

**Village of Algonquin
Village Board Meeting
March 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. Audience Participation**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. Consent Agenda/Approval:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Public Hearing for the Westview Crossing Annexation Agreement Amendment held February 17, 2026
 - (2) Village Board Meeting held February 17, 2026
 - (3) Committee of the Whole held February 17, 2026
 - B. APPROVE THE VILLAGE MANAGER'S REPORT OF JANUARY 2026**
- 7. Omnibus Agenda/Approval:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Deeming Certain Items Surplus
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Revize for Website Hosting Services in the Amount of \$31,800.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with M.E. Simpson Co., Inc. for the Water Distribution Leak Survey in the Amount of \$36,800.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Water Well Solutions Illinois, LLC for the Well 15 Casing to Well Screen Transition Repair in the Amount of \$76,500.00
- 8. Discussion of Items Removed from the Consent and/or Omnibus Agenda**
- 9. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
 - A.** List of Bills and Payroll Expenses Dated March 3, 2026, in the amount of \$2,434,539.34
- 10. Committee of the Whole:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. Village Clerk's Report**
 - A.** Meeting Schedule
- 12. Staff Communications/Reports, as Required**
- 13. Correspondence**
- 14. Old Business**
- 15. Executive Session, if Required**

16. New Business

17. Adjournment



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON FEBRUARY 17, 2026
HELD IN THE VILLAGE BOARD ROOM

NOTICE IS HEREBY GIVEN that on Tuesday, February 17, 2026, at 7:20 p.m. in the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois for consideration of the Proposed First Amendment to the Westview Crossing Annexation Agreement Ganek Municipal Center 2200 Harnish Drive, Algonquin

ROLL CALL: Village Clerk Martin called the Public Hearing to order at 7:20P.M. and called the roll.

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

Moved by Auger, second by Dianis to appoint Trustee Glogowski as President Pro Tem for tonight's hearing.

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

Abstention: Trustee Glogowski

Motion carried; 5-ayes, 0-nays, 1 abstention

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager and CFO; Matt Bajor, Assistant to the Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Cliff Ganek, Deputy Director/Public Works & Village Engineer; Dennis Walker, Chief of Police; Kelly Cahill, Village Attorney

OVERVIEW OF PROJECT:

- A. Consideration of a Request to Approve an Ordinance Amending the Westview Crossing Annexation and Development Agreement

PUBLIC COMMENT:

None

MOTION REGARDING THE DETERMINATION OF PROTESTS AND OBJECTIONS:

None

ADJOURNMENT:

President Pro Tem Glogowski closed the hearing at 7:23 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 3rd day of March, 2026

Village President, ProTem Jerry Glogowski



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 FEBRUARY 17, 2026
HELD IN THE VILLAGE BOARD ROOM

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

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

Moved by Auger, second by Dianis to appoint Trustee Glogowski as President Pro Tem for tonight's meeting.

Roll call vote; voting aye – Trustees Auger, Spella, Dianis, Brehmer, Smith
Abstaining- Glogowski
Motion carried; 5-ayes, 0-nays, 1 abstention

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager and CFO; Matt Bajor, Assistant to the Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Cliff Ganek, Deputy Director/Public Works & Village Engineer; Dennis Walker, Chief of Police; Kelly Cahill, Village Attorney

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis to adopt tonight's agenda deleting item 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 February 3, 2026
- (2) Committee of the Whole Special Meeting Held February 3, 2026
- (3) Liquor Commission Special Meeting Held February 10, 2026
- (4) Committee of the Whole Meeting Held February 10, 2026

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

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2026-O-04)** Approving a Variation Allowing an Accessory Structure to Exceed the Height of the Principal Structure at 110 Mitchard Way
- (2) Pass an Ordinance **(2026-O-05)** Amending the Westview Crossing Annexation and Development Agreement

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2026-R-11)** Accepting and Approving an Agreement with the Trails Swim Team for the 2026-2028 Season
- (2) Pass a Resolution **(2026-R-12)** Accepting and Approving an Agreement with Peerless Fence and Waive the Bidding Requirements for the Snapper Baseball Field Fence Replacement in the Amount of \$89,730.00
- (3) Pass a Resolution **(2026-R-13)** Accepting and Approving an Agreement with Clarke Environmental Mosquito Management, Inc for the 2026 Mosquito Control Program in the Amount of \$45,700.00
- (4) Pass a Resolution **(2026-R-14)** Accepting and Approving an Agreement with Visu-Sewer for the Storm Sewer Lining in Gaslight Terrace in the Amount of \$104,548.00
- (5) Pass a Resolution **(2026-R-15)** Accepting and Approving an Agreement with Huffman Landscape and Waive the Bidding Requirements for the 2026-2028 Tree Planting Program in the Amount of \$148,700 (2026), \$149,200 (2027) and 149,700 (2028)
- (6) Pass a Resolution **(2026-R-16)** Accepting and Approving an Agreement with V3 for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of \$44,841.00

Moved by Brehmer second by Smith to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1 abstention

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

None

APPROVAL OF BILLS: Moved by Dianis, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$1,219,177.87

Roll call vote; voting aye – Trustees, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1 abstention

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Approve a Public Event License for Illinois Legends 12U Softball Tournament at Presidential Park on April 25 and 26, 2026

Moved by Brehmer second by Smith to approve a Public Event License for Illinois Legends 12U Softball Tournament at Presidential Park on April 25 and 26, 2026

Roll call vote; voting aye – Trustees, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1 abstention

B. GENERAL ADMINISTRATION

(1) Approve the 2026 Summer Concert Series on Thursdays, Beginning June 11 through August 6, 2026 from 6pm - 9pm and Allowing Amplified Music, Food and Truck Vendors and Alcohol Consumption

Moved by Brehmer second by Auger to approve the 2026 Summer Concert Series on Thursdays, Beginning June 11 through August 6, 2026 from 6pm - 9pm and Allowing Amplified Music, Food and Truck Vendors and Alcohol Consumption

Roll call vote; voting aye – Trustees, Auger, Spella, Dianis, Brehmer, Smith,
Motion carried; 5-ayes, 0-nays, 1 abstention

(2) Approve the 2026 Summer Events including associated permissions for amplified music, live entertainment, food trucks/vendors, and street closures as noted:

- A. Summer Movie in the Park – June 3, 2026 (Rain Date: June 5, 2026), allowing food trucks/vendors and amplified music/sound.
- B. Lunchapalooza Children's Concert Series – June 24, July 8, and July 22, 2026, from 11:00 a.m. to 12:00 p.m., allowing live music and entertainment.
- C. Prime Time Concert Series – July 7 and August 11, 2026, from 3:00 p.m. to 4:30 p.m. (Rain Dates: July 14 and August 18), allowing food trucks/vendors and live amplified music.
- D. Pool Appreciation Night – July 10, 2026, from 6:30 p.m. to 8:30 p.m. at the Lions Memorial Pool, allowing amplified music and food trucks.
- E. Unplug Illinois – July 11, 2026, from 10:00 a.m. to 12:00 p.m., allowing food trucks/vendors and amplified music.
- F. National Night Out – August 4, 2026, from 6:00 p.m. to 8:00 p.m. on Main Street, allowing Main Street closure and amplified/live music and entertainment.
- G. Shakespeare in the Park – August 26, 2026, beginning at 6:30 p.m., allowing amplified music/entertainment and food trucks/vendors (rain date September 2, 2026).

Moved by Brehmer second by Auger to approve the 2026 Summer Events.

Roll call vote; voting aye – Trustees, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1 abstention

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

He will be travelling to Texas to meet on-site with the MD Health Pathways team to explore ways to best serve the Algonquin community, as well as expand the program statewide.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

The PD, were made aware early last week of a school walk out/protest as led by the JHS students to occur on Tuesday 02/17. Those plans for the most part stayed the same and consistent with a plan to walk out around 1150AM and walk East on Bunker Hill, cross over Randall Rd. with intention to walk to 7Brew. Later in the week, last week, we then learned of another walkout with it being led by students from Westfield Middle School. With that walkout being also planned on Tuesday 02/17 with them walking out around 10AM.

Both walkouts did occur with approx.. 100-150 students from Westfield who walked out, walked to Randall Rd and then traversed South to Corporate, where they crossed Randall Rd to the Commons. They then walked North all the back to JHS where they waited for approx. 1/2hr until the JHS walkout occurred. The total estimated student participants then grew to around 300-400 total students. They then walked East to Randall, crossed over with our assistance, then they walked North to Algonquin Rd., again crossed over (back) and began walking South on Randall Rd until they arrived to the front of Walmart. As they walked they continued to lose participants but essentially broke up at/around 1:15PM with some remaining at the large Walmart sign adjacent to Randall Rd.

It was shared to the board that the PD had articulated to the school board that we were not responsible for unaccompanied minors but in an effort to keep everyone safe, we did follow and monitor and did stop traffic completely multiple times to safely allow the large group to cross over the largest roadway within our village.

PUBLIC WORKS:

Mr. Badran:

Introduced Monika Kazmierski, the Village's new Assistant Public Works Director. Monika has extensive experience in the public sector and most recently worked for HR Green.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:42 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 3rd day of March 2026

President ProTem, Jerry Glogowski



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 17, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:45 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, and Clerk, Fred Martin.

Absent: President, Debby Sosine

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager and CFO; Matt Bajor, Assistant to the Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Cliff Ganek, Deputy Director/Public Works & Village Engineer; Dennis Walker, Chief of Police; Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Bajor:

A. FY 2026/2027 Proposed Budget Review – Enterprise & Special Funds (Cemetery, Swimming Pool, Water & Sewer Operating, Building Services, Vehicle Maintenance)

Mr. Bajor presented an overview of the Village's proposed fiscal year 2026-2027 budget review.

B. Consider an Agreement with Revize for Website Hosting Services

The Village's current website provider, CoreBT, will stop offering municipal website hosting services on December 31, 2026. As a result, the Village must transition to a new website provider to avoid disruption to online services. The Village website is the primary way residents, businesses, and visitors access information and services, generating more than 400,000 page views each year. This transition is also necessary to meet updated WCAG and ADA accessibility requirements. Project Considerations A full municipal website transition can take up to nine (9) months to complete based on industry standards. This timeline includes content review, migration, accessibility compliance, staff training, testing, and final launch. Beginning the process early helps prevent service interruptions and allows time to improve organization, readability, cybersecurity protections, and accessibility. It also ensures continued public access to information and online services without disruption. Alternative website builders, such as Wix or Weebly, offer lower hosting costs; however, these platforms become less effective due to the significant staff time required to rebuild content, migrate information, and manage ongoing cybersecurity and accessibility compliance requirements. Website Provider Evaluation Staff evaluated four municipal-focused website providers in addition to the Village's current provider.

ProudCity was reviewed as part of the evaluation process. However, it did not fully meet the Village's minimum requirements. For this reason, staff did not recommend moving forward with the proposal despite its lower cost.

Recommendation Based on the evaluation, staff recommends approval of a resolution to select Revize as the Village's next municipal website hosting provider. The resolution authorizes the acquisition of Revize services in an amount not to exceed \$31,800 for the first year, which includes implementation and hosting

costs. Billing will occur in the following fiscal year, and approval at this time allows the project to begin sooner with the design and planning process. Project completion is anticipated in the fourth quarter of 2026.

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

AGENDA ITEM 5: Public Works and Safety

Mr. Badran:

A. Consideration of a Resolution Approving the 2025 Woods Creek and Jelkes Creek Watershed Plans

The Woods Creek Watershed-Based Plan (2025 Update) and the Jelkes Creek–Fox River Watershed-Based Plan (2025 Project Updates) provide the Village of Algonquin with an updated and coordinated framework for watershed protection, stormwater management, and water quality improvement. Both plans build upon IEPA-approved watershed plans adopted in 2013 and incorporate updated field inventories, implementation tracking, and refined project prioritization. Together, they document significant progress while identifying remaining needs related to erosion, aging stormwater infrastructure, and water quality impairments, and serve as key tools for guiding future capital investments, maintenance planning, and continued eligibility for state and federal funding.

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

B. Consider Resolutions Approving the 2023 Wastewater Master Plan and the 2024 Water System Master Plan

Mr. Ganek:

Public Works maintains long-range master plans for the Village's wastewater and water systems to guide infrastructure planning, capital investment, and policy decisions. These plans serve as essential management tools to ensure that the Village:

- Continues to meet community service needs
- Complies with evolving regulatory requirements
- Supports future development in a cost-effective and sustainable manner

The Village updates these master plans approximately every ten years. The previous Wastewater Facility Plan was completed in 2014, and the previous Water Master Plan was completed in 2012. Given the significant development activity, system use, and capital investment since those dates, staff determined that updated plans were necessary to maintain an accurate, forward-looking planning framework.

Staff recommends acceptance of the 2023 Wastewater Master Plan and the 2024 Water Master Plan as planning documents. While acceptance of these plans does not authorize funding of specific projects, it is critical in establishing comprehensive planning that will guide future budget development, capital improvement programming, and infrastructure decisions. Furthermore, these plans provide a strategic basis for aligning resource allocation, ensuring regulatory compliance, and promoting sustainable infrastructure management in response to anticipated development and service needs. Staff recommends that the Committee of the Whole accept both Master Plans as separate Resolutions and forward the item to the Village Board for formal approval.

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

C. Consider a Resolution Approving the 2025 Village-wide Pavement Management Report as a Guide for Pavement Improvement Planning

Mr. Ganek:

In July 2025, the Village engaged Infrastructure Management Services (IMS) to complete a comprehensive condition assessment of approximately 137 centerline miles of Village roadways. This effort supports the Village's ongoing, data-driven approach to managing roadway infrastructure. As a result of consistent investment and planned rehabilitation, the overall condition of the Village's roadway network has improved from an average Pavement Condition Index (PCI) of 51 in 2020 to 61 in 2025, demonstrating that the current roadway program is producing measurable results. Additionally, the backlog (percentage of streets with PCIs under 40) has reduced from 48% to 37%, respectively. Data Collection Overview IMS used a specialized survey vehicle equipped with cameras and laser-based sensors to evaluate pavement condition and roadway smoothness. The data was analyzed using nationally recognized standards to assign a PCI

score to each street segment, with scores ranging from 0 (worst) to 100 (best). Subsurface assessments were also performed to determine the structural condition of the base and subbase by using a Fast-Falling Weight Deflectometer (FFWD), providing a more comprehensive pavement condition score. Current Network Condition The 2025 results show the Village's roadway system is generally in fair condition, with an average PCI of 6

1. Best management practices recommend an overall PCI score of 70, which would be considered a well-managed roadway network.
2. Approximately 49% of Village roads are in good to excellent condition, making them ideal candidates for lower-cost preventive maintenance.
 - Approximately 37% of the network falls into poor or very poor condition, representing the Village's remaining rehabilitation and reconstruction backlog. Funding Strategy and Outlook The report evaluates how different funding levels affect future roadway conditions. The recommended annual roadway investment of \$6.5 million reflects construction costs only and does not include engineering services, retaining wall improvements, or preventive maintenance such as Reclamite. Historically, roadway construction has accounted for approximately 70% of total Street Improvement Fund expenditures, meaning an overall annual budget of approximately \$9.3 million is needed to support the full roadway program. Continuing the annual investment into the roadway network is expected to
 - Increase the network average PCI to 70 by FY 2030/31. o Target PCI of 70 meets best pavement management practices.
 - Reduce the backlog from 37% to under 20% (streets in poor/very poor condition).
 - Shift the program from reactive repairs to proactive, cost-effective maintenance.

Recommendation Adopting the 2025 Pavement Management Report establishes a clear, data-driven framework for the Village's Capital Improvement Plan, confirms that current funding levels are effective, and supports continued improvement of the Village's roadway network. Adoption of this report does not approve specific construction projects or costs. Rather, it accepts the data, analysis, and long-term strategies used by Staff to prioritize roadway improvements cost-effectively

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

D. Review and Discussion of the 2026 - 2031 Capital Improvement Plan

Mr. Kumbera:

The FY27–FY31 Capital Improvement Plan (CIP) outlines approximately \$145.2 million in proposed infrastructure investment over the next five fiscal years. The plan reflects updated asset condition assessments, departmental priorities, project readiness, and long-range financial planning. Key Investment Areas

- Street Improvement Program – \$63.0 million Pavement management, subdivision reconstruction, Old Town Algonquin enhancements, and multi-modal connectivity improvements.
- Water & Sewer Infrastructure – \$45.7 million Treatment facility, lift station, storage, and distribution system upgrades to maintain compliance, reliability, and capacity.
- Parks & Recreation – \$18.6 million Modernization of neighborhood parks, playgrounds, courts, and recreational amenities.
- Natural Areas & Drainage – \$10.0 million Stormwater management and environmental restoration initiatives.
- Motor Fuel Tax Program – \$7.9 million Annual resurfacing and concrete replacement programs.

Overall, the FY27–FY31 CIP reflects an approximate \$26 million increase over the prior five-year plan, primarily driven by the expanded Street Improvement Program and updated cost estimates. Annual capital expenditures are projected to range between approximately \$25 million and \$35 million, reflecting project phasing and funding coordination. Based on current projections, the Village anticipates issuing debt in FY31 to support outer-year capital investments, subject to final project timing, revenue performance, and Village Board direction. The CIP will continue to be reviewed annually and adjusted based on revenue trends, reserves, debt capacity, and grant opportunities to ensure long-term fiscal sustainability.

Recommendation Staff recommends acceptance of the FY27–FY31 Capital Improvement Plan as presented. Please contact the appropriate staff with any questions or for additional details regarding specific projects or funding components

E. Consider an Agreement with M.E. Simpson Co., Inc. for the Water Distribution Leak Survey

Mr. Badran:

This presentation announces the launch of our annual Leak Detection Program, which will include the inspection of approximately 160 miles of water main within the Village of Algonquin's water distribution system. The program will be conducted by M.E. Simpson, a specialty contractor that works closely with the Village on other initiatives, including our valve turning and water meter testing programs. This proactive effort is designed to improve overall system efficiency, reduce water loss, and help ensure the continued delivery of reliable water service to all residents. In line with our ongoing efforts to maintain the integrity and performance of the Village's water distribution system, there is a pressing need to identify and address both potential and existing leaks that may compromise water quality and supply reliability. M.E. Simpson will take a systematic approach, beginning on the east side of the Village and progressing west over a three-week period. Detecting and repairing leaks is essential to conserving water and reducing unnecessary costs associated with water production. The survey will encompass all residential and commercial areas within the Village, focusing on: • Main lines • Service connections • Valves and hydrants • Storage facilities. Currently, the Water and Sewer Operating Fund (Professional Services) has budgeted \$36,800.00 specifically for the Water Distribution Leak Detection Program. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Leak Detection Program in the amount of \$36,800.00 to the Village's preferred contractor M.E. Simpson Co., Inc.

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

F. Consider an Agreement with Water Well Solutions Illinois, LLC for the Well 15 Casing to Well Screen Transition Repair

Mr. Badran:

During recent inspection and operational review of Well 15, staff and our well contractor identified an unexpected structural failure at the transition point between the steel well casing and the stainless-steel well screen. This joint is a critical structural and hydraulic connection within the well column. The failure is located at the casing-to-screen interface, where the change in material (carbon steel casing to stainless steel screen) creates a potential point of stress concentration and long-term corrosion vulnerability. Over time, differential corrosion rates and mechanical stress can weaken this transition. In this case, deterioration has resulted in a breach that presents risks including: • Sand intrusion into the well column • Reduced water quality • Decreased production efficiency • Potential cascading water within the annulus • Risk of pump damage. If left unaddressed, the failure could expand and ultimately result in the need for more extensive rehabilitation or replacement. Scope of Work The proposed work includes: • Removal of existing pumping equipment • Brushing and preparation of the well casing • Installation of the 20' swage patch • Reinstallation of pumping equipment • Flow testing for production and pump sizing • Final TV survey to verify placement. Page 264 of 282 Water Well Solutions Illinois, LLC is the Village's preferred well contractor and is responsible for conducting all well evaluations and inspections, completing required annual testing, and performing repairs as needed for our water supply wells, including eight (8) shallow wells and one (1) deep well. Recommendation: Although this repair was not anticipated during the budget preparation process, sufficient funds are available within the Water & Sewer Operating Fund to cover this necessary and unplanned expense. Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Well 15 casing repair, in an amount not to exceed \$76,500.00, to Water Well Solutions Illinois, LLC.

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

G. Consider Certain Items to be Deemed Surplus

Mr. Badran:

Explained items to be deemed surplus and no longer useful to the Village.

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

Trustee Smith congratulated Village Manager Schloneger for his 17th anniversary with the Village of Algonquin

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:03 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT JANUARY 2026

COLLECTIONS

Total collections for all funds in January 2026 were \$4,823,946, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$28,416
Income Tax	\$593,553
Sales Tax	\$1,027,203
Water & Sewer Payments	\$1,153,693
Home Rule Sales Tax	\$657,383

INVESTMENTS

The total cash and investments for all funds as of January 31, 2026, are \$51,975,863. Currently, unrestricted cash in the General Fund is 56 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are 86.0 percent of the budget, and expenditures are 66.8 percent. Revenues for the month totaled \$,0642,186, which was \$330,467 more than the expenditures for the General Fund, largely due to the periodic intergovernmental payments for School Resource Officers by the two school districts.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2026 = 1,119 (▼ 21%)

2025 = 1,412

Citations (traffic, parking, ordinance) through January 31

2026 = 397 (▼ 52%)

2025 = 830

Crash incidents through January 31

2026 = 100 (▲ 14%)

2025 = 88

Frontline through January 31

	<u>2026</u>	<u>2025</u>
Vacation Watch	434 (▼ 39%)	713
Directed Patrols	1,845 (▼ 27%)	2,541

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2026</u>		<u>2025</u>
Total Permits	115	▼ 5.74%	122
Permit Fees	3,892,595	▲ 139%	1,664,072
Single Family	4	▲ 33%	3

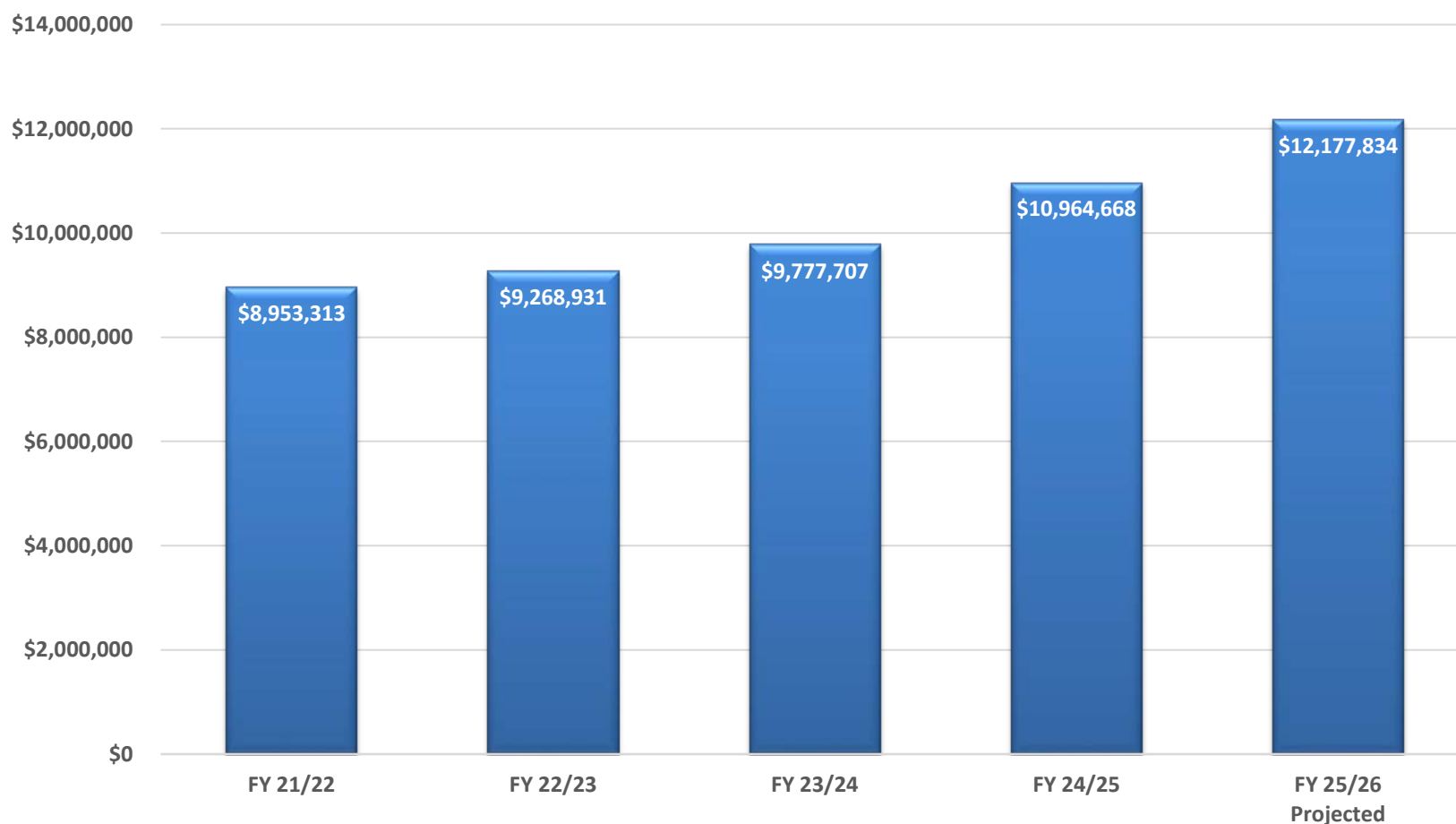
For more detailed information, please see the attached Building Department Report.

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	\$1,025,822
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	\$7,026,036

YEAR TO DATE LAST YEAR:	\$6,326,097	BUDGETED REVENUE:	\$10,500,000
YEAR TO DATE THIS YEAR:	\$7,026,036	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$699,939	PERCENTAGE OF REVENUE TO DATE :	66.91%
		PROJECTION OF ANNUAL REVENUE :	\$12,177,834
PERCENTAGE OF CHANGE:	11.06 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,677,834
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.0 %

5 Year Comparison with Current Year Projection

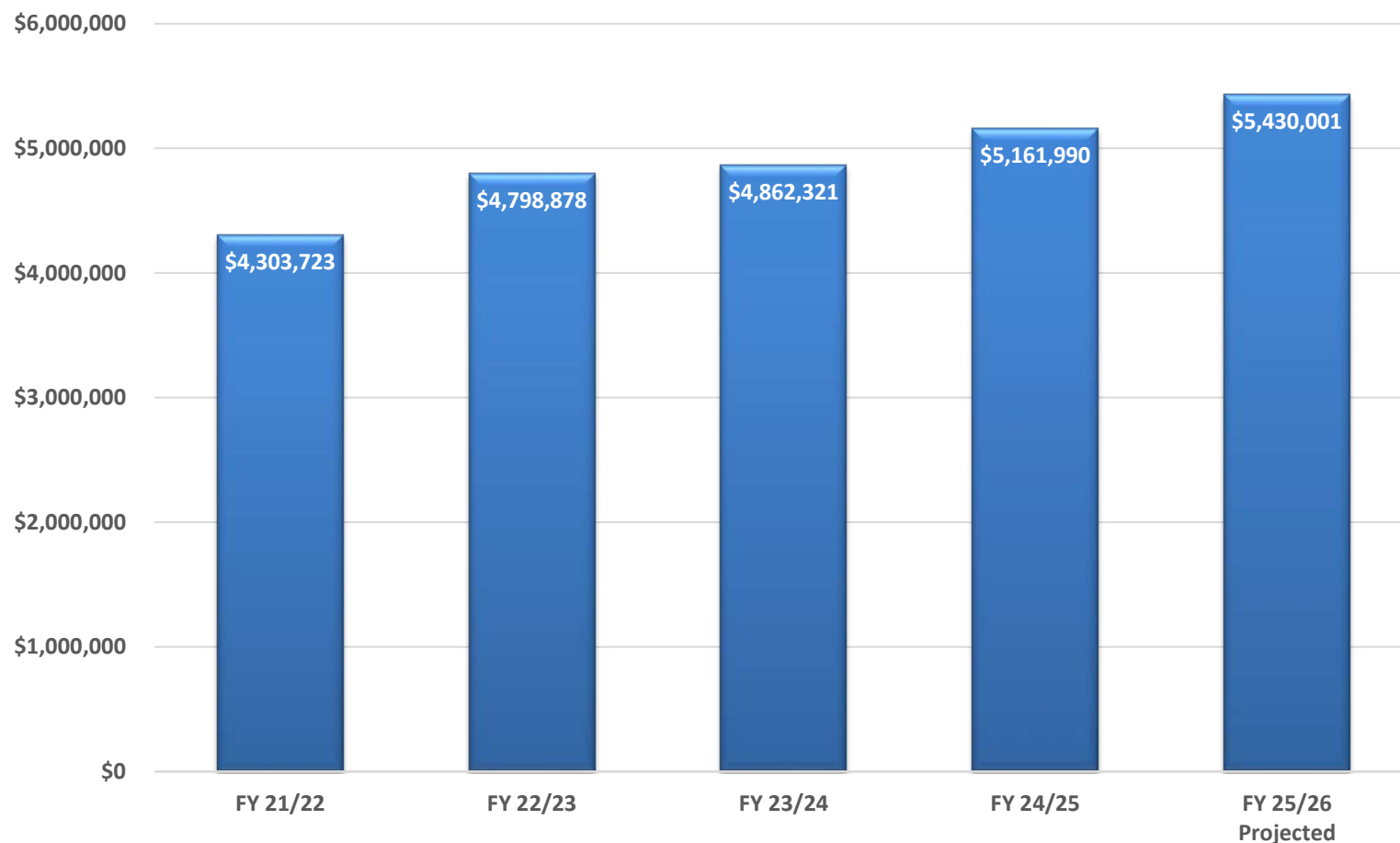


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAX

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	\$452,786
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	\$4,582,764

YEAR TO DATE LAST YEAR:	\$4,356,571	BUDGETED REVENUE:	\$5,228,729
YEAR TO DATE THIS YEAR:	\$4,582,764	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$226,193	PERCENTAGE OF REVENUE TO DATE :	87.65%
		PROJECTION OF ANNUAL REVENUE :	\$5,430,001
PERCENTAGE OF CHANGE:	5.19 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$201,272
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.8 %

5 Year Comparison with Current Year Projection

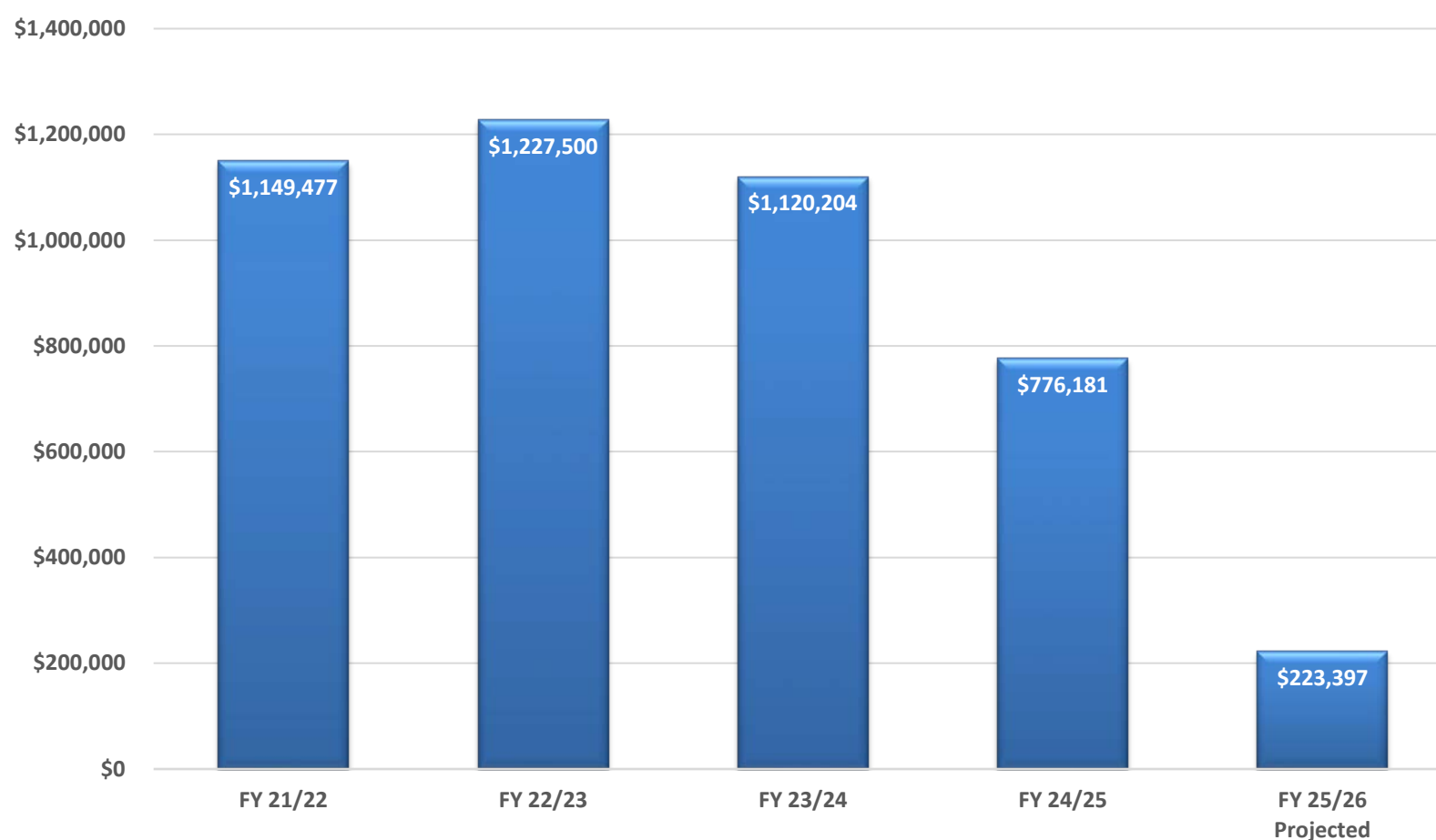


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 17,484
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	\$ 168,568

YEAR TO DATE LAST YEAR:	\$585,679	BUDGETED REVENUE:	\$769,254
YEAR TO DATE THIS YEAR:	\$ 168,568	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$417,111	PERCENTAGE OF REVENUE TO DATE :	21.91%
		PROJECTION OF ANNUAL REVENUE :	\$223,397
PERCENTAGE OF CHANGE:	-71.22 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$545,857)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-71.0 %

5 Year Comparison with Current Year Projection

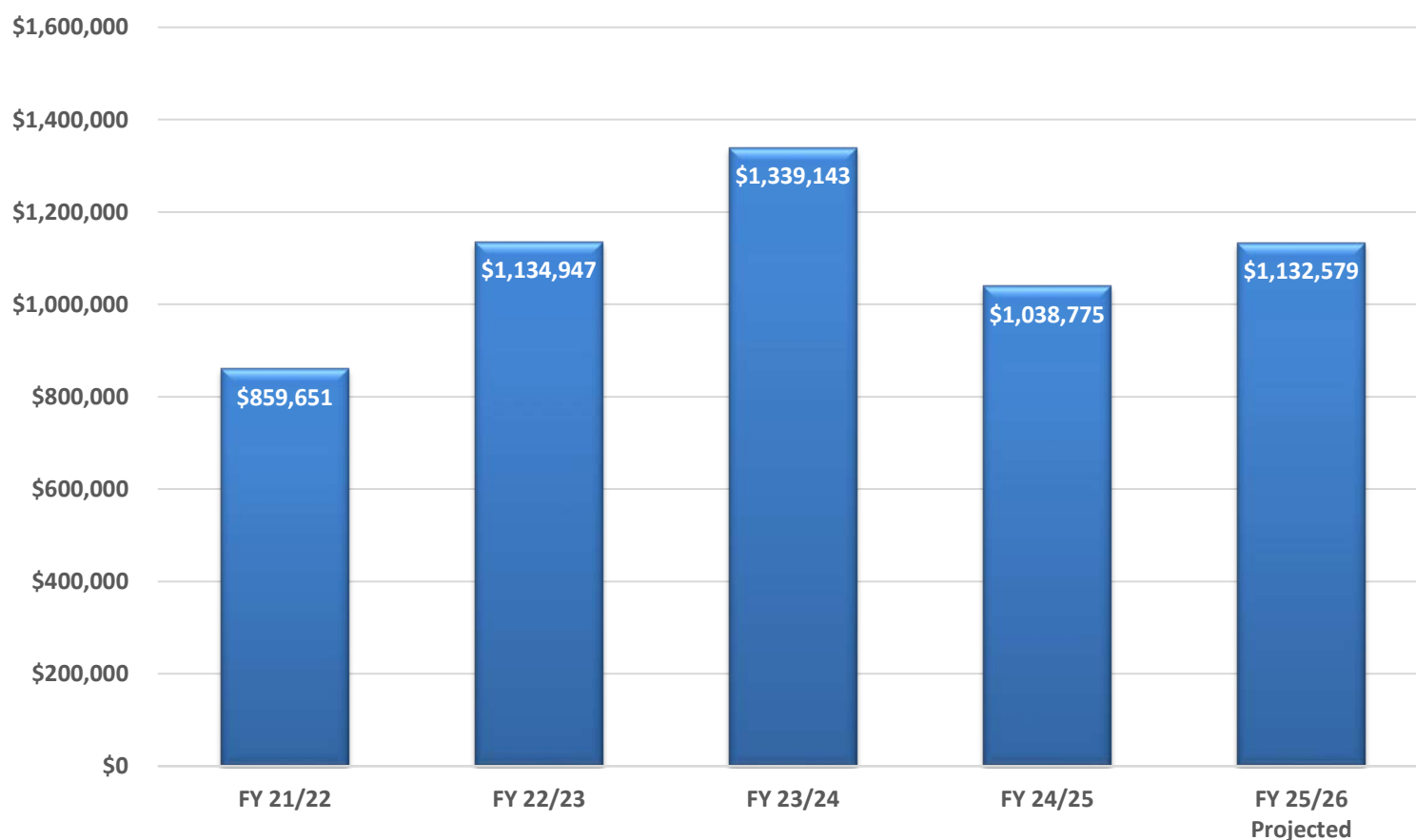


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$54,390
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	\$879,202

YEAR TO DATE LAST YEAR:	\$806,384	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$879,202	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$72,818	PERCENTAGE OF REVENUE TO DATE :	146.53%
		PROJECTION OF ANNUAL REVENUE :	\$1,132,579
PERCENTAGE OF CHANGE:	9.03 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$532,579
		EST. PERCENT DIFF ACTUAL TO BUDGET	88.8 %

5 Year Comparison with Current Year Projection

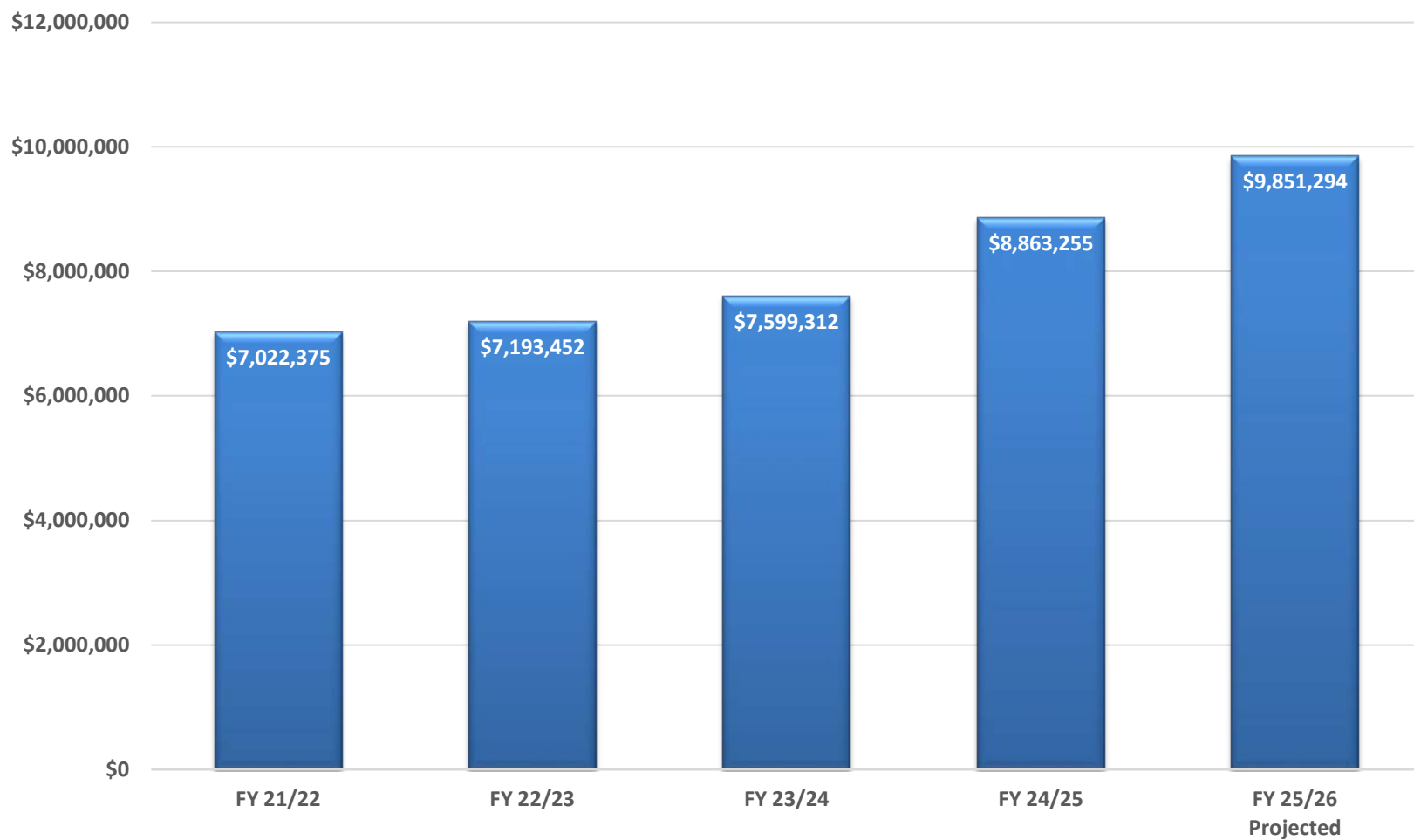


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$266,357	\$697,403	\$407,773	\$239,348	\$457,782
June	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922	\$4,506,670
July	\$212,663	\$78,739	\$132,645	\$154,017	\$207,728
August	\$260,539	\$132,068	\$144,800	\$315,869	\$454,373
September	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089	\$3,902,033
October	\$179,140	\$251,945	\$224,012	\$160,582	\$166,641
November	\$75,699	\$68,583	\$104,372	\$110,750	\$108,002
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$17,679	\$28,416
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	\$9,831,644

YEAR TO DATE LAST YEAR:	\$8,845,576	BUDGETED REVENUE:	\$9,900,000
YEAR TO DATE THIS YEAR:	\$9,831,644	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$986,068	PERCENTAGE OF REVENUE TO DATE :	99.31%
		PROJECTION OF ANNUAL REVENUE :	\$9,851,294
PERCENTAGE OF CHANGE:	11.15 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$48,706)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.5 %

5 Year Comparison with Current Year Projection

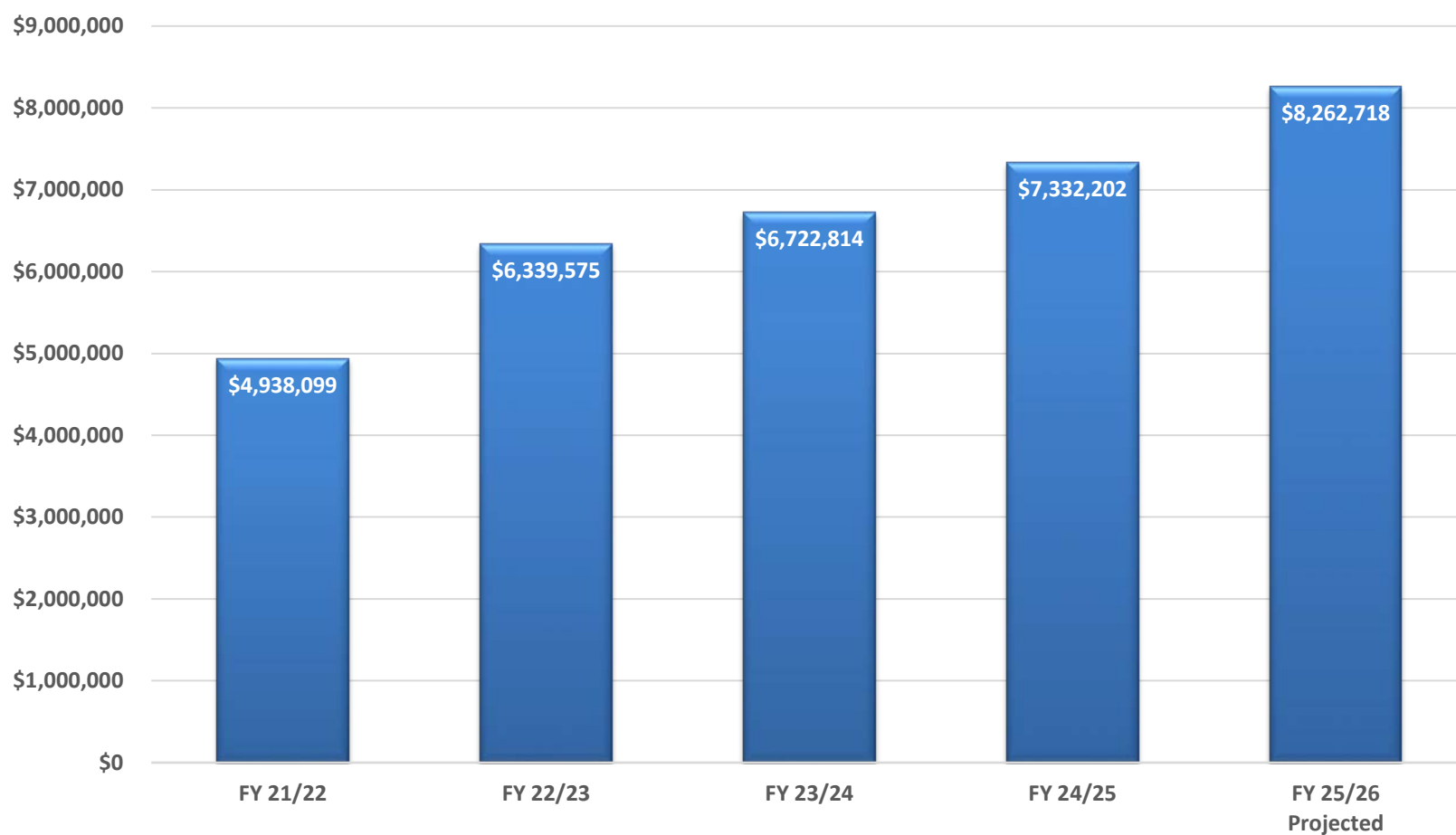


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 702,776
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	\$ 4,748,405

YEAR TO DATE LAST YEAR:	\$4,213,658	BUDGETED REVENUE:	\$7,030,800
YEAR TO DATE THIS YEAR:	\$ 4,748,405	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$534,748	PERCENTAGE OF REVENUE TO DATE :	67.54%
		PROJECTION OF ANNUAL REVENUE :	\$8,262,718
PERCENTAGE OF CHANGE:	12.69 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,231,918
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.5 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

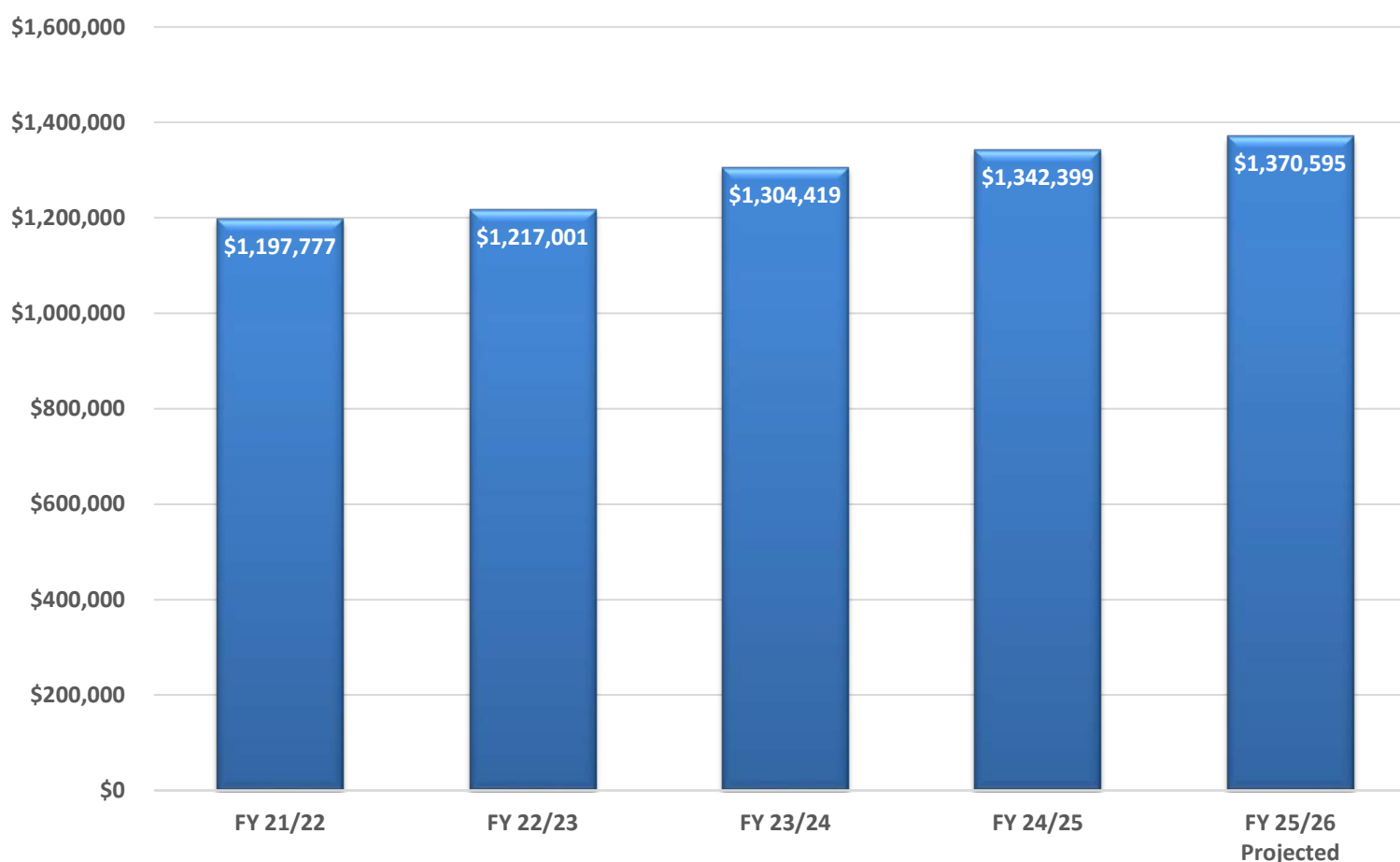
REVENUE REPORT

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	\$116,733
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	\$1,041,901

YEAR TO DATE LAST YEAR:	\$1,020,468	BUDGETED REVENUE:	\$1,320,000
YEAR TO DATE THIS YEAR:	\$1,041,901	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$21,434	PERCENTAGE OF REVENUE TO DATE :	78.93%
		PROJECTION OF ANNUAL REVENUE :	\$1,370,595
PERCENTAGE OF CHANGE:	2.10 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$50,595
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.8 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

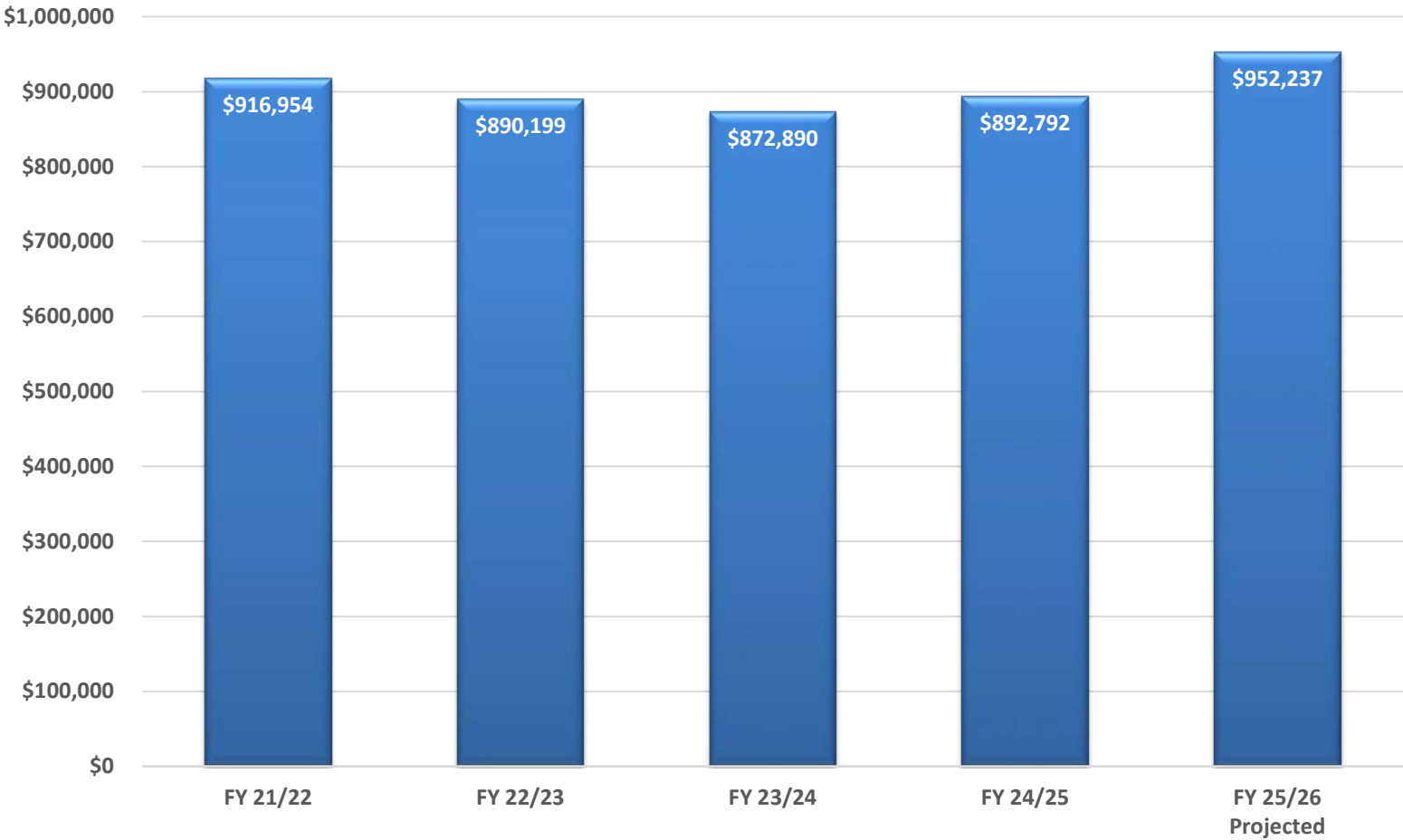
FINANCIAL REPORT

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	\$79,399
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	\$591,437

YEAR TO DATE LAST YEAR:	\$554,515	BUDGETED REVENUE:	\$890,000
YEAR TO DATE THIS YEAR:	\$591,437	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$36,922	PERCENTAGE OF REVENUE TO DATE :	66.45%
		PROJECTION OF ANNUAL REVENUE :	\$952,237
PERCENTAGE OF CHANGE:	6.66 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$62,237
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.99 %

5 Year Comparison with Current Year Projection

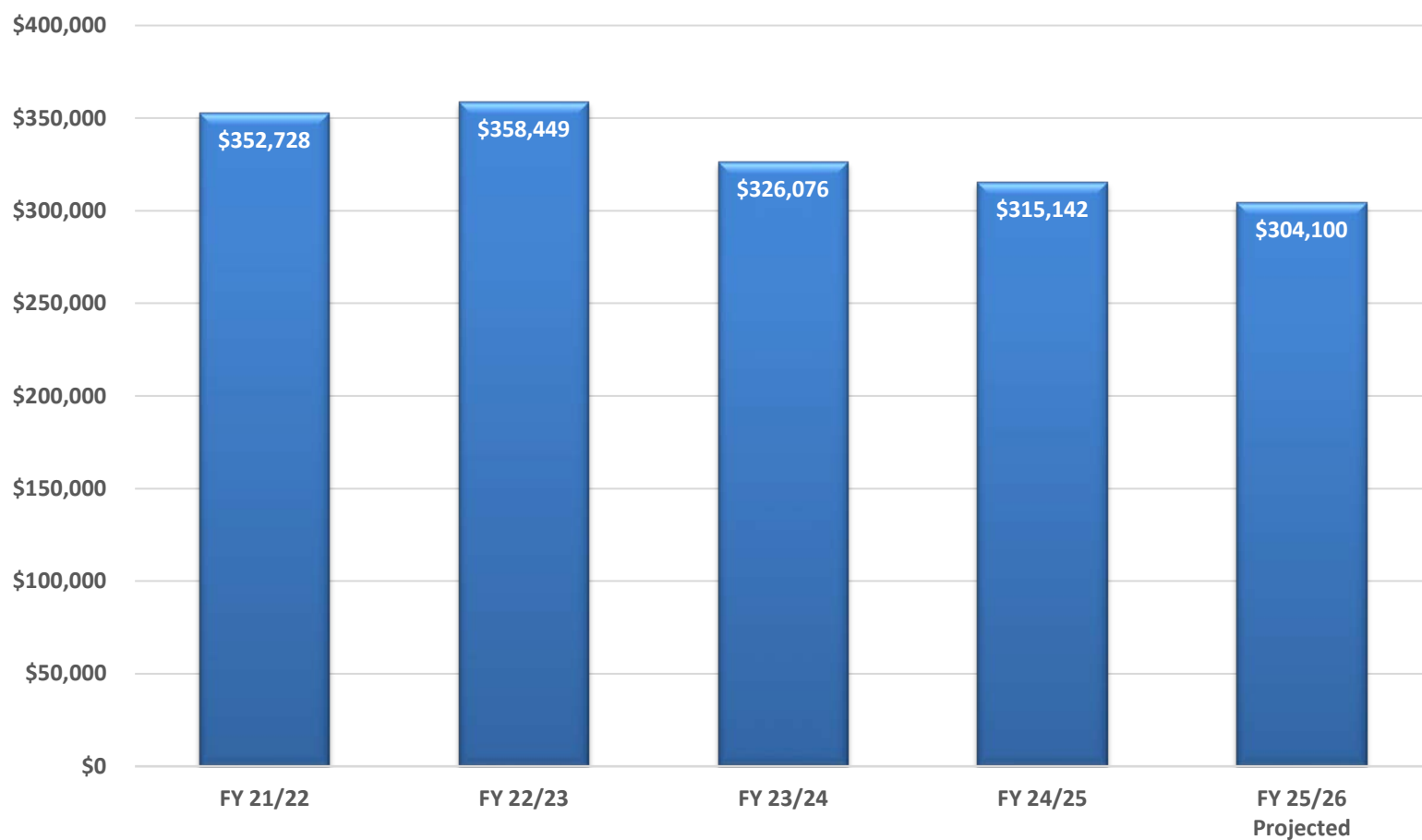


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

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	\$25,924
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	\$178,778

YEAR TO DATE LAST YEAR:	\$185,270	BUDGETED REVENUE:	\$300,000
YEAR TO DATE THIS YEAR:	\$178,778	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$6,491	PERCENTAGE OF REVENUE TO DATE :	59.59%
		PROJECTION OF ANNUAL REVENUE :	\$304,100
PERCENTAGE OF CHANGE:	-3.50 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$4,100
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4 %

5 Year Comparison with Current Year Projection

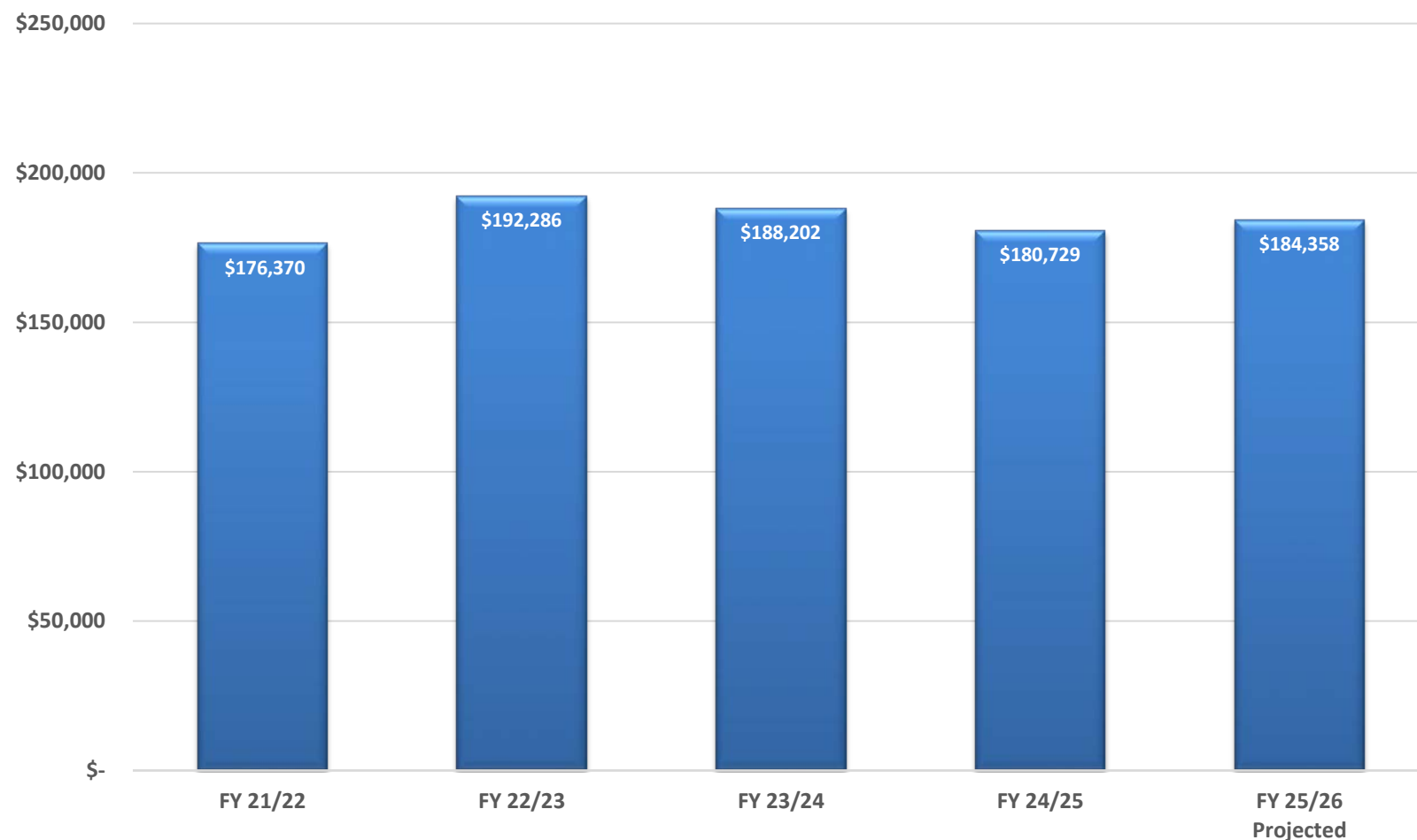


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 14,900
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	\$ 119,166

YEAR TO DATE LAST YEAR:	\$116,821	BUDGETED REVENUE:	\$170,000
YEAR TO DATE THIS YEAR:	\$119,166	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$2,345	PERCENTAGE OF REVENUE TO DATE :	70.10%
		PROJECTION OF ANNUAL REVENUE :	\$184,358
PERCENTAGE OF CHANGE:	2.01 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,358
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.4 %

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

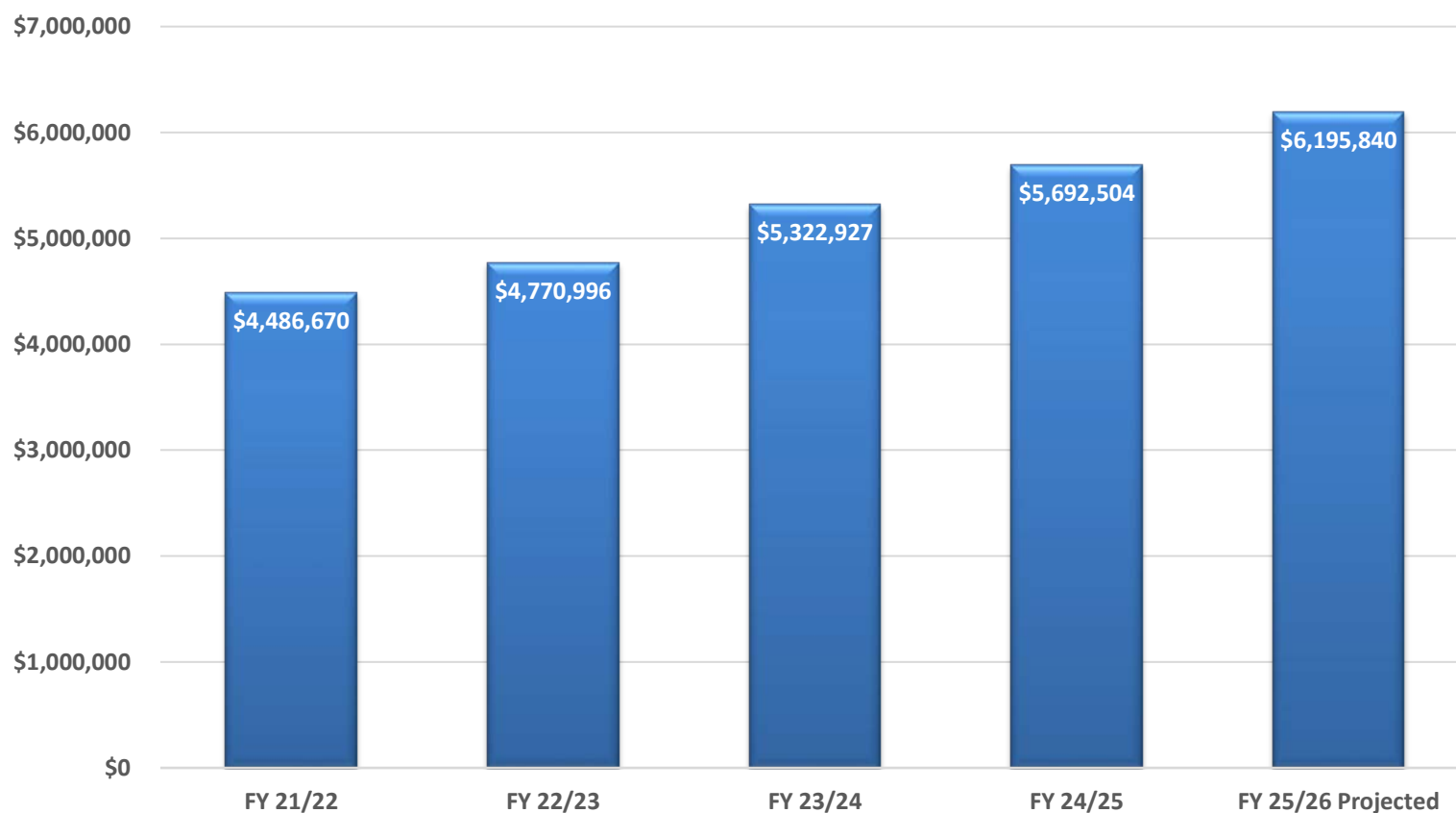
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$309,253	\$344,251	\$396,185	\$420,578	\$449,684
May	June	\$408,760	\$405,374	\$496,521	\$487,801	\$557,206
June	July	\$442,421	\$417,882	\$556,236	\$516,031	\$583,192
July	August	\$418,157	\$442,165	\$479,909	\$482,769	\$558,409
August	September	\$392,774	\$419,819	\$479,422	\$520,524	\$566,597
September	October	\$390,044	\$377,055	\$431,229	\$521,789	\$521,070
October	November	\$377,388	\$419,243	\$431,711	\$505,708	\$526,396
November	December	\$338,355	\$388,399	\$406,063	\$435,492	\$477,543
December	January	\$365,155	\$419,287	\$425,048	\$460,434	\$495,760
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	\$4,735,856

YEAR TO DATE LAST YEAR:	\$4,351,126	BUDGETED REVENUE:	\$5,585,000
YEAR TO DATE THIS YEAR:	\$4,735,856	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$384,731	PERCENTAGE OF REVENUE TO DATE :	84.80%
		PROJECTION OF ANNUAL REVENUE :	\$6,195,840
PERCENTAGE OF CHANGE:	8.84 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$610,840
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.9 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

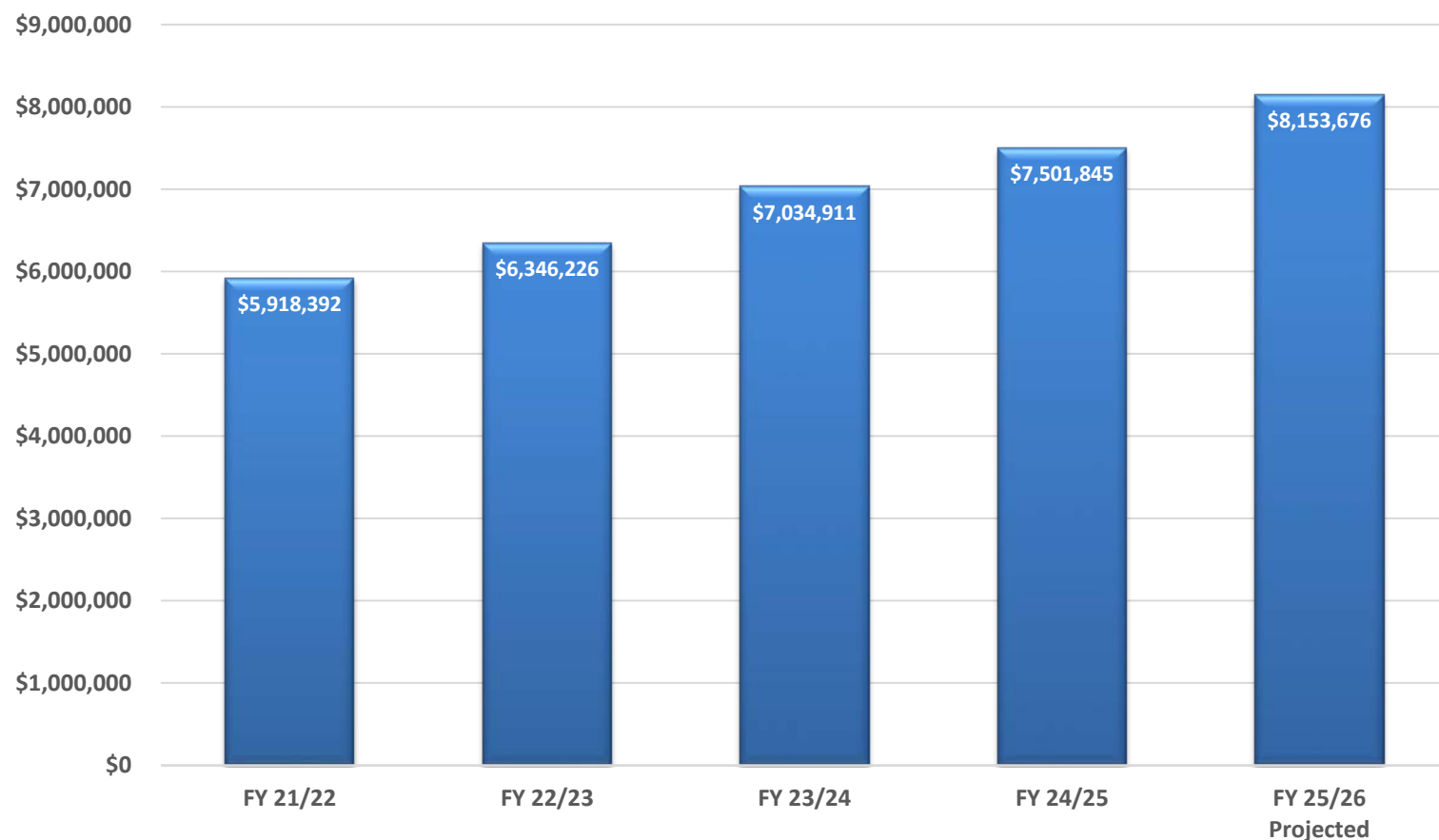
REVENUE REPORT

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	\$657,933
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	\$6,220,975

YEAR TO DATE LAST YEAR:	\$5,723,650	BUDGETED REVENUE:	\$7,385,000
YEAR TO DATE THIS YEAR:	\$6,220,975	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$497,324	PERCENTAGE OF REVENUE TO DATE :	84.24%
		PROJECTION OF ANNUAL REVENUE :	\$8,153,676
PERCENTAGE OF CHANGE:	8.69 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$768,676
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.4 %

5 Year Comparison with Current Year Projection

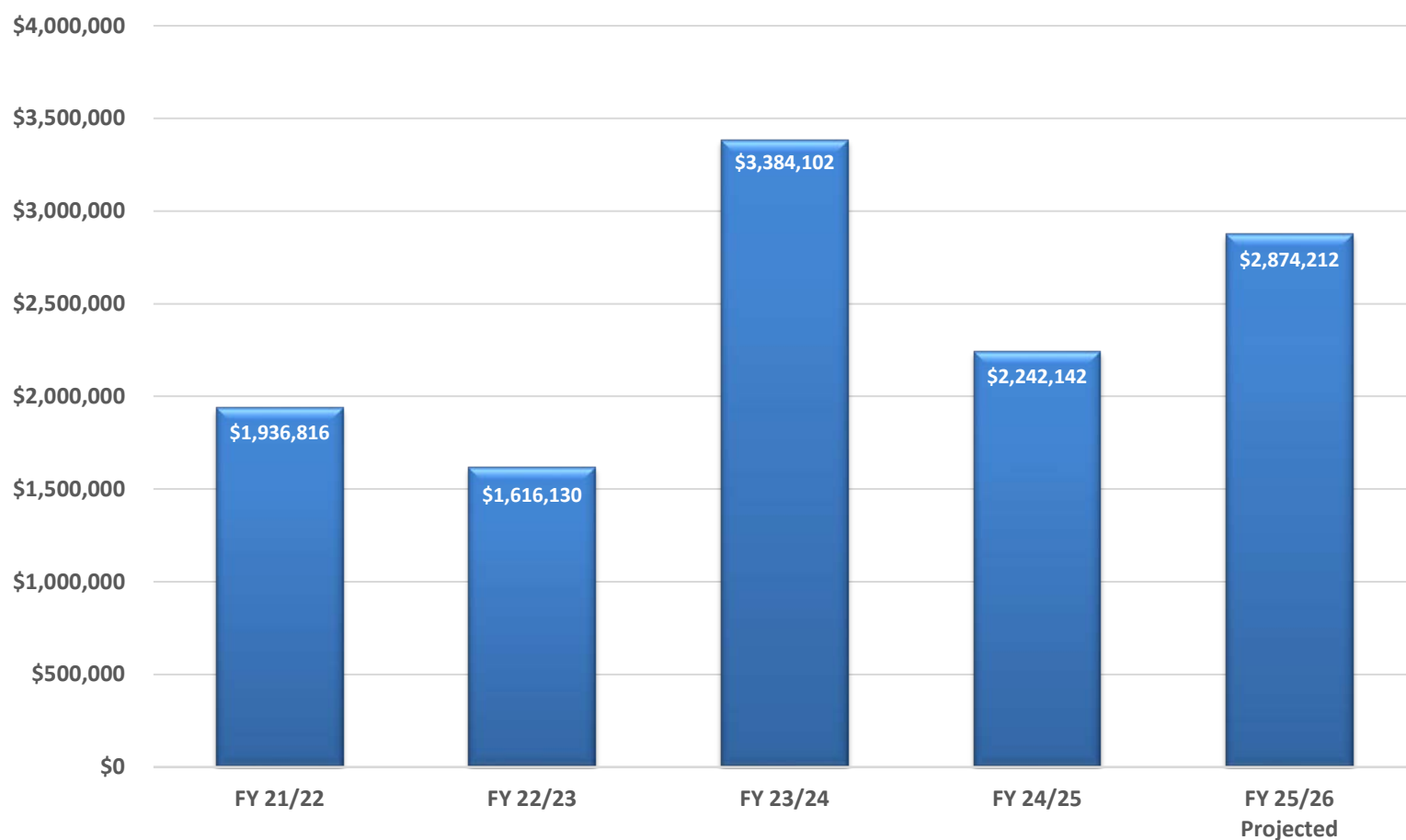


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$109,886	\$109,886	\$245,728	\$141,282	\$563,430
June	\$133,242	\$275,140	\$483,942	\$85,490	\$125,584
July	\$243,750	\$343,320	\$156,980	\$357,658	\$399,450
August	\$125,584	\$211,282	\$188,376	\$277,470	\$439,544
September	\$179,078	\$85,490	\$261,772	\$263,470	\$226,080
October	\$188,376	\$62,792	\$756,256	\$177,980	\$167,764
November	\$237,980	\$155,486	\$293,168	\$206,991	\$58,709
December	\$219,772	\$101,188	\$94,188	\$115,188	\$78,490
January	\$125,584	\$48,170	\$235,470	\$29,698	\$62,792
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	\$2,121,843

YEAR TO DATE LAST YEAR:	\$1,655,227	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,121,843	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$466,616	PERCENTAGE OF REVENUE TO DATE :	136.02%
		PROJECTION OF ANNUAL REVENUE :	\$2,874,212
PERCENTAGE OF CHANGE:	28.19 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,314,212
		EST. PERCENT DIFF ACTUAL TO BUDGET	84.2 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	8,725,599.13	1,027,203.34	1,774,400.87	83.1%
01000500 31011 HOME RULE SALES TAX	1,475,800	1,475,800	1,225,030.12	138,050.52	250,769.88	83.0%
01000500 31020 INCOME TAX	6,050,000	6,050,000	4,370,016.70	593,552.79	1,679,983.30	72.2%
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 31568 RET - TIF SURPLUS	0	0	28,416.00	28,416.00	-28,416.00	100.0%
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	2,060.77	848.51	12,939.23	13.7%
01000500 31591 PERS PROPERTY REPL.	90,000	90,000	68,681.06	12,613.01	21,318.94	76.3%
TOTAL TAXES	25,735,800	25,735,800	21,869,345.38	1,800,684.17	3,866,454.62	85.0%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	24,665.82	5,086.88	334.18	98.7%
01000100 32080 LIQUOR LICENSES	135,000	135,000	151,481.00	.00	-16,481.00	112.2%
01000100 32085 LICENSES	70,000	70,000	73,325.00	13,171.00	-3,325.00	104.8%
01000100 32100 BUILDING PERMITS	600,000	600,000	879,202.44	54,390.37	-279,202.44	146.5%
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	3,226.00	100.00	-726.00	129.0%
01000100 32110 OUTSOURCED SERVICES	6,000	6,000	2,250.00	675.00	3,750.00	37.5%
TOTAL LICENSES & PERMITS	840,000	840,000	1,134,330.26	73,423.25	-294,330.26	135.0%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	19,524.18	182.02	80,475.82	19.5%
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	273,983.45	209,557.83	226,016.55	54.8%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	23,256.65	5,863.54	6,743.35	77.5%
01000200 33231 GRANTS-OPERATING-PU	0	0	22,823.41	330.68	-22,823.41	100.0%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	26,573.01	275.76	-1,573.01	106.3%
TOTAL DONATIONS & GRANTS	677,500	677,500	381,160.70	216,209.83	296,339.30	56.3%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	1,297.00	115.00	-797.00	259.4%
01000100 34100 RENTAL INCOME	59,000	59,000	57,220.68	1,801.00	1,779.32	97.0%
01000100 34101 FACILITY RENTAL FEE	4,000	4,000	1,920.50	-112.00	2,079.50	48.0%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	76,191.00	7,656.00	13,809.00	84.7%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	4,400.00	75.00	5,600.00	44.0%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	4,037.00	265.00	963.00	80.7%
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	13,010.00	3,305.00	990.00	92.9%
TOTAL CHARGES FOR SERVICES	222,500	222,500	158,081.18	13,105.00	64,418.82	71.0%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	180.00	135.00	820.00	18.0%
01000100 35095 MUNICIPAL COURT	8,500	8,500	6,105.00	570.00	2,395.00	71.8%
01000200 35050 POLICE FINES	55,000	55,000	34,770.00	2,748.00	20,230.00	63.2%
01000200 35053 MUNICIPAL - POLICE	45,000	45,000	43,058.13	4,148.40	1,941.87	95.7%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	14,421.50	1,522.50	5,578.50	72.1%
01000200 35062 COUNTY - COURT FINE	130,000	130,000	91,483.08	8,017.29	38,516.92	70.4%
01000200 35063 COUNTY - DRUG FINES	200	200	287.50	250.00	-87.50	143.8%
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	2,044.00	204.00	956.00	68.1%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	36,000	36,000	17,050.00	500.00	18,950.00	47.4%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%
TOTAL FINES & FORFEITURES	300,000	300,000	209,714.21	18,095.19	90,285.79	69.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	35,410.00	5,099.04	-30,410.00	708.2%
01000500 36020 INTEREST - INVESTME	320,000	320,000	293,315.54	24,714.78	26,684.46	91.7%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	148,137.94	15,970.81	1,862.06	98.8%
01000500 36250 GAIN / LOSS ON INVE	0	0	9,754.18	585.21	-9,754.18	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	486,617.66	46,369.84	-11,617.66	102.4%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	66,871.71	17,257.13	73,128.29	47.8%
01000300 37100 RESTITUTION-PUBLIC	0	0	7,948.99	.00	-7,948.99	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	119,561.37	.00	-119,561.37	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	30,338.21	.00	-30,338.21	100.0%
TOTAL OTHER INCOME	140,000	140,000	224,720.28	17,257.13	-84,720.28	160.5%
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	24,463,969.67	2,185,144.41	3,971,830.33	86.0%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	19,241.00	920.00	759.00	96.2%
TOTAL DONATIONS & GRANTS	20,000	20,000	19,241.00	920.00	759.00	96.2%
TOTAL RECREATION	20,000	20,000	19,241.00	920.00	759.00	96.2%
TOTAL UNDEFINED	28,455,800	28,455,800	24,483,210.67	2,186,064.41	3,972,589.33	86.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	24,483,210.67	2,186,064.41	3,972,589.33	86.0%
TOTAL REVENUES	28,455,800	28,455,800	24,483,210.67	2,186,064.41	3,972,589.33	
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	13,600.00	1,700.00	-3,600.00	136.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	1,200.00	.00	300.00	80.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	64,251.58	1,700.00	-15,751.58	132.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	5,544.01	602.64	-5,544.01	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	6,786.41	632.85	-786.41	113.1%
02000500 36026 INTEREST - CEMETERY	0	0	94.20	1.47	-94.20	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	12,424.62	1,236.96	-6,424.62	207.1%
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	76,676.20	2,936.96	112,623.80	40.5%
TOTAL UNDEFINED	189,300	189,300	76,676.20	2,936.96	112,623.80	40.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	76,676.20	2,936.96	112,623.80	40.5%
TOTAL REVENUES	189,300	189,300	76,676.20	2,936.96	112,623.80	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

03000300 33015 MFT ALLOTMENTS	650,000	650,000	497,146.44	58,111.66	152,853.56	76.5%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	535,367.57	62,127.66	134,632.43	79.9%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	1,032,514.01	120,239.32	287,485.99	78.2%

36 INVESTMENT INCOME

03000500 36020 INTEREST - INVESTME	60,000	60,000	54,723.11	3,798.93	5,276.89	91.2%
TOTAL INVESTMENT INCOME	60,000	60,000	54,723.11	3,798.93	5,276.89	91.2%
TOTAL UNDESIGNATED	1,380,000	1,380,000	1,087,237.12	124,038.25	292,762.88	78.8%
TOTAL UNDEFINED	1,380,000	1,380,000	1,087,237.12	124,038.25	292,762.88	78.8%
TOTAL MFT	1,380,000	1,380,000	1,087,237.12	124,038.25	292,762.88	78.8%
TOTAL REVENUES	1,380,000	1,380,000	1,087,237.12	124,038.25	292,762.88	

04 STREET IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	3,208,412.22	361,560.88	661,587.78	82.9%
04000500 31190 EXCISE TAX	135,000	135,000	103,412.27	12,009.94	31,587.73	76.6%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	657,305.02	79,398.66	232,694.98	73.9%
TOTAL TAXES	4,895,000	4,895,000	3,969,129.51	452,969.48	925,870.49	81.1%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	119,946.66	29,158.23	-59,662.11	199.0%
TOTAL DONATIONS & GRANTS	0	60,285	119,946.66	29,158.23	-59,662.11	199.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	34,477.97	1,724.53	-34,477.97	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	65,798.85	1,244.40	39,201.15	62.7%
TOTAL INVESTMENT INCOME	105,000	105,000	100,276.82	2,968.93	4,723.18	95.5%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL OTHER FINANCING SOUR	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	6,000,000	6,060,285	4,189,352.99	485,096.64	1,870,931.56	69.1%
TOTAL UNDEFINED	6,000,000	6,060,285	4,189,352.99	485,096.64	1,870,931.56	69.1%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	4,189,352.99	485,096.64	1,870,931.56	69.1%
TOTAL REVENUES	6,000,000	6,060,285	4,189,352.99	485,096.64	1,870,931.56	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	.00	-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	.00	-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	236,370.52	5,331.20	12,129.48	95.1%
TOTAL OTHER FINANCING SOUR	248,500	248,500	236,370.52	5,331.20	12,129.48	95.1%
TOTAL UNDESIGNATED	375,700	375,700	374,762.95	5,331.20	937.05	99.8%
TOTAL UNDEFINED	375,700	375,700	374,762.95	5,331.20	937.05	99.8%
TOTAL SWIMMING POOL	375,700	375,700	374,762.95	5,331.20	937.05	99.8%
TOTAL REVENUES	375,700	375,700	374,762.95	5,331.20	937.05	
06 PARK IMPROVEMENT						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	758,351.98	85,459.84	151,648.02	83.3%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	140,479.97	15,655.16	29,520.03	82.6%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	126,392.76	14,678.81	38,607.24	76.6%
TOTAL TAXES	1,445,000	1,445,000	1,025,224.71	115,793.81	419,775.29	70.9%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	610,936.84	21,007.36	-610,936.84	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	1,010,936.84	21,007.36	-10,936.84	101.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	16,195.54	1,349.64	-16,195.54	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	13,283.48	655.47	11,716.52	53.1%
TOTAL INVESTMENT INCOME	25,000	25,000	29,479.02	2,005.11	-4,479.02	117.9%
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	3,065,640.57	138,806.28	1,204,359.43	71.8%
TOTAL UNDEFINED	4,270,000	4,270,000	3,065,640.57	138,806.28	1,204,359.43	71.8%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	3,065,640.57	138,806.28	1,204,359.43	71.8%
TOTAL REVENUES	4,270,000	4,270,000	3,065,640.57	138,806.28	1,204,359.43	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	6,355.90	79.84	-6,355.90	100.0%
TOTAL DONATIONS & GRANTS	0	0	6,355.90	79.84	-6,355.90	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	76,604.12	.00	23,395.88	76.6%
07000400 34700 WATER FEES	5,585,000	5,585,000	4,291,818.91	495,759.70	1,293,181.09	76.8%
07000400 34710 SEWER FEES	7,385,000	7,385,000	5,628,748.23	657,933.39	1,756,251.77	76.2%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	1,065,424.24	119,200.00	309,575.76	77.5%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	4,514.00	800.00	-514.00	112.9%
07000400 34730 W & S LATE CHARGES	110,000	110,000	100,949.40	14,322.51	9,050.60	91.8%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	19,339.54	2,499.88	660.46	96.7%
07000400 34820 METER SALES	100,000	100,000	98,748.00	4,356.00	1,252.00	98.7%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	11,286,146.44	1,294,871.48	3,392,853.56	76.9%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	101,730.62	10,020.44	-80,730.62	484.4%
07000500 36020 INTEREST - INVESTME	600,000	600,000	434,133.99	48,240.65	165,866.01	72.4%
TOTAL INVESTMENT INCOME	621,000	621,000	535,864.61	58,261.09	85,135.39	86.3%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,900.00	.00	-1,900.00	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	95,387.00	71.00	-55,387.00	238.5%
TOTAL OTHER INCOME	40,000	40,000	97,287.00	71.00	-57,287.00	243.2%
TOTAL UNDESIGNATED	15,340,000	15,340,000	11,925,653.95	1,353,283.41	3,414,346.05	77.7%
TOTAL UNDEFINED	15,340,000	15,340,000	11,925,653.95	1,353,283.41	3,414,346.05	77.7%
TOTAL WATER & SEWER	15,340,000	15,340,000	11,925,653.95	1,353,283.41	3,414,346.05	77.7%
TOTAL REVENUES	15,340,000	15,340,000	11,925,653.95	1,353,283.41	3,414,346.05	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	93,154.74	2,913.52	-53,154.74	232.9%
TOTAL DONATIONS & GRANTS	40,000	40,000	93,154.74	2,913.52	-53,154.74	232.9%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,091,964.00	32,160.00	-291,964.00	136.5%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,029,879.00	30,632.00	-269,879.00	135.5%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,121,843.00	62,792.00	-561,843.00	136.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	81,293.04	7,695.71	-81,293.04	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	118,678.52	7,826.92	56,321.48	67.8%
TOTAL INVESTMENT INCOME	175,000	175,000	199,971.56	15,522.63	-24,971.56	114.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	1,065,424.24	119,200.00	2,178,725.76	32.8%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	1,065,424.24	119,200.00	2,178,725.76	32.8%
TOTAL UNDESIGNATED	5,019,150	5,019,150	3,480,393.54	200,428.15	1,538,756.46	69.3%
TOTAL UNDEFINED	5,019,150	5,019,150	3,480,393.54	200,428.15	1,538,756.46	69.3%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	3,480,393.54	200,428.15	1,538,756.46	69.3%
TOTAL REVENUES	5,019,150	5,019,150	3,480,393.54	200,428.15	1,538,756.46	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	92,615.14	7,155.69	7,384.86	92.6%
TOTAL TAXES	100,000	100,000	92,615.14	7,155.69	7,384.86	92.6%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	27.08	.31	1,972.92	1.4%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	540.90	8.00	7,459.10	6.8%
16000500 36017 INTEREST - INV POOL	0	0	2,325.10	181.25	-2,325.10	100.0%
16000500 36018 INTEREST - INV POOL	0	0	3,755.47	369.89	-3,755.47	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	6,648.55	559.45	3,351.45	66.5%
TOTAL UNDESIGNATED	110,000	110,000	99,263.69	7,715.14	10,736.31	90.2%
TOTAL UNDEFINED	110,000	110,000	99,263.69	7,715.14	10,736.31	90.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	99,263.69	7,715.14	10,736.31	90.2%
TOTAL REVENUES	110,000	110,000	99,263.69	7,715.14	10,736.31	
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	921.63	105.15	-921.63	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	760.51	75.84	239.49	76.1%
TOTAL INVESTMENT INCOME	1,000	1,000	1,682.14	180.99	-682.14	168.2%
TOTAL UNDESIGNATED	16,000	16,000	3,682.14	180.99	12,317.86	23.0%
TOTAL UNDEFINED	16,000	16,000	3,682.14	180.99	12,317.86	23.0%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	3,682.14	180.99	12,317.86	23.0%
TOTAL REVENUES	16,000	16,000	3,682.14	180.99	12,317.86	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	641,682.47	72,312.18	133,317.53	82.8%
TOTAL TAXES	775,000	775,000	641,682.47	72,312.18	133,317.53	82.8%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	32,100.00	1,000.00	-22,100.00	321.0%
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	32,100.00	1,000.00	1,117,900.00	2.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,749.56	97.26	-1,749.56	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	30,199.71	3,800.39	4,800.29	86.3%
TOTAL INVESTMENT INCOME	35,000	35,000	31,949.27	3,897.65	3,050.73	91.3%
TOTAL UNDESIGNATED	1,960,000	1,960,000	705,731.74	77,209.83	1,254,268.26	36.0%
TOTAL UNDEFINED	1,960,000	1,960,000	705,731.74	77,209.83	1,254,268.26	36.0%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	705,731.74	77,209.83	1,254,268.26	36.0%
TOTAL REVENUES	1,960,000	1,960,000	705,731.74	77,209.83	1,254,268.26	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,732.33	15.00	-1,732.33	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,732.33	15.00	-1,732.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	946,245.94	69,410.91	169,754.06	84.8%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	946,245.94	69,410.91	169,754.06	84.8%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	35,864.00	.00	-35,864.00	100.0%
TOTAL OTHER INCOME	0	0	35,864.00	.00	-35,864.00	100.0%
TOTAL UNDESIGNATED	1,116,000	1,116,000	983,842.27	69,425.91	132,157.73	88.2%
TOTAL UNDEFINED	1,116,000	1,116,000	983,842.27	69,425.91	132,157.73	88.2%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	983,842.27	69,425.91	132,157.73	88.2%
TOTAL REVENUES	1,116,000	1,116,000	983,842.27	69,425.91	132,157.73	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	90.00	10.00	-90.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	683,781.32	139,745.93	237,618.68	74.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	240,000	240,000	153,441.45	25,218.62	86,558.55	63.9%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	40,858.19	5,551.23	35,141.81	53.8%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	44,930.73	.00	55,069.27	44.9%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	923,011.69	170,515.78	414,388.31	69.0%
TOTAL UNDESIGNATED	1,337,400	1,337,400	923,101.69	170,525.78	414,298.31	69.0%
TOTAL UNDEFINED	1,337,400	1,337,400	923,101.69	170,525.78	414,298.31	69.0%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	923,101.69	170,525.78	414,298.31	69.0%
TOTAL REVENUES	1,337,400	1,337,400	923,101.69	170,525.78	414,298.31	
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	4,231.21	42.37	5,768.79	42.3%
32000500 36020 INTEREST - INVESTME	0	0	6,955.14	395.54	-6,955.14	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	11,186.35	437.91	-1,186.35	111.9%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,512,616.62	437.91	67,383.38	95.7%
TOTAL UNDEFINED	1,580,000	1,580,000	1,512,616.62	437.91	67,383.38	95.7%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,512,616.62	437.91	67,383.38	95.7%
TOTAL REVENUES	1,580,000	1,580,000	1,512,616.62	437.91	67,383.38	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	165.56	.14	834.44	16.6%
TOTAL INVESTMENT INCOME	1,000	1,000	165.56	.14	834.44	16.6%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,106,256.69	.14	44,743.31	96.1%
TOTAL UNDEFINED	1,151,000	1,151,000	1,106,256.69	.14	44,743.31	96.1%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,106,256.69	.14	44,743.31	96.1%
TOTAL REVENUES	1,151,000	1,151,000	1,106,256.69	.14	44,743.31	
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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	11,219.66	2,465.17	-11,219.66	100.0%
TOTAL INVESTMENT INCOME	0	0	11,219.66	2,465.17	-11,219.66	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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	2,451,413.41	2,465.17	968,436.59	71.7%
TOTAL UNDEFINED	1,710,100	3,419,850	2,451,413.41	2,465.17	968,436.59	71.7%
TOTAL DEBT SERVICE	1,710,100	3,419,850	2,451,413.41	2,465.17	968,436.59	71.7%
TOTAL REVENUES	1,710,100	3,419,850	2,451,413.41	2,465.17	968,436.59	
GRAND TOTAL	76,865,450	78,635,485	67,338,623.32	4,823,946.17	11,296,861.23	85.6%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	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	93,693.58	12,951.46	.00	41,306.42	69.4%
01100100 41104 FICA	134,500	116,000	77,399.26	10,631.60	.00	38,600.74	66.7%
01100100 41105 SUI	3,500	2,800	1,006.84	934.28	.00	1,793.16	36.0%
01100100 41106 INSURANCE	214,000	176,000	140,086.68	17,075.97	20.25	35,893.07	79.6%
01100100 41110 SALARIES	1,638,000	1,400,000	1,039,245.05	136,878.52	.00	360,754.95	74.2%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	3,600	3,000	2,641.77	390.97	.00	358.23	88.1%
TOTAL PERSONNEL	2,208,600	1,889,800	1,396,823.18	183,612.80	20.25	492,956.57	73.9%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	14,707.60	1,529.17	1,238.10	6,154.30	72.2%
01100100 42211 NATURAL GAS	0	0	789.23	789.23	.00	-789.23	100.0%
01100100 42225 BANK PROCESSING FEE	700	700	625.23	57.65	.00	74.77	89.3%
01100100 42228 INVESTMENT MANEGEME	6,500	6,500	4,621.00	1,557.00	.00	1,879.00	71.1%
01100100 42230 LEGAL SERVICES	50,000	50,000	26,562.75	2,859.25	.00	23,437.25	53.1%
01100100 42231 AUDIT SERVICES	33,000	33,000	30,499.00	.00	.00	2,501.00	92.4%
01100100 42234 PROFESSIONAL SERVICE	178,900	234,900	148,173.01	13,533.93	34,691.93	52,035.06	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	.00	.00	787.98	87.9%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	22,556.54	3,379.99	497.00	946.46	96.1%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	14,245.87	1,843.84	1,259.74	1,294.39	92.3%
01100100 42305 MUNICIPAL COURT	6,500	6,500	4,776.00	504.00	224.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	403,200	273,810.05	26,054.06	37,910.77	91,479.18	77.3%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,769.90	341.81	2,508.62	2,221.48	70.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	9,335.35	-535.34	2,234.42	-2,569.77	128.6%
01100100 43320 SMALL TOOLS & SUPPL	500	500	40.11	40.11	.00	459.89	8.0%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	285.90	35.90	.00	714.10	28.6%
01100100 43333 IT EQUIPMENT & SUPP	17,900	17,900	16,174.75	.00	.00	1,725.25	90.4%
01100100 43340 FUEL	500	500	319.30	-1,463.43	.00	180.70	63.9%
TOTAL COMMODITIES	36,400	36,400	28,925.31	-1,580.95	4,743.04	2,731.65	92.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	3,400	3,400	2,228.10	255.51	.00	1,171.90	65.5%
01100100 44423 MAINT - BUILDING	147,000	147,000	115,632.99	9,746.52	.00	31,367.01	78.7%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	3,239.03	220.60	163.47	1,897.50	64.2%
TOTAL MAINTENANCE	155,700	155,700	121,100.12	10,222.63	163.47	34,436.41	77.9%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	119,000	205,005	185,221.50	97,156.50	.00	19,783.50	90.3%
TOTAL CAPITAL IMPROVEMENT	119,000	205,005	185,221.50	97,156.50	.00	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	26,038.93	6,298.71	2,550.00	13,911.07	67.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	694.00	78.00	.00	806.00	46.3%
01100100 47745 PRESIDENTS EXPENSES	2,500	2,500	1,895.05	1,464.57	.00	604.95	75.8%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	1,691.79	.00	50.66	1,257.55	58.1%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	1,628.06	.00	.00	-128.06	108.5%
01100100 47765 SALES TAX REBATE EX	400,000	400,000	156,206.47	.00	.00	243,793.53	39.1%
01100600 47790 INTEREST EXPENSE	4,600	4,600	2,108.35	404.80	.00	2,491.65	45.8%
TOTAL OTHER EXPENSES	666,600	455,600	190,262.65	8,246.08	2,600.66	262,736.69	42.3%
TOTAL UNDESIGNATED	3,533,500	3,145,705	2,196,142.81	323,711.12	45,438.19	904,124.00	71.3%
10 RECREATION							
41 PERSONNEL							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	15,570.02	1,832.67	.00	7,429.98	67.7%
01101100 41104 FICA	0	18,500	12,958.41	1,487.64	.00	5,541.59	70.0%
01101100 41105 SUI	0	700	226.15	169.55	.00	473.85	32.3%
01101100 41106 INSURANCE	0	38,000	29,578.14	3,658.06	.90	8,420.96	77.8%
01101100 41110 SALARIES	0	238,000	171,590.32	19,916.96	.00	66,409.68	72.1%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	663.73	14.18	.00	-63.73	110.6%
TOTAL PERSONNEL	1,000	319,800	230,586.77	27,079.06	.90	89,212.33	72.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,010.39	130.14	69.29	1,020.32	51.4%
01101100 42225 BANK PROCESSING FEE	0	1,700	2,214.21	189.42	.00	-514.21	130.2%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	4,483.00	418.00	.00	10,517.00	29.9%
01101100 42243 PRINTING & ADVERTIS	0	25,500	18,485.40	80.98	.00	7,014.60	72.5%
TOTAL CONTRACTUAL SERVICES	0	44,300	26,193.00	818.54	69.29	18,037.71	59.3%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	81.83	.00	.00	218.17	27.3%
01101100 43317 POSTAGE	0	8,000	5,730.04	.00	.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	.00	.00	2,988.13	70.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	149,000	105,595.27	12,100.84	33,230.85	10,173.88	93.2%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	6,501.82	310.00	.00	498.18	92.9%
01101100 47760 UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	112,472.64	12,410.84	33,230.85	10,996.51	93.0%
TOTAL RECREATION	1,000	530,800	376,264.28	40,308.44	33,301.04	121,234.68	77.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,676,505	2,572,407.09	364,019.56	78,739.23	1,025,358.68	72.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 09

			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	25,489.67	3,211.84	.00	16,510.33	60.7%
01200200	41104	FICA	495,000	495,000	335,586.34	39,578.18	.00	159,413.66	67.8%
01200200	41105	SUI	9,800	9,800	5,281.94	4,402.00	.00	4,518.06	53.9%
01200200	41106	INSURANCE	825,000	825,000	608,103.03	72,442.50	49.50	216,847.47	73.7%
01200200	41110	SALARIES	430,000	430,000	280,800.53	34,282.43	.00	149,199.47	65.3%
01200200	41120	SALARY SWORN OFFICE	6,100,000	6,100,000	3,988,516.66	447,027.18	.00	2,111,483.34	65.4%
01200200	41122	SALARY CROSSING GUA	40,300	40,300	16,382.50	1,670.00	.00	23,917.50	40.7%
01200200	41140	OVERTIME	310,000	310,000	275,125.73	43,745.10	.00	34,874.27	88.8%
TOTAL PERSONNEL			10,532,100	10,532,100	7,810,234.08	646,359.23	49.50	2,721,816.42	74.2%
42 CONTRACTUAL SERVICES									
01200200	42210	TELEPHONE	34,400	34,400	21,253.39	2,535.73	689.11	12,457.50	63.8%
01200200	42211	NATURAL GAS	0	0	747.84	747.84	.00	-747.84	100.0%
01200200	42212	ELECTRIC	0	0	233.43	30.79	166.57	-400.00	100.0%
01200200	42215	RADIO COMMUNICATION	34,800	34,800	26,809.00	3,039.00	7,191.00	800.00	97.7%
01200200	42225	BANK PROCESSING FEE	900	900	513.51	28.13	.00	386.49	57.1%
01200200	42230	LEGAL SERVICES	151,500	151,500	65,751.75	5,738.75	.00	85,748.25	43.4%
01200200	42234	PROFESSIONAL SERVIC	145,600	164,430	104,646.09	240.83	19,129.72	40,653.91	75.3%
01200200	42242	PUBLICATIONS	500	500	109.95	.00	.00	390.05	22.0%
01200200	42243	PRINTING & ADVERTIS	3,200	3,200	274.78	.00	.00	2,925.22	8.6%
01200200	42250	SEECOM	596,000	596,000	444,338.61	.00	.00	151,661.39	74.6%
01200200	42260	PHYSICAL EXAMS	3,000	3,000	2,160.00	786.00	376.00	464.00	84.5%
01200200	42270	EQUIPMENT RENTAL	800	800	30.65	3.77	31.60	737.75	7.8%
01200200	42272	LEASES - NON CAPITA	13,500	13,500	8,270.18	1,847.93	.00	5,229.82	61.3%
TOTAL CONTRACTUAL SERVICES			984,200	1,003,030	675,139.18	14,998.77	27,584.00	300,306.54	70.1%
43 COMMODITIES									
01200200	43308	OFFICE SUPPLIES	6,300	6,300	3,591.67	116.87	.00	2,708.33	57.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	50,000	50,000	5,554.57	28.46	.00	44,445.43	11.1%
01200200 43317 POSTAGE	3,000	3,000	1,899.52	239.51	.00	1,100.48	63.3%
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	.00	.00	10,215.92	62.3%
01200200 43333 IT EQUIPMENT & SUPP	75,400	75,400	53,192.04	750.00	10,000.00	12,207.96	83.8%
01200200 43340 FUEL	98,000	98,000	55,289.84	8,074.58	366.79	42,343.37	56.8%
01200200 43364 D.A.R.E. / COMMUNIT	17,100	17,100	6,260.70	610.29	695.00	10,144.30	40.7%
TOTAL COMMODITIES	312,400	312,400	178,287.51	9,819.71	11,061.79	123,050.70	60.6%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	152,000	152,000	118,915.02	19,625.21	.00	33,084.98	78.2%
01200200 44421 MAINT - EQUIPMENT	23,000	23,000	1,985.16	360.34	.00	21,014.84	8.6%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	255,000	255,000	275,978.81	24,229.63	.00	-20,978.81	108.2%
01200200 44426 MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
TOTAL MAINTENANCE	437,000	437,000	400,745.97	44,215.18	.00	36,254.03	91.7%
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	.00	382,999.86	119,753.31	79.9%
TOTAL CAPITAL IMPROVEMENT	141,800	696,459	182,466.85	.00	382,999.86	130,992.15	81.2%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	7,100	7,100	6,872.00	.00	.00	228.00	96.8%
01200200 47740 TRAVEL/TRAINING/DUE	118,600	118,600	32,495.17	595.26	26,008.85	60,095.98	49.3%
01200200 47760 UNIFORMS & SAFETY I	72,800	72,800	30,659.68	1,006.57	9,681.03	32,459.29	55.4%
01200200 47770 INVESTIGATIONS	1,000	1,000	330.03	.00	.00	669.97	33.0%
01200600 47790 INTEREST EXPENSE	3,700	3,700	2,074.72	405.53	.00	1,625.28	56.1%
TOTAL OTHER EXPENSES	203,200	203,200	72,431.60	2,007.36	35,689.88	95,078.52	53.2%
TOTAL UNDESIGNATED	12,610,700	13,184,189	9,319,305.19	717,400.25	457,385.03	3,407,498.36	74.2%
TOTAL POLICE	12,610,700	13,184,189	9,319,305.19	717,400.25	457,385.03	3,407,498.36	74.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

			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	54,415.63	6,831.78	.00	37,584.37	59.1%
01300100	41104	FICA	75,000	75,000	48,684.28	5,457.59	.00	26,315.72	64.9%
01300100	41105	SUI	2,100	2,100	940.20	613.30	.00	1,159.80	44.8%
01300100	41106	INSURANCE	165,000	165,000	104,057.18	11,384.34	7.20	60,935.62	63.1%
01300100	41110	SALARIES	944,000	944,000	643,470.29	72,465.00	.00	300,529.71	68.2%
01300100	41132	SALARY PLANNING/ZON	2,000	2,000	1,360.00	.00	.00	640.00	68.0%
01300100	41140	OVERTIME	2,000	2,000	1,494.88	26.70	.00	505.12	74.7%
TOTAL PERSONNEL			1,282,100	1,282,100	854,422.46	96,778.71	7.20	427,670.34	66.6%
42 CONTRACTUAL SERVICES									
01300100	42210	TELEPHONE	15,800	15,800	10,280.87	1,219.78	318.65	5,200.48	67.1%
01300100	42211	NATURAL GAS	5,000	5,000	1,998.68	383.19	1,214.20	1,787.12	64.3%
01300100	42212	ELECTRIC	5,000	5,000	2,385.90	276.75	1,114.10	1,500.00	70.0%
01300100	42225	BANK PROCESSING FEE	7,000	7,000	2,652.51	43.25	.00	4,347.49	37.9%
01300100	42230	LEGAL SERVICES	30,000	30,000	21,780.45	4,807.50	.00	8,219.55	72.6%
01300100	42234	PROFESSIONAL SERVICE	290,100	302,900	193,833.82	28,346.42	83,939.30	25,126.88	91.7%
01300100	42242	PUBLICATIONS	800	800	175.00	.00	.00	625.00	21.9%
01300100	42243	PRINTING & ADVERTIS	3,200	3,200	665.25	.00	29.00	2,505.75	21.7%
01300100	42272	LEASES - NON CAPITA	24,700	24,700	18,999.96	3,687.68	311.91	5,388.13	78.2%
TOTAL CONTRACTUAL SERVICES			381,600	394,400	252,772.44	38,764.57	86,927.16	54,700.40	86.1%
43 COMMODITIES									
01300100	43308	OFFICE SUPPLIES	6,700	6,700	1,895.69	587.68	3,104.31	1,700.00	74.6%
01300100	43317	POSTAGE	1,000	1,000	666.89	39.51	.00	333.11	66.7%
01300100	43320	SMALL TOOLS & SUPPL	2,000	2,000	262.64	59.53	.00	1,737.36	13.1%
01300100	43332	OFFICE FURNITURE &	5,000	5,000	3,231.67	.00	.00	1,768.33	64.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	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	3,216.36	374.10	.00	2,283.64	58.5%
TOTAL COMMODITIES	29,300	29,300	18,373.25	1,060.82	3,104.31	7,822.44	73.3%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	4,128.49	434.99	.00	4,671.51	46.9%
01300100 44423 MAINT - BUILDING	51,000	51,000	40,501.72	3,935.01	.00	10,498.28	79.4%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,007.62	135.17	135.23	957.15	54.4%
TOTAL MAINTENANCE	61,900	61,900	45,637.83	4,505.17	135.23	16,126.94	73.9%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	32,230	19,045.00	.00	.00	13,185.00	59.1%
TOTAL CAPITAL IMPROVEMENT	0	32,230	19,045.00	.00	.00	13,185.00	59.1%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	20,404.64	80.38	.00	20,995.36	49.3%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	8,590.21	539.00	195.00	22,314.79	28.2%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	2,534.98	699.52	.00	465.02	84.5%
01300600 47790 INTEREST EXPENSE	7,600	7,600	4,141.74	809.60	.00	3,458.26	54.5%
TOTAL OTHER EXPENSES	83,100	83,100	35,671.57	2,128.50	195.00	47,233.43	43.2%
TOTAL UNDESIGNATED	1,838,000	1,883,030	1,225,922.55	143,237.77	90,368.90	566,738.55	69.9%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,883,030	1,225,922.55	143,237.77	90,368.90	566,738.55	69.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	28,249.46	3,499.04	.00	27,750.54	50.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	43,000	43,000	26,719.06	2,768.68	.00	16,280.94	62.1%
01400300 41105 SUI	800	800	377.47	284.41	.00	422.53	47.2%
01400300 41106 INSURANCE	70,000	70,000	36,281.29	3,989.43	6.30	33,712.41	51.8%
01400300 41110 SALARIES	560,000	560,000	354,147.48	36,605.87	.00	205,852.52	63.2%
01400300 41140 OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
TOTAL PERSONNEL	730,300	730,300	445,939.17	47,147.43	6.30	284,354.53	61.1%

42 CONTRACTUAL SERVICES

01400300 42210 TELEPHONE	10,500	10,500	5,130.76	647.38	264.90	5,104.34	51.4%
01400300 42211 NATURAL GAS	0	0	4,876.18	3,800.90	.00	-4,876.18	100.0%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	2,557.96	326.66	326.66	815.38	78.0%
01400300 42230 LEGAL SERVICES	1,200	1,200	750.00	.00	.00	450.00	62.5%
01400300 42234 PROFESSIONAL SERVIC	0	500	1,140.98	55.00	.00	-640.98	228.2%
01400300 42243 PRINTING & ADVERTIS	500	500	975.02	.00	.00	-475.02	195.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	88.49	42.70	211.51	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,300	11,300	7,388.29	1,440.53	311.92	3,599.79	68.1%
TOTAL CONTRACTUAL SERVICES	28,200	28,700	22,907.68	6,313.17	1,114.99	4,677.33	83.7%

43 COMMODITIES

01400300 43308 OFFICE SUPPLIES	900	900	698.95	-200.00	200.00	1.05	99.9%
01400300 43317 POSTAGE	1,000	1,000	212.29	91.66	100.00	687.71	31.2%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	19,949.62	.00	.00	1,950.38	91.1%
01400300 43340 FUEL	700	700	1,172.17	31.37	.00	-472.17	167.5%
TOTAL COMMODITIES	24,500	24,500	22,033.03	-76.97	300.00	2,166.97	91.2%

44 MAINTENANCE

01400300 44420 MAINT - VEHICLES	3,800	3,800	4,528.42	891.20	.00	-728.42	119.2%
01400300 44423 MAINT - BUILDING	49,000	49,000	23,722.25	2,437.05	.00	25,277.75	48.4%
01400300 44426 MAINT - OFFICE EQUI	0	200	317.74	209.92	.00	-117.74	158.9%
TOTAL MAINTENANCE	52,800	53,000	28,568.41	3,538.17	.00	24,431.59	53.9%

45 CAPITAL IMPROVEMENT

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	20,425.00	51.9%
TOTAL CAPITAL IMPROVEMENT	53,300	53,300	22,075.00	.00	.00	31,225.00	41.4%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	16,300	16,300	14,270.15	1,136.24	.00	2,029.85	87.5%
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	1,796.69	471.69	.00	1,603.31	52.8%
TOTAL OTHER EXPENSES	20,900	20,900	16,940.07	1,607.93	.00	3,959.93	81.1%
TOTAL UNDESIGNATED	910,000	910,700	558,463.36	58,529.73	1,421.29	350,815.35	61.5%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	558,463.36	58,529.73	1,421.29	350,815.35	61.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	130,075.94	15,279.38	.00	39,924.06	76.5%
01500300 41104 FICA	142,000	142,000	104,518.28	12,175.04	.00	37,481.72	73.6%
01500300 41105 SUI	4,500	4,500	2,390.75	1,386.65	.00	2,109.25	53.1%
01500300 41106 INSURANCE	375,000	375,000	240,348.42	29,202.48	20.25	134,631.33	64.1%
01500300 41110 SALARIES	1,855,000	1,855,000	1,330,568.67	145,835.17	.00	524,431.33	71.7%
01500300 41140 OVERTIME	75,000	74,300	62,998.10	18,112.02	.00	11,301.90	84.8%
TOTAL PERSONNEL	2,621,500	2,620,800	1,870,900.16	221,990.74	20.25	749,879.59	71.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,000	29,000	13,674.52	1,680.02	697.11	14,628.37	49.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300	42211	NATURAL GAS	0	0	60.28	60.28	.00	-60.28	100.0%
01500300	42212	ELECTRIC	251,700	251,700	177,698.04	21,960.72	73,001.96	1,000.00	99.6%
01500300	42215	RADIO COMMUNICATION	3,700	3,700	2,557.96	326.66	326.66	815.38	78.0%
01500300	42230	LEGAL SERVICES	1,500	1,500	1,400.00	100.00	.00	100.00	93.3%
01500300	42232	ENGINEERING/DESIGN	7,500	9,000	8,654.17	1,650.00	.00	345.83	96.2%
01500300	42234	PROFESSIONAL SERVIC	692,100	692,100	672,231.34	51,824.07	10,466.71	9,401.95	98.6%
01500300	42243	PRINTING & ADVERTIS	200	200	61.88	25.00	.00	138.12	30.9%
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	99.00	520.00	62.9%
01500300	42264	SNOW REMOVAL	152,000	152,000	90,916.05	8,978.11	60,061.15	1,022.80	99.3%
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	4,683.81	1,025.64	.00	1,516.19	75.5%
TOTAL CONTRACTUAL SERVICES			1,148,800	1,151,300	975,665.05	87,630.50	144,652.59	30,982.36	97.3%
43 COMMODITIES									
01500300	43308	OFFICE SUPPLIES	300	300	100.00	100.00	.00	200.00	33.3%
01500300	43309	MATERIALS	331,100	337,100	146,022.56	59,082.39	77,203.12	113,874.32	66.2%
01500300	43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300	43320	SMALL TOOLS & SUPPL	45,300	45,300	25,953.55	1,801.52	3,392.64	15,953.81	64.8%
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	63,502.25	14,753.94	.00	31,497.75	66.8%
01500300	43360	PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300	43366	SIGN PROGRAM	78,900	95,900	72,055.80	3,570.12	3,503.00	20,341.20	78.8%
TOTAL COMMODITIES			575,200	598,200	332,146.25	79,307.97	84,098.76	181,954.99	69.6%
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	193,447.44	38,540.67	.00	106,552.56	64.5%
01500300	44421	MAINT - EQUIPMENT	209,000	209,000	191,210.11	43,107.71	.00	17,789.89	91.5%
01500300	44423	MAINT - BUILDING	185,000	185,000	143,637.79	8,177.82	.00	41,362.21	77.6%
01500300	44425	MAINT - OPEN SPACE	160,000	160,000	98,249.75	.00	6,986.00	54,764.25	65.8%
01500300	44426	MAINT - OFFICE EQUI	600	600	413.49	19.83	17.95	168.56	71.9%
01500300	44428	MAINT - STREETS	530,000	506,000	201,960.28	15,821.00	.00	304,039.72	39.9%
01500300	44429	MAINT - STREET LIGH	350,000	348,500	141,927.08	17,854.95	17,228.57	189,344.35	45.7%
01500300	44430	MAINT - TRAFFIC SIG	34,000	34,000	24,882.18	9,724.62	8,626.38	491.44	98.6%

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	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	.00	.00	42,707.75	73.8%
TOTAL MAINTENANCE	2,209,100	2,183,600	1,121,020.37	133,246.60	32,858.90	1,029,720.73	52.8%
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	.00	49,418.42	615,206.58	35.6%
TOTAL CAPITAL IMPROVEMENT	817,200	1,086,255	367,341.27	.00	49,418.42	669,495.31	38.4%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	18,275.01	936.23	.00	6,924.99	72.5%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	16,129.94	1,320.04	.00	2,370.06	87.2%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,215.36	239.88	.00	1,184.64	50.6%
TOTAL OTHER EXPENSES	46,100	46,100	35,620.31	2,496.15	.00	10,479.69	77.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	236,370.52	5,331.20	.00	12,129.48	95.1%
TOTAL TRANSFERS	248,500	248,500	236,370.52	5,331.20	.00	12,129.48	95.1%
TOTAL UNDESIGNATED	7,666,400	7,934,755	4,939,063.93	530,003.16	311,048.92	2,684,642.15	66.2%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,934,755	4,939,063.93	530,003.16	311,048.92	2,684,642.15	66.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	22,849.20	.00	600.00	6,850.80	77.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	723,000	723,000	637,202.50	.00	.00	85,797.50	88.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	660,051.70	.00	600.00	92,648.30	87.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	396,559.72	26,588.16	10,691.94	82,548.34	83.1%
TOTAL COMMODITIES	489,800	489,800	396,559.72	26,588.16	10,691.94	82,548.34	83.1%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	189,002.17	15,668.42	20,220.00	81,777.83	71.9%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	189,002.17	15,668.42	20,220.00	81,777.83	71.9%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,625.13	150.00	.00	5,374.87	40.3%
TOTAL OTHER EXPENSES	9,000	9,000	3,625.13	150.00	.00	5,374.87	40.3%
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	3,958,988.72	42,406.58	31,511.94	2,197,149.34	64.5%
TOTAL NONDEPARTMENTAL	4,477,900	6,187,650	3,958,988.72	42,406.58	31,511.94	2,197,149.34	64.5%
TOTAL GENERAL	31,037,500	33,776,829	22,574,150.84	1,855,597.05	970,475.31	10,232,202.43	69.7%
TOTAL EXPENSES	31,037,500	33,776,829	22,574,150.84	1,855,597.05	970,475.31	10,232,202.43	

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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	.00	.00	-162.71 154.2%
02400100	42234	PROFESSIONAL SERVIC	65,500	65,500	36,123.44	.00	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	.00	3,200.00	-2,175.00 118.1%
TOTAL CONTRACTUAL SERVICES			79,300	79,300	52,495.99	.00	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	.00	10,516.56	108,980.40 42.4%
TOTAL CEMETERY OPERATING			189,300	189,300	69,803.04	.00	10,516.56	108,980.40 42.4%
TOTAL CEMETERY			189,300	189,300	69,803.04	.00	10,516.56	108,980.40 42.4%
TOTAL EXPENSES			189,300	189,300	69,803.04	.00	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%

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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	7,800.00	200.00	.00	7,200.00	52.0%
04900300	42232	ENGINEERING/DESIGN	2,671,000	308,600	213,801.65	60,106.50	.00	94,798.35	69.3%
04900300	42232	S1751 ENGINEERING/DE	0	175,000	143,958.75	27,471.25	.00	31,041.25	82.3%
04900300	42232	S1761 ENGINEERING/DE	0	100,000	55,425.16	.00	.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	16,513.00	1,050.00	.00	1,487.00	91.7%
04900300	42232	S2401 ENGINEERING/DE	0	150,000	117,744.00	37,085.23	.00	32,256.00	78.5%
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	156,903.90	29,278.00	.00	13,096.10	92.3%
04900300	42232	S2521 ENGINEERING/DE	0	245,000	75,825.92	18,529.33	10,876.56	158,297.52	35.4%
04900300	42232	S2531 ENGINEERING/DE	0	150,000	96,776.07	29,714.15	.00	53,223.93	64.5%
04900300	42232	S2541 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.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	181,844.00	63,488.25	.00	22,156.00	89.1%
04900300	42232	S2561 ENGINEERING/DE	0	270,000	189,011.04	28,719.33	.00	80,988.96	70.0%
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	1,794.00	2,391.75	80.1%
04900300	42232	S2601 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	42232	S2611 ENGINEERING/DE	0	130,000	37,258.48	1,371.50	.00	92,741.52	28.7%
04900300	42232	S2621 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2631 ENGINEERING/DE	0	160,000	57,633.95	38,437.87	1,359.25	101,006.80	36.9%
04900300	42232 S2641 ENGINEERING/DE	0	50,000	47,586.50	87.50	.00	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	54,172.20	13,052.50	.00	5,827.80	90.3%
04900300	42232 S2661 ENGINEERING/DE	0	135,000	18,812.50	18,812.50	.00	116,187.50	13.9%
TOTAL CONTRACTUAL SERVICES		2,686,000	2,744,600	1,570,251.92	367,403.91	14,029.81	1,160,318.27	57.7%
44 MAINTENANCE								
04900300	43370 INFRASTRUCTURE MAIN	660,000	235,000	178,817.06	.00	.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	.00	.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	.00	.00	247,307.24	88.1%
04900300	45593 S2554 CAPITAL IMPROV	0	2,325,000	1,901,474.95	84,882.14	.00	423,525.05	81.8%
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	.00	.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	6,175,659.12	84,882.14	.00	1,831,025.43	77.1%
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	8,154,087.44	452,286.05	14,029.81	3,455,147.30	70.3%
TOTAL NONDEPARTMENTAL		11,562,980	11,623,265	8,154,087.44	452,286.05	14,029.81	3,455,147.30	70.3%

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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	8,154,087.44	452,286.05	14,029.81	3,455,147.30	70.3%
	TOTAL EXPENSES	11,562,980	11,623,265	8,154,087.44	452,286.05	14,029.81	3,455,147.30	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	12,200	12,200	12,104.34	176.27	.00	95.66	99.2%
05900100	41105 SUI	1,400	1,400	1,812.70	19.58	.00	-412.70	129.5%
05900100	41110 SALARIES	160,000	160,000	157,296.07	2,304.38	.00	2,703.93	98.3%
05900100	41140 OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
	TOTAL PERSONNEL	174,600	174,600	171,798.79	2,500.23	.00	2,801.21	98.4%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	3,400	3,400	2,428.90	313.71	506.63	464.47	86.3%
05900100	42211 NATURAL GAS	6,500	6,500	6,495.72	451.63	204.28	-200.00	103.1%
05900100	42212 ELECTRIC	7,500	7,500	5,451.12	120.13	1,548.88	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	1,328.50	1,112.50	.00	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	45,458.12	1,997.97	2,259.79	11,882.09	80.1%
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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

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	5,062.18	833.00	87.00	850.82	85.8%
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	21,234.92	833.00	87.00	4,678.08	82.0%
	TOTAL UNDESIGNATED	375,700	385,100	355,911.27	5,331.20	2,346.79	26,841.94	93.0%
	TOTAL NONDEPARTMENTAL	375,700	385,100	355,911.27	5,331.20	2,346.79	26,841.94	93.0%
	TOTAL SWIMMING POOL	375,700	385,100	355,911.27	5,331.20	2,346.79	26,841.94	93.0%
	TOTAL EXPENSES	375,700	385,100	355,911.27	5,331.20	2,346.79	26,841.94	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%

VILLAGE OF ALGONQUIN



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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	166,301.01	79,016.25	.00	202,998.99	45.0%
	TOTAL CONTRACTUAL SERVICES	425,000	419,300	214,511.04	79,016.25	.00	204,788.96	51.2%
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	.00	.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	.00	.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	3,447,419.64	79,016.25	.00	954,900.36	78.3%
	TOTAL NONDEPARTMENTAL	3,333,120	4,402,320	3,447,419.64	79,016.25	.00	954,900.36	78.3%
	TOTAL PARK IMPROVEMENT	3,333,120	4,402,320	3,447,419.64	79,016.25	.00	954,900.36	78.3%
	TOTAL EXPENSES	3,333,120	4,402,320	3,447,419.64	79,016.25	.00	954,900.36	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



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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	108,536.01	14,552.95	.00	44,463.99	70.9%
07700400	41104 FICA	126,000	126,000	91,834.19	11,488.19	.00	34,165.81	72.9%
07700400	41105 SUI	3,000	3,000	1,516.94	1,248.20	.00	1,483.06	50.6%
07700400	41106 INSURANCE	265,000	265,000	177,456.56	22,772.51	10.35	87,533.09	67.0%
07700400	41110 SALARIES	1,630,000	1,630,000	1,189,774.60	142,865.07	.00	440,225.40	73.0%
07700400	41140 OVERTIME	67,200	67,200	49,663.22	11,596.21	.00	17,536.78	73.9%
TOTAL PERSONNEL		2,244,200	2,244,200	1,618,781.52	204,523.13	10.35	625,408.13	72.1%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,800	24,800	13,638.25	1,737.49	2,193.01	8,968.74	63.8%
07700400	42211 NATURAL GAS	43,000	43,000	10,365.92	3,506.79	21,494.35	11,139.73	74.1%
07700400	42212 ELECTRIC	365,300	365,300	246,294.66	30,447.94	119,005.34	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,700	3,700	2,558.02	326.67	326.67	815.31	78.0%
07700400	42225 BANK PROCESSING FEE	52,000	52,000	42,071.37	4,824.52	.00	9,928.63	80.9%
07700400	42226 ACH REBATE	32,400	32,400	25,530.50	2,880.50	.00	6,869.50	78.8%
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	176,998.40	8,015.73	94,832.12	85,569.48	76.1%
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	.00	772.38	-222.32	120.2%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	42.50	.00	130.00	1,427.50	10.8%
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	22,962.00	6,821.58	.00	7,938.00	74.3%
TOTAL CONTRACTUAL SERVICES		1,091,400	1,091,400	688,527.81	58,561.22	238,753.87	164,118.32	85.0%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	288.74	41.67	.00	211.26	57.7%
07700400	43309 MATERIALS	49,000	49,000	33,552.37	144.72	.00	15,447.63	68.5%
07700400	43317 POSTAGE	34,400	34,400	30,598.35	3,867.24	.00	3,801.65	88.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

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	21,437.38	1,046.72	3,842.24	220.38	99.1%
07700400 43333	IT EQUIPMENT & SUPP	142,900	142,900	91,789.64	3,306.45	38,492.77	12,617.59	91.2%
07700400 43340	FUEL	20,000	20,000	15,685.80	1,921.37	.00	4,314.20	78.4%
07700400 43342	CHEMICALS	243,100	243,100	184,642.52	29,606.78	49,357.48	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	52,609.23	4,060.00	53,146.27	5,544.50	95.0%
TOTAL COMMODITIES		640,100	640,100	438,970.19	43,994.95	144,838.76	56,291.05	91.2%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	67,600	67,600	14,048.20	.79	64.44	53,487.36	20.9%
07700400 44411	MAINT - STORAGE FAC	109,500	109,500	101,496.86	32,633.30	.00	8,003.14	92.7%
07700400 44412	MAINT - TREATMENT F	305,200	305,200	70,458.80	690.96	21,860.00	212,881.20	30.2%
07700400 44415	MAINT - DISTRIBUTIO	160,200	160,200	20,811.63	.00	4,972.42	134,415.95	16.1%
07700400 44418	MAINT - WELLS	186,800	186,800	71,674.37	.00	15,075.00	100,050.63	46.4%
07700400 44420	MAINT - VEHICLES	59,000	59,000	41,390.80	7,897.97	.00	17,609.20	70.2%
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	42,641.49	11,144.10	.00	6,358.51	87.0%
07700400 44423	MAINT - BUILDING	123,000	123,000	72,092.11	9,973.00	.00	50,907.89	58.6%
07700400 44426	MAINT - OFFICE EQUI	400	400	259.25	9.92	17.95	122.80	69.3%
TOTAL MAINTENANCE		1,060,700	1,060,700	434,873.51	62,350.04	41,989.81	583,836.68	45.0%
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	.00	.00	48,614.82	79.8%
07700400 45593	CAPITAL IMPROVEMENT	220,000	220,000	175,000.00	175,000.00	.00	45,000.00	79.5%
TOTAL CAPITAL IMPROVEMENT		413,300	471,291	375,540.35	175,000.00	.00	95,750.15	79.7%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	17,700	17,700	15,436.16	594.91	525.00	1,738.84	90.2%
07700400 47760	UNIFORMS & SAFETY I	12,400	12,400	8,340.04	172.75	.00	4,059.96	67.3%
07700600 47790	INTEREST EXPENSE	7,600	7,600	5,993.19	2,150.49	.00	1,606.81	78.9%
TOTAL OTHER EXPENSES		37,700	37,700	29,769.39	2,918.15	525.00	7,405.61	80.4%
TOTAL UNDESIGNATED		5,487,400	5,545,391	3,586,462.77	547,347.49	426,117.79	1,532,809.94	72.4%
TOTAL WATER OPERATING		5,487,400	5,545,391	3,586,462.77	547,347.49	426,117.79	1,532,809.94	72.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2026 09

			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	94,233.47	12,784.46	.00	38,766.53	70.9%
07800400	41104	FICA	107,000	107,000	79,338.10	10,099.21	.00	27,661.90	74.1%
07800400	41105	SUI	2,500	2,500	1,216.43	1,086.19	.00	1,283.57	48.7%
07800400	41106	INSURANCE	235,000	235,000	165,803.97	20,247.22	5.85	69,190.18	70.6%
07800400	41110	SALARIES	1,388,000	1,388,000	1,015,934.43	119,718.58	.00	372,065.57	73.2%
07800400	41140	OVERTIME	39,900	39,900	55,557.32	15,650.66	.00	-15,657.32	139.2%
TOTAL PERSONNEL			1,905,400	1,905,400	1,412,083.72	179,586.32	5.85	493,310.43	74.1%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	25,100	25,100	10,866.93	1,384.52	588.51	13,644.56	45.6%
07800400	42211	NATURAL GAS	38,200	38,200	10,459.14	3,886.49	18,601.13	9,139.73	76.1%
07800400	42212	ELECTRIC	388,600	388,600	240,760.45	38,921.64	147,839.55	.00	100.0%
07800400	42215	RADIO COMMUNICATION	3,700	3,700	2,558.02	326.67	326.67	815.31	78.0%
07800400	42225	BANK PROCESSING FEE	52,000	52,000	42,071.43	4,824.52	.00	9,928.57	80.9%
07800400	42226	ACH REBATE	32,400	32,400	25,638.00	2,891.50	.00	6,762.00	79.1%
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	194,780.35	11,381.91	90,755.26	59,364.39	82.8%
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	.00	.00	727.32	33.9%
07800400	42260	PHYSICAL EXAMS	1,600	1,600	42.50	.00	85.00	1,472.50	8.0%
07800400	42262	SLUDGE REMOVAL	200,000	200,000	83,243.25	9,375.00	66,756.75	50,000.00	75.0%
07800400	42270	EQUIPMENT RENTAL	1,200	1,200	6.26	.77	6.49	1,187.25	1.1%
07800400	42272	LEASES - NON CAPITA	16,800	16,800	11,551.86	2,898.33	.00	5,248.14	68.8%
TOTAL CONTRACTUAL SERVICES			1,257,800	1,257,800	757,699.36	75,891.35	324,959.36	175,141.28	86.1%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	176.29	176.29	23.71	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	27,870.43	25,000.00	.00	12,629.57	68.8%
07800400 43317 POSTAGE	34,400	34,400	30,739.31	3,729.34	.00	3,660.69	89.4%
07800400 43320 SMALL TOOLS & SUPPL	33,900	33,900	6,648.16	244.68	5,209.77	22,042.07	35.0%
07800400 43333 IT EQUIPMENT & SUPP	162,200	162,200	81,507.52	3,306.45	14,824.27	65,868.21	59.4%
07800400 43340 FUEL	25,000	25,000	15,054.95	1,550.45	.00	9,945.05	60.2%
07800400 43342 CHEMICALS	170,200	170,200	113,284.31	29,084.41	3,568.14	53,347.55	68.7%
07800400 43345 LAB SUPPLIES	28,600	28,600	24,593.92	400.00	.00	4,006.08	86.0%
07800400 43348 METERS & METER SUPP	111,300	111,300	52,609.23	4,060.00	53,146.27	5,544.50	95.0%
TOTAL COMMODITIES	606,600	606,600	352,484.12	67,551.62	76,772.16	177,343.72	70.8%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	269,100	269,100	215,039.25	67,655.35	28,601.10	25,459.65	90.5%
07800400 44414 MAINT - LIFT STATIO	114,200	114,200	28,761.20	27,627.50	7,479.50	77,959.30	31.7%
07800400 44416 MAINT - COLLECTION	31,000	31,000	.00	.00	6,840.00	24,160.00	22.1%
07800400 44420 MAINT - VEHICLES	50,000	50,000	36,175.06	7,048.83	.00	13,824.94	72.4%
07800400 44421 MAINT - EQUIPMENT	50,900	50,900	39,181.13	9,810.16	.00	11,718.87	77.0%
07800400 44423 MAINT - BUILDING	141,000	141,000	136,088.40	7,340.42	.00	4,911.60	96.5%
07800400 44426 MAINT - OFFICE EQUI	500	500	281.64	9.92	8.98	209.38	58.1%
TOTAL MAINTENANCE	656,700	656,700	455,526.68	119,492.18	42,929.58	158,243.74	75.9%
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	379,494.35	289,402.68	96,377.50	134,618.65	77.9%
TOTAL CAPITAL IMPROVEMENT	563,300	621,291	388,159.02	289,402.68	96,377.50	136,753.98	78.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,900	15,900	7,667.14	1,682.91	.00	8,232.86	48.2%
07800400 47760 UNIFORMS & SAFETY I	11,400	11,400	6,117.71	257.75	.00	5,282.29	53.7%
07800600 47790 INTEREST EXPENSE	6,500	6,500	4,333.55	1,077.02	.00	2,166.45	66.7%
TOTAL OTHER EXPENSES	33,800	33,800	18,118.40	3,017.68	.00	15,681.60	53.6%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	3,244,150	3,244,150	1,065,424.24	119,200.00	.00	2,178,725.76	32.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	3,244,150	3,244,150	1,065,424.24	119,200.00	.00	2,178,725.76	32.8%
TOTAL UNDESIGNATED	8,267,750	8,325,741	4,449,495.54	854,141.83	541,044.45	3,335,200.51	59.9%
TOTAL SEWER OPERATING	8,267,750	8,325,741	4,449,495.54	854,141.83	541,044.45	3,335,200.51	59.9%
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	9,025,290.05	1,401,489.32	967,162.24	5,463,528.71	64.7%
TOTAL EXPENSES	15,340,000	15,455,981	9,025,290.05	1,401,489.32	967,162.24	5,463,528.71	
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	53,563.19	18,365.00	.00	41,436.81	56.4%
12900400	42232 W2213 ENGINEERING/DE	0	225,000	48,854.47	4,461.00	5,168.50	170,977.03	24.0%
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	72,614.54	6,298.75	3,076.25	19,309.21	79.7%
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	78,801.25	13,501.25	.00	11,198.75	87.6%
12900400	42232 W2421 ENGINEERING/DE	0	87,000	85,396.75	7,264.57	1,492.50	110.75	99.9%
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	7,382.17	146.82	485.00	92,132.83	7.9%
12900400	42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400	42232 W2511 ENGINEERING/DE	0	150,000	45,254.35	2,717.10	2,020.00	102,725.65	31.5%
12900400	42232 W2531 ENGINEERING/DE	0	100,000	52,481.33	2,860.75	.00	47,518.67	52.5%
12900400	42232 W2532 ENGINEERING/DE	0	38,500	.00	.00	.00	38,500.00	.0%
12900400	42232 W2601 ENGINEERING/DE	0	75,000	32,071.60	2,717.10	2,020.00	40,908.40	45.5%
12900400	42232 W2611 ENGINEERING/DE	0	160,000	41,830.25	35,625.42	1,359.25	116,810.50	27.0%
12900400	42232 W2621 ENGINEERING/DE	0	100,000	2,345.00	1,818.00	1,186.00	96,469.00	3.5%
TOTAL CONTRACTUAL SERVICES		1,430,000	1,430,000	551,595.83	95,775.76	16,807.50	861,596.67	39.7%
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	185,230.00	10,000.00	.00	14,770.00	92.6%
TOTAL MAINTENANCE		1,455,000	1,295,000	766,821.66	10,000.00	.00	528,178.34	59.2%
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	1,367,748.00	178,101.00	167,932.13	124,319.87	92.5%
12900400	45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2413 WASTEWATER COL	0	1,340,000	1,070,768.54	84,237.14	104,395.87	164,835.59	87.7%
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	.00	175,905.00	640,671.00	57.3%
	TOTAL CAPITAL IMPROVEMENT	6,595,000	6,755,000	3,327,665.86	262,338.14	550,441.00	2,876,893.14	57.4%
	TOTAL UNDESIGNATED	9,480,000	9,480,000	4,646,083.35	368,113.90	567,248.50	4,266,668.15	55.0%
	TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	4,646,083.35	368,113.90	567,248.50	4,266,668.15	55.0%
	TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	4,646,083.35	368,113.90	567,248.50	4,266,668.15	55.0%
	TOTAL EXPENSES	9,480,000	9,480,000	4,646,083.35	368,113.90	567,248.50	4,266,668.15	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300 42264	SNOW REMOVAL	70,000	70,000	16,757.57	16,757.57	.00	53,242.43	23.9%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	16,757.57	16,757.57	.00	53,242.43	23.9%
	TOTAL UNDESIGNATED	70,000	70,000	16,757.57	16,757.57	.00	53,242.43	23.9%
	TOTAL CUL DE SAC FUND	70,000	70,000	16,757.57	16,757.57	.00	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	.00	.00	1,617.24	89.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	14,382.76	.00	.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	.00	.00	46,617.24	23.6%
TOTAL HOTEL TAX FUND	61,000	61,000	14,382.76	.00	.00	46,617.24	23.6%
TOTAL DEVELOPMENT FUND	131,000	131,000	31,140.33	16,757.57	.00	99,859.67	23.8%
TOTAL EXPENSES	131,000	131,000	31,140.33	16,757.57	.00	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	.00	4,230.00	81,311.25	54.8%

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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	.00	5,500.00	207,350.00	19.6%
	TOTAL MAINTENANCE	438,000	438,000	139,608.75	.00	9,730.00	288,661.25	34.1%
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	.00	9,730.00	2,513,727.03	7.1%
	TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	181,542.97	.00	9,730.00	2,513,727.03	7.1%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	181,542.97	.00	9,730.00	2,513,727.03	7.1%
	TOTAL EXPENSES	2,705,000	2,705,000	181,542.97	.00	9,730.00	2,513,727.03	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000 41103	IMRF	40,000	40,000	29,933.84	3,514.91	.00	10,066.16	74.8%
28900000 41104	FICA	34,000	34,000	24,773.31	2,766.03	.00	9,226.69	72.9%
28900000 41105	SUI	1,000	1,000	317.82	317.82	.00	682.18	31.8%
28900000 41106	INSURANCE	65,000	65,000	43,735.67	5,344.77	4.27	21,260.06	67.3%
28900000 41110	SALARIES	425,000	425,000	320,051.78	36,247.90	.00	104,948.22	75.3%
28900000 41140	OVERTIME	14,000	14,000	11,233.15	1,109.37	.00	2,766.85	80.2%
	TOTAL PERSONNEL	579,000	579,000	430,045.57	49,300.80	4.27	148,950.16	74.3%
42 CONTRACTUAL SERVICES								

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	42210 TELEPHONE	7,100	7,100	3,087.42	373.19	137.02	3,875.56	45.4%
28900000	42215 RADIO COMMUNICATION	3,700	3,700	2,558.02	326.67	326.67	815.31	78.0%
28900000	42234 PROFESSIONAL SERVIC	1,500	1,500	625.00	-188.00	85.00	790.00	47.3%
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	15,052.29	4,058.67	.00	7,747.71	66.0%
	TOTAL CONTRACTUAL SERVICES	36,600	36,600	21,672.73	4,570.53	548.69	14,378.58	60.7%
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	157,065.04	12,527.47	.00	21,434.96	88.0%
28900000	43320 SMALL TOOLS & SUPPL	3,800	3,800	786.06	202.17	.00	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	897.68	227.37	.00	2,402.32	27.2%
	TOTAL COMMODITIES	192,100	192,100	163,871.99	12,957.01	.00	28,228.01	85.3%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	2,500	2,500	1,539.58	.00	.00	960.42	61.6%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	1,786.00	130.90	.00	1,214.00	59.5%
28900000	44426 MAINT - OFFICE EQUI	700	700	215.27	9.92	8.98	475.75	32.0%
28900000	44445 MAINT - OUTSOURCED	282,100	282,100	388,278.71	32,871.82	.00	-106,178.71	137.6%
	TOTAL MAINTENANCE	288,300	288,300	391,819.56	33,012.64	8.98	-103,528.54	135.9%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	856.52	.00	.00	4,643.48	15.6%
28900000	47760 UNIFORMS & SAFETY I	6,700	6,700	1,995.75	.00	118.08	4,586.17	31.5%
28900000	47776 PARTS/FLUID INVENT	0	0	-32,566.83	-5,707.04	.00	32,566.83	100.0%
28900000	47790 INTEREST EXPENSE	7,800	7,800	6,146.98	1,656.30	.00	1,653.02	78.8%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	20,000	20,000	-23,567.58	-4,050.74	118.08	43,449.50	-117.2%
	TOTAL UNDESIGNATED	1,116,000	1,116,000	983,842.27	95,790.24	680.02	131,477.71	88.2%
	TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	983,842.27	95,790.24	680.02	131,477.71	88.2%
	TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	983,842.27	95,790.24	680.02	131,477.71	88.2%
	TOTAL EXPENSES	1,116,000	1,116,000	983,842.27	95,790.24	680.02	131,477.71	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	35,000	35,000	26,334.49	3,332.73	.00	8,665.51	75.2%
29900000	41104 FICA	30,000	30,000	21,700.62	2,622.85	.00	8,299.38	72.3%
29900000	41105 SUI	800	800	304.70	304.70	.00	495.30	38.1%
29900000	41106 INSURANCE	73,000	73,000	49,020.00	5,998.92	3.38	23,976.62	67.2%
29900000	41110 SALARIES	380,000	380,000	285,051.23	34,362.00	.00	94,948.77	75.0%
29900000	41140 OVERTIME	8,000	8,000	10,278.55	1,451.84	.00	-2,278.55	128.5%
	TOTAL PERSONNEL	526,800	526,800	392,689.59	48,073.04	3.38	134,107.03	74.5%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,300	5,300	3,460.03	387.82	136.03	1,703.94	67.9%
29900000	42215 RADIO COMMUNICATION	3,700	3,700	2,558.02	326.67	326.67	815.31	78.0%
29900000	42234 PROFESSIONAL SERVIC	12,300	12,300	6,234.78	.00	6,200.22	-135.00	101.1%
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	2,450.25	682.73	49.75	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	2,341.90	512.82	.00	758.10	75.5%

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	34,400	34,400	20,127.98	1,910.04	6,712.67	7,559.35	78.0%
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	2,141.32	298.22	.00	8,258.68	20.6%
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	1,045.79	47.26	.00	1,954.21	34.9%
29900000	43350 PARTS / FLUIDS - FL	303,500	303,500	199,801.95	27,558.78	.00	103,698.05	65.8%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	201,632.42	33,167.36	.00	114,367.58	63.8%
	TOTAL COMMODITIES	635,200	635,200	406,103.23	61,071.62	.00	229,096.77	63.9%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	3,511.16	383.43	.00	1,488.84	70.2%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,113.36	114.91	.00	886.64	55.7%
29900000	44423 MAINT - BUILDING	60,000	60,000	37,689.47	3,571.46	.00	22,310.53	62.8%
29900000	44426 MAINT - OFFICE EQUI	700	700	210.98	9.95	9.00	480.02	31.4%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	39,646.67	4,518.48	.00	20,353.33	66.1%
	TOTAL MAINTENANCE	127,700	127,700	82,171.64	8,598.23	9.00	45,519.36	64.4%
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	719.00	3,589.00	39.2%
29900000	47776 PARTS/FLUID INVENT	0	0	14,470.35	-11,754.00	.00	-14,470.35	100.0%
29900000	47790 INTEREST EXPENSE	1,200	1,200	607.64	119.93	.00	592.36	50.6%
	TOTAL OTHER EXPENSES	13,300	13,300	22,009.25	-11,634.07	719.00	-9,428.25	170.9%
	TOTAL UNDESIGNATED	1,337,400	1,337,400	923,101.69	108,018.86	7,444.05	406,854.26	69.6%
	TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	923,101.69	108,018.86	7,444.05	406,854.26	69.6%
	TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	923,101.69	108,018.86	7,444.05	406,854.26	69.6%
	TOTAL EXPENSES	1,337,400	1,337,400	923,101.69	108,018.86	7,444.05	406,854.26	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

33	NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
33900100 47715	REDEVELOPMENT AGREEM	690,000	690,000	664,288.84	.00	.00	25,711.16	96.3%
33900100 47716	TIF SURPLUS DISTRIB	460,000	460,000	443,027.36	.00	.00	16,972.64	96.3%
	TOTAL OTHER EXPENSES	1,150,000	1,150,000	1,107,316.20	.00	.00	42,683.80	96.3%
	TOTAL UNDESIGNATED	1,150,000	1,150,000	1,107,316.20	.00	.00	42,683.80	96.3%
	TOTAL NONDEPARTMENTAL	1,150,000	1,150,000	1,107,316.20	.00	.00	42,683.80	96.3%
	TOTAL NORTHPOINT TIF	1,150,000	1,150,000	1,107,316.20	.00	.00	42,683.80	96.3%
	TOTAL EXPENSES	1,150,000	1,150,000	1,107,316.20	.00	.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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JANUARY 2026

FOR 2026 09

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	.00	.00	.00	100.0%
99900600	46681 BOND INTEREST EXPEN	1,100,100	1,100,100	1,100,093.75	.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	.00	.00	31.25	100.0%
	TOTAL UNDESIGNATED	1,710,600	1,710,600	1,710,568.75	.00	.00	31.25	100.0%
	TOTAL NONDEPARTMENTAL	1,710,600	1,710,600	1,710,568.75	.00	.00	31.25	100.0%
	TOTAL DEBT SERVICE	1,710,600	1,710,600	1,710,568.75	.00	.00	31.25	100.0%
	TOTAL EXPENSES	1,710,600	1,710,600	1,710,568.75	.00	.00	31.25	
	GRAND TOTAL	84,968,100	88,962,294	56,332,218.01	4,382,400.44	2,549,633.28	30,080,442.84	66.2%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: February 20, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *January 31, 2026 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$17,265,602, with investments of \$34,710,260. Total cash and investments are \$51,975,863.

Fixed Income Investments

Additionally, Exhibit C reports \$6,167,458 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 \$28,542,803. The average daily investment rate in the Illinois Funds Money Market Fund was 3.83 percent, the IMET Convenience Fund was 3.65 percent, and the Illinois Trust was 3.71 percent.

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

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF JANUARY 31, 2026

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 969,213	\$ 2,717,949	\$ 6,167,458	\$ 918,137	\$ 4,885,179	\$ 314,715	\$ 15,972,651
GENERAL - (D)		465,307			\$ 12,751	9,171	487,229
GENERAL - VEHICLE REPLACEMENT (D)					\$ 81,807	73,424	155,230
GENERAL - INSURANCE - (D)					\$ 139,856	278,023	417,879
GENERAL - OPIOID SETTLEMENT (R)						91,944	91,944
CEMETERY	1,200	228,402					229,602
CEMETERY TRUST- (R)		59,806			\$ 107,304	89,274	256,384
MOTOR FUEL - (R)					\$ 1,196,248		1,196,248
STREET IMPROVEMENT	59,069	911,286		\$ 101,249	\$ 75,147	32,629	1,179,380
<u>STREET IMPROVEMENT - GRAND RESERVE (R)</u>						186,204	186,204
SWIMMING POOL	-						-
PARK	21,008	686,442			\$ 196,986		904,436
PARK - (D)		2					2
PARK - BOND PROCEEDS		459					459
W&S OPERATING	162,036	\$ 4,546,609		\$ 4,533,438	\$ 6,242,407	4,278,149	19,762,639
W&S IMPR	65,706	\$ 3,417,639		\$ 1,358,924	\$ 245,114	886,618	5,974,001
SCHOOL DONATION - (R)		495,666					495,666
CUL DE SAC - (D)		12,569			\$ 17,722	39,582	69,873
HOTEL TAX		329,575			\$ 43,269	73,128	445,972
VILLAGE CONSTRUCTION	-	38,747			\$ 14,728	8,684	62,159
NATURAL AREA & DRAINAGE IMP	-	55,087			\$ 1,142,110		1,197,197
NATURAL AREA & DRAINAGE IMP (D)		427,405					427,405
DOWNTOWN TIF DISTRICT	1,718,389	-				128,037	1,846,426
NORTHPOINT TIF DISTRICT	5,865	-					5,865
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE	-				\$ 740,845		740,845
VEHICLE MAINTENANCE	-	3,331					3,331
BUILDING MAINTENANCE	-	(133,162)					(133,162)
TOTAL	\$ 3,002,485	\$ 14,263,117	\$ 6,167,458	\$ 6,911,748	\$ 15,141,473	\$ 6,489,582	\$ 51,975,863
% OF INVESTMENTS HELD	5.78%	27.44%	11.87%	13.30%	29.13%	12.49%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JANUARY 31, 2026

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	767,276.30
GENERAL FUND	LGIP	IL FUNDS	5,119,593.26
GENERAL FUND	SCHWAB	FIXED INCOME	6,167,457.75
GENERAL FUND	LGIP	IIIT	918,136.82
GENERAL FUND		MMF/SCHWAB TOTAL	12,972,464.13
GENERAL FUND		TOTAL	12,972,464.13
CEMETERY FUND	LGIP	IMET CONV	89,273.80
CEMETERY FUND	LGIP	IL FUNDS	107,304.05
CEMETERY FUND		MMF TOTAL	196,577.85
CEMETERY FUND		TOTAL	196,577.85
MFT FUND	LGIP	IL FUNDS	1,196,247.70
MFT FUND		TOTAL	1,196,247.70
STREET FUND	LGIP	IMET CONV	218,833.48
STREET FUND	LGIP	IL FUNDS	75,146.63
STREET FUND	LGIP	IIIT	101,248.72
STREET FUND		MMF TOTAL	395,228.83
STREET FUND		TOTAL	395,228.83
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	196,985.88
PARK FUND		TOTAL	196,985.88
W/S OPERATING FUND	LGIP	IMET CONV	4,278,148.50
W/S OPERATING FUND	LGIP	IL FUNDS	6,242,407.17
W/S OPERATING FUND	LGIP	IIIT	4,533,438.39
W/S OPERATING FUND		MMF TOTAL	15,053,994.06
W/S OPERATING FUND		TOTAL	15,053,994.06
W/S IMPROVEMENT FUND	LGIP	IMET CONV	886,618.18
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	245,113.78
W/S IMPROVEMENT FUND	LGIP	IIIT	1,358,924.04
W/S IMPROVEMENT FUND		MMF TOTAL	2,490,656.00
W/S IMPROVEMENT FUND		TOTAL	2,490,656.00
CUL DE SAC	LGIP	IMET CONV	39,582.20
CUL DE SAC	LGIP	IL FUNDS	17,721.91
HOTEL TAX	LGIP	IMET CONV	73,127.67
HOTEL TAX	LGIP	IL FUNDS	43,269.32
CUL DE SAC & HOTEL TAX		MMF TOTAL	173,701.10
SPECIAL REVENUE FUND		TOTAL	173,701.10
VILLAGE CONST FUND	LGIP	IMET CONV	8,684.39
VILLAGE CONST FUND	LGIP	IL FUNDS	14,727.78
VILLAGE CONST FUND		MMF TOTAL	23,412.17
VILLAGE CONST FUND		TOTAL	23,412.17
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,142,110.47
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,142,110.47
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	128,037.44
DOWNTOWN TIF DISTRICT		TOTAL	128,037.44
DEBT SERVICE FUND	LGIP	IL FUNDS	740,844.66
DEBT SERVICE FUND		TOTAL	740,844.66
		TOTAL	34,710,260.29
Legend:			
IMET CONV - IMET Convenience MMF		IMET CONV	6,489,581.96
IL FUNDS - Illinois Funds MMF		IL FUNDS	15,141,472.61
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	6,911,747.97
FIXED INCOME - Schwab Investments		FIXED INCOME	6,167,457.75
		TOTAL	34,710,260.29

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JANUARY 31, 2026

EXHIBIT C

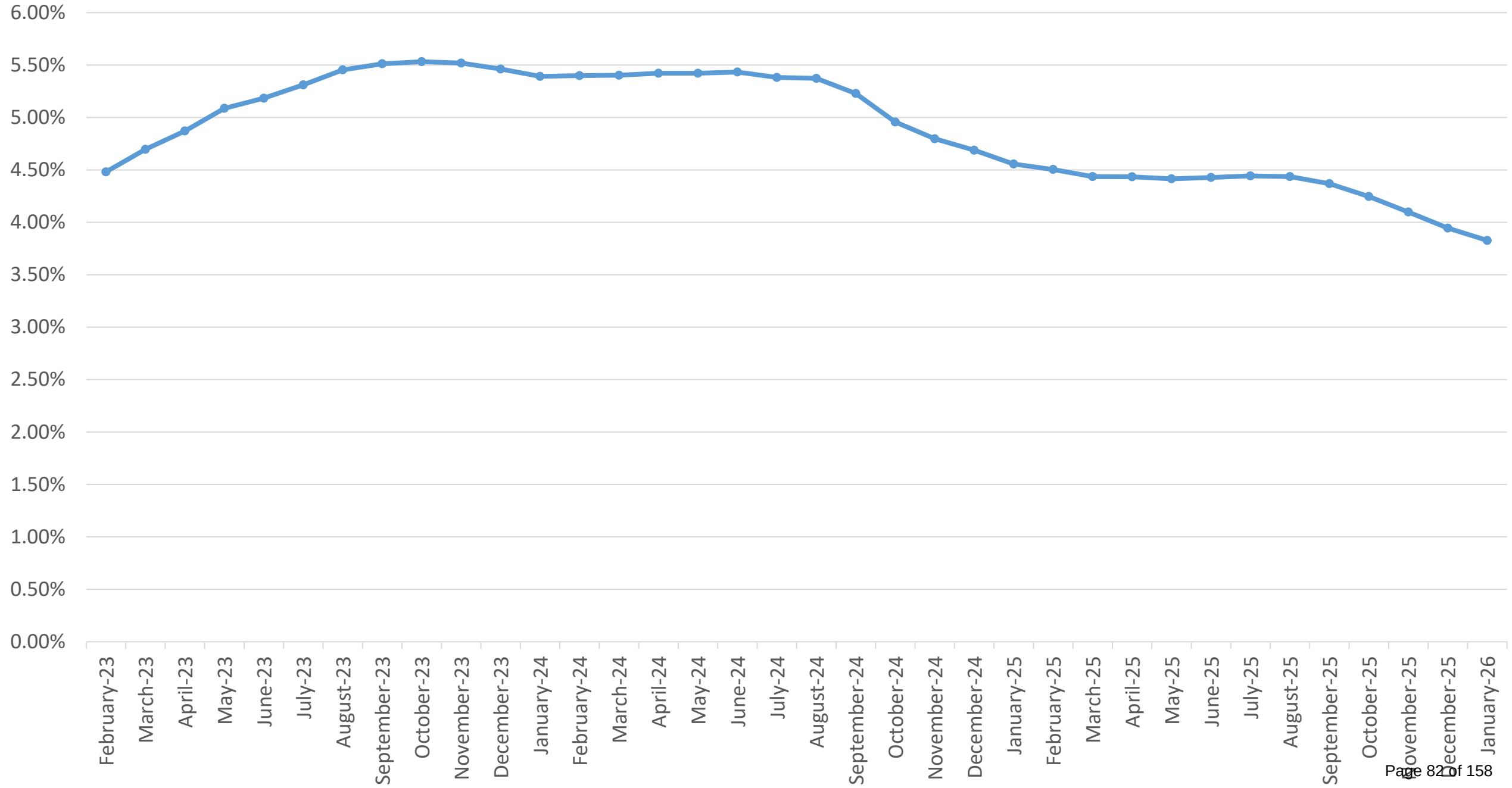
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		26,364.94		26,364.94		
TOTAL CASH ACCOUNTS		\$ 26,364.94	0.4%	\$ 26,364.94	0.4%	
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,655.50		100,103.80		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,884.75		125,252.50		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	48,556.20		49,676.40		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,497.90		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		123,585.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,425.95		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		98,779.60		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		73,896.75		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		147,819.45		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		98,474.10		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		131,496.69		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		101,265.50		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		217,738.46		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		166,803.12		
SUBTOTAL CD'S		\$ 1,571,806.98	25.5%	\$ 1,584,815.72	25.6%	\$ 13,008.74
SERIES 01/31/26 USTN 0.375%	91282CBH3	213,534.66		217,000.00		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,634.76		130,050.78		
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		257,521.86		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,382.81		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,347.65		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,611.13		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		125,830.08		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		285,968.54		
SERIES 12/31/26 USTN 4.25%	91282CME8	251,831.50		251,503.90		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		251,015.63		
SERIES 02/15/27 USTN 4.125%	91282CKA8	221,398.61		221,254.68		
SERIES 03/15/27 USTN 4.25%	91282CKE0	252,435.25		251,845.70		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	101,644.53		101,109.37		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		177,071.28		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		202,867.18		
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		129,187.50		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,669.92		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		160,887.49		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		145,849.60		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		155,956.63		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		309,015.02		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		152,578.13		
SUBTOTAL USTN/USTB		\$ 4,165,377.83	67.5%	\$ 4,170,154.17	67.4%	\$ 4,776.34
N/A	N/A	-		-		
SUBTOTAL FFCB		\$ -	0.0%	\$ -	0.0%	\$ -
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		202,432.00		
SUBTOTAL FHLB		\$ 203,029.20	3.3%	\$ 202,432.00	3.3%	\$ (597.20)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	67.72		69.46		
SUBTOTAL FHLM / FHLMC		\$ 67.72	0.0%	\$ 69.46	0.0%	\$ 1.74
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,346.97		6,517.48		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	1,951.23		1,988.07		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	478.66		486.34		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	6,667.88		6,714.80		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	55.73		57.76		
SUBTOTAL FNMA		\$ 15,500.47	0.3%	\$ 15,764.45	0.3%	\$ 263.98
SERIES 10/20/34 GNMA 6.50%	36202EA33	11,513.31		11,394.10		
SUBTOTAL GNMA		\$ 11,513.31	0.2%	\$ 11,394.10	0.2%	\$ (119.21)
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		99,116.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,501.10		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,119.50		
SUBTOTAL MUNICIPAL BONDS		\$ 173,797.30	2.8%	\$ 177,736.60	2.9%	\$ 3,939.30
TOTAL FIXED INCOME		\$ 6,141,092.81	99.6%	\$ 6,162,366.50	99.6%	\$ 21,273.69
GRAND TOTAL ALL INVESTMENTS		\$ 6,167,457.75	100.0%	\$ 6,188,731.44	100.0%	\$ 21,273.69

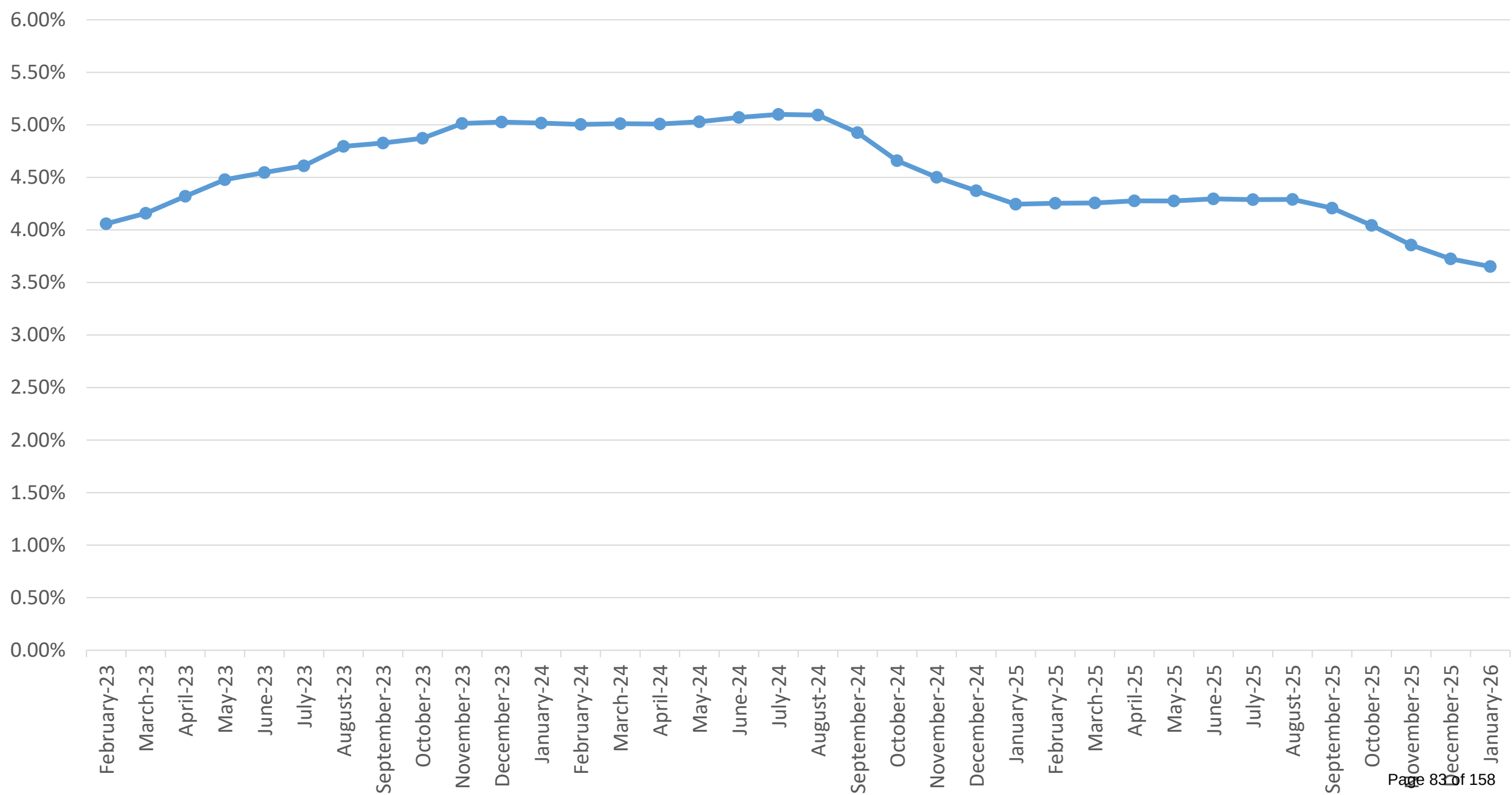
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

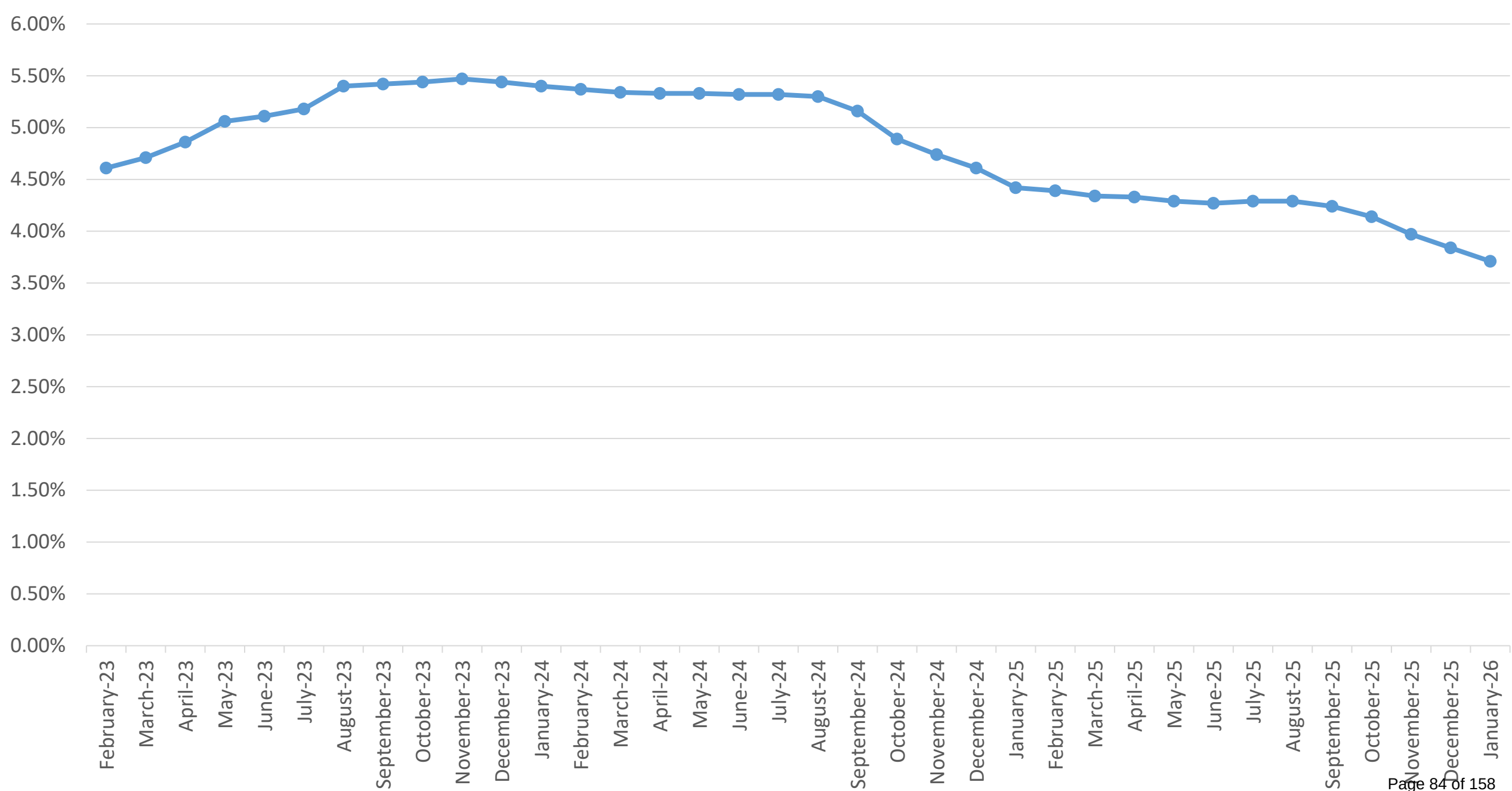
Illinois Funds - Average Daily Rate



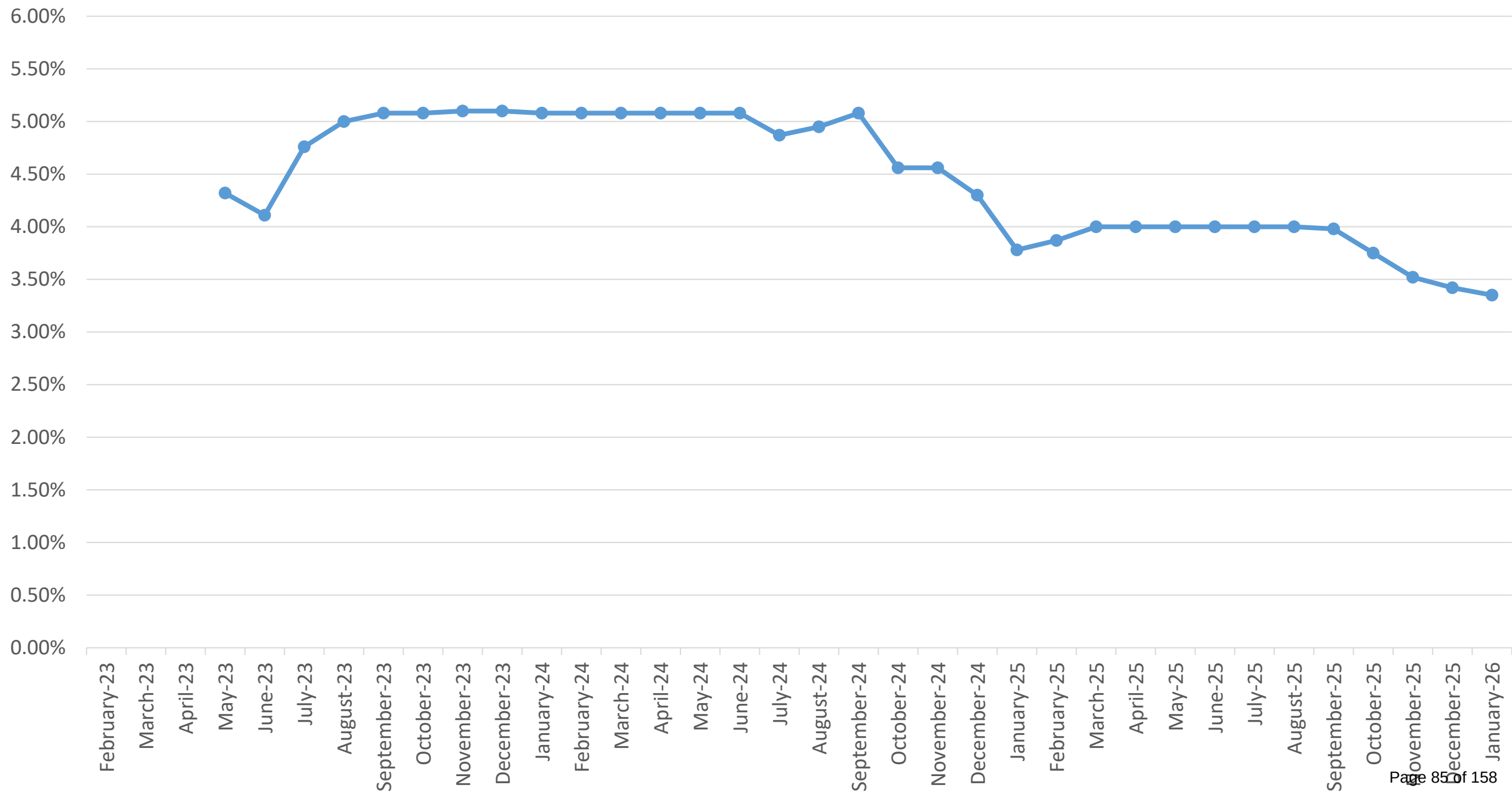
IMET Convenience Fund - Average Daily Rate



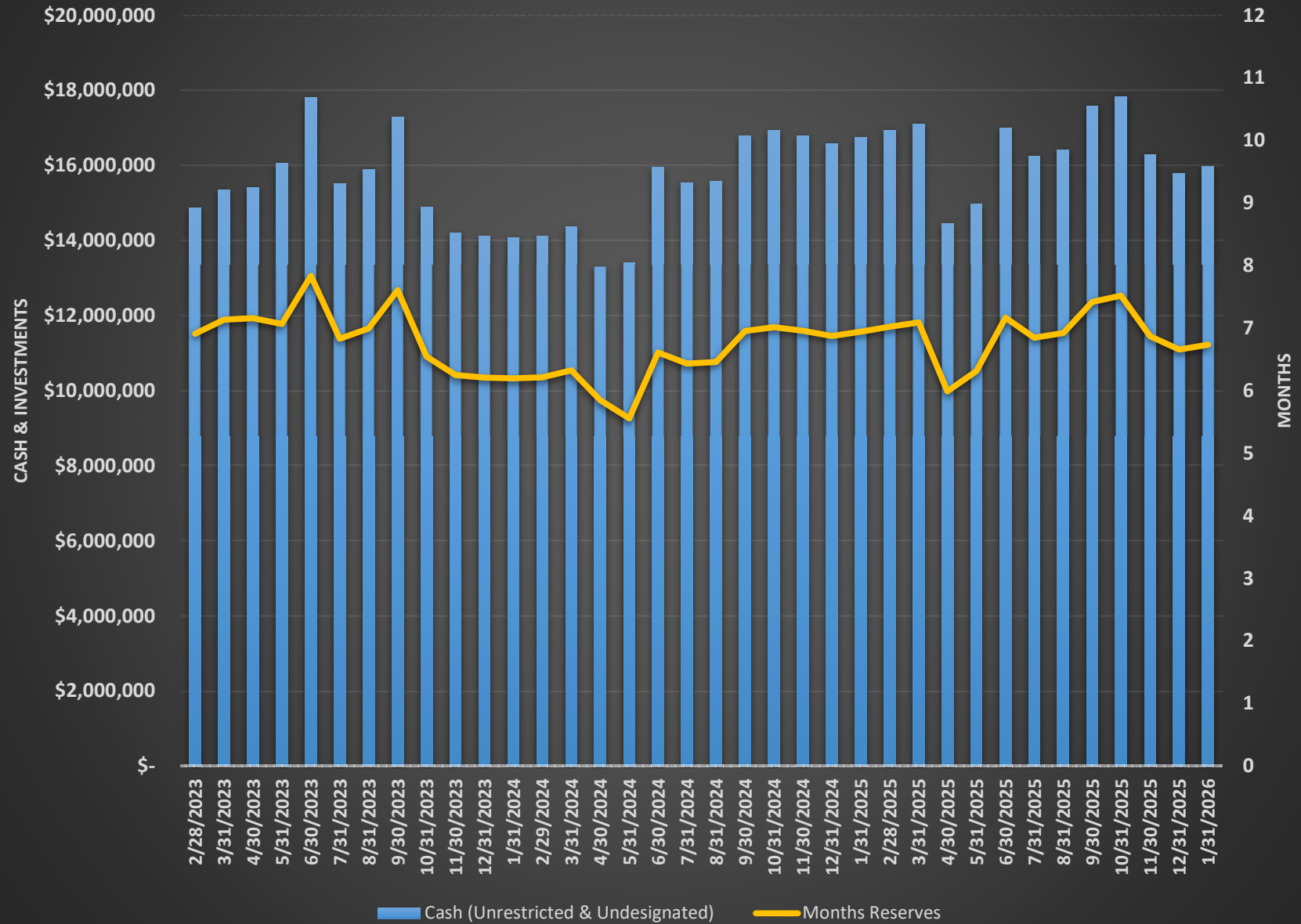
Illinois Portfolio IIIT Class - Monthly Yield



MSUFCU - Money Market Premium Public



General Fund Cash & Investments (Unaudited)



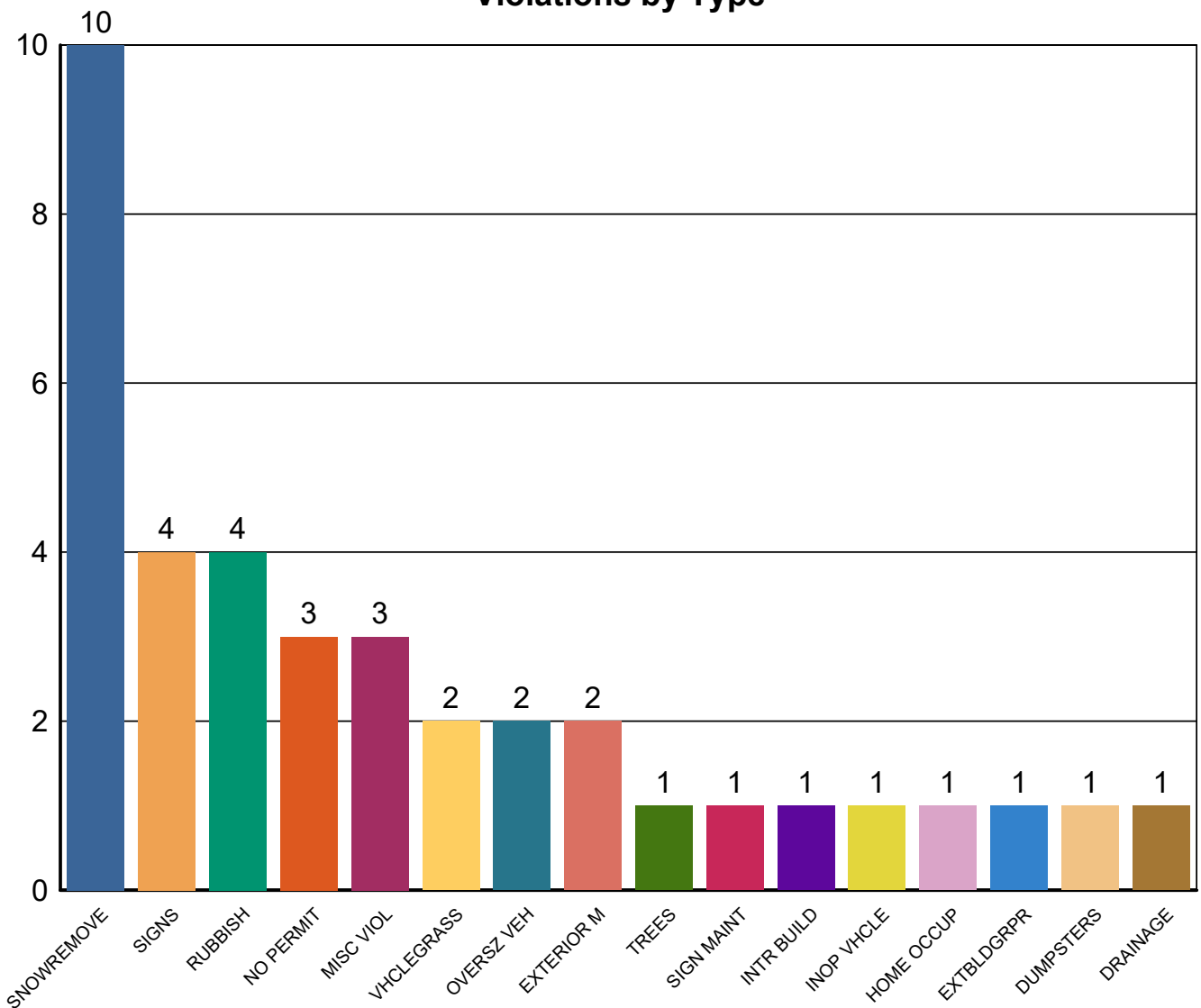


Community Development Code Violation Report

Violations between [January 01, 2026](#) and [January 31, 2026](#)

	January 2026	January 2025	2026 YTD	2025 YTD
Complaints Opened	38	59	38	59
Complaints Closed	36	38	36	38

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1306 E ALGONQUIN RD	SIGN MAINTENANCE	Letter sent	01/15/2026		Inspector
The Round Yellow Portion Of The China Dragon 1 Exterior Wall Sign Has A Flickering/Flashing Bulb.					
1450 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	01/06/2026		Online
Egress Door In Disrepair And Locked					
2033 E ALGONQUIN RD	SIGNS	Violation abated	01/14/2026	01/26/2026	Inspector
There Is An "Open" Sign Flashing In The Storefront At Algonquin Auto Clinic					
2214 E ALGONQUIN RD	SIGNS	Violation abated	01/14/2026	01/16/2026	Inspector
There Is A Large "Open" Sign Flashing In The Storefront At Modern Age Comics					
2390 E ALGONQUIN RD	NO BUILDING PERMIT	Letter sent	01/26/2026		Inspector
The Mobile Station Has Firewood, Rock Salt, And Boxed Items On Display For Sales Outside The Building.					
2767 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	01/14/2026	01/29/2026	Inspector
There Is A "Now Open" Banner Attached To The Front Of Le'Mon Nail Boutique W/O A Permit.					
25 ARROWHEAD DR	INTERIOR BUILDING	Violation abated	01/26/2026	01/26/2026	Phone Call
Heat Complaint					
1830 BROADSMORE DR	RUBBISH	Violation abated	01/19/2026	01/22/2026	
There Is A Dryer Sitting At The Curb Days After Trash Pickup.					
901 CARY RD	RUBBISH	Violation abated	01/09/2026	01/26/2026	Phone Call
Couch Dumped					
100 COUNTRYSIDE DR	SNOW REMOVAL	Violation abated	01/05/2026	01/05/2026	Inspector
Snow On Sidewalk					
2380 ESPLANADE DR	SIGNS	Violation abated	01/08/2026	01/21/2026	Inspector
Sign In Disrepair					
1830 FERNWOOD LN	OVERSIZED VEHICLE	Letter sent	01/12/2026		Inspector
Oversized Vehicle, Damage To Public Property					
108 FILIP RD	VEHICLE ON GRASS	Violation abated	01/26/2026	02/03/2026	Inspector
There Is A Small White Trailer With Jet Skis Being Parked On The Grass In The Front Yard Behind Some Spruce Trees.					
751 FOXGLOVE DR	VEHICLE ON GRASS	Letter sent	01/05/2026		Phone Call
Truck Parked On Grass					
1000 GRAYHAWK DR	SNOW REMOVAL	Violation abated	01/05/2026	01/05/2026	Online
Snow On Sidewalk					
1731 HARTLEY DR	SNOW REMOVAL	No violation sited	01/17/2026	01/19/2026	Online
Complaint That Snow Has Not Been Removed From Abutting Sidewalks Days After Snowfall.					
214 S HUBBARD ST	SNOW REMOVAL	Violation abated	01/23/2026	02/10/2026	Online
Complaint That Snow Has Not Been Removed From Abutting Sidewalks Days After Snowfall.					

1001	KINGSMILL DR	SNOW REMOVAL	Violation abated	01/05/2026	01/05/2026	Online
Snow On Sidewalk						
3600	LAKEVIEW DR	RUBBISH	Violation abated	01/14/2026	01/20/2026	Inspector
There Is A Sofa And A Mattress Sitting In The Parkway Alongside The Driveway At This Residence.						
3661	LAKEVIEW DR	TREES	Letter sent	01/08/2026		Online
Dead Tree That Fell On Neighboring Utility Box						
2311	LOOP RD	MISCELLANEOUS CODE VIOL	Cannot verify corr	01/21/2026	01/29/2026	Online
Complaint That This Property Owner Keeps Placing Leaves And Snow From Their Property Into The Street When Clearing Snow.						
1107	S MAIN ST	DUMPSTERS	Violation abated	01/26/2026	02/10/2026	Online
There Is A Trash Container At The Rear Of This Center That Has Been Placed Outside Of The Fence Enclosure.						
770	PAR DR	SNOW REMOVAL	Violation abated	01/26/2026	02/10/2026	Online
Complaint That Snow Has Not Been Removed From Abutting Sidewalks Days After Snowfall.						
780	PAR DR	SNOW REMOVAL	Violation abated	01/26/2026	02/05/2026	Online
Complaint That Snow Has Not Been Removed From Abutting Sidewalks Days After Snowfall.						
175	S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	01/13/2026		Inspector
Outside Storage Of Uhaul Originating From Neighboring Property						
441	S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Letter sent	01/20/2026		Public Works
Public Works Reported That The Cleanout Manhole At The Rear Of The Building Is Rusted Closed And Cannot Be Accessed For Inspections.						
1480	S RANDALL RD	DRAINAGE		01/15/2026		Public Works
Public Works Notified That Chili'S Grease Trap/Inspection Manhole Was High And In Need Of Cleanout.						
1561	S RANDALL RD	SIGNS	No violation sited	01/05/2026	02/20/2026	Inspector
Obsolete Sign						
1601	S RANDALL RD	MISCELLANEOUS CODE VIOL	Phoned contact	01/16/2026		Public Works
Public Works Notified That The Grease Traps Are Quit High And Need To Be Cleaned Out At Deli4You						
1731	S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Violation abated	01/21/2026	01/27/2026	Inspector
Construction Fence In Disrepair						
1621	N RIVER RD	NO BUILDING PERMIT	Violation abated	01/09/2026	02/10/2026	Inspector
Deck Permit Expired Deck Still Ongoing						
1101	SAWMILL LN	SNOW REMOVAL	Violation abated	01/05/2026	01/05/2026	Online
Snow On Sidewalk						
1105	SAWMILL LN	SNOW REMOVAL	Violation abated	01/05/2026	01/05/2026	Online
Snow On Sidewalk						
1118	SAWMILL LN	SNOW REMOVAL	Violation abated	01/05/2026	01/08/2026	Inspector
Snow On Sidewalk						
1711	WESTBURY DR	OVERSIZED VEHICLE	Violation abated	01/14/2026	02/05/2026	Counter
There Is A Black Ford Truck/Van With A "C" Plate Being Parked On The Driveway.						

1711 WESTBURY DR RUBBISH Violation abated 01/14/2026 02/05/2026 Counter

There Is Rubbish/Stored Items, Including Trash Cans, Metal Cabinets, Scrap Lumber, Ladders, And Other Items On The Driveway.

460 WINDING CANYON HOME OCCUPATION No violation sited 01/07/2026 01/07/2026 Counter

Complaint Regarding Excessive Traffic And Customers For Marketplace Business

1340 YOSEMITE PKWY INOPERABLE VEHICLE Violation abated 01/08/2026 02/11/2026 Inspector

Vehicle With Flat Tires

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	2	6	0	0	0	7	0	3	0
Kory	1	6	0	3	0	9	0	0	0
	Reactive: 18					Proactive: 19			

Complaints in Residential Area

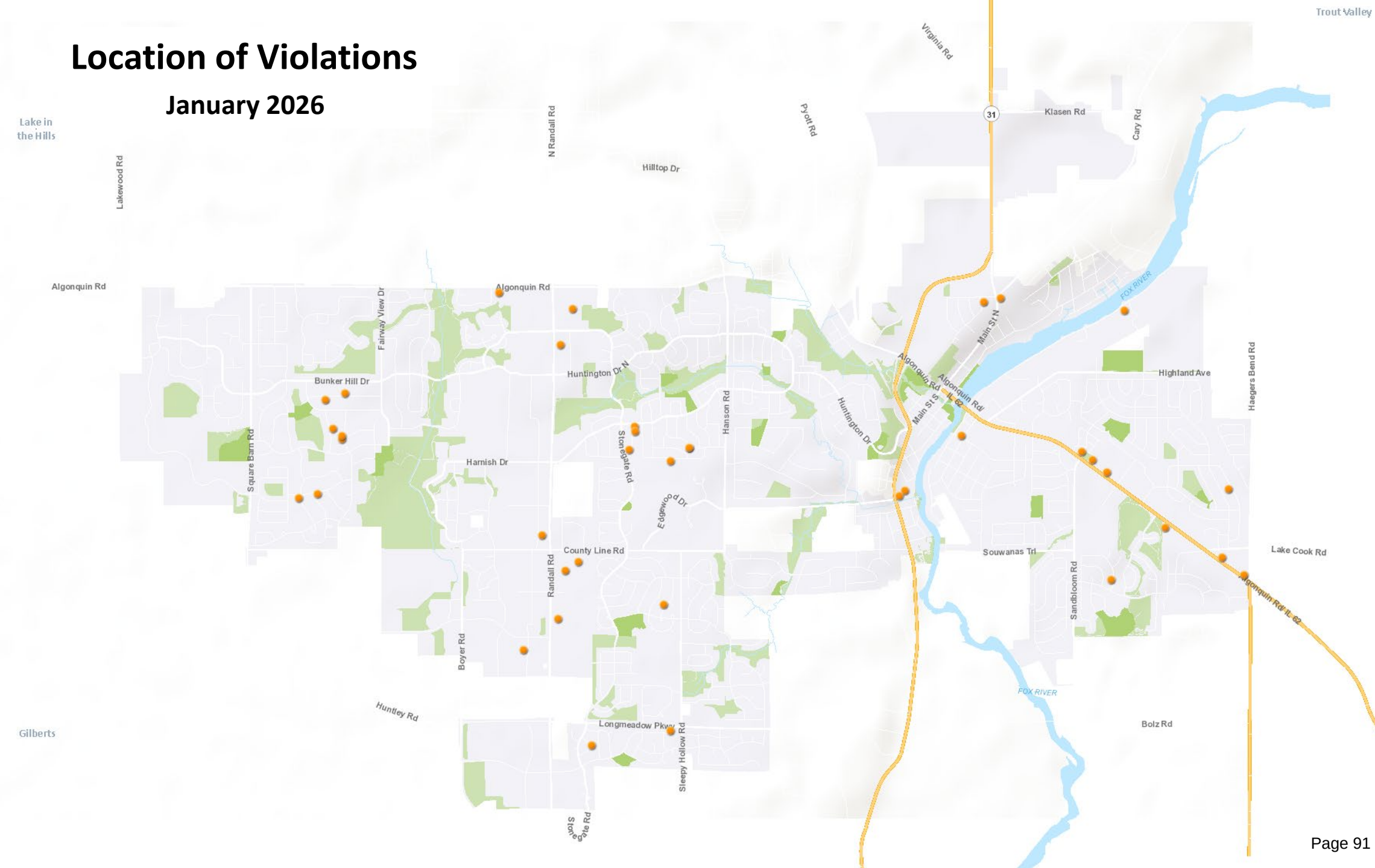
21 (57%)

Complaints in Commercial Area

16 (43%)

Location of Violations

January 2026

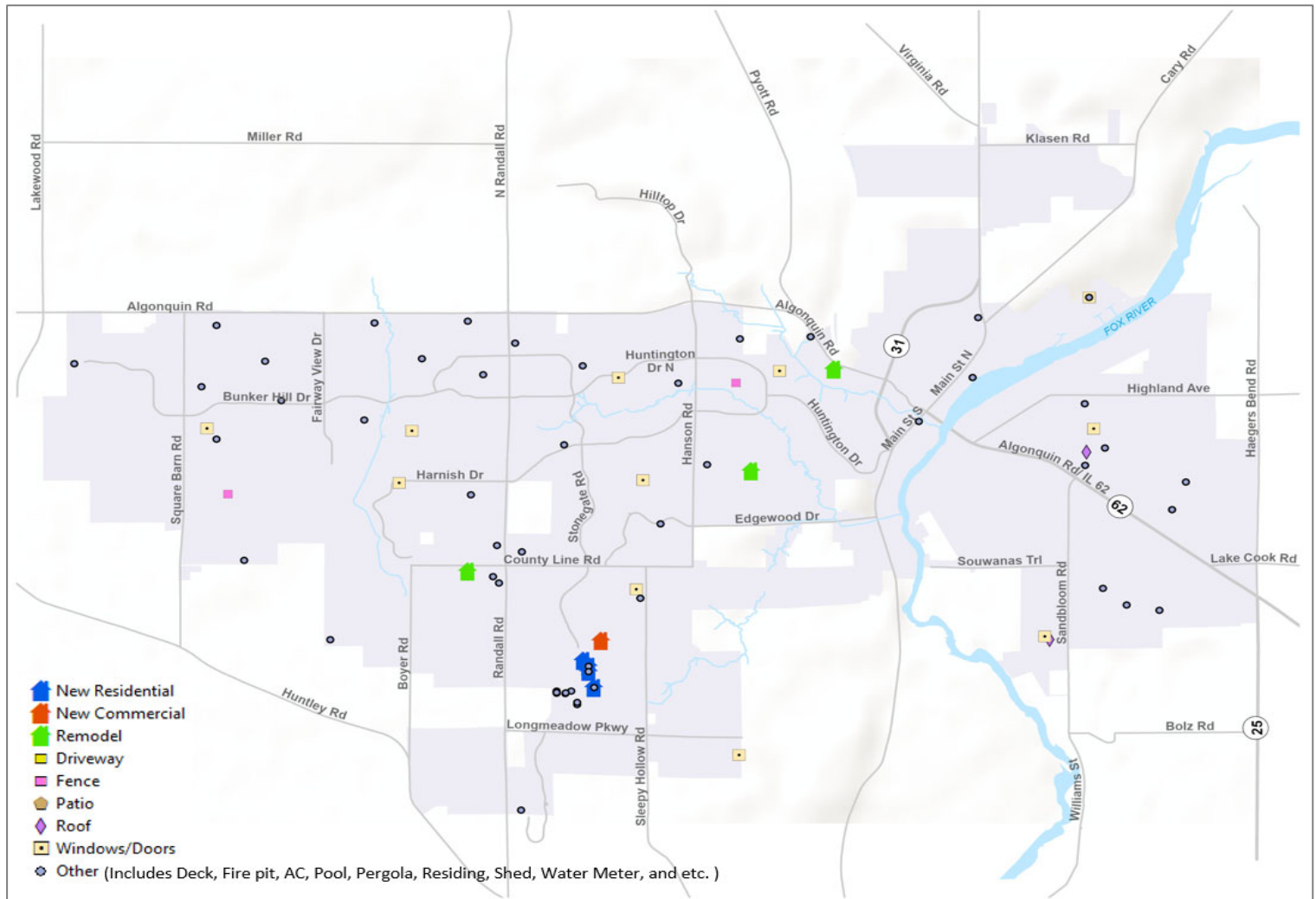


BUILDING DEPARTMENT PERMIT REPORT

JAN 2026

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	122	115	122	115	-5.74%
TOTAL VALUATION	\$ 1,664,072.00	\$ 3,982,595.00	\$ 1,664,072.00	\$ 3,982,595.00	139.33%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	3	4	3	4	33.33%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	3	4	3	4	33.33%





Public Works Monthly Report

For January 2026

Common Tasks

Total WOs 1

WOs	Work Order Type
1	GIS Updates Dev & Construction Project

	Hours	Labor	Materials	Equipment	Total
	33.00	\$2,088.79		\$213.62	\$2,302.41
GROUP TOTAL	33.00	\$2,088.79		\$213.62	\$2,302.41

Facilities

Total WOs 106

WOs	Work Order Type
10	Mailbox Damage - Snow Related
96	Turf Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	5.75	\$334.97		\$60.47	\$395.44
	33.37	\$1,548.94		\$422.25	\$1,971.18
GROUP TOTAL	39.12	\$1,883.91		\$482.71	\$2,366.62

Forestry

Total WOs 173

WOs	Work Order Type
2	Tree Maintenance
77	Tree Programmed Trimming
94	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	0.55	\$29.78		\$9.48	\$39.26
	25.50	\$1,459.53		\$801.37	\$2,260.90
	261.00	\$15,012.87	\$7.44	\$14,217.47	\$29,237.78
GROUP TOTAL	287.05	\$16,502.19	\$7.44	\$15,028.31	\$31,537.94

Parks

Total WOs 12

WOs	Work Order Type
3	Ice Rink Maintenance
2	Landscape Area Maintenance
1	Natural Area Establishment Period
6	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	42.00	\$2,076.72		\$28.31	\$2,105.02
	10.00	\$566.20	\$570.00	\$78.43	\$1,214.63
	20.00	\$1,151.40		\$205.24	\$1,356.64
	8.25	\$524.12		\$71.09	\$595.22
GROUP TOTAL	80.25	\$4,318.44	\$570.00	\$383.06	\$5,271.50

Snow And Ice Re

Total WOs 9

WOs	Work Order Type
2	Delineator Maintenance
7	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	10.50	\$311.59		\$118.16	\$429.75
	768.60	\$110,432.74	\$60,780.29	\$83,369.13	\$254,582.16
GROUP TOTAL	779.10	\$110,744.32	\$60,780.29	\$83,487.29	\$255,011.91

Stormwater

Total WOs 4

WOs	Work Order Type
1	Stormwater Structure Annual Cleaning
3	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	0.00	\$118,850.00			\$118,850.00
	1.66	\$111.39	\$407.04	\$923.93	\$1,442.35
GROUP TOTAL	1.66	\$118,961.39	\$407.04	\$923.93	\$120,292.35

Streets

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Pavement Maintenance	85.50	\$4,826.40	\$159.50	\$2,790.11	\$7,776.01
12	Sidewalk Grind	10.32	\$288.60		\$52.56	\$341.16
2	Sidewalk Remove & Replace	1.34	\$89.91		\$4.11	\$94.02
GROUP TOTAL		97.16	\$5,204.91	\$159.50	\$2,846.78	\$8,211.19

Traffic

Total WOs 34

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign GIS Collection	0.50	\$31.94		\$6.46	\$38.39
3	Sign Maintenance	1.50	\$82.46		\$35.51	\$117.97
25	Sign New Installation Development/Cons	12.50	\$687.13		\$248.59	\$935.72
3	Sign Pole Remove & Replace	4.50	\$274.93	\$0.00	\$99.53	\$374.46
2	Sign Remove & Replace	1.00	\$64.83	\$0.00	\$11.03	\$75.86
GROUP TOTAL		20.00	\$1,141.27	\$0.00	\$401.12	\$1,542.39

Water

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Water Main Valve Exercising	1.00	\$57.70		\$10.80	\$68.50
2	Water Main Valve Repair	6.00	\$379.78		\$74.12	\$453.90
GROUP TOTAL		7.00	\$437.48		\$84.92	\$522.40

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
360	1,344	\$261,282.70	\$61,924.27	\$103,851.75	\$427,058.72

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.50	0	\$59.50	\$11.25	\$70.75
31	Diagnose	Accident/Vandalism	18.30	0	\$2,177.70	\$11,506.81	\$13,684.51
210	Operator's Report	Accident/Vandalism	146.75	2	\$17,463.25	\$15,449.60	\$32,912.85
19	Inspection Routine	Accident/Vandalism	7.55	0	\$898.45	\$0.00	\$898.45
80	PM	Driver Reported/Diagnosed	71.25	0	\$8,478.75	\$2,885.90	\$11,364.65
27	Parts Pick up	Vehicle Modification/Repair	0.75	0	\$89.25	\$1,641.57	\$1,730.82

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
369	245.10	0	\$29,166.90	\$31,495.13	\$60,662.03

Breakdowns	262	Vehicle Modification/Repair	27
Driver Reported/Diagnosed	80	Accident/Vandalism	262
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 81 Total WOs						
3	Equipment Maintenanc	13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
3	Install	7.00	0.00	\$700.00	\$0.00	\$700.00
19	Department Pick Up	16.00	0.00	\$1,600.00	\$3,211.65	\$4,811.65
28	Inspection	59.00	0.00	\$5,900.00	\$0.00	\$5,900.00
1	Restock	0.00	0.00	\$0.00	\$243.70	\$243.70
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
12	Repair	27.25	0.00	\$2,725.00	\$0.00	\$2,725.00
12	General Service	41.25	0.00	\$4,125.00	\$0.00	\$4,125.00
1	Snow&Ice	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Trash	2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL		168.50	0.00	\$16,850.00	\$3,455.35	\$20,305.35
<u>PUBLIC WORKS</u> 314 Total WOs						
48	Trash	3.00	0.00	\$300.00	\$0.00	\$300.00
2	Equipment Maintenanc	6.50	0.00	\$650.00	\$16.68	\$666.68
5	Install	6.00	0.00	\$600.00	\$76.71	\$676.71
29	Department Pick Up	3.50	0.00	\$350.00	\$4,922.29	\$5,272.29
19	Inspection	37.50	0.00	\$3,750.00	\$0.00	\$3,750.00
57	Restock	26.25	0.00	\$2,625.00	\$833.29	\$3,458.29
2	Event	6.00	0.00	\$600.00	\$0.00	\$600.00
8	Repair	15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
6	General Service	13.50	0.00	\$1,350.00	\$16.21	\$1,366.21
6	Snow&Ice	9.25	0.00	\$925.00	\$62.55	\$987.55
47	Ppe	0.00	0.00	\$0.00	\$6,207.22	\$6,207.22
4	Stockroom	9.00	0.00	\$900.00	\$0.00	\$900.00
2	Training	3.50	0.00	\$350.00	\$0.00	\$350.00
79	Clean	65.25	0.00	\$6,525.00	\$1.07	\$6,526.07
GROUP TOTAL		204.25	0.00	\$20,425.00	\$12,136.02	\$32,561.02
<u>WASTE WATER PLANT</u> 37 Total WOs						
7	Trash	0.00	0.00	\$0.00	\$0.00	\$0.00
2	Install	4.00	0.00	\$400.00	\$0.00	\$400.00
3	Department Pick Up	0.00	0.00	\$0.00	\$972.55	\$972.55
1	Inspection	1.50	0.00	\$150.00	\$0.00	\$150.00
6	Restock	0.00	0.00	\$0.00	\$224.49	\$224.49
4	Repair	7.00	0.00	\$700.00	\$0.00	\$700.00
14	Clean	21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
GROUP TOTAL		33.50	0.00	\$3,350.00	\$1,197.04	\$4,547.04
<u>WATER PLANT 1</u> 1 Total WOs						
1	Department Pick Up	0.00	0.00	\$0.00	\$658.44	\$658.44
GROUP TOTAL		0.00	0.00	\$0.00	\$658.44	\$658.44
<u>WATER PLANT 3</u> 1 Total WOs						

1	Department Pick Up		0.00	0.00	\$0.00	\$671.58	\$671.58
	H.V.H.	29 Total WOs	GROUP TOTAL	0.00	0.00	\$0.00	\$671.58
8	Trash		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Restock		0.00	0.00	\$0.00	\$132.64	\$132.64
16	Clean		23.50	0.00	\$2,350.00	\$0.00	\$2,350.00
	WELL 15 HUNTLY	1 Total WOs	GROUP TOTAL	26.00	0.00	\$2,600.00	\$132.64
1	Event		1.50	0.00	\$150.00	\$0.00	\$150.00
	HUNTING BOOSTER	Total WOs	GROUP TOTAL	1.50	0.00	\$150.00	\$0.00
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
	BRAEWOOD	1 Total WOs	GROUP TOTAL	3.50	0.00	\$350.00	\$0.00
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
	PRESIDENTIAL	1 Total WOs	GROUP TOTAL	2.50	0.00	\$250.00	\$0.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
	SNAPPER	1 Total WOs	GROUP TOTAL	2.00	0.00	\$200.00	\$0.00
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
	P.D.	12 Total WOs	GROUP TOTAL	1.50	0.00	\$150.00	\$0.00
1	Restock		0.50	0.00	\$50.00	\$237.85	\$287.85
1	Pm		0.00	0.00	\$0.00	\$16.21	\$16.21
10	Repair		13.75	0.00	\$1,375.00	\$342.57	\$1,717.57
	GRAND RESERVE	1 Total WOs	GROUP TOTAL	14.25	0.00	\$1,425.00	\$596.63
1	Repair		1.25	0.00	\$125.00	\$0.00	\$125.00
			GROUP TOTAL	1.25	0.00	\$125.00	\$0.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
481	458.75	0	\$45,875.00	\$18,847.70	\$64,722.70

ORDINANCE NUMBER

2026 – O – ____

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

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

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

SEE ATTACHED VEHICLE

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

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

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

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

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

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

Voting Aye: Auger, Brehmer, Dianis, Glogowski, Smith, Spella

Voting Nay: None

Abstain: None

Absent: None

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin by Michelle Weber, Deputy Clerk

PASSED: March 03, 2025

APPROVED: March 03, 2025

PUBLISHED: March 04, 2025



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 02/10/2026

TO: Tim Schloneger, Village Manager
Michael Kumbera, Assistant Village Manager, CFO

CC: Nadim Badran, Public Works Director

FROM: Michael Reif, Internal Services Supervisor

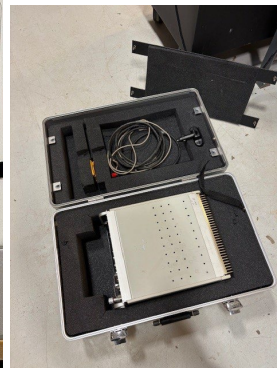
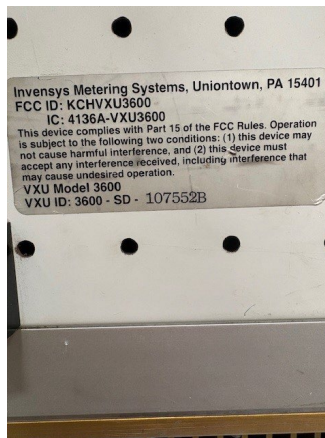
SUBJECT: Items to Be Deemed Surplus

Make: Invensys Metering System

Model: 3600

ID/VIN: 3600-SD-107552B

Description:



Description: Old Couch from Tim's Office



Make: Ultra Mag.

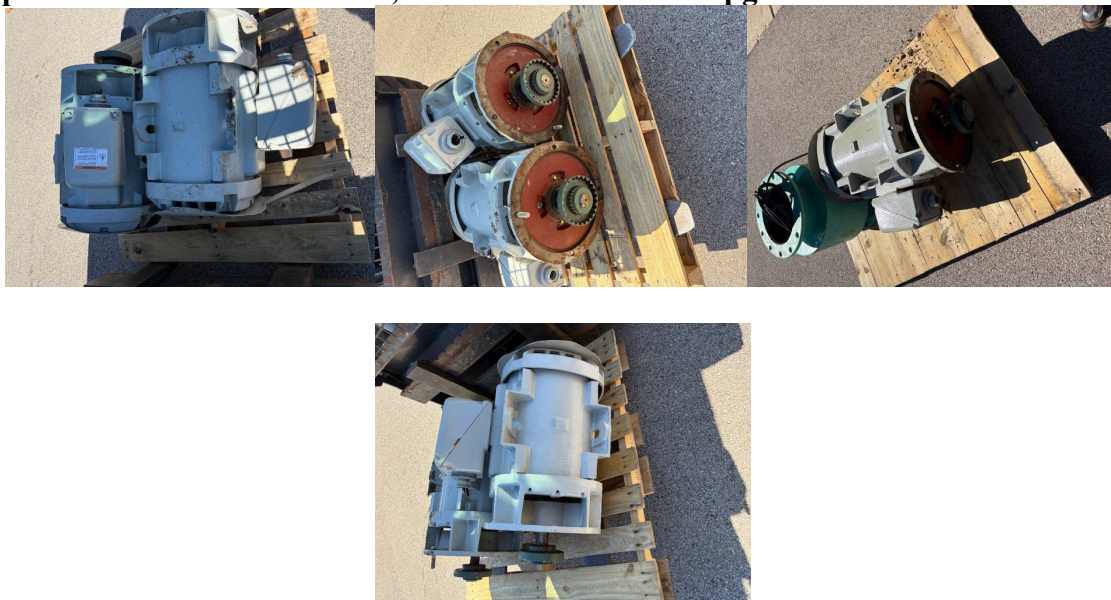
Model: UM06-10-R6

ID/VIN: UM20040163

Description: Old flowmeter from WWTP



Description: Miscellaneous Motors, motors left over from upgrades at the WWTP.



Description: Tim's Old Desk and office furniture.



Description: Michelle's old Desk and office furniture.



Unit #:

Year:

Make:

Model:

ID/VIN:

Description: Stacey's VanEnkevort's old desk and office furniture.



Description: Old pump flowmeter and pipe left over from WWTP upgrades.



Description: Dewatering pumps left over from WWTP upgrades.



Description: 3 motors and flow tubes left over from WWTP upgrades.



Description: 3 rotating assemblies and chemical injector old parts after WWTP upgrades.



Description: Plastic hose and chain (in the box), left over from WWTP upgrades.



Description: MCC cabinet removed during upgrades at WWTP.



Description: Mixer shroud replaced during WWTP upgrades.



Description: Pump volute replaced during WWTP upgrades.



Description: Rotating assembly replaced during WWTP upgrades.



Description: Old trash pump parts and submersible pump all inoperable (scrap).





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 Revize for the Website Hosting Services in the Amount of \$31,800.00, attached hereto and hereby made part hereof.

DATED this 3rd day of March, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk

Revize Web Services Sales Agreement

This Sales Agreement is between The Village of Algonquin, Illinois ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date: 2-17-2026

CLIENT INFORMATION:		REVIZE LLC:
Company Name:	<u>Village of Algonquin</u>	Revize Software Systems
Company Address:	<u>2200 Harnish Dr.</u>	150 Kirts Blvd.
Company City/State/Zip:	<u>Algonquin, IL 60102</u>	Troy, MI 48084
Contact Name:	<u>Matthew Bajor 847.302.0776</u>	248-269-9263
Billing Dept. Contact:	<u>matthewbajor@algonquin.org</u>	
CLIENT Website Address:	<u>www.algonquin.org</u>	

The CLIENT agrees to purchase the following products and services provided by REVIZE:

<u>Quantity</u>	<u>Description</u>
1	Phase 1: Kickoff Meeting and Discovery/Project Planning, one-time fee:
1	Phase 2 – Design Mockups/Wireframes, one-time fee: - One (1) mockup, unlimited rounds of changes - Homepage, Inner Page, Department Landing Page
1	Phase 3A & 3B – Development & Sitemap Development, onetime fee: - Convert approved mockups into Revize CMS enabled webpages - Provide suggested content sitemap for CLIENT review/approval
1	Phase 4 – Quality Assurance Testing & Custom Development, one-time fee:
1	Phase 5–Content Migration, one-time fee: According to the approved sitemap - up to 300 webpages & 1,000 documents
1	Phase 6 –Revize CMS Content Editor Training & Go Live, one-time fee:
1	Grand Total First Year
	\$23,900.00

Annual Services:

1	Annual CMS License, Hosting, Maintenance, and Support Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, 30GB website storage, 100GB/Month Bandwidth, Annual Fee, SSL Certificate pre-paid annual fee:	\$7,900.00
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Payment Schedule

Payment Amount	Payment Date (Net 30)	Includes
\$ 23,850.00	5/1/2026	75% 1 st Year Project Costs & Year 1 of Annual Hosting & Maintenance
\$ 7,950.00	7/1/2026	25% 1 st Year Project Costs & Year 1 of Annual Hosting & Maintenance
\$ 7,900.00	7/1/2027	Year 2 of Annual Hosting & Maintenance
\$ 7,900.00	7/1/2028	Year 3 of Annual Hosting & Maintenance
\$ 7,900.00	7/1/2029	Year 4 of Annual Hosting & Maintenance

AGREED TO BY:

CLIENT

REVIZE

Signature of Authorized Person:

Name of Authorized Person:

Thomas Jean

Title of Authorized Person

Program Manager

Date:

Please sign and return to:

Thomas@revize.com

Fax 1-866-346-8880

The Following Applications & Features will be integrated into Your Website:

Citizen's Communication Center Apps • Notification Center • Bid Posting • Document Center • eNotify with Text/Email Alert • FAQs/Accordion • Job Posting App • Multi-use Directory/Catalog • News Center • Online Forms • Photo Gallery • Quick Link Buttons • Revize Web Calendar • "Share This" Social Media Flyout App Citizen's Engagement Center Apps • Citizen Request Center with Captcha • Curated "Smart" Search • Online Bill Pay • RSS Feed	Staff Productivity Apps • Agenda Posting Center • iCal Integration • File/Image Manager • Intranet • Link Checker • Menu Manager • Online Form Builder • Staff Directory • Website Content Archiving • Website Content Scheduling Site Administration and Security Features • Audit Trail • Auto Site Map Generator • History Log • Secure Site Gateway • Unique Login/Password for each Editor • URL Redirect Setup/Friendly Links • User Roles and Permissions • Web Statistics and Analytics • Workflows by Department Mobile Device and Accessibility Features • Alt-Tags • Font Size Adjustment • Language Translator • Mobile and Tablet Preview while Editing • Responsive Website Design (RWD) • WCAG Accessibility
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Terms:

1. All invoices are due upon receipt unless otherwise stated. Project work will not begin until the initial payment has been received. Revize reserves the right to pause or suspend work, hosting, or support services if payment is more than thirty (30) days past due.
2. Additional content migration, if requested, is available for \$6 per web page and \$3 per document.
3. Additional bandwidth is available at \$360 per year for each additional 50GB per month.
4. Additional website storage is available at \$500 per year for each additional 10GB website storage.
5. This agreement is the only legal document governing this sale & Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Michigan.
6. Both parties must agree in writing to any changes or additions to this Sales Agreement. Any work requested by CLIENT that is outside the scope described in this Agreement, including additional design revisions, development, integrations, content migration, or consulting, will require a written change order and may result in additional fees and timeline adjustments.
7. CLIENT understands that the project completion date is highly dependent on their timely communication with Revize. During the project, CLIENT agrees to respond to Revize inquiries within 48 hours of the request and understands that project timelines will be delayed if they do not respond in a timely manner
8. The primary communication tool for this project and future tech support is the Revize customer portal found at <https://support.revize.com>.
9. This Agreement has a four (4) year term. CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered
10. If CLIENT maintains four (4) consecutive years of annual software subscription, support, CMS updates, and hosting, CLIENT shall be eligible for one (1) complimentary website redesign anytime in year 4 of the agreement or thereafter. The redesign is optional and must be affirmatively requested by CLIENT. CLIENT's decision to decline, defer, or not schedule the redesign does not constitute a failure or breach by Revize.
11. CLIENT owns design, content, and will receive periodic updates to the CMS for the life of the contract.
12. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout. Revize is not responsible for verifying the accuracy, legality, accessibility, or completeness of CLIENT-provided content.
13. Storage is limited to relevant website data. Unreasonably large folders of documents or images are not permitted. Examples include, but are not limited to, plat or property maps, tax records, GIS data, and large or archival audio and video files, such as multiple years of meeting recordings or similar content more appropriately hosted on archive or streaming platforms and embedded into the website
14. After content migration, CLIENT is responsible for any additional content cleanup. This includes, but is not limited to, resizing photos, reformatting text, replacing photos/icons, consolidating unwanted content, adding future calendar events, and general prep of the site before go live. CLIENT will also have the ability to add new photos, content, and pages. Any post-migration cleanup or enhancements requested from Revize may be billed at Revize's then-current hourly or project rates.

Project Timeline Statement of Understanding

Revize and CLIENT acknowledge that any project timeline provided is an estimate only and not a guarantee. Project duration is dependent on a variety of factors, including timely CLIENT participation, feedback, approvals, and other variables that may be outside the reasonable control of either party. Revize will make commercially reasonable efforts to adhere to the estimated timeline.

CLIENT agrees to take an active role in the project, including participating in meetings, providing timely feedback and approvals related to design and sitemap development, and scheduling and participating in CMS training. Delays caused by CLIENT's failure to respond to Revize requests in a timely manner may result in corresponding delays to the project timeline and do not constitute a breach of contract by Revize.

Upon completion of initial Revize CMS content editor training, CLIENT is responsible for determining when the website will go live. Any CLIENT decision to delay go-live for reasons unrelated to a functional defect rendering the website inoperable does not constitute a breach of this Agreement by Revize.

CLIENT acknowledges that website design and user experience are inherently subjective. The parties agree that this is a collaborative process and will work in good faith to reasonably fine-tune final deliverables in preparation for launch. Generalized dissatisfaction with aesthetic elements or previously approved deliverables does not constitute a breach of contract unless Revize fails to cure a material functional defect.

CLIENT may elect to postpone or reprioritize certain deliverables in favor of an earlier go-live date, subject to mutual agreement.

Enterprise Revize CMS License

As part of this Agreement, Revize LLC ("Revize") grants CLIENT a limited, non-exclusive, non-transferable license to access and use the Enterprise Revize CMS software ("Software"), hosted on Revize's cloud servers, solely for the purpose of maintaining the website(s) identified in this Agreement. The Software is proprietary to Revize and remains the sole property of Revize.

CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered.

CLIENT may not sublicense, share, or otherwise provide access to the Software to any third party not expressly authorized under this Agreement.

During the term of this Agreement and while CLIENT remains current on all payment obligations, Revize will host, maintain, and provide updates to the Software as part of the applicable annual subscription.

Upon termination or expiration of this Agreement for any reason, CLIENT's access to the Software will be discontinued. Upon written request and provided all amounts due under this Agreement have been paid in full, Revize will make CLIENT's website content available to CLIENT in a reasonable electronic format.

Notice of termination must be in writing and delivered to the non-terminating party in accordance with the notice provisions of this Agreement.

WCAG Accessibility and Compliance Terms

1. Revize will build the website to highly conform with the Web Content Accessibility Guidelines WCAG 2.1 Level AA ("WCAG 2.1 AA") at the time of delivery while actively incorporating WCAG 2.2 AA best practices as standards evolve using current industry-recognized approaches. This includes keyboard access, semantic markup, ARIA where appropriate, color contrast, focus management, and accessible forms for the delivered templates.
2. Conformance does not extend to: (i) third-party modules, plug-ins or integrations not provided by Revize (e.g., payment gateways, third-party calendars, embedded third-party widgets), (ii) content authored, uploaded, or maintained by the Client (including documents such as PDFs), and (iii) legacy pages or archives unless specifically included in the Statement of Work.
3. CLIENT website editors are responsible for ensuring they have an understanding of WCAG compliance principles. CLIENT agrees they are responsible for the content they post and shall make reasonable efforts to avoid posting content that does not conform to these guidelines. This includes, but is not limited to, posting non-compliant PDFs, failing to include descriptive ALT descriptions on photos, etc.
4. CLIENT agrees and understands accessibility compliance is not a fixed or absolute standard. It is more of a spectrum rather than a pass/fail standard. Because testing tools and methodologies may produce different results, Revize and the CLIENT agree to focus on accommodating user needs and maintaining a continuing, good-faith approach to accessibility and regulatory compliance.
5. Revize provides tools and features designed to support website accessibility and best practices. However, Revize does not guarantee legal compliance with WCAG, ADA, or other regulations. Ongoing compliance requires active participation by CLIENT, including content management and policy decisions.
6. For an additional fee, Revize offers an ongoing WCAG scan and remediation service. This service will scan the website at regular intervals after the website goes live and remediate any WCAG compliance issues with an allocated bucket of additional development hours. Remediation priorities can be set by CLIENT and may include content remediation (e.g., PDFs, Flyers, etc.). Revize also includes an accessibility checker within the Revize CMS editor. This utility will alert users of suspected accessibility issues.
7. If PDF remediation is included in this agreement, completion time is highly dependent on the number and the complexity of PDFs.
8. Additional development hours may be necessary to complete remediation to CLIENT's satisfaction and are available at a rate of \$125 per hour.
9. Additional PDF remediation may be requested at a rate of \$5 per page. 100 Minimum
10. PDF remediation is priced by page, not by individual file e.g., PDF of 10 pages would be billed \$50



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 ME Simpson Co. Inc for the Water Distribution Leak Survey, in the Amount of \$36,800.00, attached hereto and hereby made part hereof.

DATED this 3rd day of March, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: February 10

, 20 26

Purchase Order No.

Project: Water Distribution System Leak Survey

Location: VOA

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin, IL 60102 Phone: (847) 658-2754 Ext. 4422 Fax: (847) 658-2759 Contact: Jason Miller	Name: M.E. Simpson Address: 3406 Enterprise Ave. Valparaiso, IN 46383 Phone: (800) 255-1521 Fax: (888) 531-2444 Contact: Joe Nepras	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$36,800.00

SCOPE OF WORK:

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

H General Contract, dated February 10, 20 26

H Specification No(s): _____, dated _____, 20__

H Plans dated : _____

H Addendum No(s): _____

H Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1		Water distribution leak survey	\$ 36,800.00 NOT TO EXCEED	\$ 36,800.00
			TOTAL	\$36,800.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

OWNER:

Village of Algonquin

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____

_____ :



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 Water Well Solutions Illinois, LLC for the Well 15 Casing to Well Screen Transition Repair in the Amount of \$76,500.00, attached hereto and hereby made part hereof.

DATED this 3rd day of March, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: January, 19 2026

Purchase Order No.

Project:
Well number fifteen repairsLocation:
39W180 Huntley Rd.

Originating Department: Water Treatment

Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Water Well Solutions Illinois, LLC Address: 825 E North Street Elburn, IL 60119 Phone: 630-201-0749 Fax: 630-365-9069 Contact: Todd Kerry	Name: N/A Address: Phone: Fax: Contact:

PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$76,500.00.

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

Q General Contract, dated _____, 2026

Q Specification No(s): _____, dated _____, 2025

Q Plans dated : _____

Q Addendum No(s): _____

Q Other: _____

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Labor and materials required to clean and repair the collapsed well casing at Well No. 15 due to well casing deterioration. The work includes removal of debris from the well and installation of a stainless-steel liner to reseal and restore the well.	\$76,500.00	\$ _____
Project cost not to exceed \$ 76,500.00			TOTAL	\$76,500.00

NOTES:

1) _____

2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER**, pursuant to the provisions in the Supplemental Conditions hereto.

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
Authorized Vendor Representative
Dated: _____

Title: _____

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person having actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor,

it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

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

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

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

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

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:

Date



Village of Algonquin

The Gem of the Fox River Valley

February 26, 2026

Village President and Board of Trustees:

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

Vendor Payments	\$1,726,061.13
Payroll Expenses (2/15/26)	<u>\$708,478.21</u>
Total Recommended for Approval	<u>\$ 2,434,539.34</u>

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

Baxter & Woodman	19,980.00	Woods Creek Headwater Restoration
Baxter & Woodman	11,075.00	Randall Road Wetland Complex
CarMax Auto	46,885.28	Q3 2025 Sales Tax Rebate
CivilTech Engineering	11,103.09	Square Barn Road
CivilTech Engineering	8,474.90	ADA Transition Plan
Dahme Mechanical	76,440.66	Braewood Lift Station Improvements
Hampton Lenzini And Renwick, Inc	14,547.50	County Line Road Improvements
Leads Online LLC	4,805.00	2026 License Renewal
Rosen Hyundai Enterprise	48,278.92	Q3 2025 Sales Tax Rebate
Rush Truck Center	415,220.00	2026 International Hv607 Trucks (4)
SEECOM	148,112.87	Quarterly Billing Feb-Apr 2026
Trotter & Associates	23,835.25	High Hill Sanitary Relocation
Trotter & Associates	20,866.50	Biosolids Handling
Trotter & Associates	4,394.00	Janaks & Weeks Feasibility Study

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.

A handwritten signature in black ink, appearing to read 'Michael Kumbera', with a stylized, cursive script.

Michael Kumbera
Deputy Village Manager/CFO

MK/aml

Village of Algonquin

List of Bills 3/3/2026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
TOILET PAPER/HAND TOWELS/PAPER TC	774.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI850999	28260127
Vendor Total: \$774.04					
AL WARREN OIL COMPANY INC					
FUEL	3,114.88	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1821403	29260129
FUEL	4,479.62	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1821404	29260129
Vendor Total: \$7,594.50					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - HAM	40.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV08665584	40260395
PD BUSINESS CARDS	200.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV08665584	20260021
Vendor Total: \$240.00					
AMY NELSON					
YOGA INSTRUCTOR WINTER SESSION III	564.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER SESSION III	10260439
Vendor Total: \$564.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	2,700.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0281812	40260375
CAR MAX/HUNTINGTON DET/ARBOR HILL	3,250.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0281814	40260373
RANDALL ROAD WETLAND COMPLEX	11,075.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0281811	40260388
WOODS CREEK HEADWATER RESTORAT	19,980.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2601	0281815	40260372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37,005.00					
CARMAX AUTO SUPERSTORES INC					
Q3 2025 SALES TAX REBATE	46,885.28	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2025 SALES TAX	10260498
Vendor Total: \$46,885.28					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	404.47	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000009	40260396
Vendor Total: \$404.47					
CHICAGO PARTS & SOUND ENTERPRISE					
SCRAP BATTERY REFUND	-66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0022500	29260136
BATTERIES	1,146.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0106885	29260136
Vendor Total: \$1,080.98					
CHRISTOPHER B BURKE ENG LTD					
PAVER PAVEMENT MAINT ANALYSIS-GA	4,302.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2661	208265	40260387
BRITTANY HILLS SUBDIVISION IMPROVEI	9,574.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2503	208251	40260383
IN HOUSE ENGINEERING	5,760.08	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	208249	40260382
IN HOUSE ENGINEERING	5,760.08	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	208249	40260382
WILLOUGHBY FARMS SECTION 2	15,267.35	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	208248	40260381
ALGONQUIIN MCHENRY SHARED YARD E	13,392.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2631	208264	40260386
ALGONQUIIN MCHENRY SHARED YARD E	13,392.37	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2611	208264	40260386
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLOUGHBY FARMS SECTION 3	29,881.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	208263	40260385
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape MAIN/RT 62/	31,900.31	ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	208262	40260384
Vendor Total: \$129,231.07					
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ADA TRANSITION PLAN	8,474.90	ENGINEERING/DESIGN SERVICE	04900300-42232-	56847	40260392
		STREET IMPROV- EXPENSE PUBWRKS			
SQUARE BARN ROAD	11,103.09	ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	56911	40260393
Vendor Total: \$19,577.99					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL SERVICES - JANUARY 2026	192.50	LEGAL SERVICES	01200200-42230-	3320	10260487
		SEWER OPER - EXPENSE W&S BUSI			
LEGAL SERVICES - JANUARY 2026	527.50	LEGAL SERVICES	07800400-42230-	3320	10260487
		WATER OPER - EXPENSE W&S BUSI			
LEGAL SERVICES - JANUARY 2026	527.50	LEGAL SERVICES	07700400-42230-	3320	10260487
Vendor Total: \$1,247.50					
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
2/7/26 - 3/6/26 PUBLIC WORKS	21.34	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10260009
		WATER OPER - EXPENSE W&S BUSI			
2/12/26 - 3/11/26 WTP #3	247.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
		WATER OPER - EXPENSE W&S BUSI			
2/11/26 - 3/10/26 WTP #1	249.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/26 - 3/13/26 POOL	258.16	TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total: \$776.80					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/16/26 - 2/16/26 WILBRANDT REAR TOWE	42.68	ELECTRIC	01200200-42212-	9088991222	10260001
1/16/26 - 2/16/26 221 S MAIN	240.39	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10260015
1/16/26 - 2/16/26 BRITTANY HILLS LS	80.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70260009
1/16/26 - 2/16/26 LOWE DRIVE LS	91.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70260009
1/16/26 - 2/16/26 N RIVER ROAD LS	128.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70260009
1/16/26 - 2/16/26 LA FOX RIVER LS	427.33	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70260009
1/16/26 - 2/16/26 101 N HARRISON	46.05	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50260003
1/16/26 - 2/16/26 MCCD TRAILHEAD	62.38	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50260003
1/16/26 - 2/16/26 RATE 23, RT 31 & RT 62	210.19	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50260003
1/16/26 - 2/16/26 RATE CHARGING STATIC	645.33	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50260003
1/16/26 - 2/16/26 SPRING HILL/COUNTY LII	115.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70260356
1/16/26 - 2/16/26 HUNTINGTON PRESSURI	142.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70260356
1/16/26 - 2/16/26 HANSON TOWER	198.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70260356
1/16/26 - 2/16/26 JACOBS TOWER	219.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70260356
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/16/26 - 2/16/26 HILLSIDE BOOSTER	377.18	ELECTRIC	07700400-42212-	8419285000	70260356
1/16/26 - 2/16/26 COPPER OAKS TOWER	438.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70260356
1/16/26 - 2/16/26 HUNTINGTON BOOSTER	883.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70260356
1/12/26 - 2/10/26 WELL #13	1,826.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70260356
Vendor Total: \$6,176.67					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - MARCH 2026	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C32660	28260018
Vendor Total: \$2,574.00					
CREATIVE FINANCIAL STAFFING LLC					
CDD FRONT OFFICE TEMP 02/08/2026	800.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	126060787	10260488
CDD FRONT OFFICE TEMP 2/15/2026	1,989.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	126070794	10260493
Vendor Total: \$2,789.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
WINTER SESSION I	308.70	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1042	10260057
Vendor Total: \$308.70					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	144.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701063186	29260026
BATTERIES	342.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701063216	29260026
Vendor Total: \$487.30					
D RYAN TREE & LANDSCAPE SERVICE LLC					
TREE TRIMMING	57,886.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE TRIMMING&REMO\	01500300-44403-	9210	50260246

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$57,886.00					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	76,440.66	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20260024	40260397
Vendor Total: \$76,440.66					
DAVID HILL					
PICKLEBALL WINTER SESSION I	245.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1449	10260064
Vendor Total: \$245.00					
DLS INTERNET SERVICES					
3/25/26 - 4/25/26 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665303	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665303	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665303	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665328	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665328	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665328	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665331	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665331	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665331	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665329	10260021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/26 - 4/25/26 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665329	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665329	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	121.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665327	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	15.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665327	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	15.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665327	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	121.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1665330	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	15.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1665330	10260021
3/25/26 - 4/25/26 AT&T BROADBAND	15.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1665330	10260021
Vendor Total: \$383.64					
DYNEGY ENERGY SERVICES					
1/17/26 - 2/16/26 POOL	154.87	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10260030
1/16/26 - 2/15/26 WWTP	24,849.55	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70260020
1/15/26 - 2/12/26 GRAND RESERVE	981.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70260022
1/15/26 - 2/12/26 WOODS CREEK LS	1,373.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70260022
07/17/26 - 2/16/26 ALGONQUIN SHORES	1,056.47	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70260022
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
07/16/26 - 2/15/26 BRAEWOOD LS	1,827.62	ELECTRIC	07800400-42212-	400001679617	70260022
1/12/26 - 2/9/26 WELL #15	626.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70260021
1/12/26 - 2/9/26 WTP #3	3,554.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70260021
1/16/26 - 2/15/26 COUNTRYSIDE BOOSTER	558.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70260021
1/16/26 - 2/15/26 ZANGE BOOSTER	744.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70260021
1/16/26 - 2/15/26 CARY BOOSTER	1,234.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70260021
1/16/26 - 2/15/26 WELL #9	2,040.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70260021
1/16/26 - 2/15/26 WELL #7 AND #11	4,348.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70260021
1/16/26 - 2/15/26 WTP #1	6,238.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70260021
1/16/26 - 2/15/26 WTP #2	7,616.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total: \$57,205.12					
ENECON CORPORATION					
CHEMICALS	985.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	P/E-37802	70260349
Vendor Total: \$985.00					
FASTENAL COMPANY					
REPLACEMENT DRILL	156.74	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	ILWOD217234	70260347
Vendor Total: \$156.74					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	63.25	INVENTORY	29-14220-	325-744311	29260024
FUEL WATER SEPARATOR FILTER	38.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-743413	29260024
FUEL WATER SEPARATOR FILTER	38.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-743433	29260024
FUEL FILTER	57.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-743412	29260024
FUEL FILTER/AIR CLEANER FILTER	91.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-743518	29260024
FUEL ADDITIVE	240.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-743578	29260024
Vendor Total: \$528.73					
GALLOY & VAN ETTEN INC					
STREET MAINTENANCE	4,260.00	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	36117	50260253
Vendor Total: \$4,260.00					
GENERAL AIR COMPRESSOR INC					
WTP #3 PARTS	1,152.65	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	054075	70260345
Vendor Total: \$1,152.65					
GRAINGER					
HANDLES	48.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9804883297	28260017
COGGED V-BELTS	61.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9804149319	28260017
BROOM HANDLE	64.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9806371465	28260017
STRETCH WRAPS	85.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9803933275	28260017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLAGING TAPE	103.30	INVENTORY	28-14220-	9805428191	28260017
Vendor Total: \$363.68					
GRIMCO INC					
ORAJET PAPER	338.86	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	35138116-01	50260242
Vendor Total: \$338.86					
HAMPTON LENZINI AND RENWICK INC					
COUNTY LINE ROAD IMPROVEMENTS	14,547.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020260367	40260394
Vendor Total: \$14,547.50					
HD SUPPLY INC					
SUPPLIES	385.80	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	INV00962840	70260352
Vendor Total: \$385.80					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
IMPACT FEES 6/1/25 - 1/31/26	71.40	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 1	16-20141-	6/1/25 - 1/31/26	10260492
Vendor Total: \$71.40					
IL ASSOC OF CHIEFS OF POLICE					
2026 ANNUAL TRAINING CONFERENCE	329.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	21289	20260103
Vendor Total: \$329.00					
IL DEPT OF AGRICULTURE					
2026-2028 PESTICIDE OPERATOR LICENS	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	124464	50260250
2026-2028 PESTICIDE OPERATOR LICENS	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	123829	50260251
2026-2028 PESTICIDE OPERATOR LICENS	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	107793	50260252
2026-2028 PESTICIDE APPLICATOR LIC - I	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	31339	50260244
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2026-2028 PESTICIDE APPLICATOR LICENSE	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	27973	50260245
Vendor Total: \$810.00					
ILLINOIS SHOTOKAN KARATE					
FALL SESSION II	3,384.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	439	10260054
Vendor Total: \$3,384.80					
INTERGOVERNMENTAL PERSONNEL BENEFIT COUNCIL					
JANUARY 2026 PAYMENT	4.28	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	7.20	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	228,556.02	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	01/01/2026	10260451
JANUARY 2026 PAYMENT	11,193.57	AP - PR DENTAL INS - CLEARING	01-22142-	01/01/2026	10260451
JANUARY 2026 PAYMENT	3,909.88	AP - PR LIFE INS - CLEARING	01-22143-	01/01/2026	10260451
JANUARY 2026 PAYMENT	20.25	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	20.25	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	45.90	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	01/01/2026	10260451
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY 2026 PAYMENT	3.37	INSURANCE	29900000-41106-	01/01/2026	10260451
JANUARY 2026 PAYMENT	16.65	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	01/01/2026	10260451
MARCH 2026 PAYMENT	4.28	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	6.30	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	228,064.52	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	03/01/2026	10260501
MARCH 2026 PAYMENT	11,275.90	AP - PR DENTAL INS - CLEARING	01-22142-	03/01/2026	10260501
MARCH 2026 PAYMENT	3,592.60	AP - PR LIFE INS - CLEARING	01-22143-	03/01/2026	10260501
MARCH 2026 PAYMENT	20.25	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	20.25	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	51.75	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	7.65	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	03/01/2026	10260501
MARCH 2026 PAYMENT	13.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	03/01/2026	10260501

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$486,857.99					
JC LIGHT LLC					
PAINT SUPPLIES	172.18	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	27013460	70260350
Vendor Total: \$172.18					
K-TECH SPECIALTY COATINGS INC					
BEET HEET	8,824.90	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	426010160	50260243
Vendor Total: \$8,824.90					
KONEMATIC INC					
DOOR MAINTENANCE - POLICE DEPARTM	402.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	958905	28260004
DOOR MAINTENANCE POLICE DEPARTMI	576.74	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	962244	28260004
DOOR MAINTENANCE PUBLIC WORKS	6,336.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	965055	28260004
Vendor Total: \$7,314.74					
LAWSON PRODUCTS INC					
AIR FRESHENERS	542.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9313214144	28260002
CONNECTORS/ANCHORS/HOSE FITTING	703.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9313236998	29260017
Vendor Total: \$1,246.61					
LEADS ONLINE LLC					
2026 LICENSE RENEWAL	4,805.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	423403	20260105
Vendor Total: \$4,805.00					
LUCKY GASOLINE INC					
2/7/26 - 2/18/26 CAR WASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2/7/26 - 2/18/26	29260009
1/4/26 - 1/29/26 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1/4/26 - 1/29/26	29260009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
1/29/26 - 2/7/26 CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	1/29/26 - 2/7/26	29260009
Vendor Total: \$141.00					
MENARDS CARPENTERSVILLE					
SEWER OPER - EXPENSE W&S BUSI					
WASTEWATER PVC PIPE/ELBOWS/FLAN	248.91	MAINT - TREATMENT FACILITY	07800400-44412-	51346	70260351
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE FABRIC	39.99	SMALL TOOLS & SUPPLIES	01500300-43320-	51634	50260196
Vendor Total: \$288.90					
MENARDS CRYSTAL LAKE					
GENERAL SERVICES PW - EXPENSE					
PLASTIC TIMBERS	91.67	SMALL TOOLS & SUPPLIES	01500300-43320-	50029	
Vendor Total: \$91.67					
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
FEBRUARY 2026 SOSINE NETWORK DINN	60.00	PRESIDENTS EXPENSES	01100100-47745-	6375	10260495
Vendor Total: \$60.00					
METROPOLITAN INDUSTRIES INC					
WATER OPER - EXPENSE W&S BUSI					
ZANGE BOOSTER STATION REPAIR KIT	938.49	MAINT - BOOSTER STATION	07700400-44410-	INV081568	70260357
Vendor Total: \$938.49					
MIDWEST CHLORINATING INC					
WATER OPER - EXPENSE W&S BUSI					
INSTALL TAP FOR METER TESTING	350.00	MAINT - WELLS	07700400-44418-	024-26pc	70260355
Vendor Total: \$350.00					
MORTON SALT INC					
GENERAL SERVICES PW - EXPENSE					
SALT	6,537.20	MATERIALS	01500300-43309-	5404063686	50260248
GENERAL SERVICES PW - EXPENSE					
SALT	6,537.20	MATERIALS	01500300-43309-	5404060290	50260249
GENERAL SERVICES PW - EXPENSE					
SALT	6,611.57	MATERIALS	01500300-43309-	5404052734	50260241

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$19,685.97					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - JANUARY 2026	4.77	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	031815	10260012
Vendor Total: \$4.77					
MUNICIPAL FLEET MANAGERS ASSN					
MUNICIPAL FLEET MANAGERS 2026	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	26-004	29260139
Vendor Total: \$50.00					
NAPA AUTO PARTS					
RETURNED EXHAUST PIPE RAIN CAP	-19.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	289546	29260003
ABSORBER TOWELS	33.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	289783	29260003
Vendor Total: \$13.69					
NICOR GAS					
1/5/26 - 2/4/26 POOL BATH HOUSE	62.20	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
1/6/26 - 2/4/26 POOL HOUSE	176.86	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
1/6/26 - 2/5/26 221 S MAIN	196.59	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
1/6/26 - 2/5/26 WWTF	1,234.97	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
1/6/26 - 2/5/26 DIGESTER BUILDING	1,634.59	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
1/5/26 - 2/4/26 WTP #1	816.92	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
1/6/26 - 2/5/26 WTP #2	867.53	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/8/26 - 2/9/26 WTP #3	1,824.28	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: \$6,813.94					
NORTHWEST TRUCKS INC					
DOOR JAMB SWITCH	10.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101246343	29260029
Vendor Total: \$10.33					
NUTOYS LEISURE PRODUCTS					
BLACK END STRAPS	1,116.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	58209	50260247
Vendor Total: \$1,116.00					
OFFICE DEPOT					
BATTERIES/PETTY CASH LOG BOOK	67.45	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	456670778001	10260008
COFFEE MATE/MOP HANDLES	84.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	458474682001	28260013
TISSUES	133.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	457988433001	28260013
Vendor Total: \$285.62					
ONE TIME PAY					
Refund-Class Registration for	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2026-009398	
Refund-Class Registration for	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2026-009399	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R12-2024-004437	
Refund-Class Registration for	21.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2025-009340	
REPLACEMENT CHECK	216.00	GEN FUND REVENUE - GEN GOV FACILITY RENTAL FEE	01000100-34101-	HVH RENTAL REFUND	
Vendor Total: \$518.00					
PACE ANALYTICAL SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SUPPLIES	699.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257238672	70260027
Vendor Total: \$699.00					
PADDOCK PUBLICATIONS					
MEETING CHANGE NOTICE	20.70	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	368492	10260499
Vendor Total: \$20.70					
PAHCS II					
RANDOM DRUG SCREEN	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	570622	10260489
Vendor Total: \$40.00					
PEERLESS NETWORK INC					
02/15/2026 STATEMENT	60.89	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	91443	10260490
02/15/2026 STATEMENT	101.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	91443	10260490
02/15/2026 STATEMENT	121.69	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	91443	10260490
02/15/2026 STATEMENT	184.68	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	91443	10260490
02/15/2026 STATEMENT	217.68	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	91443	10260490
02/15/2026 STATEMENT	60.89	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	91443	10260490
02/15/2026 STATEMENT	60.89	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	91443	10260490
02/15/2026 STATEMENT	13.20	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	91443	10260490
02/15/2026 STATEMENT	60.89	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	91443	10260490

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/15/2026 STATEMENT	60.89	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	91443	10260490
Vendor Total: \$942.78					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - COX	40.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2453941	20260104
UNIFORM PURCHASE - CEDILLO	43.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2457091	20260104
UNIFORM PURCHASE - LANDREVILLE	43.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2448004	20260104
UNIFORM PURCHASE - QURESHI	66.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2444709	20260104
UNIFORM PURCHASE - CEDILLO	87.30	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2453747	20260104
UNIFORM PURCHASE - SUTRICK	127.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2447895	20260104
UNIFORM PURCHASE - COX	871.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2452271	20260104
UNIFORM PURCHASE - COX	1,766.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2452019	20260104
Vendor Total: \$3,048.85					
REINDERS INC					
V-PLOW CUTTING EDGE	263.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6088778-00	29260030
Vendor Total: \$263.15					
RJN GROUP INC					
SANITARY SEWER FLOW MONITORING	825.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	432201	40260374
Vendor Total: \$825.00					
ROCK 'N' KIDS INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION I	390.00	RECREATION PROGRAMS	01101100-47701-	ALGWI26	10260051
Vendor Total: \$390.00					
ROSEN HYUNDAI ENTERPRISES LLC					
ROSEN Q3 2025 SALES TAX REBATE	48,278.92	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2025 SALES TAX	10260496
Vendor Total: \$48,278.92					
RUSH TRUCK CENTER					
522 REPLACEMENT	103,805.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-02213	50260254
525 REPLACEMENT	103,805.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-02215	50260255
528 REPLACEMENT	103,805.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-02219	50260256
623 REPLACEMENT	103,805.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-02221	50260257
CRANKSHAFT/SURGE TANK CAP KIT	347.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3045101974	29260131
Vendor Total: \$415,567.80					
SHELL FLEET PLUS					
FUEL FOR SQUADS	101.78	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	110725925	10260239
Vendor Total: \$101.78					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING FEB/MAR/APR 2026	148,112.87	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1547	
Vendor Total: \$148,112.87					
T-MOBILE USA INC					
1/21/26 - 2/20/26 LIFT STATION INTERNET	37.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: \$37.20					
TARA FINN					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION I	126.00	RECREATION PROGRAMS	01101100-47701-	70	10260059
Vendor Total: \$126.00					
TEKLAB INC					
NPDES LAB ANALYSIS	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	341246	70260298
NPDES LAB ANALYSIS	800.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	341270	70260298
Vendor Total: \$880.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - FEBRUARY 2026	372.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	33948	10260020
INTERNET E-PAY - FEBRUARY 2026	372.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33948	10260020
2/18/2026 UTILITY BILL	1,551.87	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	33947	10260497
2/18/2026 UTILITY BILL	1,549.89	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33947	10260497
Vendor Total: \$3,846.05					
THOMPSON ELEVATOR INSP					
THOMPSON ELEVATOR INSPECTION	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	26-0415	30260011
THOMPSON ELEVATOR INSPECTIONS	215.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	26-0348	30260011
Vendor Total: \$258.00					
TODAYS UNIFORMS					
BAGS	299.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	295767	10260491
Vendor Total: \$299.00					
TRI-R SYSTEMS INC					
CARY BOOSTER STATION	820.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	006635	70260354

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$820.00					
TROTTER & ASSOCIATES INC					
RISK & RESILIENCE STUDY	429.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	26-25874	40260378
ALGONQUIN SHORES LIFT STATION PRE	1,355.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	26-25965	40260380
RISK & RESILIENCE STUDY	1,768.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	25-25760	40260389
BRAEWOOD LIFT STATION IMPROVEMEN	2,742.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-25848	40260390
WTP 1&2 ROOF & AERATOR REPLACEME	2,861.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	26-25873	40260391
JANAKS & WECKS FEASIBILITY STUDY	2,197.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2511	25-25596	40260376
JANAKS & WECKS FEASIBILITY STUDY	2,197.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2601	25-25596	40260376
BIOSOLIDS HANDLING	20,866.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	26-25964	40260379
HIGH HILL SANITARY RELOCATION	23,835.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	26-25959	40260377
Vendor Total: \$58,252.00					
VERIZON WIRELESS SERVICES LLC					
1/14/26 - 2/13/26 STATEMENT	138.84	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6135971695	10260500
1/14/26 - 2/13/26 STATEMENT	417.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6135971695	10260500
1/14/26 - 2/13/26 STATEMENT	593.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6135971695	10260500
1/14/26 - 2/13/26 STATEMENT	957.10	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6135971695	10260500

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
1/14/26 - 2/13/26 STATEMENT	389.51	TELEPHONE	01100100-42210-	6135971695	10260500
POLICE - EXPENSE PUB SAFETY					
1/14/26 - 2/13/26 STATEMENT	758.33	TELEPHONE	01200200-42210-	6135971695	10260500
PWA - EXPENSE PUB WORKS					
1/14/26 - 2/13/26 STATEMENT	384.76	TELEPHONE	01400300-42210-	6135971695	10260500
RECREATION - EXPENSE GEN GOV					
1/14/26 - 2/13/26 STATEMENT	130.13	TELEPHONE	01101100-42210-	6135971695	10260500
SEWER OPER - EXPENSE W&S BUSI					
1/14/26 - 2/13/26 STATEMENT	490.77	TELEPHONE	07800400-42210-	6135971695	10260500
1/14/26 - 2/13/26 STATEMENT	62.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	6135971695	10260500
SWIMMING POOL -EXPENSE GEN GOV					
1/14/26 - 2/13/26 STATEMENT	27.31	TELEPHONE	05900100-42210-	6135971695	10260500
VEHCL MAINT-REVENUE & EXPENSES					
1/14/26 - 2/13/26 STATEMENT	138.19	TELEPHONE	29900000-42210-	6135971695	10260500
WATER OPER - EXPENSE W&S BUSI					
1/14/26 - 2/13/26 STATEMENT	595.06	TELEPHONE	07700400-42210-	6135971695	10260500
1/14/26 - 2/13/26 STATEMENT	62.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	6135971695	10260500
Vendor Total: \$5,144.85					
WATER PRODUCTS CO AURORA					
CARY BOOSTER STATION	1,658.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0334071	70260353
Vendor Total: \$1,658.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	6,640.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	181455	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	100.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	181455	
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMMISSIONI	3,410.00	LEGAL SERVICES	01300100-42230-	181455	
PLANNING, ZONING, BLDG COMM - COST	2.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	181455	
PERSONNEL MATTERS	220.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	181455	
PERSONNEL MATTERS	1,045.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	181455	
PERSONNEL MATTERS	385.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
PERSONNEL MATTERS	275.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	181455	
PERSONNEL MATTERS	1,100.00	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	181455	
PERSONNEL MATTERS	1,045.00	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	181455	
MISCELLANEOUS	825.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
MUNICIPAL CODE	110.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
CEMETERY	165.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
MEETINGS	1,650.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
PUBLIC WORKS/ADMINISTRATION	275.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	181455	
PUBLIC WORKS/WATER	1,540.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	181455	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC, ORD VIOLATIONS - MUN COUR	385.00	LEGAL SERVICES	01300100-42230-	181455	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS - MUN COUR	330.00	LEGAL SERVICES	01200200-42230-	181455	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANE	165.00	LEGAL SERVICES	01300100-42230-	181455	
Vendor Total: \$19,667.50					
REPORT TOTAL: \$1,726,061.13					

Village of Algonquin

List of Bills 3/3/2026

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	1,279,750.13
04	STREET IMPROVEMENT	144,608.58
05	SWIMMING POOL	692.60
07	WATER & SEWER	85,840.48
12	WATER & SEWER IMPROVEMENT	154,670.11
16	DEVELOPMENT FUND	71.40
26	NATURAL AREA & DRAINAGE IMPROV	37,005.00
28	BUILDING MAINT. SERVICE	11,995.76
29	VEHICLE MAINT. SERVICE	11,427.07
TOTAL ALL FUNDS		<u>1,726,061.13</u>

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

DATE: 02/26/2026

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 16, 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.

March 16, 2026	Monday	7:25 PM	Public Hearing – Proposed 2026-2027 Budget	GMC
March 16, 2026	Monday	7:30 PM	Village Board Special Meeting	GMC
March 16, 2026	Monday	7:45 PM	Committee of the Whole Special Meeting	GMC
March 17, 2026	Tuesday	7:30 PM	Village Board Meeting-Canceled	GMC
March 17, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting-Canceled	GMC
March 21, 2026	Saturday	8:00 AM	Historic Commission Workshop	HVH
March 28, 2026	Saturday	8:00 AM	Historic Commission Workshop	HVH
April 7, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND
WWW.ALGONQUIN.ORG