Village of Algonquin
Village Board Meeting
February 3, 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. **Presentation of the Life Saving Award to Officer James Brock Moore**
6. **Audience Participation**
   (Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
7. **Consent Agenda/Approval:**
   All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
   - A. **APPROVE MEETING MINUTES:**
     - (1) Village Board Meeting Held January 20, 2026
     - (2) Committee of the Whole Meeting Held January 20, 2026
   - B. **APPROVE THE VILLAGE MANAGER'S REPORT OF DECEMBER 2025**
8. **Omnibus Agenda/Approval:**
   The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
   - A. **ADOPT RESOLUTIONS:**
     - (1) Pass a Resolution Accepting and Approving an Agreement with Bolder Contractors, LLC for the Construction of High Hill Park Sanitary Sewer Relocation Phase 1 in the Amount of $2,338,066.00
9. **Discussion of Items Removed from the Consent and/or Omnibus Agenda**
10. **Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
    - A. List of Bills and Payroll Expenses Dated February 3, 2026, in the amount of $2,191,970.31
11. **Committee of the Whole:**
    - A. **COMMUNITY DEVELOPMENT**
    - B. **GENERAL ADMINISTRATION**
    - C. **PUBLIC WORKS & SAFETY**
12. **Village Clerk's Report**
    - A. Meeting Schedule
13. **Staff Communications/Reports, as Required**
14. **Correspondence**
15. **Old Business**
16. **Executive Session, if Required**
17. **New Business**
18. **Adjournment**

MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 20, 2026
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

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

AUDIENCE PARTICIPATION:
None

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

A. APPROVE MEETING MINUTES:
(1) Village Board Meeting Held January 6, 2026
(2) Committee of the Whole Meeting Held January 13, 2026

Moved by Spella, seconded by Dianis 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 **(2026-O-02)** Amending Chapter 9 - Economic Development Commission
(2) Pass an Ordinance **(2026-O-03)** Amending Chapter 12 - Nuisances

B. ADOPT RESOLUTIONS:
(1) Adopt a Resolution **(2026-R-03)** Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
(2) Pass a Resolution **(2026-R-04)** Accepting and Approving an Agreement with Sikich for the 2026-2030 Audit Services
(3) Pass a Resolution **(2026-R-05)** Accepting and Approving an Extension of the Residential Lease Agreement for 5615 Edgewood Road
(4) Pass a Resolution **(2026-R-06)** Accepting and Approving an Agreement with Busy Beaver Inc. for the Water Treatment Plant 2 Epoxy Flooring in the Amount of $52,590.00
(5) Pass a Resolution **(2026-R-07)** Accepting and Approving an Agreement with Dahme Mechanical Industries, Inc. for the Construction of the Algonquin Shores Lift Station Rehabilitation in the Amount of $738,888.88
(6) Pass a Resolution **(2026-R-08)** Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Construction Oversight of the Algonquin Shores Lift Station Rehabilitation Project in the Amount of $83,300.00
(7) Pass a Resolution **(2026-R-09)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Services of the Arborhills Subdivision Improvements in the Amount of $242,102.00

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of $1,711,547.00
Moved by Glogowski second by Dianis to approve the list of bills and payroll expenses.

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
Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
Mr. Schloneger:
The Village's Parks and Recreation Master Plan established a ten-year action plan driven by community input. The Village has actively implemented the plan using dedicated revenues, developer impact fees, and competitive grant funding.
Through this approach, the Village has secured **$2.0 million in OSLAD grants** from the Illinois Department of Natural Resources to advance priority park projects:

Stoneybrook Park – $400,000 (2020)
Presidential Park – $400,000 (2022)
Towne Park – $600,000 (2023)
Willoughby Farms Park – $600,000 (2026)

These grants reflect the Village's commitment to implementing the Master Plan and enhancing recreational amenities and quality of life for residents.

COMMUNITY DEVELOPMENT:
Mr. Knapp:
Staff published in the VBCB that Property Maintenance Inspector, Kory Hintzsche created a handout regarding sensible salting. This handout is being delivered to property managers via mail and email.
They want to continue to remind residents and business owners to be great citizens and shovel the snow on sidewalks and multiuser paths that border their property, and to also help out their neighbors in need.

POLICE DEPARTMENT:
Deputy Chief Cooney:
Our newest Police Officer (Ofc. Cox) has begun the academy in Decatur, IL, and is doing well on his 16-week journey. They are excited for him and patiently waiting to have him back. Additionally, three officers, who recently graduated from the academy at the end of 2025, have jumped into their field training process and are performing well. They are learning a lot, being challenged, and getting involved in the community.

PUBLIC WORKS:
Mr. Badran:
Public Works will be taking the salt dome design to the Planning and Zoning meeting on February 9th to seek a variation for the height of the structure, which is expected to be 67 feet tall. Staff has run line of sight calculations and determined the building will remain hidden by the existing Public Works building and tree cover from most angles. From Route 31 and Main Street, which is one of the most of the top ten feet of the dome will be visible due to being set far back in the existing Public Works Yard.

CORRESPONDENCE:
None

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Dianis to adjourn the Village Board Meeting.
Voice vote; all voting aye
The meeting was adjourned at 7:44 PM.

Submitted:

____
Village Clerk, Fred Martin

Approved this 3rd day of February 2026

____
Village President, Debby Sosine

Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 20, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:44 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum
Present: Trustees, Jerry Glogowski, Laura Brehmer, Maggie Auger, Brian Dianis, Bob Smith, John Spella, President, Debby Sosine and Clerk, Fred Martin.
A quorum was established

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

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety
Mr. Badran**:**

A. Consider an Agreement with Bolder Contractors, LLC for the Construction of High Hill Park Sanitary Sewer Relocation Phase 1

The High Hill Park Sanitary Sewer is currently located within or near Ratt Creek. This project will relocate the existing sanitary sewer from its current location to just north of the existing homes along Flora Dr and Chatham Ct. Phase 1 of this project focuses on the relocation of the sanitary sewer between Kirkland Dr and Hanson Rd while phase 2 (to be bid in a future fiscal year) will focus on the relocation of the sanitary sewer between Stonegate Rd and Kirkland Dr. The relocation of the sanitary main is needed as the current pipe is at capacity during peak flow. The relocation will also reduce inflow and infiltration (I&I) into the sanitary sewer, provide Village staff easier access for maintenance, and help protect the Village's existing wetlands. Bids were advertised to relocate the sanitary sewer last month and were opened on January 13, 2026. The project received seven bidders, with Martam Construction, Inc. out of Elgin providing the lowest bid. Martam withdrew their bid after identifying errors in their estimate. The second lowest bidder was Bolder Contractors, LLC out of Cary with a bid amount of $2,338,066.00. The bid amount is within one percent of the engineer's estimate and is acceptable to Village staff. Given the winter start for this project, construction will span two fiscal years. Funds are available and budgeted to start the project this fiscal year, and the remaining amount will be recommended in next year's Water & Sewer Improvement Fund. Bolder Contractors was founded in 2004 and specializes in sewer and water main construction. Trotter & Associates has worked with Bolder Contractors on several Page 2 of 10 2 projects and finds their work of very high quality with the proper experience to handle this underground relocation improvement project. The Village will cover construction oversight using internal engineering staff which will save several hundred thousand dollars, as contracted oversight contracts are typically around 10% of the construction cost. Summary 1. The relocation of the sanitary sewer will help protect the existing wetlands and provide Village staff easier maintenance of the sewer. 2. Bolder Contractors is a reputable contractor, and Trotter has had positive work experience with them. 3. Sufficient funds are available this fiscal year and will be recommended next fiscal year to complete the project. Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move this item to the Village Board and award the bid for this project to Bolder Contractors, LLC in the amount of $2,338,066.00 for construction.
It is the consensus of the Committee to forward this to the Village Board for approval

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Brehmer adjourned the meeting at 7:48 p.m.

Submitted: ___________________________________
Fred Martin, Village Clerk

MANAGER’S REPORT DECEMBER 2025

COLLECTIONS

Total collections for all funds in December 2025 were $4,266,773, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	$0
Income Tax	$324,339
Sales Tax	$940,197
Water & Sewer Payments	$1,090,917
Home Rule Sales Tax	$635,782

INVESTMENTS

The total cash and investments for all funds as of December 31, 2025, are $51,729,069. Currently, unrestricted cash in the General Fund is 55 percent (7 months) of this fiscal year’s General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are 78.4 percent of the budget, and expenditures are 61.3 percent. Revenues for the month totaled $1,611,957, which was $535,219 less than the expenditures for the General Fund, periodic payments for Sales Tax Rebates, SEECOM Contributions, and Outsourced Snow Plowing.

Additionally, year-to-date escrow activity through Q4 is attached to this month’s Village Treasurer’s report.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2025 = 17,741 (▲ 3%)
2024 = 17,253

Citations (traffic, parking, ordinance) through December 31

2025 = 8,146 (▲ 27%)
2024 = 6,390

Crash incidents through December 31

2025 = 934 (▼ 5%)
2024 = 986

Frontline through December 31

	2025	2024
Vacation Watch	5,806 (▲ 278)	4,550
Directed Patrols	24,593 (▼ 2%)	25,218

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	2025		2024
Total Permits	3,088	▲ 1%	3,057
Permit Fees	75,654,486	▼ 66%	220,265,772
Single Family	77	▼ 57%	178

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

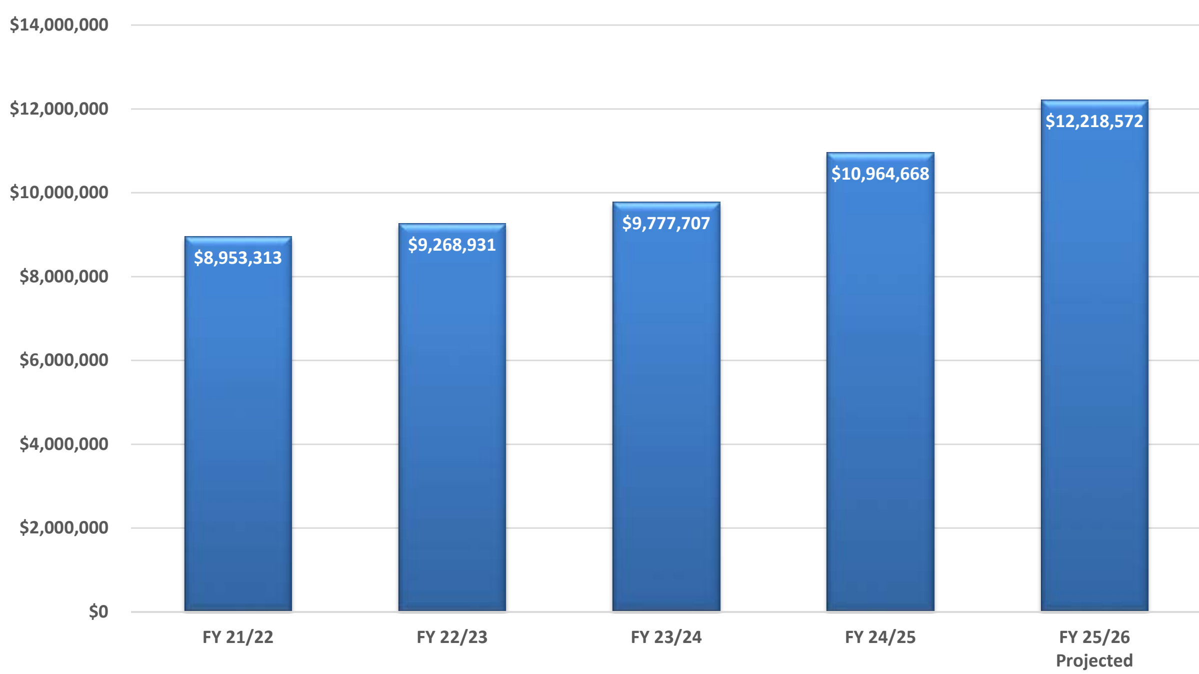
VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX

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	$1,027,203
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	$6,000,214

YEAR TO DATE LAST YEAR:	$5,384,455
YEAR TO DATE THIS YEAR:	$6,000,214
DIFFERENCE:	$615,758
PERCENTAGE OF CHANGE:	11.44%

BUDGETED REVENUE:	$10,500,000
PERCENTAGE OF YEAR COMPLETED :	50.00%
PERCENTAGE OF REVENUE TO DATE :	57.14%
PROJECTION OF ANNUAL REVENUE :	$12,218,572
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,718,572
EST. PERCENT DIFF ACTUAL TO BUDGET	16.4%

5 Year Comparison with Current Year Projection



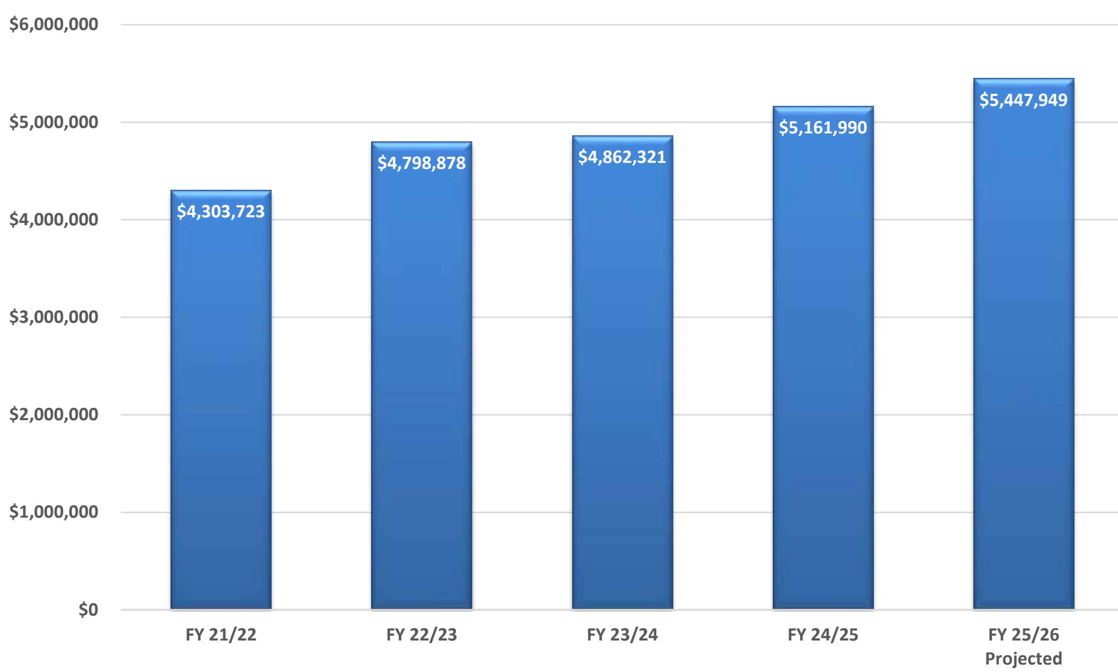
VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES

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	$565,281
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	$4,129,979

YEAR TO DATE LAST YEAR:	$3,913,199
YEAR TO DATE THIS YEAR:	$4,129,979
DIFFERENCE:	$216,779
PERCENTAGE OF CHANGE:	**5.54%**

BUDGETED REVENUE:	$5,228,729
PERCENTAGE OF YEAR COMPLETED :	75.00%
PERCENTAGE OF REVENUE TO DATE :	78.99%
PROJECTION OF ANNUAL REVENUE :	$5,447,949
EST. DOLLAR DIFF ACTUAL TO BUDGET	$219,220
EST. PERCENT DIFF ACTUAL TO BUDGET	**4.2%**

5 Year Comparison with Current Year Projection

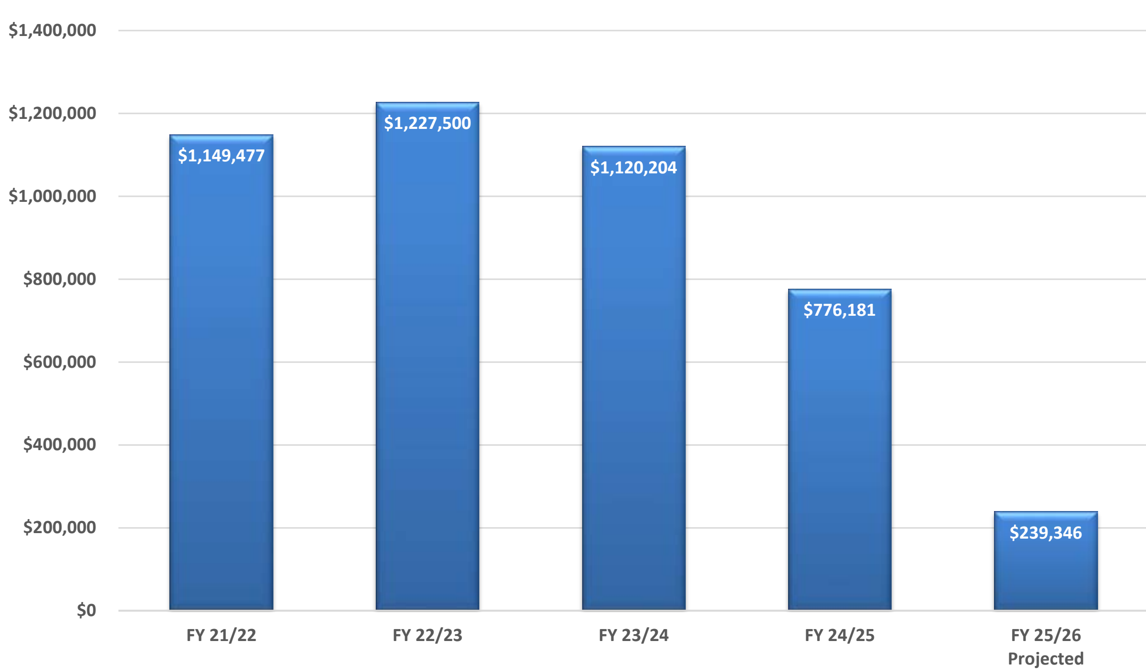


VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX

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	$ 23,593
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	$ 151,084

YEAR TO DATE LAST YEAR:	$489,954	BUDGETED REVENUE:	$769,254
YEAR TO DATE THIS YEAR:	$ 151,084	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-$338,870	PERCENTAGE OF REVENUE TO DATE :	19.64%
		PROJECTION OF ANNUAL REVENUE :	$239,346
PERCENTAGE OF CHANGE:	**-69.16%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	($529,909)
		EST. PERCENT DIFF ACTUAL TO BUDGET	**-68.9%**

5 Year Comparison with Current Year Projection

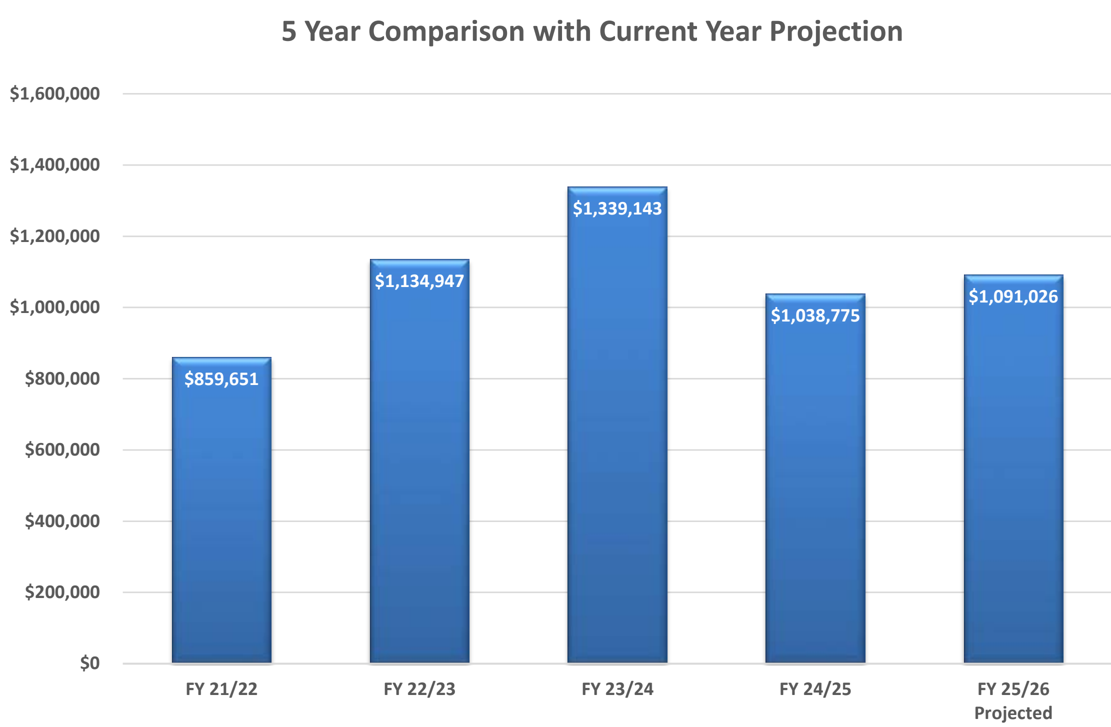


VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	$40,318	$58,576	$94,457	$71,815	$212,801
June	$59,450	$440,566	$160,253	$58,984	$63,830
July	$89,964	$155,485	$124,397	$142,842	$159,180
August	$77,168	$83,775	$115,379	$124,064	$127,883
September	$67,214	$51,552	$106,683	$138,355	$78,409
October	$80,037	$45,739	$111,233	$87,108	$103,410
November	$113,526	$65,911	$108,350	$101,337	$41,949
December	$75,462	$36,213	$38,725	$60,805	$37,349
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	$824,812

YEAR TO DATE LAST YEAR:	$785,311
YEAR TO DATE THIS YEAR:	$824,812
DIFFERENCE:	$39,501
PERCENTAGE OF CHANGE:	**5.03%**

BUDGETED REVENUE:	$600,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	137.47%
PROJECTION OF ANNUAL REVENUE :	$1,091,026
EST. DOLLAR DIFF ACTUAL TO BUDGET	$491,026
EST. PERCENT DIFF ACTUAL TO BUDGET	**81.8%**



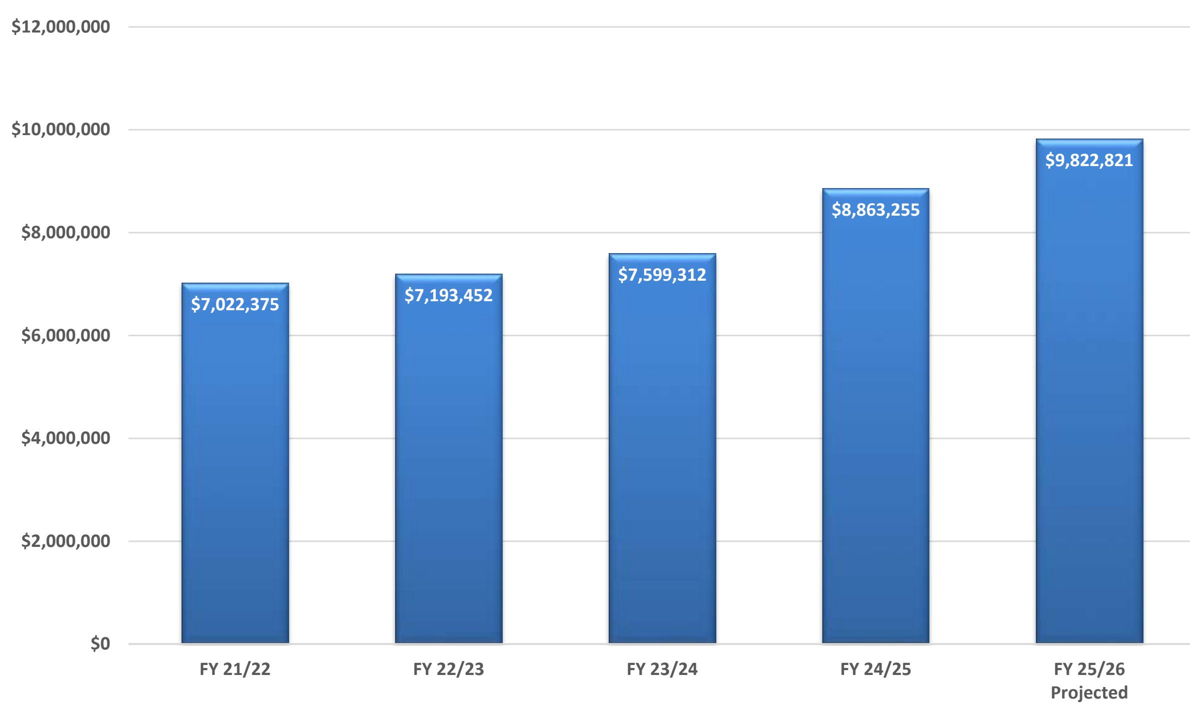
VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

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	$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
YEAR TO DATE THIS YEAR:	$9,803,228
DIFFERENCE:	$957,652
PERCENTAGE OF CHANGE:	**10.83%**

BUDGETED REVENUE:	$9,900,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	99.02%
PROJECTION OF ANNUAL REVENUE :	$9,822,821
EST. DOLLAR DIFF ACTUAL TO BUDGET	($77,179)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-0.8%**

5 Year Comparison with Current Year Projection

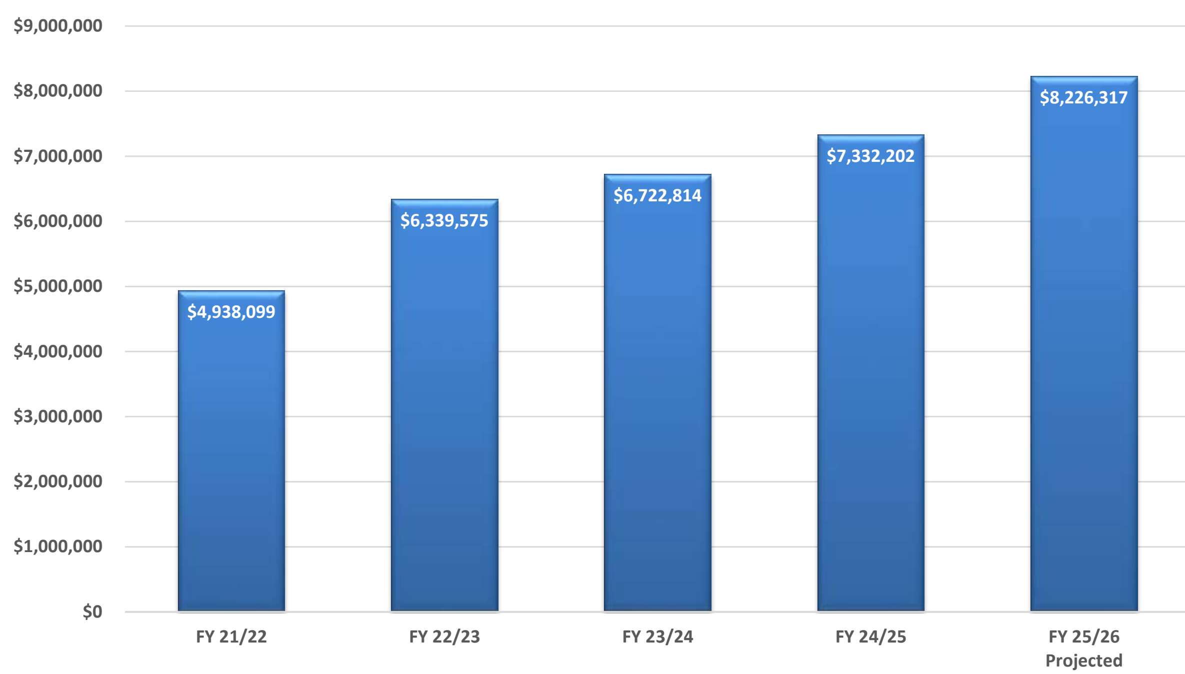


VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

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	$ 657,383
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	$ 4,045,630

YEAR TO DATE LAST YEAR:	$3,605,912	BUDGETED REVENUE:	$7,030,800
YEAR TO DATE THIS YEAR:	$ 4,045,630	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	$439,718	PERCENTAGE OF REVENUE TO DATE :	57.54%
		PROJECTION OF ANNUAL REVENUE :	$8,226,317
PERCENTAGE OF CHANGE:	**12.19%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,195,517
		EST. PERCENT DIFF ACTUAL TO BUDGET	**17.0%**

5 Year Comparison with Current Year Projection

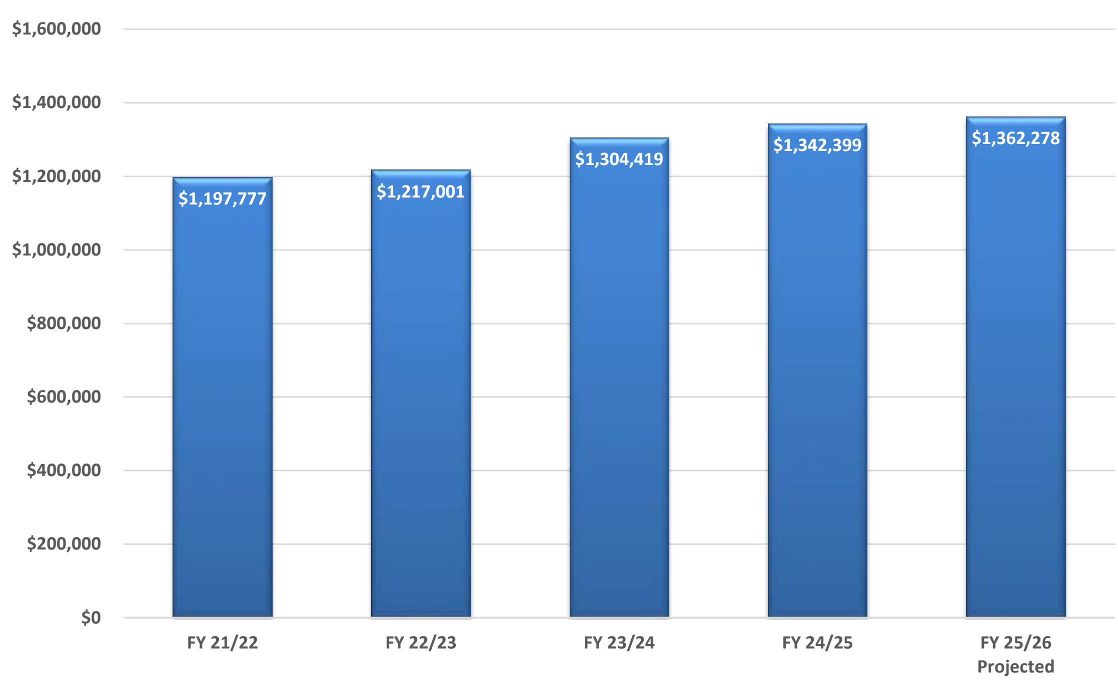


VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX

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	$120,239
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	$925,168

YEAR TO DATE LAST YEAR:	$911,668	BUDGETED REVENUE:	$1,320,000
YEAR TO DATE THIS YEAR:	$925,168	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	$13,500	PERCENTAGE OF REVENUE TO DATE :	70.09%
		PROJECTION OF ANNUAL REVENUE :	$1,362,278
PERCENTAGE OF CHANGE:	**1.48%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$42,278
		EST. PERCENT DIFF ACTUAL TO BUDGET	**3.2%**

5 Year Comparison with Current Year Projection

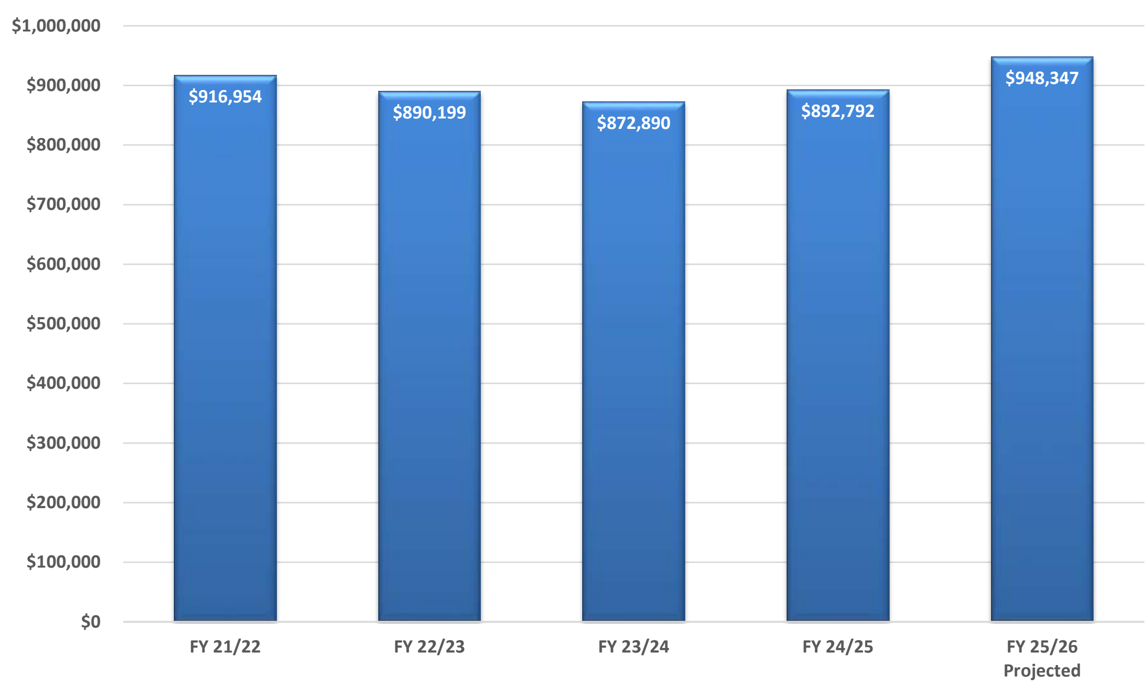


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES

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	$58,606
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	$512,038

YEAR TO DATE LAST YEAR:	$482,042	BUDGETED REVENUE:	$890,000
YEAR TO DATE THIS YEAR:	$512,038	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	$29,996	PERCENTAGE OF REVENUE TO DATE :	57.53%
		PROJECTION OF ANNUAL REVENUE :	$948,347
PERCENTAGE OF CHANGE:	**6.22%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$58,347
		EST. PERCENT DIFF ACTUAL TO BUDGET	**6.56%**

5 Year Comparison with Current Year Projection

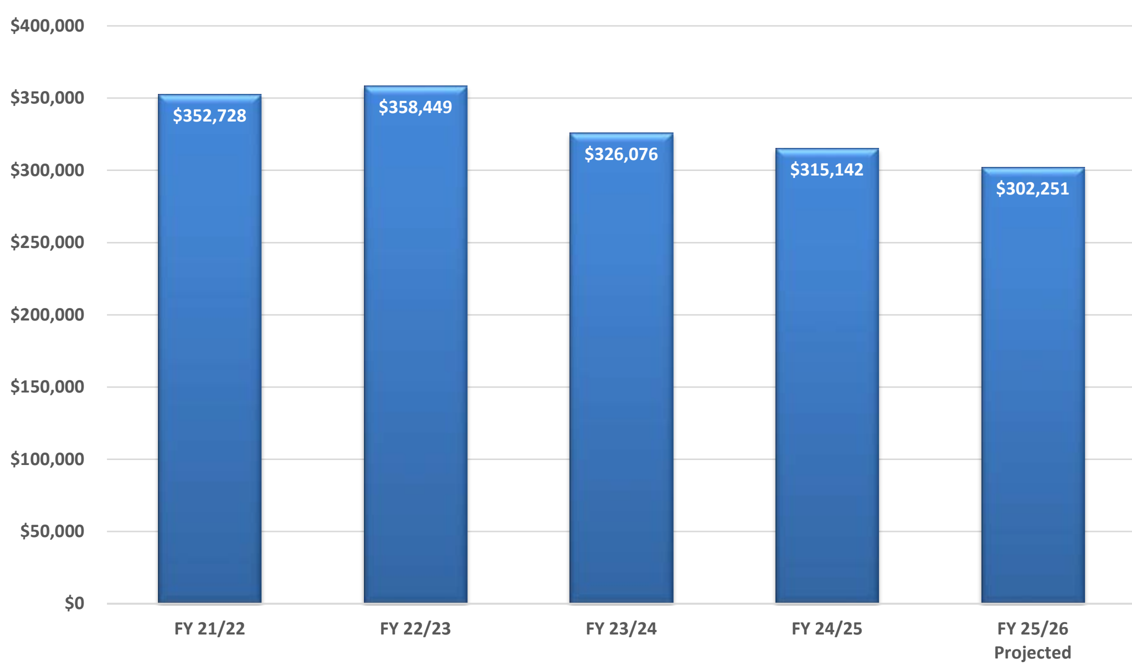


VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX

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	$26,689
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	$152,855

YEAR TO DATE LAST YEAR:	$159,374	BUDGETED REVENUE:	$300,000
YEAR TO DATE THIS YEAR:	$152,855	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-$6,519	PERCENTAGE OF REVENUE TO DATE :	50.95%
		PROJECTION OF ANNUAL REVENUE :	$302,251
PERCENTAGE OF CHANGE:	**-4.09%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$2,251
		EST. PERCENT DIFF ACTUAL TO BUDGET	**0.8%**

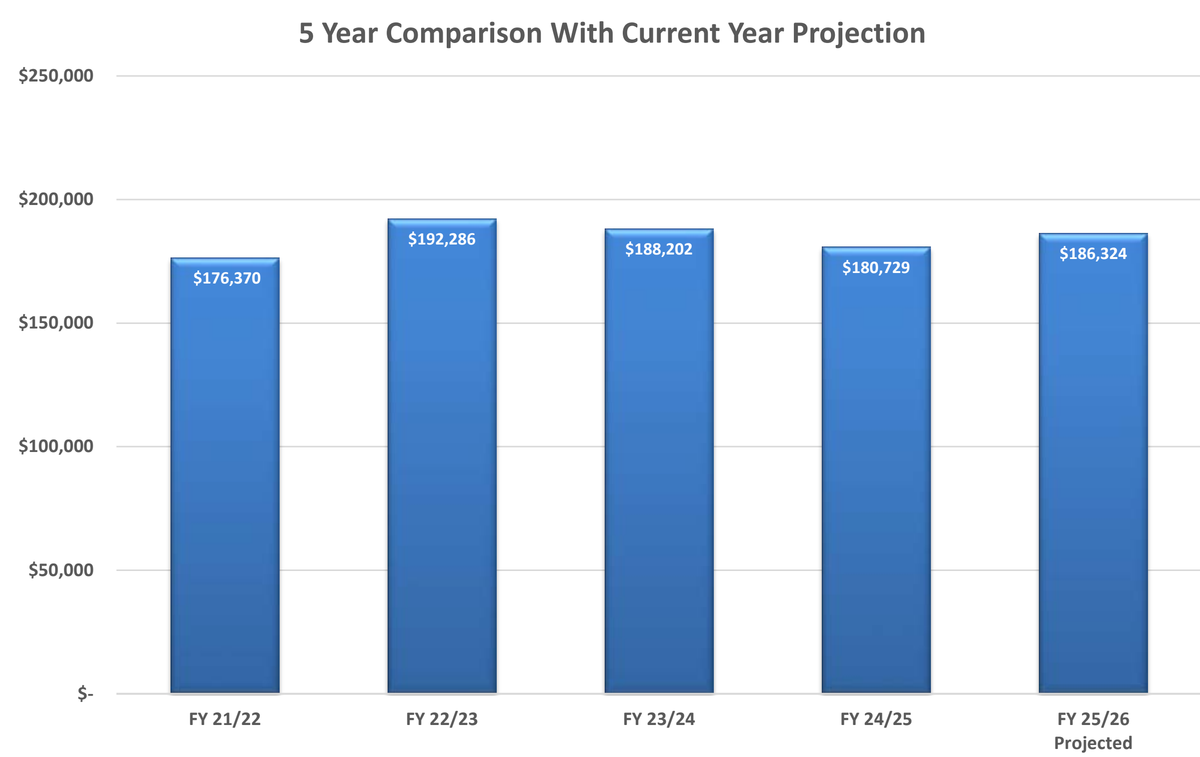
5 Year Comparison with Current Year Projection



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	$ 15,655
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	$ 104,266

YEAR TO DATE LAST YEAR:	$101,136	BUDGETED REVENUE:	$170,000
YEAR TO DATE THIS YEAR:	$104,266	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	$3,131	PERCENTAGE OF REVENUE TO DATE :	61.33%
		PROJECTION OF ANNUAL REVENUE :	$186,324
PERCENTAGE OF CHANGE:	**3.10%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$16,324
		EST. PERCENT DIFF ACTUAL TO BUDGET	**9.6%**

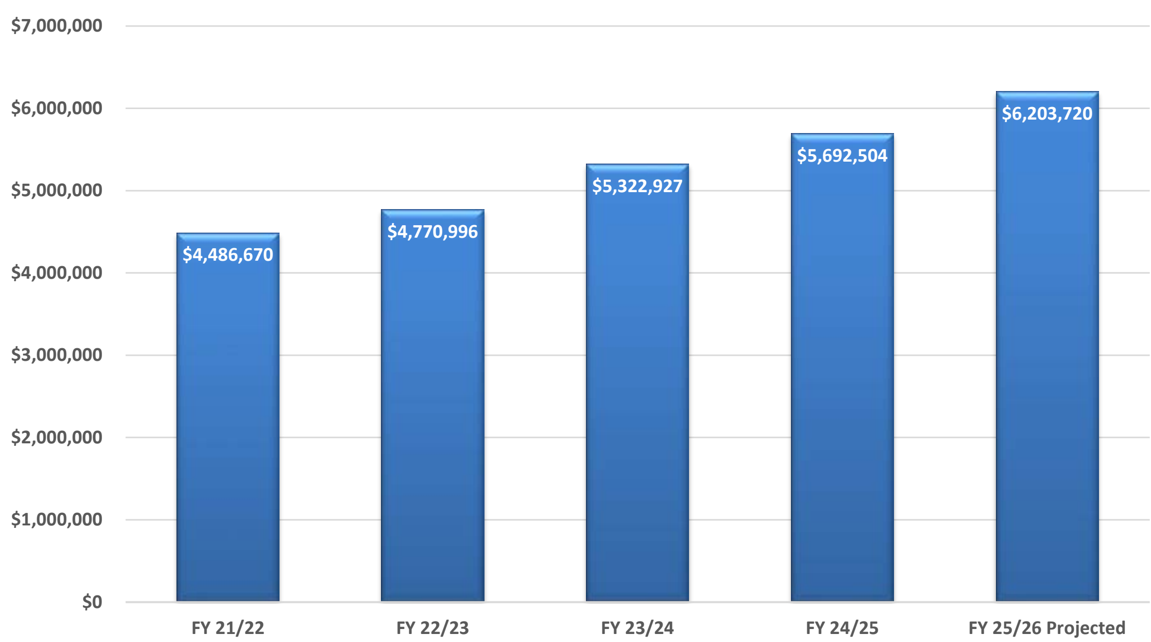


VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

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	$526,396
November	December	$338,355	$388,399	$406,063	$435,492	$477,543
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	$4,240,097

YEAR TO DATE LAST YEAR:	$3,890,692	BUDGETED REVENUE:	$5,585,000
YEAR TO DATE THIS YEAR:	$4,240,097	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	$349,404	PERCENTAGE OF REVENUE TO DATE :	75.92%
		PROJECTION OF ANNUAL REVENUE :	$6,203,720
PERCENTAGE OF CHANGE:	**8.98%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$618,720
		EST. PERCENT DIFF ACTUAL TO BUDGET	**11.1%**

5 Year Comparison with Current Year Projection



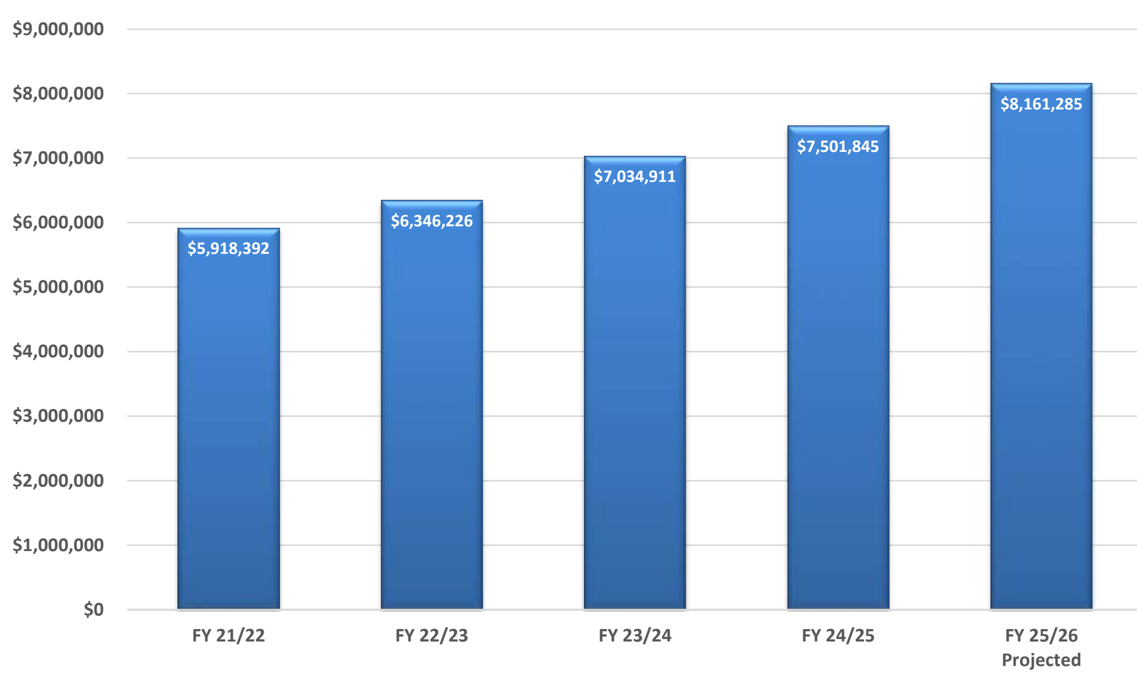
VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

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	$613,374
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	$5,563,041

YEAR TO DATE LAST YEAR:	$5,113,542
YEAR TO DATE THIS YEAR:	$5,563,041
DIFFERENCE:	$449,499
PERCENTAGE OF CHANGE:	**8.79%**

BUDGETED REVENUE:	$7,385,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	75.33%
PROJECTION OF ANNUAL REVENUE :	$8,161,285
EST. DOLLAR DIFF ACTUAL TO BUDGET	$776,285
EST. PERCENT DIFF ACTUAL TO BUDGET	**10.5%**

5 Year Comparison with Current Year Projection

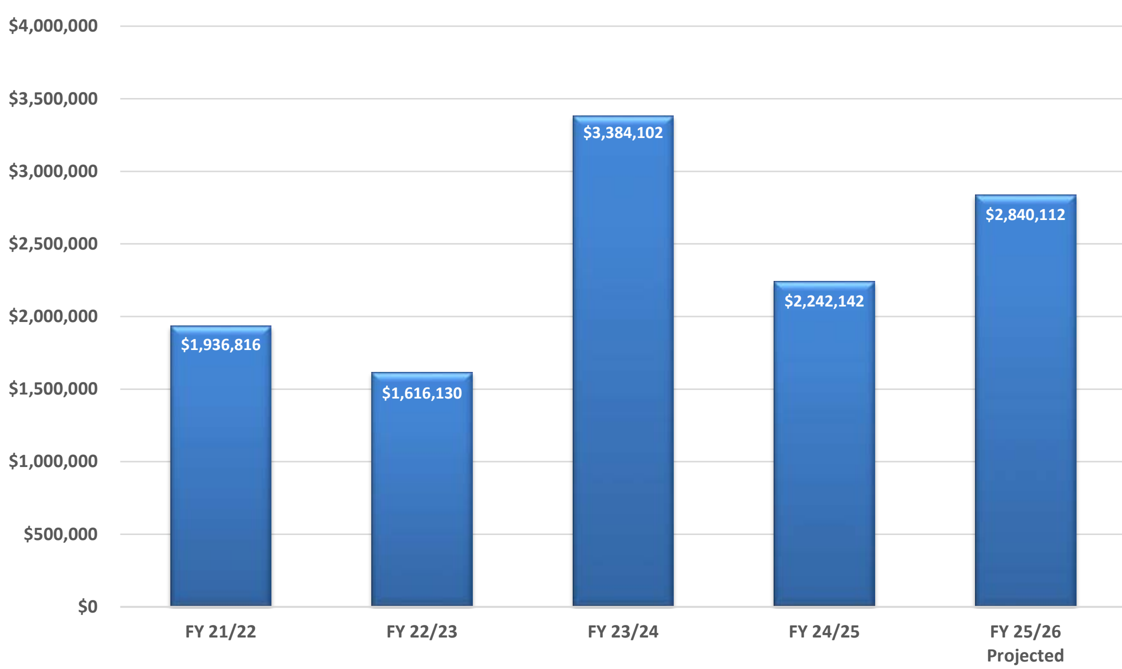


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	$109,886	$109,886	$245,728	$141,282	$563,430
June	$133,242	$275,140	$483,942	$85,490	$125,584
July	$243,750	$343,320	$156,980	$357,658	$399,450
August	$125,584	$211,282	$188,376	$277,470	$439,544
September	$179,078	$85,490	$261,772	$263,470	$226,080
October	$188,376	$62,792	$756,256	$177,980	$167,764
November	$237,980	$155,486	$293,168	$206,991	$58,709
December	$219,772	$101,188	$94,188	$115,188	$78,490
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	$2,059,051

YEAR TO DATE LAST YEAR:	$1,625,529	BUDGETED REVENUE:	$1,560,000
YEAR TO DATE THIS YEAR:	$2,059,051	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	$433,522	PERCENTAGE OF REVENUE TO DATE :	131.99%
		PROJECTION OF ANNUAL REVENUE :	$2,840,112
PERCENTAGE OF CHANGE:	**26.67%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,280,112
		EST. PERCENT DIFF ACTUAL TO BUDGET	**82.1%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		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	7,698,395.79	940,197.25	2,801,604.21	73.3%
01000500 31011	HOME RULE SALES TAX	1,475,800	1,475,800	1,086,979.60	133,514.31	388,820.40	73.7%
01000500 31020	INCOME TAX	6,050,000	6,050,000	3,776,463.91	324,338.77	2,273,536.09	62.4%
01000500 31180	CABLE/VIDEO SERVICE	425,000	425,000	253,835.03	.00	171,164.97	59.7%
01000500 31500	RET - CORPORATE	1,850,000	1,850,000	1,845,696.73	.00	4,303.27	99.8%
01000500 31510	RET - POLICE	2,600,000	2,600,000	2,594,239.07	.00	5,760.93	99.8%
01000500 31530	RET - ROAD & BRIDGE	450,000	450,000	480,823.09	.00	-30,823.09	106.8%
01000500 31580	RET - POLICE PENSIO	2,280,000	2,280,000	2,274,947.68	.00	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	56,068.05	10,417.35	33,931.95	62.3%
TOTAL TAXES		25,735,800	25,735,800	20,068,661.21	1,408,467.68	5,667,138.79	78.0%
32 LICENSES & PERMITS							
01000100 32070	PLANNING / ZONING	25,000	25,000	19,578.94	.00	5,421.06	78.3%
01000100 32080	LIQUOR LICENSES	135,000	135,000	151,481.00	-9,620.00	-16,481.00	112.2%
01000100 32085	LICENSES	70,000	70,000	60,154.00	33,880.00	9,846.00	85.9%
01000100 32100	BUILDING PERMITS	600,000	600,000	824,812.07	37,348.51	-224,812.07	137.5%
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	3,126.00	125.00	-626.00	125.0%
01000100 32110	OUTSOURCED SERVICES	6,000	6,000	1,575.00	825.00	4,425.00	26.3%
TOTAL LICENSES & PERMITS		840,000	840,000	1,060,907.01	62,558.51	-220,907.01	126.3%
33 DONATIONS & GRANTS							
01000100 33008	INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

YTD REVENUE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030	DONATIONS-OPER-GEN	100,000	100,000	19,342.16	-4,097.98	80,657.84	19.3%
01000100 33100	DONATIONS-MAKEUP TA	20,000	20,000	15,000.00	.00	5,000.00	75.0%
01000200 33010	INTERGOVERNMENTAL A	500,000	500,000	64,425.62	.00	435,574.38	12.9%
01000200 33031	DONATIONS-OPER-PUB	30,000	30,000	17,393.11	3,831.04	12,606.89	58.0%
01000200 33231	GRANTS-OPERATING-PU	0	0	22,492.73	1,012.71	-22,492.73	100.0%
01000300 33032	DONATIONS-OPER-PUB	25,000	25,000	26,297.25	265.76	-1,297.25	105.2%
	TOTAL DONATIONS & GRANTS	677,500	677,500	164,950.87	1,011.53	512,549.13	24.3%
34 CHARGES FOR SERVICES							
01000100 34012	REPORTS/MAPS/ORDINA	500	500	1,182.00	115.00	-682.00	236.4%
01000100 34100	RENTAL INCOME	59,000	59,000	55,419.68	.00	3,580.32	93.9%
01000100 34101	FACILITY RENTAL FEE	4,000	4,000	2,032.50	780.00	1,967.50	50.8%
01000100 34105	PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410	RECREATION PROGRAMS	90,000	90,000	68,535.00	7,329.00	21,465.00	76.2%
01000200 34018	TRUCK WEIGHT PERMIT	10,000	10,000	4,325.00	250.00	5,675.00	43.3%
01000200 34020	POLICE ACCIDENT REP	5,000	5,000	3,772.00	765.00	1,228.00	75.4%
01000200 34025	POLICE TRAINING REI	25,000	25,000	.00	.00	25,000.00	.0%
01000200 34720	ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%
01000300 34102	PARK USAGE FEES	14,000	14,000	9,705.00	.00	4,295.00	69.3%
	TOTAL CHARGES FOR SERVICES	222,500	222,500	144,976.18	9,239.00	77,523.82	65.2%
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	5,535.00	830.00	2,965.00	65.1%
01000200 35050	POLICE FINES	55,000	55,000	32,022.00	2,178.00	22,978.00	58.2%
01000200 35053	MUNICIPAL - POLICE	45,000	45,000	38,909.73	7,803.40	6,090.27	86.5%
01000200 35060	COUNTY - DUI FINES	20,000	20,000	12,899.00	1,171.00	7,101.00	64.5%
01000200 35062	COUNTY - COURT FINE	130,000	130,000	83,465.79	7,538.50	46,534.21	64.2%
01000200 35063	COUNTY - DRUG FINES	200	200	37.50	.00	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	1,840.00	166.00	1,160.00	61.3%
01000200 35067	COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWI	36,000	36,000	16,550.00	1,000.00	19,450.00	46.0%
01000200 35090	TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%
	TOTAL FINES & FORFEITURES	300,000	300,000	191,619.02	20,686.90	108,380.98	63.9%

FOR 2026 08

		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	30,310.96	4,597.33	-25,310.96	606.2%
01000500 36020	INTEREST - INVESTME	320,000	320,000	268,600.76	26,018.70	51,399.24	83.9%
01000500 36050	INVESTMENT INCOME -	150,000	150,000	132,167.13	24,685.17	17,832.87	88.1%
01000500 36250	GAIN / LOSS ON INVE	0	0	9,168.97	4,042.95	-9,168.97	100.0%
TOTAL INVESTMENT INCOME		475,000	475,000	440,247.82	59,344.15	34,752.18	92.7%
37 OTHER INCOME							
01000100 37905	SALE OF SURPLUS PRO	140,000	140,000	49,614.58	10,727.00	90,385.42	35.4%
01000300 37100	RESTITUTION-PUBLIC	0	0	7,948.99	415.02	-7,948.99	100.0%
01000500 37110	INSURANCE CLAIMS	0	0	119,561.37	32,809.00	-119,561.37	100.0%
01000500 37900	MISCELLANEOUS REVEN	0	0	30,338.21	6,698.59	-30,338.21	100.0%
TOTAL OTHER INCOME		140,000	140,000	207,463.15	50,649.61	-67,463.15	148.2%
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	22,278,825.26	1,611,957.38	6,156,974.74	78.3%
10 RECREATION							
33 DONATIONS & GRANTS							
01001100 33025	DONATIONS - RECREAT	20,000	20,000	18,321.00	.00	1,679.00	91.6%
TOTAL DONATIONS & GRANTS		20,000	20,000	18,321.00	.00	1,679.00	91.6%
TOTAL RECREATION		20,000	20,000	18,321.00	.00	1,679.00	91.6%
TOTAL UNDEFINED		28,455,800	28,455,800	22,297,146.26	1,611,957.38	6,158,653.74	78.4%

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	22,297,146.26	1,611,957.38	6,158,653.74	78.4%
TOTAL REVENUES	28,455,800	28,455,800	22,297,146.26	1,611,957.38	6,158,653.74	
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	.00	-8,940.00	278.8%
02000100 34310 GRAVE OPENING	10,000	10,000	11,900.00	.00	-1,900.00	119.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	1,200.00	.00	300.00	80.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	62,551.58	.00	-14,051.58	129.0%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	4,941.37	611.80	-4,941.37	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	6,153.56	694.45	-153.56	102.6%
02000500 36026 INTEREST - CEMETERY	0	0	92.73	1.62	-92.73	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	11,187.66	1,307.87	-5,187.66	186.5%
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	73,739.24	1,307.87	115,560.76	39.0%
TOTAL UNDEFINED	189,300	189,300	73,739.24	1,307.87	115,560.76	39.0%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	73,739.24	1,307.87	115,560.76	39.0%
TOTAL REVENUES	189,300	189,300	73,739.24	1,307.87	115,560.76	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	439,034.78	57,203.36	210,965.22	67.5%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	473,239.91	58,705.70	196,760.09	70.6%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	912,274.69	115,909.06	407,725.31	69.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	50,924.18	3,528.90	9,075.82	84.9%
TOTAL INVESTMENT INCOME	60,000	60,000	50,924.18	3,528.90	9,075.82	84.9%
TOTAL UNDESIGNATED	1,380,000	1,380,000	963,198.87	119,437.96	416,801.13	69.8%
TOTAL UNDEFINED	1,380,000	1,380,000	963,198.87	119,437.96	416,801.13	69.8%
TOTAL MFT	1,380,000	1,380,000	963,198.87	119,437.96	416,801.13	69.8%
TOTAL REVENUES	1,380,000	1,380,000	963,198.87	119,437.96	416,801.13	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 08

	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	2,846,851.34	349,680.35	1,023,148.66	73.6%
04000500 31190 EXCISE TAX	135,000	135,000	91,402.33	11,105.06	43,597.67	67.7%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	577,906.36	58,606.18	312,093.64	64.9%
TOTAL TAXES	4,895,000	4,895,000	3,516,160.03	419,391.59	1,378,839.97	71.8%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	90,788.43	10,324.20	-30,503.88	150.6%
TOTAL DONATIONS & GRANTS	0	60,285	90,788.43	10,324.20	-30,503.88	150.6%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	32,753.44	1,611.06	-32,753.44	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	64,554.45	1,765.57	40,445.55	61.5%
TOTAL INVESTMENT INCOME	105,000	105,000	97,307.89	3,376.63	7,692.11	92.7%
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	3,704,256.35	433,092.42	2,356,028.20	61.1%
TOTAL UNDEFINED	6,000,000	6,060,285	3,704,256.35	433,092.42	2,356,028.20	61.1%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	3,704,256.35	433,092.42	2,356,028.20	61.1%
TOTAL REVENUES	6,000,000	6,060,285	3,704,256.35	433,092.42	2,356,028.20	

05 SWIMMING POOL

000 UNDEFINED

00 UNDESIGNATED

FOR 2026 08

	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	30,887.50	11,087.50	-887.50	103.0%
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	35,386.00	-11,087.50	-5,386.00	118.0%
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	231,039.32	1,079.01	17,460.68	93.0%
TOTAL OTHER FINANCING SOUR	248,500	248,500	231,039.32	1,079.01	17,460.68	93.0%
TOTAL UNDESIGNATED	375,700	375,700	369,431.75	1,079.01	6,268.25	98.3%
TOTAL UNDEFINED	375,700	375,700	369,431.75	1,079.01	6,268.25	98.3%
TOTAL SWIMMING POOL	375,700	375,700	369,431.75	1,079.01	6,268.25	98.3%
TOTAL REVENUES	375,700	375,700	369,431.75	1,079.01	6,268.25	

06 PARK IMPROVEMENT

000 UNDEFINED

FOR 2026 08

		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	672,892.14	82,651.72	237,107.86	73.9%
06000500 31175	VIDEO GAMING TERMIN	170,000	170,000	124,824.81	15,681.14	45,175.19	73.4%
06000500 31176	VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190	EXCISE TAX	165,000	165,000	111,713.95	13,572.85	53,286.05	67.7%
	TOTAL TAXES	1,445,000	1,445,000	909,430.90	111,905.71	535,569.10	62.9%
33 DONATIONS & GRANTS							
06000300 33052	DONATIONS-CAPITAL-P	0	0	589,929.48	28,307.48	-589,929.48	100.0%
06000300 33252	GRANTS-CAPITAL-PUB	1,000,000	1,000,000	400,000.00	.00	600,000.00	40.0%
	TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	989,929.48	28,307.48	10,070.52	99.0%
36 INVESTMENT INCOME							
06000500 36001	INTEREST	0	0	14,845.90	1,541.63	-14,845.90	100.0%
06000500 36020	INTEREST - INVESTME	25,000	25,000	12,628.01	520.73	12,371.99	50.5%
	TOTAL INVESTMENT INCOME	25,000	25,000	27,473.91	2,062.36	-2,473.91	109.9%
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	2,926,834.29	142,275.55	1,343,165.71	68.5%
	TOTAL UNDEFINED	4,270,000	4,270,000	2,926,834.29	142,275.55	1,343,165.71	68.5%
	TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	2,926,834.29	142,275.55	1,343,165.71	68.5%
	TOTAL REVENUES	4,270,000	4,270,000	2,926,834.29	142,275.55	1,343,165.71	

FOR 2026 08

	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	6,276.06	151.06	-6,276.06	100.0%
TOTAL DONATIONS & GRANTS	0	0	6,276.06	151.06	-6,276.06	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	76,604.12	65,865.62	23,395.88	76.6%
07000400 34700 WATER FEES	5,585,000	5,585,000	3,796,059.21	477,542.69	1,788,940.79	68.0%
07000400 34710 SEWER FEES	7,385,000	7,385,000	4,970,814.84	613,373.61	2,414,185.16	67.3%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	946,224.24	118,885.00	428,775.76	68.8%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	3,714.00	370.00	286.00	92.9%
07000400 34730 W & S LATE CHARGES	110,000	110,000	86,626.89	12,257.86	23,373.11	78.8%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	16,839.66	1,370.00	3,160.34	84.2%
07000400 34820 METER SALES	100,000	100,000	94,392.00	3,590.00	5,608.00	94.4%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	9,991,274.96	1,293,254.78	4,687,725.04	68.1%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	91,710.18	9,883.49	-70,710.18	436.7%
07000500 36020 INTEREST - INVESTME	600,000	600,000	385,893.34	51,825.01	214,106.66	64.3%
TOTAL INVESTMENT INCOME	621,000	621,000	477,603.52	61,708.50	143,396.48	76.9%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,900.00	.00	-1,900.00	100.0%

FOR 2026 08

	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	95,316.00	90,529.00	-55,316.00	238.3%
TOTAL OTHER INCOME	40,000	40,000	97,216.00	90,529.00	-57,216.00	243.0%
TOTAL UNDESIGNATED	15,340,000	15,340,000	10,572,370.54	1,445,643.34	4,767,629.46	68.9%
TOTAL UNDEFINED	15,340,000	15,340,000	10,572,370.54	1,445,643.34	4,767,629.46	68.9%
TOTAL WATER & SEWER	15,340,000	15,340,000	10,572,370.54	1,445,643.34	4,767,629.46	68.9%
TOTAL REVENUES	15,340,000	15,340,000	10,572,370.54	1,445,643.34	4,767,629.46	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	90,241.22	3,641.90	-50,241.22	225.6%
TOTAL DONATIONS & GRANTS	40,000	40,000	90,241.22	3,641.90	-50,241.22	225.6%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,059,804.00	40,200.00	-259,804.00	132.5%
12000400 34810 SEWER TAP-ONS	760,000	760,000	999,247.00	38,290.00	-239,247.00	131.5%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,059,051.00	78,490.00	-499,051.00	132.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	73,597.33	7,714.15	-73,597.33	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	110,851.60	8,129.77	64,148.40	63.3%
TOTAL INVESTMENT INCOME	175,000	175,000	184,448.93	15,843.92	-9,448.93	105.4%

FOR 2026 08

	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	946,224.24	118,885.00	2,297,925.76	29.2%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	946,224.24	118,885.00	2,297,925.76	29.2%
TOTAL UNDESIGNATED	5,019,150	5,019,150	3,279,965.39	216,860.82	1,739,184.61	65.3%
TOTAL UNDEFINED	5,019,150	5,019,150	3,279,965.39	216,860.82	1,739,184.61	65.3%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	3,279,965.39	216,860.82	1,739,184.61	65.3%
TOTAL REVENUES	5,019,150	5,019,150	3,279,965.39	216,860.82	1,739,184.61	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	85,459.45	8,368.84	14,540.55	85.5%
TOTAL TAXES	100,000	100,000	85,459.45	8,368.84	14,540.55	85.5%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	26.77	.33	1,973.23	1.3%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	532.90	8.54	7,467.10	6.7%
16000500 36017 INTEREST - INV POOL	0	0	2,143.85	261.15	-2,143.85	100.0%
16000500 36018 INTEREST - INV POOL	0	0	3,385.58	407.68	-3,385.58	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	6,089.10	677.70	3,910.90	60.9%
TOTAL UNDESIGNATED	110,000	110,000	91,548.55	9,046.54	18,451.45	83.2%
TOTAL UNDEFINED	110,000	110,000	91,548.55	9,046.54	18,451.45	83.2%

YTD REVENUE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	91,548.55	9,046.54	18,451.45	83.2%
TOTAL REVENUES	110,000	110,000	91,548.55	9,046.54	18,451.45	
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	816.48	107.39	-816.48	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	684.67	83.34	315.33	68.5%
TOTAL INVESTMENT INCOME	1,000	1,000	1,501.15	190.73	-501.15	150.1%
TOTAL UNDESIGNATED	16,000	16,000	3,501.15	190.73	12,498.85	21.9%
TOTAL UNDEFINED	16,000	16,000	3,501.15	190.73	12,498.85	21.9%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	3,501.15	190.73	12,498.85	21.9%
TOTAL REVENUES	16,000	16,000	3,501.15	190.73	12,498.85	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

YTD REVENUE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

	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	569,370.29	69,936.07	205,629.71	73.5%
TOTAL TAXES	775,000	775,000	569,370.29	69,936.07	205,629.71	73.5%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	31,100.00	1,250.00	-21,100.00	311.0%
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	31,100.00	1,250.00	1,118,900.00	2.7%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,652.30	86.54	-1,652.30	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	26,399.32	3,895.23	8,600.68	75.4%
TOTAL INVESTMENT INCOME	35,000	35,000	28,051.62	3,981.77	6,948.38	80.1%
TOTAL UNDESIGNATED	1,960,000	1,960,000	628,521.91	75,167.84	1,331,478.09	32.1%
TOTAL UNDEFINED	1,960,000	1,960,000	628,521.91	75,167.84	1,331,478.09	32.1%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	628,521.91	75,167.84	1,331,478.09	32.1%
TOTAL REVENUES	1,960,000	1,960,000	628,521.91	75,167.84	1,331,478.09	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,717.33	15.00	-1,717.33	100.0%

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,717.33	15.00	-1,717.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	876,835.03	72,382.12	239,164.97	78.6%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	876,835.03	72,382.12	239,164.97	78.6%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	35,864.00	35,864.00	-35,864.00	100.0%
TOTAL OTHER INCOME	0	0	35,864.00	35,864.00	-35,864.00	100.0%
TOTAL UNDESIGNATED	1,116,000	1,116,000	914,416.36	108,261.12	201,583.64	81.9%
TOTAL UNDEFINED	1,116,000	1,116,000	914,416.36	108,261.12	201,583.64	81.9%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	914,416.36	108,261.12	201,583.64	81.9%
TOTAL REVENUES	1,116,000	1,116,000	914,416.36	108,261.12	201,583.64	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	80.00	10.00	-80.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	80.00	10.00	-80.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	544,035.39	62,402.49	377,364.61	59.0%

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	240,000	240,000	128,222.83	23,492.34	111,777.17	53.4%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	35,306.96	5,376.14	40,693.04	46.5%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	44,930.73	7,966.98	55,069.27	44.9%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	752,495.91	99,237.95	584,904.09	56.3%
TOTAL UNDESIGNATED	1,337,400	1,337,400	752,575.91	99,247.95	584,824.09	56.3%
TOTAL UNDEFINED	1,337,400	1,337,400	752,575.91	99,247.95	584,824.09	56.3%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	752,575.91	99,247.95	584,824.09	56.3%
TOTAL REVENUES	1,337,400	1,337,400	752,575.91	99,247.95	584,824.09	
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	.00	68,569.73	95.6%
TOTAL TAXES	1,570,000	1,570,000	1,501,430.27	.00	68,569.73	95.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	4,188.84	46.61	5,811.16	41.9%
32000500 36020 INTEREST - INVESTME	0	0	6,559.60	437.88	-6,559.60	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	10,748.44	484.49	-748.44	107.5%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,512,178.71	484.49	67,821.29	95.7%
TOTAL UNDEFINED	1,580,000	1,580,000	1,512,178.71	484.49	67,821.29	95.7%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,512,178.71	484.49	67,821.29	95.7%
TOTAL REVENUES	1,580,000	1,580,000	1,512,178.71	484.49	67,821.29	

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 RET - NORTHPOINT TI	1,150,000	1,150,000	1,106,091.13	.00	43,908.87	96.2%
TOTAL TAXES	1,150,000	1,150,000	1,106,091.13	.00	43,908.87	96.2%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	165.42	22.00	834.58	16.5%
TOTAL INVESTMENT INCOME	1,000	1,000	165.42	22.00	834.58	16.5%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,106,256.55	22.00	44,743.45	96.1%
TOTAL UNDEFINED	1,151,000	1,151,000	1,106,256.55	22.00	44,743.45	96.1%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,106,256.55	22.00	44,743.45	96.1%
TOTAL REVENUES	1,151,000	1,151,000	1,106,256.55	22.00	44,743.45	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	189,667.82	.00	110,332.18	63.2%

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	8,096,735.66	.00	-4,376,735.66	217.7%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	8,286,403.48	.00	-4,266,403.48	206.1%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	302,463.42	.00	252,536.58	54.5%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,274,947.68	.00	5,052.32	99.8%
53 37900 MISCELLANEOUS REVENUE	0	0	5,972.50	.00	-5,972.50	100.0%
TOTAL OTHER INCOME	2,835,000	2,835,000	2,583,383.60	.00	251,616.40	91.1%
TOTAL UNDESIGNATED	6,855,000	6,855,000	10,869,787.08	.00	-4,014,787.08	158.6%
TOTAL UNDEFINED	6,855,000	6,855,000	10,869,787.08	.00	-4,014,787.08	158.6%
TOTAL POLICE PENSION	6,855,000	6,855,000	10,869,787.08	.00	-4,014,787.08	158.6%
TOTAL REVENUES	6,855,000	6,855,000	10,869,787.08	.00	-4,014,787.08	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36020 INTEREST - INVESTME	0	0	8,754.49	2,698.28	-8,754.49	100.0%
TOTAL INVESTMENT INCOME	0	0	8,754.49	2,698.28	-8,754.49	100.0%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	0	1,709,750	1,709,750.00	.00	.00	100.0%
99000500 38004 TRANSFER FROM STREE	536,980	536,980	229,359.34	.00	307,620.66	42.7%

FOR 2026 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	979,656.25	71.4%
TOTAL UNDESIGNATED	1,710,100	3,419,850	2,448,948.24	2,698.28	970,901.76	71.6%
TOTAL UNDEFINED	1,710,100	3,419,850	2,448,948.24	2,698.28	970,901.76	71.6%
TOTAL DEBT SERVICE	1,710,100	3,419,850	2,448,948.24	2,698.28	970,901.76	71.6%
TOTAL REVENUES	1,710,100	3,419,850	2,448,948.24	2,698.28	970,901.76	
GRAND TOTAL	76,865,450	78,635,485	62,514,677.15	4,266,773.30	16,120,807.40	79.5%

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

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

	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	80,742.12	9,651.11	.00	54,257.88	59.8%
01100100 41104 FICA	134,500	116,000	66,767.66	7,274.79	.00	49,232.34	57.6%
01100100 41105 SUI	3,500	2,800	72.56	.00	.00	2,727.44	2.6%
01100100 41106 INSURANCE	214,000	176,000	123,010.71	15,414.35	.00	52,989.29	69.9%
01100100 41110 SALARIES	1,638,000	1,400,000	902,366.53	114,044.74	.00	497,633.47	64.5%
01100100 41130 SALARY ELECTED	57,000	57,000	38,000.00	4,750.00	.00	19,000.00	66.7%
01100100 41140 OVERTIME	3,600	3,000	2,250.80	817.92	.00	749.20	75.0%
TOTAL PERSONNEL	2,208,600	1,889,800	1,213,210.38	151,952.91	.00	676,589.62	64.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	13,178.43	1,774.41	1,158.33	7,763.24	64.9%
01100100 42211 NATURAL GAS	0	0	.00	.00	789.23	-789.23	100.0%
01100100 42225 BANK PROCESSING FEE	700	700	567.58	21.14	.00	132.42	81.1%
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	23,703.50	4,388.00	31.25	26,265.25	47.5%
01100100 42231 AUDIT SERVICES	33,000	33,000	30,499.00	.00	.00	2,501.00	92.4%
01100100 42234 PROFESSIONAL SERVIC	178,900	234,900	134,639.08	18,821.00	48,114.76	52,146.16	77.8%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	5,712.02	163.41	.00	787.98	87.9%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	19,176.55	9,322.06	3,168.46	1,654.99	93.1%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	12,402.03	682.52	577.22	3,820.75	77.3%
01100100 42305 MUNICIPAL COURT	6,500	6,500	4,272.00	480.00	728.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	403,200	247,755.99	35,652.54	54,567.25	100,876.76	75.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,428.09	365.01	2,811.10	2,260.81	69.9%

FOR 2026 08

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317	POSTAGE	9,000	9,000	9,870.69	2,192.84	419.42	-1,290.11	114.3%
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	1,782.73	1,093.75	.00	-1,282.73	356.5%
	TOTAL COMMODITIES	36,400	36,400	30,506.26	3,651.60	3,230.52	2,663.22	92.7%
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	105,886.47	8,725.94	.00	41,113.53	72.0%
01100100 44426	MAINT - OFFICE EQUI	5,300	5,300	3,018.43	139.32	220.60	2,060.97	61.1%
	TOTAL MAINTENANCE	155,700	155,700	110,877.49	8,865.26	220.60	44,601.91	71.4%
45 CAPITAL IMPROVEMENT								
01100100 45590	CAPITAL PURCHASE	119,000	205,005	88,065.00	2,197.50	97,156.50	19,783.50	90.3%
	TOTAL CAPITAL IMPROVEMENT	119,000	205,005	88,065.00	2,197.50	97,156.50	19,783.50	90.3%
47 OTHER EXPENSES								
01100100 47701	RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740	TRAVEL/TRAINING/DUE	42,500	42,500	19,740.22	3,231.04	3,554.60	19,205.18	54.8%
01100100 47741	ELECTED OFFICIALS E	1,500	1,500	616.00	.00	78.00	806.00	46.3%
01100100 47745	PRESIDENTS EXPENSES	2,500	2,500	430.48	50.00	664.57	1,404.95	43.8%
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	1,628.06	28.00	.00	-128.06	108.5%
01100100 47765	SALES TAX REBATE EX	400,000	400,000	156,206.47	95,304.64	.00	243,793.53	39.1%
01100600 47790	INTEREST EXPENSE	4,600	4,600	1,703.55	.00	.00	2,896.45	37.0%
	TOTAL OTHER EXPENSES	666,600	455,600	182,016.57	98,613.68	4,297.17	269,286.26	40.9%
	TOTAL UNDESIGNATED	3,533,500	3,145,705	1,872,431.69	300,933.49	159,472.04	1,113,801.27	64.6%

10 RECREATION

41 PERSONNEL

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	13,737.35	1,724.47	.00	9,262.65	59.7%
01101100 41104 FICA	0	18,500	11,470.77	1,457.31	.00	7,029.23	62.0%
01101100 41105 SUI	0	700	56.60	.00	.00	643.40	8.1%
01101100 41106 INSURANCE	0	38,000	25,920.08	3,240.01	.00	12,079.92	68.2%
01101100 41110 SALARIES	0	238,000	151,673.36	19,515.05	.00	86,326.64	63.7%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	649.55	-70.92	.00	-49.55	108.3%
TOTAL PERSONNEL	1,000	319,800	203,507.71	25,865.92	.00	116,292.29	63.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	880.25	130.14	69.30	1,150.45	45.2%
01101100 42225 BANK PROCESSING FEE	0	1,700	2,024.79	201.09	.00	-324.79	119.1%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	4,065.00	.00	.00	10,935.00	27.1%
01101100 42243 PRINTING & ADVERTIS	0	25,500	18,404.42	7,462.99	.00	7,095.58	72.2%
TOTAL CONTRACTUAL SERVICES	0	44,300	25,374.46	7,794.22	69.30	18,856.24	57.4%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	81.83	14.44	.00	218.17	27.3%
01101100 43317 POSTAGE	0	8,000	5,730.04	65.12	.00	2,269.96	71.6%
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	7,011.87	79.56	.00	2,988.13	70.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	149,000	93,494.43	20,151.85	35,354.18	20,151.39	86.5%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	6,191.82	700.00	.00	808.18	88.5%
01101100 47760 UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	100,061.80	20,851.85	35,354.18	21,284.02	86.4%
TOTAL RECREATION	1,000	530,800	335,955.84	54,591.55	35,423.48	159,420.68	70.0%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,676,505	2,208,387.53	355,525.04	194,895.52	1,273,221.95	65.4%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE								
00 UNDESIGNATED								
41 PERSONNEL								
01200200 41102	PENSION CONTRIBUTIO	2,280,000	2,280,000	2,274,947.68	.00	.00	5,052.32	99.8%
01200200 41103	IMRF	42,000	42,000	22,277.83	2,547.99	.00	19,722.17	53.0%
01200200 41104	FICA	495,000	495,000	296,008.16	37,178.82	.00	198,991.84	59.8%
01200200 41105	SUI	9,800	9,800	879.94	69.24	.00	8,920.06	9.0%
01200200 41106	INSURANCE	825,000	825,000	535,660.53	66,428.27	.00	289,339.47	64.9%
01200200 41110	SALARIES	430,000	430,000	246,518.10	28,284.87	.00	183,481.90	57.3%
01200200 41120	SALARY SWORN OFFICE	6,100,000	6,100,000	3,541,489.48	438,726.98	.00	2,558,510.52	58.1%
01200200 41122	SALARY CROSSING GUA	40,300	40,300	14,712.50	2,470.00	.00	25,587.50	36.5%
01200200 41140	OVERTIME	310,000	310,000	231,380.63	41,348.08	.00	78,619.37	74.6%
TOTAL PERSONNEL		10,532,100	10,532,100	7,163,874.85	617,054.25	.00	3,368,225.15	68.0%
42 CONTRACTUAL SERVICES								
01200200 42210	TELEPHONE	34,400	34,400	18,717.66	2,522.84	649.69	15,032.65	56.3%
01200200 42211	NATURAL GAS	0	0	.00	.00	747.84	-747.84	100.0%
01200200 42212	ELECTRIC	0	0	202.64	30.17	197.36	-400.00	100.0%
01200200 42215	RADIO COMMUNICATION	34,800	34,800	23,770.00	3,039.00	10,230.00	800.00	97.7%
01200200 42225	BANK PROCESSING FEE	900	900	485.38	10.56	.00	414.62	53.9%
01200200 42230	LEGAL SERVICES	151,500	151,500	60,013.00	10,898.75	.00	91,487.00	39.6%
01200200 42234	PROFESSIONAL SERVIC	145,600	164,430	104,405.26	50,396.43	18,829.72	41,194.74	74.9%
01200200 42242	PUBLICATIONS	500	500	109.95	.00	.00	390.05	22.0%
01200200 42243	PRINTING & ADVERTIS	3,200	3,200	274.78	56.00	.00	2,925.22	8.6%
01200200 42250	SEECOM	596,000	596,000	444,338.61	148,112.87	.00	151,661.39	74.6%
01200200 42260	PHYSICAL EXAMS	3,000	3,000	1,374.00	40.00	786.00	840.00	72.0%
01200200 42270	EQUIPMENT RENTAL	800	800	26.88	3.77	35.37	737.75	7.8%
01200200 42272	LEASES - NON CAPITA	13,500	13,500	6,422.25	.00	.00	7,077.75	47.6%
TOTAL CONTRACTUAL SERVICES		984,200	1,003,030	660,140.41	215,110.39	31,475.98	311,413.33	69.0%
43 COMMODITIES								
01200200 43308	OFFICE SUPPLIES	6,300	6,300	3,474.80	468.13	.00	2,825.20	55.2%

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309	MATERIALS	50,000	50,000	5,526.11	65.84	.00	44,473.89	11.1%
01200200 43317	POSTAGE	3,000	3,000	1,660.01	344.55	.00	1,339.99	55.3%
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	16,884.08	14,857.03	.00	10,215.92	62.3%
01200200 43333	IT EQUIPMENT & SUPP	75,400	75,400	52,442.04	12,737.00	10,000.00	12,957.96	82.8%
01200200 43340	FUEL	98,000	98,000	47,215.26	5,396.61	617.92	50,166.82	48.8%
01200200 43364	D.A.R.E. / COMMUNIT	17,100	17,100	5,650.41	596.44	.00	11,449.59	33.0%
	TOTAL COMMODITIES	312,400	312,400	168,467.80	34,465.60	10,617.92	133,314.28	57.3%
44 MAINTENANCE								
01200200 44420	MAINT - VEHICLES	152,000	152,000	99,289.81	6,627.65	.00	52,710.19	65.3%
01200200 44421	MAINT - EQUIPMENT	23,000	23,000	1,624.82	359.95	.00	21,375.18	7.1%
01200200 44422	MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423	MAINT - BUILDING	255,000	255,000	251,749.18	23,363.06	.00	3,250.82	98.7%
01200200 44426	MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
	TOTAL MAINTENANCE	437,000	437,000	356,530.79	30,350.66	.00	80,469.21	81.6%
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	594,659	91,905.69	29,170.69	382,999.86	119,753.31	79.9%
	TOTAL CAPITAL IMPROVEMENT	141,800	696,459	182,466.85	29,170.69	382,999.86	130,992.15	81.2%
47 OTHER EXPENSES								
01200200 47720	BOARD OF POLICE COM	7,100	7,100	6,872.00	1,635.00	.00	228.00	96.8%
01200200 47740	TRAVEL/TRAINING/DUE	118,600	118,600	31,899.91	7,653.81	.00	86,700.09	26.9%
01200200 47760	UNIFORMS & SAFETY I	72,800	72,800	29,653.11	5,418.04	115.64	43,031.25	40.9%
01200200 47770	INVESTIGATIONS	1,000	1,000	330.03	.00	.00	669.97	33.0%
01200600 47790	INTEREST EXPENSE	3,700	3,700	1,669.19	.00	.00	2,030.81	45.1%
	TOTAL OTHER EXPENSES	203,200	203,200	70,424.24	14,706.85	115.64	132,660.12	34.7%
	TOTAL UNDESIGNATED	12,610,700	13,184,189	8,601,904.94	940,858.44	425,209.40	4,157,074.24	68.5%
	TOTAL POLICE	12,610,700	13,184,189	8,601,904.94	940,858.44	425,209.40	4,157,074.24	68.5%

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		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	47,583.85	3,849.69	.00	44,416.15	51.7%
01300100 41104	FICA	75,000	75,000	43,226.69	5,215.99	.00	31,773.31	57.6%
01300100 41105	SUI	2,100	2,100	326.90	.00	.00	1,773.10	15.6%
01300100 41106	INSURANCE	165,000	165,000	92,672.84	10,216.23	.00	72,327.16	56.2%
01300100 41110	SALARIES	944,000	944,000	571,005.29	68,910.81	.00	372,994.71	60.5%
01300100 41132	SALARY PLANNING/ZON	2,000	2,000	1,360.00	430.00	.00	640.00	68.0%
01300100 41140	OVERTIME	2,000	2,000	1,468.18	.00	.00	531.82	73.4%
TOTAL PERSONNEL		1,282,100	1,282,100	757,643.75	88,622.72	.00	524,456.25	59.1%
42 CONTRACTUAL SERVICES								
01300100 42210	TELEPHONE	15,800	15,800	9,061.09	1,250.63	304.71	6,434.20	59.3%
01300100 42211	NATURAL GAS	5,000	5,000	1,615.49	193.32	1,597.39	1,787.12	64.3%
01300100 42212	ELECTRIC	5,000	5,000	2,109.15	195.76	1,390.85	1,500.00	70.0%
01300100 42225	BANK PROCESSING FEE	7,000	7,000	2,609.26	149.62	.00	4,390.74	37.3%
01300100 42230	LEGAL SERVICES	30,000	30,000	16,972.95	7,200.00	.00	13,027.05	56.6%
01300100 42234	PROFESSIONAL SERVIC	290,100	302,900	165,487.40	13,414.61	139,201.72	-1,789.12	100.6%
01300100 42242	PUBLICATIONS	800	800	175.00	.00	.00	625.00	21.9%
01300100 42243	PRINTING & ADVERTIS	3,200	3,200	665.25	.00	.00	2,534.75	20.8%
01300100 42272	LEASES - NON CAPITA	24,700	24,700	15,312.28	311.91	.00	9,387.72	62.0%
TOTAL CONTRACTUAL SERVICES		381,600	394,400	214,007.87	22,715.85	142,494.67	37,897.46	90.4%
43 COMMODITIES								
01300100 43308	OFFICE SUPPLIES	6,700	6,700	1,308.01	454.47	3,691.99	1,700.00	74.6%
01300100 43317	POSTAGE	1,000	1,000	627.38	49.66	.00	372.62	62.7%
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	3,231.67	169.61	.00	1,768.33	64.6%

FOR 2026 08

	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	2,842.26	325.62	.00	2,657.74	51.7%
TOTAL COMMODITIES	29,300	29,300	17,312.43	999.36	3,691.99	8,295.58	71.7%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	3,693.50	231.30	.00	5,106.50	42.0%
01300100 44423 MAINT - BUILDING	51,000	51,000	36,566.71	2,767.82	.00	14,433.29	71.7%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	872.45	139.64	135.17	1,092.38	48.0%
TOTAL MAINTENANCE	61,900	61,900	41,132.66	3,138.76	135.17	20,632.17	66.7%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	32,230	19,045.00	1,465.00	.00	13,185.00	59.1%
TOTAL CAPITAL IMPROVEMENT	0	32,230	19,045.00	1,465.00	.00	13,185.00	59.1%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	20,324.26	.00	.00	21,075.74	49.1%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	8,051.21	455.50	.00	23,048.79	25.9%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	1,835.46	152.14	583.76	580.78	80.6%
01300600 47790 INTEREST EXPENSE	7,600	7,600	3,332.14	.00	.00	4,267.86	43.8%
TOTAL OTHER EXPENSES	83,100	83,100	33,543.07	607.64	583.76	48,973.17	41.1%
TOTAL UNDESIGNATED	1,838,000	1,883,030	1,082,684.78	117,549.33	146,905.59	653,439.63	65.3%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,883,030	1,082,684.78	117,549.33	146,905.59	653,439.63	65.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	24,750.42	2,478.59	.00	31,249.58	44.2%

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104	FICA	43,000	43,000	23,950.38	2,883.53	.00	19,049.62	55.7%
01400300 41105	SUI	800	800	93.06	37.28	.00	706.94	11.6%
01400300 41106	INSURANCE	70,000	70,000	32,291.86	3,976.81	.00	37,708.14	46.1%
01400300 41110	SALARIES	560,000	560,000	317,541.61	41,644.55	.00	242,458.39	56.7%
01400300 41140	OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
	TOTAL PERSONNEL	730,300	730,300	398,791.74	51,020.76	.00	331,508.26	54.6%
42 CONTRACTUAL SERVICES								
01400300 42210	TELEPHONE	10,500	10,500	4,483.38	621.31	274.28	5,742.34	45.3%
01400300 42211	NATURAL GAS	0	0	1,075.28	1,075.28	3,800.90	-4,876.18	100.0%
01400300 42215	RADIO COMMUNICATION	3,700	3,700	2,231.30	326.66	326.66	1,142.04	69.1%
01400300 42230	LEGAL SERVICES	1,200	1,200	750.00	150.00	.00	450.00	62.5%
01400300 42234	PROFESSIONAL SERVIC	0	500	1,085.98	.00	.00	-585.98	217.2%
01400300 42243	PRINTING & ADVERTIS	500	500	975.02	50.00	.00	-475.02	195.0%
01400300 42260	PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270	EQUIPMENT RENTAL	700	700	45.79	21.36	254.21	400.00	42.9%
01400300 42272	LEASES - NON CAPITA	11,300	11,300	5,947.76	311.92	.00	5,352.24	52.6%
	TOTAL CONTRACTUAL SERVICES	28,200	28,700	16,594.51	2,556.53	4,656.05	7,449.44	74.0%
43 COMMODITIES								
01400300 43308	OFFICE SUPPLIES	900	900	898.95	.00	.00	1.05	99.9%
01400300 43317	POSTAGE	1,000	1,000	120.63	19.98	100.00	779.37	22.1%
01400300 43333	IT EQUIPMENT & SUPP	21,900	21,900	19,949.62	.00	.00	1,950.38	91.1%
01400300 43340	FUEL	700	700	1,140.80	81.78	.00	-440.80	163.0%
	TOTAL COMMODITIES	24,500	24,500	22,110.00	101.76	100.00	2,290.00	90.7%
44 MAINTENANCE								
01400300 44420	MAINT - VEHICLES	3,800	3,800	3,637.22	.00	.00	162.78	95.7%
01400300 44423	MAINT - BUILDING	49,000	49,000	21,285.20	2,634.42	.00	27,714.80	43.4%
01400300 44426	MAINT - OFFICE EQUI	0	200	107.82	6.79	9.92	82.26	58.9%
	TOTAL MAINTENANCE	52,800	53,000	25,030.24	2,641.21	9.92	27,959.84	47.2%
45 CAPITAL IMPROVEMENT								

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		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	22,075.00	22,075.00	.00	20,425.00	51.9%
	TOTAL CAPITAL IMPROVEMENT	53,300	53,300	22,075.00	22,075.00	.00	31,225.00	41.4%
47 OTHER EXPENSES								
01400300 47740	TRAVEL/TRAINING/DUE	16,300	16,300	13,133.91	778.50	682.66	2,483.43	84.8%
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	.00	.00	2,075.00	39.0%
	TOTAL OTHER EXPENSES	20,900	20,900	15,332.14	778.50	682.66	4,885.20	76.6%
	TOTAL UNDESIGNATED	910,000	910,700	499,933.63	79,173.76	5,448.63	405,317.74	55.5%
	TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	499,933.63	79,173.76	5,448.63	405,317.74	55.5%
500 GENERAL SERVICES PUBLIC WORKS								
00 UNDESIGNATED								
41 PERSONNEL								
01500300 41103	IMRF	170,000	170,000	114,796.56	14,731.48	.00	55,203.44	67.5%
01500300 41104	FICA	142,000	142,000	92,343.24	12,186.45	.00	49,656.76	65.0%
01500300 41105	SUI	4,500	4,500	1,004.10	.00	.00	3,495.90	22.3%
01500300 41106	INSURANCE	375,000	375,000	211,145.94	27,311.06	.00	163,854.06	56.3%
01500300 41110	SALARIES	1,855,000	1,855,000	1,184,733.50	140,309.26	.00	670,266.50	63.9%
01500300 41140	OVERTIME	75,000	74,300	44,886.08	23,309.19	.00	29,413.92	60.4%
	TOTAL PERSONNEL	2,621,500	2,620,800	1,648,909.42	217,847.44	.00	971,890.58	62.9%
42 CONTRACTUAL SERVICES								
01500300 42210	TELEPHONE	29,000	29,000	11,994.50	1,678.23	600.24	16,405.26	43.4%

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42211	NATURAL GAS	0	0	.00	.00	60.28	-60.28	100.0%
01500300 42212	ELECTRIC	251,700	251,700	155,737.32	22,244.37	94,962.68	1,000.00	99.6%
01500300 42215	RADIO COMMUNICATION	3,700	3,700	2,231.30	326.66	326.66	1,142.04	69.1%
01500300 42230	LEGAL SERVICES	1,500	1,500	1,300.00	.00	.00	200.00	86.7%
01500300 42232	ENGINEERING/DESIGN	7,500	9,000	7,004.17	.00	.00	1,995.83	77.8%
01500300 42234	PROFESSIONAL SERVIC	692,100	692,100	620,407.27	55,776.99	59,740.78	11,951.95	98.3%
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	81,937.94	81,860.85	68,139.15	1,922.91	98.7%
01500300 42270	EQUIPMENT RENTAL	2,500	3,500	2,946.00	.00	.00	554.00	84.2%
01500300 42272	LEASES - NON CAPITA	6,200	6,200	3,658.17	.00	.00	2,541.83	59.0%
	TOTAL CONTRACTUAL SERVICES	1,148,800	1,151,300	888,034.55	161,887.10	223,829.79	39,435.66	96.6%
43 COMMODITIES								
01500300 43308	OFFICE SUPPLIES	300	300	.00	.00	100.00	200.00	33.3%
01500300 43309	MATERIALS	331,100	331,100	86,940.17	1,311.24	45,619.02	198,540.81	40.0%
01500300 43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320	SMALL TOOLS & SUPPL	45,300	45,300	24,152.03	2,275.94	2,859.19	18,288.78	59.6%
01500300 43333	IT EQUIPMENT & SUPP	24,200	24,200	23,091.46	.00	.00	1,108.54	95.4%
01500300 43340	FUEL	95,000	95,000	48,748.31	12,005.86	.00	46,251.69	51.3%
01500300 43360	PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300 43366	SIGN PROGRAM	78,900	78,900	68,485.68	2,881.99	3,570.12	6,844.20	91.3%
	TOTAL COMMODITIES	575,200	575,200	252,838.28	18,475.03	52,148.33	270,213.39	53.0%
44 MAINTENANCE								
01500300 44402	MAINT - TREE PLANTI	5,500	5,500	5,000.00	.00	.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	154,906.77	14,142.70	.00	145,093.23	51.6%
01500300 44421	MAINT - EQUIPMENT	209,000	209,000	148,102.40	32,374.92	.00	60,897.60	70.9%
01500300 44423	MAINT - BUILDING	185,000	185,000	135,459.97	13,481.03	.00	49,540.03	73.2%
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	393.66	13.54	19.83	186.51	68.9%
01500300 44428	MAINT - STREETS	530,000	529,000	186,139.28	10,428.48	5,885.00	336,975.72	36.3%
01500300 44429	MAINT - STREET LIGH	350,000	348,500	124,072.13	20,907.35	17,854.95	206,572.92	40.7%
01500300 44430	MAINT - TRAFFIC SIG	34,000	34,000	15,157.56	2,178.99	17,724.62	1,117.82	96.7%

FOR 2026 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 44431 MAINT - STORM SEWER	163,000	163,000	120,292.25	115,850.00	.00	42,707.75	73.8%
TOTAL MAINTENANCE	2,209,100	2,206,600	987,773.77	209,377.01	41,484.40	1,177,341.83	46.6%
45 CAPITAL IMPROVEMENT							
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	76,211.27	.00	.00	54,288.73	58.4%
01500300 45590 CAPITAL PURCHASE	686,700	955,755	291,130.00	22,075.00	.00	664,625.00	30.5%
TOTAL CAPITAL IMPROVEMENT	817,200	1,086,255	367,341.27	22,075.00	.00	718,913.73	33.8%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	17,338.78	760.00	682.66	7,178.56	71.5%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	14,809.90	514.00	85.84	3,604.26	80.5%
01500600 47790 INTEREST EXPENSE	2,400	2,400	975.48	.00	.00	1,424.52	40.6%
TOTAL OTHER EXPENSES	46,100	46,100	33,124.16	1,274.00	768.50	12,207.34	73.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	231,039.32	1,079.01	.00	17,460.68	93.0%
TOTAL TRANSFERS	248,500	248,500	231,039.32	1,079.01	.00	17,460.68	93.0%
TOTAL UNDESIGNATED	7,666,400	7,934,755	4,409,060.77	632,014.59	318,231.02	3,207,463.21	59.6%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,934,755	4,409,060.77	632,014.59	318,231.02	3,207,463.21	59.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	22,849.20	2,250.00	.00	7,450.80	75.4%

FOR 2026 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	723,000	723,000	637,202.50	100.00	.00	85,797.50	88.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	660,051.70	2,350.00	.00	93,248.30	87.6%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	369,971.56	10,143.43	26,435.36	93,393.08	80.9%
TOTAL COMMODITIES	489,800	489,800	369,971.56	10,143.43	26,435.36	93,393.08	80.9%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	173,333.75	9,562.00	15,668.42	101,997.83	64.9%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	173,333.75	9,562.00	15,668.42	101,997.83	64.9%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,475.13	.00	.00	5,524.87	38.6%
TOTAL OTHER EXPENSES	9,000	9,000	3,475.13	.00	.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	.00	.00	.00	100.0%
TOTAL TRANSFERS	2,934,800	4,644,550	2,709,750.00	.00	.00	1,934,800.00	58.3%
TOTAL UNDESIGNATED	4,477,900	6,187,650	3,916,582.14	22,055.43	42,103.78	2,228,964.08	64.0%
TOTAL NONDEPARTMENTAL	4,477,900	6,187,650	3,916,582.14	22,055.43	42,103.78	2,228,964.08	64.0%
TOTAL GENERAL	31,037,500	33,776,829	20,718,553.79	2,147,176.59	1,132,793.94	11,925,480.85	64.7%
TOTAL EXPENSES	31,037,500	33,776,829	20,718,553.79	2,147,176.59	1,132,793.94	11,925,480.85	

FOR 2026 08

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	462.71	61.37	.00	-162.71	154.2%
02400100 42234 PROFESSIONAL SERVIC	65,500	65,500	36,123.44	23,065.43	7,316.56	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	10,975.00	1,800.00	3,200.00	-2,175.00	118.1%
TOTAL CONTRACTUAL SERVICES	79,300	79,300	52,495.99	24,926.80	10,516.56	16,287.45	79.5%
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	69,803.04	24,926.80	10,516.56	108,980.40	42.4%
TOTAL CEMETERY OPERATING	189,300	189,300	69,803.04	24,926.80	10,516.56	108,980.40	42.4%
TOTAL CEMETERY	189,300	189,300	69,803.04	24,926.80	10,516.56	108,980.40	42.4%
TOTAL EXPENSES	189,300	189,300	69,803.04	24,926.80	10,516.56	108,980.40	
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%

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	.00	.00	594,861.27	62.8%
TOTAL MAINTENANCE	2,100,000	2,100,000	1,424,508.83	.00	.00	675,491.17	67.8%
TOTAL UNDESIGNATED	2,100,000	2,100,000	1,424,508.83	.00	.00	675,491.17	67.8%
TOTAL NONDEPARTMENTAL	2,100,000	2,100,000	1,424,508.83	.00	.00	675,491.17	67.8%
TOTAL MFT	2,100,000	2,100,000	1,424,508.83	.00	.00	675,491.17	67.8%
TOTAL EXPENSES	2,100,000	2,100,000	1,424,508.83	.00	.00	675,491.17	
04 STREET IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
04900300 42230 LEGAL SERVICES	15,000	15,000	7,600.00	2,250.00	.00	7,400.00	50.7%
04900300 42232 ENGINEERING/DESIGN	2,671,000	308,600	153,695.15	6,694.40	14,226.20	140,678.65	54.4%
04900300 42232 S1751 ENGINEERING/DE	0	175,000	116,487.50	.00	3,782.50	54,730.00	68.7%
04900300 42232 S1761 ENGINEERING/DE	0	100,000	55,425.16	1,046.74	.00	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	.00	.00	2,537.00	85.9%
04900300 42232 S2401 ENGINEERING/DE	0	150,000	80,658.77	.00	18,317.68	51,023.55	66.0%
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	.00	19,509.50	22,864.60	86.6%
04900300 42232 S2521 ENGINEERING/DE	0	245,000	57,296.59	1,700.63	18,529.33	169,174.08	30.9%
04900300 42232 S2531 ENGINEERING/DE	0	100,000	67,061.92	31,251.64	24,956.72	7,981.36	92.0%
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	.00	50,446.25	35,198.00	82.7%
04900300 42232 S2561 ENGINEERING/DE	0	270,000	160,291.71	.00	22,320.58	87,387.71	67.6%
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	.00	.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	.00	1,371.50	92,741.52	28.7%
04900300 42232 S2621 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%

FOR 2026 08

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2631 ENGINEERING/DE	0	160,000	19,196.08	4,901.55	10,685.88	130,118.04	18.7%
04900300 42232 S2641 ENGINEERING/DE	0	50,000	47,499.00	.00	87.50	2,413.50	95.2%
04900300 42232 S2642 ENGINEERING/DE	0	7,000	680.00	.00	.00	6,320.00	9.7%
04900300 42232 S2651 ENGINEERING/DE	0	60,000	41,119.70	.00	13,052.50	5,827.80	90.3%
04900300 42232 S2661 ENGINEERING/DE	0	135,000	.00	.00	13,840.00	121,160.00	10.3%
TOTAL CONTRACTUAL SERVICES	2,686,000	2,744,600	1,202,848.01	47,844.96	211,126.14	1,330,625.85	51.5%
44 MAINTENANCE							
04900300 43370 INFRASTRUCTURE MAIN	660,000	235,000	178,817.06	34.01	.00	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	178,817.06	34.01	.00	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	.00	.00	88,962.70	77.8%
04900300 45593 S2244 CAPITAL IMPROV	0	105,000	101,785.87	.00	.00	3,214.13	96.9%
04900300 45593 S2323 CAPITAL IMPROV	0	1,050,000	772,836.62	.00	.00	277,163.38	73.6%
04900300 45593 S2504 CAPITAL IMPROV	0	2,075,000	1,827,692.76	404,279.26	.00	247,307.24	88.1%
04900300 45593 S2554 CAPITAL IMPROV	0	2,325,000	1,816,592.81	.00	.00	508,407.19	78.1%
04900300 45593 S2581 CAPITAL IMPROV	0	215,000	213,400.16	.00	.00	1,599.84	99.3%
04900300 45593 S2643 CAPITAL IMPROV	0	375,000	270,120.07	194,114.98	.00	104,879.93	72.0%
04900300 45595 LAND ACQUISITION	50,000	0	.00	.00	.00	.00	.0%
04900300 45595 S1764 LAND ACQUISITI	0	50,000	33,999.27	.00	.00	16,000.73	68.0%
TOTAL CAPITAL IMPROVEMENT	7,630,000	8,006,685	6,090,776.98	598,394.24	.00	1,915,907.57	76.1%
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	7,701,801.39	646,273.21	211,126.14	3,710,337.02	68.1%
TOTAL NONDEPARTMENTAL	11,562,980	11,623,265	7,701,801.39	646,273.21	211,126.14	3,710,337.02	68.1%

FOR 2026 08

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	7,701,801.39	646,273.21	211,126.14	3,710,337.02	68.1%
TOTAL EXPENSES		11,562,980	11,623,265	7,701,801.39	646,273.21	211,126.14	3,710,337.02	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100 41104	FICA	12,200	12,200	11,928.07	30.90	.00	271.93	97.8%
05900100 41105	SUI	1,400	1,400	1,793.12	4.63	.00	-393.12	128.1%
05900100 41110	SALARIES	160,000	160,000	154,991.69	404.01	.00	5,008.31	96.9%
05900100 41140	OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
TOTAL PERSONNEL		174,600	174,600	169,298.56	439.54	.00	5,301.44	97.0%
42 CONTRACTUAL SERVICES								
05900100 42210	TELEPHONE	3,400	3,400	2,115.19	304.54	764.82	519.99	84.7%
05900100 42211	NATURAL GAS	6,500	6,500	6,044.09	205.00	655.91	-200.00	103.1%
05900100 42212	ELECTRIC	7,500	7,500	5,330.99	129.93	1,669.01	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	1,112.50	12,071.50	9.9%
05900100 42236	INSURANCE	11,000	11,000	9,595.62	.00	.00	1,404.38	87.2%
TOTAL CONTRACTUAL SERVICES		59,600	59,600	43,460.15	639.47	4,202.24	11,937.61	80.0%
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%

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

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	.00	.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	.00	.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	350,580.07	1,079.01	4,202.24	30,317.69	92.1%
	TOTAL NONDEPARTMENTAL	375,700	385,100	350,580.07	1,079.01	4,202.24	30,317.69	92.1%
	TOTAL SWIMMING POOL	375,700	385,100	350,580.07	1,079.01	4,202.24	30,317.69	92.1%
	TOTAL EXPENSES	375,700	385,100	350,580.07	1,079.01	4,202.24	30,317.69	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300 42232	ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%

FOR 2026 08

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	.00	46,963.75	235,051.49	36.4%
TOTAL CONTRACTUAL SERVICES	425,000	419,300	135,494.79	.00	46,963.75	236,841.46	43.5%
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	1,272,900	1,272,885.00	225,456.21	.00	15.00	100.0%
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	.00	.00	19,267.08	95.7%
06900300 45593 P2611 CAPITAL IMPROV	0	492,000	478,614.04	.00	.00	13,385.96	97.3%
TOTAL CAPITAL IMPROVEMENT	1,635,000	2,709,900	2,677,134.19	225,456.21	.00	32,765.81	98.8%
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	4,402,320	3,368,403.39	225,456.21	46,963.75	986,952.86	77.6%
TOTAL NONDEPARTMENTAL	3,333,120	4,402,320	3,368,403.39	225,456.21	46,963.75	986,952.86	77.6%
TOTAL PARK IMPROVEMENT	3,333,120	4,402,320	3,368,403.39	225,456.21	46,963.75	986,952.86	77.6%
TOTAL EXPENSES	3,333,120	4,402,320	3,368,403.39	225,456.21	46,963.75	986,952.86	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

FOR 2026 08

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	93,983.06	12,458.16	.00	59,016.94	61.4%
07700400 41104 FICA	126,000	126,000	80,346.00	10,504.20	.00	45,654.00	63.8%
07700400 41105 SUI	3,000	3,000	268.74	18.64	.00	2,731.26	9.0%
07700400 41106 INSURANCE	265,000	265,000	154,684.05	19,677.20	.00	110,315.95	58.4%
07700400 41110 SALARIES	1,630,000	1,630,000	1,046,909.53	133,418.89	.00	583,090.47	64.2%
07700400 41140 OVERTIME	67,200	67,200	38,067.01	14,178.17	.00	29,132.99	56.6%
TOTAL PERSONNEL	2,244,200	2,244,200	1,414,258.39	190,255.26	.00	829,941.61	63.0%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	24,800	24,800	11,900.76	1,727.99	2,919.21	9,980.03	59.8%
07700400 42211 NATURAL GAS	43,000	43,000	6,859.13	1,157.09	25,001.14	11,139.73	74.1%
07700400 42212 ELECTRIC	365,300	365,300	215,846.72	27,579.86	149,453.28	.00	100.0%
07700400 42215 RADIO COMMUNICATION	3,700	3,700	2,231.35	326.67	326.67	1,141.98	69.1%
07700400 42225 BANK PROCESSING FEE	52,000	52,000	37,246.85	4,385.94	.00	14,753.15	71.6%
07700400 42226 ACH REBATE	32,400	32,400	22,650.00	2,870.00	.00	9,750.00	69.9%
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	.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	168,982.67	18,864.37	97,352.14	91,065.19	74.5%
07700400 42236 INSURANCE	162,000	162,000	140,214.25	.00	.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	549.94	163.42	.00	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	.00	.00	14,759.58	52.2%
TOTAL CONTRACTUAL SERVICES	1,091,400	1,091,400	629,966.59	57,075.34	275,052.44	186,380.97	82.9%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	500	500	247.07	88.74	41.67	211.26	57.7%
07700400 43309 MATERIALS	49,000	49,000	33,407.65	836.88	144.72	15,447.63	68.5%
07700400 43317 POSTAGE	34,400	34,400	26,731.11	3,389.16	415.39	7,253.50	78.9%

FOR 2026 08

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	20,390.66	2,314.83	3,587.31	1,522.03	94.0%
07700400 43333	IT EQUIPMENT & SUPP	142,900	142,900	88,483.19	1,247.13	2,827.86	51,588.95	63.9%
07700400 43340	FUEL	20,000	20,000	13,764.43	1,776.60	.00	6,235.57	68.8%
07700400 43342	CHEMICALS	243,100	243,100	155,035.74	7,983.36	78,964.26	9,100.00	96.3%
07700400 43345	LAB SUPPLIES	13,400	13,400	8,366.16	.00	.00	5,033.84	62.4%
07700400 43348	METERS & METER SUPP	111,300	111,300	48,549.23	9,110.50	32,609.77	30,141.00	72.9%
TOTAL COMMODITIES		640,100	640,100	394,975.24	26,747.20	118,590.98	126,533.78	80.2%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	67,600	67,600	14,047.41	4,135.89	.79	53,551.80	20.8%
07700400 44411	MAINT - STORAGE FAC	109,500	109,500	68,863.56	.00	32,633.30	8,003.14	92.7%
07700400 44412	MAINT - TREATMENT F	305,200	305,200	69,767.84	24,288.59	362.54	235,069.62	23.0%
07700400 44415	MAINT - DISTRIBUTIO	160,200	160,200	20,811.63	840.00	.00	139,388.37	13.0%
07700400 44418	MAINT - WELLS	186,800	186,800	71,674.37	8,920.00	.00	115,125.63	38.4%
07700400 44420	MAINT - VEHICLES	59,000	59,000	33,492.83	3,644.98	.00	25,507.17	56.8%
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	31,497.39	958.90	.00	17,502.61	64.3%
07700400 44423	MAINT - BUILDING	123,000	123,000	62,119.11	8,123.98	.00	60,880.89	50.5%
07700400 44426	MAINT - OFFICE EQUI	400	400	249.33	6.79	9.92	140.75	64.8%
TOTAL MAINTENANCE		1,060,700	1,060,700	372,523.47	50,919.13	33,006.55	655,169.98	38.2%
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	191,875.68	22,075.00	.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	200,540.35	22,075.00	.00	270,750.15	42.6%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	17,700	17,700	14,841.25	120.00	341.34	2,517.41	85.8%
07700400 47760	UNIFORMS & SAFETY I	12,400	12,400	8,167.29	667.25	57.75	4,174.96	66.3%
07700600 47790	INTEREST EXPENSE	7,600	7,600	3,842.70	.00	.00	3,757.30	50.6%
TOTAL OTHER EXPENSES		37,700	37,700	26,851.24	787.25	399.09	10,449.67	72.3%
TOTAL UNDESIGNATED		5,487,400	5,545,391	3,039,115.28	347,859.18	427,049.06	2,079,226.16	62.5%
TOTAL WATER OPERATING		5,487,400	5,545,391	3,039,115.28	347,859.18	427,049.06	2,079,226.16	62.5%

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		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	81,449.01	11,063.45	.00	51,550.99	61.2%
07800400 41104	FICA	107,000	107,000	69,238.89	9,352.31	.00	37,761.11	64.7%
07800400 41105	SUI	2,500	2,500	130.24	18.64	.00	2,369.76	5.2%
07800400 41106	INSURANCE	235,000	235,000	145,556.75	18,512.16	.00	89,443.25	61.9%
07800400 41110	SALARIES	1,388,000	1,388,000	896,215.85	114,644.74	.00	491,784.15	64.6%
07800400 41140	OVERTIME	39,900	39,900	39,906.66	17,130.60	.00	-6.66	100.0%
TOTAL PERSONNEL		1,905,400	1,905,400	1,232,497.40	170,721.90	.00	672,902.60	64.7%
42 CONTRACTUAL SERVICES								
07800400 42210	TELEPHONE	25,100	25,100	9,482.41	1,386.96	625.71	14,991.88	40.3%
07800400 42211	NATURAL GAS	38,200	38,200	6,572.65	1,126.37	22,487.62	9,139.73	76.1%
07800400 42212	ELECTRIC	388,600	388,600	201,838.81	31,682.12	186,761.19	.00	100.0%
07800400 42215	RADIO COMMUNICATION	3,700	3,700	2,231.35	326.67	326.67	1,141.98	69.1%
07800400 42225	BANK PROCESSING FEE	52,000	52,000	37,246.91	4,385.96	.00	14,753.09	71.6%
07800400 42226	ACH REBATE	32,400	32,400	22,746.50	2,881.00	.00	9,653.50	70.2%
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	.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	183,398.44	16,459.50	92,335.46	69,166.10	79.9%
07800400 42236	INSURANCE	136,000	136,000	128,368.49	.00	.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	372.68	163.42	.00	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	73,868.25	7,500.00	76,131.75	50,000.00	75.0%
07800400 42270	EQUIPMENT RENTAL	1,200	1,200	5.49	.77	7.26	1,187.25	1.1%
07800400 42272	LEASES - NON CAPITA	16,800	16,800	8,653.53	.00	.00	8,146.47	51.5%
TOTAL CONTRACTUAL SERVICES		1,257,800	1,257,800	681,808.01	65,912.77	378,675.66	197,316.33	84.3%
43 COMMODITIES								
07800400 43308	OFFICE SUPPLIES	500	500	.00	.00	200.00	300.00	40.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309	MATERIALS	40,500	40,500	2,870.43	2,830.43	25,000.00	12,629.57	68.8%
07800400 43317	POSTAGE	34,400	34,400	27,009.97	3,389.15	277.50	7,112.53	79.3%
07800400 43320	SMALL TOOLS & SUPPL	33,900	33,900	6,403.48	171.35	1,658.26	25,838.26	23.8%
07800400 43333	IT EQUIPMENT & SUPP	162,200	162,200	78,201.07	1,247.13	2,827.86	81,171.07	50.0%
07800400 43340	FUEL	25,000	25,000	13,504.50	2,859.69	.00	11,495.50	54.0%
07800400 43342	CHEMICALS	170,200	170,200	84,199.90	9,222.12	26,630.00	59,370.10	65.1%
07800400 43345	LAB SUPPLIES	28,600	28,600	24,193.92	361.98	.00	4,406.08	84.6%
07800400 43348	METERS & METER SUPP	111,300	111,300	48,549.23	9,110.50	32,609.77	30,141.00	72.9%
	TOTAL COMMODITIES	606,600	606,600	284,932.50	29,192.35	89,203.39	232,464.11	61.7%
44 MAINTENANCE								
07800400 44412	MAINT - TREATMENT F	269,100	269,100	147,383.90	5,493.10	18,067.35	103,648.75	61.5%
07800400 44414	MAINT - LIFT STATIO	114,200	114,200	1,133.70	1,094.81	27,627.50	85,438.80	25.2%
07800400 44416	MAINT - COLLECTION	31,000	31,000	.00	.00	.00	31,000.00	.0%
07800400 44420	MAINT - VEHICLES	50,000	50,000	29,126.23	2,952.89	.00	20,873.77	58.3%
07800400 44421	MAINT - EQUIPMENT	50,900	50,900	29,370.97	881.55	.00	21,529.03	57.7%
07800400 44423	MAINT - BUILDING	141,000	141,000	128,747.98	8,999.46	.00	12,252.02	91.3%
07800400 44426	MAINT - OFFICE EQUI	500	500	271.72	40.58	9.92	218.36	56.3%
	TOTAL MAINTENANCE	656,700	656,700	336,034.50	19,462.39	45,704.77	274,960.73	58.1%
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	90,091.67	22,075.00	385,780.18	134,618.65	77.9%
	TOTAL CAPITAL IMPROVEMENT	563,300	621,291	98,756.34	22,075.00	385,780.18	136,753.98	78.0%
47 OTHER EXPENSES								
07800400 47740	TRAVEL/TRAINING/DUE	15,900	15,900	5,984.23	775.00	341.34	9,574.43	39.8%
07800400 47760	UNIFORMS & SAFETY I	11,400	11,400	5,859.96	810.00	57.75	5,482.29	51.9%
07800600 47790	INTEREST EXPENSE	6,500	6,500	3,256.53	.00	.00	3,243.47	50.1%
	TOTAL OTHER EXPENSES	33,800	33,800	15,100.72	1,585.00	399.09	18,300.19	45.9%
48 TRANSFERS								
07800500 48012	TRANSFER TO W&S IMP	3,244,150	3,244,150	946,224.24	118,885.00	.00	2,297,925.76	29.2%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	3,244,150	3,244,150	946,224.24	118,885.00	.00	2,297,925.76	29.2%
TOTAL UNDESIGNATED	8,267,750	8,325,741	3,595,353.71	427,834.41	899,763.09	3,830,623.70	54.0%
TOTAL SEWER OPERATING	8,267,750	8,325,741	3,595,353.71	427,834.41	899,763.09	3,830,623.70	54.0%
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	.00	.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	.00	.00	2.44	100.0%
TOTAL DEBT SERVICES	1,584,850	1,584,850	989,331.74	.00	.00	595,518.26	62.4%
TOTAL UNDESIGNATED	1,584,850	1,584,850	989,331.74	.00	.00	595,518.26	62.4%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	989,331.74	.00	.00	595,518.26	62.4%
TOTAL WATER & SEWER	15,340,000	15,455,981	7,623,800.73	775,693.59	1,326,812.15	6,505,368.12	57.9%
TOTAL EXPENSES	15,340,000	15,455,981	7,623,800.73	775,693.59	1,326,812.15	6,505,368.12	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	250.00	.00	.00	9,750.00	2.5%

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12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232 ENGINEERING/DESIGN	1,420,000	95,000	35,198.19	170.94	11,305.00	48,496.81	49.0%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	44,393.47	5,892.50	4,461.00	176,145.53	21.7%
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	66,315.79	17,970.75	6,298.75	22,385.46	76.4%
12900400 42232 W2342 ENGINEERING/DE	0	2,500	2,382.50	.00	.00	117.50	95.3%
12900400 42232 W2352 ENGINEERING/DE	0	2,000	1,992.50	.00	.00	7.50	99.6%
12900400 42232 W2412 ENGINEERING/DE	0	90,000	65,300.00	33,353.50	13,501.25	11,198.75	87.6%
12900400 42232 W2421 ENGINEERING/DE	0	87,000	78,132.18	16,414.93	7,264.57	1,603.25	98.2%
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	2,717.10	104,745.65	30.2%
12900400 42232 W2531 ENGINEERING/DE	0	100,000	49,620.58	.00	2,683.75	47,695.67	52.3%
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	2,717.10	42,928.40	42.8%
12900400 42232 W2611 ENGINEERING/DE	0	160,000	6,204.83	.00	7,873.42	145,921.75	8.8%
12900400 42232 W2621 ENGINEERING/DE	0	100,000	527.00	527.00	1,818.00	97,655.00	2.3%
TOTAL CONTRACTUAL SERVICES	1,430,000	1,430,000	455,820.07	74,329.62	60,639.94	913,539.99	36.1%
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	.00	.00	194,952.46	73.8%
12900400 44470 W2641 MAINT - INFRAS	0	200,000	175,230.00	.00	.00	24,770.00	87.6%
TOTAL MAINTENANCE	1,455,000	1,295,000	756,821.66	.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	.00	178,101.00	292,252.00	82.4%
12900400 45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%
12900400 45526 W2413 WASTEWATER COL	0	1,340,000	986,531.40	336,890.70	84,237.14	269,231.46	79.9%
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%

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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	683,424.00	172,962.00	.00	816,576.00	45.6%
TOTAL CAPITAL IMPROVEMENT	6,595,000	6,755,000	3,065,327.72	509,852.70	364,546.14	3,325,126.14	50.8%
TOTAL UNDESIGNATED	9,480,000	9,480,000	4,277,969.45	584,182.32	425,186.08	4,776,844.47	49.6%
TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	4,277,969.45	584,182.32	425,186.08	4,776,844.47	49.6%
TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	4,277,969.45	584,182.32	425,186.08	4,776,844.47	49.6%
TOTAL EXPENSES	9,480,000	9,480,000	4,277,969.45	584,182.32	425,186.08	4,776,844.47	
16 DEVELOPMENT FUND							
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	70,000	70,000	.00	.00	16,757.57	53,242.43	23.9%
TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	16,757.57	53,242.43	23.9%
TOTAL UNDESIGNATED	70,000	70,000	.00	.00	16,757.57	53,242.43	23.9%
TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	16,757.57	53,242.43	23.9%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	16,000	16,000	14,382.76	1,348.76	.00	1,617.24	89.9%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	14,382.76	1,348.76	.00	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	14,382.76	1,348.76	.00	46,617.24	23.6%
TOTAL HOTEL TAX FUND	61,000	61,000	14,382.76	1,348.76	.00	46,617.24	23.6%
TOTAL DEVELOPMENT FUND	131,000	131,000	14,382.76	1,348.76	16,757.57	99,859.67	23.8%
TOTAL EXPENSES	131,000	131,000	14,382.76	1,348.76	16,757.57	99,859.67	
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	.00	.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	.00	.00	214,699.66	9.8%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	94,458.75	29,412.50	.00	85,541.25	52.5%

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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	45,150.00	3,300.00	.00	212,850.00	17.5%
TOTAL MAINTENANCE	438,000	438,000	139,608.75	32,712.50	.00	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	.00	.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	.00	.00	87.50	97.0%
TOTAL CAPITAL IMPROVEMENT	2,010,000	2,028,900	18,533.88	.00	.00	2,010,366.12	.9%
TOTAL UNDESIGNATED	2,705,000	2,705,000	181,542.97	32,712.50	.00	2,523,457.03	6.7%
TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	181,542.97	32,712.50	.00	2,523,457.03	6.7%
TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	181,542.97	32,712.50	.00	2,523,457.03	6.7%
TOTAL EXPENSES	2,705,000	2,705,000	181,542.97	32,712.50	.00	2,523,457.03	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	40,000	40,000	26,418.93	3,505.14	.00	13,581.07	66.0%
28900000 41104 FICA	34,000	34,000	22,007.28	2,900.46	.00	11,992.72	64.7%
28900000 41105 SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000 41106 INSURANCE	65,000	65,000	38,390.90	4,808.58	.00	26,609.10	59.1%
28900000 41110 SALARIES	425,000	425,000	283,803.88	36,584.34	.00	141,196.12	66.8%
28900000 41140 OVERTIME	14,000	14,000	10,123.78	2,347.27	.00	3,876.22	72.3%
TOTAL PERSONNEL	579,000	579,000	380,744.77	50,145.79	.00	198,255.23	65.8%
42 CONTRACTUAL SERVICES							

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

28 BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 42210	TELEPHONE	7,100	7,100	2,714.23	372.26	137.02	4,248.75	40.2%
28900000 42215	RADIO COMMUNICATION	3,700	3,700	2,231.35	326.67	326.67	1,141.98	69.1%
28900000 42234	PROFESSIONAL SERVIC	1,500	1,500	813.00	.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	.00	.00	11,806.38	48.2%
TOTAL CONTRACTUAL SERVICES		36,600	36,600	17,102.20	698.93	463.69	19,034.11	48.0%
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	144,537.57	16,360.31	.00	33,962.43	81.0%
28900000 43320	SMALL TOOLS & SUPPL	3,800	3,800	583.89	205.41	202.17	3,013.94	20.7%
28900000 43333	IT EQUIPMENT & SUPP	5,750	5,750	5,123.21	.00	.00	626.79	89.1%
28900000 43340	FUEL	3,300	3,300	670.31	128.47	.00	2,629.69	20.3%
TOTAL COMMODITIES		192,100	192,100	150,914.98	16,694.19	202.17	40,982.85	78.7%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	2,500	2,500	1,539.58	119.00	.00	960.42	61.6%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	1,655.10	7.50	.00	1,344.90	55.2%
28900000 44426	MAINT - OFFICE EQUI	700	700	205.35	6.79	9.92	484.73	30.8%
28900000 44445	MAINT - OUTSOURCED	282,100	282,100	355,406.89	5,996.81	.00	-73,306.89	126.0%
TOTAL MAINTENANCE		288,300	288,300	358,806.92	6,130.10	9.92	-70,516.84	124.5%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	856.52	190.00	.00	4,643.48	15.6%
28900000 47760	UNIFORMS & SAFETY I	6,700	6,700	1,995.75	29.25	.00	4,704.25	29.8%
28900000 47776	PARTS/FLUID INVENT	0	0	-26,859.79	-2,626.86	.00	26,859.79	100.0%
28900000 47790	INTEREST EXPENSE	7,800	7,800	4,490.68	.00	.00	3,309.32	57.6%

FOR 2026 08

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	20,000	20,000	-19,516.84	-2,407.61	.00	39,516.84	-97.6%
TOTAL UNDESIGNATED	1,116,000	1,116,000	888,052.03	71,261.40	675.78	227,272.19	79.6%
TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	888,052.03	71,261.40	675.78	227,272.19	79.6%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	888,052.03	71,261.40	675.78	227,272.19	79.6%
TOTAL EXPENSES	1,116,000	1,116,000	888,052.03	71,261.40	675.78	227,272.19	
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
29900000 41103 IMRF	35,000	35,000	23,001.76	3,173.89	.00	11,998.24	65.7%
29900000 41104 FICA	30,000	30,000	19,077.77	2,626.55	.00	10,922.23	63.6%
29900000 41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106 INSURANCE	73,000	73,000	43,021.08	5,385.48	.00	29,978.92	58.9%
29900000 41110 SALARIES	380,000	380,000	250,689.23	31,481.96	.00	129,310.77	66.0%
29900000 41140 OVERTIME	8,000	8,000	8,826.71	4,261.39	.00	-826.71	110.3%
TOTAL PERSONNEL	526,800	526,800	344,616.55	46,929.27	.00	182,183.45	65.4%
42 CONTRACTUAL SERVICES							
29900000 42210 TELEPHONE	5,300	5,300	3,072.21	386.88	136.03	2,091.76	60.5%
29900000 42215 RADIO COMMUNICATION	3,700	3,700	2,231.35	326.67	326.67	1,141.98	69.1%
29900000 42234 PROFESSIONAL SERVIC	12,300	12,300	6,234.78	804.79	6,030.22	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	.00	.00	1,270.92	59.0%

FOR 2026 08

29 VEHICLE MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES		34,400	34,400	18,217.94	1,518.34	7,225.40	8,956.66	74.0%
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	1,843.10	135.32	135.93	8,420.97	19.0%
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	998.53	83.68	.00	2,001.47	33.3%
29900000 43350	PARTS / FLUIDS - FL	303,500	303,500	172,243.17	34,971.01	.00	131,256.83	56.8%
29900000 43351	FUEL - COST OF SALE	316,000	316,000	168,465.06	28,753.40	.00	147,534.94	53.3%
TOTAL COMMODITIES		635,200	635,200	345,031.61	63,943.41	135.93	290,032.46	54.3%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	5,000	5,000	3,127.73	101.15	.00	1,872.27	62.6%
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	34,118.01	4,286.41	.00	25,881.99	56.9%
29900000 44426	MAINT - OFFICE EQUI	700	700	201.03	6.80	9.95	489.02	30.1%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	35,128.19	1,191.98	.00	24,871.81	58.5%
TOTAL MAINTENANCE		127,700	127,700	73,573.41	5,586.34	9.95	54,116.64	57.6%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	5,339.26	.00	.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	26,224.35	7,392.75	.00	-26,224.35	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	487.71	.00	.00	712.29	40.6%
TOTAL OTHER EXPENSES		13,300	13,300	33,643.32	7,392.75	.00	-20,343.32	253.0%
TOTAL UNDESIGNATED		1,337,400	1,337,400	815,082.83	125,370.11	7,371.28	514,945.89	61.5%
TOTAL NONDEPARTMENTAL		1,337,400	1,337,400	815,082.83	125,370.11	7,371.28	514,945.89	61.5%
TOTAL VEHICLE MAINT. SERVICE		1,337,400	1,337,400	815,082.83	125,370.11	7,371.28	514,945.89	61.5%
	TOTAL EXPENSES	1,337,400	1,337,400	815,082.83	125,370.11	7,371.28	514,945.89	

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- DECEMBER 2025

FOR 2026 08

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	120,114.42	120,114.42	.00	5,885.58	95.3%
TOTAL OTHER EXPENSES	126,000	126,000	120,114.42	120,114.42	.00	5,885.58	95.3%
TOTAL UNDESIGNATED	776,000	776,000	120,114.42	120,114.42	.00	655,885.58	15.5%
TOTAL NONDEPARTMENTAL	776,000	776,000	120,114.42	120,114.42	.00	655,885.58	15.5%
TOTAL DOWNTOWN TIF DISTRICT	776,000	776,000	120,114.42	120,114.42	.00	655,885.58	15.5%
TOTAL EXPENSES	776,000	776,000	120,114.42	120,114.42	.00	655,885.58	
33 NORTHPOINT TIF							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							

FOR 2026 08

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	664,288.84	664,288.84	.00	25,711.16	96.3%
33900100 47716 TIF SURPLUS DISTRIB	460,000	460,000	443,027.36	443,027.36	.00	16,972.64	96.3%
TOTAL OTHER EXPENSES	1,150,000	1,150,000	1,107,316.20	1,107,316.20	.00	42,683.80	96.3%
TOTAL UNDESIGNATED	1,150,000	1,150,000	1,107,316.20	1,107,316.20	.00	42,683.80	96.3%
TOTAL NONDEPARTMENTAL	1,150,000	1,150,000	1,107,316.20	1,107,316.20	.00	42,683.80	96.3%
TOTAL NORTHPOINT TIF	1,150,000	1,150,000	1,107,316.20	1,107,316.20	.00	42,683.80	96.3%
TOTAL EXPENSES	1,150,000	1,150,000	1,107,316.20	1,107,316.20	.00	42,683.80	
53 POLICE PENSION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	2,550,000	2,550,000	1,529,219.83	.00	.00	1,020,780.17	60.0%
TOTAL PERSONNEL	2,550,000	2,550,000	1,529,219.83	.00	.00	1,020,780.17	60.0%
42 CONTRACTUAL SERVICES							
53900000 42222 STENO FEES	800	800	420.00	.00	.00	380.00	52.5%
53900000 42228 INVESTMENT MANAGEME	32,000	32,000	33,722.09	.00	.00	-1,722.09	105.4%
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	13,875.00	.00	.00	11,125.00	55.5%
TOTAL CONTRACTUAL SERVICES	62,800	62,800	48,117.09	.00	.00	14,682.91	76.6%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

FOR 2026 08

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	1,577,336.92	.00	.00	1,046,163.08	60.1%
TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	1,577,336.92	.00	.00	1,046,163.08	60.1%
TOTAL POLICE PENSION	2,623,500	2,623,500	1,577,336.92	.00	.00	1,046,163.08	60.1%
TOTAL EXPENSES	2,623,500	2,623,500	1,577,336.92	.00	.00	1,046,163.08	
99 DEBT SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
46 DEBT SERVICES							
99900100 46680 BOND PAYMENT	610,000	610,000	610,000.00	610,000.00	.00	.00	100.0%
99900600 46681 BOND INTEREST EXPEN	1,100,100	1,100,100	1,100,093.75	370,125.00	.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	1,710,568.75	980,125.00	.00	31.25	100.0%
TOTAL UNDESIGNATED	1,710,600	1,710,600	1,710,568.75	980,125.00	.00	31.25	100.0%
TOTAL NONDEPARTMENTAL	1,710,600	1,710,600	1,710,568.75	980,125.00	.00	31.25	100.0%
TOTAL DEBT SERVICE	1,710,600	1,710,600	1,710,568.75	980,125.00	.00	31.25	100.0%
TOTAL EXPENSES	1,710,600	1,710,600	1,710,568.75	980,125.00	.00	31.25	
GRAND TOTAL	84,968,100	88,962,294	51,949,817.57	6,843,036.12	3,182,405.49	33,830,071.07	62.0%

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 30, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is $17,520,541, with investments of $34,208,529. Total cash and investments are $51,729,069.

Fixed Income Investments

Additionally, Exhibit C reports $6,153,400 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 $34,208,529. The average daily investment rate in the Illinois Funds Money Market Fund was 3.95 percent, the IMET Convenience Fund was 3.73 percent, and the Illinois Trust was 3.84 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

EXHIBIT A

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF DECEMBER 31, 2025

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 915,029	$ 2,874,745	$ 6,153,400	$ 915,250	$ 4,614,861	$ 314,976	$ 15,788,261
GENERAL - (D)		470,600			$ 12,662	9,111	492,373
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	0	227,758					227,758
CEMETERY TRUST- (R)		59,805			$ 106,488	88,998	255,291
MOTOR FUEL - (R)					$ 1,072,209		1,072,209
STREET IMPROVEMENT	49,997	946,684		$ 100,930	$ 201,326	62,994	1,361,931
STREET IMPROVEMENT - *BOND PROCEEDS*		-					-
SWIMMING POOL	-						-
PARK	16,442	685,706			$ 142,498		844,646
PARK - (D)		2					2
PARK - *BOND PROCEEDS*		459					459
W&S OPERATING	174,707	$ 4,594,833		$ 4,519,186	$ 6,339,468	4,264,932	19,893,127
W&S IMPR	49,281	$ 3,609,577		$ 1,354,652	$ 244,298	883,879	6,141,687
SCHOOL DONATION - (R)		479,694					479,694
CUL DE SAC - (D)		20,946			$ 34,421	39,460	94,826
HOTEL TAX		314,034			$ 43,125	72,902	430,061
VILLAGE CONSTRUCTION	-	38,642			$ 14,679	8,658	61,978
NATURAL AREA & DRAINAGE IMP	-	55,075			$ 1,065,923		1,120,998
NATURAL AREA & DRAINAGE IMP (D)		426,394					426,394
DOWNTOWN TIF DISTRICT	1,718,346	-				127,642	1,845,988
NORTHPOINT TIF DISTRICT	5,865	-					5,865
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE	-				$ 738,379		738,379
VEHICLE MAINTENANCE	-	15,248					15,248
BUILDING MAINTENANCE	-	(229,326)					(229,326)
TOTAL	$ 2,929,667	$ 14,590,874	$ 6,153,400	$ 6,890,018	$ 14,850,456	$ 6,314,655	$ 51,729,069
% OF INVESTMENTS HELD	5.66%	28.21%	11.90%	13.32%	28.71%	12.21%	100.00%

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

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

EXHIBIT B

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	LGIP	IMET CONV	765,190.01
GENERAL FUND	LGIP	IL FUNDS	4,847,641.27
GENERAL FUND	SCHWAB	FIXED INCOME	6,153,399.75
GENERAL FUND	LGIP	IIIT	915,250.30
GENERAL FUND		*MMF/SCHWAB TOTAL*	12,681,481.33
GENERAL FUND		**TOTAL**	**12,681,481.33**
CEMETERY FUND	LGIP	IMET CONV	88,998.01
CEMETERY FUND	LGIP	IL FUNDS	106,487.95
CEMETERY FUND		*MMF TOTAL*	195,485.96
CEMETERY FUND		**TOTAL**	**195,485.96**
MFT FUND	LGIP	IL FUNDS	1,072,209.45
MFT FUND		**TOTAL**	**1,072,209.45**
STREET FUND	LGIP	IMET CONV	62,994.27
STREET FUND	LGIP	IL FUNDS	201,325.76
STREET FUND	LGIP	IIIT	100,930.41
STREET FUND		*MMF TOTAL*	365,250.44
STREET FUND		**TOTAL**	**365,250.44**
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		**TOTAL**	**0.00**
PARK FUND	LGIP	IL FUNDS	142,497.80
PARK FUND		**TOTAL**	**142,497.80**
W/S OPERATING FUND	LGIP	IMET CONV	4,264,932.13
W/S OPERATING FUND	LGIP	IL FUNDS	6,339,468.32
W/S OPERATING FUND	LGIP	IIIT	4,519,185.78
W/S OPERATING FUND		*MMF TOTAL*	15,123,586.23
W/S OPERATING FUND		**TOTAL**	**15,123,586.23**
W/S IMPROVEMENT FUND	LGIP	IMET CONV	883,879.18
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	244,298.16
W/S IMPROVEMENT FUND	LGIP	IIIT	1,354,651.74
W/S IMPROVEMENT FUND		*MMF TOTAL*	2,482,829.08
W/S IMPROVEMENT FUND		**TOTAL**	**2,482,829.08**
CUL DE SAC	LGIP	IMET CONV	39,459.92
CUL DE SAC	LGIP	IL FUNDS	34,420.51
HOTEL TAX	LGIP	IMET CONV	72,901.76
HOTEL TAX	LGIP	IL FUNDS	43,125.34
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	189,907.53
SPECIAL REVENUE FUND		**TOTAL**	**189,907.53**
VILLAGE CONST FUND	LGIP	IMET CONV	8,657.56
VILLAGE CONST FUND	LGIP	IL FUNDS	14,678.77
VILLAGE CONST FUND		*MMF TOTAL*	23,336.33
VILLAGE CONST FUND		**TOTAL**	**23,336.33**
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,065,923.00
NATURAL AREA & DRAINAGE IMPROV.		**TOTAL**	**1,065,923.00**
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	127,641.90
DOWNTOWN TIF DISTRICT		**TOTAL**	**127,641.90**
DEBT SERVICE FUND	LGIP	IL FUNDS	738,379.49
DEBT SERVICE FUND		**TOTAL**	**738,379.49**
		TOTAL	**34,208,528.54**

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

IMET CONV	6,314,654.74
IL FUNDS	14,850,455.82
ILLINOIS TRUST	6,890,018.23
FIXED INCOME	6,153,399.75
TOTAL	**34,208,528.54**

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

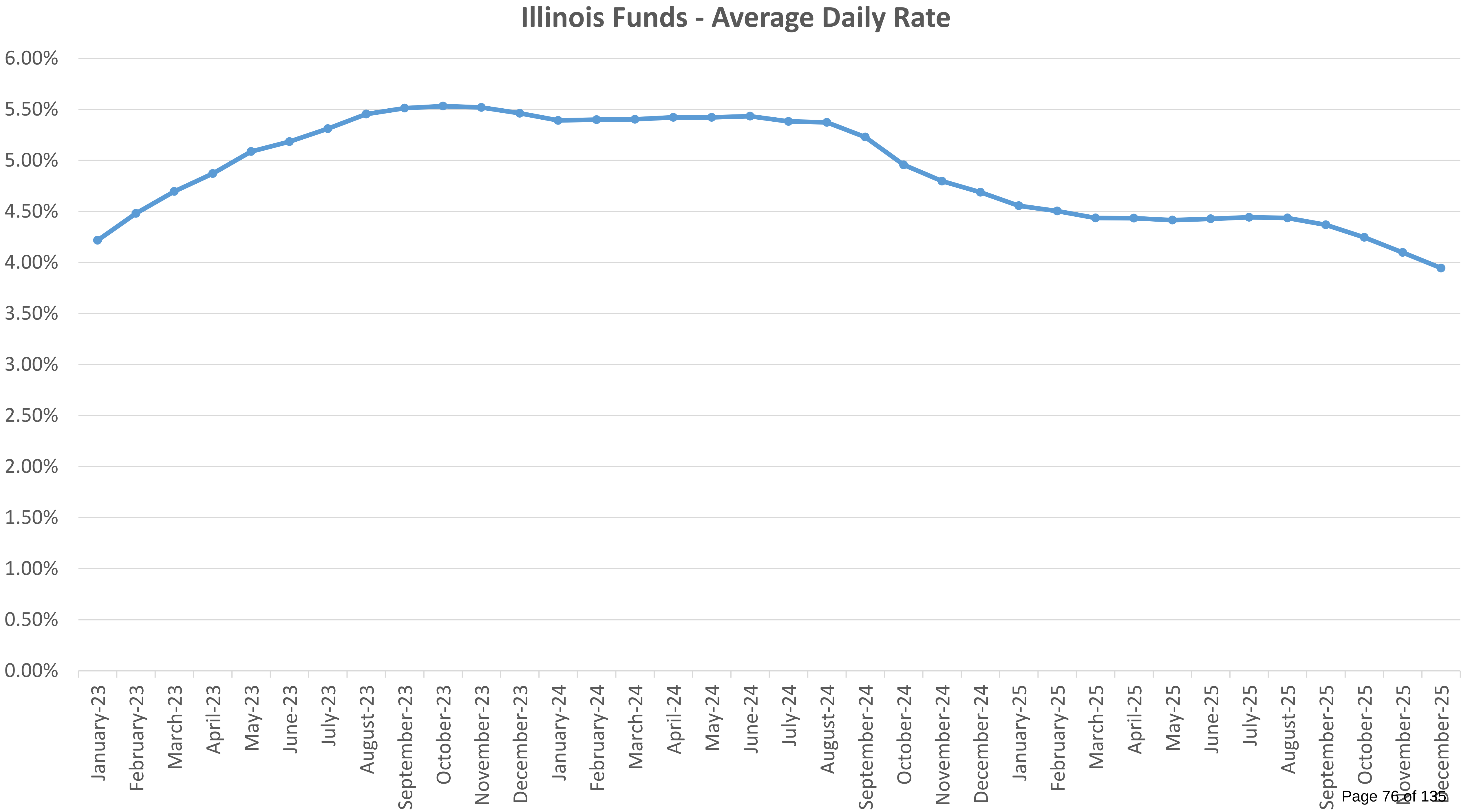
EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP		BOOK VALUE BALANCE	%		MARKET VALUE BALANCE	%		$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS									
Schwab MMF			37,517.36			37,517.36			
TOTAL CASH ACCOUNTS		**$**	**37,517.36**	**0.6%**	**$**	**37,517.36**	**0.6%**		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79		100,655.50			100,170.80			
EAGLE BANCORP 04/21/26 4.65%	27002YFV3		125,884.75			125,324.13			
STATE BANK IOF INDA 04/27/26 0.95%	856283S64		48,556.20			49,552.10			
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6		101,203.10			100,590.50			
SALLIE MAE BANK 6/30/26 0.9%	7954506X8		120,701.25			123,289.75			
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6		48,305.85			49,303.10			
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3		96,500.00			98,528.10			
SYNCHRONY BANK 08/13/26 0.9%	87165GD66		72,161.03			73,708.80			
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0		144,446.10			147,452.85			
UBS BANK USA 08/25/26 0.95%	90348JS50		96,199.20			98,229.00			
UBS BANK USA 11/09/26 5.15%	90355GHN9		132,399.15			131,593.02			
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3		101,378.80			101,321.00			
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3		217,152.15			217,738.89			
MORGAN STANLEY 4.15% 3/20/28	61690DX29		166,263.90			166,787.12			
SUBTOTAL CD'S		**$**	**1,571,806.98**	**25.5%**	**$**	**1,583,589.16**	**25.6%**	**$**	**11,782.18**
SERIES 01/31/26 USTN 0.375%	91282CBH3		213,534.66			216,372.72			
SERIES 02/28/26 USTN 4.625%	91282CKB6		130,634.76			130,167.57			
SERIES 05/31/26 USTN 0.75%	91282CCF6		252,823.27			256,902.33			
SERIES 06/30/26 USTN 4.625%	91282CKY6		100,882.81			100,515.62			
SERIES 07/31/26 USTN 4.375%	91282CLB5		100,403.00			100,457.03			
SERIES 09/15/26 USTN 4.625%	91282CHY0		105,877.73			105,758.78			
SERIES 10/15/26 USTN 4.625%	91282CJC6		126,572.26			125,996.09			
SERIES 10/31/26 USTN 4.125%	91282CLS8		286,043.10			286,191.19			
SERIES 12/31/26 USTN 4.25%	91282CME8		251,831.50			251,757.80			
SERIES 01/15/27 USTN 4%	91282CJT9		250,843.98			251,191.40			
SERIES 02/15/27 USTN 4.125%	91282CKA8		166,046.47			166,063.47			
SERIES 03/15/27 USTN 4.25%	91282CKE0		252,435.25			252,099.60			
SERIES 04/15/27 USTN 4.5%	91282CKJ9		101,644.53			101,226.56			
SERIES 05/15/27 USTN 4.5%	91282CKR1		177,469.72			177,310.54			
SERIES 06/15/27 USTN 4.625%	91282CKV2		202,359.37			203,195.30			
SERIES 07/31/27 USTN 2.75%	91282CFB2		207,742.50			207,629.29			
SERIES 08/31/27 USTN 3.125%	91282CFH9		128,618.75			129,253.51			
SERIES 09/15/27 USTN 3.375%	91282CLL3		129,410.93			129,766.40			
SERIES 10/15/27 USTN 3.875%	91282CLQ2		161,024.78			161,074.99			
SERIES 11/30/27 USTN 3.875%	91282CFZ9		145,979.88			146,036.52			
SERIES 12/31/27 USTN 3.875%	91282CGC9		156,180.65			156,156.44			
SERIES 01/15/28 USTN 4.25%	91282CMF5		310,123.02			309,503.51			
SERIES 02/15/28 USTN 2.75%	9128283W8		151,542.77			152,662.88			
SUBTOTAL USTN/USTB		**$**	**4,110,025.69**	**66.8%**	**$**	**4,117,289.54**	**66.7%**	**$**	**7,263.85**
N/A	N/A		-			-			
SUBTOTAL FFCB		**$**	**-**	**0.0%**	**$**	**-**	**0.0%**	**$**	**-**
SERIES 09/10/27 FHLB 4.375%	3130ATS40		203,029.20			202,656.00			
SUBTOTAL FHLB		**$**	**203,029.20**	**3.3%**	**$**	**202,656.00**	**3.3%**	**$**	**(373.20)**
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1		98.31			99.99			
SUBTOTAL FHLM / FHLMC		**$**	**98.31**	**0.0%**	**$**	**99.99**	**0.0%**	**$**	**1.68**
SERIES 01/01/26 FNMA 4.00%	31419HCW0		0.74			3.95			
SERIES 05/01/40 FNMA 5.00%	31418UCL6		6,384.64			6,551.82			
SERIES 12/01/26 FNMA 3.00%	3138E2ND3		2,202.10			2,237.03			
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8		571.87			579.30			
SERIES 06/25/44 FNMA 3.50%	3136AKFL2		6,851.43			6,892.11			
SERIES 11/01/28 FNMA 4.00%	3138EPV68		75.95			77.92			
SUBTOTAL FNMA		**$**	**16,086.73**	**0.3%**	**$**	**16,342.13**	**0.3%**	**$**	**255.40**
SERIES 10/20/34 GNMA 6.50%	36202EA33		11,620.18			11,532.03			
SUBTOTAL GNMA		**$**	**11,620.18**	**0.2%**	**$**	**11,532.03**	**0.2%**	**$**	**(88.15)**
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7		29,418.00			30,000.00			

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		98,902.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,454.60		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,037.00		
SUBTOTAL MUNICIPAL BONDS		**$ 203,215.30**	**3.3%**	**$ 207,393.60**	**3.4%**	**$ 4,178.30**
TOTAL FIXED INCOME		**$ 6,115,882.39**	**99.4%**	**$ 6,138,902.45**	**99.4%**	**$ 23,020.06**
GRAND TOTAL ALL INVESTMENTS		**$ 6,153,399.75**	**100.0%**	**$ 6,176,419.81**	**100.0%**	**$ 23,020.06**

*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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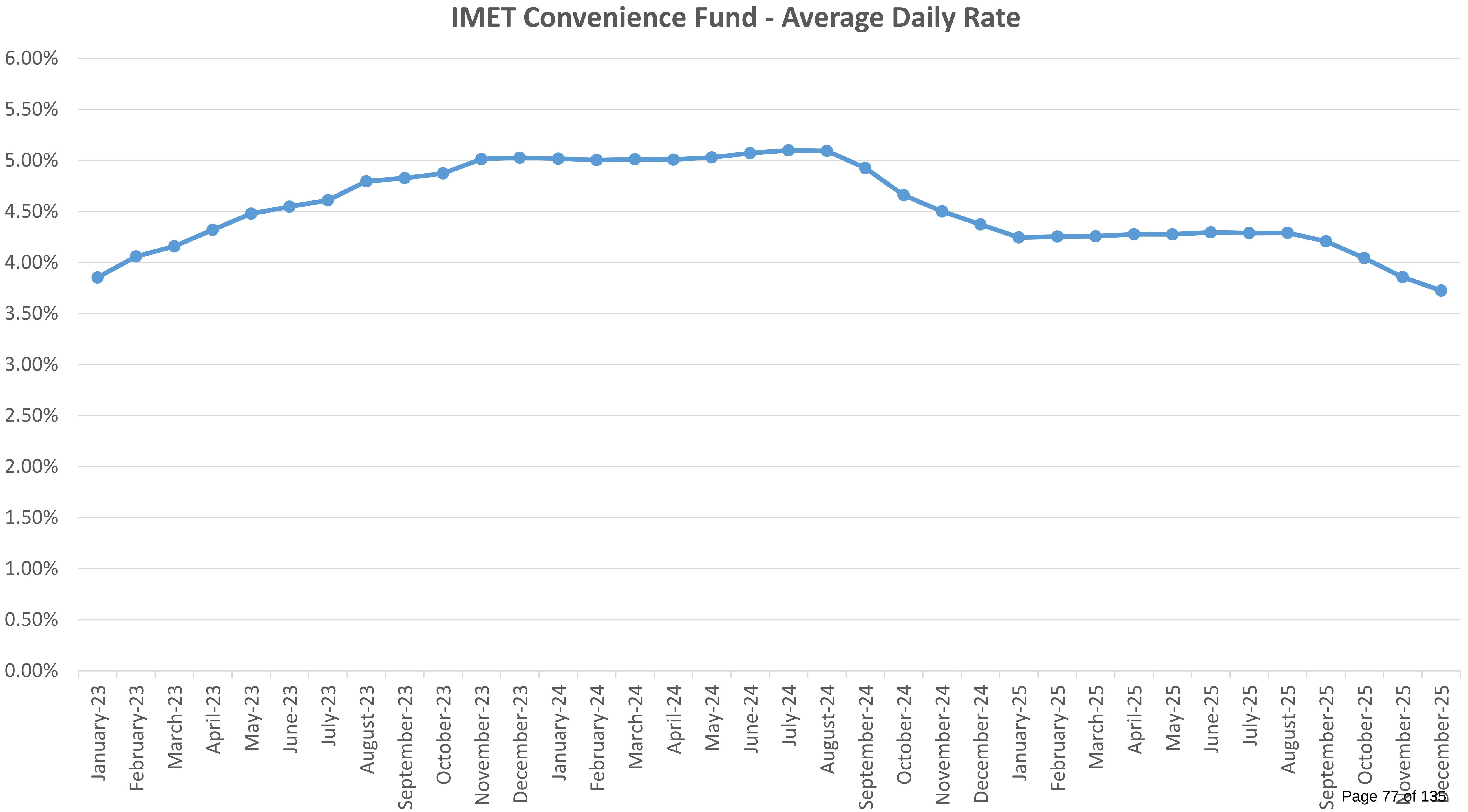
IMET Convenience Fund - Average Daily Rate
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
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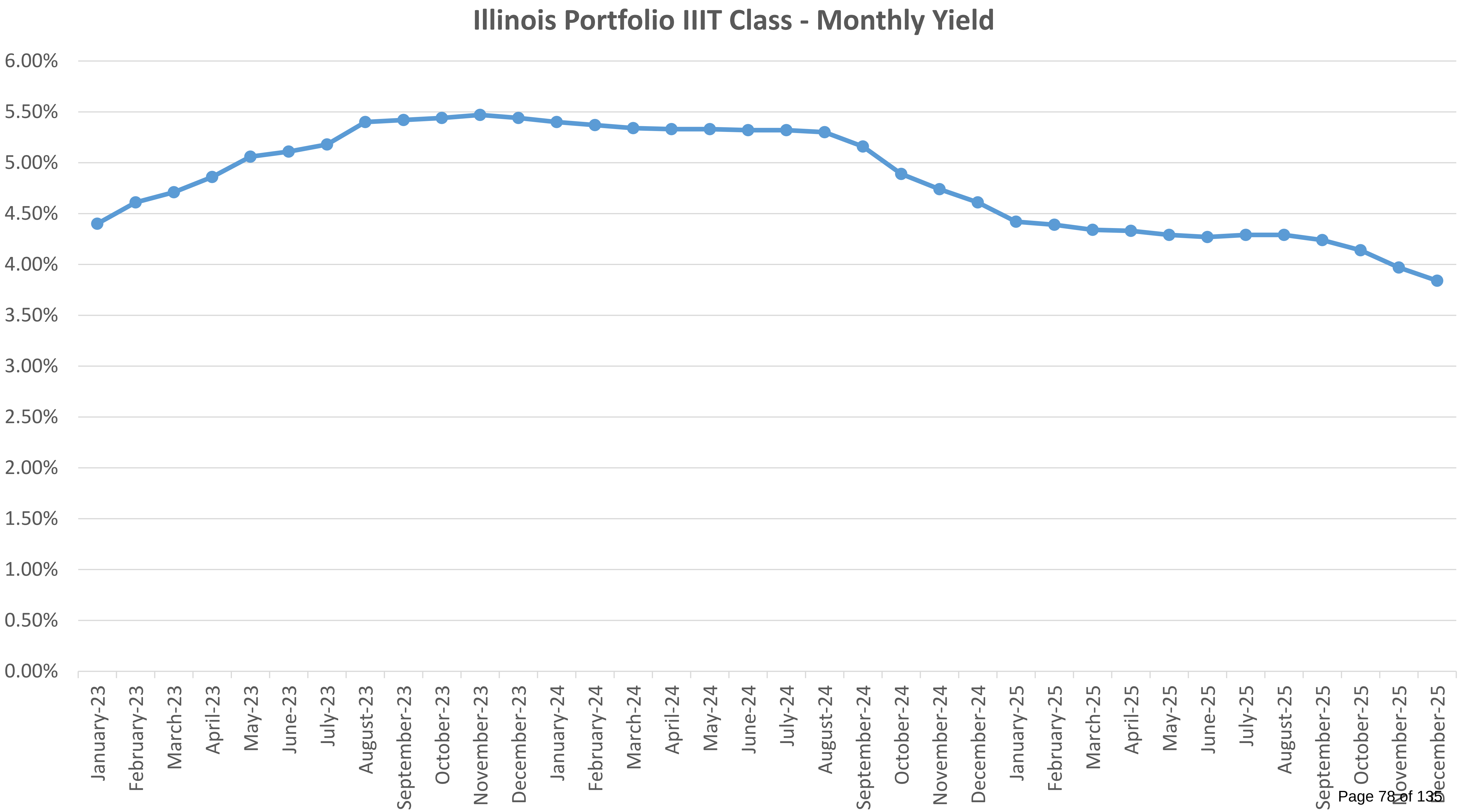
Illinois Portfolio IIIT Class - Monthly Yield
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
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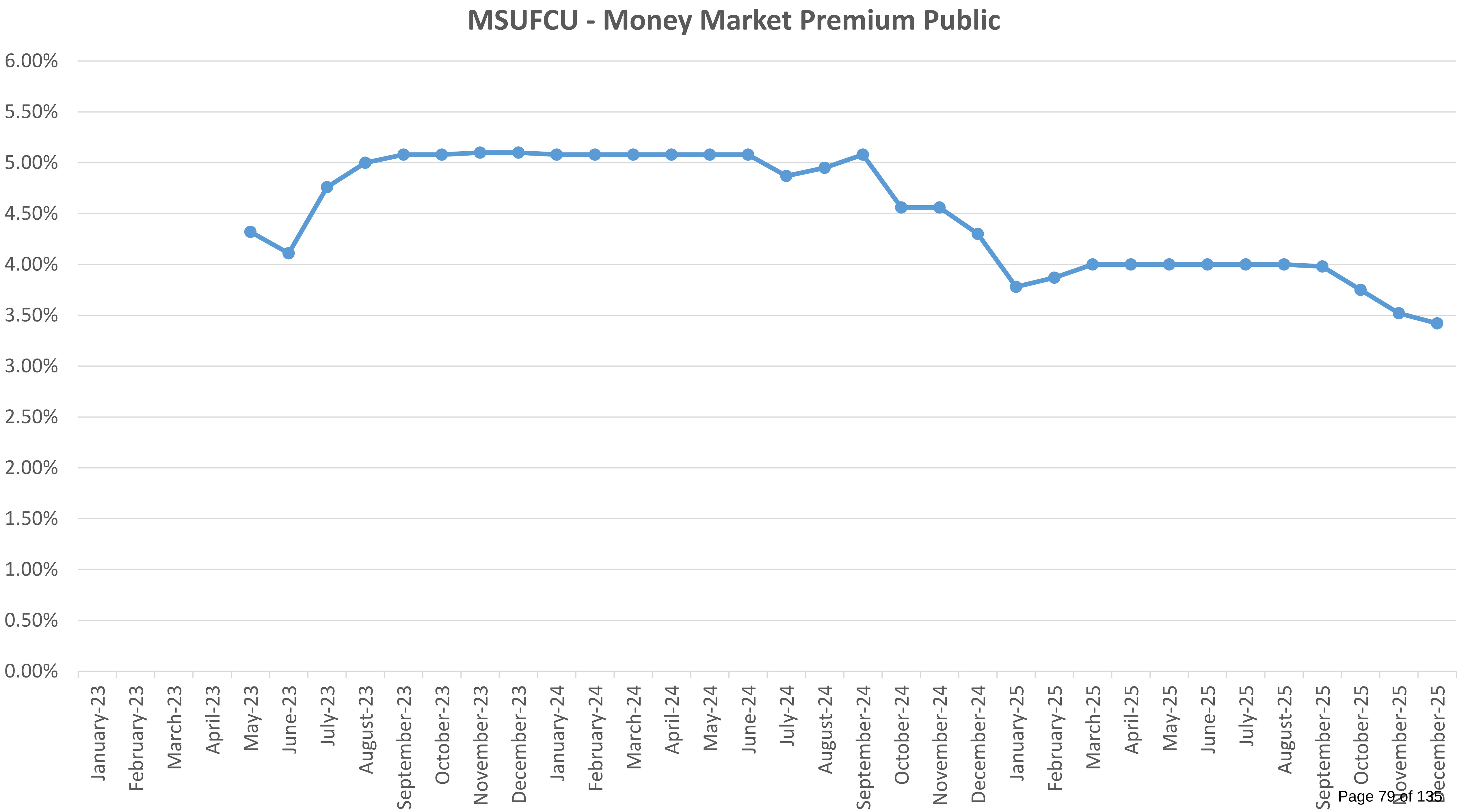
MSUFCU - Money Market Premium Public
6.00%
5.50%
5.00%
4.50%
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3.00%
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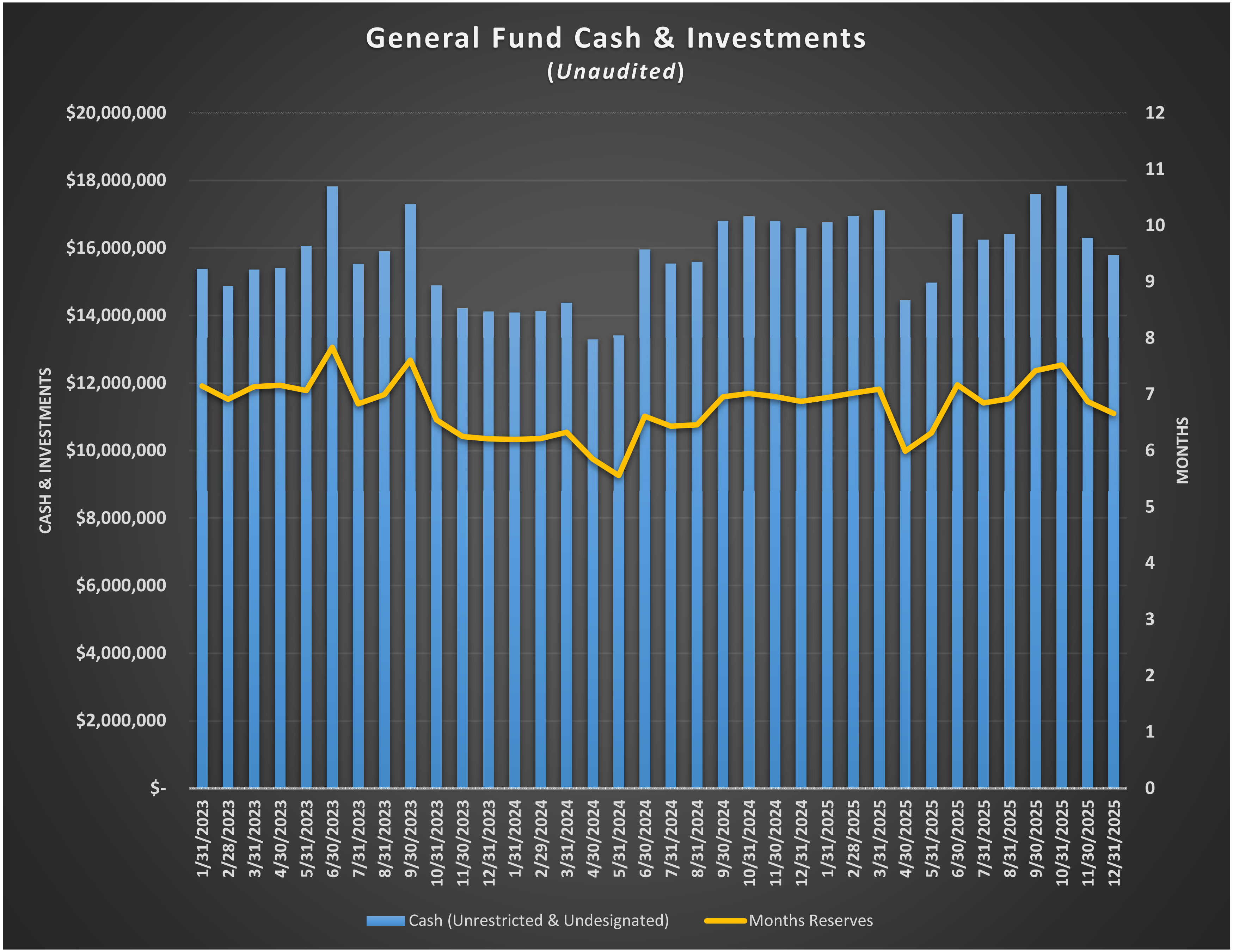

General Fund Cash & Investments
(Unaudited)
CASH & INVESTMENTS
MONTHS
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
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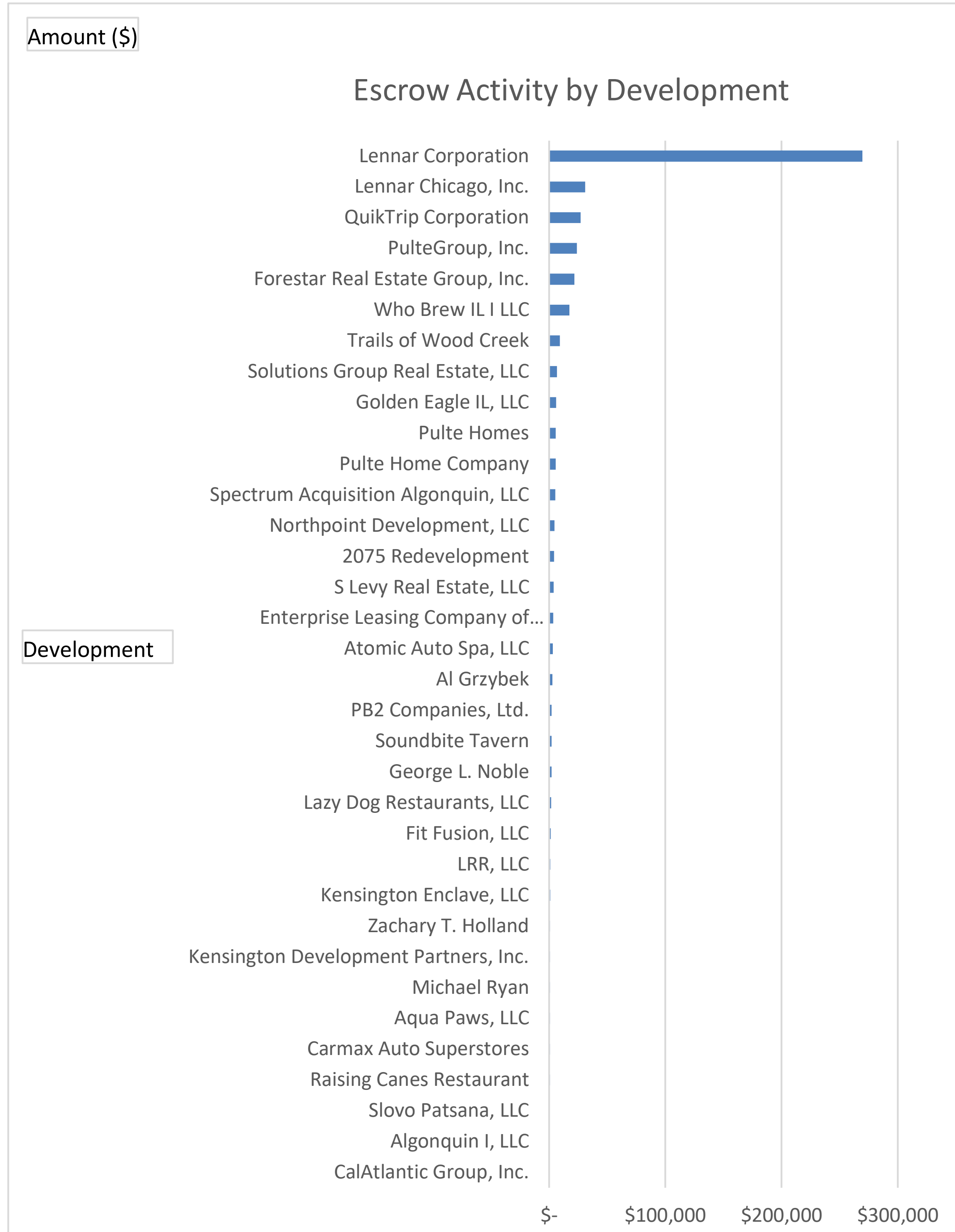
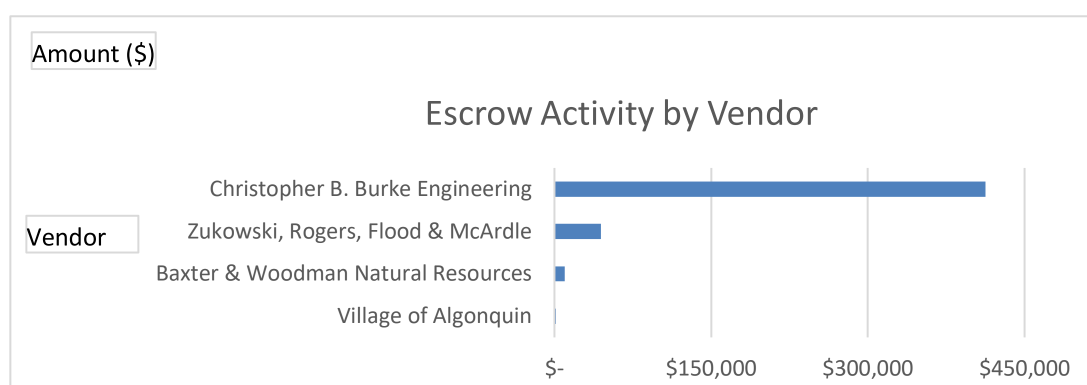
7/31/2025
8/31/2025
9/30/2025
10/31/2025
11/30/2025
12/31/2025
Cash (Unrestricted & Undesignated)
Months Reserves

Village of Algonquin
Q4 2025 Escrow Activity

Development	Amount ($)
CalAtlantic Group, Inc.	$ 55.00
Algonquin I, LLC	$ 161.25
Slovo Patsana, LLC	$ 468.25
Raising Canes Restaurant	$ 600.00
Carmax Auto Superstores	$ 620.00
Aqua Paws, LLC	$ 630.75
Michael Ryan	$ 731.25
Kensington Development Partners, Inc.	$ 750.00
Zachary T. Holland	$ 812.50
Kensington Enclave, LLC	$ 871.21
LRR, LLC	$ 1,056.25
Fit Fusion, LLC	$ 1,524.50
Lazy Dog Restaurants, LLC	$ 1,896.25
George L. Noble	$ 2,002.85
Soundbite Tavern	$ 2,012.00
PB2 Companies, Ltd.	$ 2,273.75
Al Grzybek	$ 2,695.00
Atomic Auto Spa, LLC	$ 3,196.25
Enterprise Leasing Company of Chicago	$ 3,492.50
S Levy Real Estate, LLC	$ 3,743.25
2075 Redevelopment	$ 4,231.08
Northpoint Development, LLC	$ 4,468.75
Spectrum Acquisition Algonquin, LLC	$ 5,409.68
Pulte Home Company	$ 5,718.75
Pulte Homes	$ 5,778.75
Golden Eagle IL, LLC	$ 5,942.50
Solutions Group Real Estate, LLC	$ 6,680.00
Trails of Wood Creek	$ 9,406.00
Who Brew IL I LLC	$ 17,403.66
Forestar Real Estate Group, Inc.	$ 21,579.80
PulteGroup, Inc.	$ 24,057.50
QuikTrip Corporation	$ 27,120.27
Lennar Chicago, Inc.	$ 31,087.39
Lennar Corporation	$ 269,478.63
Grand Total	**$ 467,955.57**



Vendor	Amount ($)
Village of Algonquin	$ 1,350.50
Baxter & Woodman Natural Resources	$ 9,770.76
Zukowski, Rogers, Flood & McArdle	$ 44,302.90
Christopher B. Burke Engineering	$ 412,531.41
Grand Total	**$ 467,955.57**



Village of Algonquin
Q4 2025 Escrow Activity

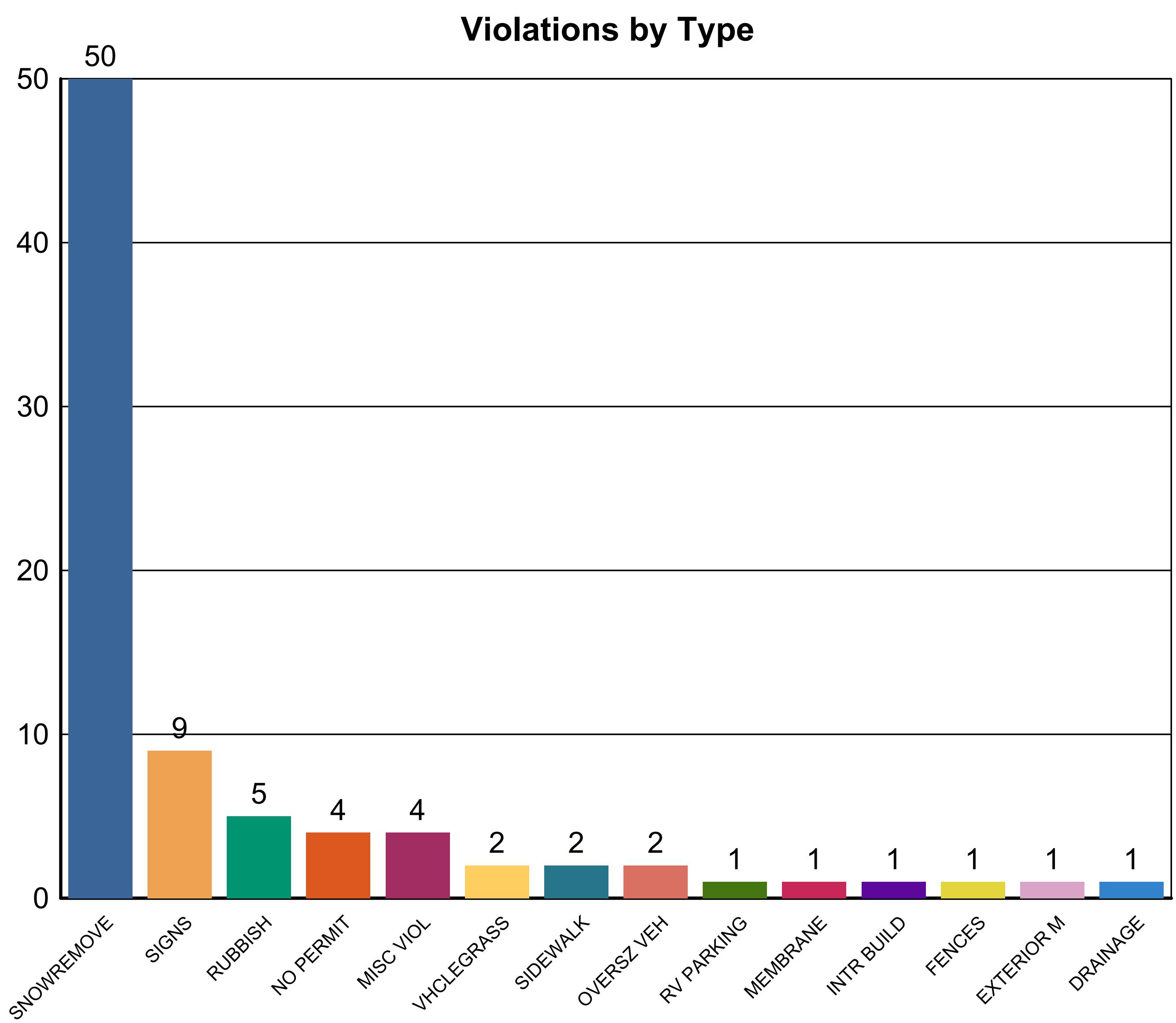
Development	Date	Check #	Amount	Invoices	Vendor
2075 Redevelopment	4/16/2025	135	$ 470.08	197348	Christopher B. Burke Engineering
2075 Redevelopment	8/20/2025	136	$ 1,300.00	176868	Zukowski, Rogers, Flood & McArdle
2075 Redevelopment	8/20/2025	137	$ 186.00	Ordinanace Recordings	Village of Algonquin
2075 Redevelopment	9/26/2025	138	$ 2,275.00	177735	Zukowski, Rogers, Flood & McArdle
Al Grzybek	9/26/2025	101	$ 2,695.00	202599/203344/204037	Christopher B. Burke Engineering
Algonquin I, LLC	4/16/2025	139	$ 81.25	174389	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	6/18/2025	140	$ 80.00	Amendment Recording	Village of Algonquin
Aqua Paws, LLC	12/22/2025	101	$ 62.00	Ordinanace Recording	Village of Algonquin
Aqua Paws, LLC	12/22/2025	102	$ 568.75	180211	Zukowski, Rogers, Flood & McArdle
Atomic Auto Spa, LLC	4/16/2025	124	$ 895.00	197366/198788	Christopher B. Burke Engineering
Atomic Auto Spa, LLC	5/21/2025	125	$ 100.00	200061	Christopher B. Burke Engineering
Atomic Auto Spa, LLC	6/18/2025	126	$ 420.00	201476	Christopher B. Burke Engineering
Atomic Auto Spa, LLC	6/18/2025	127	$ 1,381.25	176128	Zukowski, Rogers, Flood & McArdle
Atomic Auto Spa, LLC	8/20/2025	128	$ 400.00	202598	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	4/16/2025	145	$ 55.00	197347	Christopher B. Burke Engineering
Carmax Auto Superstores	4/16/2025	163	$ 520.00	197365/198056/198786/199349	Christopher B. Burke Engineering
Carmax Auto Superstores	8/20/2025	164	$ 100.00	202596	Christopher B. Burke Engineering
Enterprise Leasing Company of Chicago	5/21/2025	101	$ 1,868.75	175608	Zukowski, Rogers, Flood & McArdle
Enterprise Leasing Company of Chicago	6/18/2025	102	$ 731.25	176131	Zukowski, Rogers, Flood & McArdle
Enterprise Leasing Company of Chicago	7/16/2025	103	$ 80.00	Ordinanace Recording	Village of Algonquin
Enterprise Leasing Company of Chicago	11/18/2025	104	$ 812.50	177737	Zukowski, Rogers, Flood & McArdle
Fit Fusion, LLC	12/22/2025	101	$ 62.00	Ordinance Recording	Village of Algonquin
Fit Fusion, LLC	12/22/2025	102	$ 1,462.50	179988/180212	Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	4/16/2025	143	$ 1,139.80	197350/198061/198796/199357	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	5/21/2025	144	$ 810.00	200068/200677	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	6/18/2025	145	$ 3,335.00	201482	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	8/20/2025	146	$ 6,535.00	202602/203349	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	9/26/2025	147	$ 4,325.00	204043	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	10/20/2025	148	$ 515.00	204982	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	11/18/2025	149	$ 1,220.00	205657	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	12/22/2025	150	$ 3,700.00	206575	Christopher B. Burke Engineering
George L. Noble	6/18/2025	101	$ 2,002.85	201481	Christopher B. Burke Engineering
Golden Eagle IL, LLC	8/20/2025	101	$ 1,011.25	203348	Christopher B. Burke Engineering
Golden Eagle IL, LLC	10/20/2025	102	$ 4,781.25	204979	Christopher B. Burke Engineering
Golden Eagle IL, LLC	11/18/2025	103	$ 150.00	Cross Access Agreement	Village of Algonquin
Kensington Development Partners, Inc.	12/22/2025	134	$ 100.00	206570	Christopher B. Burke Engineering
Kensington Development Partners, Inc.	12/22/2025	135	$ 650.00	179989	Zukowski, Rogers, Flood & McArdle
Kensington Enclave, LLC	4/16/2025	112	$ 371.21	197368/198791/199353	Christopher B. Burke Engineering
Kensington Enclave, LLC	5/21/2025	113	$ 400.00	200064	Christopher B. Burke Engineering
Kensington Enclave, LLC	6/18/2025	114	$ 100.00	201478	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	4/16/2025	110	$ 315.00	197369	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	5/21/2025	111	$ 300.00	198792/200675	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	8/20/2025	112	$ 400.00	202601/203346	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	9/26/2025	113	$ 600.00	204040	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	10/20/2025	114	$ 200.00	204976	Christopher B. Burke Engineering
Lazy Dog Restaurants, LLC	12/22/2025	115	$ 81.25	179991	Zukowski, Rogers, Flood & McArdle
Lennar Chicago, Inc.	4/16/2025	155	$ 2,834.89	197367/198058/198790/199352	Christopher B. Burke Engineering
Lennar Chicago, Inc.	5/21/2025	156	$ 1,615.00	200063/200674	Christopher B. Burke Engineering
Lennar Chicago, Inc.	6/18/2025	157	$ 262.50	272984	Baxter & Woodman Natural Resources
Lennar Chicago, Inc.	6/18/2025	158	$ 2,690.00	201477	Christopher B. Burke Engineering
Lennar Chicago, Inc.	8/20/2025	159	$ 6,085.00	202600/203345	Christopher B. Burke Engineering
Lennar Chicago, Inc.	9/26/2025	160	$ 6,035.00	204038	Christopher B. Burke Engineering
Lennar Chicago, Inc.	10/20/2025	161	$ 3,955.00	204974	Christopher B. Burke Engineering
Lennar Chicago, Inc.	11/18/2025	162	$ 3,410.00	205653	Christopher B. Burke Engineering
Lennar Chicago, Inc.	12/22/2025	163	$ 4,200.00	206569	Christopher B. Burke Engineering
Lennar Corporation	4/16/2025	121	$ 80.00	Ordinanace Recording	Village of Algonquin
Lennar Corporation	4/16/2025	122	$ 2,275.00	172597/173844/174390	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	4/16/2025	123	$ 2,550.76	0266503/0267602	Baxter & Woodman Natural Resources
Lennar Corporation	4/16/2025	124	$ 65,800.20	197371/197363/198059/198054/199347/199354	Christopher B. Burke Engineering
Lennar Corporation	5/21/2025	125	$ 1,868.75	175607	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	5/21/2025	126	$ 66,705.60	200059/200065/200672/198784/198793	Christopher B. Burke Engineering
Lennar Corporation	6/18/2025	127	$ 568.75	176130	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	6/18/2025	128	$ 612.50	272998	Baxter & Woodman Natural Resources
Lennar Corporation	6/18/2025	129	$ 14,532.50	201474	Christopher B. Burke Engineering
Lennar Corporation	7/16/2025	130	$ 850.00	273861	Baxter & Woodman Natural Resources
Lennar Corporation	8/20/2025	131	$ 2,112.50	176869	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	8/20/2025	132	$ 262.50	275185	Baxter & Woodman Natural Resources
Lennar Corporation	8/20/2025	133	$ 28,932.50	202595/202603/203342	Christopher B. Burke Engineering
Lennar Corporation	9/26/2025	134	$ 650.00	178249/177736	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	9/26/2025	135	$ 3,125.50	276252	Baxter & Woodman Natural Resources
Lennar Corporation	9/26/2025	136	$ 13,317.50	204034	Christopher B. Burke Engineering
Lennar Corporation	10/20/2025	137	$ 1,932.00	277318	Baxter & Woodman Natural Resources
Lennar Corporation	10/20/2025	138	$ 15,980.00	204972	Christopher B. Burke Engineering
Lennar Corporation	11/18/2025	139	$ 175.00	277723	Baxter & Woodman Natural Resources
Lennar Corporation	11/18/2025	140	$ 1,274.22	179082	Zukowski, Rogers, Flood & McArdle

Lennar Corporation	11/18/2025	141	$	24,757.50		205651	Christopher B. Burke Engineering
Lennar Corporation	12/22/2025	142	$	1,137.50		179987/180210	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	12/22/2025	143	$	19,977.85		206567	Christopher B. Burke Engineering
LRR, LLC	4/16/2025	110	$	893.75		175037	Zukowski, Rogers, Flood & McArdle
LRR, LLC	5/21/2025	111	$	162.50		175610	Zukowski, Rogers, Flood & McArdle
Michael Ryan	4/16/2025	101	$	731.25		172939/173843	Zukowski, Rogers, Flood & McArdle
Northpoint Development, LLC	4/16/2025	193	$	3,981.25		172598/172941/173845	Zukowski, Rogers, Flood & McArdle
Northpoint Development, LLC	12/22/2025	194	$	487.50		179993	Zukowski, Rogers, Flood & McArdle
PB2 Companies, Ltd.	6/18/2025	101	$	568.75		176134	Zukowski, Rogers, Flood & McArdle
PB2 Companies, Ltd.	7/16/2025	102	$	80.00		Ordinanace Recording	Village of Algonquin
PB2 Companies, Ltd.	8/20/2025	103	$	1,218.75		176873	Zukowski, Rogers, Flood & McArdle
PB2 Companies, Ltd.	9/26/2025	104	$	406.25		177739	Zukowski, Rogers, Flood & McArdle
Pulte Home Company	9/26/2025	101	$	487.50		178253	Zukowski, Rogers, Flood & McArdle
Pulte Home Company	9/26/2025	102	$	4,655.00		204042	Christopher B. Burke Engineering
Pulte Home Company	10/20/2025	103	$	495.00		204980	Christopher B. Burke Engineering
Pulte Home Company	11/18/2025	104	$	81.25		179085	Zukowski, Rogers, Flood & McArdle
Pulte Homes	11/18/2025	101	$	4,612.50		204981/205656	Christopher B. Burke Engineering
Pulte Homes	12/22/2025	102	$	1,166.25		206572	Christopher B. Burke Engineering
PulteGroup, Inc.	5/21/2025	195	$	1,497.50		200060/200673	Christopher B. Burke Engineering
PulteGroup, Inc.	6/18/2025	196	$	3,750.00		201475	Christopher B. Burke Engineering
PulteGroup, Inc.	8/20/2025	197	$	5,360.00		202597/203343	Christopher B. Burke Engineering
PulteGroup, Inc.	9/26/2025	198	$	4,680.00		204036	Christopher B. Burke Engineering
PulteGroup, Inc.	10/20/2025	199	$	6,160.00		204973	Christopher B. Burke Engineering
PulteGroup, Inc.	11/18/2025	200	$	410.00		205652	Christopher B. Burke Engineering
PulteGroup, Inc.	12/22/2025	201	$	2,200.00		206568	Christopher B. Burke Engineering
QuikTrip Corporation	4/16/2025	102	$	80.00		Ordinanace Recording	Village of Algonquin
QuikTrip Corporation	4/16/2025	104	$	1,950.00		172942/173846	Zukowski, Rogers, Flood & McArdle
QuikTrip Corporation	4/16/2025	103	$	10,070.00		197370/198060	Christopher B. Burke Engineering
QuikTrip Corporation	7/16/2025	105	$	2,275.00		174392/175036	Zukowski, Rogers, Flood & McArdle
QuikTrip Corporation	7/16/2025	106	$	6,415.27		198794/199355	Christopher B. Burke Engineering
QuikTrip Corporation	9/26/2025	107	$	243.75		178254	Zukowski, Rogers, Flood & McArdle
QuikTrip Corporation	10/20/2025	108	$	1,426.25		204977	Christopher B. Burke Engineering
QuikTrip Corporation	11/18/2025	109	$	4,660.00		205654	Christopher B. Burke Engineering
Raising Canes Restaurant	9/26/2025	121	$	400.00		204039	Christopher B. Burke Engineering
Raising Canes Restaurant	10/20/2025	122	$	200.00		204975	Christopher B. Burke Engineering
S Levy Real Estate, LLC	4/16/2025	101	$	1,378.75		199356	Christopher B. Burke Engineering
S Levy Real Estate, LLC	5/21/2025	102	$	62.00		Ordinanace Recording	Village of Algonquin
S Levy Real Estate, LLC	6/18/2025	103	$	1,200.00		201480	Christopher B. Burke Engineering
S Levy Real Estate, LLC	8/20/2025	104	$	1,102.50		200067	Christopher B. Burke Engineering
Slovo Patsana, LLC	12/22/2025	101	$	62.00		Ordinance Recording	Village of Algonquin
Slovo Patsana, LLC	12/22/2025	102	$	406.25		180208	Zukowski, Rogers, Flood & McArdle
Solutions Group Real Estate, LLC	12/22/2025	101	$	6,680.00		206573	Christopher B. Burke Engineering
Soundbite Tavern	11/18/2025	101	$	62.00		Ordinance Recording	Village of Algonquin
Soundbite Tavern	11/18/2025	102	$	1,625.00		179086	Zukowski, Rogers, Flood & McArdle
Soundbite Tavern	12/22/2025	103	$	325.00		179995	Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	4/16/2025	168	$	1,056.25		172943/174393	Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	12/22/2025	169	$	81.00		Ordinance Recording	Village of Algonquin
Spectrum Acquisition Algonquin, LLC	12/22/2025	170	$	4,272.43		173847/175038/175611/176874	Zukowski, Rogers, Flood & McArdle
Trails of Wood Creek	4/16/2025	193	$	62.00		Ordinanace Recording	Village of Algonquin
Trails of Wood Creek	4/16/2025	194	$	9,344.00		197349/198057/198787/199350	Christopher B. Burke Engineering
Who Brew IL I LLC	4/16/2025	101	$	3,453.41		198795	Christopher B. Burke Engineering
Who Brew IL I LLC	5/21/2025	102	$	80.50		Public Hearing Notice	Village of Algonquin
Who Brew IL I LLC	5/21/2025	103	$	2,430.00		200066/200676	Christopher B. Burke Engineering
Who Brew IL I LLC	6/18/2025	104	$	81.00		Ordinanace Recording	Village of Algonquin
Who Brew IL I LLC	6/18/2025	105	$	428.75		201479	Christopher B. Burke Engineering
Who Brew IL I LLC	6/18/2025	106	$	975.00		176129	Zukowski, Rogers, Flood & McArdle
Who Brew IL I LLC	8/20/2025	107	$	735.00		203347	Christopher B. Burke Engineering
Who Brew IL I LLC	9/26/2025	108	$	243.75		177721	Zukowski, Rogers, Flood & McArdle
Who Brew IL I LLC	9/26/2025	109	$	1,776.25		204041	Christopher B. Burke Engineering
Who Brew IL I LLC	10/20/2025	110	$	4,200.00		204978	Christopher B. Burke Engineering
Who Brew IL I LLC	11/18/2025	111	$	500.00		205655	Christopher B. Burke Engineering
Who Brew IL I LLC	12/22/2025	112	$	2,500.00		206571	Christopher B. Burke Engineering
Zachary T. Holland	4/16/2025	101	$	812.50	$	172,600.00	Zukowski, Rogers, Flood & McArdle
			$	**467,955.57**			

Community Development
Code Violation Report

Violations between December 01, 2025 and December 31, 2025

	December 2025	December 2024	2025 YTD	2024 YTD
Complaints Opened	**84**	**33**	**1,069**	**902**
Complaints Closed	**82**	**39**	**993**	**560**



Address		Violation Type	Status	Open Date	Close Date	Source
500	**E ALGONQUIN RD**	FENCES	Letter sent	12/12/2025		Phone Call
Complaint That A Section Of Mcdonald'S Fence At The Very Rear Of The Property Has Fallen Over Into The Yard Of 341 Cornell Lane.						
2000	**E ALGONQUIN RD**	MISCELLANEOUS CODE VIOL/	Violation abated	12/01/2025	12/18/2025	Inspector
Outdoor Storage Of Trailer, Equipment And Semi Cab						
2401	**W ALGONQUIN RD**	EXTERIOR BUILDING MAINTEI	Violation abated	12/11/2025	12/30/2025	Inspector
There Is A Pothole In The Main Drive In Front Of The Ups Store.						
2401	**W ALGONQUIN RD**	SIGNS	Letter sent	12/23/2025		Inspector
There Are Flashing Signs In The Storefront Window.						
2401	**W ALGONQUIN RD**	SIGNS	Violation abated	12/02/2025	12/15/2025	Inspector
There Is A Flashing "Open" Sign And Another Sign Flashing In The Storefront Window.						
710	**BRENTWOOD CT**	SNOW REMOVAL	Violation abated	12/08/2025	12/15/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
721	**BRENTWOOD CT**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1820	**BROADSMORE DR**	RUBBISH	Letter sent	12/15/2025		Online
1980	**BROADSMORE DR**	SNOW REMOVAL	Violation abated	12/03/2025	12/17/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
3506	**BUCKBOARD DR**	MISCELLANEOUS CODE VIOL/	Letter sent	12/31/2025		Pubic Works
Unmaintained Basin Damaging Inlet						
4351	**BUNKER HILL DR**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1	**CANYON CT**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1535	**CHARLES AVE**	RUBBISH	Violation abated	12/03/2025	12/05/2025	Inspector
Sections Of A Couch Sitting At The Curb.						
1600	**CHARLES AVE**	SNOW REMOVAL	No violation sited	12/02/2025	12/03/2025	Phone Call
Complaint That Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1103	**COMPTON DR**	SNOW REMOVAL	No violation sited	12/16/2025	12/17/2025	Online
Complaint That Sidewalk Had Not Been Shovelled Along Charles Ave. I Completed An Inspection And Found Sidewalks Have Been Cleared. Some Icy Spots Remained, But Walks Were Cleared Of Snow.						
2284	**COUNTY LINE RD**	MISCELLANEOUS CODE VIOL/	Violation abated	12/01/2025	12/18/2025	Inspector
Outside Storage						

2300	**COUNTY LINE RD**	NO BUILDING PERMIT	Violation abated	12/01/2025	12/15/2025	Inspector
Banner Sign With No Permit						
2371	**COUNTY LINE RD**	SNOW REMOVAL	Violation abated	12/09/2025	12/16/2025	Phone Call
Snow On Sidewalk						
305	**CRESTWOOD CT**	SNOW REMOVAL	Violation abated	12/08/2025	12/15/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
2220	**CUMBERLAND PKW**	OVERSIZED VEHICLE	Violation abated	12/12/2025	12/26/2025	Online
There Is A Work Vehicle With A "D" Plate Parked On The Driveway At This Property.						
6	**DELLWOOD CT**	INTERIOR BUILDING	No violation sited	12/23/2025	01/07/2026	Online
Drywall Damage In Utility Closet						
431	**DIAMONDBACK WA**	NO BUILDING PERMIT	Letter sent	12/22/2025		Online
Bathroom Remodel With No Permit						
224	**EASTGATE DR**	NO BUILDING PERMIT	Personal contact	12/05/2025		Inspector
I Noticed A New/Replacement Rooftop Unit Being Installed For An Emergency Repair At The Center. Contractor Said They Will Get A Permit For The Unit Installation.						
970	**ESTANCIA LN**	SNOW REMOVAL	Violation abated	12/15/2025	12/18/2025	Inspector
Snow Has Not Been Shoveled From Sidewalks Abutting Their Property After Previous Snow Events.						
1020	**ESTANCIA LN**	DRAINAGE	Letter sent	12/22/2025		Online
Sidewalk Ice Over. Unsure On Source Of Water Suspected Buried Downspout. Letters Sent To Both Neighbors To Treat Sidewalk						
530	**FOREST CIR**	RUBBISH	Violation abated	12/08/2025	12/15/2025	Inspector
There Are Two Burgundy Sofas Near The Street In Front Of This Property						
1680	**FOSTER CIR**	SNOW REMOVAL	Violation abated	12/01/2025	01/12/2026	Online
The Adjacent Sidewalks To The Property Have Not Been Cleared After The Recent Snowfall.						
1	**GOLDEN VALLEY C**	SNOW REMOVAL	Violation abated	12/05/2025	12/05/2025	Online
Sidewalk Not Cleared						
940	**GRAYHAWK DR**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1050	**GRAYHAWK DR**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1060	**GRAYHAWK DR**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1137	**GRAYHAWK CIR**	NO BUILDING PERMIT	Letter sent	12/19/2025		Inspector
There Have Been Two Uhaul Pods Sitting On The Driveway For More Than Two Weeks—No Permit On File.						
3691	**GRAYHAWK DR**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
3740	**GRAYHAWK DR**	SNOW REMOVAL	No violation sited	12/31/2025	01/02/2026	Online
Complaint That The Snow Has Not Been Cleared From The Abutting Sidewalks.						

991	**HAYRACK DR**	SNOW REMOVAL	Violation abated	12/08/2025	12/08/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
12	**HICKORY LN**	MEMBRANE STRUCTURE	Violation abated	12/11/2025	01/12/2026	Phone Call
There Is A Membrane Structure Setup On The Driveway At This Property.						
220	**HIGHLAND AVE**	VEHICLE ON GRASS	Violation abated	12/22/2025	01/12/2026	Inspector
There Is A Trailer Being Parked On The Grass Alongside The Garage.						
1196	**HOLLY LN**	SNOW REMOVAL	Violation abated	12/08/2025	12/15/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1001	**KINGSMILL DR**	SNOW REMOVAL	Violation abated	12/13/2025	12/18/2025	Online
Complaint That Snow Had Not Been Completely Removed From Sidewalk Along White Deer Drive After Previous Snowfall.						
401	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
403	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
414	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
420	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
426	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
433	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
501	**LINCOLN ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
609	**S MAIN ST**	SNOW REMOVAL	Violation abated i	12/08/2025	12/08/2025	Online
Public Sidewalks Are Not Being Cleared In Front Of This Property And There Have Been Multiple Snow Days.						
1001	**S MAIN ST**	MISCELLANEOUS CODE VIOL	Violation abated	12/26/2025	01/12/2026	Inspector
Firewood For Sale Being Stored Outside Near The Entrance Of The Building, Along With Wire Shelving Units Being Stored Next To The Building.						
14	**MARIGOLD LN**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
20	**MARIGOLD LN**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
22	**MARIGOLD LN**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
1605	**POWDER HORN DR**	RUBBISH	Violation abated	12/22/2025	12/29/2025	Phone Call
Mattress And Personal Items At The Curb						

124	**S RANDALL RD**	SIGNS	Letter sent	12/19/2025		Inspector
There Is An "Open" Sign Set To Flashing Mode In The Storefront Window.						
400	**S RANDALL RD**	SNOW REMOVAL	Violation abated	12/08/2025	12/11/2025	Phone Call
Complaint That Meijer Grocery Has Not Been Clearing The Snow From The Public Sidewalk Along Bunker Hill Drive						
425	**S RANDALL RD**	SIGNS	Violation abated	12/04/2025	12/04/2025	Inspector
Portable Signage						
1481	**S RANDALL RD**	SIGNS	Violation abated	12/02/2025	12/15/2025	Inspector
Plato'S Closet Has A Flashing "Open" Sign On Display In The Storefront Window.						
1490	**S RANDALL RD**	SNOW REMOVAL	Violation abated	12/09/2025	12/16/2025	Phone Call
Snow On Sidewalk						
1493	**S RANDALL RD**	SNOW REMOVAL	Violation abated	12/09/2025	12/16/2025	Phone Call
Snow On Sidewalk						
1513	**S RANDALL RD**	SNOW REMOVAL	Violation abated	12/09/2025	12/16/2025	Phone Call
Snow On Sidewalk						
1565	**S RANDALL RD**	SIGNS	Violation abated	12/01/2025	01/09/2026	Inspector
Sign In Disrepair						
1565	**S RANDALL RD**	SIGNS	Violation abated	12/03/2025	12/29/2025	Inspector
Wall Sign In Disrepair						
1591	**S RANDALL RD**	SIGNS	Violation abated	12/18/2025	01/12/2026	Inspector
Sign With Burned Out C						
1701	**S RANDALL RD**	SNOW REMOVAL	Violation abated	12/09/2025	12/16/2025	Inspector
Snow On Sidewalk						
1615	**RIVERWOOD DR**	SNOW REMOVAL	No violation sited	12/16/2025	12/17/2025	Online
Complaint That Sidewalk Had Not Been Shovelled Along Charles Ave. I Completed An Inspection And Found Sidewalks Have Been Cleared. Some Icy Spots Remained, But Walks Were Cleared Of Snow.						
101	**SANDBLOOM RD**	SIGNS	Violation abated	12/11/2025	12/12/2025	Inspector
Flashing "Open" Sign In Storefront Window.						
413	**SCHUETT ST**	OVERSIZED VEHICLE	Violation abated	12/01/2025	12/09/2025	Inspector
There Is A White Box Truck With "D" Plates Being Parked On The Driveway.						
405	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
407	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
411	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
419	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						

427	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
451	**SCOTT ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
2131	**TAHOE PKWY**	RUBBISH	Violation abated	12/08/2025	12/11/2025	Online
Complaint For A Mattress Leaning On A Tree In The Parkway Of This Residence Days Before Trash Pickup.						
10	**WALNUT LN**	RV PARKING	Violation abated	12/12/2025	12/30/2025	Phone Call
There Are More Than Two Recreational Vehicles Being Parked At This Property.						
10	**WALNUT LN**	VEHICLE ON GRASS	Violation abated	12/12/2025	12/30/2025	Phone Call
There Are Two Vehicles (Atv And Trailer) Being Parked On The Grass In The Rear Yard Of This Property.						
215	**WEBSTER ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
632	**WEBSTER ST**	SNOW REMOVAL	Violation abated	12/03/2025	12/11/2025	Online
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
362	**WEST POINT CIR**	SNOW REMOVAL	Violation abated	12/12/2025	12/18/2025	Inspector
The Abutting Public Sidewalk Has Not Been Cleared From The Past Snowfall						
364	**WEST POINT CIR**	SIDEWALK CLEARANCE	Violation abated	12/11/2025	12/18/2025	Online
Complaint That A Silver Vehicle Has Been Parked Over The Sidewalk At This Property.						
364	**WEST POINT CIR**	SNOW REMOVAL	Letter sent	12/31/2025		Online
The Snow Has Not Been Cleared From The Abutting Sidewalks.						
364	**WEST POINT CIR**	SNOW REMOVAL	Violation abated	12/11/2025	12/18/2025	Online
There Is A Pile Of Snow On The Public Sidewalk Along The Driveway Blocking Clear Passage.						
406	**WEST POINT CIR**	SNOW REMOVAL	Letter sent	12/31/2025		Online
The Snow Has Not Been Cleared From The Abutting Sidewalks.						
4650	**WHITEHALL LN**	SNOW REMOVAL	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						
4671	**WHITEHALL CT**	SIDEWALK CLEARANCE	Violation abated	12/08/2025	12/18/2025	Inspector
Snow Was Not Cleared From The Abutting Sidewalk In Front Of The Property.						

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	**0**	**28**	**0**	**6**	**0**	**31**	**0**	**0**	**0**
Kory	**0**	**5**	**0**	**5**	**0**	**8**	**0**	**1**	**0**

Reactive: 44

Proactive: 40

Violation in Residential Area

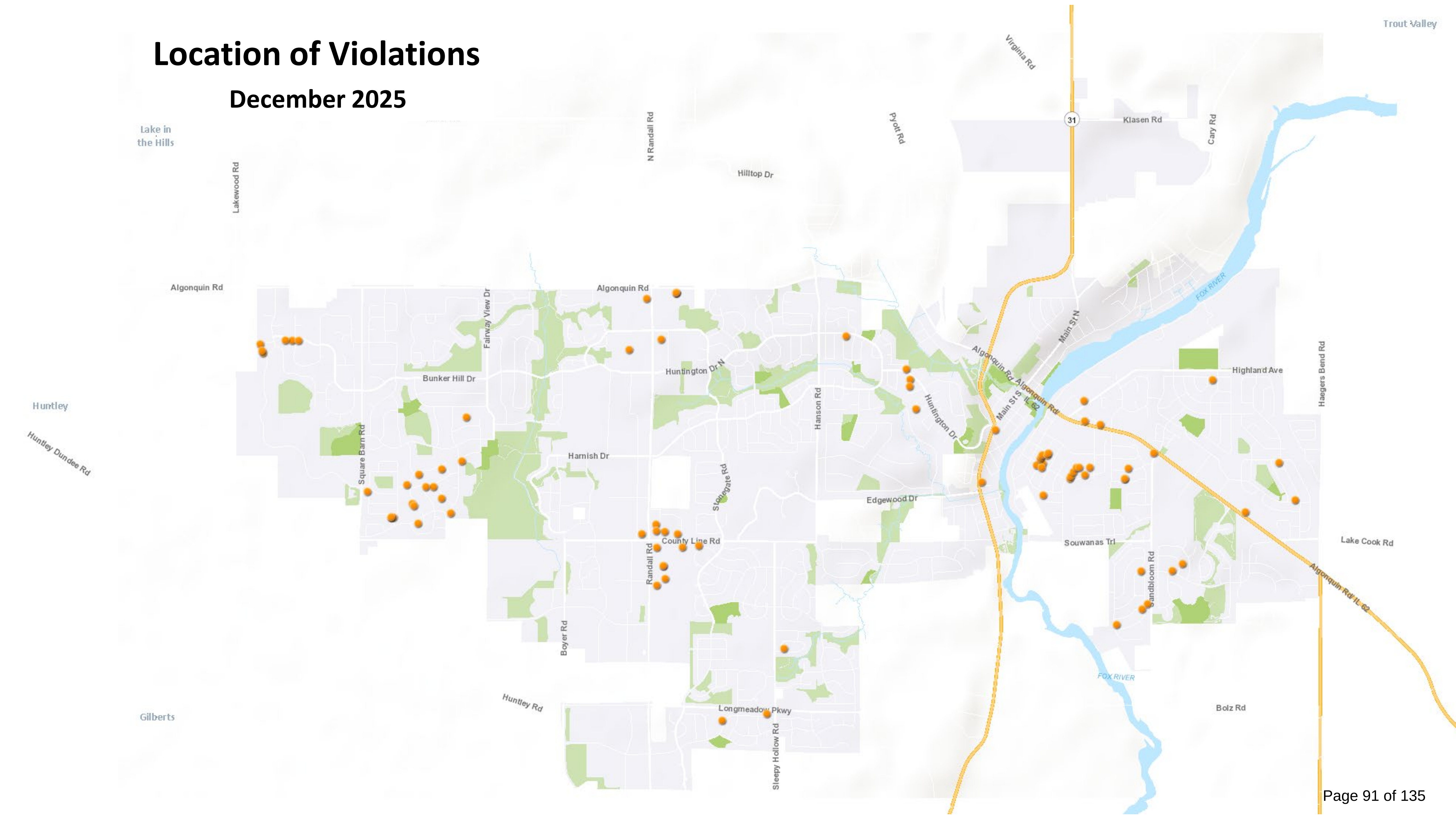
61 (73%)

Violation in Commercial Area

23 (27%)

Location of Violations

December 2025



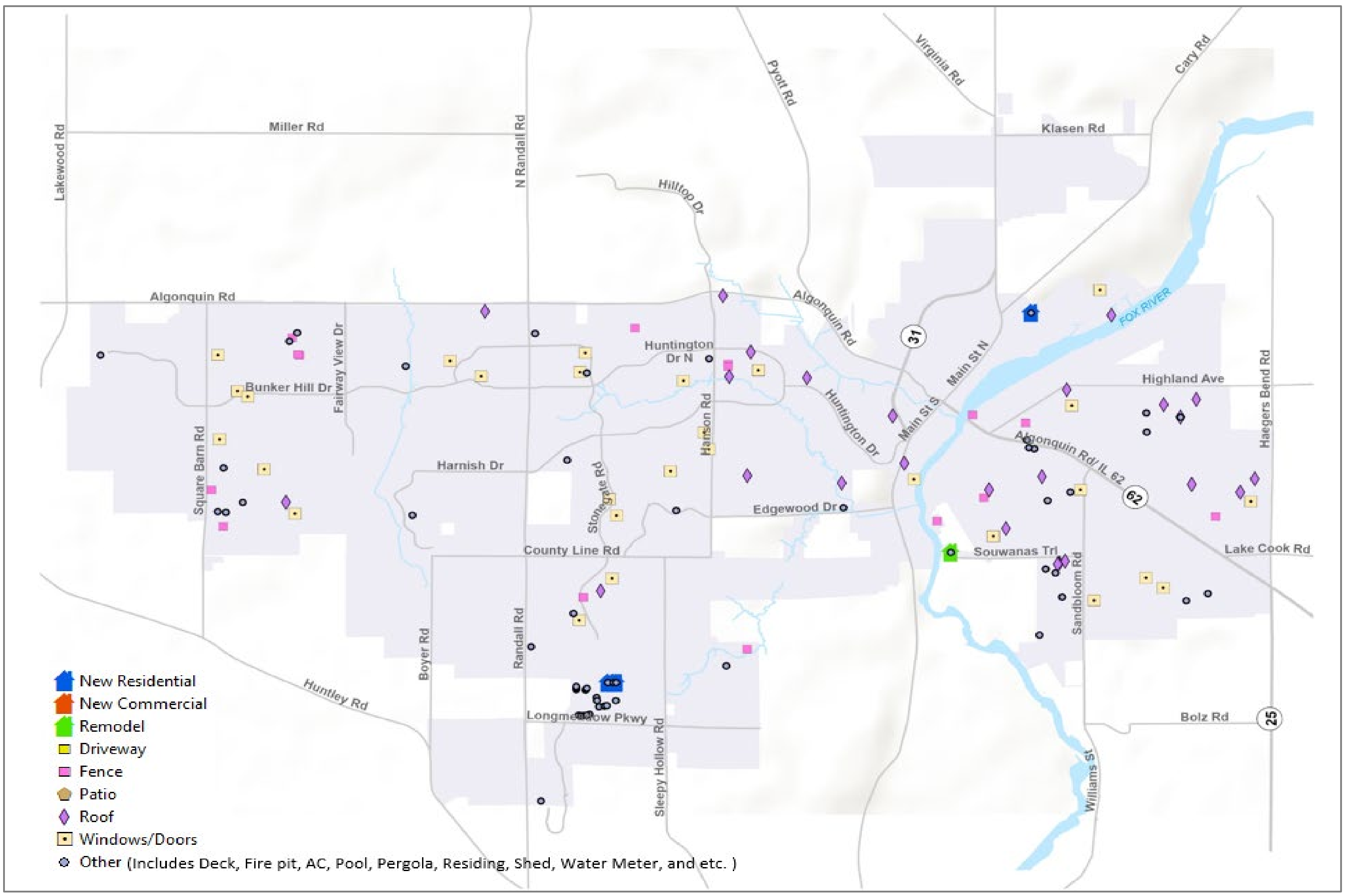
BUILDING DEPARTMENT

PERMIT REPORT

DEC 2025

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	162	159	3,057	3,088	1.01%
TOTAL VALUATION	$ 3,905,830.00	$ 2,669,279.00	$ 220,265,772.00	$ 75,654,486.00	-65.65%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	9	5	178	77	-56.74%
New Townhouse/Apartment	0	0	0	90	9000.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	9	5	179	167	-6.70%



Public Works Monthly Report

For December 2025

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	0.50	$38.30		$98.19	$136.49
1	GIS Collection	1.00	$75.74		$19.42	$95.16
2	GIS Updates Dev & Construction Project	8.00	$560.64		$1,812.93	$2,373.57
1	Graffiti/Vandalism	1.50	$114.02	$48.50	$138.49	$301.01
	GROUP TOTAL	11.00	$788.70	$48.50	$2,069.03	$2,906.23

Facilities

Total WOs 194

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
38	Mailbox Damage - Snow Related	20.12	$1,183.38	$125.00	$115.82	$1,424.20
1	Mailbox Repair - Pre Snow	0.25	$13.50		$5.26	$18.77
1	Parks Facility Structure Area Maintenanc	1.00	$20.85		$14.55	$35.39
154	Turf Damage - Snow Related	89.14	$5,277.09	$1.18	$658.70	$5,936.97
	GROUP TOTAL	110.51	$6,494.82	$126.18	$794.33	$7,415.33

Forestry

Total WOs 4,801

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Tree Maintenance	2.85	$170.24		$96.15	$266.39
4,697	Tree Programmed Trimming	0.00	$125,896.00			$125,896.00
98	Tree Removal	124.43	$7,118.88	$3.94	$6,453.26	$13,576.07
	GROUP TOTAL	127.28	$133,185.12	$3.94	$6,549.41	$139,738.46

Parks

Total WOs 59

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Court Maintenance	0.40	$8.72		$6.00	$14.72
1	Ice Rink Maintenance	44.00	$2,179.98		$185.19	$2,365.17
3	Natural Area Establishment Period	0.00	$2,737.50			$2,737.50
44	Natural Area Maintenance	35.50	$75,763.20		$114.15	$75,877.36
2	Natural Area Prescribed Burn	0.00	$7,325.00			$7,325.00
7	Playground Maintenance	7.75	$520.44		$88.09	$608.53
1	Playground Remove & Replace	3.00	$228.03		$38.64	$266.67
	GROUP TOTAL	90.65	$88,762.87		$432.07	$89,194.94

Sewer

Total WOs 17

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Control Valve Repair	0.33	$25.51		$13.87	$39.38
15	Sanitary Sewer Gravity Main Maintenanc	37.00	$2,346.33		$1,338.66	$3,684.99

		Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Manhole Repair	0.50	$38.30		$20.83	$59.13
	GROUP TOTAL	37.83	$2,410.14		$1,373.36	$3,783.50

Snow And Ice Re

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Snow Removal	885.00	$167,542.82	$74,305.13	$117,260.92	$359,108.87
	GROUP TOTAL	885.00	$167,542.82	$74,305.13	$117,260.92	$359,108.87

Stormwater

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Maintenance	0.60	$42.05		$5.83	$47.87
2	Stormwater Structure Repair	1.50	$92.77	$223.66	$1,019.42	$1,335.84
	GROUP TOTAL	2.10	$134.81	$223.66	$1,025.24	$1,383.71

Streets

Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
11	Dead End Maintenance	4.02	$243.23		$35.24	$278.47
6	Pavement Maintenance	126.50	$7,531.03	$1,056.25	$6,664.80	$15,252.08
8	Sidewalk Remove & Replace	6.00	$371.06	$45.61	$265.43	$682.10
	GROUP TOTAL	136.52	$8,145.32	$1,101.86	$6,965.47	$16,212.64

Traffic

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	0.00	$20,907.35		$87.35	$20,994.70
1	Sign Maintenance	0.50	$31.94		$16.14	$48.08
6	Sign Pole Remove & Replace	7.00	$425.46		$216.31	$641.77
1	Sign Remove & Replace	1.00	$63.87		$32.29	$96.16
1	Traffic Signal Maintenance	0.00	$626.38			$626.38
	GROUP TOTAL	8.50	$22,055.00		$352.09	$22,407.08

Water

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Repair	3.00	$183.18		$32.40	$215.58
4	Water Main Break	85.25	$6,000.80	$0.61	$3,102.81	$9,104.21
2	Water Service Line Valve Repair	1.50	$92.77	$26.19	$154.93	$273.89
2	Water Service Line Valve Replace	1.50	$92.77	$34.40	$640.75	$767.91
	GROUP TOTAL	91.25	$6,369.51	$61.20	$3,930.89	$10,361.59

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
5,132	1,501	$435,889.10	$75,870.47	$140,752.81	$652,512.37

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
5	**Breakdown**	Accident/Vandalism	12.10	0	$1,439.90	$1,953.34	$3,393.24
47	**Diagnose**	Accident/Vandalism	21.00	0	$2,499.00	$21,545.82	$24,044.82
205	**Operator's Report**	Accident/Vandalism	133.20	0	$15,850.80	$12,056.06	$27,906.86
17	**Inspection Routine**	Accident/Vandalism	7.95	0	$946.05	$0.00	$946.05
2	**Pre- Delivery**	Breakdowns	0.00	0	$0.00	$2,207.83	$2,207.83
76	**PM**	Driver Reported/Diagnosed	55.61	0	$6,617.59	$3,017.83	$9,635.42
31	**Parts Pick up**	Vehicle Modification/Repair	0.00	0	$0.00	$6,422.75	$6,422.75

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
383	229.86	0	$27,353.34	$47,203.63	$74,556.97

Breakdowns	274	**Vehicle Modification/Repair**	31
Driver Reported/Diagnosed	76	**Accident/Vandalism**	274
Inspection/Warranty	0	**Stockroom/Training**	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	**92** Total WOs					
2	Equipment Maintenanc		2.25	0.00	$225.00	$0.00	$225.00
3	Install		6.00	0.00	$600.00	$0.00	$600.00
24	Department Pick Up		20.00	0.00	$2,000.00	$1,491.12	$3,491.12
29	Inspection		76.75	0.00	$7,675.00	$0.00	$7,675.00
5	Restock		1.50	0.00	$150.00	$599.91	$749.91
1	Pm		1.50	0.00	$150.00	$0.00	$150.00
2	Event		1.00	0.00	$100.00	$0.00	$100.00
8	Repair		26.00	0.00	$2,600.00	$0.00	$2,600.00
8	General Service		25.50	0.00	$2,550.00	$0.00	$2,550.00
4	Snow&Ice		11.00	0.00	$1,100.00	$0.00	$1,100.00
6	Clean		6.50	0.00	$650.00	$33.53	$683.53
		GROUP TOTAL	178.00	0.00	$17,800.00	$2,124.56	$19,924.56
	PUBLIC WORKS	**231** Total WOs					
42	Trash		3.50	0.00	$350.00	$0.00	$350.00
4	Install		6.50	0.00	$650.00	$0.00	$650.00
38	Department Pick Up		0.50	0.00	$50.00	$9,153.00	$9,203.00
21	Inspection		46.00	0.00	$4,600.00	$0.00	$4,600.00
44	Restock		13.25	0.00	$1,325.00	$789.00	$2,114.00
2	Pm		0.25	0.00	$25.00	$715.97	$740.97
2	Event		7.00	0.00	$700.00	$0.00	$700.00
5	Repair		10.00	0.00	$1,000.00	$29.51	$1,029.51
1	General Service		4.50	0.00	$450.00	$0.00	$450.00
1	Snow&Ice		0.00	0.00	$0.00	$0.00	$0.00
4	Ppe		0.00	0.00	$0.00	$12.07	$12.07
3	Stockroom		5.00	0.00	$500.00	$0.00	$500.00
2	Training		5.50	0.00	$550.00	$0.00	$550.00
62	Clean		65.00	0.00	$6,500.00	$0.00	$6,500.00
		GROUP TOTAL	167.00	0.00	$16,700.00	$10,699.55	$27,399.55
	WASTE WATER PLANT	**28** Total WOs					
7	Trash		0.00	0.00	$0.00	$0.00	$0.00
3	Department Pick Up		0.00	0.00	$0.00	$90.35	$90.35
1	Inspection		5.00	0.00	$500.00	$0.00	$500.00
2	Restock		0.00	0.00	$0.00	$141.54	$141.54
1	Repair		5.00	0.00	$500.00	$0.00	$500.00
14	Clean		24.00	0.00	$2,400.00	$0.00	$2,400.00
		GROUP TOTAL	34.00	0.00	$3,400.00	$231.89	$3,631.89
	WATER PLANT 2	**2** Total WOs					
2	Department Pick Up		0.00	0.00	$0.00	$948.20	$948.20
		GROUP TOTAL	0.00	0.00	$0.00	$948.20	$948.20
	WATER PLANT 3	**6** Total WOs					

1	Department Pick Up		0.00	0.00	$0.00	$19.90	$19.90
1	Pm		3.00	0.00	$300.00	$0.00	$300.00
3	Repair		7.00	0.00	$700.00	$0.00	$700.00
1	General Service		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	12.00	0.00	$1,200.00	$19.90	$1,219.90
	H.V.H.	**27** Total WOs					
7	Trash		0.00	0.00	$0.00	$0.00	$0.00
3	Restock		0.00	0.00	$0.00	$84.41	$84.41
2	Repair		2.50	0.00	$250.00	$32.46	$282.46
15	Clean		21.00	0.00	$2,100.00	$0.00	$2,100.00
		GROUP TOTAL	23.50	0.00	$2,350.00	$116.87	$2,466.87
	PRESIDENTIAL	**2** Total WOs					
1	Install		7.00	0.00	$700.00	$0.00	$700.00
1	Repair		6.00	0.00	$600.00	$0.00	$600.00
		GROUP TOTAL	13.00	0.00	$1,300.00	$0.00	$1,300.00
	P.D.	**20** Total WOs					
5	Install		19.00	0.00	$1,900.00	$0.00	$1,900.00
4	Restock		2.25	0.00	$225.00	$361.56	$586.56
7	Repair		11.50	0.00	$1,150.00	$473.55	$1,623.55
2	General Service		10.00	0.00	$1,000.00	$0.00	$1,000.00
1	Snow&Ice		8.00	0.00	$800.00	$0.00	$800.00
1	Clean		1.00	0.00	$100.00	$0.00	$100.00
		GROUP TOTAL	51.75	0.00	$5,175.00	$835.11	$6,010.11
	GRAND RESERVE	**1** Total WOs					
1	Repair		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	2.00	0.00	$200.00	$0.00	$200.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
409	481.25	0	$48,125.00	$14,976.08	$63,101.08

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 Bolder Contractors, LLC for the Construction of High Hill Park Sanitary Sewer Relocation Phase 1 in the Amount of $2,338,066.00, attached hereto and hereby made part hereof.

DATED this 3rd day of February, 2026

APPROVED:

(seal)

____

Debby Sosine, Village President

ATTEST:

____

Fred Martin, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

HIGH HILL PARK SANITARY SEWER RELOCATION PHASE 1

SIGNATURE FORM

This AGREEMENT is made and entered into this 3rd day of February, 2026, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Bolder Contractors, LLC, 316 Cary Point Drive, Cary, IL 60013 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated December 12, 2025 for High Hill Park Sanitary Sewer Relocation – Phase 1 – under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of $2,338,066.00 (TWO MILLION THREE HUNDRED THIRTY EIGHT THOUSAND SIXTY SIX DOLLARS AND ZERO CENTS).

2. CONTRACTOR agrees to complete the work within/by 180 Calendar Days for Substantial Completion plus 30 Calendars for Punch List from the issuance of the Notice to Proceed.

3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:

    a. High Hill Park Sanitary Sewer Relocation – Phase 1 plans prepared by the VILLAGE, prepared by Trotter and Associates, Inc., dated December 12, 2025.
    b. Addendum No. 1, dated January 9, 2026.
    c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 8th Edition, as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, June 25, 2022, except as modified by these documents
    d. All Bidding Documents

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

CONTRACT

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

By: ______________________________
Debby Sosine, Village President

ATTEST:

By: ______________________________
Fred Martin, Village Clerk

(SEAL)

CONTRACTOR:

By: ______________________________
(Signature)

____
(Print Name)

____
(Title)

ATTEST:

By: ______________________________
(Company Official)

(NOTARY)

CONTRACT

INSURANCE CERTIFCATE

ATTACH CERFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)

CONTRACT

HIGH HILL PARK SANITARY SEWER RELOCATION PHASE 1

BOND No. ________________

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Bolder Contractors, LLC
316 Cary Point Drive
Cary, IL 60013

as Principal, hereinafter called the CONTRACTOR, and

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of $2,338,066.00 (TWO MILLION THREE HUNDRED THIRTY EIGHT THOUSAND SIXTY SIX DOLLARS AND ZERO CENTS) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (February 3rd, 2026) entered into a contract with the VILLAGE for the project known as High Hill Park Sanitary Sewer Relocation – Phase 1 in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE

B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _______ day of ____________, ________, A.D.

In the Presence of:

________________________________	__________________________________
Witness (Print)	Principal (Signature)
________________________________	__________________________________
Witness (Signature)	Title
	__________________________________
	Surety (Signature)
	__________________________________
	Surety (Print)
	__________________________________
	Title

Village of Algonquin
The Gem of the Fox River Valley

January 29, 2026

Village President and Board of Trustees:

The List of Bills dated February 3, 2026, is recommended for approval as follows:

Vendor Payments		$1,379,984.92
Payroll Expenses (1/31/26)		$811,985.39
Total Recommended for Approval	**$**	**2,191,970.31**

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

Baxter & Woodman	16,686.00	4 – Various Invoices
Berg-Johnson Associates	6,601.00	Lift Station Maint – Meters
Bonnell Industries	36,515.27	7 – Various Invoices
Core & Main LP	83,733.00	Annual Fees, Portal Fees, & Water Meters
Dahme Mechanical Industries	104,395.87	Braewood Lift Station Improvements
H&H Electric Co.	17,854.95	Traffic/Street Signal Maintenance
HR Green Inc.	10,876.56	Sandbloom Road Improvements
Interstate Billing Service, Inc.	8,164.05	Cooler Kits/Seal Kits/Tub Assembly
Julie, Inc.	9,073.75	Annual Fees
Keno & Sons Construction Co.	167,932.13	WTP 1&2 Roof & Aerator Replacement
Manusos General	175,905.00	Biosolids Handling
Morton Salt Inc.	57,311.02	Salt
Newcastle Electric Inc.	28,220.00	ATS Repair & Other Repairs
Nilco Inc.	40,390.00	Downtown Snow Removal 01/16-22/2026
Pentegra Systems	13,959.50	WWTP 4-Camera Installation
Richland Community College	24,870.00	Training Academy
Sewerai Corp.	6,840.00	Collection System 12/2025-5/2026

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

Village of Algonquin
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Stanton Mechanical Inc.	39,060.00	HVAC Repairs GMC & WTP HVAC Cntrl
Streichers	8,794.98	Uniforms
Tritech Software	5,355.00	Brazos Citation Importer 3/12/26-3/11/27
Trotter & Associates Inc.	15,448.25	6 – Various Invoices
Tyler Technologies Inc.	20,220.00	EPL EAM Project Implementation
V3 Construction	4,230.00	Trails of Woods Creek–Wetland Mitigation
Veripic Inc.	13,714.32	Digital Evidence Mgr Software License
Water Products	18,656.92	Well 15 Repairs & Water Main Rpr Clmps
WM J Cassidy Tires	6,054.08	Tires
Zuckowski, Rodgers, Flood, & McArlde	12,204.75	11 – 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 of Algonquin

List of Bills 2/3/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
ICE MELT	830.55	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	PSI844257	28260127
	Vendor Total: $830.55				
ADVOCATE SHERMAN HOSPITAL					
POST-ACCIDENT & PRE-EMPLOYMENT T	99.00	**GENERAL SERVICES PW - EXPENSE** PHYSICAL EXAMS	01500300-42260-	21615010	10260457
POST-ACCIDENT & PRE-EMPLOYMENT T	336.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	21615010	10260457
	Vendor Total: $435.00				
AL WARREN OIL COMPANY INC					
FUEL	2,291.26	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1814234	29260129
FUEL	2,577.93	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1814235	29260129
	Vendor Total: $4,869.19				
ALLIANCE FOR INNOVATION INC					
2026 ANNUAL MEMBERSHIP	2,550.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	2025-100975	10260465
	Vendor Total: $2,550.00				
AMY NELSON					
WINTER SESSION II - YOGA	1,116.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	WINTER II	10260439
	Vendor Total: $1,116.00				
ATLAS BOBCAT LLC					
ARM & BLADE WIPERS	114.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BR4132	29260001
KIT PIVOT/SPRING/FILTER	275.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BR4070	29260001
	Vendor Total: $390.78				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAXTER & WOODMAN NATURAL RESOURCES, L					
DIXIE CREEK REACH 3	1,500.00	**NAT & DRAINAGE - EXPENSE PW** MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0280590	40260360
SPELLA FEN SOUTHWEST	4,000.00	**NAT & DRAINAGE - EXPENSE PW** MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0278469	40260359
WTP #3 NATURALIZATION PROJECT	4,200.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	0278468	70260311
NATURAL AREA MAINTENANCE	6,986.00	**GENERAL SERVICES PW - EXPENSE** MAINT - OPEN SPACE	01500300-44425-	0280592	50260230
	Vendor Total: $16,686.00				
BEAR AUTO GROUP					
SEAL ASSEMBLY	55.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48018	29260035
RING	110.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48108	29260035
	Vendor Total: $165.51				
BEC ENTERPRISES LLC					
UNIT 811 REPAIR	979.09	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	INV39664	29260125
	Vendor Total: $979.09				
BERG-JOHNSON ASSOCIATES INC					
LIFT STATION MAINT - METER	6,601.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	67757-0	70260303
	Vendor Total: $6,601.00				
BONNELL INDUSTRIES INC					
PIN DRAG HITCHES	95.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225770-IN	29260016
SWIVEL BOLT ASSEMBLIES/BOLT KITS	280.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225817-IN	29260016
TAB ALARM/BODY UP SWITCH	509.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225599-IN	29260016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOW METERS/COUPLERS/PIN DRAG HI	1,363.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225867-IN	29260016
PUNCHES/CURB SHOES/CUTTING EDGE	3,002.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225947-IN	29260016
PUNCHES/CURB SHOES/CUTTING EDGE	4,366.65	INVENTORY	29-14220-	0225947-IN	29260016
FRONT MOUNT SYSTEMS	9,467.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225816-IN	29260130
PUNCHES/WELDMENTS	17,429.83	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0225821-IN	29260130
Vendor Total:	**$36,515.27**				
BUSHNELLINCORPORATED					
BASKET STRAINER	2,812.57	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0020205800	70260312
Vendor Total:	**$2,812.57**				
COMCAST CABLE COMMUNICATION					
2/1/26 - 2/28/26 POLICE DEPARTMENT	3.77	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
2/1/26 - 2/28/26 POLICE DEPARTMENT	0.77	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
1/12/26 - 2/11/26 WTP #3	247.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
1/11/26 - 2/10/26 WTP #1	249.45	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
1/14/26 - 2/13/26 POOL	258.16	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
12/22/25 - 2/21/26 HVH	499.00	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	8771 10 002 0416275	10260025
Vendor Total:	**$1,259.00**				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/25 - 1/16/26 WILBRANDT REAR TOV	42.18	ELECTRIC	01200200-42212-	9088991222	10260001
		CDD - EXPENSE GEN GOV			
12/15/25 - 1/16/26 221 S MAIN	200.70	ELECTRIC	01300100-42212-	5888143000	10260015
		SEWER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 BRITTANY HILLS LS	76.15	ELECTRIC	07800400-42212-	3177644000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 LOWE DRIVE LS	86.25	ELECTRIC	07800400-42212-	6425872000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 N RIVER ROAD LS	131.09	ELECTRIC	07800400-42212-	2211592000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 LA FOX RIVER LS	382.18	ELECTRIC	07800400-42212-	5053004000	70260009
		GENERAL SERVICES PW - EXPENSE			
12/15/25 - 1/16/26 101 N HARRISON	45.74	ELECTRIC	01500300-42212-	4053223333	50260003
		GENERAL SERVICES PW - EXPENSE			
12/15/25 - 1/16/26 MCCD TRAILHEAD	61.90	ELECTRIC	01500300-42212-	9433451222	50260003
		GENERAL SERVICES PW - EXPENSE			
12/15/25 - 1/16/26 RATE 23, RT 31 & RT 62	189.40	ELECTRIC	01500300-42212-	2717583000	50260003
		GENERAL SERVICES PW - EXPENSE			
12/15/25 - 1/16/26 CHARGING STATIONS	724.34	ELECTRIC	01500300-42212-	8937382111	50260003
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 SPRING HILL/COUNTY L	94.35	ELECTRIC	07700400-42212-	5739551222	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 HUNTINGTON PRESSUI	99.17	ELECTRIC	07700400-42212-	8838942000	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 HANSON TOWER	161.86	ELECTRIC	07700400-42212-	8762201111	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 JACOBS TOWER	177.90	ELECTRIC	07700400-42212-	0227381222	70260008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/25 - 1/16/26 HILLSIDE BOOSTER	271.21	ELECTRIC	07700400-42212-	8419285000	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 COPPER OAKS TOWER	397.52	ELECTRIC	07700400-42212-	4040874000	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/16/26 HUNTINGTON BOOSTEI	640.46	ELECTRIC	07700400-42212-	9319612222	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/16/25 - 1/17/26 WELL #901 SANDBLOOI	719.92	ELECTRIC	07700400-42212-	3571423333	70260008
		WATER OPER - EXPENSE W&S BUSI			
12/10/25 - 1/12/26 WELL #13	1,695.25	ELECTRIC	07700400-42212-	7380525000	70260008
Vendor Total:	**$6,197.57**				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CUSTOMER PORTAL FEES	7,448.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	Y365803	70260301
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	30,180.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	Y365679	70260300
		SEWER OPER - EXPENSE W&S BUSI			
WATER METERS, MXU'S, METER SUPPLI	23,052.50	METERS & METER SUPPLIES	07800400-43348-	Y361002	70260302
		WATER OPER - EXPENSE W&S BUSI			
WATER METERS, MXU'S, METER SUPPLI	23,052.50	METERS & METER SUPPLIES	07700400-43348-	Y361002	70260302
Vendor Total:	**$83,733.00**				
CREATIVE FORMS & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	772.38	PRINTING & ADVERTISING	07700400-42243-	121470	10260469
Vendor Total:	**$772.38**				
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	710.50	RECREATION PROGRAMS	01101100-47701-	1041	10260057
Vendor Total:	**$710.50**				
DAHME MECHANICAL INDUSTRIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LIFT STATION IMPROVEMEI	104,395.87	WASTEWATER COLLECTION	12900400-45526-W2413	20250672	40260345
Vendor Total:	**$104,395.87**				
DENNIS WALKER					
OFFICER OF THE YEAR BANQUET	240.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2026 OOTY BANQUET	20260092
Vendor Total:	**$240.00**				
DLS INTERNET SERVICES					
2/25/26 - 3/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664290	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664290	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664290	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664304	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664304	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664304	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664307	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664307	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664307	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	40.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664305	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	5.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664305	10260021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/26 - 3/25/26 AT&T BROADBAND	5.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664305	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664303	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664303	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664303	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1664306	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1664306	10260021
2/25/26 - 3/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1664306	10260021
	Vendor Total: $383.64				
DYNEGY ENERGY SERVICES					
12/16/25 - 1/16/26 POOL	123.81	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	400001686586	10260030
12/15/25 - 1/15/26 WWTP	25,070.39	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001684432	70260020
12/10/25 - 1/11/26 WELL #15	769.98	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001676343	70260021
12/10/25 - 1/11/26 WTP #3	3,548.66	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001527892	70260021
12/13/25 - 1/14/26 GRAND RESERVE	909.40	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001661405	70260022
12/16/25 - 1/16/26 ALGNQUIN SHORES	1,006.11	**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
12/13/25 - 1/14/26 WOODS CREEK LS	1,324.25	ELECTRIC	07800400-42212-	400001642008	70260022
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 COUNTRYSIDE BOOSTI	439.10	ELECTRIC	07700400-42212-	400001526425	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 ZANGE BOOSTER	646.36	ELECTRIC	07700400-42212-	400001678830	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 CARY BOOSTER	1,130.32	ELECTRIC	07700400-42212-	400001670373	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 WELL #9	2,011.92	ELECTRIC	07700400-42212-	400001681881	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 WELL #7 AND #11	4,418.07	ELECTRIC	07700400-42212-	400001528391	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 WTP #1	5,615.83	ELECTRIC	07700400-42212-	400001657524	70260021
		WATER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 WTP #2	7,442.75	ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total:	**$54,456.95**				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 25 GRAPHICS	695.00	D.A.R.E. / COMMUNITY PROGRAI	01200200-43364-	14007	20260095
Vendor Total:	**$695.00**				
FEATHERSTONE INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIIN MCHENRY SHARED YARD !	1,359.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	25-199-04	40260350
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIIN MCHENRY SHARED YARD !	1,359.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2611	25-199-04	40260350
Vendor Total:	**$2,718.50**				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL FILTERS/AIR FILTERS	-37.95	INVENTORY	29-14220-	325-738324	29260024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	29.37	INVENTORY	29-14220-	325-741023	29260024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	29.37	INVENTORY	29-14220-	325-741140	29260024
	Vendor Total: $20.79				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	147.00	RECREATION PROGRAMS	01101100-47701-	52915	10260058
	Vendor Total: $147.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
DUTY BELT - PD STOCK	94.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	033581917	20260096
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DIAMOND	238.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	033540196	20260096
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BELTRAN	376.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	033468743	20260096
	Vendor Total: $710.87				
GORDON FLESCH CO INC					
		BLDG MAINT- REVENUE & EXPENSES			
PUBLIC WORKS LEASE 12/8/25 - 1/8/26	3.80	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15458119	10260466
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS LEASE 12/8/25 - 1/8/26	7.62	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15458119	10260466
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS LEASE 12/8/25 - 1/8/26	3.80	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15458119	10260466
		VEHCL MAINT-REVENUE & EXPENSES			
PUBLIC WORKS LEASE 12/8/25 - 1/8/26	3.78	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15458119	10260466
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS LEASE 12/8/25 - 1/8/26	7.62	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15458119	10260466
		GS ADMIN - EXPENSE GEN GOV			
HVH LEASE 12/10/25 - 1/9/26	4.71	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15460778	10260466
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA LEASE 12/9/25 - 1/9/26	158.76	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15460780	10260466
		BLDG MAINT- REVENUE & EXPENSES			
CDD/PW LEASE 12/9/25 - 1/9/26	5.18	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15460779	10260466
		CDD - EXPENSE GEN GOV			
CDD/PW LEASE 12/9/25 - 1/9/26	135.23	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15460779	10260466
		GENERAL SERVICES PW - EXPENSE			
CDD/PW LEASE 12/9/25 - 1/9/26	10.33	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15460779	10260466
		SEWER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 12/9/25 - 1/9/26	5.18	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15460779	10260466
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW LEASE 12/9/25 - 1/9/26	5.22	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15460779	10260466
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 12/9/25 - 1/9/26	10.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15460779	10260466
		CDD - EXPENSE GEN GOV			
GSA/CDD/PW LEASE 1/10/26 - 2/9/26	311.91	LEASES - NON CAPITAL	01300100-42272-	I01081651	10260467
		GS ADMIN - EXPENSE GEN GOV			
GSA/CDD/PW LEASE 1/10/26 - 2/9/26	682.52	LEASES - NON CAPITAL	01100100-42272-	I01081651	10260467
		PWA - EXPENSE PUB WORKS			
GSA/CDD/PW LEASE 1/10/26 - 2/9/26	311.92	LEASES - NON CAPITAL	01400300-42272-	I01081651	10260467
	Vendor Total: $1,667.91				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
IN-LINE FUSE HOLDER	27.96	INVENTORY	28-14220-	9767445183	28260017
		BUILDING MAINT. BALANCE SHEET			
MOTOR	157.25	INVENTORY	28-14220-	9767445191	28260017
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	231.36	INVENTORY	28-14220-	9765578019	28260017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FAN MOTOR	409.92	INVENTORY	28-14220-	9771739464	28260017
		BUILDING MAINT. BALANCE SHEET			
AIR FILTER	496.22	INVENTORY	28-14220-	9762387562	28260017
		BUILDING MAINT. BALANCE SHEET			
COOLANT LUBRICANT	1,274.43	INVENTORY	28-14220-	9761882662	28260017
Vendor Total:	**$2,597.14**				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	47930	50260225
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	47934	50260227
Vendor Total:	**$17,854.95**				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS STI	4,920.38	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	197817	40260358
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS	5,956.18	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	197816	40260357
Vendor Total:	**$10,876.56**				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED DIGITAL SENSOR	-1,652.00	MAINT - TREATMENT FACILITY	07800400-44412-	2243296	
		SEWER OPER - EXPENSE W&S BUSI			
DIGITAL SENSOR	1,652.00	MAINT - TREATMENT FACILITY	07800400-44412-	14826460	70260299
		SEWER OPER - EXPENSE W&S BUSI			
DIGITAL SENSOR	1,734.10	MAINT - TREATMENT FACILITY	07800400-44412-	14825401	70260296
Vendor Total:	**$1,734.10**				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	539.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION II	10260060
Vendor Total:	**$539.00**				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2026 MEMBERSHIP DUES - MORGAN	75.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2026 MEMBERSHIP	20260098
	Vendor Total: $75.00				
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWALS 2026	513.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PLATE RENEWALS	29260126
	Vendor Total: $513.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/25 - 1/21/26	225.88	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2890600	70260004
GAS MONITORING 12/22/25 - 1/21/26	225.88	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2890600	70260004
	Vendor Total: $451.76				
INGERSOLL RAND COMPANY					
PWAC002 REPAIR	662.34	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	312594-15	28260126
	Vendor Total: $662.34				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
FEBRUARY 2026 PAYMENT	4.27	**BLDG MAINT- REVENUE & EXPENSES** INSURANCE	28900000-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	7.20	**CDD - EXPENSE GEN GOV** INSURANCE	01300100-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	227,412.37	**GEN FUND BALANCE SHEET** AP - PR HEALTH INS - CLEARING	01-22141-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	11,404.40	AP - PR DENTAL INS - CLEARING	01-22142-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	3,584.22	AP - PR LIFE INS - CLEARING	01-22143-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	20.25	**GENERAL SERVICES PW - EXPENSE** INSURANCE	01500300-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	20.25	**GS ADMIN - EXPENSE GEN GOV** INSURANCE	01100100-41106-	02/01/2026	10260473

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FEBRUARY 2026 PAYMENT	49.50	**POLICE - EXPENSE PUB SAFETY** INSURANCE	01200200-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	6.30	**PWA - EXPENSE PUB WORKS** INSURANCE	01400300-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	0.90	**RECREATION - EXPENSE GEN GOV** INSURANCE	01101100-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	5.85	**SEWER OPER - EXPENSE W&S BUSI** INSURANCE	07800400-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	3.38	**VEHCL MAINT-REVENUE & EXPENSES** INSURANCE	29900000-41106-	02/01/2026	10260473
FEBRUARY 2026 PAYMENT	10.35	**WATER OPER - EXPENSE W&S BUSI** INSURANCE	07700400-41106-	02/01/2026	10260473
	Vendor Total: $242,529.24				
IPIA					
LESSER 5/8/26 TRAINING	125.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	5/8/26 TRAINING	10260468
	Vendor Total: $125.00				
IT SUPPLIES INC					
PRINTER INK	576.00	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	ITS000000706378	50260233
	Vendor Total: $576.00				
JEFFREY JOLITZ					
STORAGE BINS/CALENDAR/BUS CARD H	50.66	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	01/14/26 PURCHASE	10260459
	Vendor Total: $50.66				
JEREMY LESSER					
IPIA 2026 ANNUAL DUES	70.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	IPIA 2026 DUES	10260470
	Vendor Total: $70.00				
JULIE INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL FEES	4,536.88	PROFESSIONAL SERVICES	07800400-42234-	2026-0039	70260307
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	4,536.87	PROFESSIONAL SERVICES	07700400-42234-	2026-0039	70260307
Vendor Total:	**$9,073.75**				
JUSTIN REVERA					
		POLICE - EXPENSE PUB SAFETY			
DUTY BELT REIMBURSEMENT	59.54	UNIFORMS & SAFETY ITEMS	01200200-47760-	1/8/26 PURCHASE	20260097
Vendor Total:	**$59.54**				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2026 MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	1730	20260090
Vendor Total:	**$150.00**				
KENNY COOK					
		SWIMMING POOL -EXPENSE GEN GOV			
2026 STARGUARD IDC TRAINING MILEAC	87.00	TRAVEL/TRAINING/DUES	05900100-47740-	STARGUARD TRAINING	10260475
Vendor Total:	**$87.00**				
KENO & SONS CONSTRUCTION COMPANY					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEMI	167,932.13	WATER TREATMENT PLANT	12900400-45520-W2303	5680	40260356
Vendor Total:	**$167,932.13**				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DISCS/SCREWS/WASHERS/LOCK SETS	681.51	INVENTORY	29-14220-	9313119686	29260017
Vendor Total:	**$681.51**				
LECHNER SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS OLMSTEAD AND PLACEK	719.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	3605941	29260124
Vendor Total:	**$719.00**				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA/K N MRAZ/FALL WINTER 2025 CLA	130.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2025	
Vendor Total:	**$130.00**				
LUCKY GASOLINE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/30/25 - 1/3/26 CAR WASHES	48.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	11/30/25 - 1/3/26	29260009
Vendor Total: $48.00					
MANUSOS GENERAL CONTRACTING					
BIOSOLIDS HANDLING	175,905.00	**W & S IMPR. - EXPENSE W&S BUSI** WASTEWATER TREATMENT PLA	12900400-45570-W2214	APPLICATION NO 7	40260355
Vendor Total: $175,905.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,702.60	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	30836	70260013
Vendor Total: $9,702.60					
MENARDS CARPENTERSVILLE					
SCREWS/BITS/PLIERS/HAMMER/SCREW	219.87	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	50613	50260196
Vendor Total: $219.87					
MICHAEL RAMSEY					
KRIS SPENK WATER CLASS 2/12/26 - 4/1(	525.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	2/12/26 - 4/16/26	70260295
Vendor Total: $525.00					
MORTON SALT INC					
SALT	11,273.23	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	5403998150	50260231
SALT	16,029.29	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	5404001624	50260232
SALT	29,558.50	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	5403970408	50260224
Vendor Total: $56,861.02					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW JANUARY 2026	326.67	**BLDG MAINT- REVENUE & EXPENSES** RADIO COMMUNICATIONS	28900000-42215-	10001020251201	10260461
STARCOM21 PW JANUARY 2026	326.66	**GENERAL SERVICES PW - EXPENSE** RADIO COMMUNICATIONS	01500300-42215-	10001020251201	10260461

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM21 PW JANUARY 2026	326.66	**PWA - EXPENSE PUB WORKS** RADIO COMMUNICATIONS	01400300-42215-	10001020251201	10260461
STARCOM21 PW JANUARY 2026	326.67	**SEWER OPER - EXPENSE W&S BUSI** RADIO COMMUNICATIONS	07800400-42215-	10001020251201	10260461
STARCOM21 PW JANUARY 2026	326.67	**VEHCL MAINT-REVENUE & EXPENSES** RADIO COMMUNICATIONS	29900000-42215-	10001020251201	10260461
STARCOM21 PW JANUARY 2026	326.67	**WATER OPER - EXPENSE W&S BUSI** RADIO COMMUNICATIONS	07700400-42215-	10001020251201	10260461
	Vendor Total: $1,960.00				
NAPA AUTO PARTS					
HOSE CLAMPS	9.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	286992	29260003
RAGS	29.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	287475	29260003
HYDRAULIC FILTERS	429.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	286934	29260003
	Vendor Total: $469.49				
NEWCASTLE ELECTRIC INC					
ELECTRICAL REPAIR WWTF	640.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2893	70260297
WELL #11 - REPAIR WELL PUMP	875.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	2931	70260314
POST INSPECTION - ELECTRICAL REPAII	1,490.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2908	70260294
ATS REPAIR	25,215.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	2927	70260309
	Vendor Total: $28,220.00				
NICOR GAS					
12/5/25 - 1/6/26 221 S MAIN	198.11	**CDD - EXPENSE GEN GOV** NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/8/25 - 1/8/26 WTP #3	1,507.78	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: $1,705.89					
NILCO					
DOWNTOWN SNOW REMOVAL 1/16/26	8,078.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	17537	50260187
DOWNTOWN SNOW REMOVAL 1/17/26	8,078.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	17538	50260187
DOWNTOWN SNOW REMOVAL 1/19/26	8,078.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	17539	50260187
DOWNTOWN SNOW REMOVAL 1/21/26	8,078.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	17555	50260187
DOWNTOWN SNOW REMOVAL 1/22/26	8,078.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	17562	50260187
Vendor Total: $40,390.00					
NORTH EAST MULTI REGIONAL TRAINING					
HIGH RISK VEHICLE STOPS-MOORE TRA	375.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	394824	20260099
Vendor Total: $375.00					
NUTOYS LEISURE PRODUCTS					
PICNIC TABLE AND BENCH MAINTENANC	1,867.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	58112	50260226
Vendor Total: $1,867.00					
ONE TIME PAY					
Refund-Class Registration for	110.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R01-2026-009384	
Refund-Class Registration for	66.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R01-2026-009385	
Refund-Class Registration for	90.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R01-2026-009393	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R11-2025-009262	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R12-2025-009321	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	60.00	RECREATION PROGRAMS	01000100-34410-	R12-2025-009350	
		GENERAL SERVICES PW - EXPENSE			
1719 THORNEAPPLE LN MAILBOX	80.00	SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
		GENERAL SERVICES PW - EXPENSE			
751 MAJESTIC DRIVE MAILBOX	80.00	SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
Vendor Total:	**$701.00**				
PAHCS II					
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	569583	10260477
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG TESTING	85.00	PROFESSIONAL SERVICES	28900000-42234-	569720	10260476
		GEN NONDEPT - EXPENSE GEN GOV			
RANDOM DRUG TESTING	600.00	PROFESSIONAL SERVICES	01900100-42234-	569720	10260476
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	85.00	PHYSICAL EXAMS	07800400-42260-	569720	10260476
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG TESTING	170.00	PROFESSIONAL SERVICES	29900000-42234-	569720	10260476
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	130.00	PHYSICAL EXAMS	07700400-42260-	569720	10260476
Vendor Total:	**$1,110.00**				
PATHWAYS PHYSICIANS TEXAS, PLLC					
		GEN FUND BALANCE SHEET			
MD HEALTH PAYMENT - D BILLING - 1/20/	33,970.03	AP - MD HEALTH	01-20190-	2026062	10260474
Vendor Total:	**$33,970.03**				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/15/2026 STATEMENT	60.89	TELEPHONE	28900000-42210-	89805	10260458
		CDD - EXPENSE GEN GOV			
01/15/2026 STATEMENT	101.09	TELEPHONE	01300100-42210-	89805	10260458
		GENERAL SERVICES PW - EXPENSE			
01/15/2026 STATEMENT	121.69	TELEPHONE	01500300-42210-	89805	10260458
		GS ADMIN - EXPENSE GEN GOV			
01/15/2026 STATEMENT	184.70	TELEPHONE	01100100-42210-	89805	10260458
		POLICE - EXPENSE PUB SAFETY			
01/15/2026 STATEMENT	217.70	TELEPHONE	01200200-42210-	89805	10260458
		PWA - EXPENSE PUB WORKS			
01/15/2026 STATEMENT	60.89	TELEPHONE	01400300-42210-	89805	10260458
		SEWER OPER - EXPENSE W&S BUSI			
01/15/2026 STATEMENT	60.89	TELEPHONE	07800400-42210-	89805	10260458
		SWIMMING POOL -EXPENSE GEN GOV			
01/15/2026 STATEMENT	13.20	TELEPHONE	05900100-42210-	89805	10260458
		VEHCL MAINT-REVENUE & EXPENSES			
01/15/2026 STATEMENT	60.89	TELEPHONE	29900000-42210-	89805	10260458
		WATER OPER - EXPENSE W&S BUSI			
01/15/2026 STATEMENT	60.89	TELEPHONE	07700400-42210-	89805	10260458
	Vendor Total: $942.83				
PENTEGRA SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTP 4-CAMERA INSTALLATION	13,959.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	69972	10260463
	Vendor Total: $13,959.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
IGNITION MODULE/CARBURETOR	282.62	INVENTORY	29-14220-	17529	29260117
		VEHICLE MAINT. BALANCE SHEET			
BLOWER	8.26	INVENTORY	29-14220-	17357	29260076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLOWER	687.94	INVENTORY	29-14220-	17357	29260076
	Vendor Total: $978.82				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING, WASHER/HINGE SPRING BOLT	141.29	INVENTORY	29-14220-	6086610-00	29260030
	Vendor Total: $141.29				
RICHLAND COMMUNITY COLLEGE					
		POLICE - EXPENSE PUB SAFETY			
TRAINING ACADEMY WINCHELL MCBRA\`	24,870.00	TRAVEL/TRAINING/DUES	01200200-47740-	26-1670	20260089
	Vendor Total: $24,870.00				
RUBINO ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CANTERBURY TOWNHOMES SUBDIVISIC	1,794.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2592	11456	40260349
	Vendor Total: $1,794.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW FITTING	28.90	INVENTORY	29-14220-	3044616282	29260099
		VEHICLE MAINT. BALANCE SHEET			
ELBOW FITTINGS	92.70	INVENTORY	29-14220-	3044599665	29260099
		VEHICLE MAINT. BALANCE SHEET			
GASKETS/EXHAUST CLAMPS	117.60	INVENTORY	29-14220-	3044663423	29260099
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER STRAPS/FUSE BLOCK	123.80	INVENTORY	29-14220-	3044573402	29260099
		VEHICLE MAINT. BALANCE SHEET			
POSITION SENSOR	145.00	INVENTORY	29-14220-	3044630405	29260099
		VEHICLE MAINT. BALANCE SHEET			
OIL LEVEL GAUGE/OIL FILL TUBE	505.00	INVENTORY	29-14220-	3044671313	29260099
		VEHICLE MAINT. BALANCE SHEET			
TUBE CONNECTOR ELBOW	1,412.85	INVENTORY	29-14220-	3044609662	29260099
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COOLER KITS/SEAL KITS/TUBE ASSEMB	5,738.20	INVENTORY	29-14220-	3044641872	29260099
	Vendor Total: $8,164.05				
SEWERAI CORP					
COLLECTION SYSTEM 12/2025 - 5/2026	6,840.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	2025-12782	70260305
	Vendor Total: $6,840.00				
SHELL FLEET PLUS					
FUEL FOR SQUADS	19.84	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	110135315	10260239
	Vendor Total: $19.84				
STANTON MECHANICAL INC					
WTP 3 HVAC CONTROLS	17,660.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	250172-02	70260315
HVAC MECHANICAL REPAIRS GMC	21,400.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	510619	28260026
	Vendor Total: $39,060.00				
STREICHERS					
UNIFORM - PATENAUDE	69.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1802838	20260100
UNIFORM - DENNIS	79.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1804033	20260100
UNIFORM - PD STOCK ARMOR	1,060.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1804481	20260100
UNIFORM - HUNTER	75.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1801503	20260094
UNIFORM - PD STOCK ARMOR	2,690.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1796754	20260094
UNIFORM - PD STOCK ARMOR	4,820.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1797044	20260094
	Vendor Total: $8,794.98				
SUN COAST RESOURCES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,803.61	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98337583	29260127
FUEL	2,875.15	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98340786	29260127
FUEL	2,947.39	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98365953	29260127
FUEL	3,079.44	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98358326	29260127
FUEL	3,635.84	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98331166	29260127
FUEL	5,136.91	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98346121	29260127
FUEL	5,341.09	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313087	29260127
FUEL	5,789.67	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313085	29260127
FUEL	6,452.05	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313088	29260127
FUEL	7,394.96	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313086	29260127
FUEL	7,692.11	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313051	29260127
FUEL	-8,259.94	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313045	29260127
FUEL	-7,684.11	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313048	29260127
FUEL	-6,925.94	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	98313047	29260127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	-6,007.95	FUEL INVENTORY	29-14200-	98313049	29260127
		VEHICLE MAINT. BALANCE SHEET			
FUEL	-5,677.87	FUEL INVENTORY	29-14200-	98313046	29260127
Vendor Total: $18,592.41					
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
12/21/25 - 1/20/26 LIFT STATION INTERNE	37.20	TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: $37.20					
TEKLAB INC					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	339846	70260298
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	340189	70260298
Vendor Total: $160.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY 2026	372.15	PROFESSIONAL SERVICES	07800400-42234-	33862	10260020
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY 2026	372.14	PROFESSIONAL SERVICES	07700400-42234-	33862	10260020
		SEWER OPER - EXPENSE W&S BUSI			
01/21/2026 UTILITY BILL	1,428.83	PROFESSIONAL SERVICES	07800400-42234-	33861	10260472
		WATER OPER - EXPENSE W&S BUSI			
01/21/2026 UTILITY BILL	1,428.84	PROFESSIONAL SERVICES	07700400-42234-	33861	10260472
Vendor Total: $3,601.96					
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
THOMPSON ELEVATOR INSPECTIONS	172.00	PROFESSIONAL SERVICES	01300100-42234-	26-0176	30260011
Vendor Total: $172.00					
TRITECH SOFTWARE SYSTEMS					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAZOS CITATION IMPORTER 3/12/26 - 3	4,284.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	455441	10260464
		SEWER OPER - EXPENSE W&S BUSI			
BRAZOS CITATION IMPORTER 3/12/26 - 3	535.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	455441	10260464
		WATER OPER - EXPENSE W&S BUSI			
BRAZOS CITATION IMPORTER 3/12/26 - 3	535.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	455441	10260464
Vendor Total:	**$5,355.00**				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY RELOCATION	485.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2501	25-25860	40260351
		W & S IMPR. - EXPENSE W&S BUSI			
WOODS CREEK FORCE MAIN REPLACEM	1,186.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2621	25-25862	40260354
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LIFT STATION PRE	1,492.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2421	25-25849	40260352
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEMI	3,076.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W2302	25-25759	40260353
		W & S IMPR. - EXPENSE W&S BUSI			
JANAKS & WECKS FEASIBILITY STUDY	2,020.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2511	25-25861	40260347
JANAKS & WECKS FEASIBILITY STUDY	2,020.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2601	25-25861	40260347
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	5,168.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2213	25-25847	40260348
Vendor Total:	**$15,448.25**				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	620.00	CAPITAL PURCHASE	01900100-45590-	045-547286	10260462
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	1,400.00	CAPITAL PURCHASE	01900100-45590-	025-537421	10260462
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	2,100.00	CAPITAL PURCHASE	01900100-45590-	045-550083	10260462
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER EERP EAM AND EPL PROJECT	2,800.00	CAPITAL PURCHASE	01900100-45590-	045-548617	10260462
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	3,500.00	CAPITAL PURCHASE	01900100-45590-	045-548044	10260462
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	4,200.00	CAPITAL PURCHASE	01900100-45590-	025-538507	10260462
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECT	5,600.00	CAPITAL PURCHASE	01900100-45590-	025-540808	10260462
Vendor Total:	**$20,220.00**				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUP HOLDER	54.95	INVENTORY	29-14220-	087525	29260090
		VEHICLE MAINT. BALANCE SHEET			
UNIT 19 REPAIR	105.00	OUTSOURCED INVENTORY	29-14240-	087524	29260128
Vendor Total:	**$159.95**				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL SUPPLIES	2,615.79	CHEMICALS	07800400-43342-	INV452490	70260313
Vendor Total:	**$2,615.79**				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE METER REIMBURSEMENT	2,000.00	POSTAGE	01100100-43317-	01/272026 REQUEST	10260471
Vendor Total:	**$2,000.00**				
V3 CONSTRUCTION GROUP LTD					
		NAT & DRAINAGE - EXPENSE PW			
TRAILS OF WOODS CREEK - WETLAND M	4,230.00	MAINT - WETLAND MITIGATION	26900300-44408-	000021225015	40260346
Vendor Total:	**$4,230.00**				
VERIPIC INC					
		GEN NONDEPT - EXPENSE GEN GOV			
DIGITAL EVIDENCE MGR SOFTWARE LIC	3,714.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	34963	10260321
		POLICE - EXPENSE PUB SAFETY			
DIGITAL EVIDENCE MGR SOFTWARE LIC	10,000.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	34963	10260321

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $13,714.32				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/2025 - 01/13/2026 STATEMENT	138.84	TELEPHONE	28900000-42210-	6133469529	10260460
		CDD - EXPENSE GEN GOV			
12/14/2025 - 01/13/2026 STATEMENT	417.65	TELEPHONE	01300100-42210-	6133469529	10260460
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/2025 - 01/13/2026 STATEMENT	2,024.87	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6133469529	10260460
		GENERAL SERVICES PW - EXPENSE			
12/14/2025 - 01/13/2026 STATEMENT	975.18	TELEPHONE	01500300-42210-	6133469529	10260460
		GS ADMIN - EXPENSE GEN GOV			
12/14/2025 - 01/13/2026 STATEMENT	508.68	TELEPHONE	01100100-42210-	6133469529	10260460
		POLICE - EXPENSE PUB SAFETY			
12/14/2025 - 01/13/2026 STATEMENT	768.04	TELEPHONE	01200200-42210-	6133469529	10260460
		PWA - EXPENSE PUB WORKS			
12/14/2025 - 01/13/2026 STATEMENT	358.06	TELEPHONE	01400300-42210-	6133469529	10260460
		RECREATION - EXPENSE GEN GOV			
12/14/2025 - 01/13/2026 STATEMENT	130.13	TELEPHONE	01101100-42210-	6133469529	10260460
		SEWER OPER - EXPENSE W&S BUSI			
12/14/2025 - 01/13/2026 STATEMENT	456.86	TELEPHONE	07800400-42210-	6133469529	10260460
12/14/2025 - 01/13/2026 STATEMENT	240.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	6133469529	10260460
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/2025 - 01/13/2026 STATEMENT	27.31	TELEPHONE	05900100-42210-	6133469529	10260460
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/2025 - 01/13/2026 STATEMENT	138.19	TELEPHONE	29900000-42210-	6133469529	10260460
		WATER OPER - EXPENSE W&S BUSI			
12/14/2025 - 01/13/2026 STATEMENT	595.06	TELEPHONE	07700400-42210-	6133469529	10260460
12/14/2025 - 01/13/2026 STATEMENT	240.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	6133469529	10260460

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,020.61				
VILLAGE OF ALGONQUIN					
CHIEF PETTY CASH REIMBURSEMENT	143.85	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/15/26 REQUEST	20260091
DC PETTY CASH REIMBURSEMENT	155.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/15/26 REQUEST	20260093
	Vendor Total: $298.85				
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATIONS	300.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	2511003	20260088
	Vendor Total: $300.00				
WATER PRODUCTS CO AURORA					
WATER MAIN REPAIR CLAMPS	631.80	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0333662	70260310
WATER MAIN REPAIR CLAMPS	3,825.12	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0333646	70260306
	Vendor Total: $4,456.92				
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL 15 REPAIRS	14,200.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	262001	70260304
	Vendor Total: $14,200.00				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TRAILER TIRES	629.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	902038624	29260037
TIRES	5,424.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	925008596	29260037
	Vendor Total: $6,054.08				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIOI	3,516.25	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	180974	
PLANNING, ZONING, BLDG COMMISSION	2,200.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	180974	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMM - COST	3.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	180974	
MISCELLANEOUS	1,050.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180974	
MUNICIPAL CODE	50.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180974	
POLICE DEPARTMENT	100.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	180974	
MEETINGS	1,550.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180974	
PUBLIC WORKS/ADMINISTRATION	600.00	**GENERAL SERVICES PW - EXPENSE** LEGAL SERVICES	01500300-42230-	180974	
PUBLIC WORKS/ADMINISTRATION	2,185.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	180974	
PUBLIC WORKS/WATER	100.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180974	
TRAFFIC, ORD VIOLATIONS - MUN COUR	450.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	180974	
TRAFFIC, ORD VIOLATIONS - MUN COUR	250.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	180974	
VILLAGE PROP MATTERS - MISCELLANE	150.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	180974	
Vendor Total:	**$12,204.75**				
REPORT TOTAL:	**$1,379,984.92**				

Village of Algonquin

List of BIlls 2/3/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	505,860.63
04	STREET IMPROVEMENT	16,214.81
05	SWIMMING POOL	509.48
07	WATER & SEWER	276,344.46
12	WATER & SEWER IMPROVEMENT	465,040.50
26	NATURAL AREA & DRAINAGE IMPROV	9,730.00
28	BUILDING MAINT. SERVICE	26,114.68
29	VEHICLE MAINT. SERVICE	80,170.36
TOTAL ALL FUNDS		**1,379,984.92**

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

DATE: 12-2926 **APPROVED BY:** ____________________

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

February 2, 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.

February 3, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
February 3, 2026	Tuesday	7:40 PM	Committee of the Whole Special Meeting	GMC
February 9, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
February 10, 2026	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
February 10, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 11, 2026	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 17, 2026	Tuesday	7:20 PM	Public Hearing-Westview Crossing Annexation Amendment	GMC
February 17, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
February 17, 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