71	62.73	.00	712.29	40.6%
	TOTAL OTHER EXPENSES	13,300	13,300	26,250.57	13,746.06	.00	-12,950.57	197.4%
	TOTAL UNDESIGNATED	1,337,400	1,337,400	689,712.72	107,708.09	8,042.53	639,644.75	52.2%
	TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	689,712.72	107,708.09	8,042.53	639,644.75	52.2%
	TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	689,712.72	107,708.09	8,042.53	639,644.75	52.2%
	TOTAL EXPENSES	1,337,400	1,337,400	689,712.72	107,708.09	8,042.53	639,644.75	

FOR 2026 07

32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 DOWNTOWN TIF DISTRICT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
32900100 42232 ENGINEERING/DESIGN	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%
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							

FOR 2026 07

33 NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
33900100 47715 REDEVEOPMENT 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							
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	2,550,000	2,550,000	1,320,588.45	.00	.00	1,229,411.55	51.8%
TOTAL PERSONNEL	2,550,000	2,550,000	1,320,588.45	.00	.00	1,229,411.55	51.8%
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	25,626.70	.00	.00	6,373.30	80.1%
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	10,320.00	.00	.00	14,680.00	41.3%
TOTAL CONTRACTUAL SERVICES	62,800	62,800	36,326.70	.00	.00	26,473.30	57.8%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

53 POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES							
53900000 47740 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	1,356,915.15	.00	.00	1,266,584.85	51.7%
TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	1,356,915.15	.00	.00	1,266,584.85	51.7%
TOTAL POLICE PENSION	2,623,500	2,623,500	1,356,915.15	.00	.00	1,266,584.85	51.7%
TOTAL EXPENSES	2,623,500	2,623,500	1,356,915.15	.00	.00	1,266,584.85	
99 DEBT SERVICE							
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	88,377,821	44,886,359.68	9,171,931.01	3,651,709.93	39,839,750.94	54.9%

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 29, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *November 30, 2025 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$18,494,563, with investments of \$33,860,460. Total cash and investments are \$52,355,023.

Fixed Income Investments
Additionally, Exhibit C reports \$6,124,619 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools
Village funds in Illinois Investment Pools are presently \$33,860,460. The average daily investment rate in the Illinois Funds Money Market Fund was 4.10 percent, the IMET Convenience Fund was 3.86 percent, and the Illinois Trust was 3.97 percent.

In December 2025, the Federal Reserve again lowered the Federal Funds Rate by 25 basis points, bringing the new target range to 3.50% to 3.75%. This move marked another easing step in the Fed's ongoing efforts to support economic activity amid persistent inflation above target and continued labor market moderation. The policy statement reiterated concerns about economic uncertainty and emphasized that future adjustments would depend on incoming data and evolving risks to the economic outlook.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2025

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 923,271	$ 2,568,902	$ 6,124,619	$ 912,409	$ 5,185,525	$ 584,144	$ 16,298,871
GENERAL - (D)		466,053			$ 12,662	9,111	487,826
GENERAL - VEHICLE REPLACEMENT (D)					$ 81,237	72,946	154,182
GENERAL - INSURANCE - (D)					$ 138,881	276,213	415,095
GENERAL - OPIOID SETTLEMENT (R)						91,944	91,944
CEMETERY	(300)	227,221					226,921
CEMETERY TRUST- (R)		59,803			$ 106,099	113,845	279,747
MOTOR FUEL - (R)					$ 952,771		952,771
STREET IMPROVEMENT	65,100	918,264		$ 159,617	$ 209,805	217,441	1,570,226
STREET IMPROVEMENT - *BOND PROCEEDS*		-					-
SWIMMING POOL	-						-
PARK	1	882,073			$ 45,753		927,826
PARK - (D)		2					2
PARK - *BOND PROCEEDS*		459					459
W&S OPERATING	94,188	$ 4,777,416		$ 3,611,708	$ 6,316,302	4,250,301	19,049,915
W&S IMPR	2	$ 3,578,382		$ 1,806,372	$ 243,405	880,847	6,509,008
SCHOOL DONATION - (R)		456,742					456,742
CUL DE SAC - (D)		12,568			$ 34,295	39,325	86,188
HOTEL TAX		314,034			$ 44,317	72,652	431,002
VILLAGE CONSTRUCTION	-	38,535			$ 14,625	8,628	61,788
NATURAL AREA & DRAINAGE IMP	-	55,048			$ 995,344		1,050,392
NATURAL AREA & DRAINAGE IMP (D)		454,545					454,545
DOWNTOWN TIF DISTRICT	1,718,300	-				247,318	1,965,618
NORTHPOINT TIF DISTRICT	1,113,159	-					1,113,159
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	-	(24,931)					(24,931)
BUILDING MAINTENANCE	-	(204,272)					(204,272)
TOTAL	$ 3,913,719	$ 14,580,843	$ 6,124,619	$ 6,490,107	$ 14,381,020	$ 6,864,714	$ 52,355,023
% OF INVESTMENTS HELD	7.48%	27.85%	11.70%	12.40%	27.47%	13.11%	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

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	LGIP	IMET CONV	1,034,357.77
GENERAL FUND	LGIP	IL FUNDS	5,418,305.41
GENERAL FUND	SCHWAB	FIXED INCOME	6,124,619.20
GENERAL FUND	LGIP	IIIT	912,409.34
GENERAL FUND		*MMF/SCHWAB TOTAL*	13,489,691.72
GENERAL FUND		**TOTAL**	**13,489,691.72**
CEMETERY FUND	LGIP	IMET CONV	113,844.96
CEMETERY FUND	LGIP	IL FUNDS	106,098.81
CEMETERY FUND		*MMF TOTAL*	219,943.77
CEMETERY FUND		**TOTAL**	**219,943.77**
MFT FUND	LGIP	IL FUNDS	952,771.49
MFT FUND		**TOTAL**	**952,771.49**
STREET FUND	LGIP	IMET CONV	217,440.87
STREET FUND	LGIP	IL FUNDS	209,804.64
STREET FUND	LGIP	IIIT	159,617.12
STREET FUND		*MMF TOTAL*	586,862.63
STREET FUND		**TOTAL**	**586,862.63**
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		**TOTAL**	**0.00**
PARK FUND	LGIP	IL FUNDS	45,752.50
PARK FUND		**TOTAL**	**45,752.50**
W/S OPERATING FUND	LGIP	IMET CONV	4,250,301.30
W/S OPERATING FUND	LGIP	IL FUNDS	6,316,301.83
W/S OPERATING FUND	LGIP	IIIT	3,611,708.18
W/S OPERATING FUND		*MMF TOTAL*	14,178,311.31
W/S OPERATING FUND		**TOTAL**	**14,178,311.31**
W/S IMPROVEMENT FUND	LGIP	IMET CONV	880,847.04
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	243,405.41
W/S IMPROVEMENT FUND	LGIP	IIIT	1,806,371.96
W/S IMPROVEMENT FUND		*MMF TOTAL*	2,930,624.41
W/S IMPROVEMENT FUND		**TOTAL**	**2,930,624.41**
CUL DE SAC	LGIP	IMET CONV	39,324.55
CUL DE SAC	LGIP	IL FUNDS	34,294.73
HOTEL TAX	LGIP	IMET CONV	72,651.67
HOTEL TAX	LGIP	IL FUNDS	44,316.51
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	190,587.46
SPECIAL REVENUE FUND		**TOTAL**	**190,587.46**
VILLAGE CONST FUND	LGIP	IMET CONV	8,627.86
VILLAGE CONST FUND	LGIP	IL FUNDS	14,625.13
VILLAGE CONST FUND		*MMF TOTAL*	23,252.99
VILLAGE CONST FUND		**TOTAL**	**23,252.99**
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	995,343.50
NATURAL AREA & DRAINAGE IMPROV.		**TOTAL**	**995,343.50**
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	247,318.44
DOWNTOWN TIF DISTRICT		**TOTAL**	**247,318.44**
		TOTAL	**33,860,460.22**

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

IMET CONV	6,864,714.46
IL FUNDS	14,381,019.96
ILLINOIS TRUST	6,490,106.60
FIXED INCOME	6,124,619.20
TOTAL	**33,860,460.22**

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

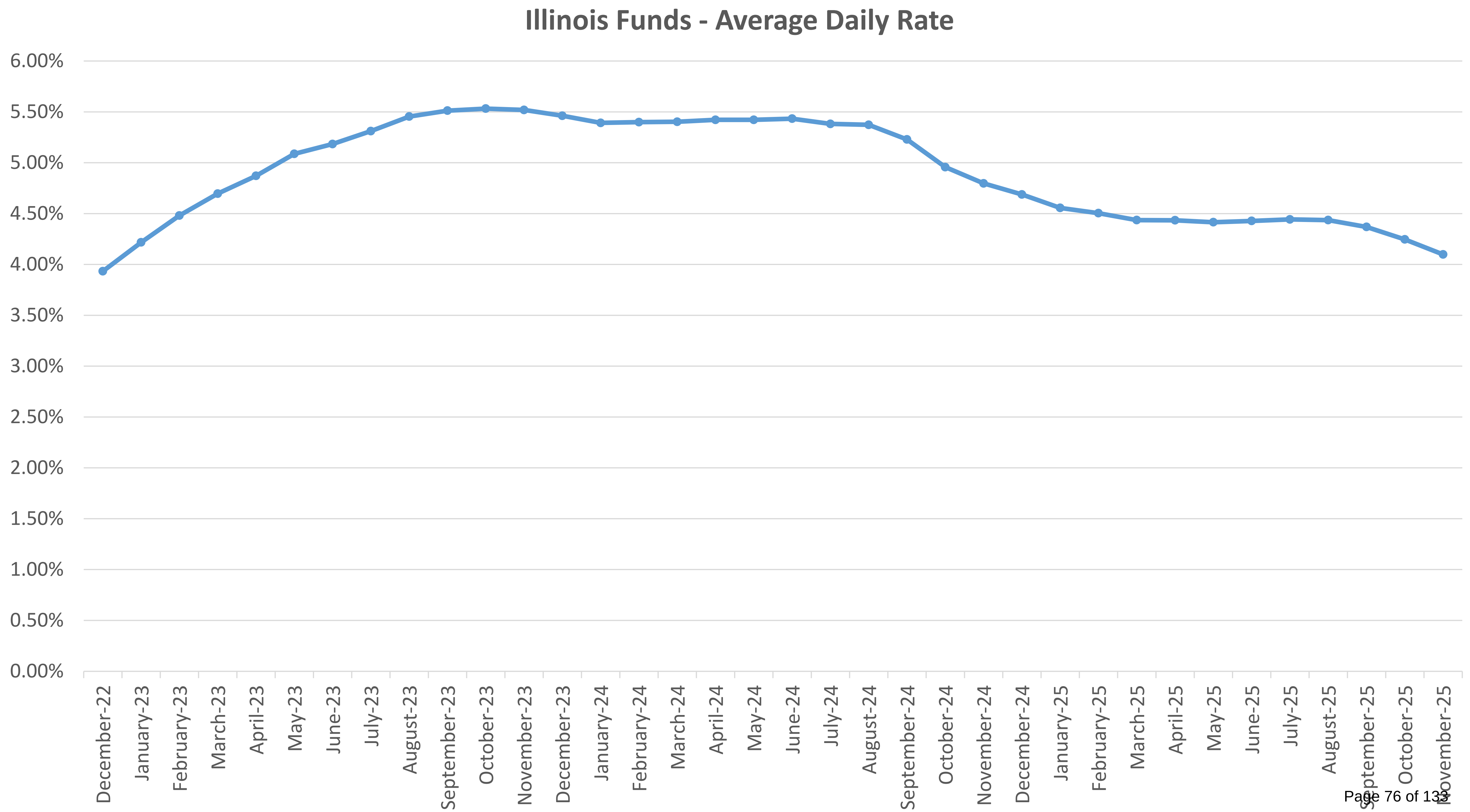
EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		27,003.66		27,003.66		
TOTAL CASH ACCOUNTS		**$ 27,003.66**	**0.4%**	**$ 27,003.66**	**0.4%**	
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	226,603.35		225,134.33		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,655.50		100,257.90		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,884.75		125,434.00		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	48,556.20		49,428.75		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,689.20		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		122,948.88		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,174.30		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		98,266.90		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		73,515.15		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		147,079.65		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		97,985.00		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		131,793.74		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		101,375.80		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		217,897.99		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		166,886.12		
SUBTOTAL CD'S		**$ 1,798,410.33**	**29.4%**	**$ 1,807,867.71**	**29.4%**	**$ 9,457.38**
SERIES 01/31/26 USTN 0.375%	91282CBH3	213,534.66		215,703.08		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,634.76		130,218.35		
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		256,140.61		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,488.28		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,406.25		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,762.89		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		126,005.85		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		286,135.53		
SERIES 12/31/26 USTN 4.25%	91282CME8	110,820.70		110,708.98		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		251,054.68		
SERIES 02/15/27 USTN 4.125%	91282CKA8	166,046.47		166,018.35		
SERIES 03/15/27 USTN 4.25%	91282CKE0	111,216.01		110,902.34		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	101,644.53		101,226.56		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		177,317.37		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		203,187.50		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		129,106.25		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,664.83		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		161,018.74		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		146,025.19		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		156,162.50		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		309,622.64		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		152,559.96		
SUBTOTAL USTN/USTB		**$ 3,620,053.15**	**59.1%**	**$ 3,625,436.73**	**59.0%**	**$ 5,383.58**
N/A	N/A	-		-		
SUBTOTAL FFCB		**$ -**	**0.0%**	**$ -**	**0.0%**	**$ -**
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		202,696.80		
SUBTOTAL FHLB		**$ 203,029.20**	**3.3%**	**$ 202,696.80**	**3.3%**	**$ (332.40)**
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	132.07		133.69		
SUBTOTAL FHLM / FHLMC		**$ 132.07**	**0.0%**	**$ 133.69**	**0.0%**	**$ 1.62**
SERIES 01/01/26 FNMA 4.00%	31419HCW0	39.83		42.95		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,427.38		6,547.15		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	2,431.66		2,463.25		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	663.78		670.67		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	7,038.85		7,076.04		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	97.41		99.30		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	195,409.20		199,464.00		
SUBTOTAL FNMA		**$ 212,108.11**	**3.5%**	**$ 216,363.36**	**3.5%**	**$ 4,255.25**
SERIES 10/20/34 GNMA 6.50%	36202EA33	11,722.88		11,679.94		
SUBTOTAL GNMA		**$ 11,722.88**	**0.2%**	**$ 11,679.94**	**0.2%**	**$ (42.94)**

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
BRADLEY IL 12/15/25 0.85%	104575BS3	48,944.50		49,937.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	29,418.00		29,932.50		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		98,615.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,367.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		48,885.00		
SUBTOTAL MUNICIPAL BONDS		**$ 252,159.80**	**4.1%**	**$ 256,737.00**	**4.2%**	**$ 4,577.20**
TOTAL FIXED INCOME		**$ 6,097,615.54**	**99.6%**	**$ 6,120,915.23**	**99.6%**	**$ 23,299.69**
GRAND TOTAL ALL INVESTMENTS		**$ 6,124,619.20**	**100.0%**	**$ 6,147,918.89**	**100.0%**	**$ 23,299.69**

*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
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
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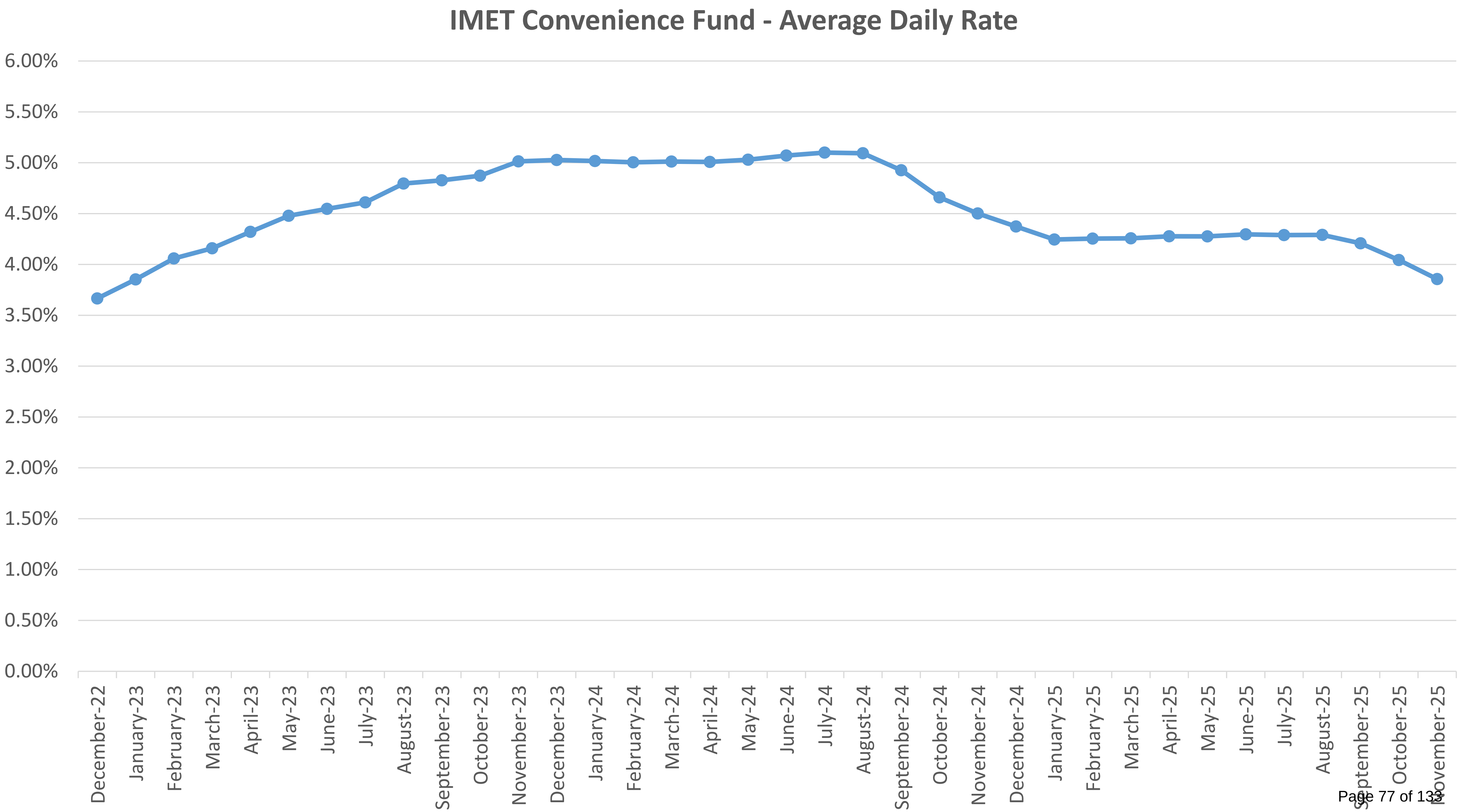
November-25


IMET Convenience Fund - Average Daily Rate
6.00%
5.50%
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4.50%
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3.50%
3.00%
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2.00%
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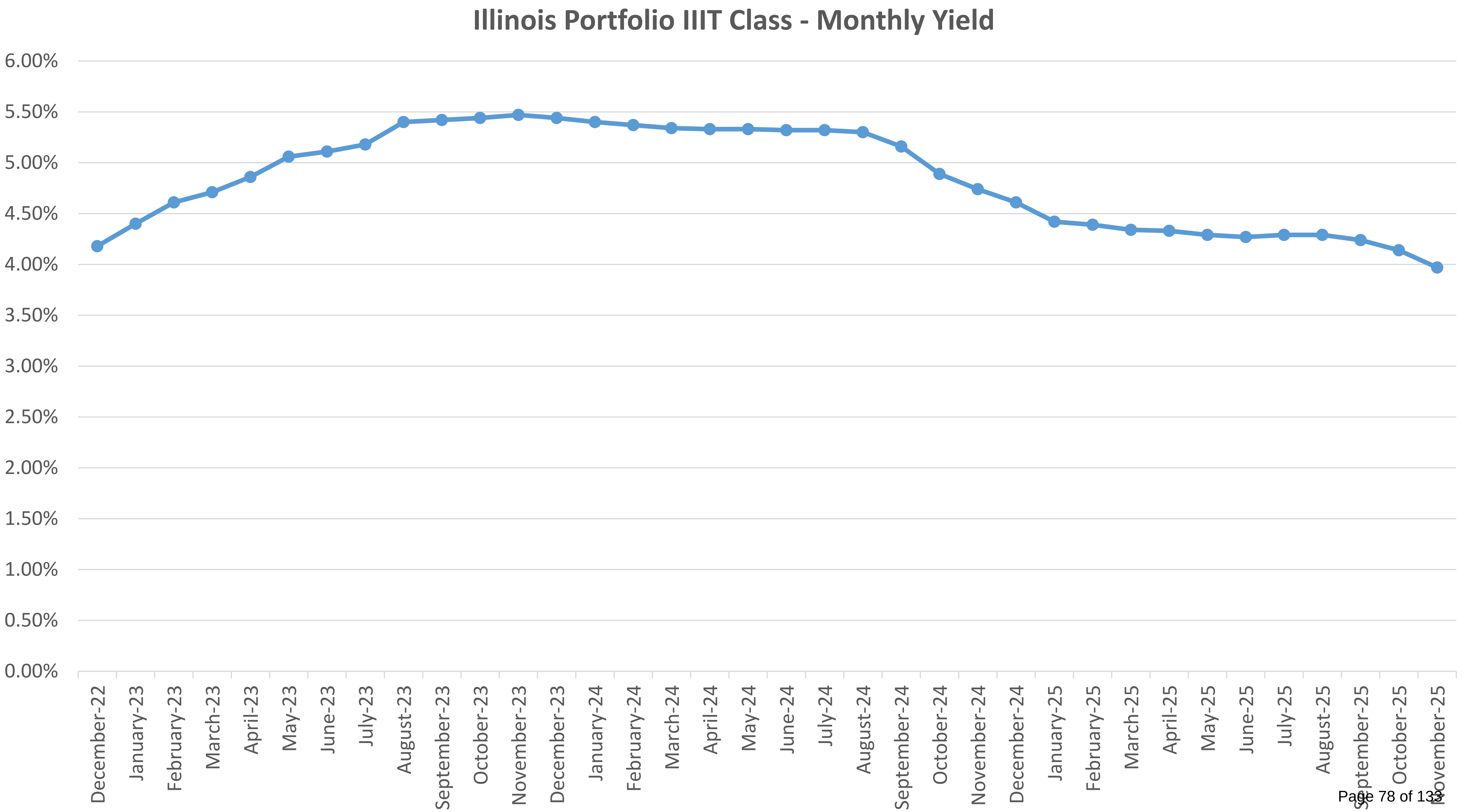
Illinois Portfolio IIIT Class - Monthly Yield
6.00%
5.50%
5.00%
4.50%
4.00%
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3.00%
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2.00%
1.50%
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October-25
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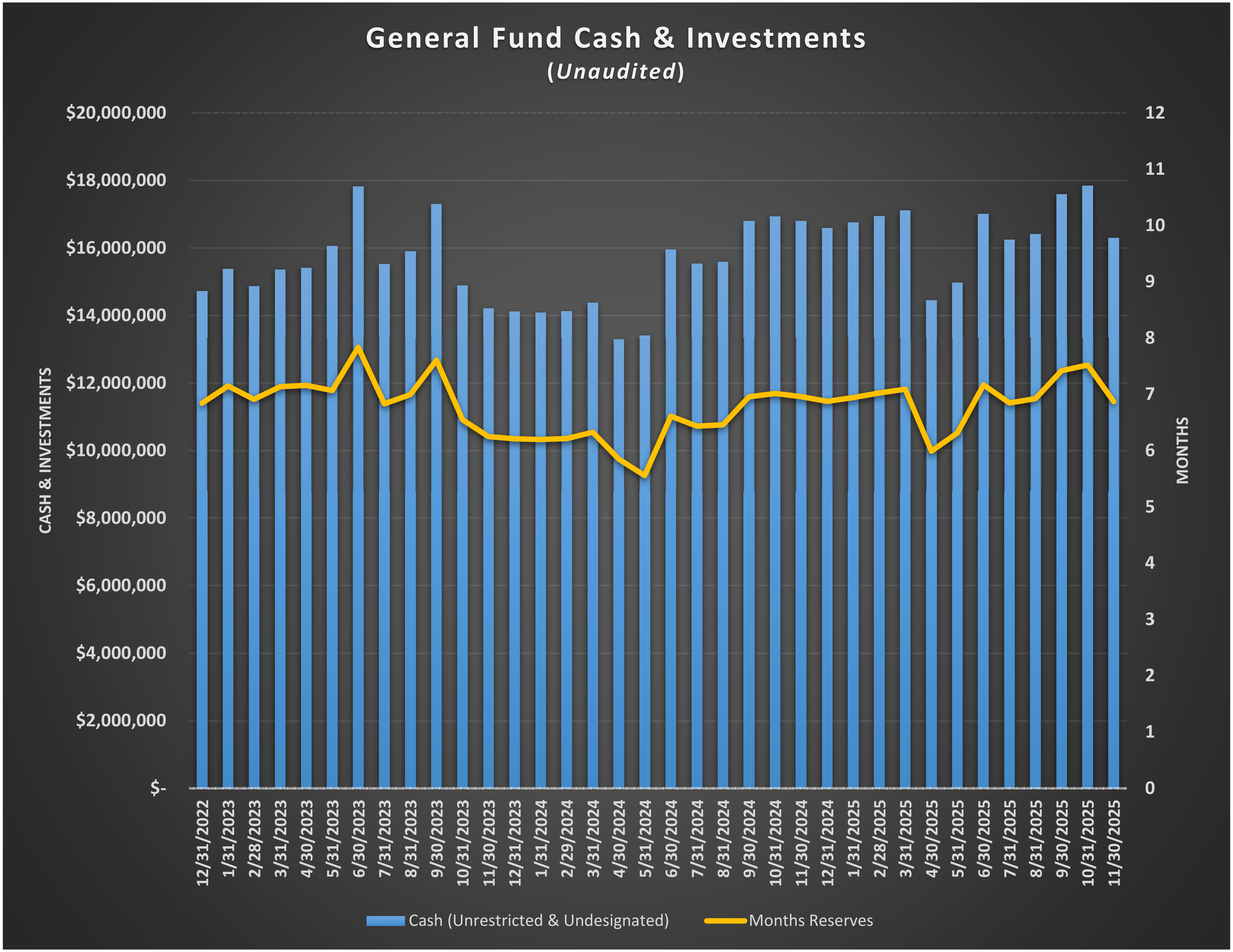
General Fund Cash & Investments
(Unaudited)
CASH & INVESTMENTS
MONTHS
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
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$8,000,000
$6,000,000
$4,000,000
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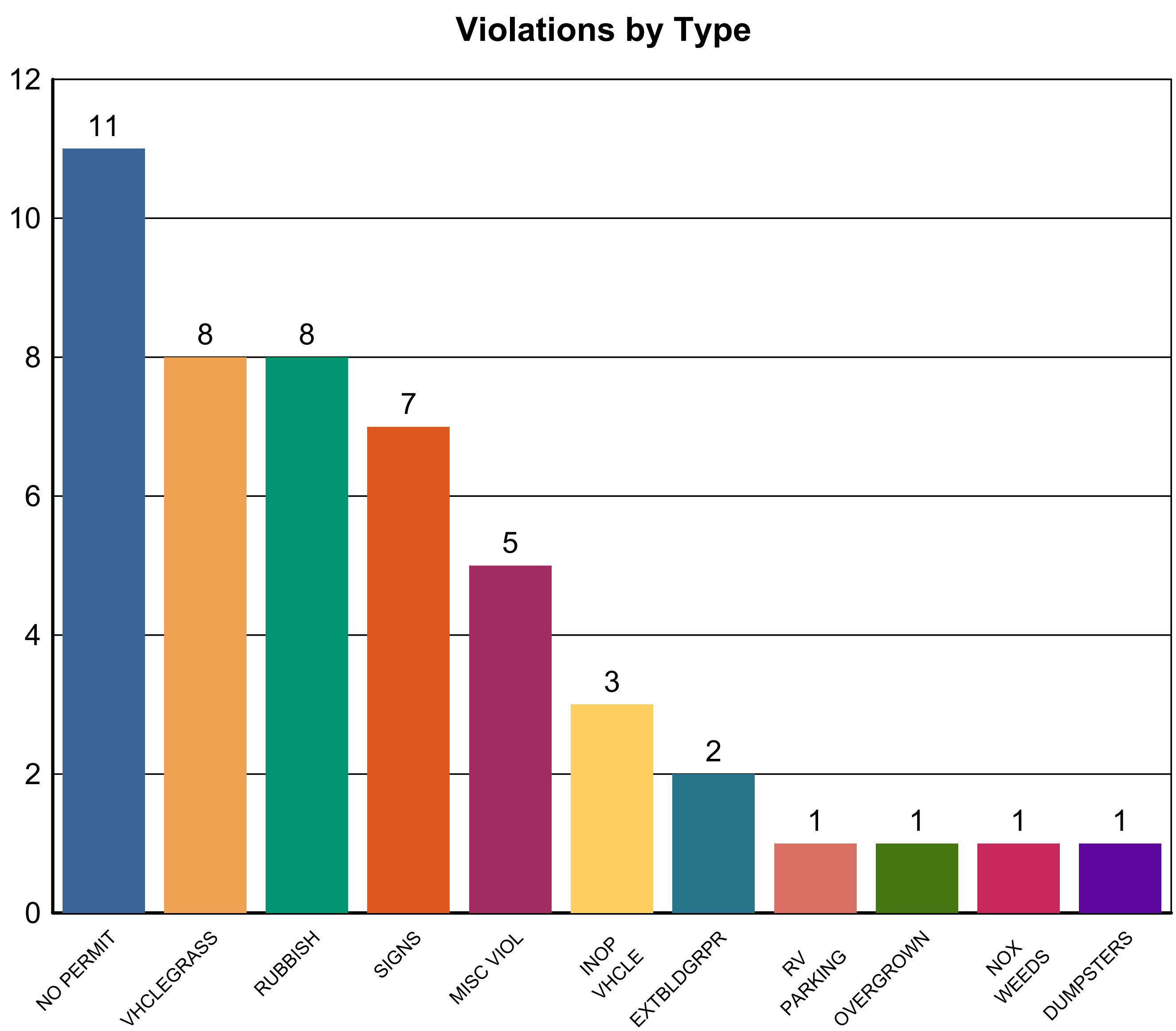
7/31/2025
8/31/2025
9/30/2025
10/31/2025
11/30/2025
Cash (Unrestricted & Undesignated)
Months Reserves

Community Development
Code Violation Report

Violations between November 01, 2025 and November 30, 2025

	November 2025	November 2024	2025 YTD	2024 YTD
Violation Opened	**48**	**73**	**985**	**869**
Violation Closed	**60**	**44**	**910**	**521**



Address	Violation Type	Status	Open Date	Close Date	Source
2571 W ALGONQUIN RD	NO BUILDING PERMIT	Citation issued	11/21/2025		Inspector
Roof With No Permit					
600 APPLEWOOD LN	INOPERABLE VEHICLE	Letter sent	11/12/2025		Inspector
White Van With Front End Damage Parked On The Driveway. Appears To Have The Engine Missing.					
635 BIRCH ST	NO BUILDING PERMIT	Letter sent	11/07/2025		Inspector
There Is A Plastic Shed Installed Alongside Of The House At This Property.					
635 BIRCH ST	RUBBISH	Letter sent	11/07/2025		Inspector
There Is Rubbish/Stored Items Along Both Sides Of The Property, Including Plastic 50 Gallon Drums, Sheets Of Plywood, An Old Glass Door, And Other Items.					
1785 CHARLES AVE	VEHICLE ON GRASS	Extension Grante	11/25/2025		Phone Call
There Is A Trailer With A Boat Parked On The Grass In The Rear Yard Of This Property.					
2391 COUNTY LINE RD	OVERGROWN VEGETATION	Violation abated	11/10/2025	11/25/2025	Phone Call
Complaint For Evergreens At The Exit Onto County Line Road Blocking Clear Vision Of On-Coming Traffic.					
2130 CUMBERLAND PKW	RUBBISH	Violation abated	11/17/2025	11/20/2025	Inspector
There Is A Burgundy Couch Sitting At The Curb Days Before Trash Pickup Day.					
2011 DORCHESTER AVE	MISCELLANEOUS CODE VIOL	Violation abated	11/14/2025	11/17/2025	Phone Call
Complaint That This Resident Was Burning Leaves In The Backyard Of The Property. I Stopped At The Residence And Let The Property Owner Know That It Is Prohibited To Burn Leaves. I Could Not Determine Whether They Were Burning Leaves.					
611 EVERGREEN CT	MISCELLANEOUS CODE VIOL	Violation abated	11/01/2025	11/07/2025	Online
Complaint That This Resident Has Been Blowing Leaves From Their Property Onto The Public Street.					
710 FOX RUN LN	RUBBISH	Violation abated	11/04/2025	11/18/2025	Inspector
Rubbish And Siding In Disrepair					
830 HARPER DR	NO BUILDING PERMIT	Letter sent	11/20/2025		Inspector
Rubbish Of Construction Materials Giving Reason Theat A Permit Should Have Been Required For Work.					
830 HARPER DR	RUBBISH	Letter sent	11/20/2025		Inspector
There Is Rubbish, Including A Bathtub, Plywood, A Mirror, Sinks, And Other Materials Lying Next To The Driveway Near The Shed.					
1025 HARPER DR	NO BUILDING PERMIT	Violation abated	11/18/2025	12/02/2025	Phone Call
There Is Ongoing Demolition And Rebuild Of The Chimney At This Residence W/O Acquiring A Permit.					
1514 N HARRISON ST	RUBBISH	Violation abated	11/24/2025	12/02/2025	Inspector
There Are Many Pieces Of Furniture Placed At The Curb.					
220 HIGHLAND AVE	VEHICLE ON GRASS	Violation abated	11/03/2025	11/10/2025	Inspector
There Is A Trailer Parked On The Grass In The Side Yard Along Highland Ave.					
306 HILLCREST DR	RUBBISH	Violation abated	11/07/2025	12/01/2025	Inspector
Rubbish/Stored Goods Alongside The Garage, Including Cinder Blocks, A Shutter, A Ladder Along With Other Items.					

1157	**HOLLY LN**	RUBBISH	Violation abated	11/17/2025	11/25/2025	Inspector
There Is A Small Couch Sitting At The Curb In Front Of This Property						
1180	**HOLLY LN**	SIGNS	Violation abated	11/24/2025	11/24/2025	Inspector
Portable Contractor Sign On Display In The Front Yard.						
670	**KIRKLAND DR**	NO BUILDING PERMIT	Letter sent	11/20/2025		Inspector
Bathroom Construction Debris Outside The Residence. No Permits						
703	**LA FOX RIVER DR**	NO BUILDING PERMIT	Violation abated	11/11/2025	11/20/2025	Phone Call
Installing New Replacement Windows W/O Permit On File. Also, Replacing The Steps, Railings, And Trim Pieces On The Front Porch.						
601	**LAKE CORNISH WA**	VEHICLE ON GRASS	Violation abated	11/20/2025	11/25/2025	Inspector
There Is A Black Nissan Truck Parked On The Grass Along The Driveway.						
720	**LILAC DR**	SIGNS	Violation abated	11/07/2025	11/19/2025	Inspector
Portable Contractor Sign On Display In The Front Yard.						
2	**N MAIN ST**	EXTERIOR BUILDING REPAIR	Violation abated	11/04/2025	11/25/2025	Online
Light Pole In The Parking Lot Had Been Hit By A Vehicle And Is Leaning On The Concrete Wall.						
315	**N MAIN ST**	SIGNS	Violation abated	11/10/2025	11/20/2025	Inspector
There Is A Portable Contractor Sign On Display In The Front Yard.						
1134	**S MAIN ST**	VEHICLE ON GRASS	Violation abated	11/11/2025	11/20/2025	Inspector
There Is A Trailer Parked On The Grass Near The Rear Of The Building.						
1190	**MILLCREEK LN**	VEHICLE ON GRASS	Violation abated	11/03/2025	11/10/2025	Online
There Is A White Jeep Parked On The Driveway With The Front Tire Resting On The Grass Alongside The Driveway.						
1245	**OLD MILL LN**	VEHICLE ON GRASS	Violation abated	11/11/2025	11/19/2025	Inspector
There Is A Trailer Being Parked On The Grass Along The Driveway						
1255	**OLD MILL LN**	INOPERABLE VEHICLE	Letter sent	11/19/2025		Inspector
There Are Two Inoperable Vehicles (Black Cadillac Suv) And (Grey Mercury Sedan) With Flat Tires On Both Vehicles.						
400	**OLD OAK CIR**	NOXIOUS GRASS/WEEDS	Violation abated	11/03/2025	11/17/2025	Inspector
Tall Grass In The Front Yard And Parkway At This Property.						
324	**OLIN CT**	VEHICLE ON GRASS	Violation abated	11/17/2025	11/25/2025	Inspector
There Is A White Nissan Sport Coupe Parked On The Grass Along The Driveway.						
441	**S RANDALL RD**	SIGNS	Violation abated	11/19/2025	12/04/2025	Inspector
Portable Signs						
1469	**S RANDALL RD**	SIGNS	Violation abated	11/07/2025	11/25/2025	Inspector
Portable Signs "Live Bait" Posted On The Property At The Bp Station						
1470	**S RANDALL RD**	RV PARKING	Violation abated	11/21/2025	11/25/2025	Inspector
There Is A Recreational Vehicle Being Stored In The Parking Lot Of This Property.						
1519	**S RANDALL RD**	DUMPSTERS	Violation abated	11/12/2025	12/01/2025	Inspector
Garbage Containers Stored Outside In Public View						

2375	**S RANDALL RD**	SIGNS	Violation abated	11/24/2025	11/25/2025	Inspector
Corey'S Bagels Had A Banner Setup At The Corner Of Randall Road And Broadsmore Drive.						
1520	**RICHMOND LN**	EXTERIOR BUILDING REPAIR	Letter sent	11/24/2025		Inspector
There Is A Section Of The Roof On The North Edge That Has A Blue Tarp Covering An Area.						
502	**RIDGE ST**	VEHICLE ON GRASS	Violation abated	11/26/2025	12/02/2025	Online
There Is An Atv Parked Partially On The Gravel Alongside The Driveway.						
401	**N RIVER RD**	NO BUILDING PERMIT	Letter sent	11/06/2025		Email
Brick Stairway And Roof Structure On Dock-Per Idnr						
1033	**N RIVER RD**	NO BUILDING PERMIT	Letter sent	11/06/2025		Email
Dock/Roof Structure No Permit Per Idnr						
1043	**N RIVER RD**	NO BUILDING PERMIT	Letter sent	11/06/2025		Email
Electrical Connection On Dock With Roof Per-Idnr						
1053	**N RIVER RD**	NO BUILDING PERMIT	Letter sent	11/06/2025		Email
Roof Over Dock With No Permit-Per Idnr						
1127	**N RIVER RD**	NO BUILDING PERMIT	Letter sent	11/06/2025		Email
Dock, Dock Expansion And Roof On Dock No Permit-Per Idnr						
1106	**RIVERWOOD DR**	INOPERABLE VEHICLE	Letter sent	11/25/2025		Inspector
There Is A Silver Hyundai Suv With A Flat Tire Parked On The Driveway.						
507	**SCOTT ST**	RUBBISH	No violation sited	11/19/2025	11/20/2025	Phone Call
900	**TANGLEWOOD DR**	SIGNS	Letter sent	11/19/2025		Inspector
Portable Contractor Sign On Display In The Front Yard.						
3630	**WINTERGREEN TEI**	MISCELLANEOUS CODE VIOL/	Violation abated	11/08/2025	11/12/2025	Online
Complaint That This Resident Is Blowing Leaves Onto The Public Roadway (Wintergreen Ter)						
20	**WOODVIEW LN**	MISCELLANEOUS CODE VIOL/	Violation abated	11/03/2025	12/04/2025	Online
Carport Constructed-Illegal Structure						
1015	**ZANGE DR**	MISCELLANEOUS CODE VIOL/	Violation abated	11/13/2025	12/02/2025	Phone Call
Complaint That They Have A Very Bright Spotlight In The Rear Yard That Is Spilling Onto Other Properties, Being A Nuisance To Neighboring Property Owners.						

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	**0**	**5**	**0**	**6**	**0**	**25**	**0**	**0**	**0**
Kory	**0**	**1**	**5**	**1**	**0**	**5**	**0**	**0**	**0**
			Reactive: 18				**Proactive: 30**		

Violation in Residential Area

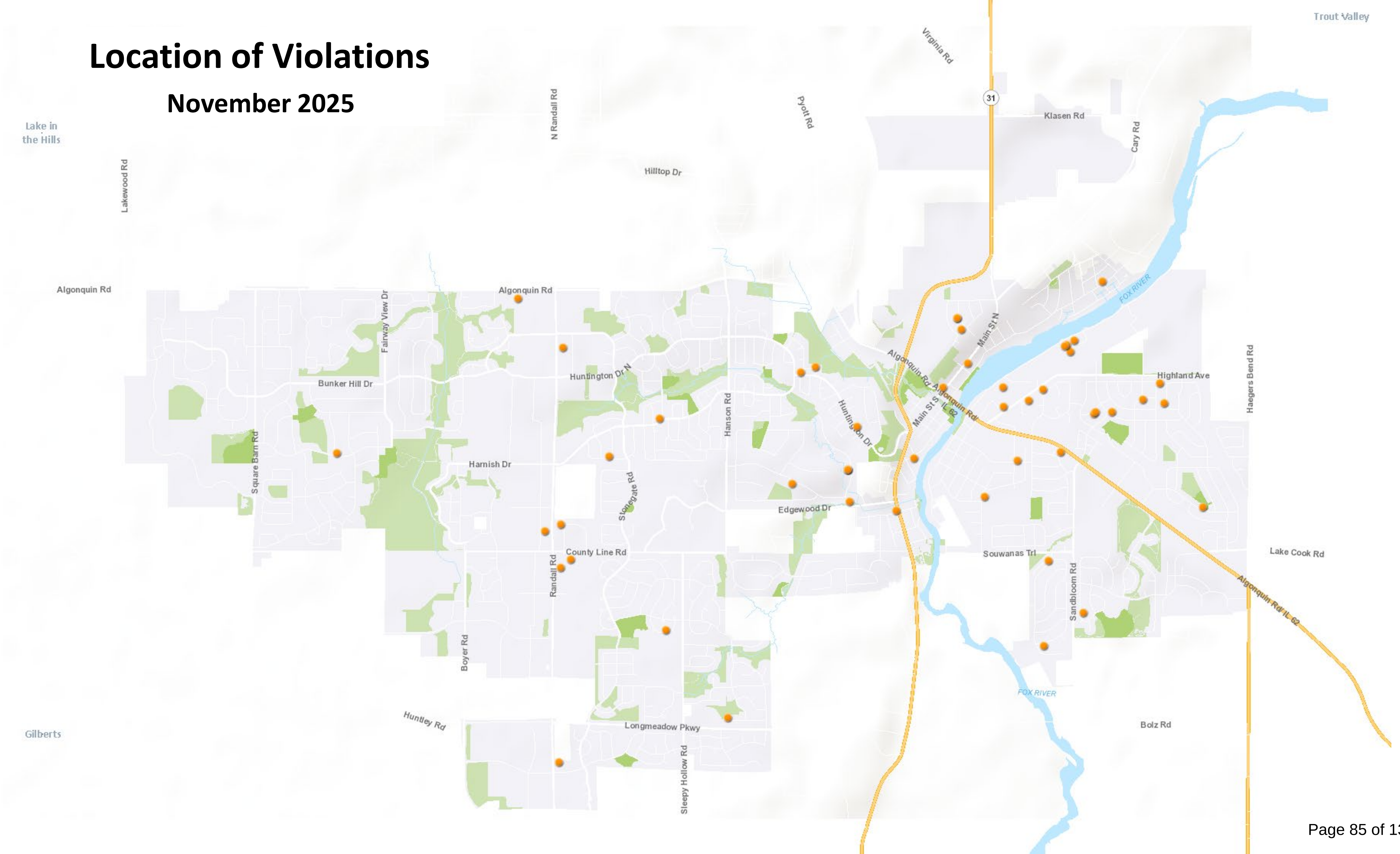
38 (79%)

Violation in Commercial Area

10 (21%)

Location of Violations

November 2025



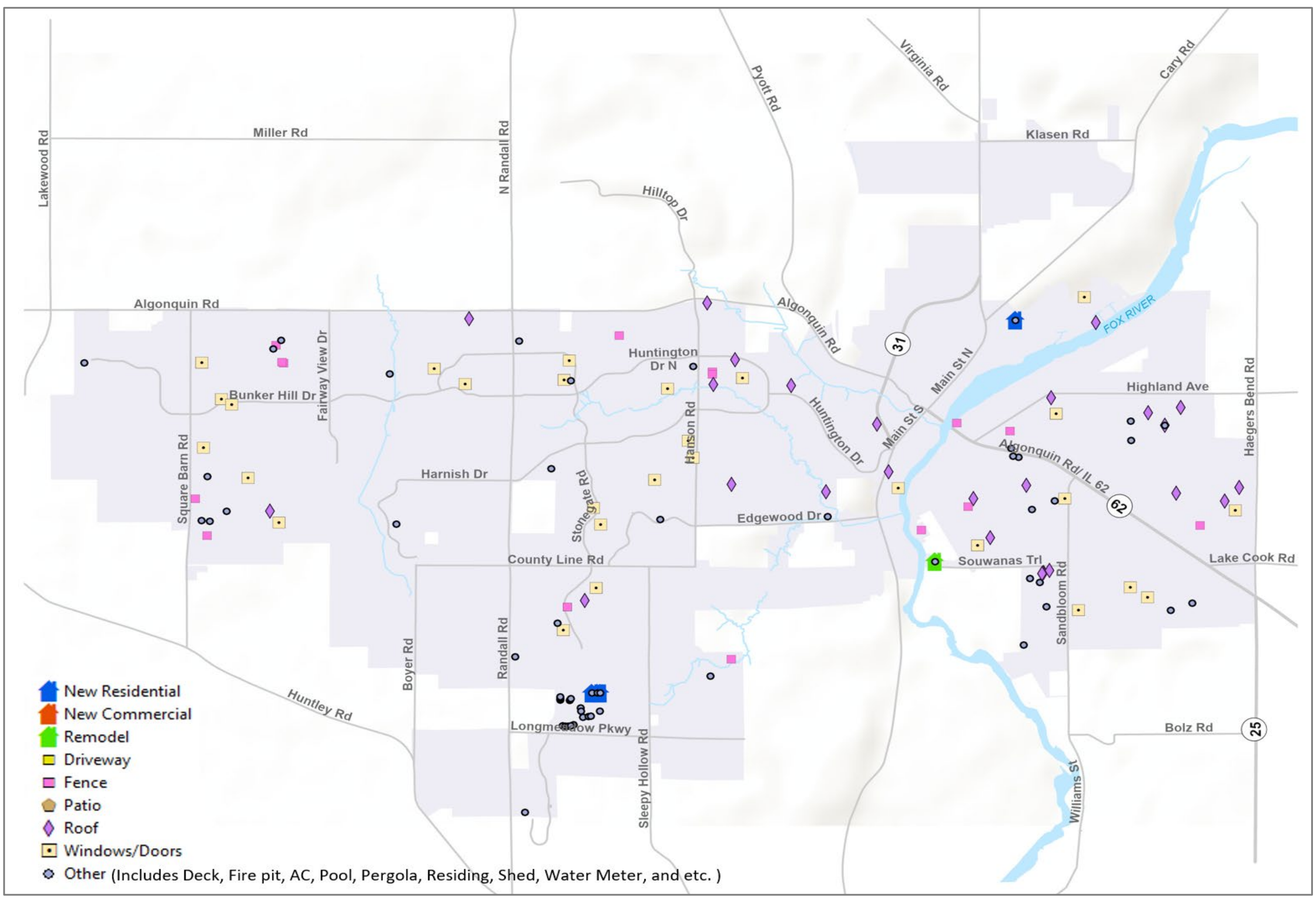
BUILDING DEPARTMENT

PERMIT REPORT

NOV 2025

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	246	188	2,895	2,929	1.17%
TOTAL VALUATION	$ 9,230,846.00	$ 3,318,566.00	$ 216,359,942.00	$ 72,985,207.00	-66.27%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	14	4	169	72	-57.40%
New Townhouse/Apartment	0	0	0	90	9000.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	14	4	170	162	-4.71%



Public Works Monthly Report

For November 2025

Common Tasks

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	13.00	$866.93		$58.02	$924.95
3	GIS Collection	0.85	$64.38		$16.51	$80.89
6	GIS Updates Dev & Construction Project	126.50	$7,652.57		$3,699.91	$11,352.47
1	Graffiti/Vandalism	1.50	$114.02	$48.50	$138.49	$301.01
	GROUP TOTAL	141.85	$8,697.89	$48.50	$3,912.92	$12,659.31

Facilities

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Parks Facility Structure Area Maintenanc	2.75	$209.03		$77.28	$286.30
1	Sewer Facility Equipment Preventative M	43.00	$2,735.50		$1,279.31	$4,014.81
	GROUP TOTAL	45.75	$2,944.53		$1,356.59	$4,301.11

Forestry

Total WOs 91

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
33	Tree Maintenance	36.80	$2,180.96	$11.84	$1,200.60	$3,393.40
58	Tree Removal	52.90	$3,126.15	$43.33	$3,492.39	$6,661.88
	GROUP TOTAL	89.70	$5,307.11	$55.17	$4,692.99	$10,055.27

Parks

Total WOs 49

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Athletic Field Maintenance	3.00	$193.23		$110.63	$303.86
1	Landscape Area Maintenance	1.00	$47.59		$7.50	$55.09
3	Mowing Area Maintenance	3.00	$162.40	$1.00	$105.94	$269.34
7	Natural Area Maintenance	25.05	$1,428.14		$316.11	$1,744.25
1	Natural Area Trash	2.50	$106.64		$7.27	$113.91
7	Playground Maintenance	2.50	$190.03		$40.18	$230.21
1	Playground Remove & Replace	1.75	$133.02		$23.18	$156.20
7	Public Property Maintenance	40.75	$2,344.03	$6.76	$349.21	$2,700.00
19	Site Amenities Maintenance	131.00	$8,042.11		$1,043.07	$9,085.18
	GROUP TOTAL	210.55	$12,647.18	$7.76	$2,003.08	$14,658.03

Sewer

Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Sanitary Sewer Gravity Main Maintenanc	32.00	$1,949.01		$1,155.80	$3,104.81
	GROUP TOTAL	32.00	$1,949.01		$1,155.80	$3,104.81

Snow And Ice Re

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Delineator Maintenance	14.00	$888.09		$147.35	$1,035.44
1	Snow Fence	54.00	$3,158.18		$122.85	$3,281.03
2	Snow Removal	371.50	$32,568.95	$28,584.26	$46,071.41	$107,224.62
	GROUP TOTAL	439.50	$36,615.22	$28,584.26	$46,341.61	$111,541.09

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Stormwater Main Maintenance	11.50	$686.43		$378.91	$1,065.34
	GROUP TOTAL	11.50	$686.43		$378.91	$1,065.34

Streets

Total WOs 51

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Dead End Maintenance	18.00	$1,116.01		$167.52	$1,283.54
1	Fence Maintenance	0.50	$29.28		$2.11	$31.38
1	Guardrail Maintenance	0.50	$30.35		$1.10	$31.45
11	Leaf Collection	155.50	$9,470.61		$12,463.98	$21,934.59
2	Pavement Maintenance	48.00	$2,838.86	$136.00	$1,943.76	$4,918.62
1	Retaining Wall Remove & Replace	98.50	$5,696.77		$847.04	$6,543.81
20	Sidewalk Grind	15.14	$884.33		$110.66	$994.99
5	Street Sweeping	11.00	$11,615.06		$237.60	$11,852.66
1	Trail Maintenance	8.00	$452.56		$2.00	$454.56
	GROUP TOTAL	355.14	$32,133.81	$136.00	$15,775.77	$48,045.58

Traffic

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Lighting Maintenance	4.50	$17,500.85		$151.92	$17,652.77
3	Sign Maintenance	3.00	$184.16		$87.17	$271.33
3	Sign New Installation Development/Cons	6.00	$333.75		$12.63	$346.38
2	Sign Permanent Removal	1.00	$54.96		$12.91	$67.87
2	Sign Remove & Replace	4.00	$255.48		$129.14	$384.62
1	Traffic Signal Maintenance	0.00	$626.38			$626.38
	GROUP TOTAL	18.50	$18,955.57		$393.77	$19,349.34

Water

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	0.50	$26.84	$0.86	$161.92	$189.61
1	Hydrant Replace	1.00	$53.67	$3.52	$603.53	$660.72
1	Water Main Valve Replace	0.50	$35.04		$4.86	$39.90
1	Water Main Valve Structure Repair	2.00	$122.12		$21.60	$143.72
2	Water Service Line Valve Repair	17.66	$1,059.83	$85.00	$569.78	$1,714.61
5	Water Service Line Valve Replace	7.50	$443.41	$254.45	$1,373.68	$2,071.54
	GROUP TOTAL	29.16	$1,740.90	$343.83	$2,735.36	$4,820.09

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
260	1,374	$121,677.65	$29,175.52	$78,746.80	$229,599.98

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
27	**Diagnose**	Accident/Vandalism	14.15	0	$1,683.85	$7,217.29	$8,901.14
115	**Operator's Report**	Accident/Vandalism	72.75	0	$8,657.25	$6,266.66	$14,923.91
26	**Inspection Routine**	Accident/Vandalism	16.45	0	$1,957.55	$1,782.32	$3,739.87
16	**Pre- Delivery**	Breakdowns	22.90	0	$2,725.10	$992.37	$3,717.47
99	**PM**	Driver Reported/Diagnosed	69.19	0	$8,233.61	$4,180.83	$12,414.44
3	**Conversion**	Inspection/Warranty	7.10	0	$844.90	$0.00	$844.90
26	**Parts Pick up**	Vehicle Modification/Repair	1.00	0	$119.00	$4,105.87	$4,224.87

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
312	203.54	0	$24,221.26	$24,545.34	$48,766.60

Breakdowns	168	Vehicle Modification/Repair	26
Driver Reported/Diagnosed	99	Accident/Vandalism	168
Inspection/Warranty	3	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	**82** Total WOs					
1	Equipment Maintenanc		2.00	0.00	$200.00	$0.00	$200.00
9	Install		29.75	0.00	$2,975.00	$86.09	$3,061.09
17	Department Pick Up		14.00	0.00	$1,400.00	$813.23	$2,213.23
28	Inspection		57.50	0.00	$5,750.00	$0.00	$5,750.00
1	Restock		0.50	0.00	$50.00	$238.24	$288.24
1	Pm		2.00	0.00	$200.00	$0.00	$200.00
4	Event		5.50	0.00	$550.00	$0.00	$550.00
3	Repair		7.50	0.00	$750.00	$256.64	$1,006.64
18	General Service		61.50	0.00	$6,150.00	$3.55	$6,153.55
		GROUP TOTAL	180.25	0.00	$18,025.00	$1,397.75	$19,422.75
	PUBLIC WORKS	**176** Total WOs					
35	Trash		3.50	0.00	$350.00	$0.00	$350.00
1	Equipment Maintenanc		1.00	0.00	$100.00	$0.00	$100.00
2	Install		2.50	0.00	$250.00	$406.56	$656.56
22	Department Pick Up		0.50	0.00	$50.00	$1,600.76	$1,650.76
14	Inspection		26.00	0.00	$2,600.00	$0.00	$2,600.00
33	Restock		11.75	0.00	$1,175.00	$518.03	$1,693.03
2	Event		7.00	0.00	$700.00	$0.00	$700.00
4	Repair		5.00	0.00	$500.00	$1,362.84	$1,862.84
4	General Service		4.75	0.00	$475.00	$0.00	$475.00
2	Ppe		0.00	0.00	$0.00	$20.84	$20.84
3	Stockroom		3.00	0.00	$300.00	$0.00	$300.00
2	Training		5.00	0.00	$500.00	$0.00	$500.00
52	Clean		58.00	0.00	$5,800.00	$0.00	$5,800.00
		GROUP TOTAL	128.00	0.00	$12,800.00	$3,909.03	$16,709.03
	WASTE WATER PLANT	**30** Total WOs					
6	Trash		0.00	0.00	$0.00	$0.00	$0.00
2	Department Pick Up		0.00	0.00	$0.00	$93.66	$93.66
4	Restock		3.50	0.00	$350.00	$176.55	$526.55
6	Repair		13.00	0.00	$1,300.00	$0.00	$1,300.00
1	General Service		5.00	0.00	$500.00	$0.00	$500.00
11	Clean		14.50	0.00	$1,450.00	$0.00	$1,450.00
		GROUP TOTAL	36.00	0.00	$3,600.00	$270.21	$3,870.21
	WATER PLANT 1	**5** Total WOs					
2	Install		5.50	0.00	$550.00	$0.00	$550.00
3	Repair		1.00	0.00	$100.00	$8,038.93	$8,138.93
		GROUP TOTAL	6.50	0.00	$650.00	$8,038.93	$8,688.93
	H.V.H.	**25** Total WOs					
7	Trash		3.50	0.00	$350.00	$0.00	$350.00
1	Install		2.00	0.00	$200.00	$0.00	$200.00

1	Restock		0.00	0.00	$0.00	$24.39	$24.39
1	Repair		3.50	0.00	$350.00	$0.00	$350.00
1	General Service		2.50	0.00	$250.00	$0.00	$250.00
14	Clean		19.50	0.00	$1,950.00	$0.00	$1,950.00
		GROUP TOTAL	**31.00**	**0.00**	**$3,100.00**	**$24.39**	**$3,124.39**
	POOL	1 Total WOs					
1	Department Pick Up		0.00	0.00	$0.00	$4,806.84	$4,806.84
		GROUP TOTAL	**0.00**	**0.00**	**$0.00**	**$4,806.84**	**$4,806.84**
	KELLIER	1 Total WOs					
1	Equipment Maintenanc		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	**2.00**	**0.00**	**$200.00**	**$0.00**	**$200.00**
	P.D.	11 Total WOs					
2	Install		4.50	0.00	$450.00	$0.00	$450.00
3	Restock		0.25	0.00	$25.00	$261.21	$286.21
3	Repair		1.50	0.00	$150.00	$0.00	$150.00
2	General Service		2.50	0.00	$250.00	$0.00	$250.00
1	Clean		1.50	0.00	$150.00	$0.00	$150.00
		GROUP TOTAL	**10.25**	**0.00**	**$1,025.00**	**$261.21**	**$1,286.21**
	RIVER FRONT PARK	4 Total WOs					
1	Equipment Maintenanc		1.50	0.00	$150.00	$0.00	$150.00
3	General Service		5.00	0.00	$500.00	$0.00	$500.00
		GROUP TOTAL	**6.50**	**0.00**	**$650.00**	**$0.00**	**$650.00**

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
335	**400.50**	**0**	**$40,050.00**	**$18,708.36**	**$58,758.36**

ORDINANCE NO. 2026 - O - ___

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

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

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

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

2. Forty-one Class A-1 licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect January 6, 2026, 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: _________________

2026 - 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 Al Warren Oil Co., Inc., through the Suburban Purchasing Cooperative, to provide the Village's Fuel Supply, attached hereto and hereby made part hereof.

DATED this 6th day of January, 2026

APPROVED:

(seal)

____

Debby Sosine, Village President

ATTEST:

____

Fred Martin, Village Clerk

AL WARREN OIL CO., INC.
Specialized Petroleum Marketers

CORPORATE OFFICE
TEL 800.327.8903
1646 Summer Street - Hammond, IN 46320
www.ALWARRENOIL.com

Village of Algonquin
110 Meyer Dr
Algonquin, IL 60102
Attn: Mike Reif

12/26/25

Please accept this letter as the equipment agreement between Al Warren Oil Company, Inc. (AWOC) and the Village of Algonquin. AWOC will provide the following equipment at no cost to 110 Mitchard Way, Algonquin, IL 60102.

Equipment

- Two (2) 2,500-gallon tanks and related dispensing equipment for On-Road Diesel Fuel and 87octane gas.

Terms & Conditions

1) The above-listed equipment will remain the property of AWOC.

2) AWOC will be the sole supplier of fuel for these tanks for a minimum period of 5 years. (if AWOC is asked to remove the tanks prior to 5 years, there will be a removal/return fee of $1000)

3) AWOC will provide basic maintenance on the equipment at no cost to the Village of Algonquin. If the equipment requires repairs or replacement parts due to misuse or abuse, then AWOC will invoice the Village of Algonquin, accordingly.

4) AWOC will install fuel-level monitoring in order to schedule deliveries based on operational need and market conditions.

5) There is a $700 delivery and set-up fee for the 2 tanks.

Sincerely,

Arnie Berg
Business Development Manager

Acceptance Date

Village of Algonquin

The Gem of the Fox River Valley

December 31, 2025

Village President and Board of Trustees:

The List of Bills dated January 6, 2026, is recommended for approval as follows:

Vendor Payments		$1,431,487.01
Payroll Expenses (12/31/25)		$727,553.34
Total Recommended for Approval	**$**	**2,159,040.35**

For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

B&B Holiday Decorating, LLC	33,907.57	Holiday Light Installation
CivilTech Engineering Inc.	32,807.32	ADA Transition Plan & Square Barn Road
Core & Main LP	4,382.00	Meter Parts & Registers
Dahme Mechanical Industries Inc.	116,530.64	Braewood Lift Station & Other Repairs
D-Land Construction LLC	30,885.00	Concrete
H&H Electric Co.	17,854.95	Traffic Signal Maintenance
Hach Company	4,179.35	Facility Maintenance
Hampton, Lenzini, & Renwick, Inc.	3,782.50	County Line Road Improvements
HR Green Inc.	18,529.33	Sandbloom Road Improvements
JSD Professional Services Inc.	46,963.75	Willoughby Farms Park Reconstruction
Kenny's Floor Covering Inc.	6,000.00	GMC Flooring Replacement Pay #2
Keno & Sons Construction Co.	178,101.00	WTP 1&2 Roof & Aerator Replacement
Metropolitan Industries Inc.	9,872.00	Lift Station Maintenance
Morrison Associates	3,500.00	Critical Strengths Assessment
Pentegra Systems	37,659.00	GMC Board Room Audio System Upgrade
Perry Weather Inc.	4,450.00	Web & Mobile App Software

Village of Algonquin
The Gem of the Fox River Valley

Rieke Office Interiors	59,497.50	GSA Front Office Furniture - Final
Rubino Engineering Inc.	13,840.00	Gaslight Terrace North Improvements
Standard Equipment Co.	289,402.68	Wastewater Camera Truck
State Treasurer	9,724.62	Traffic Signal Maintenance
Third Millennium Associates	5,965.35	12/17/25 Utility Bill & EPay – Dec 25
Trotter & Associates Inc.	43,707.77	7 – Various Invoices
Tyler Technologies Inc.	15,668.42	EPL EAM Project Implementation
UKG Kronos Systems LLC	24,786.00	Ready Licensing & Support – 1 Yr.
Utility Service Co. Inc.	32,633.30	Copper Oaks Water Tower Maint Prgm
WM J Cassidy Tires	3,875.58	Tires
Zuckowski, Rodgers, Flood & McArdle	13,250.50	13 – Various Invoices

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

Tim Schloneger
Village Manager

TS/lb

Village Hall • 2200 Harnish Drive • Algonquin Illinois 60102-5995 • 847/658-2700 • Fax 658-4564
www.algonquin.org

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
PAPER TOWELS/HAND TOWELS/BRAKE	951.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	PSI835219	28260088
PAPER TOWELS/HAND TOWELS/BRAKE	430.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PSI835219	28260088
Vendor Total:	**$1,382.04**				
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT TESTING	746.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	21354543	10260418
Vendor Total:	**$746.00**				
AL WARREN OIL COMPANY INC					
OIL	449.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	W1806366	29260085
OIL	576.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	W1806391	29260085
Vendor Total:	**$1,025.90**				
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES	682.66	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	000902850	40260304
MEMBERSHIP DUES	682.66	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	000902850	40260304
MEMBERSHIP DUES	341.34	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	000902850	40260304
MEMBERSHIP DUES	341.34	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	000902850	40260304
Vendor Total:	**$2,048.00**				
AMY NELSON					
YOGA INSTRUCTOR WINTER I 2026	75.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	WINTER 2025	10260439

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $75.00				
B&B HOLIDAY DECORATING LLC					
HOLIDAY LIGHT INSTALLATION	6,902.58	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	6376	50260195
HOLIDAY LIGHT INSTALLATION	27,004.99	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	6375	50260194
	Vendor Total: $33,907.57				
BEAR AUTO GROUP					
LIFT ASSEMBLY	69.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	47882	29260035
FILTER ASSEMBLY	192.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	47302	29260035
COVER	202.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	47791	29260035
FAN AND MOTOR	566.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	47871	29260035
	Vendor Total: $1,029.74				
BEAR BASKETBALL FUNDAMENTALS LLC					
WINTER SESSION I	453.60	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	42	10260065
	Vendor Total: $453.60				
BONNELL INDUSTRIES INC					
TORSION TRIP SECTION/PINS	1,497.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0224915-IN	29260016
	Vendor Total: $1,497.33				
BRIAN MARTIN					
SAFETY BOOTS	115.76	**CDD - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01300100-47760-	12/8/25 PURCHASE	10260444
	Vendor Total: $115.76				
BRISTOL HOSE & FITTING					
PIPE	93.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3595353	29260112

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $93.80				
CALCO LTD					
SEWER-LAB SUPPLIES	200.00	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	AU81400	70260001
	Vendor Total: $200.00				
CDS OFFICE SYSTEMS INC					
IPRO SQUAD DVR & BODY WORN CAM S	1,080.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	INV1742267	10260400
IPRO SQUAD DVR & BODY WORN CAM S	135.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1742267	10260400
IPRO SQUAD DVR & BODY WORN CAM S	135.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1742267	10260400
	Vendor Total: $1,350.00				
CERTIFIED BALANCE & SCALE					
PROFESSIONAL SERVICES - LAB EQUIPI	1,398.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	26814	70260264
	Vendor Total: $1,398.00				
CHICAGO PARTS & SOUND LLC					
BLADE ASSEMBLY	18.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V00087804	29260031
	Vendor Total: $18.58				
CHRISTOPHER B BURKE ENG LTD					
SPELLA RETAINING WALL	87.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE:	04900300-42232-S2641	206577	40260317
HUNTINGTON AND HIGH HILL	1,371.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE:	04900300-42232-S2611	206581	40260320
NEUBERT WATER MAIN REPLACEMENT	2,683.75	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE:	12900400-42232-W2531	206579	40260319
IN HOUSE ENGINEERING	6,375.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE:	04900300-42232-	206566	40260315
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	6,375.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	206566	40260315
		STREET IMPROV- EXPENSE PUBWRKS			
CLARENDALE MULTI-USE PATH	13,052.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2651	206580	40260321
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIIN MCHENRY SHARED YARD S	7,873.42	ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	206582	40260322
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIIN MCHENRY SHARED YARD S	7,873.42	ENGINEERING/DESIGN SERVICE	12900400-42232-W2611	206582	40260322
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE MAIN/IL RT	18,317.68	ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	206576	40260316
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION IMPROVE	19,509.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2503	206564	40260314
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	22,320.58	ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	206578	40260318
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 2	50,446.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	206565	40260324
Vendor Total:	**$156,286.10**				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR SOAP	1,808.90	INVENTORY	29-14220-	14208	29260120
Vendor Total:	**$1,808.90**				
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ADA TRANSITION PLAN	7,851.20	ENGINEERING/DESIGN SERVICE	04900300-42232-	56613	40260323
		STREET IMPROV- EXPENSE PUBWRKS			
SQUARE BARN ROAD	24,956.72	ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	56602	40260325
Vendor Total:	**$32,807.92**				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
01/01/26 - 01/31/26 POLICE DEPARTMENT	3.77	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/01/26 - 01/31/26 POLICE DEPARTMENT	0.77	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
		PWA - EXPENSE PUB WORKS			
12/7/25 - 1/6/26 PUBLIC WORKS	21.36	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10260009
		WATER OPER - EXPENSE W&S BUSI			
12/12/25 - 01/11/26 WTP #3	247.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
		WATER OPER - EXPENSE W&S BUSI			
12/11/25 - 1/10/26 WTP #1	249.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/25 - 1/13/26 POOL	258.16	TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total:	**$781.36**				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
11/14/25 - 12/15/25 WILBRANDT REAR TO	30.79	ELECTRIC	01200200-42212-	9088991222	10260001
		CDD - EXPENSE GEN GOV			
11/14/25 - 12/15/25 221 S MAIN	276.75	ELECTRIC	01300100-42212-	5888143000	10260015
		SEWER OPER - EXPENSE W&S BUSI			
11/14/25 - 12/15/25 LOWE DRIVE LS	57.70	ELECTRIC	07800400-42212-	6425872000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
11/14/25 - 12/15/25 BRITTANY HILLS LS	65.57	ELECTRIC	07800400-42212-	3177644000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
11/14/25 - 12/15/25 N RIVER ROAD LS	119.89	ELECTRIC	07800400-42212-	2211592000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
11/14/25 - 12/15/25 LA FOX RIVER LS	388.76	ELECTRIC	07800400-42212-	5053004000	70260009
		GENERAL SERVICES PW - EXPENSE			
11/14/25 - 12/15/25 101 N HARRISON	34.57	ELECTRIC	01500300-42212-	4053223333	50260003
		GENERAL SERVICES PW - EXPENSE			
11/14/25 - 12/15/25 MCCD TRAILHEAD	51.53	ELECTRIC	01500300-42212-	9433451222	50260003
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/25 - 12/15/25 RATE 23, RT 31 & RT 6	205.57	ELECTRIC	01500300-42212-	2717583000	50260003
11/14/25 - 12/15/25 CHARGING STATIONS	698.93	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	8937382111	50260003
11/14/25 - 12/15/25 HUNTINGTON PRESSU	79.42	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8838942000	70260008
11/14/25 - 12/15/25 SPRING HILL/COUNTY	80.50	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5739551222	70260008
11/14/25 - 12/15/25 JACOBS TOWER	113.86	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0227381222	70260008
11/14/25 - 12/15/25 HANSON TOWER	120.58	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8762201111	70260008
11/14/25 - 12/15/25 HILLSIDE BOOSTER	213.09	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8419285000	70260008
11/14/25 - 12/15/25 COPPER OAKS TOWE	321.09	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4040874000	70260008
11/14/25 - 12/15/25 HUNTINGTON BOOSTE	689.44	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	9319612222	70260008
11/17/25 - 12/16/25 WELL 901/SANDBLOOI	709.98	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	3571423333	70260008
11/10/25 - 12/10/25 WELL #13	1,576.97	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	7380525000	70260008
Vendor Total:	**$5,834.99**				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - JANUARY 2026	2,574.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C32151	28260018
Vendor Total:	**$2,574.00**				
CORE & MAIN LP					
METER PARTS	187.00	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	Y285109	70260278

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METER PARTS	187.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	Y285109	70260278
METER REGISTERS	2,004.00	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	Y287723	70260277
METER REGISTERS	2,004.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	Y287723	70260277
Vendor Total: $4,382.00					
CREATIVE PROMOTIONAL APPAREL INC					
EMBRIODERY ON LANDS END ITEMS	468.00	**CDD - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01300100-47760-	25323	30260033
Vendor Total: $468.00					
D-LAND CONSTRUCTION LLC					
CONCRETE	5,885.00	**GENERAL SERVICES PW - EXPENSE** MAINT - STREETS	01500300-44428-	1344	70260280
CONCRETE	8,920.00	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	1344	70260280
CONCRETE	16,080.00	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	1343	70260279
Vendor Total: $30,885.00					
DAHME MECHANICAL INDUSTRIES INC					
GANTRY/BACKFLOW CHANGE	325.00	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	20250656	70260273
GANTRY/BACKFLOW CHANGE	1,867.50	MAINT - LIFT STATION	07800400-44414-	20250656	70260273
GANTRY/BACKFLOW CHANGE	325.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	20250656	70260273
SLUDGE BARN REPAIR	13,888.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	20250626	70260275
SQUARE BARN LS IMPROVEMENTS	15,888.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	20250625	70260271
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LIFT STATION IMPROVEMEI	84,237.14	WASTEWATER COLLECTION	12900400-45526-W2413	20250607	40260302
	Vendor Total: $116,530.64				
DEBBY SOSINE					
MILEAGE REIMBURSEMENT 4/24/25 - 11/	494.62	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	2025 MEETINGS	10260427
	Vendor Total: $494.62				
DLS INTERNET SERVICES					
1/25/26 - 2/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663213	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663213	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663213	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663227	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663227	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663227	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663230	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663230	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663230	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	40.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663228	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	5.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663228	10260021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/26 - 2/25/26 AT&T BROADBAND	5.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663228	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663226	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663226	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663226	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1663229	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1663229	10260021
1/25/26 - 2/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1663229	10260021
	Vendor Total: $383.64				
DYNEGY ENERGY SERVICES					
11/17/25 - 12/15/25 POOL	120.13	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	400001686586	10260030
11/14/25 - 12/14/25 WWTP	32,365.28	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001684432	70260020
10/16/25 - 11/17/25 BRAEWOOD LS	370.73	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001679617	70260022
9/16/25 - 10/15/25 BRAEWOOD LS	461.79	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001679617	70260022
11/13/25 - 12/12/25 GRAND RESERVE	997.94	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001661405	70260022
11/17/25 - 12/15/25 ALGONQUN SHORES	1,043.47	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001664625	70260022
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/13/25 - 12/12/25 WOODS CREEK LS	1,430.44	ELECTRIC	07800400-42212-	400001642008	70260022
11/18/25 - 12/14/25 BRAEWOOD LS	1,620.07	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001679617	70260022
11/14/25 - 12/14/25 COUNTRYSIDE BOOS	469.99	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001526425	70260021
11/10/25 - 12/9/25 WELL #15	715.85	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001676343	70260021
11/14/25 - 12/14/25 ZANGE BOOSTER	822.56	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001678830	70260021
11/14/25 - 12/14/25 CARY BOOSTER	991.87	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001670373	70260021
11/14/25 - 12/14/25 WELL #9	2,325.15	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001681881	70260021
11/10/25 - 12/9/25 WTP #3	3,662.60	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001527892	70260021
11/14/25 - 12/14/25 WELL #7 & #11	5,088.00	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001528391	70260021
11/14/25 - 12/14/25 WTP #2	6,150.28	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001635688	70260021
11/14/25 - 12/14/25 WTP #1	6,316.71	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001657524	70260021
Vendor Total:	**$64,952.86**				
EAST JORDAN IRON WORKS INC					
MANHOLE LID	144.72	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	110250093629	70260261
Vendor Total:	**$144.72**				
EDS RENTAL & SALES INC					
HIGH CHAIRS FOR BREAKFAST WITH SA	135.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	468684-3	10260426

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
HEATER RENTAL FOR MIRACLE ON MAIN	522.53	RECREATION PROGRAMS	01101100-47701-	468894-3	10260415
	Vendor Total: $657.53				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	2,037.56	LEASES - NON CAPITAL	28900000-42272-	FBN5506464	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,895.42	LEASES - NON CAPITAL	01300100-42272-	FBN5506464	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	540.16	LEASES - NON CAPITAL	01500300-42272-	FBN5506464	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	947.71	LEASES - NON CAPITAL	01100100-42272-	FBN5506464	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	949.75	LEASES - NON CAPITAL	01200200-42272-	FBN5506464	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	717.78	LEASES - NON CAPITAL	01400300-42272-	FBN5506464	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,487.90	LEASES - NON CAPITAL	07800400-42272-	FBN5506464	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	270.08	LEASES - NON CAPITAL	29900000-42272-	FBN5506464	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	3,443.13	LEASES - NON CAPITAL	07700400-42272-	FBN5506464	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	834.52	INTEREST EXPENSE	28900000-47790-	FBN5506464	
		CDD - INTEREST EXPENSE			
INTEREST	411.60	INTEREST EXPENSE	01300600-47790-	FBN5506464	
		GENERAL SERVICES PW - INTEREST			
INTEREST	121.79	INTEREST EXPENSE	01500600-47790-	FBN5506464	
		INTEREST EXPENSE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	205.80	INTEREST EXPENSE	01100600-47790-	FBN5506464	
		POLICE - INTEREST EXPENSE			
INTEREST	206.17	INTEREST EXPENSE	01200600-47790-	FBN5506464	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	238.33	INTEREST EXPENSE	01400600-47790-	FBN5506464	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	543.56	INTEREST EXPENSE	07800600-47790-	FBN5506464	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	60.89	INTEREST EXPENSE	29900000-47790-	FBN5506464	
		WATER OPER - INTEREST EXPENSE			
INTEREST	1,086.69	INTEREST EXPENSE	07700600-47790-	FBN5506464	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-188.00	PROFESSIONAL SERVICES	28900000-42234-	FBN5506464	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-94.00	PROFESSIONAL SERVICES	07800400-42234-	FBN5506464	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-470.00	PROFESSIONAL SERVICES	07700400-42234-	FBN5506464	
	Vendor Total: $15,246.84				
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
		WATER OPER - EXPENSE W&S BUSI			
FILL HOSE FOR HYDROEXCAVATOR	171.25	SMALL TOOLS & SUPPLIES	07700400-43320-	284701	70260272
	Vendor Total: $171.25				
FAMBRO MANAGEMENT LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	64.00	RECREATION PROGRAMS	01101100-47701-	3007283	10260066
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	170.00	RECREATION PROGRAMS	01101100-47701-	3007567	10260066
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	204.00	RECREATION PROGRAMS	01101100-47701-	3007679	10260066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	320.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	3007359	10260066
	Vendor Total: $758.00				
FASTENAL COMPANY					
MEGA BROOM	2,128.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	ILWOD216875	29260113
	Vendor Total: $2,128.45				
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE SET/ROTORS	-373.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-738690	29260024
LITHIUM BATTERIES	9.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-738618	29260024
AIR FILTER	10.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-738903	29260024
TRAILER CONNECTOR KITS	20.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-739408	29260024
REAR WIPERS	20.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-739126	29260024
OIL FILTER/AIR FILTER	36.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-739194	29260024
FUEL WATER SEPARATOR FILTER/BULB	69.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-739122	29260024
TRAILER CONNECTOR KITS	73.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-738163	29260024
DISC BRAKE ROTORS/PAD SET	373.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-738044	29260024
	Vendor Total: $240.83				
FLOODS ROYAL FLUSH INC					
BATHROOMS FOR MIRACLE ON MAIN	450.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	I47069	10260063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $450.00				
GORDON FLESCH CO INC					
HVH 11/10/25 - 12/10/25 LEASE	4.28	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15426335	10260425
PW 11/7/25 - 12/8/25 LEASE	5.41	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15422486	10260425
PW 11/7/25 - 12/8/25 LEASE	10.82	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15422486	10260425
PW 11/7/25 - 12/8/25 LEASE	5.41	**PWA - EXPENSE PUB WORKS** MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15422486	10260425
PW 11/7/25 - 12/8/25 LEASE	5.41	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15422486	10260425
PW 11/7/25 - 12/8/25 LEASE	5.41	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15422486	10260425
PW 11/7/25 - 12/8/25 LEASE	5.41	**WATER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15422486	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	4.51	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15426336	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	135.17	**CDD - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15426336	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	9.01	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15426336	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	4.51	**PWA - EXPENSE PUB WORKS** MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15426336	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	4.51	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15426336	10260425
CDD/PW 11/10/25 - 12/9/25 LEASE	4.54	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15426336	10260425
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW 11/10/25 - 12/9/25 LEASE	4.51	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15426336	10260425
		GS ADMIN - EXPENSE GEN GOV			
GMC 11/10/25 - 12/9/25 LEASE	216.32	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15426337	10260425
Vendor Total:	**$425.23**				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
SNOW BRUSH	106.80	INVENTORY	29-14220-	9733702915	29260114
		GENERAL SERVICES PW - EXPENSE			
BATTERY AA & 9V	64.11	SMALL TOOLS & SUPPLIES	01500300-43320-	9739642685	28260119
		SEWER OPER - EXPENSE W&S BUSI			
BATTERY AA & 9V	32.06	SMALL TOOLS & SUPPLIES	07800400-43320-	9739642685	28260119
		WATER OPER - EXPENSE W&S BUSI			
BATTERY AA & 9V	32.05	SMALL TOOLS & SUPPLIES	07700400-43320-	9739642685	28260119
		BUILDING MAINT. BALANCE SHEET			
COGGED V-BELT	14.90	INVENTORY	28-14220-	9722713360	28260017
		BUILDING MAINT. BALANCE SHEET			
COGGED V-BELT	16.18	INVENTORY	28-14220-	9743041957	28260017
		BUILDING MAINT. BALANCE SHEET			
STRUT CHANNEL FITTINGS	71.49	INVENTORY	28-14220-	9747885086	28260017
		BUILDING MAINT. BALANCE SHEET			
TEMPERATURE ALARM COIL SPRING	144.72	INVENTORY	28-14220-	9737898057	28260017
		BUILDING MAINT. BALANCE SHEET			
DEGREASER/CLEANER	144.72	INVENTORY	28-14220-	9743041940	28260017
		BUILDING MAINT. BALANCE SHEET			
BALL VALVES	149.25	INVENTORY	28-14220-	9707758406	28260017
		BUILDING MAINT. BALANCE SHEET			
ELEMENT	158.27	INVENTORY	28-14220-	9745784646	28260017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEMENT	158.27	INVENTORY	28-14220-	9747852896	28260017
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT	173.93	INVENTORY	28-14220-	9751293078	28260017
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS/COGGED V-BELT	195.97	INVENTORY	28-14220-	9745808072	28260017
		BUILDING MAINT. BALANCE SHEET			
TEMPERATURE ALARM COIL SPRINGS	578.88	INVENTORY	28-14220-	9738948950	28260017
Vendor Total:	**$2,041.60**				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - STREET LIGHTS	01500300-44429-	47649	50260204
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	47648	50260205
Vendor Total:	**$17,854.95**				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS	18,529.33	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	196842	40260328
Vendor Total:	**$18,529.33**				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	4,179.35	MAINT - TREATMENT FACILITY	07800400-44412-	14693981	70260274
Vendor Total:	**$4,179.35**				
HAMPTON LENZINI AND RENWICK INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTY LINE ROAD IMPROVEMENTS	3,782.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020253079	40260305
Vendor Total:	**$3,782.50**				
HIGH STAR TRAFFIC					
		GENERAL SERVICES PW - EXPENSE			
BARRICADE LIGHTS	624.00	SIGN PROGRAM	01500300-43366-	17950	50260207
Vendor Total:	**$624.00**				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HI PRESSURE ROD U-SEAL/PISTON SEAI	760.50	INVENTORY	29-14220-	402913	29260021
Vendor Total:	**$760.50**				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 11/22/25 - 12/21/25	225.88	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2883649	70260004
GAS MONITORING 11/22/25 - 12/21/25	225.88	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2883649	70260004
Vendor Total:	**$451.76**				
INGERSOLL RAND COMPANY					
AIR COMPRESSOR REPAIR	873.99	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	31253258	28260118
Vendor Total:	**$873.99**				
JC LICHT LLC					
WTP #1 - METAL TRAY LINER	4.74	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	50175714	70260265
WTP #1 - PAINT	7.14	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	50175638	70260267
WTP #1 - PAINT	39.59	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	50175642	70260268
WTP 1 PAINT	239.35	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	50175637	70260262
Vendor Total:	**$290.82**				
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK RECONSTRU	46,963.75	**PARK IMPR - EXPENSE PUB WORKS** ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	18049	40260306
Vendor Total:	**$46,963.75**				
KENNYS FLOOR COVERING INC					
GMC FLOORING REPLACEMENT PAY #2	3,666.67	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	SB02062502	10260417
GMC FLOORING REPLACEMENT PAY #2	2,333.33	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	SB02062502	10260417

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,000.00				
KENO & SONS CONSTRUCTION COMPANY					
WTP 1&2 ROOF & AERATOR REPLACEMI	178,101.00	**W & S IMPR. - EXPENSE W&S BUSI** WATER TREATMENT PLANT	12900400-45520-W2303	5677	40260303
	Vendor Total: $178,101.00				
KONEMATIC INC					
DOOR MAINTENANCE AND REPAIRS - W'	1,239.82	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	962246	28260004
	Vendor Total: $1,239.82				
LANGTON SNOW SOLUTIONS INC					
CUL-DE-SAC PLOWING 12/7/2025	16,757.57	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	66197	40260326
	Vendor Total: $16,757.57				
LAWSON PRODUCTS INC					
CUT OFF WHEELS/BLADE	508.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313059278	29260017
CABLE TIES/DRILL BITS/BLADE/FITTINGS	957.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313062933	29260017
	Vendor Total: $1,465.95				
LUCKY GASOLINE INC					
10/16/2025 - 11/25/2025 CAR WASHES	48.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10/16/25 - 11/25/25	29260009
	Vendor Total: $48.00				
MARTELLE WATER TREATMENT					
CITRIC ACID	7,984.60	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	30691	70260013
AQUA MAG	8,609.86	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	30624	70260013
SODIUM HYPOCHLORITE	8,644.32	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	30687	70260013
	Vendor Total: $25,238.78				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	3531	10260433
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	PRESIDENTS EXPENSES	01100100-47745-	3531	10260433
Vendor Total:	**$100.00**				
MDSOLUTIONS INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	234.00	SIGN PROGRAM	01500300-43366-	0062663	50260197
Vendor Total:	**$234.00**				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
YEAR END PAYROLL SEMINAR MILEAGE	54.60	TRAVEL/TRAINING/DUES	01100100-47740-	Y/E PAYROLL SEMINAR	10260421
Vendor Total:	**$54.60**				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
CORRIGATED TUBING	149.99	MATERIALS	01500300-43309-	48507	50260193
Vendor Total:	**$149.99**				
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
THREAD LOCKER	20.94	SMALL TOOLS & SUPPLIES	01500300-43320-	46260	50260192
		GENERAL SERVICES PW - EXPENSE			
NAILS	72.59	MATERIALS	01500300-43309-	47069	50260208
Vendor Total:	**$93.53**				
METROPOLIS CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
OFFICEWATCH PRO TELEMANAGEMENT	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20251201	10260435
		SEWER OPER - EXPENSE W&S BUSI			
OFFICEWATCH PRO TELEMANAGEMENT	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20251201	10260435
		WATER OPER - EXPENSE W&S BUSI			
OFFICEWATCH PRO TELEMANAGEMENT	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20251201	10260435
Vendor Total:	**$875.00**				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINT	9,872.00	MAINT - LIFT STATION	07800400-44414-	INV079601	70260276
Vendor Total:	**$9,872.00**				
MIDWEST GLASS TINTERS INC					
		BUILDING MAINT. BALANCE SHEET			
BOARD ROOM GLASS TINTING	1,309.00	OUTSOURCED INVENTORY	28-14240-	17802	28260116
Vendor Total:	**$1,309.00**				
MIDWEST MOBILE WATERJET					
		GENERAL SERVICES PW - EXPENSE			
HYDRO-STRIPPING	2,712.12	SIGN PROGRAM	01500300-43366-	25-4585	50260200
Vendor Total:	**$2,712.12**				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK CRITICAL STRENGTHS ASSESSM	3,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	2025-937	10260416
Vendor Total:	**$3,500.00**				
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM21 PW DECEMBER 2025	326.67	RADIO COMMUNICATIONS	28900000-42215-	9925920251103	10260412
		GENERAL SERVICES PW - EXPENSE			
STARCOM21 PW DECEMBER 2025	326.66	RADIO COMMUNICATIONS	01500300-42215-	9925920251103	10260412
		PWA - EXPENSE PUB WORKS			
STARCOM21 PW DECEMBER 2025	326.66	RADIO COMMUNICATIONS	01400300-42215-	9925920251103	10260412
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PW DECEMBER 2025	326.67	RADIO COMMUNICATIONS	07800400-42215-	9925920251103	10260412
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PW DECEMBER 2025	326.67	RADIO COMMUNICATIONS	29900000-42215-	9925920251103	10260412
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PW DECEMBER 2025	326.67	RADIO COMMUNICATIONS	07700400-42215-	9925920251103	10260412
Vendor Total:	**$1,960.00**				
NAPA AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CHECK VALVE	-36.07	INVENTORY	29-14220-	285930	29260003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BULB	0.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	285884	29260003
RAIN - X	14.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	284903	29260003
VALVE CHECK	34.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	283986	29260003
PIN CLIPS	36.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	284923	29260003
PIN & CLIPS	86.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	284819	29260003
TAPE/LUBE/STAW STRIP	90.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	284805	29260003
DISC PAD AND ROTORS	334.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	286020	29260003
	Vendor Total: $561.47				
NICOR GAS					
11/4/25 - 12/4/25 POOL BATH HOUSE	55.64	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
11/4/25 - 12/4/25 POOL HOUSE	151.80	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
11/5/25 - 12/5/25 221 S MAIN	170.31	**CDD - EXPENSE GEN GOV** NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
11/5/2025 - 12/5/2025 COLD STORAGE	60.28	**GENERAL SERVICES PW - EXPENSE** NATURAL GAS	01500300-42211-	94-31-83-1000 3	10260419
11/5/2025 - 12/5/2025 COLD STORAGE	60.27	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	94-31-83-1000 3	10260419
11/5/2025 - 12/5/2025 COLD STORAGE	60.27	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	94-31-83-1000 3	10260419
		GS ADMIN - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/5/2025 - 12/5/2025 HVH	367.62	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10260429
		CDD - EXPENSE GEN GOV			
11/5/2025 - 12/5/2025 GMC	212.88	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10260430
		GS ADMIN - EXPENSE GEN GOV			
11/5/2025 - 12/5/2025 GMC	421.61	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10260430
		POLICE - EXPENSE PUB SAFETY			
11/5/2025 - 12/5/2025 GMC	747.84	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10260430
		PWA - EXPENSE PUB WORKS			
11/6/2025 - 12/6/2025 PUBLIC WORKS	3,800.90	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10260423
		SEWER OPER - EXPENSE W&S BUSI			
11/5/2025 - 12/5/2025 WWTF	539.46	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
		SEWER OPER - EXPENSE W&S BUSI			
11/5/2025 - 12/5/2025 DIGESTER BUILDIN(	933.87	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
		WATER OPER - EXPENSE W&S BUSI			
11/5/2025 - 12/5/2025 WTP #2	397.08	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
		WATER OPER - EXPENSE W&S BUSI			
11/4/2025 - 12/4/2025 WTP #1	662.22	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
		WATER OPER - EXPENSE W&S BUSI			
11/7/2025 - 12/8/2025 WTP #3	823.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total:	**$9,465.44**				
OFFICE DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
USB DRIVE	28.06	OFFICE SUPPLIES	07700400-43308-	448662462001	70260184
		GS ADMIN - EXPENSE GEN GOV			
LABELS/HIGHLIGHTERS	52.81	OFFICE SUPPLIES	01100100-43308-	451312707001	10260008
		GS ADMIN - EXPENSE GEN GOV			
COPY PAPER/BLUE PAPER	85.36	OFFICE SUPPLIES	01100100-43308-	447468593001	10260008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER PLATES	45.77	INVENTORY	28-14220-	447219723001	28260013
		BUILDING MAINT. BALANCE SHEET			
BOWLS	76.31	INVENTORY	28-14220-	447219465001	28260013
	Vendor Total: $288.31				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	65.00	RECREATION PROGRAMS	01000100-34410-	R09-2025-009073	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	78.00	RECREATION PROGRAMS	01000100-34410-	R11-2025-009208	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	15.00	RECREATION PROGRAMS	01000100-34410-	R11-2025-009230	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R11-2025-009265	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R12-2025-009335	
		GENERAL SERVICES PW - EXPENSE			
MAILBOX & POST/420 DIAMOND BACK W	60.53	SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
		POLICE - EXPENSE PUB SAFETY			
PD HOLIDAY PARTY SANTA	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	1173	
	Vendor Total: $733.53				
PAHCS II					
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	568880	10260438
	Vendor Total: $40.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT	263.31	INVENTORY	29-14220-	P6AC0140070	29260020
		VEHICLE MAINT. BALANCE SHEET			
ROD ENDS/WASHERS/SCREWS/NUTS	134.55	INVENTORY	29-14220-	P6AC0139250	29260020
	Vendor Total: $397.86				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PEERLESS NETWORK INC					
12/15/2025 STATEMENT	60.89	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	88148	10260422
12/15/2025 STATEMENT	101.08	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	88148	10260422
12/15/2025 STATEMENT	121.68	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	88148	10260422
12/15/2025 STATEMENT	184.68	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	88148	10260422
12/15/2025 STATEMENT	217.67	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	88148	10260422
12/15/2025 STATEMENT	60.89	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	88148	10260422
12/15/2025 STATEMENT	60.89	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	88148	10260422
12/15/2025 STATEMENT	13.20	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	88148	10260422
12/15/2025 STATEMENT	60.89	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	88148	10260422
12/15/2025 STATEMENT	60.89	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	88148	10260422
Vendor Total:	**$942.76**				
PENTEGRA SYSTEMS LLC					
GMC BOARD ROOM AUDIO SYSTEM UPG	37,659.00	**GS ADMIN - EXPENSE GEN GOV** CAPITAL PURCHASE	01100100-45590-	69877	10260424
Vendor Total:	**$37,659.00**				
PERRY WEATHER INC					
WEB & MOBILE APP SOFTWARE	3,337.50	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	12063	10260428
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEB & MOBILE APP SOFTWARE	1,112.50	PROFESSIONAL SERVICES	05900100-42234-	12063	10260428
Vendor Total: $4,450.00					
PRO SAFETY INC					
PPE - SAFETY GLASSES	115.50	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	SI003657	28260120
PPE - SAFETY GLASSES	57.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	SI003657	28260120
PPE - SAFETY GLASSES	57.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	SI003657	28260120
Vendor Total: $231.00					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE SOLUTI	10,640.17	**SEWER OPER - EXPENSE W&S BUSI** CHEMICALS	07800400-43342-	390936	70260017
Vendor Total: $10,640.17					
REINDERS INC					
SPRING/HINGE SPRING BOLT/WASHER	140.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6086212-00	29260030
BRAKE PAD SERVICE KIT	293.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6086217-00	29260030
Vendor Total: $433.67					
RIEKE OFFICE INTERIORS INC					
GSA FRONT OFFICE FURNITURE - FINAL	59,497.50	**GS ADMIN - EXPENSE GEN GOV** CAPITAL PURCHASE	01100100-45590-	056347	10260431
Vendor Total: $59,497.50					
RUBINO ENGINEERING INC					
GASLIGHT TERRACE NORTH IMPROVEM	13,840.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-S2661	11426	40260329
Vendor Total: $13,840.00					
RUSH TRUCK CENTER					
FULL BREATHER REPLACEMENT KIT	945.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3044338462	29260099
Vendor Total: $945.00					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFEBUILT LLC					
LAZY DOG PLAN REVEIW CREDIT	-1,296.05	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2712797	30260012
PLAN REVEIW 200 S MAIN STREET	550.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2632253	30260012
PLAN REVEIWS	2,869.80	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	1685632-COR	30260012
Vendor Total:	**$2,123.75**				
SHELL FLEET PLUS					
FUEL FOR SQUADS	251.13	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	109508444	10260239
Vendor Total:	**$251.13**				
SPORTS R US INC					
FALL SESSION II	741.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2832	10260056
Vendor Total:	**$741.00**				
STANDARD EQUIPMENT COMPANY					
FILTER	194.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P07819	29260023
WASTEWATER CAMERA TRUCK	289,402.68	**SEWER OPER - EXPENSE W&S BUSI** CAPITAL PURCHASE	07800400-45590-	U00346	70260260
Vendor Total:	**$289,596.97**				
STAPLES ADVANTAGE					
FOAM SOAP	756.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6043939562	28260117
Vendor Total:	**$756.60**				
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE	4,862.31	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	66971	50260198
TRAFFIC SIGNAL MAINTENANCE	4,862.31	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	67470	50260199
Vendor Total:	**$9,724.62**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-MOBILE USA INC					
11/21/25 - 12/20/25 LIFT STATION INTERN	37.20	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	984376041	10260014
	Vendor Total: $37.20				
TARA FINN					
FALL SESSION I	112.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	68	10260059
	Vendor Total: $112.00				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - DECEMBER 2025	372.14	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	33735	10260020
INTERNET E-PAY - DECEMBER 2025	372.15	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	33735	10260020
12/17/2025 UTILITY BILL	2,364.17	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	33734	10260434
12/17/2025 UTILITY BILL	1,428.44	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	33734	10260434
12/17/2025 UTILITY BILL	1,428.45	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	33734	10260434
	Vendor Total: $5,965.35				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	25-2647	30260011
ELEVATOR INSPECTIONS	258.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	25-2566	30260011
	Vendor Total: $344.00				
TODAYS UNIFORMS					
BOB SMITH EMBROIDERY	28.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	290438	10260436
SWEATER WITH EMBRIODERING-SOSINI	119.95	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	264233	10260442

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $147.95				
TRANE					
PRESSURE SWITCH	88.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	20550457	28260029
PRESSURE SWITCH	102.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	20550301	28260029
	Vendor Total: $190.50				
TROTTER & ASSOCIATES INC					
WOODS CREEK FORCE MAIN REPLACEM	1,818.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2621	25-25638	40260310
BIOSOLIDS HANDLING	4,461.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	25-25701	40260312
RISK & RESILIENCE STUDY & ERP RECE	4,930.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-	25-25729	40260313
JANAKS & WECKS FEASIBILITY STUDY	2,717.10	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2511	25-25637	40260311
JANAKS & WECKS FEASIBILITY STUDY	2,717.10	ENGINEERING/DESIGN SERVICE	12900400-42232-W2601	25-25637	40260311
WTP 1&2 ROOF & AERATOR REPLACEME	6,298.75	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-25728	40260307
ALGONQUIN SHORES LIFT STATION PRE	7,264.57	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	25-25752	40260309
BRAEWOOD LIFT STATION IMPROVEME	13,501.25	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-25702	40260308
	Vendor Total: $43,707.77				
TVG-MGT HOLDINGS, LP					
BLANCHARD 11/16/25 - 11/22/25	348.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	MGT37530	30260013
KALCHBRENNER 11/2/25 - 11/29/25	6,699.28	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	MGT37543	30260013
	Vendor Total: $7,047.28				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER TECHNOLOGIES INC					
TYLER EPL EAM PROJ IMPLEMENTATIOI	1,400.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	045-545713	10260413
TYLER EPL EAM PROJ IMPLEMENTATIOI	2,800.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	025-536660	10260413
TYLER EPL EAM PROJ IMPLEMENTATIOI	4,824.02	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	025-536275	10260413
TYLER EPL EAM PROJ IMPLEMENTATIOI	6,644.40	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	025-535693	10260413
Vendor Total:	**$15,668.42**				
UKG KRONOS SYSTEMS LLC					
KRONOS UKG READY LICENSING & SUPI	19,828.80	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	I10080032630	10260414
KRONOS UKG READY LICENSING & SUPI	2,478.60	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	I10080032630	10260414
KRONOS UKG READY LICENSING & SUPI	2,478.60	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	I10080032630	10260414
Vendor Total:	**$24,786.00**				
ULTRA STROBE COMMUNICATIONS INC					
UNIT 22 EQUIPMENT REMOVAL	575.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	087440	29260115
Vendor Total:	**$575.00**				
UNITED STATES POSTAL SERVICE					
ANNUAL POSTAGE PERMIT #33 - GENER	185.00	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	01/03/2026	10260441
ANNUAL POSTAGE PERMIT #33 - GENER	92.50	**SEWER OPER - EXPENSE W&S BUSI** POSTAGE	07800400-43317-	01/03/2026	10260441
ANNUAL POSTAGE PERMIT #33 - GENER	92.50	**WATER OPER - EXPENSE W&S BUSI** POSTAGE	07700400-43317-	01/03/2026	10260441
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL POSTAGE PERMIT #1968 - WATI	185.00	POSTAGE	07800400-43317-	01/03/2026	10260440
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL POSTAGE PERMIT #1968 - WATI	185.00	POSTAGE	07700400-43317-	01/03/2026	10260440
Vendor Total:	**$740.00**				
UTILITY SERVICE CO INC					
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS WATER TOWER MAINT P	32,633.30	MAINT - STORAGE FACILITY	07700400-44411-	639083	70260263
Vendor Total:	**$32,633.30**				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
11/14/2025 - 12/13/2025 STATEMENT	138.84	TELEPHONE	28900000-42210-	6130957806	10260443
		CDD - EXPENSE GEN GOV			
11/14/2025 - 12/13/2025 STATEMENT	403.72	TELEPHONE	01300100-42210-	6130957806	10260443
		GEN NONDEPT - EXPENSE GEN GOV			
11/14/2025 - 12/13/2025 STATEMENT	136.57	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6130957806	10260443
		GENERAL SERVICES PW - EXPENSE			
11/14/2025 - 12/13/2025 STATEMENT	878.32	TELEPHONE	01500300-42210-	6130957806	10260443
		GS ADMIN - EXPENSE GEN GOV			
11/14/2025 - 12/13/2025 STATEMENT	428.93	TELEPHONE	01100100-42210-	6130957806	10260443
		POLICE - EXPENSE PUB SAFETY			
11/14/2025 - 12/13/2025 STATEMENT	728.65	TELEPHONE	01200200-42210-	6130957806	10260443
		PWA - EXPENSE PUB WORKS			
11/14/2025 - 12/13/2025 STATEMENT	367.44	TELEPHONE	01400300-42210-	6130957806	10260443
		RECREATION - EXPENSE GEN GOV			
11/14/2025 - 12/13/2025 STATEMENT	130.14	TELEPHONE	01101100-42210-	6130957806	10260443
		SEWER OPER - EXPENSE W&S BUSI			
11/14/2025 - 12/13/2025 STATEMENT	456.86	TELEPHONE	07800400-42210-	6130957806	10260443
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/2025 - 12/13/2025 STATEMENT	27.34	TELEPHONE	05900100-42210-	6130957806	10260443

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/2025 - 12/13/2025 STATEMENT	138.19	TELEPHONE	29900000-42210-	6130957806	10260443
		WATER OPER - EXPENSE W&S BUSI			
11/14/2025 - 12/13/2025 STATEMENT	595.06	TELEPHONE	07700400-42210-	6130957806	10260443
Vendor Total:	**$4,430.06**				
WESSPUR TREE EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
HAND SPLICED 6 INCH EYE	427.50	INVENTORY	29-14220-	IN-2714402	29260118
		GENERAL SERVICES PW - EXPENSE			
HARD HAT	607.04	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2714593	50260203
		GENERAL SERVICES PW - EXPENSE			
HARD HATS	988.50	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2714445	50260202
Vendor Total:	**$2,023.04**				
WILLIAMS ASSOCIATES ARCHITECTS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIIN MCHENRY SHARED YARD S	2,812.46	ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	0023817	40260327
Vendor Total:	**$2,812.46**				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TIRES	-1,087.96	INVENTORY	29-14220-	902038371	29260037
		VEHICLE MAINT. BALANCE SHEET			
TIRE REPAIR	568.98	OUTSOURCED INVENTORY	29-14240-	925008687	29260119
		VEHICLE MAINT. BALANCE SHEET			
TIRES	945.92	INVENTORY	29-14220-	902038361	29260037
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,052.72	INVENTORY	29-14220-	918127606	29260037
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,087.96	INVENTORY	29-14220-	902038344	29260037
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,307.96	INVENTORY	29-14220-	902038160	29260037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,875.58				
ZIEGLERS ACE HARDWARE					
ZANGE BOOSTER - O-RING	0.79	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	045825/L	70260270
MIRACLE ON MAIN - ELECTRICAL TAPE/F	21.93	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	045797/L	50260206
WTP #3 - OUTDOOR TIMER	24.99	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	045823/L	70260269
	Vendor Total: $47.71				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIOI	5,220.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	180218	
PLANNING, ZONING, BLDG COMMISSION	3,900.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	180218	
BUDGET, LEVY & FINANCIAL MATTERS	350.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
BUDGET, LEVY & FIN MATTERS - COSTS	3.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
MUNICIPAL CODE	75.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
POLICE DEPARTMENT	50.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	180218	
MEETINGS	1,850.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
PUBLIC WORKS/ADMINSTRATION	100.00	**GENERAL SERVICES PW - EXPENSE** LEGAL SERVICES	01500300-42230-	180218	
PUBLIC WORKS/ADMINSTRATION	200.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	180218	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC, ORD VIOLATIONS-MUN COURT	507.50	LEGAL SERVICES	01300100-42230-	180218	
VILLAGE PROP MATTERS - MISCELLANE	100.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	180218	
VILLAGE PROP MATTERS - MISCELLANE	400.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
PUSH TAX	150.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180218	
SPECTRUM SENIOR LIVING	100.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	179119	
SPECTRUM SENIOR LIVING	200.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	177740	

Vendor Total: $13,205.50

REPORT TOTAL: $1,431,487.01

Village of Algonquin

List of Bills 1/6/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	271,670.74
04	STREET IMPROVEMENT	211,326.14
05	SWIMMING POOL	1,738.77
06	PARK IMPROVEMENT	46,963.75
07	WATER & SEWER	528,075.13
12	WATER & SEWER IMPROVEMENT	322,978.08
16	DEVELOPMENT FUND	16,757.57
28	BUILDING MAINT. SERVICE	13,044.45
29	VEHICLE MAINT. SERVICE	18,932.38
TOTAL ALL FUNDS		**1,431,487.01**

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

DATE: 12-31-25 **APPROVED BY:** ______________________

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

January 5, 2026

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

January 6, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
January 8, 2026	Thursday	6:00 PM	Economic Development Commission Meeting	GMC
January 12, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
January 13, 2026	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
January 13, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
January 14, 2026	Wednesday	7:00 PM	Historic Commission Meeting	HVH
January 17, 2026	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 20, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
January 20, 2026	Tuesday	7:45 PM	Committee of the Whole 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

2026 - R - __

A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDING OF CLOSED SESSION MEETINGS

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approval has been given of written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio or video tape of the meetings set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, no action is pending regarding those meetings, and this governmental body has approved the written minutes for each of the meetings or portions of meetings set forth in Section 1; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time.

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

Section 1: Based upon the statements made within the preamble to this resolution, the President and Board of Trustees of the Village of Algonquin hereby orders the destruction of the verbatim record being an audio or video tape of the following full meetings or portions of meetings prior to June 30, 2024.

Section 2: This resolution shall be in full force and effect immediately upon its passage.

Passed this __ day of January, 2026

Approved: ______________________________
President, Debby Sosine

(seal)

____
Fred Martin, Village Clerk