Village of Algonquin
Village Board Meeting
April 7, 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. **Proclamations:**
   A. The Village Algonquin Proclaims April 12 through 18, 2026, to be National Public Safety Telecommunicators Week
7. **Consent Agenda/Approval:**
   All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
   A. **APPROVE MEETING MINUTES:**
      (1) Public Hearing of the 2026-2027 Proposed Budget held March 16, 2026
      (2) Village Board Special Meeting held March 16, 2026
      (3) Committee of the Whole Special Meeting held March 16, 2026
   B. **APPROVE THE VILLAGE MANAGER'S REPORT OF FEBRUARY 2026**
8. **Omnibus Agenda/Approval:**
   The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
   A. **PASS ORDINANCES:**
      (1) Pass an Ordinance Terminating the Special Use Permit for the Car Wash at 2055 E. Algonquin Road
      (2) Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2026-2027
   B. **ADOPT RESOLUTIONS:**
      (1) Pass a Resolution Accepting and Approving Local Match Commitment for Construction of the Square Barn Road Improvement Project - STP-L Grant
      (2) Pass a Resolution Authorizing the Village to Utilize the State Allocation of Motor Fuel Tax Funds for 2026
9. **Discussion of Items Removed from the Consent and/or Omnibus Agenda**
10. **Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
    A. List of Bills and Payroll Expenses Dated April 7, 2026, in the amount of $3,311,552.78.
11. **Committee of the Whole:**
    A. **COMMUNITY DEVELOPMENT**
    B. **GENERAL ADMINISTRATION**
    C. **PUBLIC WORKS & SAFETY**
12. **Village Clerk's Report**
    A. Meeting Schedule
13. **Staff Communications/Reports, as Required**
14. **Correspondence**

15. Old Business

16. Executive Session, if Required

17. New Business

A. Pass an Ordinance Approving Entry into an Addendum to the Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax

B. Pass a Resolution Accepting and Approving the Village Manager to Execute an Agreement with MAP Police Officer Chapter 78, Subject to Final Review by the Village Manager

C. Pass a Resolution Accepting and Approving the Support of the Municipal Housing Authority

18. Adjournment

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK PROCLAMATION APRIL 12-18, 2026

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Village of Algonquin emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators for the Village of Algonquin have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the Village Board of the Village of Algonquin declares the week of April 12 through 18, 2026, to be National Public Safety Telecommunicators Week in the Village of Algonquin, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated this 7th day of April, 2026

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin

MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON MARCH 16, 2026
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, to consider the proposed budget for fiscal year 2026-2027

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25 p.m. with Deputy Village Clerk, Michelle Weber, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Dennis Walker, Chief of Police; Attorney, David Noland

CONFIRMATION OF PROPER PUBLICATION AND FILING OF DOCUMENTS
Village Manager Schloneger confirmed the proper publication and document filing are in order.

SUMMARY OVERVIEW OF PROPOSED BUDGET FOR THE VILLAGE OF ALGONQUIN OF THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027
Village Manager Schloneger provided an overview of the 2026-2027 proposed Village budget.

PUBLIC COMMENTS
None

VILLAGE BOARD COMMENTS
None

President Sosine adjourned the Public Hearing at 7:28 p.m.

Submitted:

____
DeputyVillage Clerk, Michelle Weber

Approved this 7th day of April, 2026

____
Village President, Debby Sosine

MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
SPECIAL MEETING OF MARCH 16, 2026
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 p.m. with Deputy Village Clerk, Michelle Weber, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Dennis Walker, Chief of Police; Attorney, David Noland.

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

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

AUDIENCE PARTICIPATION:
None

PROCLAMATIONS:
President Sosine read the following Proclamations aloud:
A. The Village of Algonquin Proclaims April as Autism Awareness Month
B. Proclamation Honoring Michele Zimmerman for 30 Years of Dedicated Service

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 March 3, 2026
(2) Liquor Commission Hearing held March 10, 2026
(3) Committee of the Whole held March 10, 2026

Moved by Spella, seconded by Glogowski 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-07)** Issuing a Special Use Permit for Dog Grooming at 1515 South Randall Road
(2) Pass an Ordinance (**2026-O-08**) Approving a Final Planned Development for Lot 3 of the NorthPoint Algonquin Corporate Campus
(3) Pass an Ordinance **(2026-O-09)** Approving a Final Planned Development for Lot 6 of the NorthPoint Algonquin Corporate Campus
(4) Pass an Ordinance **(2026-O-10)** Authorizing the Execution of a Development Agreement Concerning Certain Property Commonly Known as Huntington Villas Subdivision Pending Attorney Review
(5) Pass an Ordinance **(2026-O-11)** Approving a Zoning Map Amendment, a Preliminary Planned Development Plat, a Preliminary Planned Development for the Huntington Villas Subdivision
(6) Pass an Ordinance **(2026-O-12)** Approving the 2026 Village of Algonquin Zoning Map
(7) Pass an Ordinance **(2026-O-13)** Amending the Merit Compensation Plan

B. ADOPT RESOLUTIONS:
(1) Adopt a Resolution **(2026-R-20)** Accepting and Approving an Agreement with Professional Cemetery Services for the 2026-2030 Cemetery Maintenance and Interment Services
(2) Adopt a Resolution **(2026-R-21)** Accepting and Approving an Amendment to the Refuse and Recycling Contract with Groot Recycling & Waste Services, Inc. allowing for a June Start Date
(3) Adopt a Resolution **(2026-R-22)** Accepting and Approving an Agreement with Christopher B. Burke Engineering, Ltd. for the Extension of the In-House engineering Contract for FY2026-27

(4) Adopt a Resolution **(2026-R-23)** Accepting and Approving an Amendment to the Agreement with Benchmark Construction for Change Order Number 1 for the Souwanas Trail and Schuett Street Improvements Project Amending the Final Contract Amount to $8,511,615.06
(5) Adopt a Resolution **(2026-R-24)** Accepting and Approving an Agreement with Christopher B. BurkeEngineering, Ltd. for the Boyer Road Improvements Phase III Construction Oversight for the Boyer Road Improvement Project in the Amount of $425,830.00
(6) Adopt a Resolution **(2026-R-25)** Accepting and Approving an Intergovernmental Agreement with McHenry County for the Construction and Long Term Maintenance of the Shared Yard Improvements
(7) Pass Resolution **(2026-R-26)** Allowing the Village to Undertake Emergency Repairs within IDOT Right-of-Way
(8) Pass a Resolution **(2026-R-27)** Accepting and Approving an Agreement with Christopher B. Burke Engineering, Ltd for Phase 2 Engineering Design of Huntington Drive Resurfacing Improvements in the Amount of $124,078.00
(9) Pass a Resolution **(2026-R-28)** Accepting and Approving an Agreement with Schwartz Construction Group, Inc. for the Willoughby Farms Park Project in the Amount of $4,823,101.16
(10) Pass a Resolution **(2026-R-29)** Accepting and Approving an Agreement with Davey Resource Group for the 2026 Natural Area Maintenance Project in the Amount of $80,800.00

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of $1,104,658.26

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

COMMITTEE OF THE WHOLE:
A. COMMUNITY DEVELOPMENT
1. Moved by Auger, Seconded by Dianis to Approve a Public Event License for the McHenry County Lions Rugby Club on April 4, April 16, April 30, and May 14 for Rugby Matches at Ted Spella Park and Waive the Event Fee

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

B. GENERAL ADMINISTRATION
None
C. PUBLIC WORKS & SAFETY
None

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

STAFF REPORTS:

ADMINISTRATION:
Mr. Schloneger:
No Report

COMMUNITY DEVELOPMENT:
Mr. Knapp:
No Report

POLICE DEPARTMENT:
Chief Walker:
Coinciding with the proclamation on Autism Awareness, the PD has started their fundraising and awareness raising event with the Fire District. We are selling shirts to raise funds for the Northern Illinois Special Recreation Association and the Fire District is raising funds for Dream Riders. The event has been posted on Facebook.

PUBLIC WORKS:
Mr. Badran:
1. Staff is going to attempt to assemble a volunteer cleanup the week of March 23rd of our natural areas due to all of the garbage on the west side that blew everywhere during the windstorm. Posts will be made on social media looking for volunteers to help.
2. Staff will be removing the equipment from the splashpad this pool season since it is non-functional. The area will be temporarily turned into a picnic/seating area for guests of the pool. Over the next summer, staff will work with a pool specialist to determine the overall health of the pool and what improvements can be made.
3. Only one village owned tree fell during the windstorms last Friday, which demonstrates the effectiveness of the urban forestry management plan.
4. Director Badran thanked Michele Zimmerman for her service over the last thirty years, and reminded the Board that the sign unveiling for the new Zimmerman Riparian Corridor will be held on March 20th at 2p.m.

CORRESPONDENCE:
None

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
A. Pass a Resolution **(2026-R-30)** Accepting and Approving Support for McHenry County Variation Request to Allow a Traffic Signal at Randall Road and Becky Lynn Lane and a Right-In/Right-Out Access Point on Northbound Randall Road Between Becky Lynn Lane and Harnish Drive

Mr. Knapp explained that the Resolution is to support a much needed traffic signal at Becky Lynn Lane at Randall and additional access point at Harnish Drive at Randall Road.

Following some discussion, it was moved by Auger, seconded by Glogowski to Pass a Resolution Accepting and Approving Support for McHenry County Variation Request to Allow a Traffic Signal at Randall Road and Becky Lynn Lane and a Right-In/Righht-Out Access Point on Northbound Randall Road Between Becky Lynn Lane and Harnish Drive
Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Dianis, Brehmer, Smith
Motion carried; 6-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Auger, seconded by Glogowski to adjourn the Village Board Meeting.
Voice vote; all voting aye
The meeting was adjourned at 7:47 p.m.

Submitted:

____
Deputy Village Clerk, Michelle Weber

Approved this 7th day of April 2026

____
Village President, Debby Sosine

Village of Algonquin
Minutes of the Special Committee of the Whole Meeting
Held On March 16, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Auger, Chairperson, called the Committee of the Whole meeting to order at 7:47 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 President, Debby Sosine
A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Dennis Walker, Chief of Police; Michelle Weber, Deputy Village Clerk, David Noland, Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Discussion Regarding Potential Extension or Termination of the Car Wash Special Use Permit at 2055 East Algonquin Road

On August 5, 2025, the Village Board approved an ordinance extending the issuance of the Special Use Permit for a Car Wash at 2055 East Algonquin Road for six (6) months, with specific milestones required for compliance. As of February 5, 2026, the Owner of the property had met some, but not all, of the required milestones. Per Condition K of the extension "In the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit."
Several key milestones were not fully achieved within the established timeframe, including issuance of the Site Development Permit, issuance of the Building Permit, and commencement of construction activities. The inability to begin construction is largely tied to the remaining engineering and permitting requirements that must be completed prior to permit issuance.
The Committee of the Whole may wish to consider whether the progress made to date warrants an additional extension to allow the project to proceed toward construction, or whether the missed milestones indicate that the Special Use Permit should be terminated in accordance with the conditions previously established by the Village Board.
Staff is seeking direction from the Committee of the Whole regarding whether the Special Use Permit should be terminated or extended. If the Committee supports an extension, staff requests guidance on the length of the extension and any conditions that should be applied. Should the Committee choose to place conditions on the extension, staff recommends a straightforward condition tied to a specific deadline for commencement of site and building construction.

Following discussion, it was the concensus of the Committee to deny the extension of the Special Use Permit, and advised staff to move forward with the denial process by bringing it to the Village Board.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works and Safety

Mr. Badran:

A. Consider a Recommendation for Local Match Commitment for Construction of the Square Barn Road Improvement Project — STP-L Grant

With the assistance of Civiltech Engineering, Inc., the Village has been awarded grant funding through the Surface Transportation Program – Local (STP-L) for roadway improvements on Square Barn Road from Algonquin Road to the south limits of the Village of Algonquin located approximately 600 feet south of Reserve Drive. The STP-L award requires a Resolution committing the local share amount as part of the application process.

These funds would be in addition to the Surface Transportation Program funding the Village typically pursues through the McHenry County Council of Mayors (MCCOM) Call for Projects, which occurs every two years, where the Village has historically been successful in obtaining funding. The proposed project will improve the major north-south corridor on the west side of the Village and enhance roadway operations and safety along Square Barn Road, the highest volume local roadway maintained by the Village.
The most recent construction cost estimate for the project including construction oversight is approximately $3,978,120. The STP-L grant will provide $907,172 in funding, or up to a maximum of $1.8 million, toward the construction cost should additional funds become available. The Village is required to cover the remaining project costs, which are estimated to be $3,070,948 based on the current construction estimate. Additionally, Lennar Homes is contributing $440,000 toward Square Barn Road improvements along the Westview Crossing frontage to offset the Village's local share costs.

It was the concensus of the Committee to move this forward to the Village Board for approval.

B. Consider a Resolution Authorizing the Village to Utilize the State Allocation of Motor Fuel Tax Funds for 2026

This annual housekeeping item is a requirement of the State of Illinois to expend Motor Fuel Tax (MFT) funds, the Village is required to complete and submit the following State forms:

1. BLR 14222 – Estimate of Maintenance Costs Form
2. BLR 09150 – Request for Expenditure of MFT Funds
3. BLR 14220 – Resolution for Maintenance Under the Illinois Highway Code

These funds are used strategicly which allows staff to prioritize MFT funds toward critical infrastructure improvements.

It was the concensus of the Committee to move this forward to the Village Board for approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:25 p.m.

Submitted: ______________________________

Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT FEBRUARY 2026

COLLECTIONS

Total collections for all funds in February 2026 were $4,325,697, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	$0
Income Tax	$473,852
Sales Tax	$1,025,822
Water & Sewer Payments	$1,157,872
Home Rule Sales Tax	$702,776

INVESTMENTS

The total cash and investments for all funds as of February 28, 2026, are $53,065,296. Currently, unrestricted cash in the General Fund is 58 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 83.3 percent of the fiscal year, General Fund revenues are 92.6 percent of the budget, and expenditures are 71.9 percent. Revenues for the month totaled $1,876,402, which was $173,122 more than General Fund expenditures, largely due to the timing of holiday-season sales tax receipts, which were received and posted during the reporting period.

POLICE DEPARTMENT REPORT

Calls for service through February 28

2026 = 2,365 (▼16%)
2025 = 2,813

Citations (traffic, parking, ordinance) through February 28

2026 = 927 (▼48%)
2025 = 1,786

Crash incidents through February 28

2026 = 143 (▼4%)
2025 = 149

Frontline through February 28

	2026	2025
Vacation Watch	960 (▼32%)	1,416
Directed Patrols	3,117 (▼33%)	4,671

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	2026		2025
Total Permits	256	▲9%	235
Permit Fees	5,742,082	▼9%	6,305,359
Single Family	4	▼64%	11

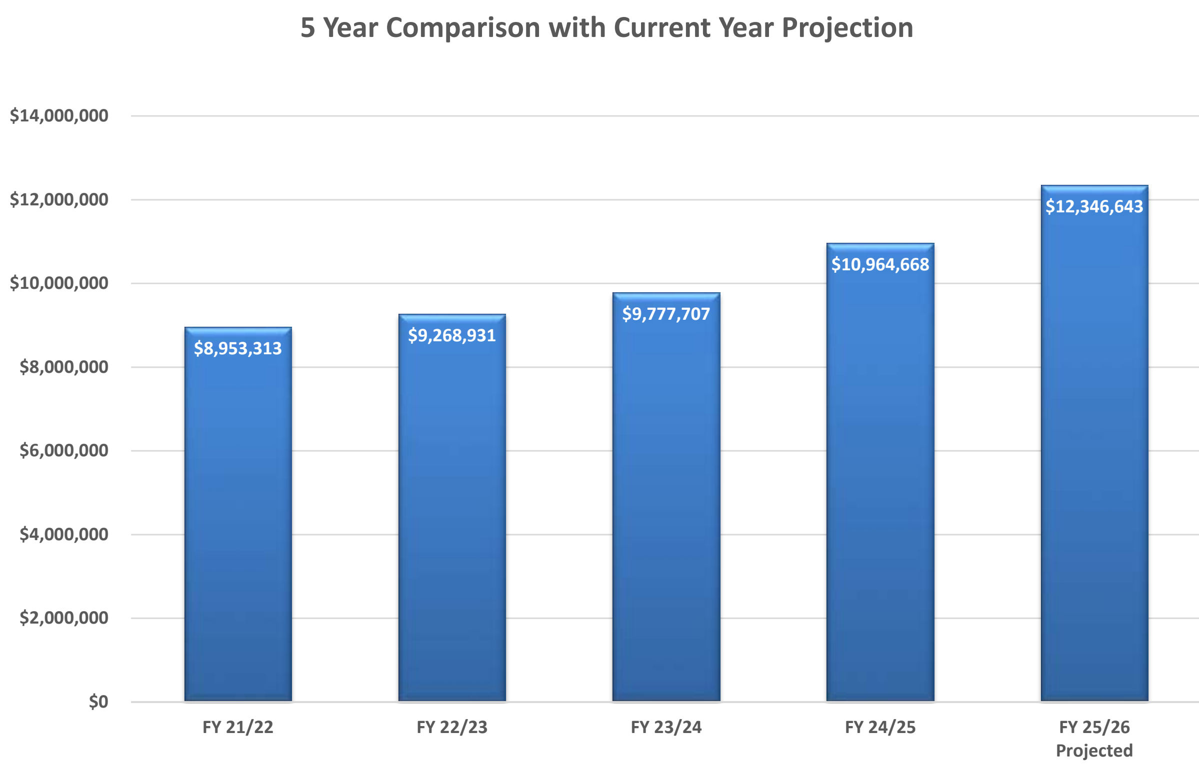
For more detailed information, please see the attached Building Department Report.

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	$1,326,473
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	$8,352,509

YEAR TO DATE LAST YEAR:	$7,417,602
YEAR TO DATE THIS YEAR:	$8,352,509
DIFFERENCE:	$934,907
PERCENTAGE OF CHANGE:	**12.60%**

BUDGETED REVENUE:	$10,500,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	79.55%
PROJECTION OF ANNUAL REVENUE :	$12,346,643
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,846,643
EST. PERCENT DIFF ACTUAL TO BUDGET	**17.6%**

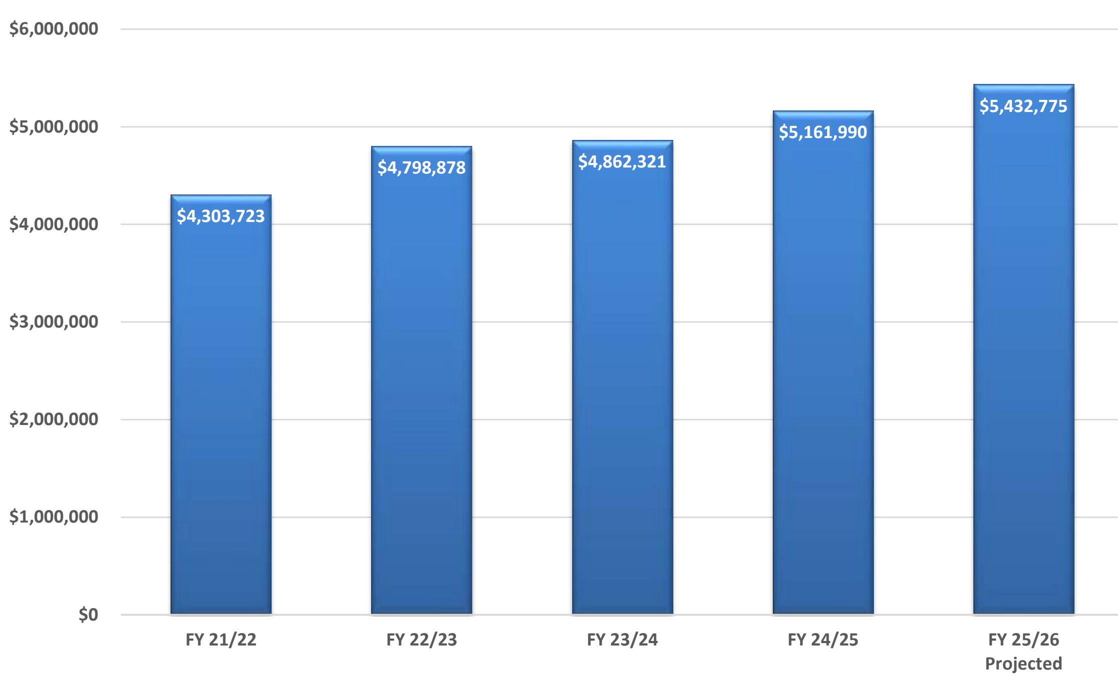


VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAX

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	$301,750
March	April	$467,240	$416,612	$459,953	$520,934	
	TOTAL	$4,303,723	$4,798,878	$4,862,321	$5,161,990	$4,884,515

YEAR TO DATE LAST YEAR:	$4,641,057	BUDGETED REVENUE:	$5,228,729
YEAR TO DATE THIS YEAR:	$4,884,515	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$243,458	PERCENTAGE OF REVENUE TO DATE :	93.42%
		PROJECTION OF ANNUAL REVENUE :	$5,432,775
PERCENTAGE OF CHANGE:	**5.25%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$204,046
		EST. PERCENT DIFF ACTUAL TO BUDGET	**3.9%**

5 Year Comparison with Current Year Projection



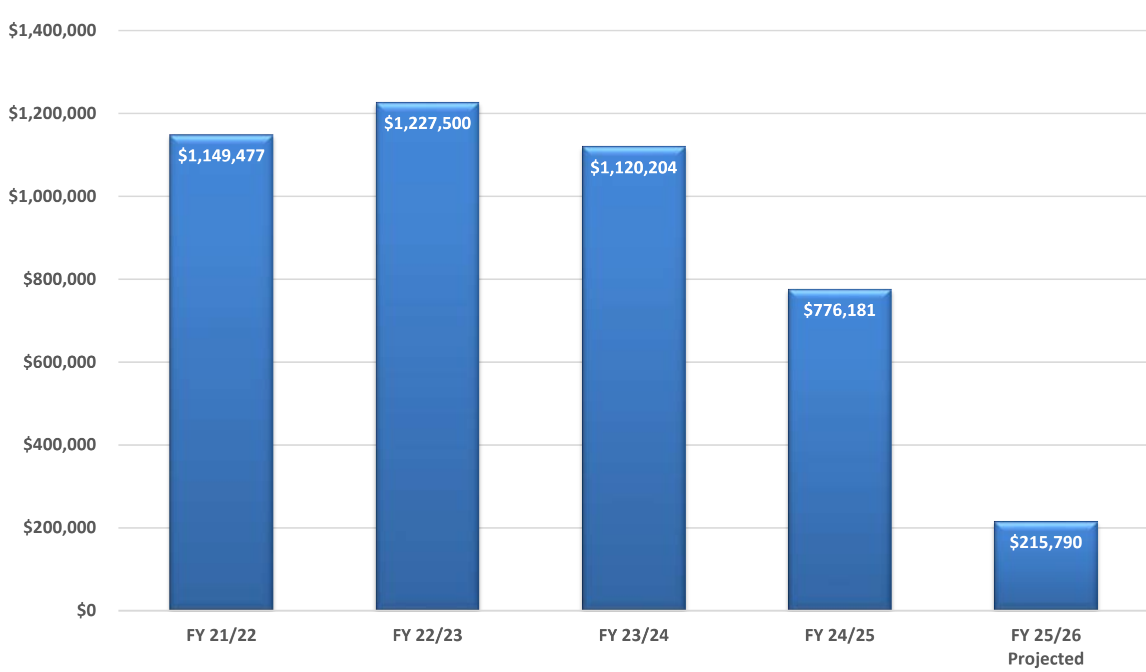
VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX

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	$ 27,718
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	$ 196,286

YEAR TO DATE LAST YEAR:	$706,024
YEAR TO DATE THIS YEAR:	$ 196,286
DIFFERENCE:	-$509,738
PERCENTAGE OF CHANGE:	**-72.20%**

BUDGETED REVENUE:	$769,254
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	25.52%
PROJECTION OF ANNUAL REVENUE :	$215,790
EST. DOLLAR DIFF ACTUAL TO BUDGET	($553,464)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-71.9%**

5 Year Comparison with Current Year Projection



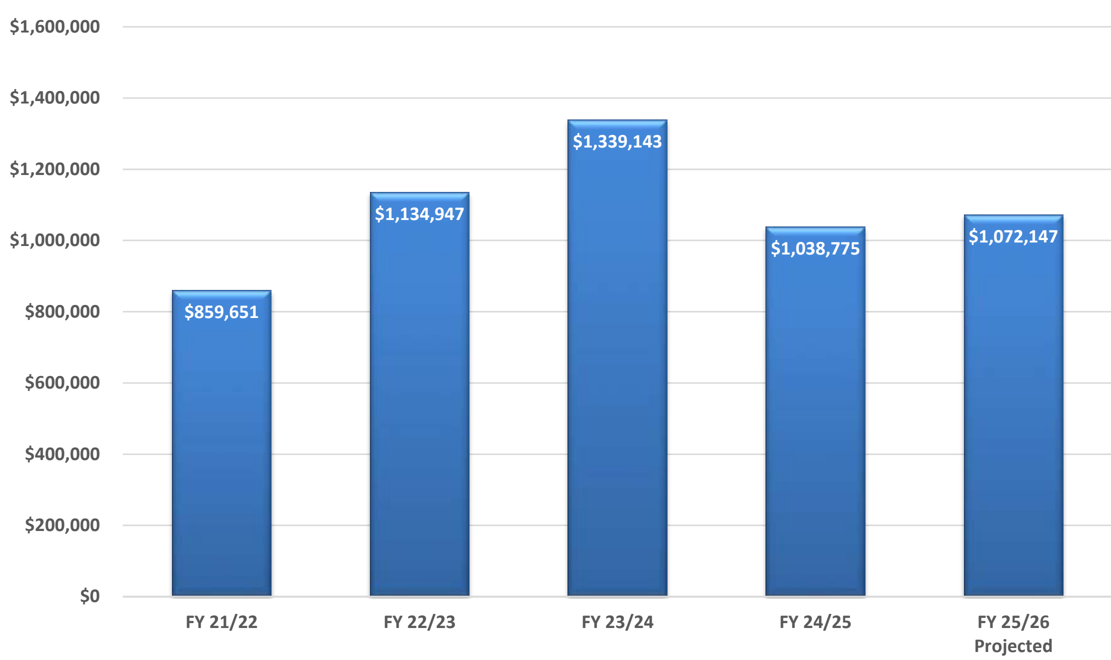
VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	$40,318	$58,576	$94,457	$71,815	$212,801
June	$59,450	$440,566	$160,253	$58,984	$63,830
July	$89,964	$155,485	$124,397	$142,842	$159,180
August	$77,168	$83,775	$115,379	$124,064	$127,883
September	$67,214	$51,552	$106,683	$138,355	$78,409
October	$80,037	$45,739	$111,233	$87,108	$103,410
November	$113,526	$65,911	$108,350	$101,337	$41,949
December	$75,462	$36,213	$38,725	$60,805	$37,349
January	$100,712	$32,246	$70,427	$21,074	$54,390
February	$39,816	$33,962	$125,671	$76,032	$31,562
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	$910,765

YEAR TO DATE LAST YEAR:	$882,416
YEAR TO DATE THIS YEAR:	$910,765
DIFFERENCE:	$28,348
PERCENTAGE OF CHANGE:	**3.21%**

BUDGETED REVENUE:	$600,000
PERCENTAGE OF YEAR COMPLETED :	83.33%
PERCENTAGE OF REVENUE TO DATE :	151.79%
PROJECTION OF ANNUAL REVENUE :	$1,072,147
EST. DOLLAR DIFF ACTUAL TO BUDGET	$472,147
EST. PERCENT DIFF ACTUAL TO BUDGET	**78.7%**

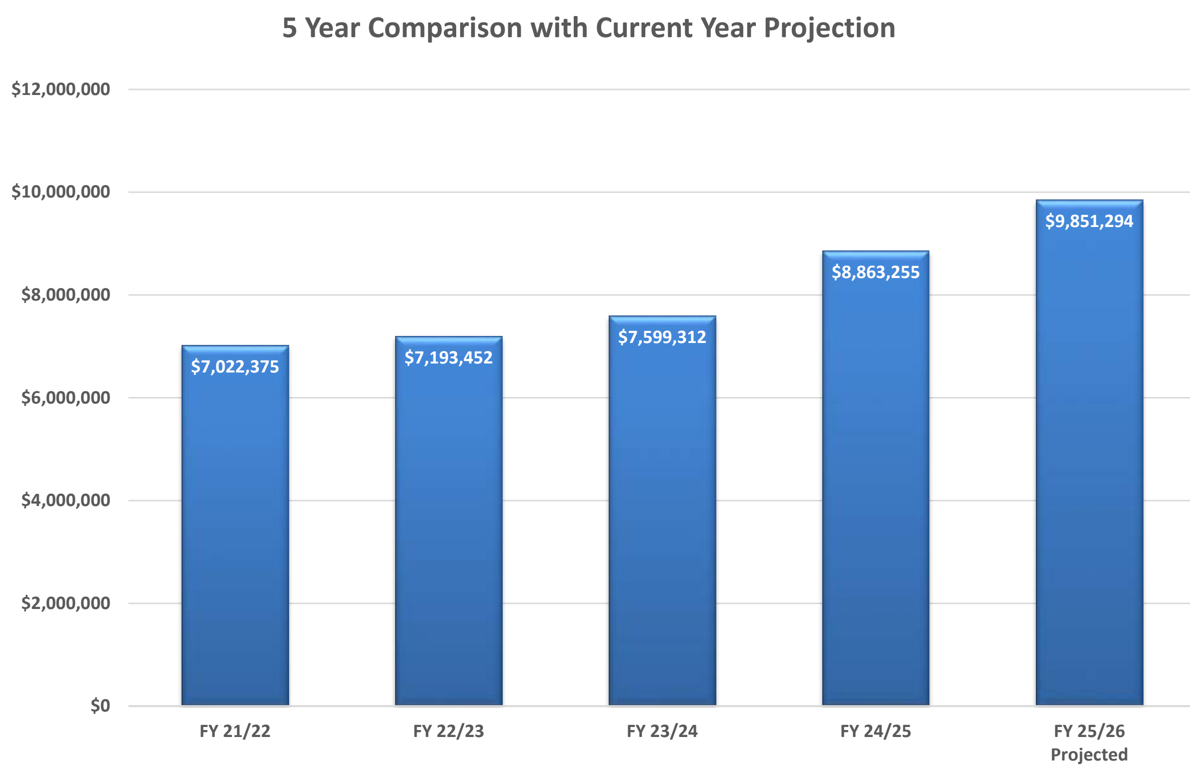
5 Year Comparison with Current Year Projection



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	$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 :	83.33%
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%



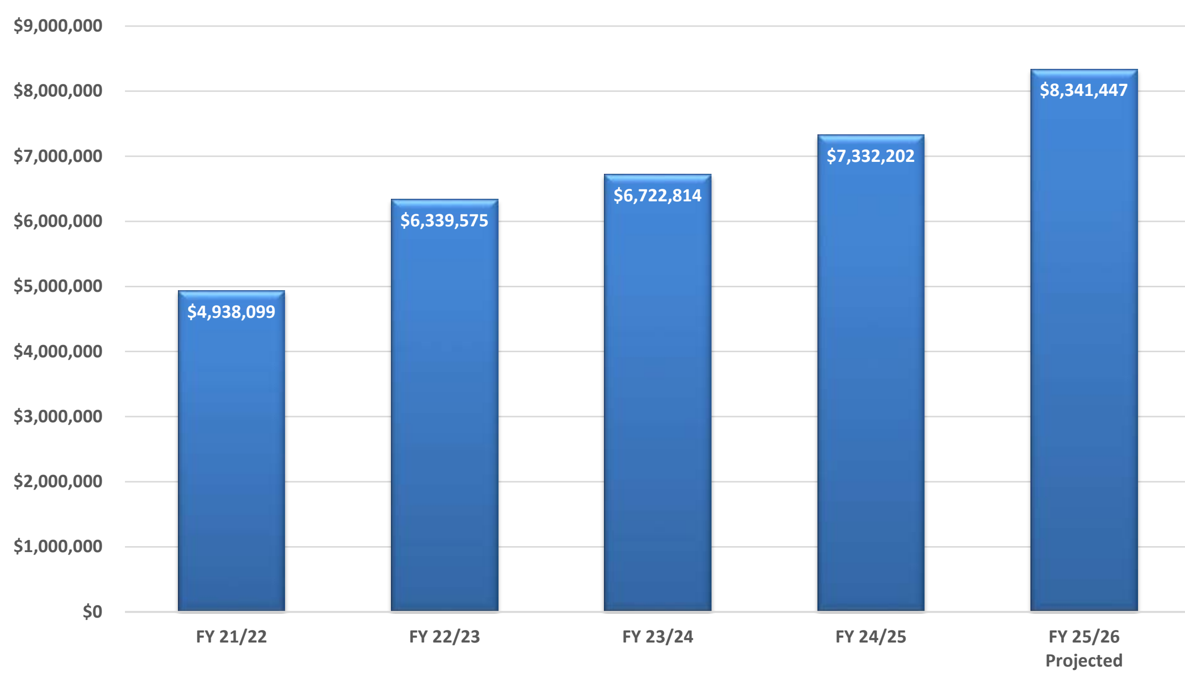
VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

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	$ 951,852
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	$ 5,700,257

YEAR TO DATE LAST YEAR:	$5,010,574
YEAR TO DATE THIS YEAR:	$ 5,700,257
DIFFERENCE:	$689,683
PERCENTAGE OF CHANGE:	**13.76%**

BUDGETED REVENUE:	$7,030,800
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	81.08%
PROJECTION OF ANNUAL REVENUE :	$8,341,447
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,310,647
EST. PERCENT DIFF ACTUAL TO BUDGET	**18.6%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	$98,175	$101,135	$107,264	$103,795	$107,962
June	July	$100,855	$104,702	$111,408	$113,986	$110,519
July	August	$99,983	$102,527	$105,991	$112,717	$113,929
August	September	$108,412	$98,438	$110,340	$119,902	$124,842
September	October	$103,883	$106,131	$116,912	$115,762	$118,798
October	November	$95,688	$100,818	$104,915	$114,020	$112,971
November	December	$105,441	$101,350	$123,169	$119,960	$115,909
December	January	$111,731	$115,920	$115,918	$111,526	$120,239
January	February	$102,207	$92,931	$99,007	$108,799	$116,733
February	March	$70,557	$95,158	$105,617	$112,760	$113,522
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	$1,155,423

YEAR TO DATE LAST YEAR:	$1,133,227
YEAR TO DATE THIS YEAR:	$1,155,423
DIFFERENCE:	$22,196
PERCENTAGE OF CHANGE:	**1.96%**

BUDGETED REVENUE:	$1,320,000
PERCENTAGE OF YEAR COMPLETED :	83.33%
PERCENTAGE OF REVENUE TO DATE :	87.53%
PROJECTION OF ANNUAL REVENUE :	$1,368,692
EST. DOLLAR DIFF ACTUAL TO BUDGET	$48,692
EST. PERCENT DIFF ACTUAL TO BUDGET	**3.7%**

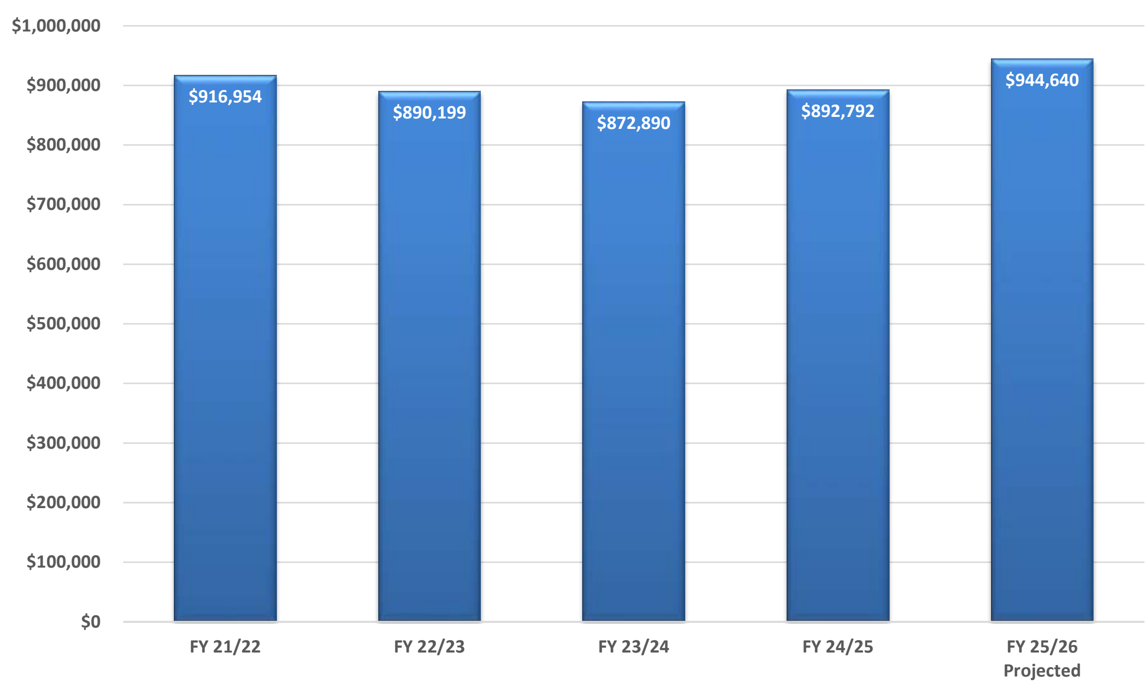
5 Year Comparison with Current Year Projection

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	$94,634
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	$686,071

YEAR TO DATE LAST YEAR:	$648,414	BUDGETED REVENUE:	$890,000
YEAR TO DATE THIS YEAR:	$686,071	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	$37,656	PERCENTAGE OF REVENUE TO DATE :	77.09%
		PROJECTION OF ANNUAL REVENUE :	$944,640
PERCENTAGE OF CHANGE:	**5.81%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$54,640
		EST. PERCENT DIFF ACTUAL TO BUDGET	**6.14%**

5 Year Comparison with Current Year Projection

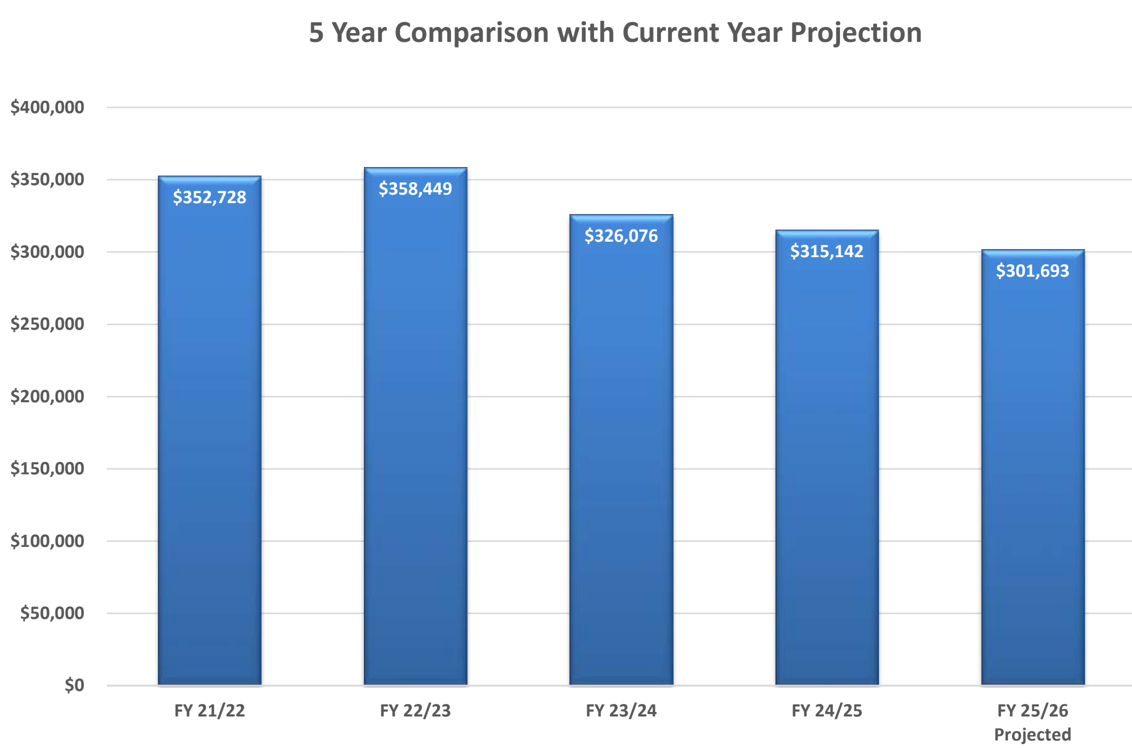


VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX

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	$23,549
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	$202,328

YEAR TO DATE LAST YEAR:	$211,347
YEAR TO DATE THIS YEAR:	$202,328
DIFFERENCE:	-$9,019
PERCENTAGE OF CHANGE:	-4.27%

BUDGETED REVENUE:	$300,000
PERCENTAGE OF YEAR COMPLETED :	66.67%
PERCENTAGE OF REVENUE TO DATE :	67.44%
PROJECTION OF ANNUAL REVENUE :	$301,693
EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,693
EST. PERCENT DIFF ACTUAL TO BUDGET	0.6%



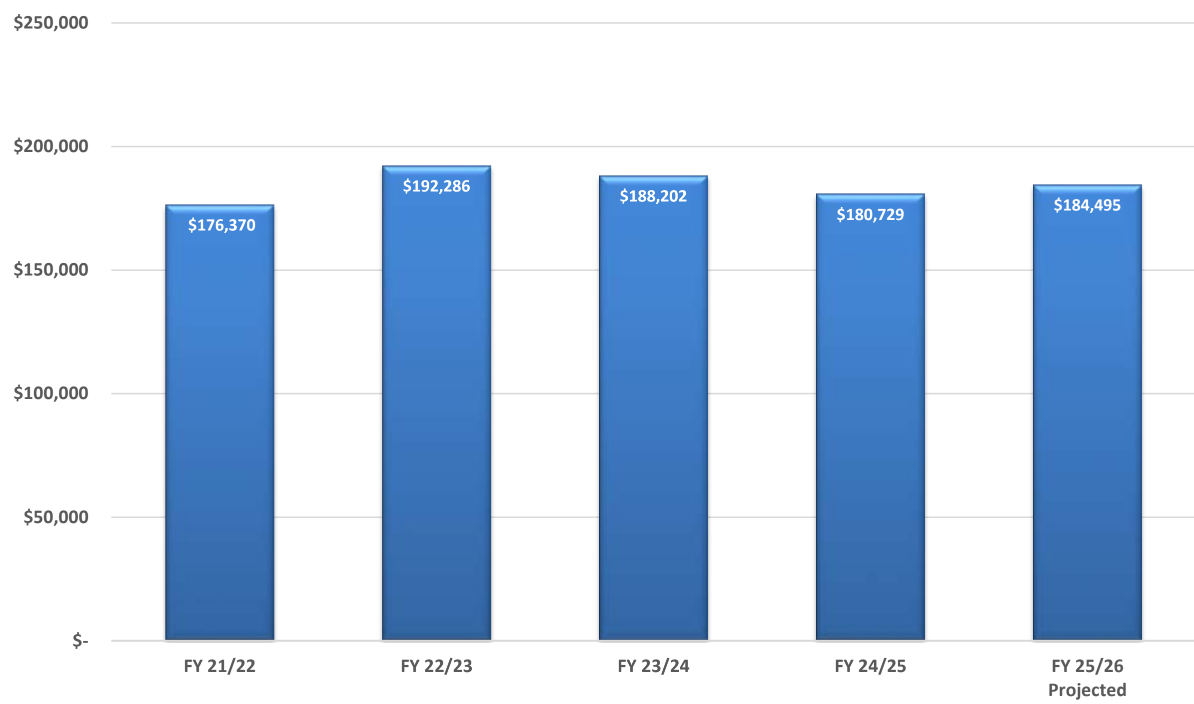
VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX

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	$ 15,083
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	$ 134,250

YEAR TO DATE LAST YEAR:	$131,510
YEAR TO DATE THIS YEAR:	$134,250
DIFFERENCE:	$2,740
PERCENTAGE OF CHANGE:	**2.08%**

BUDGETED REVENUE:	$170,000
PERCENTAGE OF YEAR COMPLETED :	75.00%
PERCENTAGE OF REVENUE TO DATE :	78.97%
PROJECTION OF ANNUAL REVENUE :	$184,495
EST. DOLLAR DIFF ACTUAL TO BUDGET	$14,495
EST. PERCENT DIFF ACTUAL TO BUDGET	**8.5%**

5 Year Comparison With Current Year Projection



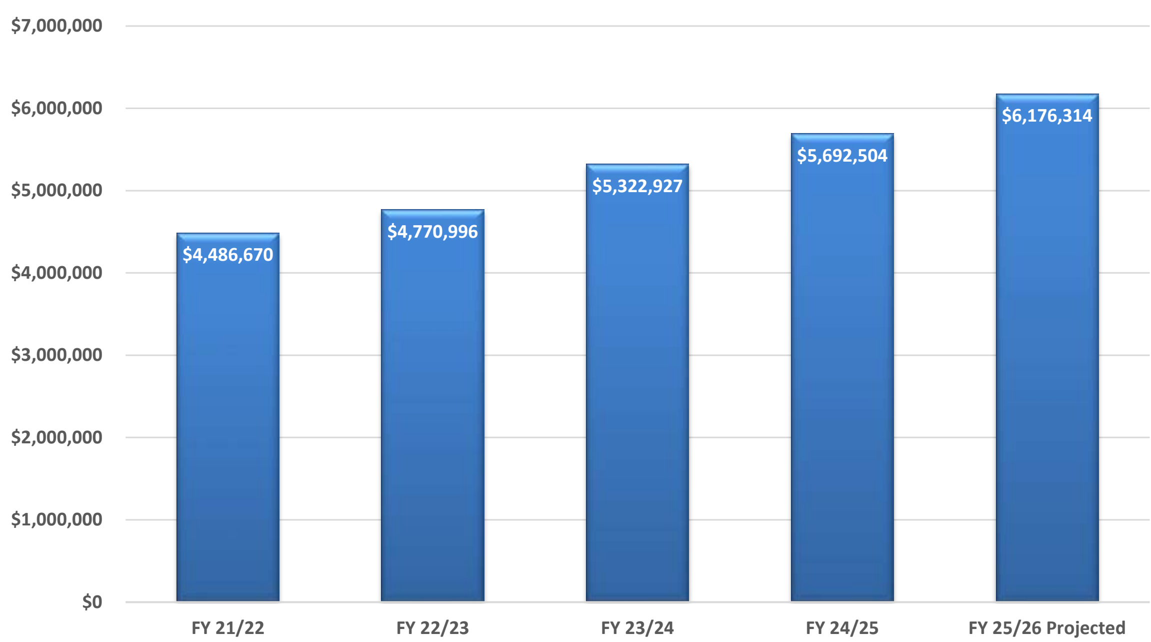
VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

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	$497,912
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	$5,233,768

YEAR TO DATE LAST YEAR:	$4,823,790
YEAR TO DATE THIS YEAR:	$5,233,768
DIFFERENCE:	$409,977
PERCENTAGE OF CHANGE:	**8.50%**

BUDGETED REVENUE:	$5,585,000
PERCENTAGE OF YEAR COMPLETED :	83.33%
PERCENTAGE OF REVENUE TO DATE :	93.71%
PROJECTION OF ANNUAL REVENUE :	$6,176,314
EST. DOLLAR DIFF ACTUAL TO BUDGET	$591,314
EST. PERCENT DIFF ACTUAL TO BUDGET	**10.6%**

5 Year Comparison with Current Year Projection



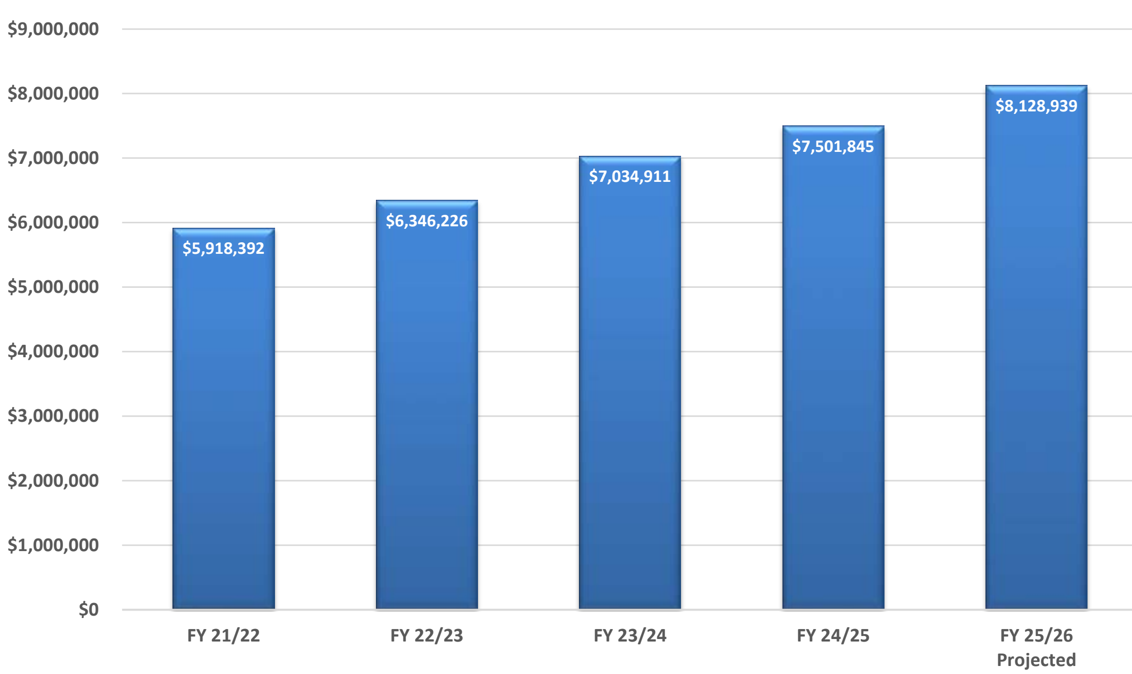
VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

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	$659,961
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	$6,880,936

YEAR TO DATE LAST YEAR:	$6,350,117
YEAR TO DATE THIS YEAR:	$6,880,936
DIFFERENCE:	$530,819
PERCENTAGE OF CHANGE:	**8.36%**

BUDGETED REVENUE:	$7,385,000
PERCENTAGE OF YEAR COMPLETED :	83.33%
PERCENTAGE OF REVENUE TO DATE :	93.17%
PROJECTION OF ANNUAL REVENUE :	$8,128,939
EST. DOLLAR DIFF ACTUAL TO BUDGET	$743,939
EST. PERCENT DIFF ACTUAL TO BUDGET	**10.1%**

5 Year Comparison with Current Year Projection



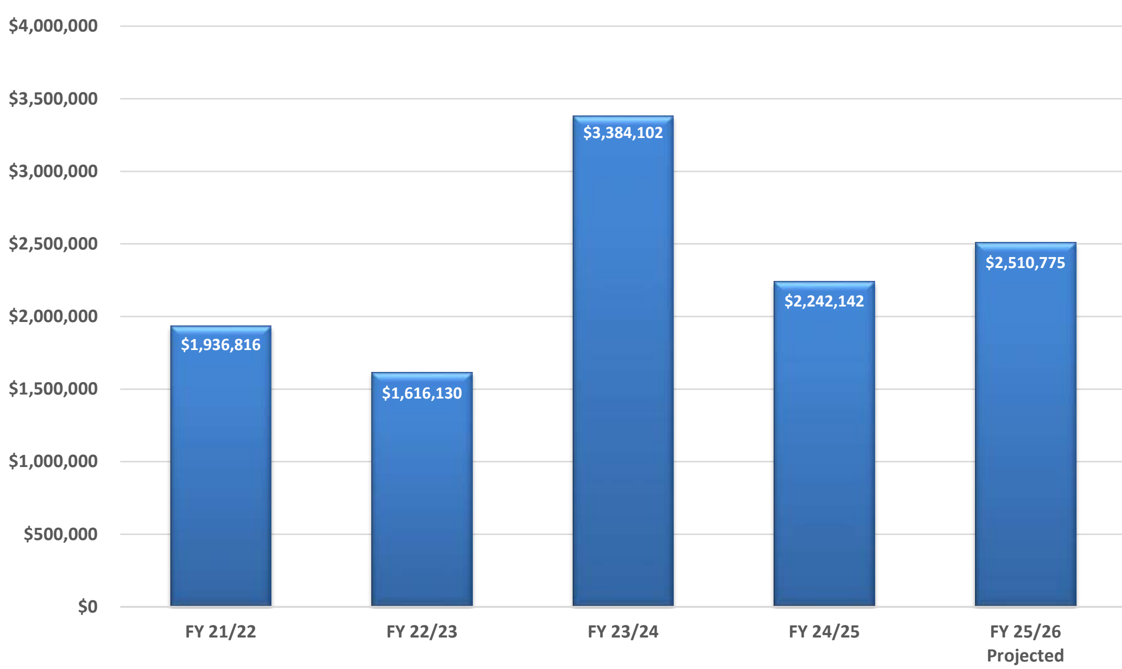
VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES

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	$0
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:	$1,894,823
YEAR TO DATE THIS YEAR:	$2,121,843
DIFFERENCE:	$227,020
PERCENTAGE OF CHANGE:	**11.98%**

BUDGETED REVENUE:	$1,560,000
PERCENTAGE OF YEAR COMPLETED :	83.33%
PERCENTAGE OF REVENUE TO DATE :	136.02%
PROJECTION OF ANNUAL REVENUE :	$2,510,775
EST. DOLLAR DIFF ACTUAL TO BUDGET	$950,775
EST. PERCENT DIFF ACTUAL TO BUDGET	**60.9%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		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	9,751,421.37	1,025,822.24	748,578.63	92.9%
01000500 31011	HOME RULE SALES TAX	1,475,800	1,475,800	1,372,613.00	147,582.88	103,187.00	93.0%
01000500 31020	INCOME TAX	6,050,000	6,050,000	4,843,868.49	473,851.79	1,206,131.51	80.1%
01000500 31180	CABLE/VIDEO SERVICE	425,000	425,000	336,611.63	82,776.60	88,388.37	79.2%
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	.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	3,088.12	1,027.35	11,911.88	20.6%
01000500 31591	PERS PROPERTY REPL.	90,000	90,000	68,681.06	.00	21,318.94	76.3%
TOTAL TAXES		25,735,800	25,735,800	23,600,406.24	1,731,060.86	2,135,393.76	91.7%
32 LICENSES & PERMITS							
01000100 32070	PLANNING / ZONING	25,000	25,000	24,665.82	.00	334.18	98.7%
01000100 32080	LIQUOR LICENSES	135,000	135,000	152,519.00	1,038.00	-17,519.00	113.0%
01000100 32085	LICENSES	70,000	70,000	74,090.00	765.00	-4,090.00	105.8%
01000100 32100	BUILDING PERMITS	600,000	600,000	910,764.52	31,562.08	-310,764.52	151.8%
01000100 32101	SITE DEVELOPMENT FE	1,500	1,500	499.20	319.20	1,000.80	33.3%
01000100 32102	PUBLIC ART FEE	2,500	2,500	3,496.00	270.00	-996.00	139.8%
01000100 32110	OUTSOURCED SERVICES	6,000	6,000	2,400.00	150.00	3,600.00	40.0%
TOTAL LICENSES & PERMITS		840,000	840,000	1,168,434.54	34,104.28	-328,434.54	139.1%
33 DONATIONS & GRANTS							
01000100 33008	INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

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FOR 2026 10

		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	22,145.49	2,621.31	77,854.51	22.1%
01000100 33100	DONATIONS-MAKEUP TA	20,000	20,000	20,000.00	5,000.00	.00	100.0%
01000200 33010	INTERGOVERNMENTAL A	500,000	500,000	282,988.42	9,004.97	217,011.58	56.6%
01000200 33031	DONATIONS-OPER-PUB	30,000	30,000	23,660.17	403.52	6,339.83	78.9%
01000200 33231	GRANTS-OPERATING-PU	0	0	22,823.41	.00	-22,823.41	100.0%
01000300 33032	DONATIONS-OPER-PUB	25,000	25,000	26,899.19	326.18	-1,899.19	107.6%
	TOTAL DONATIONS & GRANTS	677,500	677,500	398,516.68	17,355.98	278,983.32	58.8%
34 CHARGES FOR SERVICES							
01000100 34012	REPORTS/MAPS/ORDINA	500	500	1,322.00	25.00	-822.00	264.4%
01000100 34100	RENTAL INCOME	59,000	59,000	58,145.68	925.00	854.32	98.6%
01000100 34101	FACILITY RENTAL FEE	4,000	4,000	2,782.50	862.00	1,217.50	69.6%
01000100 34105	PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410	RECREATION PROGRAMS	90,000	90,000	81,338.00	5,147.00	8,662.00	90.4%
01000200 34018	TRUCK WEIGHT PERMIT	10,000	10,000	4,400.00	.00	5,600.00	44.0%
01000200 34020	POLICE ACCIDENT REP	5,000	5,000	4,629.00	592.00	371.00	92.6%
01000200 34025	POLICE TRAINING REI	25,000	25,000	24,420.00	24,420.00	580.00	97.7%
01000200 34720	ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%
01000300 34102	PARK USAGE FEES	14,000	14,000	14,710.00	1,700.00	-710.00	105.1%
	TOTAL CHARGES FOR SERVICES	222,500	222,500	191,752.18	33,671.00	30,747.82	86.2%
35 FINES & FORFEITURES							
01000100 35012	BUILDING PERMIT FIN	1,000	1,000	180.00	.00	820.00	18.0%
01000100 35095	MUNICIPAL COURT	8,500	8,500	6,325.00	220.00	2,175.00	74.4%
01000200 35050	POLICE FINES	55,000	55,000	36,480.00	1,710.00	18,520.00	66.3%
01000200 35053	MUNICIPAL - POLICE	45,000	45,000	46,493.13	3,435.00	-1,493.13	103.3%
01000200 35060	COUNTY - DUI FINES	20,000	20,000	15,489.50	1,068.00	4,510.50	77.4%
01000200 35062	COUNTY - COURT FINE	130,000	130,000	99,989.93	8,506.85	30,010.07	76.9%
01000200 35063	COUNTY - DRUG FINES	200	200	287.50	.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	2,186.00	142.00	814.00	72.9%
01000200 35067	COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWI	36,000	36,000	19,050.00	2,000.00	16,950.00	52.9%
01000200 35090	TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%
	TOTAL FINES & FORFEITURES	300,000	300,000	226,796.06	17,081.85	73,203.94	75.6%

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	39,869.32	4,459.32	-34,869.32	797.4%
01000500 36020 INTEREST - INVESTME	320,000	320,000	316,182.03	22,866.49	3,817.97	98.8%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	159,289.76	11,151.82	-9,289.76	106.2%
01000500 36250 GAIN / LOSS ON INVE	0	0	13,219.52	3,465.34	-13,219.52	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	528,560.63	41,942.97	-53,560.63	111.3%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	66,871.71	.00	73,128.29	47.8%
01000300 37100 RESTITUTION-PUBLIC	0	0	8,614.04	665.05	-8,614.04	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	225,385.33	665.05	-85,385.33	161.0%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL OTHER FINANCING SOUR	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL UNDESIGNATED	28,435,800	28,435,800	26,339,851.66	1,875,881.99	2,095,948.34	92.6%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	19,761.00	520.00	239.00	98.8%
TOTAL DONATIONS & GRANTS	20,000	20,000	19,761.00	520.00	239.00	98.8%
TOTAL RECREATION	20,000	20,000	19,761.00	520.00	239.00	98.8%
TOTAL UNDEFINED	28,455,800	28,455,800	26,359,612.66	1,876,401.99	2,096,187.34	92.6%

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	26,359,612.66	1,876,401.99	2,096,187.34	92.6%
TOTAL REVENUES	28,455,800	28,455,800	26,359,612.66	1,876,401.99	2,096,187.34	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	32,000	32,000	36,891.58	1,380.00	-4,891.58	115.3%
02000100 34300 LOTS & GRAVES	5,000	5,000	15,640.00	1,700.00	-10,640.00	312.8%
02000100 34310 GRAVE OPENING	10,000	10,000	16,000.00	2,400.00	-6,000.00	160.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	1,200.00	.00	300.00	80.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	69,731.58	5,480.00	-21,231.58	143.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	6,085.56	541.55	-6,085.56	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	7,351.86	565.45	-1,351.86	122.5%
02000500 36026 INTEREST - CEMETERY	0	0	95.58	1.38	-95.58	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	13,533.00	1,108.38	-7,533.00	225.6%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL OTHER FINANCING SOUR	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL UNDESIGNATED	189,300	189,300	83,264.58	6,588.38	106,035.42	44.0%
TOTAL UNDEFINED	189,300	189,300	83,264.58	6,588.38	106,035.42	44.0%

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	83,264.58	6,588.38	106,035.42	44.0%
TOTAL REVENUES	189,300	189,300	83,264.58	6,588.38	106,035.42	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	553,080.29	55,933.85	96,919.71	85.1%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	596,166.51	60,798.94	73,833.49	89.0%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	1,149,246.80	116,732.79	170,753.20	87.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	58,491.02	3,767.91	1,508.98	97.5%
TOTAL INVESTMENT INCOME	60,000	60,000	58,491.02	3,767.91	1,508.98	97.5%
TOTAL UNDESIGNATED	1,380,000	1,380,000	1,207,737.82	120,500.70	172,262.18	87.5%
TOTAL UNDEFINED	1,380,000	1,380,000	1,207,737.82	120,500.70	172,262.18	87.5%
TOTAL MFT	1,380,000	1,380,000	1,207,737.82	120,500.70	172,262.18	87.5%
TOTAL REVENUES	1,380,000	1,380,000	1,207,737.82	120,500.70	172,262.18	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 10

	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	3,594,938.79	386,526.57	275,061.21	92.9%
04000500 31190 EXCISE TAX	135,000	135,000	115,077.88	11,665.61	19,922.12	85.2%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	751,938.97	94,633.95	138,061.03	84.5%
TOTAL TAXES	4,895,000	4,895,000	4,461,955.64	492,826.13	433,044.36	91.2%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	130,535.67	10,589.01	-70,251.12	216.5%
TOTAL DONATIONS & GRANTS	0	60,285	130,535.67	10,589.01	-70,251.12	216.5%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	36,039.51	1,561.54	-36,039.51	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	67,882.49	2,083.64	37,117.51	64.6%
TOTAL INVESTMENT INCOME	105,000	105,000	103,922.00	3,645.18	1,078.00	99.0%
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	4,696,413.31	507,060.32	1,363,871.24	77.5%
TOTAL UNDEFINED	6,000,000	6,060,285	4,696,413.31	507,060.32	1,363,871.24	77.5%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	4,696,413.31	507,060.32	1,363,871.24	77.5%
TOTAL REVENUES	6,000,000	6,060,285	4,696,413.31	507,060.32	1,363,871.24	

05 SWIMMING POOL

000 UNDEFINED

00 UNDESIGNATED

FOR 2026 10

	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	237,758.20	1,387.68	10,741.80	95.7%
TOTAL OTHER FINANCING SOUR	248,500	248,500	237,758.20	1,387.68	10,741.80	95.7%
TOTAL UNDESIGNATED	375,700	375,700	376,150.63	1,387.68	-450.63	100.1%
TOTAL UNDEFINED	375,700	375,700	376,150.63	1,387.68	-450.63	100.1%
TOTAL SWIMMING POOL	375,700	375,700	376,150.63	1,387.68	-450.63	100.1%
TOTAL REVENUES	375,700	375,700	376,150.63	1,387.68	-450.63	

06 PARK IMPROVEMENT

000 UNDEFINED

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	849,712.81	91,360.83	60,287.19	93.4%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	155,380.00	14,900.03	14,620.00	91.4%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	140,650.73	14,257.97	24,349.27	85.2%
TOTAL TAXES	1,445,000	1,445,000	1,145,743.54	120,518.83	299,256.46	79.3%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	610,936.84	.00	-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	.00	-10,936.84	101.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	17,421.03	1,225.49	-17,421.03	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	14,196.36	912.88	10,803.64	56.8%
TOTAL INVESTMENT INCOME	25,000	25,000	31,617.39	2,138.37	-6,617.39	126.5%
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	3,188,297.77	122,657.20	1,081,702.23	74.7%
TOTAL UNDEFINED	4,270,000	4,270,000	3,188,297.77	122,657.20	1,081,702.23	74.7%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	3,188,297.77	122,657.20	1,081,702.23	74.7%
TOTAL REVENUES	4,270,000	4,270,000	3,188,297.77	122,657.20	1,081,702.23	

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	6,435.74	79.84	-6,435.74	100.0%
TOTAL DONATIONS & GRANTS	0	0	6,435.74	79.84	-6,435.74	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	4,789,730.41	497,911.50	795,269.59	85.8%
07000400 34710 SEWER FEES	7,385,000	7,385,000	6,288,709.14	659,960.91	1,096,290.86	85.2%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	1,184,349.24	118,925.00	190,650.76	86.1%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	4,969.00	455.00	-969.00	124.2%
07000400 34730 W & S LATE CHARGES	110,000	110,000	110,465.80	9,516.40	-465.80	100.4%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	20,594.84	1,255.30	-594.84	103.0%
07000400 34820 METER SALES	100,000	100,000	101,714.00	2,966.00	-1,714.00	101.7%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	12,577,136.55	1,290,990.11	2,101,863.45	85.7%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	110,898.21	9,167.59	-89,898.21	528.1%
07000500 36020 INTEREST - INVESTME	600,000	600,000	476,471.47	42,337.48	123,528.53	79.4%
TOTAL INVESTMENT INCOME	621,000	621,000	587,369.68	51,505.07	33,630.32	94.6%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,900.00	.00	-1,900.00	100.0%

FOR 2026 10

	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	.00	-55,387.00	238.5%
TOTAL OTHER INCOME	40,000	40,000	97,287.00	.00	-57,287.00	243.2%
TOTAL UNDESIGNATED	15,340,000	15,340,000	13,268,228.97	1,342,575.02	2,071,771.03	86.5%
TOTAL UNDEFINED	15,340,000	15,340,000	13,268,228.97	1,342,575.02	2,071,771.03	86.5%
TOTAL WATER & SEWER	15,340,000	15,340,000	13,268,228.97	1,342,575.02	2,071,771.03	86.5%
TOTAL REVENUES	15,340,000	15,340,000	13,268,228.97	1,342,575.02	2,071,771.03	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	93,154.74	.00	-53,154.74	232.9%
TOTAL DONATIONS & GRANTS	40,000	40,000	93,154.74	.00	-53,154.74	232.9%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,091,964.00	.00	-291,964.00	136.5%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,029,879.00	.00	-269,879.00	135.5%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,121,843.00	.00	-561,843.00	136.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	88,004.77	6,711.73	-88,004.77	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	126,505.09	7,826.57	48,494.91	72.3%
TOTAL INVESTMENT INCOME	175,000	175,000	214,509.86	14,538.30	-39,509.86	122.6%

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	1,184,349.24	118,925.00	2,059,800.76	36.5%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	1,184,349.24	118,925.00	2,059,800.76	36.5%
TOTAL UNDESIGNATED	5,019,150	5,019,150	3,613,856.84	133,463.30	1,405,293.16	72.0%
TOTAL UNDEFINED	5,019,150	5,019,150	3,613,856.84	133,463.30	1,405,293.16	72.0%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	3,613,856.84	133,463.30	1,405,293.16	72.0%
TOTAL REVENUES	5,019,150	5,019,150	3,613,856.84	133,463.30	1,405,293.16	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	98,707.34	6,092.20	1,292.66	98.7%
TOTAL TAXES	100,000	100,000	98,707.34	6,092.20	1,292.66	98.7%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	27.36	.28	1,972.64	1.4%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	548.51	7.61	7,451.49	6.9%
16000500 36017 INTEREST - INV POOL	0	0	2,488.96	163.86	-2,488.96	100.0%
16000500 36018 INTEREST - INV POOL	0	0	4,088.23	332.76	-4,088.23	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	7,153.06	504.51	2,846.94	71.5%
TOTAL UNDESIGNATED	110,000	110,000	105,860.40	6,596.71	4,139.60	96.2%
TOTAL UNDEFINED	110,000	110,000	105,860.40	6,596.71	4,139.60	96.2%

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	105,860.40	6,596.71	4,139.60	96.2%
TOTAL REVENUES	110,000	110,000	105,860.40	6,596.71	4,139.60	
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	1,015.84	94.21	-1,015.84	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	827.37	66.86	172.63	82.7%
TOTAL INVESTMENT INCOME	1,000	1,000	1,843.21	161.07	-843.21	184.3%
TOTAL UNDESIGNATED	16,000	16,000	3,843.21	161.07	12,156.79	24.0%
TOTAL UNDEFINED	16,000	16,000	3,843.21	161.07	12,156.79	24.0%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	3,843.21	161.07	12,156.79	24.0%
TOTAL REVENUES	16,000	16,000	3,843.21	161.07	12,156.79	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 10

	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	718,987.79	77,305.32	56,012.21	92.8%
TOTAL TAXES	775,000	775,000	718,987.79	77,305.32	56,012.21	92.8%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	32,350.00	250.00	-22,350.00	323.5%
26000300 33252 GRANTS-CAPITAL-PUB	1,140,000	1,140,000	.00	.00	1,140,000.00	.0%
TOTAL DONATIONS & GRANTS	1,150,000	1,150,000	32,350.00	250.00	1,117,650.00	2.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,838.98	89.42	-1,838.98	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	33,562.72	3,363.01	1,437.28	95.9%
TOTAL INVESTMENT INCOME	35,000	35,000	35,401.70	3,452.43	-401.70	101.1%
TOTAL UNDESIGNATED	1,960,000	1,960,000	786,739.49	81,007.75	1,173,260.51	40.1%
TOTAL UNDEFINED	1,960,000	1,960,000	786,739.49	81,007.75	1,173,260.51	40.1%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	786,739.49	81,007.75	1,173,260.51	40.1%
TOTAL REVENUES	1,960,000	1,960,000	786,739.49	81,007.75	1,173,260.51	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,747.33	15.00	-1,747.33	100.0%

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,747.33	15.00	-1,747.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	1,010,519.86	64,273.92	105,480.14	90.5%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	1,010,519.86	64,273.92	105,480.14	90.5%
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	1,048,131.19	64,288.92	67,868.81	93.9%
TOTAL UNDEFINED	1,116,000	1,116,000	1,048,131.19	64,288.92	67,868.81	93.9%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	1,048,131.19	64,288.92	67,868.81	93.9%
TOTAL REVENUES	1,116,000	1,116,000	1,048,131.19	64,288.92	67,868.81	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	100.00	10.00	-100.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	715,889.64	32,108.32	205,510.36	77.7%

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	240,000	240,000	166,791.45	13,350.00	73,208.55	69.5%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	43,433.79	2,575.60	32,566.21	57.1%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	57,375.92	12,445.19	42,624.08	57.4%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	983,490.80	60,479.11	353,909.20	73.5%
TOTAL UNDESIGNATED	1,337,400	1,337,400	983,590.80	60,489.11	353,809.20	73.5%
TOTAL UNDEFINED	1,337,400	1,337,400	983,590.80	60,489.11	353,809.20	73.5%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	983,590.80	60,489.11	353,809.20	73.5%
TOTAL REVENUES	1,337,400	1,337,400	983,590.80	60,489.11	353,809.20	
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	4,270.76	39.55	5,729.24	42.7%
32000500 36020 INTEREST - INVESTME	0	0	7,321.71	366.57	-7,321.71	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	11,592.47	406.12	-1,592.47	115.9%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,513,022.74	406.12	66,977.26	95.8%
TOTAL UNDEFINED	1,580,000	1,580,000	1,513,022.74	406.12	66,977.26	95.8%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,513,022.74	406.12	66,977.26	95.8%
TOTAL REVENUES	1,580,000	1,580,000	1,513,022.74	406.12	66,977.26	

YTD REVENUE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	165.69	.13	834.31	16.6%
TOTAL INVESTMENT INCOME	1,000	1,000	165.69	.13	834.31	16.6%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,106,256.82	.13	44,743.18	96.1%
TOTAL UNDEFINED	1,151,000	1,151,000	1,106,256.82	.13	44,743.18	96.1%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,106,256.82	.13	44,743.18	96.1%
TOTAL REVENUES	1,151,000	1,151,000	1,106,256.82	.13	44,743.18	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	229,427.12	.00	70,572.88	76.5%

FOR 2026 10

	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	10,299,189.33	.00	-6,579,189.33	276.9%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	10,528,616.45	.00	-6,508,616.45	261.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	388,787.79	.00	166,212.21	70.1%
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	2,669,707.97	.00	165,292.03	94.2%
TOTAL UNDESIGNATED	6,855,000	6,855,000	13,198,324.42	.00	-6,343,324.42	192.5%
TOTAL UNDEFINED	6,855,000	6,855,000	13,198,324.42	.00	-6,343,324.42	192.5%
TOTAL POLICE PENSION	6,855,000	6,855,000	13,198,324.42	.00	-6,343,324.42	192.5%
TOTAL REVENUES	6,855,000	6,855,000	13,198,324.42	.00	-6,343,324.42	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36020 INTEREST - INVESTME	0	0	13,332.28	2,112.62	-13,332.28	100.0%
TOTAL INVESTMENT INCOME	0	0	13,332.28	2,112.62	-13,332.28	100.0%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	0	1,709,750	1,709,750.00	.00	.00	100.0%
99000500 38004 TRANSFER FROM STREE	536,980	536,980	229,359.34	.00	307,620.66	42.7%

FOR 2026 10

	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	2,453,526.03	2,112.62	966,323.97	71.7%
TOTAL UNDEFINED	1,710,100	3,419,850	2,453,526.03	2,112.62	966,323.97	71.7%
TOTAL DEBT SERVICE	1,710,100	3,419,850	2,453,526.03	2,112.62	966,323.97	71.7%
TOTAL REVENUES	1,710,100	3,419,850	2,453,526.03	2,112.62	966,323.97	
GRAND TOTAL	76,865,450	78,635,485	73,992,857.68	4,325,697.02	4,642,626.87	94.1%

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

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		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	103,976.42	10,282.84	.00	31,023.58	77.0%
01100100 41104	FICA	134,500	116,000	85,882.37	8,483.11	.00	30,117.63	74.0%
01100100 41105	SUI	3,500	2,800	1,280.86	274.02	.00	1,519.14	45.7%
01100100 41106	INSURANCE	214,000	176,000	156,219.16	16,132.48	20.25	19,760.59	88.8%
01100100 41110	SALARIES	1,638,000	1,400,000	1,148,233.59	108,988.54	.00	251,766.41	82.0%
01100100 41130	SALARY ELECTED	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
01100100 41140	OVERTIME	3,600	3,000	2,670.45	28.68	.00	329.55	89.0%
TOTAL PERSONNEL		2,208,600	1,889,800	1,545,762.85	148,939.67	20.25	344,016.90	81.8%
42 CONTRACTUAL SERVICES								
01100100 42210	TELEPHONE	22,100	22,100	16,815.54	2,107.94	619.91	4,664.55	78.9%
01100100 42211	NATURAL GAS	0	0	789.23	.00	.00	-789.23	100.0%
01100100 42225	BANK PROCESSING FEE	700	700	650.25	25.02	.00	49.75	92.9%
01100100 42228	INVESTMENT MANAGEME	6,500	6,500	4,621.00	.00	.00	1,879.00	71.1%
01100100 42230	LEGAL SERVICES	50,000	50,000	29,462.75	2,900.00	.00	20,537.25	58.9%
01100100 42231	AUDIT SERVICES	33,000	33,000	30,499.00	.00	.00	2,501.00	92.4%
01100100 42234	PROFESSIONAL SERVIC	178,900	234,900	176,831.01	28,658.00	30,691.93	27,377.06	88.3%
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	22,770.52	213.98	393.02	836.46	96.5%
01100100 42272	LEASES - NON CAPITA	16,800	16,800	16,367.43	2,121.56	40.76	391.81	97.7%
01100100 42305	MUNICIPAL COURT	6,500	6,500	5,304.00	528.00	1,696.00	-500.00	107.7%
TOTAL CONTRACTUAL SERVICES		347,200	403,200	310,364.55	36,554.50	33,441.62	59,393.83	85.3%
43 COMMODITIES								
01100100 43308	OFFICE SUPPLIES	7,500	7,500	3,151.78	381.88	2,126.74	2,221.48	70.4%

FOR 2026 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317	POSTAGE	9,000	9,000	10,814.40	1,479.05	234.42	-2,048.82	122.8%
01100100 43320	SMALL TOOLS & SUPPL	500	500	40.11	.00	.00	459.89	8.0%
01100100 43332	OFFICE FURNITURE &	1,000	1,000	854.89	568.99	.00	145.11	85.5%
01100100 43333	IT EQUIPMENT & SUPP	17,900	17,900	16,195.45	20.70	.00	1,704.55	90.5%
01100100 43340	FUEL	500	500	489.29	169.99	.00	10.71	97.9%
	TOTAL COMMODITIES	36,400	36,400	31,545.92	2,620.61	2,361.16	2,492.92	93.2%
44 MAINTENANCE								
01100100 44420	MAINT - VEHICLES	3,400	3,400	2,337.37	109.27	.00	1,062.63	68.7%
01100100 44423	MAINT - BUILDING	147,000	147,000	122,849.40	7,216.41	.00	24,150.60	83.6%
01100100 44426	MAINT - OFFICE EQUI	5,300	5,300	3,402.50	163.47	.00	1,897.50	64.2%
	TOTAL MAINTENANCE	155,700	155,700	128,589.27	7,489.15	.00	27,110.73	82.6%
45 CAPITAL IMPROVEMENT								
01100100 45590	CAPITAL PURCHASE	119,000	205,005	200,041.50	14,820.00	.00	4,963.50	97.6%
	TOTAL CAPITAL IMPROVEMENT	119,000	205,005	200,041.50	14,820.00	.00	4,963.50	97.6%
47 OTHER EXPENSES								
01100100 47701	RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740	TRAVEL/TRAINING/DUE	42,500	42,500	29,981.55	3,942.62	.00	12,518.45	70.5%
01100100 47741	ELECTED OFFICIALS E	1,500	1,500	694.00	.00	299.00	507.00	66.2%
01100100 47745	PRESIDENTS EXPENSES	2,500	2,500	1,955.05	60.00	60.00	484.95	80.6%
01100100 47750	HISTORIC COMMISSION	3,000	3,000	1,742.45	50.66	.00	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	95,164.20	148,629.33	62.8%
01100600 47790	INTEREST EXPENSE	4,600	4,600	2,300.90	192.55	.00	2,299.10	50.0%
	TOTAL OTHER EXPENSES	666,600	455,600	194,508.48	4,245.83	95,523.20	165,568.32	63.7%
	TOTAL UNDESIGNATED	3,533,500	3,145,705	2,410,812.57	214,669.76	131,346.23	603,546.20	80.8%

10 RECREATION

41 PERSONNEL

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	17,361.35	1,791.33	.00	5,638.65	75.5%
01101100 41104 FICA	0	18,500	14,367.96	1,409.55	.00	4,132.04	77.7%
01101100 41105 SUI	0	700	333.25	107.10	.00	366.75	47.6%
01101100 41106 INSURANCE	0	38,000	33,236.36	3,658.22	.90	4,762.74	87.5%
01101100 41110 SALARIES	0	238,000	190,472.30	18,881.98	.00	47,527.70	80.0%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	692.10	28.37	.00	-92.10	115.4%
TOTAL PERSONNEL	1,000	319,800	256,463.32	25,876.55	.90	63,335.78	80.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,140.52	130.13	69.29	890.19	57.6%
01101100 42225 BANK PROCESSING FEE	0	1,700	2,409.36	195.15	.00	-709.36	141.7%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	6,657.00	2,174.00	.00	8,343.00	44.4%
01101100 42243 PRINTING & ADVERTIS	0	25,500	18,485.40	.00	.00	7,014.60	72.5%
TOTAL CONTRACTUAL SERVICES	0	44,300	28,692.28	2,499.28	69.29	15,538.43	64.9%
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	110,110.77	4,515.50	30,718.35	8,170.88	94.5%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	7,262.61	760.79	.00	-262.61	103.8%
01101100 47760 UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	117,748.93	5,276.29	30,718.35	8,232.72	94.7%
TOTAL RECREATION	1,000	530,800	409,916.40	33,652.12	30,788.54	90,095.06	83.0%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,676,505	2,820,728.97	248,321.88	162,134.77	693,641.26	81.1%

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		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	2,280,000.00	5,052.32	.00	.00	100.0%
01200200 41103	IMRF	42,000	42,000	28,616.69	3,127.02	.00	13,383.31	68.1%
01200200 41104	FICA	495,000	495,000	370,823.95	35,237.61	.00	124,176.05	74.9%
01200200 41105	SUI	9,800	9,800	7,160.41	1,878.47	.00	2,639.59	73.1%
01200200 41106	INSURANCE	825,000	825,000	679,078.03	70,975.00	51.75	145,870.22	82.3%
01200200 41110	SALARIES	430,000	430,000	314,785.20	33,984.67	.00	115,214.80	73.2%
01200200 41120	SALARY SWORN OFFICE	6,100,000	6,100,000	4,401,075.32	412,558.66	.00	1,698,924.68	72.1%
01200200 41122	SALARY CROSSING GUA	40,300	40,300	18,932.50	2,550.00	.00	21,367.50	47.0%
01200200 41140	OVERTIME	310,000	310,000	298,951.34	23,825.61	.00	11,048.66	96.4%
TOTAL PERSONNEL		10,532,100	10,532,100	8,399,423.44	589,189.36	51.75	2,132,624.81	79.8%
42 CONTRACTUAL SERVICES								
01200200 42210	TELEPHONE	34,400	34,400	23,828.54	2,575.15	679.38	9,892.08	71.2%
01200200 42211	NATURAL GAS	0	0	747.84	.00	.00	-747.84	100.0%
01200200 42212	ELECTRIC	0	0	275.61	42.18	124.39	-400.00	100.0%
01200200 42215	RADIO COMMUNICATION	34,800	34,800	26,809.00	.00	7,191.00	800.00	97.7%
01200200 42225	BANK PROCESSING FEE	900	900	519.57	6.06	.00	380.43	57.7%
01200200 42230	LEGAL SERVICES	151,500	151,500	69,618.00	3,866.25	192.50	81,689.50	46.1%
01200200 42234	PROFESSIONAL SERVIC	145,600	164,430	105,087.92	441.83	20,479.72	38,862.08	76.4%
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	2,536.00	376.00	40.00	424.00	85.9%
01200200 42270	EQUIPMENT RENTAL	800	800	34.42	3.77	27.83	737.75	7.8%
01200200 42272	LEASES - NON CAPITA	13,500	13,500	9,174.83	904.65	.00	4,325.17	68.0%
TOTAL CONTRACTUAL SERVICES		984,200	1,003,030	683,355.07	8,215.89	28,734.82	290,939.83	71.0%
43 COMMODITIES								
01200200 43308	OFFICE SUPPLIES	6,300	6,300	3,674.03	82.36	.00	2,625.97	58.3%

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309	MATERIALS	50,000	50,000	6,444.76	890.19	.00	43,555.24	12.9%
01200200 43317	POSTAGE	3,000	3,000	2,096.48	196.96	.00	903.52	69.9%
01200200 43320	SMALL TOOLS & SUPPL	35,500	35,500	35,665.55	50.46	.00	-165.55	100.5%
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	63,967.04	10,775.00	4,805.00	6,627.96	91.2%
01200200 43340	FUEL	98,000	98,000	60,085.62	4,795.78	346.95	37,567.43	61.7%
01200200 43364	D.A.R.E. / COMMUNIT	17,100	17,100	6,955.70	695.00	.00	10,144.30	40.7%
	TOTAL COMMODITIES	312,400	312,400	195,773.26	17,485.75	5,151.95	111,474.79	64.3%
44 MAINTENANCE								
01200200 44420	MAINT - VEHICLES	152,000	152,000	122,737.83	3,822.81	.00	29,262.17	80.7%
01200200 44421	MAINT - EQUIPMENT	23,000	23,000	1,985.16	.00	.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	291,261.31	15,282.50	.00	-36,261.31	114.2%
01200200 44426	MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
	TOTAL MAINTENANCE	437,000	437,000	419,851.28	19,105.31	.00	17,148.72	96.1%
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	63,884.14	31,388.97	329.00	54,386.86	54.1%
01200200 47760	UNIFORMS & SAFETY I	72,800	72,800	41,460.67	10,800.99	3,248.85	28,090.48	61.4%
01200200 47770	INVESTIGATIONS	1,000	1,000	330.03	.00	.00	669.97	33.0%
01200600 47790	INTEREST EXPENSE	3,700	3,700	2,267.61	192.89	.00	1,432.39	61.3%
	TOTAL OTHER EXPENSES	203,200	203,200	114,814.45	42,382.85	3,577.85	84,807.70	58.3%
	TOTAL UNDESIGNATED	12,610,700	13,184,189	9,995,684.35	676,379.16	420,516.23	2,767,988.00	79.0%
	TOTAL POLICE	12,610,700	13,184,189	9,995,684.35	676,379.16	420,516.23	2,767,988.00	79.0%

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		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	60,493.15	6,077.52	.00	31,506.85	65.8%
01300100 41104	FICA	75,000	75,000	53,468.41	4,784.13	.00	21,531.59	71.3%
01300100 41105	SUI	2,100	2,100	1,215.53	275.33	.00	884.47	57.9%
01300100 41106	INSURANCE	165,000	165,000	113,074.88	9,017.70	6.30	51,918.82	68.5%
01300100 41110	SALARIES	944,000	944,000	705,935.11	62,464.82	.00	238,064.89	74.8%
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	2,416.93	922.05	.00	-416.93	120.8%
TOTAL PERSONNEL		1,282,100	1,282,100	937,964.01	83,541.55	6.30	344,129.69	73.2%
42 CONTRACTUAL SERVICES								
01300100 42210	TELEPHONE	15,800	15,800	11,514.59	1,233.72	318.64	3,966.77	74.9%
01300100 42211	NATURAL GAS	5,000	5,000	2,196.79	198.11	1,016.09	1,787.12	64.3%
01300100 42212	ELECTRIC	5,000	5,000	2,586.60	200.70	913.40	1,500.00	70.0%
01300100 42225	BANK PROCESSING FEE	7,000	7,000	2,728.28	75.77	.00	4,271.72	39.0%
01300100 42230	LEGAL SERVICES	30,000	30,000	24,268.95	2,488.50	.00	5,731.05	80.9%
01300100 42234	PROFESSIONAL SERVIC	290,100	302,900	208,046.36	14,212.54	74,514.26	20,339.38	93.3%
01300100 42242	PUBLICATIONS	800	800	175.00	.00	.00	625.00	21.9%
01300100 42243	PRINTING & ADVERTIS	3,200	3,200	665.25	.00	49.70	2,485.05	22.3%
01300100 42272	LEASES - NON CAPITA	24,700	24,700	21,117.03	2,117.07	.00	3,582.97	85.5%
TOTAL CONTRACTUAL SERVICES		381,600	394,400	273,298.85	20,526.41	76,812.09	44,289.06	88.8%
43 COMMODITIES								
01300100 43308	OFFICE SUPPLIES	6,700	6,700	2,109.39	213.70	2,890.61	1,700.00	74.6%
01300100 43317	POSTAGE	1,000	1,000	707.46	40.57	.00	292.54	70.7%
01300100 43320	SMALL TOOLS & SUPPL	2,000	2,000	655.03	392.39	.00	1,344.97	32.8%
01300100 43332	OFFICE FURNITURE &	5,000	5,000	3,231.67	.00	.00	1,768.33	64.6%

FOR 2026 10

	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	3,496.72	280.36	.00	2,003.28	63.6%
TOTAL COMMODITIES	29,300	29,300	19,300.27	927.02	2,890.61	7,109.12	75.7%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	4,923.78	795.29	.00	3,876.22	56.0%
01300100 44423 MAINT - BUILDING	51,000	51,000	42,480.62	1,978.90	.00	8,519.38	83.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,142.85	135.23	.00	957.15	54.4%
TOTAL MAINTENANCE	61,900	61,900	48,547.25	2,909.42	.00	13,352.75	78.4%
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	22,090.13	1,685.49	.00	19,309.87	53.4%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	10,768.67	2,178.46	.00	20,331.33	34.6%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	2,534.98	.00	.00	465.02	84.5%
01300600 47790 INTEREST EXPENSE	7,600	7,600	4,526.84	385.10	.00	3,073.16	59.6%
TOTAL OTHER EXPENSES	83,100	83,100	39,920.62	4,249.05	.00	43,179.38	48.0%
TOTAL UNDESIGNATED	1,838,000	1,883,030	1,338,076.00	112,153.45	79,709.00	465,245.00	75.3%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,883,030	1,338,076.00	112,153.45	79,709.00	465,245.00	75.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	32,289.08	4,039.62	.00	23,710.92	57.7%

FOR 2026 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104	FICA	43,000	43,000	29,912.76	3,193.70	.00	13,087.24	69.6%
01400300 41105	SUI	800	800	524.30	146.83	.00	275.70	65.5%
01400300 41106	INSURANCE	70,000	70,000	41,177.49	4,896.20	7.65	28,814.86	58.8%
01400300 41110	SALARIES	560,000	560,000	396,334.17	42,186.69	.00	163,665.83	70.8%
01400300 41140	OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
	TOTAL PERSONNEL	730,300	730,300	500,402.21	54,463.04	7.65	229,890.14	68.5%
42 CONTRACTUAL SERVICES								
01400300 42210	TELEPHONE	10,500	10,500	5,768.76	638.00	291.60	4,439.64	57.7%
01400300 42211	NATURAL GAS	0	0	4,876.18	.00	.00	-4,876.18	100.0%
01400300 42215	RADIO COMMUNICATION	3,700	3,700	2,884.62	326.66	.00	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	1,117.98	-23.00	.00	-617.98	223.6%
01400300 42243	PRINTING & ADVERTIS	500	1,250	975.02	.00	40.00	234.98	81.2%
01400300 42260	PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270	EQUIPMENT RENTAL	700	700	88.49	.00	211.51	400.00	42.9%
01400300 42272	LEASES - NON CAPITA	11,300	11,300	8,427.95	1,039.66	.00	2,872.05	74.6%
	TOTAL CONTRACTUAL SERVICES	28,200	29,450	24,889.00	1,981.32	543.11	4,017.89	86.4%
43 COMMODITIES								
01400300 43308	OFFICE SUPPLIES	900	900	698.95	.00	200.00	1.05	99.9%
01400300 43317	POSTAGE	1,000	1,000	212.29	.00	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	1,225.02	52.85	.00	-525.02	175.0%
	TOTAL COMMODITIES	24,500	24,500	22,085.88	52.85	300.00	2,114.12	91.4%
44 MAINTENANCE								
01400300 44420	MAINT - VEHICLES	3,800	3,800	5,601.96	1,073.54	.00	-1,801.96	147.4%
01400300 44423	MAINT - BUILDING	49,000	49,000	27,003.94	3,281.69	.00	21,996.06	55.1%
01400300 44426	MAINT - OFFICE EQUI	0	200	317.74	.00	.00	-117.74	158.9%
	TOTAL MAINTENANCE	52,800	53,000	32,923.64	4,355.23	.00	20,076.36	62.1%
45 CAPITAL IMPROVEMENT								

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

		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	15,550	14,675.08	404.93	.00	874.92	94.4%
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	2,025.06	228.37	.00	1,374.94	59.6%
	TOTAL OTHER EXPENSES	20,900	20,150	17,573.37	633.30	.00	2,576.63	87.2%
	TOTAL UNDESIGNATED	910,000	910,700	619,949.10	61,485.74	850.76	289,900.14	68.2%
	TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	619,949.10	61,485.74	850.76	289,900.14	68.2%
500 GENERAL SERVICES PUBLIC WORKS								
00 UNDESIGNATED								
41 PERSONNEL								
01500300 41103	IMRF	170,000	170,000	143,082.75	13,006.81	.00	26,917.25	84.2%
01500300 41104	FICA	142,000	142,000	114,748.93	10,230.65	.00	27,251.07	80.8%
01500300 41105	SUI	4,500	4,500	3,155.74	764.99	.00	1,344.26	70.1%
01500300 41106	INSURANCE	375,000	375,000	268,421.31	28,072.89	20.25	106,558.44	71.6%
01500300 41110	SALARIES	1,855,000	1,855,000	1,466,401.92	135,833.25	.00	388,598.08	79.1%
01500300 41140	OVERTIME	75,000	74,300	65,495.80	2,497.70	.00	8,804.20	88.2%
	TOTAL PERSONNEL	2,621,500	2,620,800	2,061,306.45	190,406.29	20.25	559,473.30	78.7%
42 CONTRACTUAL SERVICES								
01500300 42210	TELEPHONE	29,000	29,000	15,451.41	1,776.89	679.03	12,869.56	55.6%

FOR 2026 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42211	NATURAL GAS	0	0	60.28	.00	.00	-60.28	100.0%
01500300 42212	ELECTRIC	251,700	251,700	200,617.65	22,919.61	50,082.35	1,000.00	99.6%
01500300 42215	RADIO COMMUNICATION	3,700	3,700	2,884.62	326.66	.00	815.38	78.0%
01500300 42230	LEGAL SERVICES	1,500	1,500	2,000.00	600.00	.00	-500.00	133.3%
01500300 42232	ENGINEERING/DESIGN	7,500	9,000	8,654.17	.00	.00	345.83	96.2%
01500300 42234	PROFESSIONAL SERVIC	692,100	692,100	674,781.34	2,550.00	7,916.71	9,401.95	98.6%
01500300 42243	PRINTING & ADVERTIS	200	200	61.88	.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	880.00	99.00	.00	520.00	62.9%
01500300 42264	SNOW REMOVAL	152,000	152,000	131,691.05	40,775.00	19,671.15	637.80	99.6%
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	5,172.62	488.81	.00	1,027.38	83.4%
	TOTAL CONTRACTUAL SERVICES	1,148,800	1,151,300	1,045,201.02	69,535.97	78,349.24	27,749.74	97.6%
43 COMMODITIES								
01500300 43308	OFFICE SUPPLIES	300	300	100.00	.00	.00	200.00	33.3%
01500300 43309	MATERIALS	331,100	337,100	229,204.88	83,182.32	36,430.77	71,464.35	78.8%
01500300 43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320	SMALL TOOLS & SUPPL	45,300	45,300	29,915.71	3,962.16	1,881.92	13,502.37	70.2%
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	69,130.12	5,627.87	.00	25,869.88	72.8%
01500300 43360	PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300 43366	SIGN PROGRAM	78,900	95,900	92,700.80	20,645.00	338.86	2,860.34	97.0%
	TOTAL COMMODITIES	575,200	598,200	445,563.60	113,417.35	38,651.55	113,984.85	80.9%
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	57,886.00	214,114.00	21.3%
01500300 44420	MAINT - VEHICLES	300,000	300,000	203,876.25	10,428.81	.00	96,123.75	68.0%
01500300 44421	MAINT - EQUIPMENT	209,000	209,000	202,338.55	11,128.44	.00	6,661.45	96.8%
01500300 44423	MAINT - BUILDING	185,000	185,000	156,917.76	13,279.97	.00	28,082.24	84.8%
01500300 44425	MAINT - OPEN SPACE	160,000	160,000	105,235.75	6,986.00	.00	54,764.25	65.8%
01500300 44426	MAINT - OFFICE EQUI	600	600	431.44	17.95	.00	168.56	71.9%
01500300 44428	MAINT - STREETS	530,000	506,000	275,645.73	73,685.45	4,260.00	226,094.27	55.3%
01500300 44429	MAINT - STREET LIGH	350,000	348,500	159,155.65	17,228.57	.00	189,344.35	45.7%
01500300 44430	MAINT - TRAFFIC SIG	34,000	34,000	25,508.56	626.38	8,000.00	491.44	98.6%

FOR 2026 10

	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	1,254,401.94	133,381.57	70,146.00	859,052.06	60.7%
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	340,548.42	49,418.42	415,220.00	199,986.58	79.1%
TOTAL CAPITAL IMPROVEMENT	817,200	1,086,255	416,759.69	49,418.42	415,220.00	254,275.31	76.6%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	21,279.51	3,004.50	960.00	2,960.49	88.3%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	16,754.37	624.43	.00	1,745.63	90.6%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,330.12	114.76	.00	1,069.88	55.4%
TOTAL OTHER EXPENSES	46,100	46,100	39,364.00	3,743.69	960.00	5,776.00	87.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	237,758.20	1,387.68	.00	10,741.80	95.7%
TOTAL TRANSFERS	248,500	248,500	237,758.20	1,387.68	.00	10,741.80	95.7%
TOTAL UNDESIGNATED	7,666,400	7,934,755	5,500,354.90	561,290.97	603,347.04	1,831,053.06	76.9%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,934,755	5,500,354.90	561,290.97	603,347.04	1,831,053.06	76.9%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	23,449.20	600.00	.00	6,850.80	77.4%

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

	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	660,651.70	600.00	.00	92,648.30	87.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	419,238.70	22,678.98	955.03	69,606.27	85.8%
TOTAL COMMODITIES	489,800	489,800	419,238.70	22,678.98	955.03	69,606.27	85.8%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	209,222.17	20,220.00	.00	81,777.83	71.9%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	209,222.17	20,220.00	.00	81,777.83	71.9%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,775.13	150.00	.00	5,224.87	41.9%
TOTAL OTHER EXPENSES	9,000	9,000	3,775.13	150.00	.00	5,224.87	41.9%
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	4,002,637.70	43,648.98	955.03	2,184,057.27	64.7%
TOTAL NONDEPARTMENTAL	4,477,900	6,187,650	4,002,637.70	43,648.98	955.03	2,184,057.27	64.7%
TOTAL GENERAL	31,037,500	33,776,829	24,277,431.02	1,703,280.18	1,267,512.83	8,231,884.73	75.6%
TOTAL EXPENSES	31,037,500	33,776,829	24,277,431.02	1,703,280.18	1,267,512.83	8,231,884.73	

FOR 2026 10

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	37,988.87	1,865.43	5,451.13	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	11,875.00	900.00	2,300.00	-2,175.00	118.1%
TOTAL CONTRACTUAL SERVICES	79,300	79,300	55,261.42	2,765.43	7,751.13	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	72,568.47	2,765.43	7,751.13	108,980.40	42.4%
TOTAL CEMETERY OPERATING	189,300	189,300	72,568.47	2,765.43	7,751.13	108,980.40	42.4%
TOTAL CEMETERY	189,300	189,300	72,568.47	2,765.43	7,751.13	108,980.40	42.4%
TOTAL EXPENSES	189,300	189,300	72,568.47	2,765.43	7,751.13	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%

FOR 2026 10

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	9,985.00	2,185.00	.00	5,015.00	66.6%
04900300 42232 ENGINEERING/DESIGN	2,671,000	308,600	213,801.65	.00	14,234.98	80,563.37	73.9%
04900300 42232 S1751 ENGINEERING/DE	0	175,000	143,958.75	.00	14,547.50	16,493.75	90.6%
04900300 42232 S1761 ENGINEERING/DE	0	100,000	55,973.98	548.82	404.47	43,621.55	56.4%
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	.00	.00	1,487.00	91.7%
04900300 42232 S2401 ENGINEERING/DE	0	150,000	117,744.00	.00	31,900.31	355.69	99.8%
04900300 42232 S2502 ENGINEERING/DE	0	10,000	6,845.00	.00	.00	3,155.00	68.5%
04900300 42232 S2503 ENGINEERING/DE	0	170,000	156,903.90	.00	9,574.50	3,521.60	97.9%
04900300 42232 S2521 ENGINEERING/DE	0	245,000	86,702.48	10,876.56	.00	158,297.52	35.4%
04900300 42232 S2531 ENGINEERING/DE	0	150,000	96,776.07	.00	11,103.09	42,120.84	71.9%
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	.00	15,267.35	6,888.65	96.6%
04900300 42232 S2561 ENGINEERING/DE	0	270,000	189,011.04	.00	29,881.25	51,107.71	81.1%
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	9,608.25	1,794.00	.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	.00	.00	92,741.52	28.7%
04900300 42232 S2621 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%

FOR 2026 10

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2631 ENGINEERING/DE	0	160,000	68,780.82	11,146.87	13,392.38	77,826.80	51.4%
04900300 42232 S2641 ENGINEERING/DE	0	50,000	47,586.50	.00	.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	.00	.00	5,827.80	90.3%
04900300 42232 S2661 ENGINEERING/DE	0	135,000	18,812.50	.00	4,302.75	111,884.75	17.1%
TOTAL CONTRACTUAL SERVICES	2,686,000	2,744,600	1,596,803.17	26,551.25	144,608.58	1,003,188.25	63.4%
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	.00	.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	.00	.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	8,180,638.69	26,551.25	144,608.58	3,298,017.28	71.6%
TOTAL NONDEPARTMENTAL	11,562,980	11,623,265	8,180,638.69	26,551.25	144,608.58	3,298,017.28	71.6%

FOR 2026 10

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	8,180,638.69	26,551.25	144,608.58	3,298,017.28	71.6%
TOTAL EXPENSES	11,562,980	11,623,265	8,180,638.69	26,551.25	144,608.58	3,298,017.28	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	12,200	12,200	12,130.29	25.95	.00	69.71	99.4%
05900100 41105 SUI	1,400	1,400	1,815.59	2.89	.00	-415.59	129.7%
05900100 41110 SALARIES	160,000	160,000	157,635.32	339.25	.00	2,364.68	98.5%
05900100 41140 OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
TOTAL PERSONNEL	174,600	174,600	172,166.88	368.09	.00	2,433.12	98.6%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	3,400	3,400	2,742.58	313.68	690.51	-33.09	101.0%
05900100 42211 NATURAL GAS	6,500	6,500	6,495.72	.00	704.28	-700.00	110.8%
05900100 42212 ELECTRIC	7,500	7,500	5,574.93	123.81	1,425.07	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	.00	.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	45,895.61	437.49	2,819.86	10,884.53	81.7%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	300	300	156.94	.00	.00	143.06	52.3%
05900100 43320 SMALL TOOLS & SUPPL	6,900	6,900	4,017.13	.00	.00	2,882.87	58.2%

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

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	101,397.50	495.10	.00	3,602.50	96.6%
05900100 44445 MAINT - OUTSOURCED	0	9,400	9,342.97	.00	.00	57.03	99.4%
TOTAL MAINTENANCE	105,000	114,400	110,740.47	495.10	.00	3,659.53	96.8%
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	5,149.18	87.00	.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	21,321.92	87.00	.00	4,678.08	82.0%
TOTAL UNDESIGNATED	375,700	385,100	357,298.95	1,387.68	2,819.86	24,981.19	93.5%
TOTAL NONDEPARTMENTAL	375,700	385,100	357,298.95	1,387.68	2,819.86	24,981.19	93.5%
TOTAL SWIMMING POOL	375,700	385,100	357,298.95	1,387.68	2,819.86	24,981.19	93.5%
TOTAL EXPENSES	375,700	385,100	357,298.95	1,387.68	2,819.86	24,981.19	
06 PARK IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%

FOR 2026 10

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	185,398.51	19,097.50	.00	183,901.49	50.2%
TOTAL CONTRACTUAL SERVICES	425,000	419,300	233,608.54	19,097.50	.00	185,691.46	55.7%
44 MAINTENANCE							
06900300 44402 MAINT - TREE PLANTI	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
TOTAL MAINTENANCE	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
45 CAPITAL IMPROVEMENT							
06900300 45593 CAPITAL IMPROVEMENT	1,635,000	0	.00	.00	.00	.00	.0%
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	3,466,517.14	19,097.50	.00	935,802.86	78.7%
TOTAL NONDEPARTMENTAL	3,333,120	4,402,320	3,466,517.14	19,097.50	.00	935,802.86	78.7%
TOTAL PARK IMPROVEMENT	3,333,120	4,402,320	3,466,517.14	19,097.50	.00	935,802.86	78.7%
TOTAL EXPENSES	3,333,120	4,402,320	3,466,517.14	19,097.50	.00	935,802.86	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

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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	121,257.96	12,721.95	.00	31,742.04	79.3%
07700400 41104 FICA	126,000	126,000	101,856.14	10,021.95	.00	24,143.86	80.8%
07700400 41105 SUI	3,000	3,000	2,163.23	646.29	.00	836.77	72.1%
07700400 41106 INSURANCE	265,000	265,000	200,738.74	23,282.18	13.50	64,247.76	75.8%
07700400 41110 SALARIES	1,630,000	1,630,000	1,323,089.32	133,314.72	.00	306,910.68	81.2%
07700400 41140 OVERTIME	67,200	67,200	51,666.82	2,003.60	.00	15,533.18	76.9%
TOTAL PERSONNEL	2,244,200	2,244,200	1,800,772.21	181,990.69	13.50	443,414.29	80.2%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	24,800	24,800	15,375.74	1,737.49	1,466.81	7,957.45	67.9%
07700400 42211 NATURAL GAS	43,000	43,000	11,873.70	1,507.78	19,986.57	11,139.73	74.1%
07700400 42212 ELECTRIC	365,300	377,300	276,575.29	30,280.63	100,724.71	.00	100.0%
07700400 42215 RADIO COMMUNICATION	3,700	3,700	2,884.69	326.67	.00	815.31	78.0%
07700400 42225 BANK PROCESSING FEE	52,000	52,000	46,664.29	4,592.92	.00	5,335.71	89.7%
07700400 42226 ACH REBATE	32,400	32,400	28,419.00	2,888.50	.00	3,981.00	87.7%
07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	527.50	3,472.50	13.2%
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	192,436.58	15,438.18	80,947.22	84,016.20	76.5%
07700400 42236 INSURANCE	162,000	162,000	140,214.25	.00	.00	21,785.75	86.6%
07700400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400 42243 PRINTING & ADVERTIS	1,100	1,100	1,322.32	772.38	.00	-222.32	120.2%
07700400 42260 PHYSICAL EXAMS	1,600	1,600	172.50	130.00	.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	26,362.91	3,400.91	.00	4,537.09	85.3%
TOTAL CONTRACTUAL SERVICES	1,091,400	1,103,400	749,603.27	61,075.46	203,652.81	150,143.92	86.4%
43 COMMODITIES							
07700400 43308 OFFICE SUPPLIES	500	500	288.74	.00	.00	211.26	57.7%
07700400 43309 MATERIALS	49,000	49,000	33,552.37	.00	.00	15,447.63	68.5%
07700400 43317 POSTAGE	34,400	34,400	33,999.82	3,401.47	.00	400.18	98.8%

FOR 2026 10

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	21,770.28	332.90	3,691.07	38.65	99.8%
07700400 43333	IT EQUIPMENT & SUPP	142,900	142,900	131,775.98	39,986.34	112.04	11,011.98	92.3%
07700400 43340	FUEL	20,000	20,000	17,439.03	1,753.23	.00	2,560.97	87.2%
07700400 43342	CHEMICALS	243,100	243,100	204,815.22	20,172.70	30,699.52	7,585.26	96.9%
07700400 43345	LAB SUPPLIES	13,400	13,400	8,383.34	17.18	.00	5,016.66	62.6%
07700400 43348	METERS & METER SUPP	111,300	111,300	75,661.73	23,052.50	30,093.77	5,544.50	95.0%
TOTAL COMMODITIES		640,100	640,100	527,686.51	88,716.32	64,596.40	47,817.09	92.5%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	67,600	57,600	14,484.64	436.44	3,416.49	39,698.87	31.1%
07700400 44411	MAINT - STORAGE FAC	109,500	109,500	101,496.86	.00	.00	8,003.14	92.7%
07700400 44412	MAINT - TREATMENT F	305,200	305,200	92,758.55	22,299.75	1,152.65	211,288.80	30.8%
07700400 44415	MAINT - DISTRIBUTIO	160,200	148,200	88,530.00	67,718.37	.00	59,670.00	59.7%
07700400 44418	MAINT - WELLS	186,800	196,800	117,035.82	45,361.45	350.00	79,414.18	59.6%
07700400 44420	MAINT - VEHICLES	59,000	59,000	42,596.80	1,206.00	.00	16,403.20	72.2%
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	43,327.64	686.15	.00	5,672.36	88.4%
07700400 44423	MAINT - BUILDING	123,000	123,000	78,402.92	6,310.81	.00	44,597.08	63.7%
07700400 44426	MAINT - OFFICE EQUI	400	400	277.20	17.95	.00	122.80	69.3%
TOTAL MAINTENANCE		1,060,700	1,048,700	578,910.43	144,036.92	4,919.14	464,870.43	55.7%
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	.00	.00	45,000.00	79.5%
TOTAL CAPITAL IMPROVEMENT		413,300	471,291	375,540.35	.00	.00	95,750.15	79.7%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	17,700	17,700	16,058.63	622.47	.00	1,641.37	90.7%
07700400 47760	UNIFORMS & SAFETY I	12,400	12,400	10,207.57	1,867.53	.00	2,192.43	82.3%
07700600 47790	INTEREST EXPENSE	7,600	7,600	7,034.53	1,041.34	.00	565.47	92.6%
TOTAL OTHER EXPENSES		37,700	37,700	33,300.73	3,531.34	.00	4,399.27	88.3%
TOTAL UNDESIGNATED		5,487,400	5,545,391	4,065,813.50	479,350.73	273,181.85	1,206,395.15	78.2%
TOTAL WATER OPERATING		5,487,400	5,545,391	4,065,813.50	479,350.73	273,181.85	1,206,395.15	78.2%

FOR 2026 10

		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	105,608.34	11,374.87	.00	27,391.66	79.4%
07800400 41104	FICA	107,000	107,000	88,302.53	8,964.43	.00	18,697.47	82.5%
07800400 41105	SUI	2,500	2,500	1,714.41	497.98	.00	785.59	68.6%
07800400 41106	INSURANCE	235,000	235,000	186,978.88	21,174.91	5.85	48,015.27	79.6%
07800400 41110	SALARIES	1,388,000	1,388,000	1,132,499.72	116,565.29	.00	255,500.28	81.6%
07800400 41140	OVERTIME	39,900	39,900	59,622.96	4,065.64	.00	-19,722.96	149.4%
	TOTAL PERSONNEL	1,905,400	1,905,400	1,574,726.84	162,643.12	5.85	330,667.31	82.6%
42 CONTRACTUAL SERVICES								
07800400 42210	TELEPHONE	25,100	25,100	12,251.45	1,384.52	585.22	12,263.33	51.1%
07800400 42211	NATURAL GAS	38,200	38,200	10,641.13	181.99	18,419.14	9,139.73	76.1%
07800400 42212	ELECTRIC	388,600	388,600	271,133.70	30,373.25	118,977.08	-1,510.78	100.4%
07800400 42215	RADIO COMMUNICATION	3,700	3,700	2,884.69	326.67	.00	815.31	78.0%
07800400 42225	BANK PROCESSING FEE	52,000	52,000	46,664.35	4,592.92	.00	5,335.65	89.7%
07800400 42226	ACH REBATE	32,400	32,400	28,537.50	2,899.50	.00	3,862.50	88.1%
07800400 42230	LEGAL SERVICES	4,000	4,000	.00	.00	527.50	3,472.50	13.2%
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	212,347.08	17,566.73	76,543.78	56,009.14	83.8%
07800400 42236	INSURANCE	136,000	136,000	128,368.49	.00	.00	7,631.51	94.4%
07800400 42242	PUBLICATIONS	1,100	1,100	784.50	340.00	.00	315.50	71.3%
07800400 42243	PRINTING & ADVERTIS	1,100	1,100	372.68	.00	.00	727.32	33.9%
07800400 42260	PHYSICAL EXAMS	1,600	1,600	127.50	85.00	.00	1,472.50	8.0%
07800400 42262	SLUDGE REMOVAL	200,000	200,000	97,305.75	14,062.50	52,694.25	50,000.00	75.0%
07800400 42270	EQUIPMENT RENTAL	1,200	1,200	7.03	.77	5.72	1,187.25	1.1%
07800400 42272	LEASES - NON CAPITA	16,800	16,800	12,971.85	1,419.99	.00	3,828.15	77.2%
	TOTAL CONTRACTUAL SERVICES	1,257,800	1,257,800	830,933.20	73,233.84	267,752.69	159,114.11	87.3%
43 COMMODITIES								
07800400 43308	OFFICE SUPPLIES	500	500	176.29	.00	23.71	300.00	40.0%

FOR 2026 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309	MATERIALS	40,500	40,500	27,870.43	.00	.00	12,629.57	68.8%
07800400 43317	POSTAGE	34,400	34,400	34,140.77	3,401.46	.00	259.23	99.2%
07800400 43320	SMALL TOOLS & SUPPL	33,900	33,900	15,031.20	8,383.04	8,154.77	10,714.03	68.4%
07800400 43333	IT EQUIPMENT & SUPP	162,200	162,200	97,825.36	16,317.84	112.04	64,262.60	60.4%
07800400 43340	FUEL	25,000	25,000	15,744.71	689.76	.00	9,255.29	63.0%
07800400 43342	CHEMICALS	170,200	170,200	128,710.31	15,426.00	35,985.00	5,504.69	96.8%
07800400 43345	LAB SUPPLIES	28,600	28,600	27,422.55	2,828.63	.00	1,177.45	95.9%
07800400 43348	METERS & METER SUPP	111,300	111,300	75,661.73	23,052.50	30,093.77	5,544.50	95.0%
	TOTAL COMMODITIES	606,600	606,600	422,583.35	70,099.23	74,369.29	109,647.36	81.9%
44 MAINTENANCE								
07800400 44412	MAINT - TREATMENT F	269,100	269,100	241,988.35	26,949.10	248.91	26,862.74	90.0%
07800400 44414	MAINT - LIFT STATIO	114,200	114,200	60,287.52	31,526.32	.00	53,912.48	52.8%
07800400 44416	MAINT - COLLECTION	31,000	31,000	6,840.00	6,840.00	.00	24,160.00	22.1%
07800400 44420	MAINT - VEHICLES	50,000	50,000	38,046.26	1,871.20	.00	11,953.74	76.1%
07800400 44421	MAINT - EQUIPMENT	50,900	50,900	39,868.83	687.70	.00	11,031.17	78.3%
07800400 44423	MAINT - BUILDING	141,000	141,000	146,934.97	10,846.57	.00	-5,934.97	104.2%
07800400 44426	MAINT - OFFICE EQUI	500	500	290.62	8.98	.00	209.38	58.1%
	TOTAL MAINTENANCE	656,700	656,700	534,256.55	78,729.87	248.91	122,194.54	81.4%
45 CAPITAL IMPROVEMENT								
07800400 43335	VEHICLES & EQUIP (N	10,800	10,800	8,664.67	.00	.00	2,135.33	80.2%
07800400 45590	CAPITAL PURCHASE	552,500	610,491	379,494.35	.00	96,377.50	134,618.65	77.9%
	TOTAL CAPITAL IMPROVEMENT	563,300	621,291	388,159.02	.00	96,377.50	136,753.98	78.0%
47 OTHER EXPENSES								
07800400 47740	TRAVEL/TRAINING/DUE	15,900	15,900	7,667.14	.00	.00	8,232.86	48.2%
07800400 47760	UNIFORMS & SAFETY I	11,400	11,400	7,072.62	954.91	.00	4,327.38	62.0%
07800600 47790	INTEREST EXPENSE	6,500	6,500	4,857.45	523.90	.00	1,642.55	74.7%
	TOTAL OTHER EXPENSES	33,800	33,800	19,597.21	1,478.81	.00	14,202.79	58.0%
48 TRANSFERS								
07800500 48012	TRANSFER TO W&S IMP	3,244,150	3,244,150	1,184,349.24	118,925.00	.00	2,059,800.76	36.5%

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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	1,184,349.24	118,925.00	.00	2,059,800.76	36.5%
TOTAL UNDESIGNATED	8,267,750	8,325,741	4,954,605.41	505,109.87	438,754.24	2,932,380.85	64.8%
TOTAL SEWER OPERATING	8,267,750	8,325,741	4,954,605.41	505,109.87	438,754.24	2,932,380.85	64.8%
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	10,009,750.65	984,460.60	711,936.09	4,734,294.26	69.4%
TOTAL EXPENSES	15,340,000	15,455,981	10,009,750.65	984,460.60	711,936.09	4,734,294.26	
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	.00	7,957.08	33,479.73	64.8%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	54,022.97	5,168.50	20,866.50	150,110.53	33.3%
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	75,690.79	3,076.25	2,861.50	16,447.71	82.7%
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	.00	2,742.75	8,456.00	90.6%
12900400 42232 W2421 ENGINEERING/DE	0	92,000	86,889.25	1,492.50	1,355.00	3,755.75	95.9%
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	7,972.45	590.28	23,835.25	68,192.30	31.8%
12900400 42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2511 ENGINEERING/DE	0	145,000	47,274.35	2,020.00	2,197.00	95,528.65	34.1%
12900400 42232 W2531 ENGINEERING/DE	0	100,000	52,481.33	.00	.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	34,091.60	2,020.00	2,197.00	38,711.40	48.4%
12900400 42232 W2611 ENGINEERING/DE	0	160,000	51,861.38	10,031.13	13,392.37	94,746.25	40.8%
12900400 42232 W2621 ENGINEERING/DE	0	100,000	3,531.00	1,186.00	.00	96,469.00	3.5%
TOTAL CONTRACTUAL SERVICES	1,430,000	1,430,000	577,180.49	25,584.66	77,404.45	775,415.06	45.8%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	350,000	350,000	31,544.12	.00	825.00	317,630.88	9.2%
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	.00	.00	14,770.00	92.6%
TOTAL MAINTENANCE	1,455,000	1,295,000	766,821.66	.00	825.00	527,353.34	59.3%
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	1,535,680.13	167,932.13	.00	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	1,175,164.41	104,395.87	76,440.66	88,394.93	93.4%
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	859,329.00	175,905.00	.00	640,671.00	57.3%
TOTAL CAPITAL IMPROVEMENT	6,595,000	6,755,000	3,775,898.86	448,233.00	178,648.66	2,800,452.48	58.5%
TOTAL UNDESIGNATED	9,480,000	9,480,000	5,119,901.01	473,817.66	256,878.11	4,103,220.88	56.7%
TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	5,119,901.01	473,817.66	256,878.11	4,103,220.88	56.7%
TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	5,119,901.01	473,817.66	256,878.11	4,103,220.88	56.7%
TOTAL EXPENSES	9,480,000	9,480,000	5,119,901.01	473,817.66	256,878.11	4,103,220.88	
16 DEVELOPMENT FUND							
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	70,000	70,000	16,757.57	.00	.00	53,242.43	23.9%
TOTAL CONTRACTUAL SERVICES	70,000	70,000	16,757.57	.00	.00	53,242.43	23.9%
TOTAL UNDESIGNATED	70,000	70,000	16,757.57	.00	.00	53,242.43	23.9%
TOTAL CUL DE SAC FUND	70,000	70,000	16,757.57	.00	.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%

FOR 2026 10

	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	.00	.00	99,859.67	23.8%
TOTAL EXPENSES	131,000	131,000	31,140.33	.00	.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	28,975.00	28,975.00	19,980.00	51,045.00	49.0%
TOTAL CONTRACTUAL SERVICES	257,000	238,100	52,375.34	28,975.00	19,980.00	165,744.66	30.4%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	98,688.75	4,230.00	3,250.00	78,061.25	56.6%

FOR 2026 10

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	56,350.00	11,200.00	13,775.00	187,875.00	27.2%
TOTAL MAINTENANCE	438,000	438,000	155,038.75	15,430.00	17,025.00	265,936.25	39.3%
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	225,947.97	44,405.00	37,005.00	2,442,047.03	9.7%
TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	225,947.97	44,405.00	37,005.00	2,442,047.03	9.7%
TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	225,947.97	44,405.00	37,005.00	2,442,047.03	9.7%
TOTAL EXPENSES	2,705,000	2,705,000	225,947.97	44,405.00	37,005.00	2,442,047.03	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	40,000	40,000	33,232.65	3,298.81	.00	6,767.35	83.1%
28900000 41104 FICA	34,000	34,000	27,369.45	2,596.14	.00	6,630.55	80.5%
28900000 41105 SUI	1,000	1,000	552.72	234.90	.00	447.28	55.3%
28900000 41106 INSURANCE	65,000	65,000	49,081.23	5,345.56	4.28	15,914.49	75.5%
28900000 41110 SALARIES	425,000	425,000	355,188.20	35,136.42	.00	69,811.80	83.6%
28900000 41140 OVERTIME	14,000	14,000	11,233.15	.00	.00	2,766.85	80.2%
TOTAL PERSONNEL	579,000	579,000	476,657.40	46,611.83	4.28	102,338.32	82.3%
42 CONTRACTUAL SERVICES							

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2026

FOR 2026 10

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 42210	TELEPHONE	7,100	7,100	3,460.61	373.19	137.02	3,502.37	50.7%
28900000 42215	RADIO COMMUNICATION	3,700	3,700	2,884.69	326.67	.00	815.31	78.0%
28900000 42234	PROFESSIONAL SERVIC	1,500	1,500	710.00	85.00	.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	17,086.03	2,033.74	.00	5,713.97	74.9%
	TOTAL CONTRACTUAL SERVICES	36,600	36,600	24,491.33	2,818.60	137.02	11,971.65	67.3%
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	163,463.08	6,398.04	.00	15,036.92	91.6%
28900000 43320	SMALL TOOLS & SUPPL	3,800	3,800	1,130.80	344.74	138.94	2,530.26	33.4%
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	.00	.00	2,402.32	27.2%
	TOTAL COMMODITIES	192,100	192,100	170,614.77	6,742.78	138.94	21,346.29	88.9%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	2,500	2,500	1,610.98	71.40	.00	889.02	64.4%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	1,807.99	21.99	.00	1,192.01	60.3%
28900000 44426	MAINT - OFFICE EQUI	700	700	224.25	8.98	.00	475.75	32.0%
28900000 44445	MAINT - OUTSOURCED	282,100	282,100	406,694.59	18,415.88	.00	-124,594.59	144.2%
	TOTAL MAINTENANCE	288,300	288,300	410,337.81	18,518.25	.00	-122,037.81	142.3%
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	2,113.83	118.08	.00	4,586.17	31.5%
28900000 47776	PARTS/FLUID INVENT	0	0	-29,251.56	3,315.27	.00	29,251.56	100.0%
28900000 47790	INTEREST EXPENSE	7,800	7,800	6,956.13	809.15	.00	843.87	89.2%

FOR 2026 10

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	20,000	20,000	-19,325.08	4,242.50	.00	39,325.08	-96.6%
TOTAL UNDESIGNATED	1,116,000	1,116,000	1,062,776.23	78,933.96	280.24	52,943.53	95.3%
TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	1,062,776.23	78,933.96	280.24	52,943.53	95.3%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	1,062,776.23	78,933.96	280.24	52,943.53	95.3%
TOTAL EXPENSES	1,116,000	1,116,000	1,062,776.23	78,933.96	280.24	52,943.53	
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
29900000 41103 IMRF	35,000	35,000	29,248.65	2,914.16	.00	5,751.35	83.6%
29900000 41104 FICA	30,000	30,000	23,994.37	2,293.75	.00	6,005.63	80.0%
29900000 41105 SUI	800	800	484.53	179.83	.00	315.47	60.6%
29900000 41106 INSURANCE	73,000	73,000	55,019.55	5,999.55	3.37	17,977.08	75.4%
29900000 41110 SALARIES	380,000	380,000	316,563.23	31,512.00	.00	63,436.77	83.3%
29900000 41140 OVERTIME	8,000	8,000	10,278.55	.00	.00	-2,278.55	128.5%
TOTAL PERSONNEL	526,800	526,800	435,588.88	42,899.29	3.37	91,207.75	82.7%
42 CONTRACTUAL SERVICES							
29900000 42210 TELEPHONE	5,300	5,300	3,847.85	387.82	136.03	1,316.12	75.2%
29900000 42215 RADIO COMMUNICATION	3,700	3,700	2,884.69	326.67	.00	815.31	78.0%
29900000 42234 PROFESSIONAL SERVIC	12,300	12,300	6,619.28	384.50	5,815.72	-135.00	101.1%
29900000 42242 PUBLICATIONS	6,200	6,200	3,083.00	.00	1,500.00	1,617.00	73.9%
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	.00	49.75	500.00	83.3%
29900000 42272 LEASES - NON CAPITA	3,100	3,100	2,586.30	244.40	.00	513.70	83.4%

FOR 2026 10

29 VEHICLE MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES		34,400	34,400	21,471.37	1,343.39	7,501.50	5,427.13	84.2%
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	.00	.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	1,184.54	138.75	.00	1,815.46	39.5%
29900000 43350	PARTS / FLUIDS - FL	303,500	303,500	214,790.97	14,989.02	.00	88,709.03	70.8%
29900000 43351	FUEL - COST OF SALE	316,000	316,000	221,577.92	19,945.50	.00	94,422.08	70.1%
TOTAL COMMODITIES		635,200	635,200	441,176.50	35,073.27	.00	194,023.50	69.5%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	5,000	5,000	3,511.16	.00	.00	1,488.84	70.2%
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	1,319.08	205.72	.00	680.92	66.0%
29900000 44423	MAINT - BUILDING	60,000	60,000	43,271.44	5,581.97	.00	16,728.56	72.1%
29900000 44426	MAINT - OFFICE EQUI	700	700	219.98	9.00	.00	480.02	31.4%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	40,260.67	614.00	.00	19,739.33	67.1%
TOTAL MAINTENANCE		127,700	127,700	88,582.33	6,410.69	.00	39,117.67	69.4%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	5,339.26	.00	50.00	810.74	86.9%
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	2,449.58	857.58	.00	3,450.42	41.5%
29900000 47776	PARTS/FLUID INVENT	0	0	64,282.68	49,812.33	.00	-64,282.68	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	665.02	57.38	.00	534.98	55.4%
TOTAL OTHER EXPENSES		13,300	13,300	72,736.54	50,727.29	50.00	-59,486.54	547.3%
TOTAL UNDESIGNATED		1,337,400	1,337,400	1,059,555.62	136,453.93	7,554.87	270,289.51	79.8%
TOTAL NONDEPARTMENTAL		1,337,400	1,337,400	1,059,555.62	136,453.93	7,554.87	270,289.51	79.8%
TOTAL VEHICLE MAINT. SERVICE		1,337,400	1,337,400	1,059,555.62	136,453.93	7,554.87	270,289.51	79.8%
	TOTAL EXPENSES	1,337,400	1,337,400	1,059,555.62	136,453.93	7,554.87	270,289.51	

FOR 2026 10

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							

FOR 2026 10

33 NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
33900100 47715 REDEVEOPMENT AGREEM	690,000	690,000	664,288.84	.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	1,957,314.77	.00	.00	592,685.23	76.8%
TOTAL PERSONNEL	2,550,000	2,550,000	1,957,314.77	.00	.00	592,685.23	76.8%
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	39,241.99	.00	.00	-7,241.99	122.6%
53900000 42230 LEGAL SERVICES	5,000	5,000	133.00	.00	.00	4,867.00	2.7%
53900000 42234 PROFESSIONAL SERVIC	25,000	25,000	15,895.00	.00	.00	9,105.00	63.6%
TOTAL CONTRACTUAL SERVICES	62,800	62,800	55,689.99	.00	.00	7,110.01	88.7%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

FOR 2026 10

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	825.00	.00	.00	9,675.00	7.9%
TOTAL OTHER EXPENSES	10,500	10,500	825.00	.00	.00	9,675.00	7.9%
TOTAL UNDESIGNATED	2,623,500	2,623,500	2,013,829.76	.00	.00	609,670.24	76.8%
TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	2,013,829.76	.00	.00	609,670.24	76.8%
TOTAL POLICE PENSION	2,623,500	2,623,500	2,013,829.76	.00	.00	609,670.24	76.8%
TOTAL EXPENSES	2,623,500	2,623,500	2,013,829.76	.00	.00	609,670.24	
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	60,239,864.04	3,471,153.19	2,436,346.71	26,286,083.38	70.5%

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 24, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *February 28, 2026 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is $17,538,835, with investments of $35,526,461. Total cash and investments are $53,065,296.

Fixed Income Investments
Additionally, Exhibit C reports $6,183,005 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 $29,343,456. The average daily investment rate in the Illinois Funds Money Market Fund was 3.80 percent, the IMET Convenience Fund was 3.68 percent, and the Illinois Trust was 3.68 percent.

Following its December 2025 rate cut, the Federal Reserve has held the Federal Funds Rate steady at a target range of 3.50% to 3.75% in early 2026. While inflation has continued to ease gradually and labor market conditions have moderated, the Fed has signaled a more cautious, data-dependent approach to future policy adjustments, balancing risks between sustaining economic growth and ensuring inflation returns to target.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2026

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 1,274,921	$ 2,674,199	$ 6,183,005	$ 920,698	$ 5,034,555	$ 315,616	$ 16,402,994
GENERAL - (D)		467,909			$ 12,787	9,197	$ 489,893
GENERAL - VEHICLE REPLACEMENT (D)					$ 82,040	73,634	$ 155,674
GENERAL - INSURANCE - (D)					$ 140,255	278,819	$ 419,074
GENERAL - OPIOID SETTLEMENT (R)						91,944	$ 91,944
CEMETERY	1,200	230,300					$ 231,500
CEMETERY TRUST- (R)		59,807			$ 108,972	89,529	$ 258,309
MOTOR FUEL - (R)					$ 1,316,748		$ 1,316,748
STREET IMPROVEMENT	65,241	941,137		$ 164,136	$ 474,689	33,256	$ 1,678,458
STREET IMPROVEMENT - GRAND RESERVE (R)						186,204	$ 186,204
SWIMMING POOL	-						$ -
PARK	1	686,957			$ 321,038		$ 1,007,995
PARK - (D)		2					$ 2
PARK - *BOND PROCEEDS*		459					$ 459
W&S OPERATING	123,089	$ 4,768,489		$ 4,674,581	$ 6,260,208	4,290,397	$ 20,116,763
W&S IMPR	1	$ 3,421,520		$ 1,077,456	$ 245,813	889,157	$ 5,633,947
SCHOOL DONATION - (R)		495,677					$ 495,677
CUL DE SAC - (D)		12,569			$ 17,772	39,696	$ 70,037
HOTEL TAX		335,674			$ 43,393	73,337	$ 452,404
VILLAGE CONSTRUCTION	-	38,841			$ 14,770	8,709	$ 62,320
NATURAL AREA & DRAINAGE IMP	-	55,080			$ 1,182,691		$ 1,237,770
NATURAL AREA & DRAINAGE IMP (D)		423,434					$ 423,434
DOWNTOWN TIF DISTRICT	1,718,428	-				128,404	$ 1,846,832
NORTHPOINT TIF DISTRICT	5,865	-					$ 5,865
SSA #1 - RIVERSIDE PLAZA							$ -
DEBT SERVICE	-				$ 742,957		$ 742,957
VEHICLE MAINTENANCE	-	(20,528)					$ (20,528)
BUILDING MAINTENANCE	-	(241,437)					$ (241,436.93)
TOTAL	$ 3,188,746	$ 14,350,089	$ 6,183,005	$ 6,836,870	$ 15,998,688	$ 6,507,899	$ 53,065,295.67
% OF INVESTMENTS HELD	6.01%	27.04%	11.65%	12.88%	30.15%	12.26%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2026

EXHIBIT B

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	LGIP	IMET CONV	769,209.80
GENERAL FUND	LGIP	IL FUNDS	5,269,637.03
GENERAL FUND	SCHWAB	FIXED INCOME	6,183,004.67
GENERAL FUND	LGIP	IIIT	920,698.26
GENERAL FUND		*MMF/SCHWAB TOTAL*	13,142,549.76
GENERAL FUND		**TOTAL**	**13,142,549.76**
CEMETERY FUND	LGIP	IMET CONV	89,529.39
CEMETERY FUND	LGIP	IL FUNDS	108,972.09
CEMETERY FUND		*MMF TOTAL*	198,501.48
CEMETERY FUND		**TOTAL**	**198,501.48**
MFT FUND	LGIP	IL FUNDS	1,316,748.40
MFT FUND		**TOTAL**	**1,316,748.40**
STREET FUND	LGIP	IMET CONV	219,460.01
STREET FUND	LGIP	IL FUNDS	474,688.60
STREET FUND	LGIP	IIIT	164,135.65
STREET FUND		*MMF TOTAL*	858,284.26
STREET FUND		**TOTAL**	**858,284.26**
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		**TOTAL**	**0.00**
PARK FUND	LGIP	IL FUNDS	321,037.77
PARK FUND		**TOTAL**	**321,037.77**
W/S OPERATING FUND	LGIP	IMET CONV	4,290,396.93
W/S OPERATING FUND	LGIP	IL FUNDS	6,260,208.23
W/S OPERATING FUND	LGIP	IIIT	4,674,580.72
W/S OPERATING FUND		*MMF TOTAL*	15,225,185.88
W/S OPERATING FUND		**TOTAL**	**15,225,185.88**
W/S IMPROVEMENT FUND	LGIP	IMET CONV	889,156.58
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	245,812.75
W/S IMPROVEMENT FUND	LGIP	IIIT	1,077,455.50
W/S IMPROVEMENT FUND		*MMF TOTAL*	2,212,424.83
W/S IMPROVEMENT FUND		**TOTAL**	**2,212,424.83**
CUL DE SAC	LGIP	IMET CONV	39,695.52
CUL DE SAC	LGIP	IL FUNDS	17,772.45
HOTEL TAX	LGIP	IMET CONV	73,337.04
HOTEL TAX	LGIP	IL FUNDS	43,392.71
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	174,197.72
SPECIAL REVENUE FUND		**TOTAL**	**174,197.72**
VILLAGE CONST FUND	LGIP	IMET CONV	8,709.25
VILLAGE CONST FUND	LGIP	IL FUNDS	14,769.78
VILLAGE CONST FUND		*MMF TOTAL*	23,479.03
VILLAGE CONST FUND		**TOTAL**	**23,479.03**
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,182,690.55
NATURAL AREA & DRAINAGE IMPROV.		**TOTAL**	**1,182,690.55**
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	128,404.01
DOWNTOWN TIF DISTRICT		**TOTAL**	**128,404.01**
DEBT SERVICE FUND	LGIP	IL FUNDS	742,957.28
DEBT SERVICE FUND		**TOTAL**	**742,957.28**
		TOTAL	**35,526,460.97**

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

IMET CONV	6,507,898.53
IL FUNDS	15,998,687.64
ILLINOIS TRUST	6,836,870.13
FIXED INCOME	6,183,004.67
TOTAL	**35,526,460.97**

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF FEBRUARY 28, 2026

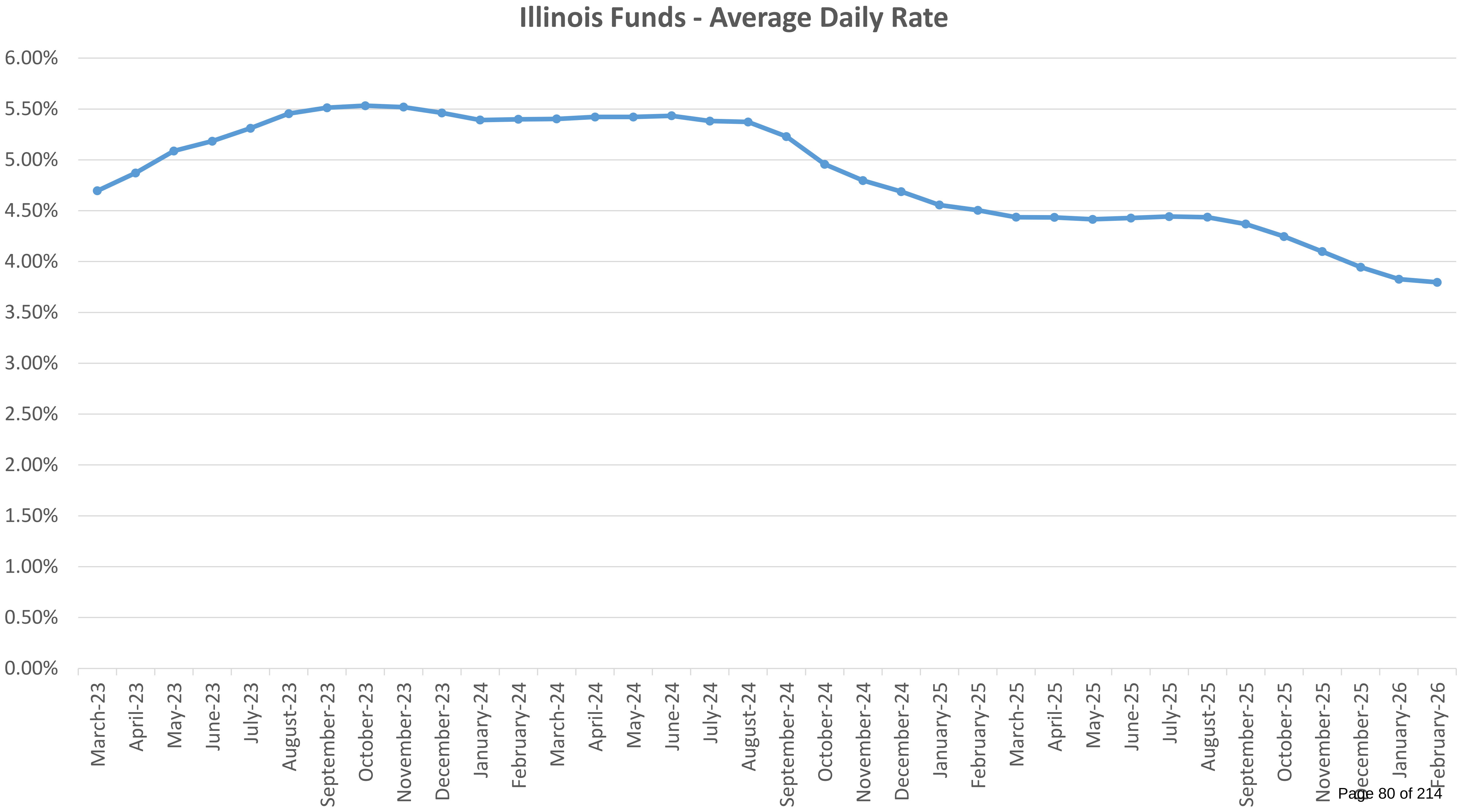
EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		35,496.93		35,496.93		
TOTAL CASH ACCOUNTS		**$ 35,496.93**	**0.6%**	**$ 35,496.93**	**0.6%**	
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,655.50		100,020.90		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,884.75		125,184.38		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	48,556.20		49,778.10		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,385.10		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		123,833.25		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,520.85		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		98,972.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		74,055.08		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		148,118.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		98,683.50		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		131,321.97		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		101,151.20		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		217,392.52		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		166,545.06		
SUBTOTAL CD'S		**$ 1,571,806.98**	**25.4%**	**$ 1,584,962.51**	**25.5%**	**$ 13,155.53**
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,634.76		130,000.00		
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		258,100.78		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,308.59		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,289.06		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,533.20		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		125,747.06		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		285,879.48		
SERIES 12/31/26 USTN 4.25%	91282CME8	251,831.50		251,406.25		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,957.03		
SERIES 02/15/27 USTN 4.125%	91282CKA8	221,398.61		221,177.33		
SERIES 03/15/27 USTN 4.25%	91282CKE0	252,435.25		251,855.45		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	101,644.53		101,082.03		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		177,050.77		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		202,875.00		
SERIES 07/31/27 USTN 2.75%	91282CFB2	207,742.50		207,973.82		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		129,400.78		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,878.13		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		161,118.74		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		146,110.15		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		156,271.48		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		309,622.64		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		153,141.21		
SERIES 04/15/28 USTN 3.75%	91282CMW8	220,685.18		221,598.43		
SUBTOTAL USTN/USTB		**$ 4,172,528.35**	**67.5%**	**$ 4,177,377.41**	**67.3%**	**$ 4,849.06**
N/A	N/A	-		-		
SUBTOTAL FFCB		**$ -**	**0.0%**	**$ -**	**0.0%**	**$ -**
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		202,757.20		
SUBTOTAL FHLB		**$ 203,029.20**	**3.3%**	**$ 202,757.20**	**3.3%**	**$ (272.00)**
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	46.88		48.65		
SUBTOTAL FHLM / FHLMC		**$ 46.88**	**0.0%**	**$ 48.65**	**0.0%**	**$ 1.77**
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,283.17		6,476.57		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	1,714.80		1,753.38		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	372.95		380.93		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	6,488.12		6,564.98		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	33.84		35.94		
SUBTOTAL FNMA		**$ 14,892.88**	**0.2%**	**$ 15,211.80**	**0.2%**	**$ 318.92**
SERIES 10/20/34 GNMA 6.50%	36202EA33	11,406.15		11,347.32		
SUBTOTAL GNMA		**$ 11,406.15**	**0.2%**	**$ 11,347.32**	**0.2%**	**$ (58.83)**
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		99,338.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,552.40		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,213.00		
SUBTOTAL MUNICIPAL BONDS		**$ 173,797.30**	**2.8%**	**$ 178,103.40**	**2.9%**	**$ 4,306.10**
TOTAL FIXED INCOME		**$ 6,147,507.74**	**99.4%**	**$ 6,169,808.29**	**99.4%**	**$ 22,300.55**
GRAND TOTAL ALL INVESTMENTS		**$ 6,183,004.67**	**100.0%**	**$ 6,205,305.22**	**100.0%**	**$ 22,300.55**

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

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


Illinois Funds - Average Daily Rate
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
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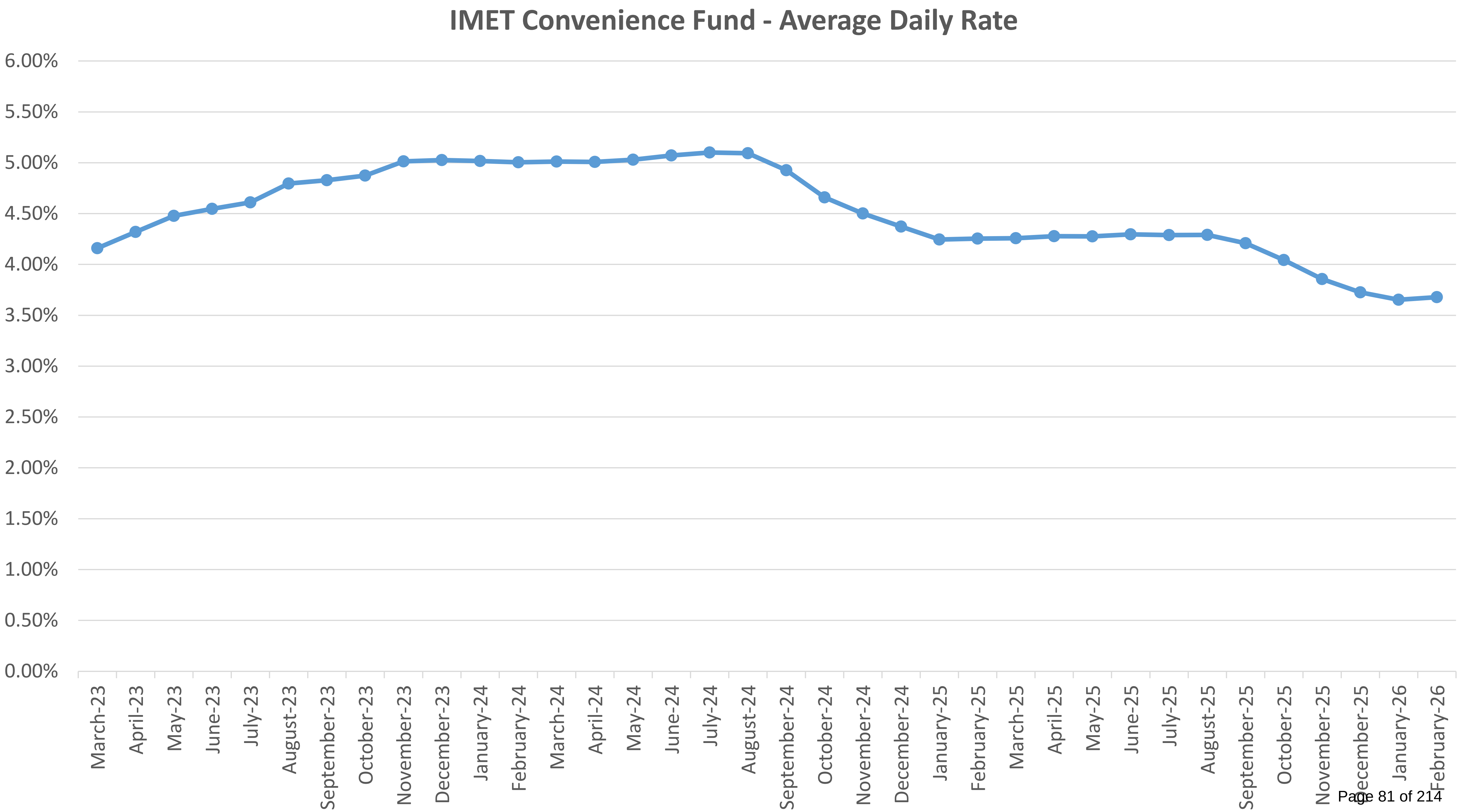
December-25
January-26
February-26



IMET Convenience Fund - Average Daily Rate
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
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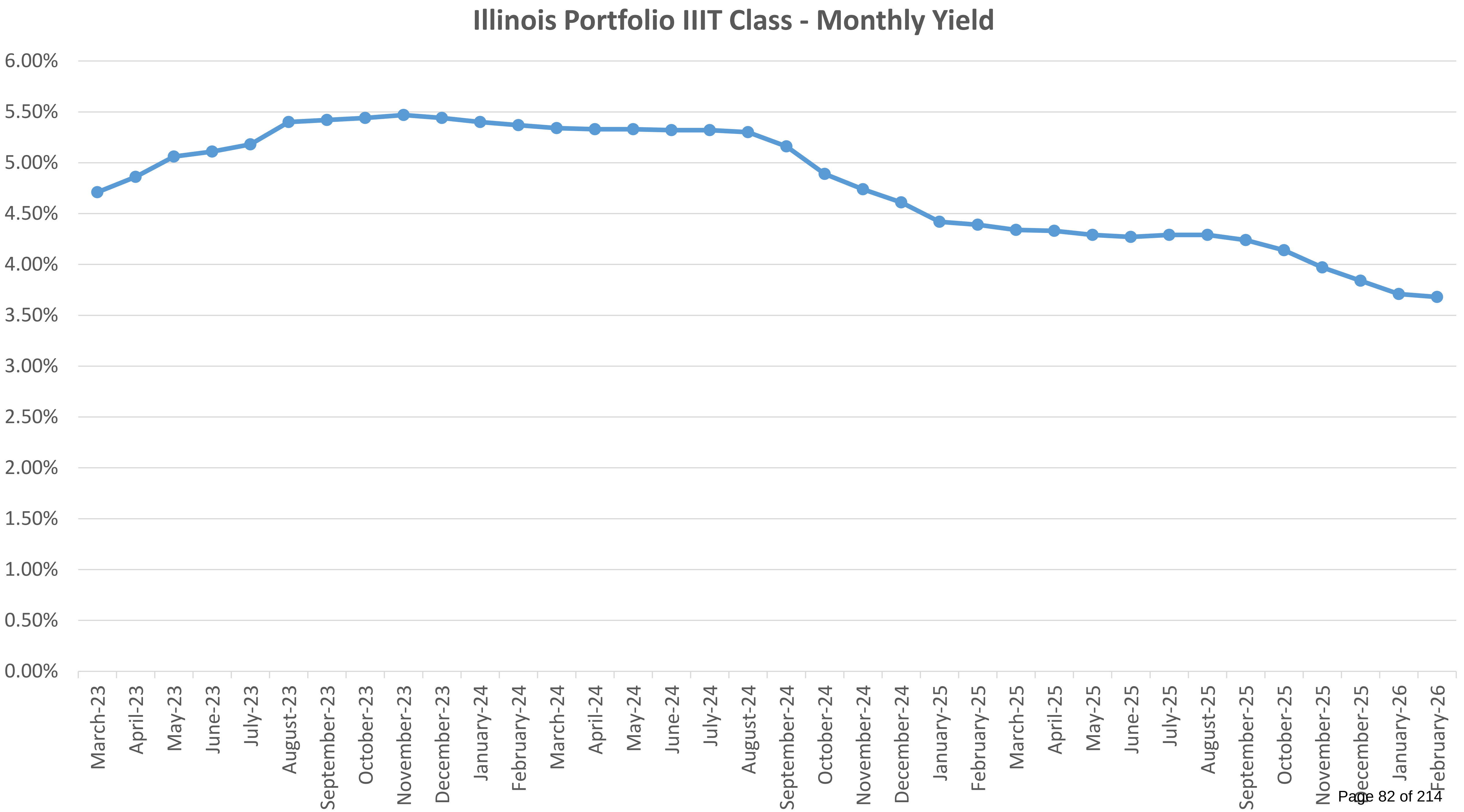
December-25
January-26
February-26


Illinois Portfolio IIIT Class - Monthly Yield
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
March-23
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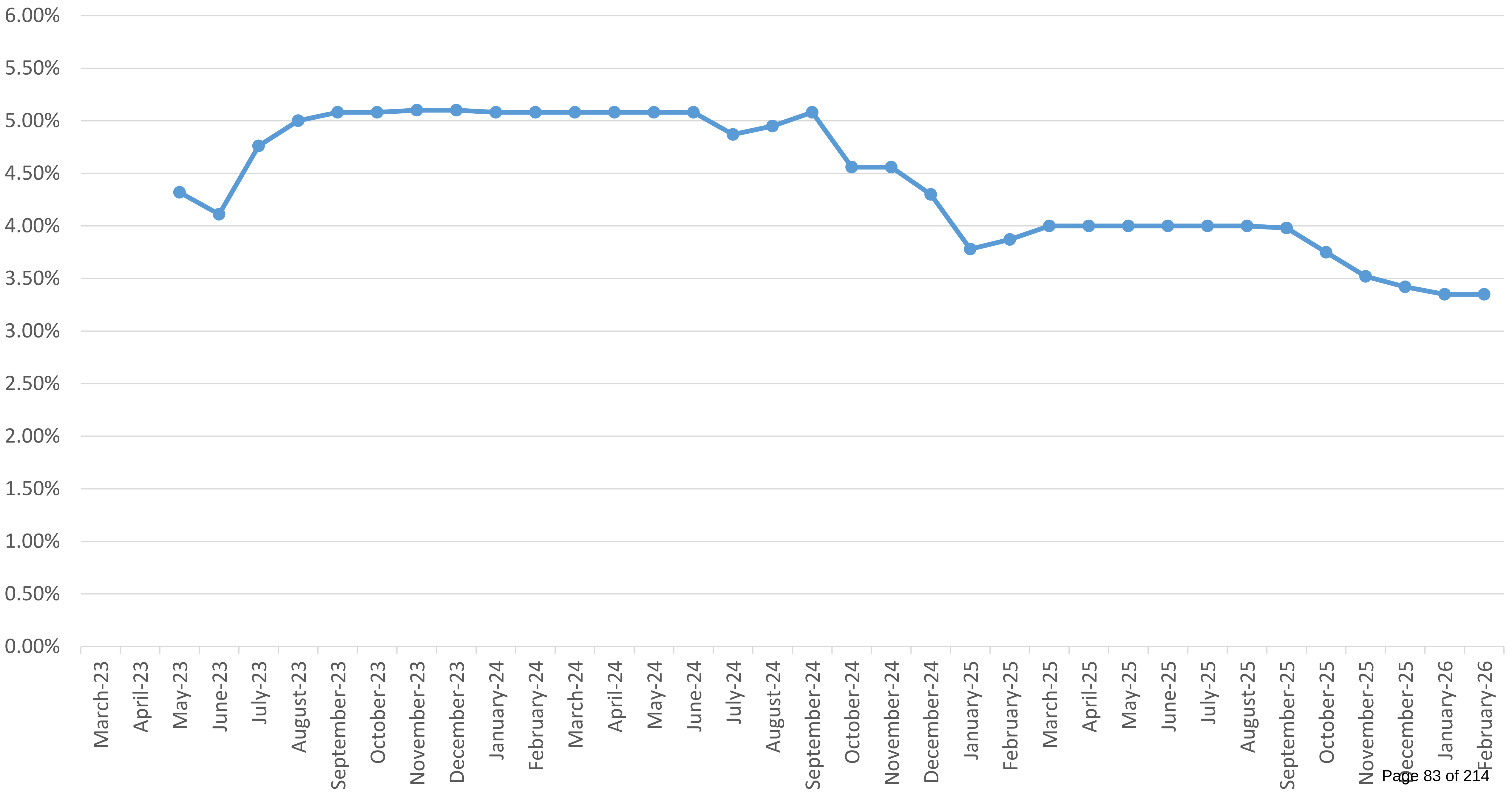
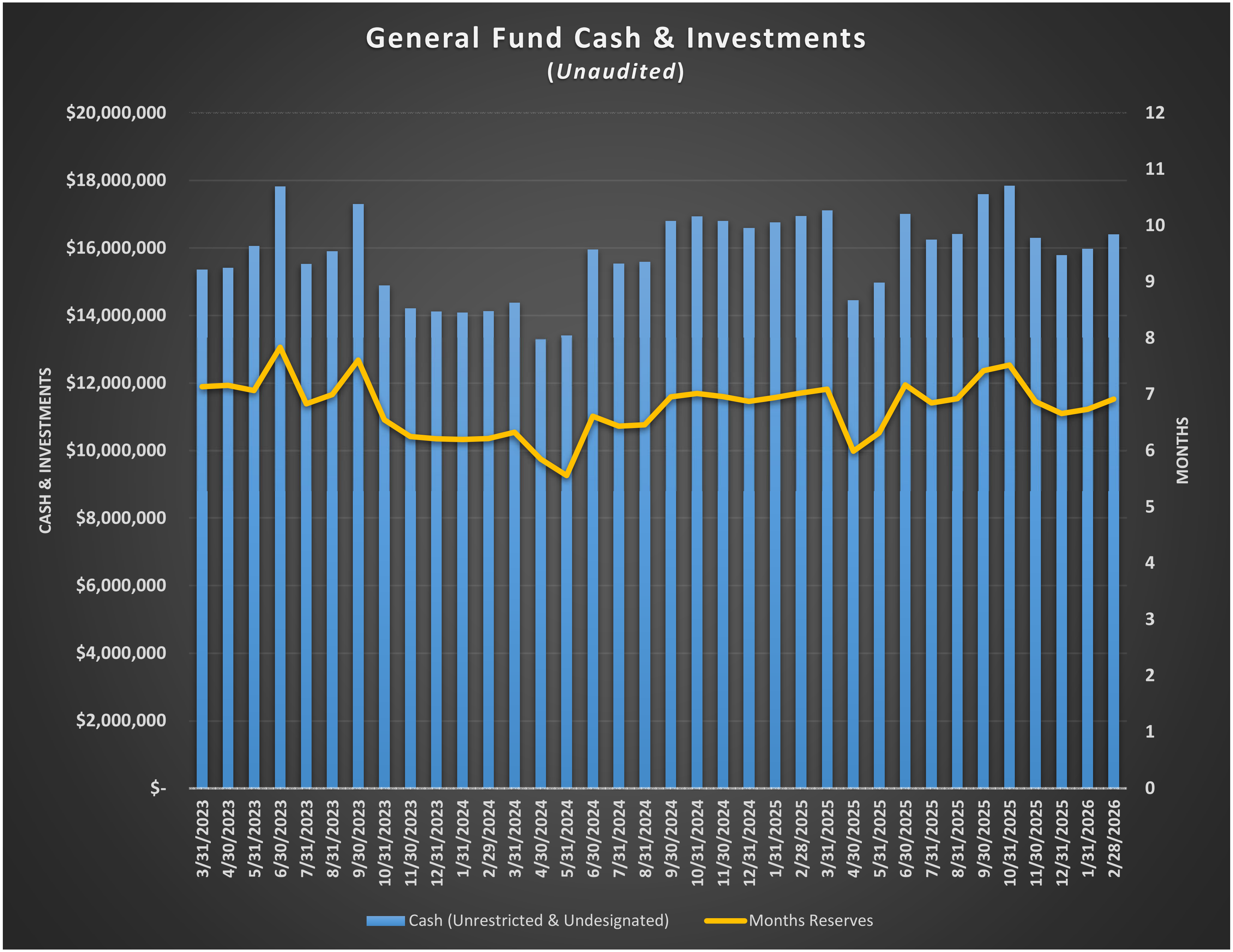
December-25
January-26
February-26

MSUFCU - Money Market Premium Public




General Fund Cash & Investments
(Unaudited)
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
CASH & INVESTMENTS
12
11
10
9
8
7
6
5
4
3
2
1
0
MONTHS
3/31/2023
4/30/2023
5/31/2023
6/30/2023
7/31/2023
8/31/2023
9/30/2023
10/31/2023
11/30/2023
12/31/2023
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2/29/2024
3/31/2024
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5/31/2024
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7/31/2024
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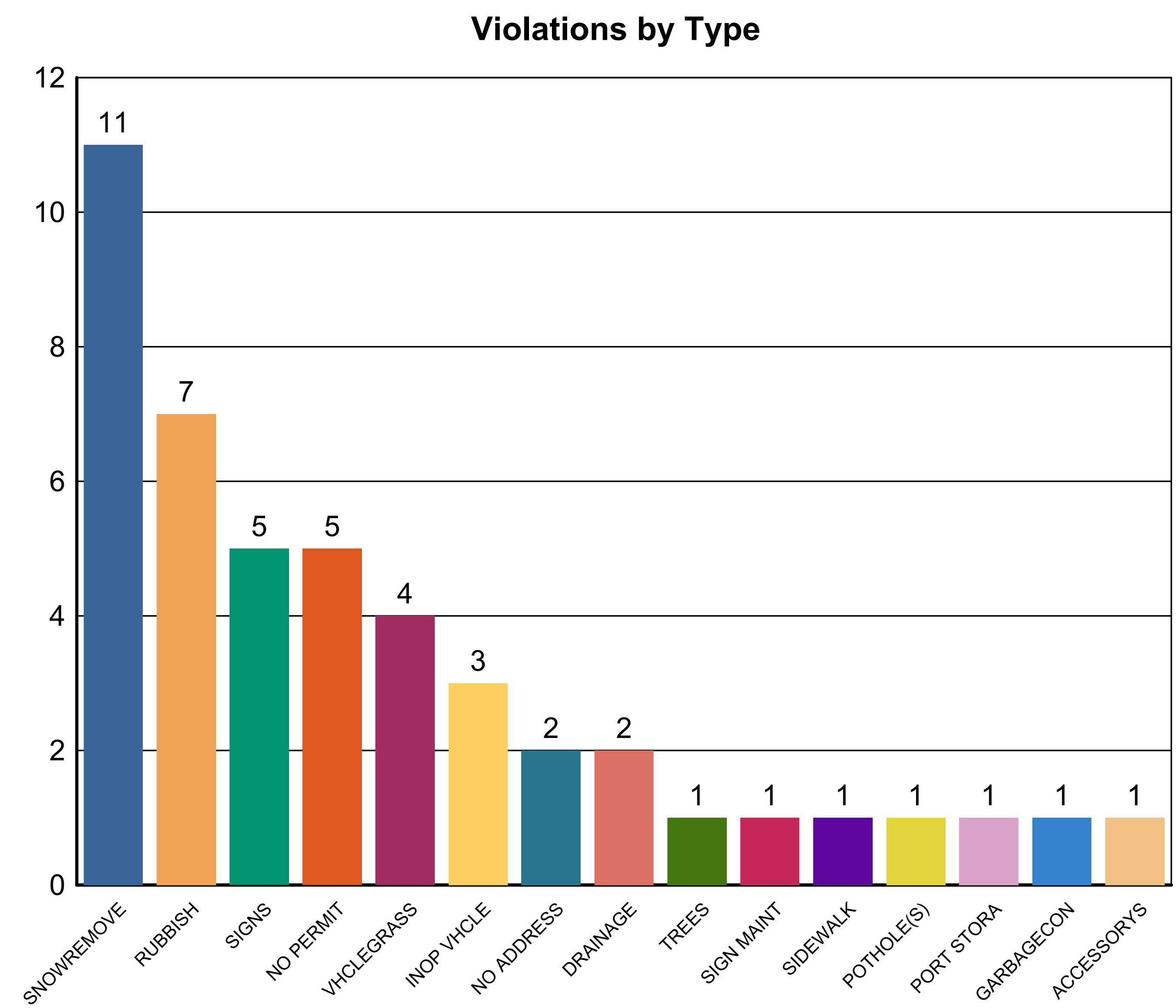
10/31/2024
11/30/2024
12/31/2024
1/31/2025
2/28/2025
3/31/2025
4/30/2025
5/31/2025
6/30/2025
7/31/2025
8/31/2025
9/30/2025
10/31/2025
11/30/2025
12/31/2025
1/31/2026
2/28/2026
Cash (Unrestricted & Undesignated)
Months Reserves

Community Development
Code Violation Report

Violations between February 01, 2026 and February 28, 2026

	February 2026	February 2025	2026 YTD	2025 YTD
Complaints Opened	**46**	**69**	**84**	**128**
Complaints Closed	**31**	**44**	**69**	**82**



Address	Violation Type	Status	Open Date	Close Date	Source
0 W ALGONQUIN RD	RUBBISH	Letter sent	02/19/2026		Inspector
There Is A Lot Of Loose Trash Caught In The Shrubs Including Many Bottles, Cans Cardboard And Plastic Bags.					
2361 W ALGONQUIN RD	POTHOLE(S)	Letter sent	02/26/2026		Inspector
There Is A Large Pothole In The Main Drive Of The Dream Clean Carwash					
2701 W ALGONQUIN RD	SIGNS	Violation abated	02/20/2026	03/03/2026	Inspector
Bombay Mart Has A Flashing Open Sign In The Storefront Window					
260 BUCKINGHAM DR	ACCESSORY STRUCTURE	Extension Grante	02/13/2026		Phone Call
Sections Of The Wood Fence At The Very Rear Of The Yard Are Damaged And Have Fallen Onto The Ground					
300 BUCKINGHAM DR	TREES	Letter sent	02/12/2026		Online
Dead Trees					
300 CARDIFF DR	RUBBISH	Violation abated	02/04/2026	02/17/2026	Inspector
There Are Two Tube Type Tvs That Have Been Sitting At The Curb In Front Of This Property					
120 ELLIS RD	SNOW REMOVAL	Violation abated	02/03/2026	02/10/2026	Online
The Snow Has Not Been Cleared From The Abutting Sidewalks From The Previous Snow Falls.					
134 ELLIS RD	SNOW REMOVAL	Violation abated	02/03/2026	02/10/2026	Online
The Snow Has Not Been Cleared From The Abutting Sidewalks From The Previous Snow Falls.					
601 FAIRWAY VIEW DR	RUBBISH	Letter sent	02/17/2026		Inspector
There Is An Accumulation Of Stored Goods/Rubbish Including A Scrap Piece Of Panel Board, A Lawn Mower And A Bunch Of Yard Tools Sitting At The Top Of The Driveway.					
1361 GLACIER PKWY	INOPERABLE VEHICLE	Letter sent	02/17/2026		Inspector
Vehicle With Flat Tires					
1551 GLACIER PKWY	RUBBISH	Violation abated	02/17/2026	03/09/2026	Inspector
There Is A Tire And Wood Panel Sitting At The Curb In Front Of This Property					
1031 GRAYHAWK DR	SNOW REMOVAL	Violation abated	02/03/2026	02/11/2026	Online
The Snow Has Not Been Cleared From The Abutting Sidewalks From The Previous Snow Falls.					
1000 LOUIS AVE	DRAINAGE	Violation abated	02/23/2026	03/02/2026	Phone Call
Sump Pump From This Property Is Draining Onto The Public Sidewalk And Into The Street.					
302 N MAIN ST	NO BUILDING PERMIT	Personal contact	02/26/2026		Inspector
Work Is Being Done To Shore Up The 2Nd Floor Exterior Balcony Without A Permit Being Issued For The Alteration Of The Balcony/Deck.					
661 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	02/20/2026	02/20/2026	Online
Blocking Sidewalk Complaint					
1430 MEGHAN AVE	NO BUILDING PERMIT	Letter sent	02/23/2026		Inspector
During Routine Inspections In The Area, I Noticed An Old Hot Water Tank Laying Alongside The Garage. No Permit Had Been Issued For A Replacement.					
1100 MILLCREEK LN	SNOW REMOVAL	Violation abated	02/01/2026	02/10/2026	Online
Complaint That Snow Is Not Being Removed From Abutting Sidewalks After It Snows.					

1130	MILLCREEK LN	SNOW REMOVAL	Violation abated	02/02/2026	02/10/2026	Inspector
Snow Has Not Been Cleared Or Treated From The Abutting Sidewalks From Previous Snowfalls.						
5	OAKLEAF CT	RUBBISH	Violation abated	02/20/2026	03/09/2026	Online
Tires And Car Parts Stored Outside						
50	OAKLEAF RD	NO BUILDING PERMIT	Personal contact	02/17/2026		Inspector
Actively Installing New Pella Replacement Windows At This Residence. Let The Homeowner Know That A Permit Was Required For Replacement Windows.						
900	PRAIRIE DR	NO BUILDING PERMIT	Cannot verify con	02/18/2026		Inspector
Noticed An Old Hot Water Tank At The Curb During Routine Inspections.						
10	S RANDALL RD	SIGNS	Violation abated	02/09/2026	03/02/2026	Inspector
There Is A "C4 Energy Drink" Sign Attached To A Light Pole In The Parking Lot Of 7 Eleven						
245	S RANDALL RD	SIGNS	Letter sent	02/18/2026		Inspector
Portable Signs						
415	S RANDALL RD	SIGNS	Violation abated	02/09/2026	02/18/2026	Inspector
There Is A "Wings And Wedges" Sign Attached To A Lightpole In The Kfc Parking Lot						
790	S RANDALL RD	SIGN MAINTENANCE	Letter sent	02/11/2026		Inspector
The "Massage Envy" Wall Sign Has Some Burnt-Out Letters						
1000	S RANDALL RD	SIGNS	Violation abated	02/11/2026	03/02/2026	Inspector
Inaccurate Accessable Stall Fine						
635	RED COACH LN	RUBBISH	Violation abated	02/17/2026	03/02/2026	Inspector
Mattress And Bed Frame Sitting At The Curb In Front Of This Property Days Prior To Trash Pickup						
502	RIDGE ST	VEHICLE ON GRASS	Violation abated	02/03/2026	02/18/2026	Phone Call
There Is A White Cargo Trailer Being Parked On The Grass Along The Driveway.						
1106	RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	02/13/2026		Inspector
There Is A Silver Hyundai Suv On The Driveway With A Flat Tire.						
1580	RIVERWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	02/13/2026		Online
There Was No Visible Address On This Residence.						
1600	RIVERWOOD DR	MISSING ADDRESS NUMBERS	Letter sent	02/13/2026		Online
There Is No Visible Address At This Residence						
500	SCHUETT ST	VEHICLE ON GRASS	Letter sent	02/19/2026		Inspector
There Is A Trailer Parked In The Rear Yard Of This Property.						
513	SCHUETT ST	NO BUILDING PERMIT	Violation abated	02/18/2026	03/02/2026	Inspector
Interior Remodel Going On At This Property W/O Permit On File.						
1415	STONEGATE RD	GARBAGE CONTAINERS	Letter sent	02/28/2026		Online
The Trash And Recycle Containers Are Being Stored In The Front Of The Garage Area.						
1415	STONEGATE RD	VEHICLE ON GRASS	Letter sent	02/28/2026		Online
There Is A Black Lexus Being Parked On The Grass Along The Driveway.						

1495	**STONEGATE RD**	SNOW REMOVAL	Violation abated	02/03/2026	02/10/2026	Inspector
Snow On The Abutting Sidewalks In Front And Along Countyline Have Not Been Cleared/Treated From Past Snowfalls.						
433	**SUMMIT ST**	VEHICLE ON GRASS	Violation abated	02/03/2026	02/18/2026	Phone Call
There Are Two Vehicles (A White Truck And A Mazda Sport Coup) Being Parked On The Grass Alongside The Garage And Driveway.						
1510	**TERI LN**	DRAINAGE	Letter sent	02/27/2026		Email
Complaint That The Sump Pump Drain Is Soaking The Neighboring Property.						
2002	**TETON PKWY**	SNOW REMOVAL	Violation abated	02/03/2026	02/10/2026	Online
Complaint That This Resident Has Not Cleared/Treated The Snow On The Abutting Sidewalk Along Cumberland Ave.						
396	**WEST POINT CIR**	RUBBISH	Violation abated	02/17/2026	03/05/2026	Inspector
There Is A Pallet With Many Boxes Being Stored On The Driveway For Some Time At This Residence.						
1191	**WHITE CHAPEL LN**	SNOW REMOVAL	Violation abated	02/03/2026	02/10/2026	Phone Call
The Snow Has Not Been Cleared From The Abutting Sidewalks From The Previous Snowfalls.						
1270	**WHITE CHAPEL LN**	PORTABLE STORAGE CONTAI	Violation abated	02/27/2026	03/12/2026	Inspector
There Has Been A Pod Sitting On This Driveway For More Than 14 Days W/O Permit On File						
3521	**WINTERGREEN TEI**	SNOW REMOVAL	No violation sited	02/05/2026	02/05/2026	Online
Complaint That Sidewalks Had Not Been Cleared Of Snow. I Found No Snow On The Public Sidewalks.						
3531	**WINTERGREEN TEI**	SNOW REMOVAL	No violation sited	02/05/2026	02/05/2026	Online
Complaint That Sidewalks Had Not Been Cleared Of Snow. I Found No Snow On The Public Sidewalks.						
3541	**WINTERGREEN TEI**	SNOW REMOVAL	No violation sited	02/05/2026	02/05/2026	Online
Complaint That Sidewalks Had Not Been Cleared Of Snow. I Found No Snow On The Public Sidewalks.						
1671	**YOSEMITE PKWY**	INOPERABLE VEHICLE	Letter sent	02/20/2026		Inspector
There Is A Gray Ford Truck With A Flat Tire Parked On The Driveway.						

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	**0**	**12**	**1**	**5**	**0**	**22**	**0**	**0**	**0**
Kory	**0**	**3**	**0**	**0**	**0**	**3**	**0**	**0**	**0**
			Reactive:	**21**			**Proactive:**	**25**	

Complaints in Residential Area

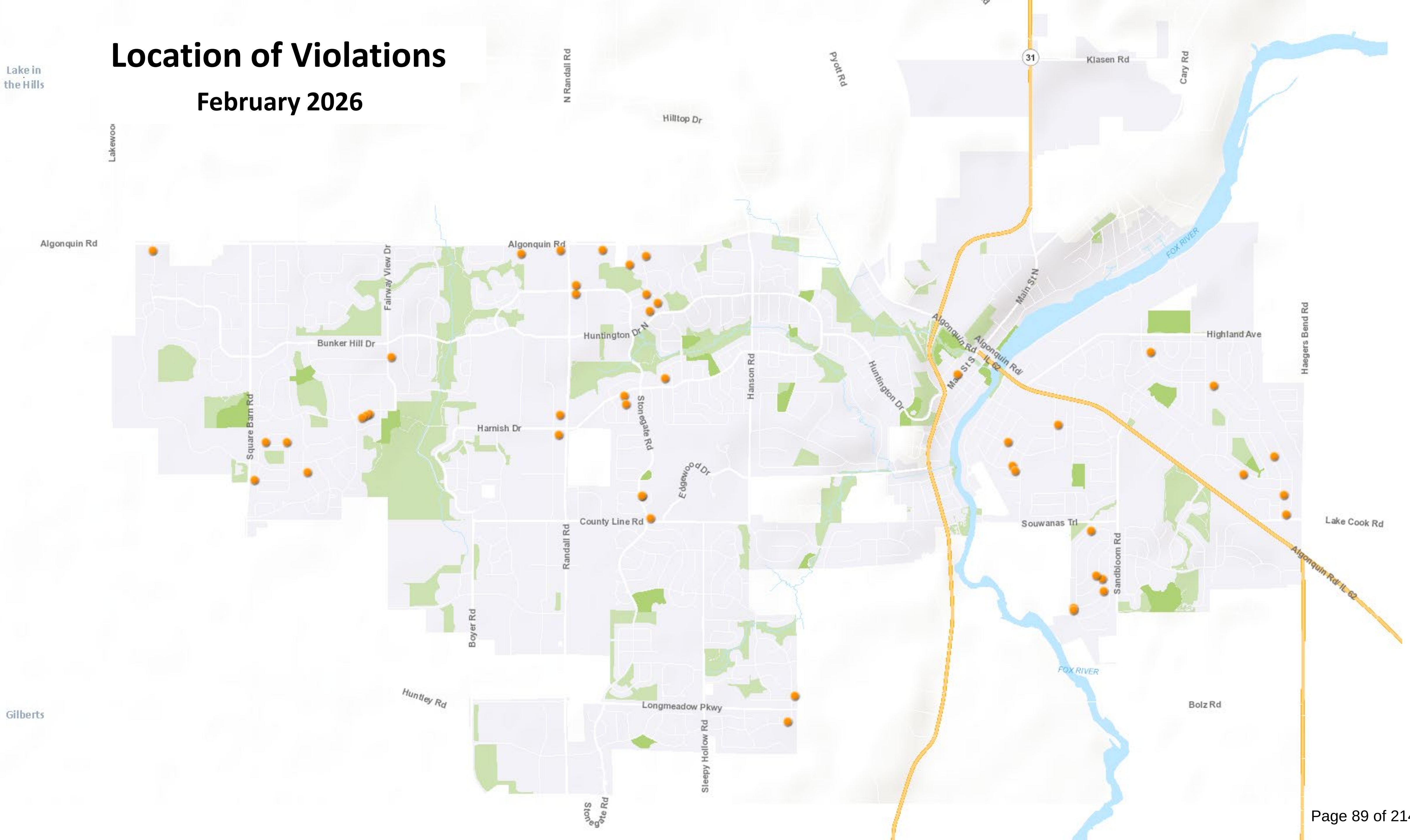
37 (80%)

Complaints in Commercial Area

9 (20%)

Location of Violations

February 2026



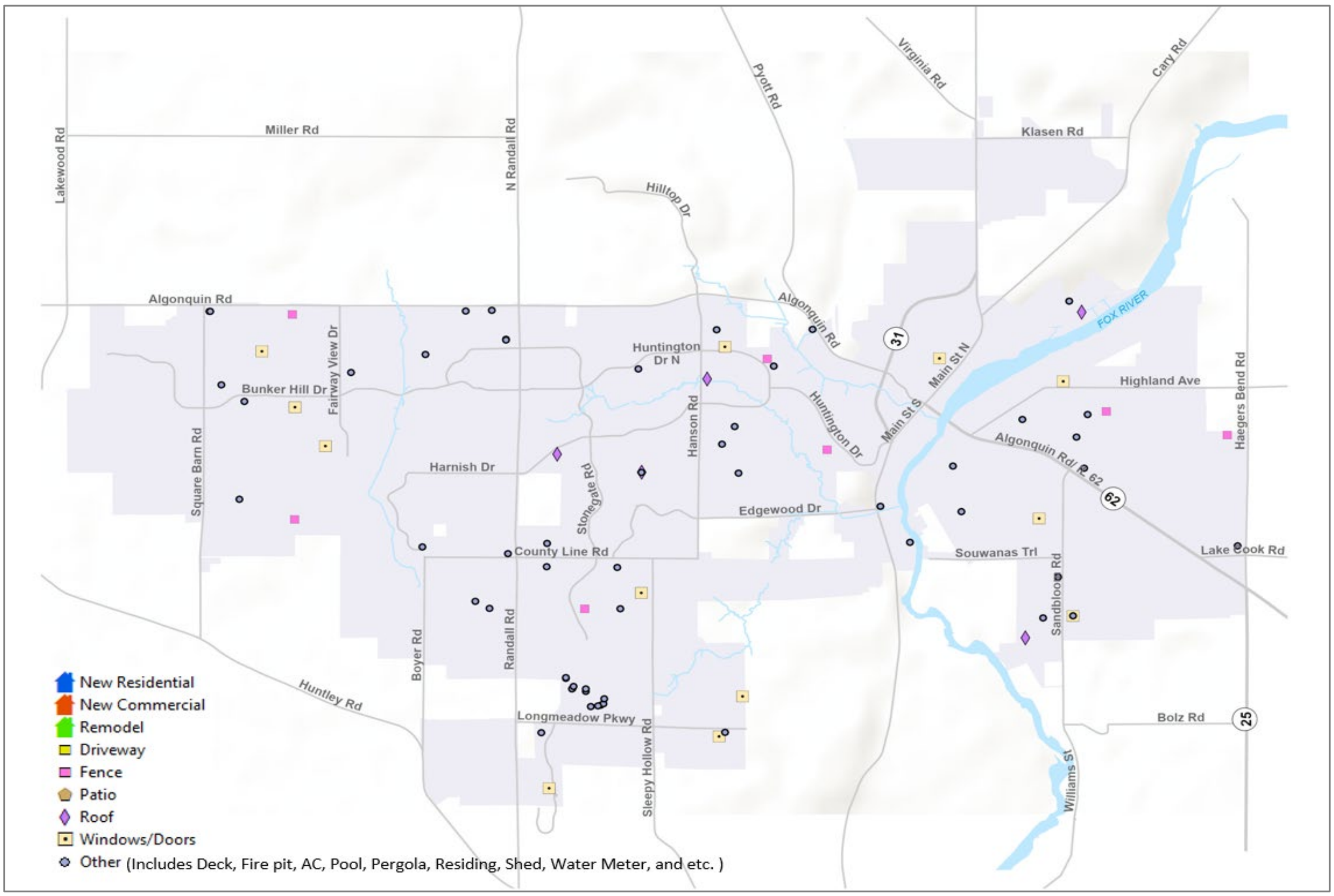
BUILDING DEPARTMENT

PERMIT REPORT

FEB 2026

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	113	141	235	256	8.94%
TOTAL VALUATION	$ 4,641,287.00	$ 1,759,487.00	$ 6,305,359.00	$ 5,742,082.00	-8.93%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	8	0	11	4	-63.64%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	8	0	11	4	-63.64%



Public Works Monthly Report

For February 2026

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	GIS Updates Dev & Construction Project	12.50	$784.42		$627.58	$1,412.00
1	Graffiti/Vandalism	1.00	$41.69		$7.27	$48.96
	GROUP TOTAL	13.50	$826.11		$634.85	$1,460.96

Facilities

Total WOs 90

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Mailbox Damage - Snow Related	5.85	$349.41		$73.54	$422.96
82	Turf Damage - Snow Related	29.44	$1,857.00		$413.46	$2,270.45
	GROUP TOTAL	35.29	$2,206.41		$487.00	$2,693.41

Forestry

Total WOs 180

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Tree Maintenance	0.10	$7.60		$3.09	$10.69
7	Tree Planting	0.00	$2,110.00			$2,110.00
165	Tree Programmed Trimming	144.50	$8,279.82		$3,033.77	$11,313.59
7	Tree Removal	19.16	$1,094.97		$1,351.36	$2,446.33
	GROUP TOTAL	163.76	$11,492.38		$4,388.23	$15,880.61

Parks

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Playground Maintenance	3.00	$228.03		$24.73	$252.76
1	Playground Remove & Replace	2.00	$152.02		$10.82	$162.84
	GROUP TOTAL	5.00	$380.05		$35.55	$415.60

Sewer

Total WOs 61

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
50	Sanitary Sewer Gravity Main Critical Area	28.00	$1,686.58		$1,252.58	$2,939.16
11	Sanitary Sewer Gravity Main Maintenanc	24.50	$1,689.25		$1,133.34	$2,822.58
	GROUP TOTAL	52.50	$3,375.83		$2,385.92	$5,761.74

Snow And Ice Re

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Snow Removal	75.25	$5,206.40	$6,962.75	$7,394.33	$19,563.47
	GROUP TOTAL	75.25	$5,206.40	$6,962.75	$7,394.33	$19,563.47

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Main Construction	7.50	$462.12		$266.48	$728.60
3	Stormwater Main Maintenance	3.50	$245.28		$122.54	$367.82
	GROUP TOTAL	11.00	$707.40		$389.02	$1,096.42

Streets

Total WOs 140

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Curb Remove & Replace	0.00	$1,875.00	$34.00	$15.12	$1,924.12
7	Pavement Maintenance	148.00	$8,685.82	$145.00	$5,451.01	$14,281.82
1	Pavement Marking Maintenance	0.00	$73,685.00			$73,685.00
1	Roadside Trash	2.50	$151.18		$0.95	$152.12
129	Sidewalk Grind	69.98	$3,829.22		$743.99	$4,573.21
	GROUP TOTAL	220.48	$88,226.21	$179.00	$6,211.06	$94,616.27

Traffic

Total WOs 47

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Sign GIS Collection	2.80	$153.92		$63.95	$217.87
22	Sign Maintenance	23.76	$1,329.76		$163.77	$1,493.53
2	Sign New Installation	1.00	$63.87		$12.79	$76.66
2	Sign Permanent Removal	1.00	$54.97		$19.19	$74.16
1	Sign Permanent Removal Development/(	0.50	$27.49		$6.40	$33.88
1	Sign Pole Remove & Replace	1.00	$54.97		$32.29	$87.26
12	Sign Radar Relocation	12.00	$659.64		$383.70	$1,043.34
1	Sign Remove & Replace	1.00	$54.97		$32.29	$87.26
	GROUP TOTAL	43.06	$2,399.58		$714.36	$3,113.95

Water

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Repair	16.00	$836.76	$21.15	$202.94	$1,060.85
1	Water Main Break	52.25	$3,315.55	$0.00	$942.44	$4,257.99
1	Water Service Line Repair	40.00	$2,442.32	$0.00	$1,424.26	$3,866.58
	GROUP TOTAL	108.25	$6,594.63	$21.15	$2,569.64	$9,185.42

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
538	728	$121,414.99	$7,162.90	$25,209.95	$153,787.85

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	**Breakdown**	Accident/Vandalism	1.60	0	$190.40	$0.00	$190.40
39	**Diagnose**	Accident/Vandalism	17.60	0	$2,094.40	$9,088.56	$11,182.96
114	**Operator's Report**	Accident/Vandalism	74.35	0	$8,847.65	$3,184.83	$12,032.48
29	**Inspection Routine**	Accident/Vandalism	13.80	0	$1,642.20	$152.94	$1,795.14
97	**PM**	Driver Reported/Diagnosed	70.03	0	$8,333.57	$2,275.32	$10,608.89
31	**Parts Pick up**	Vehicle Modification/Repair	0.75	0	$89.25	$3,158.01	$3,247.26

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
313	178.13	0	$21,197.47	$17,859.66	$39,057.13

Breakdowns	185	Vehicle Modification/Repair	31
Driver Reported/Diagnosed	97	Accident/Vandalism	185
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	**65** Total WOs					
1	Trash		2.00	0.00	$200.00	$0.00	$200.00
1	Equipment Maintenanc		1.00	0.00	$100.00	$0.00	$100.00
2	Install		1.00	0.00	$100.00	$0.00	$100.00
22	Department Pick Up		19.00	0.00	$1,900.00	$646.28	$2,546.28
22	Inspection		42.00	0.00	$4,200.00	$0.00	$4,200.00
4	Restock		2.00	0.00	$200.00	$366.73	$566.73
3	Repair		7.00	0.00	$700.00	$0.00	$700.00
9	General Service		18.75	0.00	$1,875.00	$53.73	$1,928.73
1	Clean		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	94.75	0.00	$9,475.00	$1,066.74	$10,541.74
	PUBLIC WORKS	**269** Total WOs					
61	Trash		3.00	0.00	$300.00	$0.00	$300.00
3	Equipment Maintenanc		6.00	0.00	$600.00	$0.00	$600.00
6	Install		8.00	0.00	$800.00	$158.44	$958.44
27	Department Pick Up		11.10	0.00	$1,110.00	$1,224.97	$2,334.97
25	Inspection		49.00	0.00	$4,900.00	$0.00	$4,900.00
46	Restock		21.00	0.00	$2,100.00	$566.45	$2,666.45
2	Pm		0.50	0.00	$50.00	$1,627.79	$1,677.79
3	Event		4.00	0.00	$400.00	$0.00	$400.00
3	Repair		7.00	0.00	$700.00	$0.00	$700.00
5	General Service		25.50	0.00	$2,550.00	$0.00	$2,550.00
7	Ppe		0.00	0.00	$0.00	$2,239.94	$2,239.94
4	Stockroom		3.75	0.00	$375.00	$3.55	$378.55
1	Training		2.00	0.00	$200.00	$0.00	$200.00
76	Clean		55.00	0.00	$5,500.00	$1.33	$5,501.33
		GROUP TOTAL	195.85	0.00	$19,585.00	$5,822.47	$25,407.47
	WASTE WATER PLANT	**38** Total WOs					
9	Trash		0.00	0.00	$0.00	$0.00	$0.00
6	Restock		0.00	0.00	$0.00	$323.55	$323.55
1	Repair		0.00	0.00	$0.00	$1,308.71	$1,308.71
4	General Service		16.50	0.00	$1,650.00	$0.00	$1,650.00
18	Clean		29.50	0.00	$2,950.00	$0.00	$2,950.00
		GROUP TOTAL	46.00	0.00	$4,600.00	$1,632.26	$6,232.26
	WATER PLANT 3	**1** Total WOs					
1	Inspection		1.00	0.00	$100.00	$0.00	$100.00
		GROUP TOTAL	1.00	0.00	$100.00	$0.00	$100.00
	H.V.H.	**47** Total WOs					
14	Trash		2.00	0.00	$200.00	$0.00	$200.00
2	Restock		0.00	0.00	$0.00	$18.27	$18.27
1	Repair		1.50	0.00	$150.00	$0.00	$150.00

1	General Service		0.50	0.00	$50.00	$0.00	$50.00
29	Clean		23.50	0.00	$2,350.00	$0.00	$2,350.00
		GROUP TOTAL	27.50	0.00	$2,750.00	$18.27	$2,768.27
	CEMETERY	1 Total WOs					
1	General Service		0.50	0.00	$50.00	$0.00	$50.00
		GROUP TOTAL	0.50	0.00	$50.00	$0.00	$50.00
	RIVER FRONT	2 Total WOs					
1	Repair		1.00	0.00	$100.00	$32.46	$132.46
1	General Service		0.50	0.00	$50.00	$0.00	$50.00
		GROUP TOTAL	1.50	0.00	$150.00	$32.46	$182.46
	P.D.	12 Total WOs					
1	Equipment Maintenanc		3.00	0.00	$300.00	$0.00	$300.00
4	Install		11.00	0.00	$1,100.00	$0.00	$1,100.00
1	Inspection		1.00	0.00	$100.00	$0.00	$100.00
1	Restock		1.50	0.00	$150.00	$65.78	$215.78
1	Event		1.50	0.00	$150.00	$0.00	$150.00
4	Repair		6.50	0.00	$650.00	$0.00	$650.00
		GROUP TOTAL	24.50	0.00	$2,450.00	$65.78	$2,515.78

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
435	391.60	0	$39,160.00	$8,637.98	$47,797.98

ORDINANCE NO. 2026 – O-

AN ORDINANCE TERMINATING THE SPECIAL USE PERMIT GRANTED UNDER ORDINANCE 2019-0-42 FOR A CAR WASH ON LOT 2 OF THE 2075 REDEVELOPMENT SUBDIVISION

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, on December 17, 2019, the Village Board approved Ordinance 2019-O-42 which issued a Special Use Permit for a Self-Storage Facility, a Car Wash, and a Drive Through Restaurant with Outdoor Seating at 2075 East Algonquin Road; and

WHEREAS, since approval, the Special Use Permit for a Drive Through Restaurant with Outdoor Seating is being used; and

WHEREAS, on August 5, 2025, the Village Board approved Ordinance 2025-O-29 extending the special use permit for a car wash on Lot 2 of the 2075 Redevelopment Subdivision for six months subject to certain conditions; and

WHEREAS, the Village Zoning Code, Chapter 21.12.E.5, grants the Village Board the sole discretion to determine whether a special use permit should officially expire if the special use is never established and used.

WHEREAS, the property owner of Lot 2 ("Owner") has failed to meet the following deadlines of the conditions contained in Ordinance 2025-O-29:

	Description	**Status**
Condition A	Owner shall submit work status updates to the Community Development Director, at a minimum, every other week.	Last Update Sent February 6, 2026
Condition B	Documentation shall be provided to the Community Development Director by **January 30, 2026**, proving that the financing has been secured to fully construct the car wash on Lot 3.	Loan Terms Sent December 17, 2025
Condition C	Owner must secure building plan approval for the car wash on Lot 2 no later than **October 31, 2025**.	Approved October 30, 2025
Condition D	Owner must secure issuance of a Site Development Permit for Lot 2 no later than **December 31, 2025**.	Not Issued. Engineering not complete. Bond not received.

	Description	Status
Condition E	Owner must pay all fees related to the building permit and secure the building permit for the car wash on Lot 2 no later than **December 31, 2025.**	Not issued. Not all Fees have been paid
Condition F	Site development on Lot 2 or construction of the car wash building on Lot 2 shall begin no later than **January 30, 2026**.	Construction not started
Condition G	In the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit.	Conditions D, E, & F not fulfilled

WHEREAS, pursuant to Condition G in Ordinance 2025-O-29, in the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit.

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 Special Use Permit for a Car Wash on Lot 2 of the 2075 Redevelopment Subdivision shall be terminated.

SECTION 2: All other provisions of Ordinance 2019-0-42 shall remain in full force and effect.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

____

Village President Debby Sosine

(SEAL)

ATTEST: ______________________________
Village Clerk Fred Martin

Passed: ________________________________

Approved: ______________________________

Published: ______________________________

ORDINANCE NO. 2026-O-____
AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN
ANNUAL BUDGET FOR FISCAL YEAR 2026-2027

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

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

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

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

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

SECTION 1: That the Village of Algonquin Annual Budget for Fiscal Year 2026-2027, attached hereto and made a part hereof, is hereby approved.

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

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

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

Aye:
Nay:
Absent:
Abstain:

Approved:

____
Debby Sosine, Village President

ATTEST: _________________________
Fred Martin, Village Clerk

Passed:
Approved:
Published:

VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2026-2027

	REVENUES	EXPENDITURES	SURPLUS (DEFICIT)	
GENERAL				
General	30,490,000	31,787,500	(1,297,500)	1
TOTAL	30,490,000	31,787,500	(1,297,500)	
CAPITAL PROJECTS				
Motor Fuel Tax (MFT)	1,400,000	1,900,000	(500,000)	2
Street Improvement	9,150,000	11,664,000	(2,514,000)	2
Park Improvement	4,418,000	5,503,200	(1,085,200)	2
Water & Sewer Improvement & Construction	9,295,000	13,180,000	(3,885,000)	2
Village Construction	3,000	-	3,000	
Natural Area & Drainage Improvement	995,000	2,745,000	(1,750,000)	2
TOTAL	25,261,000	34,992,200	(9,731,200)	
ENTERPRISE				
Water & Sewer Operating	16,432,000	18,199,200	(1,767,200)	3
TOTAL	16,432,000	18,199,200	(1,767,200)	
SPECIAL REVENUE				
Cemetery	68,000	66,400	1,600	
Swimming Pool	419,800	419,800	-	
Development	110,000	116,000	(6,000)	4
Downtown TIF	1,736,000	238,400	1,497,600	
Longmeadow & Randall TIF	1,825,000	1,825,000	-	
SSA #1 - Riverside Plaza	-	-	-	
SSA #2 - Cove III Subdivision	-	-	-	
SSA #3 - Spectrum Senior Living	-	-	-	
SSA #4 - NorthPoint Lots 2-6	-	-	-	
SSA #5 - NorthPoint Lot 1	-	-	-	
SSA #6 - Westview Crossing Subdivision	-	-	-	
SSA #7 - Trails of Woods Creek Subdivision	-	-	-	
SSA #8 - Grand Reserve Subdivision	-	-	-	
SSA #9 - Algonquin Road Subdivision	-	-	-	
SSA #10 - Algonquin Meadows	-	-	-	
TOTAL	4,158,800	2,665,600	1,493,200	
DEBT				
Debt Service	1,715,200	1,710,250	4,950	
TOTAL	1,715,200	1,710,250	4,950	
INTERNAL SERVICE				
Building Services	1,183,700	1,183,700	-	
Vehicle Maintenance	1,380,200	1,380,200	-	
TOTAL	2,563,900	2,563,900	-	
PENSION TRUST				
Police Pension	7,689,600	2,873,400	4,816,200	
TOTAL	7,689,600	2,873,400	4,816,200	

1 - Fund balance transfer to Capital Funds for current year projects.
2 - Various capital fund projects are being partially funded from fund balance.
3 - Various expenses are being partially funded from fund balance.
4 - Cul-de-sac snow plowing expenses are being partially funded from fund balance.

RESOLUTION NO. 2026-R-__

WHEREAS, the Village of Algonquin, hereinafter referred to as VILLAGE, located in the Counties of McHenry and Kane, State of Illinois, desires to participate in roadway improvements of Square Barn Road between Algonquin Road and the south limits of the Village of Algonquin located approximately 600 feet south of Reserve Drive to improve the major north-south corridor on the west side of the Village and,

WHEREAS, a Surface Transportation Program – Local (STP-L) Grant will fund $907,172 or a maximum of $1.8 million of the construction for the project with at least 20% to be paid for with local funds.

WHEREAS, based on the most recent construction cost estimate, the Village of Algonquin does hereby commit funds in the amount of $3,070,948 to cover its share of the construction and construction engineering expenses.

NOW, THEREFORE, be it resolved by the VILLAGE:

FIRST: The findings made in the prefatory portion of this Resolution are hereby adopted

SECOND: The VILLAGE does hereby commit the approximate amount of $3,070,948 plus any additional amounts as may be required for the VILLAGE'S share of the project costs.

l, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the 7th day of April 2026.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this 7th day of April, 2026.

Village Seal

By: ___________________________
Debby Sosine, Village President

By: _______________________ by: __________________________
Fred Martin, Village Clerk Michelle Weber, Deputy Clerk

Illinois Department of Transportation

Resolu
Under the Il

E-mail DISTRICT | Reset Form

District	County	Resolution Number	Resolution Type	Section Number
1	McHenry		Original	26-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of one million nine hundred thousand dollars and zero cents Dollars ($1,900,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/26 (Beginning Date) to 12/31/26 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Fred Martin (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Governing Body Type) of Algonquin (Name of Local Public Agency) at a meeting held on 04/07/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7 (Day) day of April, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 03/10/26

BLR 14220 (Rev. 12/13/22)

Illinois Department of Transportation

E-mail | Reset Form

Request for Exper of M

Local Public Agency	Type	County	Section Number
Village of Algonquin	Village	McHenry	26-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction	$1,900,000.00	
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	$1,900,000.00	$0.00

Comments

Requesting authorization to utilize MFT funds for local Concrete Program and Pavement Management Program.

Local Public Agency Official Signature & Date

Title

Village President

Approved

Regional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By

Date

Illinois Department of Transportation

E-mail DISTRICT | Reset Form

Local Public Agency (

Estimate of Maintenance Costs

Submittal Type: Original

District: 1

Estimate of Cost For: Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
Village of Algonquin	McHenry	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/Point of Delivery or Work Performed by	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Concrete Replacement Program - Local Bid	IV	Yes	Outside Contractor	SQ FT	36364	$11.00	$400,004.00	$400,004.00
Pavement Management Program - Local Bid	IV	Yes	Outside Contractor	L SUM	1.00000000	$1,499,996.00	$1,499,996.00	$1,499,996.00
							$0.00	
Total Operation Cost								$1,900,000.00

Add

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				$0.00
Local Public Agency Equipment				$0.00
Materials/Contracts(Non Bid Items)				$0.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				$0.00
Formal Contract (Bid Items)	$1,900,000.00			$1,900,000.00
Maintenance Total	$1,900,000.00	$0.00	$0.00	$1,900,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering			$110,000.00	$110,000.00
Engineering Inspection				$0.00
Material Testing			$15,000.00	$15,000.00
Advertising				$0.00
Bridge Inspection Engineering				$0.00
Maintenance Engineering Total	$0.00	$0.00	$125,000.00	$125,000.00
Total Estimated Maintenance	$1,900,000.00	$0.00	$125,000.00	$2,025,000.00

Remarks

Inspection for Pavement Management Program and Concrete Program to be performed internally by Village staff.

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Maintenance Period Ending
Village of Algonquin	McHenry	26-00000-00-GM	01/01/26	12/31/26

SUBMITTED

Local Public Agency Official Signature & Date

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location

Received Date

Additional Location? ☐

WMFT Entry By

Entry Date

April 2, 2026

Village President and Board of Trustees:

The List of Bills dated April 7, 2026, is recommended for approval as follows:

Vendor Payments		$2,556,354.21
Payroll Expenses (3/31/26)		$755,198.57
Total Recommended for Approval	**$**	**3,311,552.78**

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

A Lamp Concrete	$ 16,232.13	Eastgate Road Improvements
Amalgamated Bank	509,484.49	IEPA Loan - L17-5553 Stage 2
Amalgamated Bank	86,021.33	IEPA Loan - L17-5550 Phase 6b
CivilTech Engineering	26,049.05	Square Barn Road
CivilTech Engineering	4,845.40	ADA Transition Plan
Dahme Mechanical	43,200.00	Algonquin Shores LS Pressurized Main
Featherstone Inc	6,212.50	Algonquin McHenry Shared Yard Study
Flow-Technics Inc	102,208.00	Algonquin Shores LS Rehabilitation
Fox River Study Group	5,943.80	Fox River Study Group Annual Support
H R Green Inc	4,484.59	Sandbloom Road Improvements
JSD Professional	12,195.72	Willoughby Farms Park Reconstruction
Lampo Group LLC	5,546.00	SmartDollar - 3 Year Renewal
Manusos General Contracting	695,484.00	Biosolids Handling
Pathways Physicians	36,737.31	Telehealth - Passthrough Payment
Red Oak Tree	19,620.00	Boyer Road Improvements
RJN Group Inc	66,590.00	Sanitary Sewer Flow Monitoring
Rubino Engineering	7,950.00	Gaslight Terrace North Improvements

Trotter & Associates	42,821.63	Woods Creek Force Main Replacement
Trotter & Associates	18,290.00	Algonquin Shores LS Pressurized Main
Trotter & Associates	10,487.50	Biosolids Handling
Williams Associates	27,844.60	Algonquin McHenry Shared Yard Study
Xylem Dewatering	96,727.50	Portable Lift Station Bypass Pump

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

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 4/7/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES/TOILET BOWL CLEANER	360.63	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	PSI858554	28260127
PAPER TOWELS/HAND TOWELS/GLOVES	873.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	PSI858928	28260127
Vendor Total:	**$1,234.38**				
A LAMP CONCRETE CONTRACTORS INC					
EASTGATE ROAD IMPROVEMENTS	16,232.13	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S2323	18121	40260431
Vendor Total:	**$16,232.13**				
ADVOCATE SHERMAN HOSPITAL					
NEW EMPLOYEE DRUG TESTING	731.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	22424725	10260543
PRE-EMPLOYMENT MEDICAL TESTING	808.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	22137253	10260530
Vendor Total:	**$1,539.00**				
AL WARREN OIL COMPANY INC					
FUEL	3,653.77	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1831694	29260129
FUEL	4,721.03	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1831693	29260129
FUEL	4,190.84	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1829500	29260129
FUEL	4,427.22	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1827415	29260129
FUEL	5,148.04	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1827416	29260129
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	5,674.64	FUEL INVENTORY	29-14200-	W1829501	29260129
	Vendor Total: $27,815.54				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LL(					
PRESSURE LUBRICATOR	223.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	SP4/121233	29260133
	Vendor Total: $223.54				
AMALGAMATED BANK OF CHICAGO					
IEPA PRINICPAL & INTEREST L175553	65,957.80	**W & S BOND & INTEREST-EXPENSE** IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553 APRIL 2026	10260540
IEPA PRINICPAL & INTEREST L175553	20,063.53	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553 APRIL 2026	10260540
IEPA PRINICPAL & INTEREST L175550	366,881.35	**W & S BOND & INTEREST-EXPENSE** IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550 APRIL 2026	10260539
IEPA PRINICPAL & INTEREST L175550	142,603.14	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550 APRIL 2026	10260539
	Vendor Total: $595,505.82				
AMERICAN SOLUTIONS FOR BUSINESS					
CDD PERMIT BUSINESS CARDS	38.18	**CDD - EXPENSE GEN GOV** PRINTING & ADVERTISING	01300100-42243-	INV08748549	30260034
BUSINESS CARDS - BADRAN, CALIN, GAI	152.72	**PWA - EXPENSE PUB WORKS** PRINTING & ADVERTISING	01400300-42243-	INV08748549	40260404
PD DEPARTMENT BUSINESS CARDS	251.10	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	INV08748549	20260114
	Vendor Total: $442.00				
AMS STORE AND SHRED LLC					
SECURE MEDIA DESTRUCTION SERVICE	305.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0226424	10260519
SECURE MEDIA DESTRUCTION SERVICE	38.20	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	0226424	10260519
SECURE MEDIA DESTRUCTION SERVICE	38.20	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	0226424	10260519
	Vendor Total: $382.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMY NELSON					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I	444.00	RECREATION PROGRAMS	01101100-47701-	SPRING 2026	10260439
	Vendor Total: $444.00				
APEX INDUSTRIAL AUTOMATION LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	2,132.25	MAINT - TREATMENT FACILITY	07800400-44412-	1296392	70260405
	Vendor Total: $2,132.25				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
SIDE & REAR VIEW MIRRORS/WIPER ARI	547.70	INVENTORY	29-14220-	BR4626	29260001
	Vendor Total: $547.70				
BALLYMORE COMPANY INC					
		GS ADMIN - EXPENSE GEN GOV			
HVH SHELVING UNIT	1,629.17	HISTORIC COMMISSION	01100100-47750-	398528	10260542
	Vendor Total: $1,629.17				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
DOOR ASSEMBLY	34.16	INVENTORY	29-14220-	48588	29260035
	Vendor Total: $34.16				
BEAR BASKETBALL FUNDAMENTALS LLC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION III	630.00	RECREATION PROGRAMS	01101100-47701-	3	10260065
	Vendor Total: $630.00				
BLAIN SUPPLY INC					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY BOOTS - MATHIS	199.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	SOI000000123	28260136
	Vendor Total: $199.95				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
HOSE ASSEMBLY	582.41	INVENTORY	28-14220-	3603571	28260020
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVELS	57.40	INVENTORY	29-14220-	3602954	29260112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MALE SWIVELS	82.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3603747	29260112
RATCHET/BEARING/LATCH/SPRING	174.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3601923	29260112
Vendor Total: $897.30					
BROOKE SNOW					
TUITION REIMBURSEMENT - BROOKE SN	3,000.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	REIMBURSEMENT	40260429
Vendor Total: $3,000.00					
BUSHNELLINCORPORATED					
O-RING KITS/STRAINER BASKET PLUGS	378.28	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0020257600	70260398
Vendor Total: $378.28					
CHICAGO COMMUNICATIONS LLC					
RADIO PROGRAMMING	2,880.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	368202	20260117
Vendor Total: $2,880.00					
CHICAGO PARTS & SOUND ENTERPRISE					
SCRAP BATTERY REFUND	-77.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40C0023495	29260136
BATTERY/BRAKE ROTOR ASSEMBLY	428.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V0115798	29260136
BATTERIES/CORES	1,122.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V0112742	29260136
Vendor Total: $1,473.75					
CHRISTOPHER B BURKE ENG LTD					
GASLIGHT TERRACE NORTH IMPROVEMI	208.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE!	04900300-42232-S2661	208707	40260424
MFT 2026	1,360.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE!	04900300-42232-S2661	208708	40260427
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	810.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-	208692	40260426
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	810.00	ENGINEERING/DESIGN SERVICE!	12900400-42232-	208692	40260426
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 2	3,943.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2553	208691	40260419
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION IMPROVEI	4,643.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2503	208694	40260420
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	11,695.50	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2561	208705	40260422
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN MCHENRY SHARED YARD S	20,215.39	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2631	208706	40260423
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN MCHENRY SHARED YARD S	20,215.40	ENGINEERING/DESIGN SERVICE!	12900400-42232-W2611	208706	40260423
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE MAIN/RT 62	43,538.39	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2401	208704	40260421
Vendor Total:	**$107,438.68**				
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ADA TRANSITION PLAN	4,845.40	ENGINEERING/DESIGN SERVICE!	04900300-42232-	56975	40260417
		STREET IMPROV- EXPENSE PUBWRKS			
SQUARE BARN ROAD	26,049.05	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2531	56986	40260418
Vendor Total:	**$30,894.45**				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1/26 - 4/30/26 POLICE DEPARTMENT	3.77	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
		SEWER OPER - EXPENSE W&S BUSI			
4/1/26 - 4/30/26 POLICE DEPARTMENT	0.77	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
		WATER OPER - EXPENSE W&S BUSI			
3/12/26 - 4/11/26 WTP #3	247.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/11/26 - 4/10/26 WTP #1	249.45	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
3/22/26 - 4/21/26 HVH	258.16	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	8771 10 002 0416275	10260025
3/14/26 - 4/13/26 POOL	258.16	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
3/28/26 - 4/27/26 WTP #2	228.90	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
	Vendor Total: $1,247.06				
COMMONWEALTH EDISON					
2/16/26 - 3/17/26 WILBRANDT REAR TOWE	42.68	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	9088991222	10260001
2/16/26 - 3/17/26 221 S MAIN	150.03	**CDD - EXPENSE GEN GOV** ELECTRIC	01300100-42212-	5888143000	10260015
2/16/26 - 3/19/26 BRITTANY HILLS LS	73.27	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3177644000	70260009
2/16/26 - 3/17/26 LOWE DRIVE LS	88.87	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	6425872000	70260009
2/16/26 - 3/17/26 N RIVER ROAD LS	133.92	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	2211592000	70260009
2/16/26 - 3/17/26 LA FOX RIVER LS	306.87	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5053004000	70260009
2/16/26 - 3/17/26 101 N HARRISON	46.56	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4053223333	50260003
2/16/26 - 3/17/26 MCCD TRAILHEAD	56.15	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	9433451222	50260003
2/16/26 - 3/17/26 RATE 23, RT 31 & RT 62	125.75	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	2717583000	50260003
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/16/26 - 3/17/26 CHARGING STATIONS	566.74	ELECTRIC	01500300-42212-	8937382111	50260003
2/16/26 - 3/17/26 JACOBS TOWER	62.75	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0227381222	70260356
2/16/26 - 3/17/26 SPRING HILL/COUNTY LI	74.91	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5739551222	70260356
2/16/26 - 3/17/26 HUNTINGTON PRESSURI	107.72	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8838942000	70260356
2/16/26 - 3/17/26 HANSON TOWER	121.79	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8762201111	70260356
2/16/26 - 3/17/26 HILLSIDE BOOSTER	230.56	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8419285000	70260356
2/16/26 - 3/17/26 COPPER OAKS TOWER	261.92	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4040874000	70260356
2/17/26 - 3/18/26 WELL 901/SANDBLOOM F	581.63	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	3571423333	70260356
2/16/26 - 3/17/26 HUNTINGTON BOOSTER	891.73	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	9319612222	70260356
2/10/26 - 3/11/26 WELL #13	1,333.20	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	7380525000	70260356
2/16/26 - 3/17/26 METERED STREET LIGH	2,233.70	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4605244000	50260005
Vendor Total:	**$7,490.75**				
CREATIVE FINANCIAL STAFFING LLC					
CDD OFFICE STAFF FALGUNI KANADA	800.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	126110807	30260037
FALGUNI KANADA HOURS 3/16/26 - 3/22/2	1,814.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	126120825	30260038
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD FRONT OFFICE TEMP	1,968.50	PROFESSIONAL SERVICES	01300100-42234-	126100792	30260036
	Vendor Total: $4,582.50				
D RYAN TREE & LANDSCAPE SERVICE LLC					
TREE TRIMMING	66,675.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE TRIMMING&REMO\	01500300-44403-	26104	50260275
	Vendor Total: $66,675.00				
DAHME MECHANICAL INDUSTRIES INC					
ALGONQUIN SHORES LIFT STATION PRE	43,200.00	**W & S IMPR. - EXPENSE W&S BUSI** WASTEWATER COLLECTION	12900400-45526-W2423	20260079	40260414
	Vendor Total: $43,200.00				
DANIEL KLOCKE					
UNIFORM REIMBURSEMENT GLOVES	55.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	03/08/2026 PURCHASE	20260119
	Vendor Total: $55.00				
DYNEGY ENERGY SERVICES					
2/17/26 - 3/17/26 POOL	104.60	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	400001686586	10260030
2/16/26 - 3/16/26 WWTP	18,792.25	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001684432	70260020
2/13/26 - 3/15/26 GRAND RESERVE	785.56	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001661405	70260369
2/17/26 - 3/17/26 ALGONQUIN SHORES LS	858.24	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001664625	70260369
2/13/26 - 3/15/26 WOODS CREEK LS	1,072.30	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001642008	70260369
2/16/26 - 3/16/26 BRAEWOOD LS	1,380.92	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001679617	70260369
2/10/26 - 3/10/26 WELL #15	256.84	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001676343	70260021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/16/26 - 3/16/26 COUNTRYSIDE BOOSTEI	371.00	ELECTRIC	07700400-42212-	400001526425	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 ZANGE BOOSTER	503.86	ELECTRIC	07700400-42212-	400001678830	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 CARY BOOSTER	689.46	ELECTRIC	07700400-42212-	400001670373	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 WELL #9	1,604.90	ELECTRIC	07700400-42212-	400001681881	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/10/26 - 3/10/26 WTP #3	2,639.42	ELECTRIC	07700400-42212-	400001527892	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 WELL #7 AND #11	2,874.58	ELECTRIC	07700400-42212-	400001528391	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 WTP #1	4,378.49	ELECTRIC	07700400-42212-	400001657524	70260021
		WATER OPER - EXPENSE W&S BUSI			
2/16/26 - 3/16/26 WTP #2	6,371.43	ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total:	**$42,683.85**				
EDWIN H BENN					
		POLICE - EXPENSE PUB SAFETY			
UNION MEDIATOR FEES	1,805.00	LEGAL SERVICES	01200200-42230-	25.191	20260115
Vendor Total:	**$1,805.00**				
ENECON CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 CONCRETE REPAIR SUPPLIES	2,080.00	MAINT - TREATMENT FACILITY	07700400-44412-	P/E-37889	70260386
Vendor Total:	**$2,080.00**				
FEATHERSTONE INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN MCHENRY SHARED YARD S	29.81	ENGINEERING/DESIGN SERVICES	04900300-42232-S2631	25-199-07R	40260405
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN MCHENRY SHARED YARD S	29.81	ENGINEERING/DESIGN SERVICES	12900400-42232-W2611	25-199-07R	40260405
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN MCHENRY SHARED YARD S	3,106.25	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2631	25-199-06	40260406
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN MCHENRY SHARED YARD S	3,106.25	ENGINEERING/DESIGN SERVICE!	12900400-42232-W2611	25-199-06	40260406
Vendor Total:	**$6,272.12**				
FEDEX					
		PWA - EXPENSE PUB WORKS			
PICKUP FEE/FUEL SURCHARGE	11.00	POSTAGE	01400300-43317-	9-218-50895	10260002
		PWA - EXPENSE PUB WORKS			
PROJECT SHIPMENT	27.92	POSTAGE	01400300-43317-	9-218-50894	10260002
Vendor Total:	**$38.92**				
FIELDS OUTDOOR ADVENTURES LLP					
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	13,500.00	MATERIALS	01200200-43309-	27866	20260118
Vendor Total:	**$13,500.00**				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	17.23	INVENTORY	29-14220-	325-746406	29260024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	35.16	INVENTORY	29-14220-	325-746631	29260024
		VEHICLE MAINT. BALANCE SHEET			
OIL & FUEL FILTERS/FUEL WATER SEPAI	191.69	INVENTORY	29-14220-	325-746181	29260024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL FILTER/AIR CLEANER	269.65	INVENTORY	29-14220-	325-747113	29260024
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FILTER KIT/FUEL, AIR, OI	306.52	INVENTORY	29-14220-	325-745632	29260024
Vendor Total:	**$820.25**				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	138.45	MAINT - TREATMENT FACILITY	07800400-44412-	7226607	70260390
Vendor Total:	**$138.45**				
FLOODS ROYAL FLUSH INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATHROOMS FOR EGG HUNT 03/28/26	400.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	I59796	10260063
	Vendor Total: $400.00				
FLOW-TECHNICS INC					
ALGONQUIN SHORES LIFT STATION REH	102,208.00	**W & S IMPR. - EXPENSE W&S BUSI** WASTEWATER COLLECTION	12900400-45526-W2423	INV26-000149	40260193
	Vendor Total: $102,208.00				
FOSTER COACH SALES INC					
LOAD RETRO KIT FILES & WIRED COOLTI	205.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	30637	29260081
	Vendor Total: $205.00				
FOX RIVER STUDY GROUP					
FOX RIVER STUDY GROUP ANNUAL SUPI	5,943.80	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2025 FOX RIVER STUDY	70260396
	Vendor Total: $5,943.80				
GLOBAL EQUIPMENT COMPANY					
SALT SPREADER	992.70	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	124240839	50260282
	Vendor Total: $992.70				
GORDON FLESCH CO INC					
HVH LEASE 2/11/26 - 3/10/26	4.24	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15538956	10260533
PW LEASE 2/7/2026 - 3/7/2026	3.11	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15535322	10260533
PW LEASE 2/7/2026 - 3/7/2026	17.89	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15535322	10260533
PW LEASE 2/7/2026 - 3/7/2026	3.11	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15535322	10260533
PW LEASE 2/7/2026 - 3/7/2026	3.11	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15535322	10260533
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW LEASE 2/7/2026 - 3/7/2026	3.11	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15535322	10260533
		GS ADMIN - EXPENSE GEN GOV			
GMC LEASE 2/9/2026 - 3/10/2026	189.11	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15538958	10260533
		BLDG MAINT- REVENUE & EXPENSES			
CDD/PW LEASE 2/11/2026 - 3/10/2026	14.72	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15538957	10260533
		CDD - EXPENSE GEN GOV			
CDD/PW LEASE 2/11/2026 - 3/10/2026	121.63	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15538957	10260533
		GENERAL SERVICES PW - EXPENSE			
CDD/PW LEASE 2/11/2026 - 3/10/2026	14.70	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15538957	10260533
		SEWER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 2/11/2026 - 3/10/2026	14.72	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15538957	10260533
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW LEASE 2/11/2026 - 3/10/2026	14.73	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15538957	10260533
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 2/11/2026 - 3/10/2026	14.72	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15538957	10260533
	Vendor Total: $418.90				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
ACTUATION SWITCH	88.50	INVENTORY	29-14220-	9857262159	29260154
		VEHICLE MAINT. BALANCE SHEET			
GREASE GUNS	197.37	INVENTORY	29-14220-	9836658956	29260149
		BLDG MAINT- REVENUE & EXPENSES			
HOLE SAW KIT	238.00	SMALL TOOLS & SUPPLIES	28900000-43320-	9853560036	28260144
		SEWER OPER - EXPENSE W&S BUSI			
SQUARE FAN	314.80	MAINT - TREATMENT FACILITY	07800400-44412-	9839436970	70260391
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	399.76	INVENTORY	28-14220-	9853120211	28260145
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	65.72	SMALL TOOLS & SUPPLIES	01500300-43320-	9853120211	28260145
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	8.73	SMALL TOOLS & SUPPLIES	07800400-43320-	9853120211	28260145
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	57.00	SMALL TOOLS & SUPPLIES	07700400-43320-	9853120211	28260145
		BUILDING MAINT. BALANCE SHEET			
RAZOR BLADES	5.96	INVENTORY	28-14220-	9847926491	28260017
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	56.64	INVENTORY	28-14220-	9847926509	28260017
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE	63.19	INVENTORY	28-14220-	9832475454	28260017
		BUILDING MAINT. BALANCE SHEET			
BRASS SPUDS	83.48	INVENTORY	28-14220-	9858388680	28260017
		BUILDING MAINT. BALANCE SHEET			
ACUATION SWITCH	88.50	INVENTORY	28-14220-	9853560028	28260017
		BUILDING MAINT. BALANCE SHEET			
SWEEPING COMPOUND	160.88	INVENTORY	28-14220-	9828900226	28260017
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	243.98	INVENTORY	28-14220-	9838175884	28260017
		BUILDING MAINT. BALANCE SHEET			
RELIEF VALVE	373.30	INVENTORY	28-14220-	9836961228	28260017
	Vendor Total: $2,445.81				
GRIMCO INC					
		GENERAL SERVICES PW - EXPENSE			
BRITELINE PAPER	447.53	SIGN PROGRAM	01500300-43366-	35270229-01	50260280
	Vendor Total: $447.53				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	48327	50260277

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT MAINTENANCE	17,228.57	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	48337	50260278
	Vendor Total: $17,854.95				
H R GREEN INC					
SANDBLOOM ROAD IMPROVEMENTS	675.32	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S2521	200308	40260433
SANDBLOOM ROAD IMPROVEMENTS	4,484.59	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S2521	200307	40260432
	Vendor Total: $5,159.91				
HD SUPPLY INC					
TREATMENT FACILITY	34.39	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	INV00996278	70260400
FACILITY MAINTENANCE	119.32	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	INV00984557	70260389
FACILITY MAINTENANCE	214.89	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	INV00987897	70260388
	Vendor Total: $368.60				
HOME DEPOT					
TOOLS - SOIL PROBE	0.96	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6745039	50260268
TOOLS - SOIL PROBE	0.97	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	6745039	50260268
TOOLS - SOIL PROBE	0.96	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	6745039	50260268
SPRAY PAINT	4.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8011798	50260121
PIPE/HUB CAPS/PAINT MARKER	18.13	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4020253	70260381
MILWAUKEE ORGANIZER	36.22	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	4020248	29260148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PARKS-HEAVY DUTY TIE DOWNS	46.10	SMALL TOOLS & SUPPLIES	01500300-43320-	7431766	28260141
		GENERAL SERVICES PW - EXPENSE			
TUNNELING SHOVELS	139.92	SMALL TOOLS & SUPPLIES	01500300-43320-	8074131	50260272
		GENERAL SERVICES PW - EXPENSE			
TOOLS	163.65	SMALL TOOLS & SUPPLIES	01500300-43320-	3011493	50260270
		GENERAL SERVICES PW - EXPENSE			
MILWAUKEE M12 CORDLESS 3/8 RATCHE	259.00	SMALL TOOLS & SUPPLIES	01500300-43320-	7756179	28260143
		WATER OPER - EXPENSE W&S BUSI			
WTP 1&2 - SHELVING UNIT	3,015.00	MAINT - TREATMENT FACILITY	07700400-44412-	6020999	70260394
		WATER OPER - EXPENSE W&S BUSI			
VENT CAPS	57.98	SMALL TOOLS & SUPPLIES	07700400-43320-	4020279	70260293
		WATER OPER - EXPENSE W&S BUSI			
HOOK & EYE	2.81	SMALL TOOLS & SUPPLIES	07700400-43320-	1022393	70260293
		WATER OPER - EXPENSE W&S BUSI			
PAINT/WOOD FILL/PRIMER/WIRE BRUSH	99.06	SMALL TOOLS & SUPPLIES	07700400-43320-	3022164	70260293
		WATER OPER - EXPENSE W&S BUSI			
COP CAPS	31.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2022233	70260293
		WATER OPER - EXPENSE W&S BUSI			
TRAY LINERS	9.90	SMALL TOOLS & SUPPLIES	07700400-43320-	2524612	70260293
		WATER OPER - EXPENSE W&S BUSI			
DOWNSPOUT/HINGES/GUTTER SCREWS	25.32	SMALL TOOLS & SUPPLIES	07700400-43320-	7021745	70260293
DOWNSPOUT/HINGES/GUTTER SCREWS	114.82	SMALL TOOLS & SUPPLIES	07700400-43320-	7021745	70260293
		WATER OPER - EXPENSE W&S BUSI			
FITTINGS/PVC PIPE/CLAMPS	48.99	SMALL TOOLS & SUPPLIES	07700400-43320-	5021096	70260381
		WATER OPER - EXPENSE W&S BUSI			
VANITY/HOOK/EPOXY PUTTY	25.38	SMALL TOOLS & SUPPLIES	07700400-43320-	8020756	70260381
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SURGE PROTECTOR	19.98	SMALL TOOLS & SUPPLIES	07700400-43320-	5011654	70260381
MOP STARTER KIT/FLOOR CLEANER	3.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	2904243	28260015
WATER JUG EXCHANGE	35.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7522764	28260015
ELBOWS/NIPPLES	43.43	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8621201	28260015
EXTENSION CORD/HOOKS	49.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4020249	28260015
COUPLINGS/BUSHING/ADAPTERS	73.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621112	28260015
CONSTRUCTION SCREWS	283.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8021672	28260015
ELBOWS/COUPLINGS/UNIONS	323.33	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7074732	28260015
PEROXIDE CLEANER	506.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	158698	28260015
Vendor Total:	**$5,441.85**				
ILLINOIS OFFICE - STATE FIRE MARSHAL					
BOILER & VESSEL SAFETY GMC	200.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	10006865	28260137
Vendor Total:	**$200.00**				
IMAGING ESSENTIALS INC					
CANON TZ-32000 36IN PAPERS AND INK (	606.96	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SINV111079	10260545
CANON TZ-32000 36IN PAPERS AND INK (	75.87	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	SINV111079	10260545
CANON TZ-32000 36IN PAPERS AND INK (	75.87	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	SINV111079	10260545

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $758.70				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 2/22/2026 - 3/21/2026	225.88	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2906556	70260004
GAS MONITORING 2/22/2026 - 3/21/2026	225.88	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2906556	70260004
	Vendor Total: $451.76				
INTERGOVERNMENTAL PERSONNEL BENEFIT C(					
APRIL 2026 PAYMENT	230,931.23	**GEN FUND BALANCE SHEET** AP - PR HEALTH INS - CLEARING	01-22141-	04/01/2026	10260541
APRIL 2026 PAYMENT	11,359.71	AP - PR DENTAL INS - CLEARING	01-22142-	04/01/2026	10260541
APRIL 2026 PAYMENT	3,452.60	AP - PR LIFE INS - CLEARING	01-22143-	04/01/2026	10260541
APRIL 2026 PAYMENT	132.75	AP - PR INS FEES - CLEARING	01-22144-	04/01/2026	10260541
	Vendor Total: $245,876.29				
J G UNIFORMS INC					
PETERS OUTER VEST CARRIER	290.49	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	159788	20260116
	Vendor Total: $290.49				
JC LICHT LLC					
PAINT FOR HANSON TOWER	66.94	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	50178735	70260401
PAINT SUPPLIES FOR WELL #5	78.82	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	50179096	70260406
	Vendor Total: $145.76				
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK RECONSTRU	12,195.72	**PARK IMPR - EXPENSE PUB WORKS** ENGINEERING/DESIGN SERVICES	06900300-42232-P2421	19084	40260435
	Vendor Total: $12,195.72				
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,315.31	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY26-Q1-001	50260276

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,315.31				
KONEMATIC INC					
DOOR MAINTENANCE - PUBLIC WORKS	537.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	965586	28260004
	Vendor Total: $537.00				
LANGTON SNOW SOLUTIONS INC					
CUL-DE-SAC PLOWING 03/16/2026	11,506.78	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	67073	40260434
	Vendor Total: $11,506.78				
LAWSON PRODUCTS INC					
HOSE CLAMPS/WIRE/CONNECTORS/WAS	18.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313317679	29260017
HOSE CLAMPS/WIRE/CONNECTORS/WAS	534.76	INVENTORY	29-14220-	9313317679	29260017
BRISTLE DISCS/DRILL BITS/SILICONE LU	620.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313278598	29260152
	Vendor Total: $1,173.59				
LEACH ENTERPRISES INC					
GASKETS	5.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P27946	29260147
BRAKE PAD SET	424.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P28281	29260147
SHOE KIT/BRAKE CORE KITS/DRUM	999.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P28182	29260147
	Vendor Total: $1,429.45				
LRS HOLDINGS LLC					
STREET SWEEPING 03/10/2026	10,443.25	**GENERAL SERVICES PW - EXPENSE** MAINT - STREETS	01500300-44428-	PS698069	50260283
	Vendor Total: $10,443.25				
MANDEL METALS INC					
SIGN BLANKS	630.00	**CEMETERY OPER -EXPENSE GEN GOV** MATERIALS	02400100-43309-	41066	50260281
	Vendor Total: $630.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANUSOS GENERAL CONTRACTING					
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	695,484.00	WASTEWATER TREATMENT PLAI	12900400-45570-W2214	APPLICATION 8/9	40260428
	Vendor Total: $695,484.00				
MARSHALL SCIENTIFIC LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FIXED ANGLE ROTOR	1,713.08	SMALL TOOLS & SUPPLIES	07800400-43320-	57572	70260404
	Vendor Total: $1,713.08				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,027.50	CHEMICALS	07700400-43342-	31151	70260013
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	16,953.58	CHEMICALS	07700400-43342-	31159	70260013
	Vendor Total: $25,981.08				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
SL-N-KEY	40.84	INVENTORY	29-14220-	5156365	29260151
	Vendor Total: $40.84				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
03/18/2026 MCCG MEMBERSHIP MEETIN(	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	3647	10260537
03/18/2026 MCCG MEMBERSHIP MEETIN(	200.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	3647	10260537
03/18/2026 MCCG MEMBERSHIP MEETIN(	50.00	PRESIDENTS EXPENSES	01100100-47745-	3647	10260537
		PWA - EXPENSE PUB WORKS			
03/18/2026 MCCG MEMBERSHIP MEETIN(	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	3647	10260537
	Vendor Total: $450.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
LOCK CORDS/UTILITY KNIVES/STORAGE	0.78	SMALL TOOLS & SUPPLIES	07800400-43320-	52976	70260006
		CEMETERY OPER -EXPENSE GEN GOV			
BRUSH ON BED LINER KIT	89.99	MATERIALS	02400100-43309-	52440	50260279

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAWHORSE/BED LINER KIT	199.95	**CEMETERY OPER -EXPENSE GEN GOV** MATERIALS	02400100-43309-	52249	50260274
SCREWS/DRILLS	407.46	**CEMETERY OPER -EXPENSE GEN GOV** MATERIALS	02400100-43309-	52208	50260274
PICKS/DRIVE BITS/LAG SCREWS	1,509.41	**CEMETERY OPER -EXPENSE GEN GOV** MATERIALS	02400100-43309-	52131	50260274
	Vendor Total: $2,207.59				
MENARDS CRYSTAL LAKE					
CEMETERY POST CAPS	32.45	**CEMETERY OPER -EXPENSE GEN GOV** MATERIALS	02400100-43309-	51106	50260273
	Vendor Total: $32.45				
METRO WEST COUNCIL OF GOVERNMENT					
4/23/26 SOSINE NETWORKING NIGHT	60.00	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	6395	10260524
	Vendor Total: $60.00				
METROPOLITAN MAYORS CAUCUS					
2025 - 2026 MEMBERSHIP DUES	1,336.50	**HOTEL TAX - EXPENSE GEN GOV** REGIONAL / MARKETING	16260100-42252-	2025-02	10260529
	Vendor Total: $1,336.50				
MIDWEST SALT LLC					
SOFTENING SALT	2,792.45	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	458696	70260019
SOFTENING SALT	3,142.79	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	458713	70260019
	Vendor Total: $5,935.24				
MSM PROMOTIONS INC					
OPEN HOUSE GIVEAWAYS	371.75	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	BP99014294A	28260135
	Vendor Total: $371.75				
NAPA AUTO PARTS					
RETURNED CLAMPS	-64.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	291484	29260138

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT MARKER	3.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	293271	29260138
PAINT MARKERS	7.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	293298	29260138
PAINT MARKERS	10.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	293283	29260138
SPEAKER	16.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292233	29260138
SPEAKER	16.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292584	29260138
CLAMPS	30.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292527	29260138
RECHARGABLE BATTERY	41.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292340	29260138
OIL	81.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292592	29260138
TRANSYND	116.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292594	29260138
NOISE ALAMRS	155.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	292551	29260138
	Vendor Total: $414.96				
NEWCASTLE ELECTRIC INC					
PROFESSIONAL SERVICES	700.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2941	70260395
	Vendor Total: $700.00				
NICOR GAS					
2/5/26 - 3/6/26 221 S MAIN	197.76	**CDD - EXPENSE GEN GOV** NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/5/26 - 3/6/26 WWTF	1,143.36	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
		WATER OPER - EXPENSE W&S BUSI			
2/4/26 - 3/5/26 WTP #1	953.11	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
		WATER OPER - EXPENSE W&S BUSI			
2/9/26 - 3/10/26 WTP #3	1,398.31	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
	Vendor Total: $3,692.54				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 03/16/202(	8,078.00	SNOW REMOVAL	01500300-42264-	17592	50260187
	Vendor Total: $8,078.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
CENTER DASH VENT	60.99	INVENTORY	29-14220-	X101251751	29260029
		VEHICLE MAINT. BALANCE SHEET			
DISCHARGE ASSEMBLY TUBE	162.05	INVENTORY	29-14220-	X101250068:01	29260029
	Vendor Total: $223.04				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
BOARD	262.30	OFFICE SUPPLIES	01400300-43308-	460599242001	40260416
		BUILDING MAINT. BALANCE SHEET			
CREAMER	20.78	INVENTORY	28-14220-	462868357001	28260013
		BUILDING MAINT. BALANCE SHEET			
COFFEE MATE	53.57	INVENTORY	28-14220-	462856381001	28260013
		BUILDING MAINT. BALANCE SHEET			
COFFEE MATE	107.69	INVENTORY	28-14220-	462868211001	28260013
		BUILDING MAINT. BALANCE SHEET			
SIMPLE GREEN CLEANER	167.78	INVENTORY	28-14220-	462856713001	28260013
		BUILDING MAINT. BALANCE SHEET			
COFFEE	470.32	INVENTORY	28-14220-	462856712001	28260013
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PINE SOL/SOAP	505.90	INVENTORY	28-14220-	462856711001	28260013
	Vendor Total: $1,588.34				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	110.00	RECREATION PROGRAMS	01000100-34410-	R03-2026-009582	
		GEN FUND BALANCE SHEET			
LIQUOR LICENSE OVERPAYMENT REFUN	360.00	DEFERRED REVENUE-LIQUOR LI	01-23105-	LIQUOR LIC REFUND	
	Vendor Total: $470.00				
PAHCS II					
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	571556	10260528
	Vendor Total: $40.00				
PATHWAYS PHYSICIANS TEXAS, PLLC					
		GEN FUND BALANCE SHEET			
FEB BILLING - 3/16/26 COLLECTIONS	36,737.31	AP - MD HEALTH	01-20190-	2026075	10260536
	Vendor Total: $36,737.31				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
03/15/2026 STATEMENT	60.89	TELEPHONE	28900000-42210-	93062	10260523
		CDD - EXPENSE GEN GOV			
03/15/2026 STATEMENT	101.08	TELEPHONE	01300100-42210-	93062	10260523
		GENERAL SERVICES PW - EXPENSE			
03/15/2026 STATEMENT	121.68	TELEPHONE	01500300-42210-	93062	10260523
		GS ADMIN - EXPENSE GEN GOV			
03/15/2026 STATEMENT	184.68	TELEPHONE	01100100-42210-	93062	10260523
		POLICE - EXPENSE PUB SAFETY			
03/15/2026 STATEMENT	217.67	TELEPHONE	01200200-42210-	93062	10260523
		PWA - EXPENSE PUB WORKS			
03/15/2026 STATEMENT	60.89	TELEPHONE	01400300-42210-	93062	10260523
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/15/2026 STATEMENT	60.89	TELEPHONE	07800400-42210-	93062	10260523
		SWIMMING POOL -EXPENSE GEN GOV			
03/15/2026 STATEMENT	13.20	TELEPHONE	05900100-42210-	93062	10260523
		VEHCL MAINT-REVENUE & EXPENSES			
03/15/2026 STATEMENT	60.89	TELEPHONE	29900000-42210-	93062	10260523
		WATER OPER - EXPENSE W&S BUSI			
03/15/2026 STATEMENT	60.89	TELEPHONE	07700400-42210-	93062	10260523
	Vendor Total: $942.76				
POLACH APPRAISAL GROUP, INC.					
		CDD - EXPENSE GEN GOV			
APPRAISAL FOR 200-202 SOUTH MAIN ST	3,500.00	PROFESSIONAL SERVICES	01300100-42234-	16576	30260039
	Vendor Total: $3,500.00				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
PPE BOOTS	31.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	SI004269	28260138
		GENERAL SERVICES PW - EXPENSE			
PPE BOOTS/FACESHIELD/HEADGEAR	82.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	SI004656	28260146
		WATER OPER - EXPENSE W&S BUSI			
PPE HARNESS/SNAP HOOK	594.96	UNIFORMS & SAFETY ITEMS	07700400-47760-	SI004673	28260147
		SEWER OPER - EXPENSE W&S BUSI			
PPE GLOVES	658.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	SI004657	28260148
	Vendor Total: $1,367.15				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JANUARY 2(	1,865.43	PROFESSIONAL SERVICES	02400100-42234-	7292	10260033
	Vendor Total: $1,865.43				
RED OAK TREE SERVICES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMPROVEMENTS	19,620.00	CAPITAL IMPROVEMENTS	04900300-45593-S1763	INV0735	40260436
	Vendor Total: $19,620.00				
RED WING SHOE STORE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY BOOTS - VOIGTS AND KORNFEIN	399.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	20260312010153	28260139
	Vendor Total: $399.74				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUTTING EDGE	771.91	INVENTORY	29-14220-	6089234-00	29260030
	Vendor Total: $771.91				
RIEKE OFFICE INTERIORS INC					
		GS ADMIN - EXPENSE GEN GOV			
VANENKEVORT OFFICE RECONFIGURAT	960.00	CAPITAL PURCHASE	01100100-45590-	73540	10260538
	Vendor Total: $960.00				
RJN GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SANITARY SEWER FLOW MONITORING	66,590.00	MAINT - COLLECTION SYSTEM	12900400-44416-	432202	40260415
	Vendor Total: $66,590.00				
RUBINO ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT TERRACE NORTH IMPROVEM	7,950.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2661	11541	40260413
	Vendor Total: $7,950.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TURBOCHARGER KIT	-266.00	INVENTORY	29-14220-	3045434932	29260131
		VEHICLE MAINT. BALANCE SHEET			
RETURNED GASKET COVER	-35.48	INVENTORY	29-14220-	3045459324	29260131
		VEHICLE MAINT. BALANCE SHEET			
SQUARE RELAY	19.74	INVENTORY	29-14220-	3045452107	29260131
		VEHICLE MAINT. BALANCE SHEET			
RADIO SPEAKERS	21.90	INVENTORY	29-14220-	3045426072	29260131
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL LIGHT	29.90	INVENTORY	29-14220-	3045303214	29260131
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASKET COVER	35.48	INVENTORY	29-14220-	3045340382	29260131
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR/CABLE TERMINALS	45.88	INVENTORY	29-14220-	3045457095	29260131
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	51.90	INVENTORY	29-14220-	3045543238	29260131
		VEHICLE MAINT. BALANCE SHEET			
GASKETS	119.01	INVENTORY	29-14220-	3045309994	29260131
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	502.80	INVENTORY	29-14220-	3045464647	29260131
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	640.00	INVENTORY	29-14220-	3045296116	29260131
		VEHICLE MAINT. BALANCE SHEET			
INJECTORS	644.55	INVENTORY	29-14220-	3045527235	29260131
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY TUBES	735.00	INVENTORY	29-14220-	3045305023	29260131
	Vendor Total: $2,544.68				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
BUDGET PUBLIC HEARING NOTICE	95.90	PRINTING & ADVERTISING	01100100-42243-	022610287	10260515
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	184.34	ENGINEERING/DESIGN SERVICES	04900300-42232-S2561	022610287	40260425
	Vendor Total: $280.24				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	42.52	FUEL	01200200-43340-	111406238	10260239
	Vendor Total: $42.52				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	243.85	INVENTORY	28-14220-	96100169000326	28260028
	Vendor Total: $243.85				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAPLES ADVANTAGE					
RETURNED HEADSETS	-177.98	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	6057159902	30260009
PAPER/MARKERS/STAMP/PENS/BINDERS	570.34	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	6059822498	30260009
BINDER/PAPER	45.30	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	6057159904	10260019
PAPER/DIVIDERS	106.96	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	6057159903	10260019
	Vendor Total: $544.62				
SUNSHINE FILTERS OF PINELLAS					
FILTERS	603.98	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	155538	70260399
	Vendor Total: $603.98				
T-MOBILE USA INC					
2/21/26 - 3/20/26 LIFT STATION INTERNET	37.20	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	984376041	10260014
	Vendor Total: $37.20				
TEKLAB INC					
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	342694	70260298
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	343269	70260298
	Vendor Total: $160.00				
THE LAMPO GROUP LLC					
3 YEAR RENEWAL FOR SMARTDOLLAR P	5,546.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	INV3251426	10260525
	Vendor Total: $5,546.00				
TITAN SUPPLY					
SWEEPING COMPOUND	715.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	32429	28260010
	Vendor Total: $715.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA	950.00	PROFESSIONAL SERVICES	07800400-42234-	006667	70260387
	Vendor Total: $950.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
RISK & RESILIENCE STUDY	286.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	26-26057	40260412
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEME	1,491.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2302	26-26056	40260409
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY RELOCATION	1,578.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W2501	26-26036	40260407
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	10,487.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2213	26-26077	40260408
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS PRESSURIZED	18,290.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2422	26-26078	40260410
		W & S IMPR. - EXPENSE W&S BUSI			
WOODS CREEK FORCE MAIN REPLACEM	42,821.63	ENGINEERING/DESIGN SERVICES	12900400-42232-W2621	26-26037	40260411
	Vendor Total: $74,954.88				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EERP EAM AND EPL PROJECTS	700.00	CAPITAL PURCHASE	01900100-45590-	045-555139	10260532
	Vendor Total: $700.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 10- RUNNING BOARD LIGHT REPAIR	135.00	OUTSOURCED INVENTORY	29-14240-	087562	29260150
	Vendor Total: $135.00				
UNITED STATES PLASTIC CORP					
		WATER OPER - EXPENSE W&S BUSI			
WTP 1 & 2 SPARE PARTS	315.41	MAINT - TREATMENT FACILITY	07700400-44412-	7860374	70260385
	Vendor Total: $315.41				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE METER REFILL	1,000.00	POSTAGE	01100100-43317-	MARCH REQUEST	10260534
	Vendor Total: $1,000.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/2026 - 3/13/2026 STATEMENT	138.84	TELEPHONE	28900000-42210-	6138493996	10260535
		CDD - EXPENSE GEN GOV			
2/14/2026 - 3/13/2026 STATEMENT	455.53	TELEPHONE	01300100-42210-	6138493996	10260535
		GEN NONDEPT - EXPENSE GEN GOV			
2/14/2026 - 3/13/2026 STATEMENT	97.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6138493996	10260535
		GENERAL SERVICES PW - EXPENSE			
2/14/2026 - 3/13/2026 STATEMENT	957.06	TELEPHONE	01500300-42210-	6138493996	10260535
		GS ADMIN - EXPENSE GEN GOV			
2/14/2026 - 3/13/2026 STATEMENT	336.68	TELEPHONE	01100100-42210-	6138493996	10260535
		POLICE - EXPENSE PUB SAFETY			
2/14/2026 - 3/13/2026 STATEMENT	768.04	TELEPHONE	01200200-42210-	6138493996	10260535
		PWA - EXPENSE PUB WORKS			
2/14/2026 - 3/13/2026 STATEMENT	403.25	TELEPHONE	01400300-42210-	6138493996	10260535
2/14/2026 - 3/13/2026 STATEMENT	853.71	IT EQUIPMENT & SUPPLIES	01400300-43333-	6138493996	10260535
		RECREATION - EXPENSE GEN GOV			
2/14/2026 - 3/13/2026 STATEMENT	130.13	TELEPHONE	01101100-42210-	6138493996	10260535
		SEWER OPER - EXPENSE W&S BUSI			
2/14/2026 - 3/13/2026 STATEMENT	486.92	TELEPHONE	07800400-42210-	6138493996	10260535
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/2026 - 3/13/2026 STATEMENT	27.31	TELEPHONE	05900100-42210-	6138493996	10260535
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/2026 - 3/13/2026 STATEMENT	138.19	TELEPHONE	29900000-42210-	6138493996	10260535
		WATER OPER - EXPENSE W&S BUSI			
2/14/2026 - 3/13/2026 STATEMENT	595.06	TELEPHONE	07700400-42210-	6138493996	10260535

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $5,387.92				
WATER PRODUCTS CO AURORA					
STIFFENERS FOR PIPE	197.50	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0334388	70260384
B-BOX TOOLS	210.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0334490	70260392
B-BOX CAPS	310.50	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0334643	70260402
B-BOX AND HYDRANT PARTS	3,891.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0334491	70260393
HYDRANT PARTS	7,416.75	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0334697	70260403
	Vendor Total: $12,025.75				
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	13,922.30	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE!	04900300-42232-S2631	0024030	40260430
ALGONQUIN MCHENRY SHARED YARD S	13,922.30	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE!	12900400-42232-W2611	0024030	40260430
	Vendor Total: $27,844.60				
XYLEM DEWATERING SOLUTIONS INC					
PORTABLE LIFT STATION BYPASS PUMP	96,727.50	**SEWER OPER - EXPENSE W&S BUSI** CAPITAL PURCHASE	07800400-45590-	401482138	70260250
	Vendor Total: $96,727.50				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASSES, ORDINANACE VIOLATI	5,200.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	182273	
PLANNING ZONING, BLDG COMMISSIONE	4,070.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	182273	
PLANNING ZOINING/BLDG COMM - COST!	67.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	182273	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	55.00	LEGAL SERVICES	01100100-42230-	182273	
PERSONNEL MATTERS	935.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	182273	
LIQUOR COMMISSIONER	220.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	182273	
MISCELLANEOUS	935.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	182273	
TRAFFIC ORD VIOLATIONS - MUN COURT	400.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	182273	
TRAFFIC ORD VIOLATIONS - MUN COURT	240.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	182273	
PUSH TAX	165.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	182273	
MEETINGS	275.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	182273	
MEETINGS	2,090.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	182273	
PUBLIC WORKS/ADMINISTRATION	605.00	**NAT & DRAINAGE - EXPENSE PW** ENGINEERING/DESIGN SERVICES	26900300-42232-	182273	
PUBLIC WORKS/ADMINISTRATION	165.00	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	182273	
PUBLIC WORKS/ADMINISTRATION	3,740.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	182273	
TWIN PEAKS LIQUOR VIOLATION	262.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	182274	10260527
X-GOLF LIQUOR VIOLATION	262.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	182276	10260526
Vendor Total:	**$19,687.00**				

REPORT TOTAL: $2,556,354.21

Village of Algonquin

List of Bills 4/7/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	460,060.38
02	CEMETERY	4,734.69
04	STREET IMPROVEMENT	187,252.47
05	SWIMMING POOL	403.27
06	PARK IMPROVEMENT	12,195.72
07	WATER & SEWER	809,937.20
12	WATER & SEWER IMPROVEMENT	1,020,520.64
16	DEVELOPMENT FUND	12,843.28
26	NATURAL AREA & DRAINAGE IMPROV	605.00
28	BUILDING MAINT. SERVICE	9,130.47
29	VEHICLE MAINT. SERVICE	38,671.09
TOTAL ALL FUNDS		**2,556,354.21**

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

DATE: 4-2-26 **APPROVED BY:** [signature]

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

April 6, 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.

April 7, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
April 8, 2026	Wednesday	7:00 PM	Historic Commission Meeting	HVH
April 9, 2026	Thursday	6:00 PM	Economic Development Commission	GMC
April 13, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
April 14, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 18, 2026	Saturday	8:00 AM	Historic Commission Workshop	HVH
April 21, 2026	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
April 21, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
April 21, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 13, 2026

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Fifth Addendum to Push Tax Tolling Agreement

The Push Tax was first implemented in October 2021, but the video gaming terminal operators dispute its validity and how it is to be collected. There is currently litigation pending in Cook and Lake Counties regarding these issues: 1) the 2nd Dist. Case No. 2-22-0220 (from Lake County involving the City of Waukegan) and 2) the 1st Dist. Case No. 23-0099 (from Cook County involving the City of Oak Lawn).

The Fifth Addendum to the Tolling Agreement is set to expire on April 30th. To that end, attached is a Sixth Addendum which would further extend the Tolling Agreement to January 31, 2027 (9 months) and add Elite Gaming, LLC as a terminal operator. Elite Gaming, LLC is currently operating in Algonquin and Lake in the Hills.

By way of update, there were initially two main appellate court cases. The Waukegan case was decided by the 2nd District Appellate Court in favor of the municipality. The Oak Lawn case is fully briefed in the 1st District Appellate Court (and has been fully briefed for a while). There is no oral argument scheduled yet, but oral argument has been requested. There are now additional cases, including those pending in Lake County Circuit Court involving Waukegan (and consolidated with 17 other cases) and another 1st District Appellate Court case involving Tinley Park (a briefing schedule was just set).

Also, the Illinois Municipal League recently sent out an update on this. IML believes there has been progress made in that software/hardware development may be able to be implemented by the end of the year, presumably which would allow video gaming terminals to count the number of pushes and collect the tax.

In order to avoid litigation and preserve both the Village of Algonquin's rights and the video gaming terminal operators' rights, the parties are proposing to continue to put everything on hold through the Tolling Agreement. Therefore, I am recommending the Village enter into a Fourth Addendum to the Tolling Agreement to extend the agreement to January 31, 2027.

Through January 31, 2027, the parties will not have to take any action while the litigation advances. The Village of Carpentersville, Village of Lake in the Hills, City of McHenry, and

City of Woodstock are also considering this Agreement with the video gaming terminal operators J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, Pocket Aces Gaming, Inc., and Elite Gaming, LLC.

DATE: **February 19, 2026**

TO: **Municipalities with Push Tax Ordinances**

CC: **IML Board of Directors**

FROM: **Brad Cole, Chief Executive Officer**
Illinois Municipal League

RE: **Video Gaming Push Tax Update**

Recognizing it has been some time since the update last fall (see message below), I am pleased to report that we have made significant progress on this issue.

In communication and cooperation with the Illinois Gaming Board, the Illinois Municipal League (IML) believes an administrative solution can be implemented for the proper collection of funds due from local video gaming push tax ordinances with disbursements to applicable municipalities. This process will require technical solutions that involve new software development and potential hardware improvements to current gaming systems, but which we believe can be accomplished and in place prior to the end of this calendar year.

Our goal has been to find an acceptable solution for this problem as quickly as possible, in the most efficient and effective manner for both the short term and long term benefit of our members. Municipalities have been losing revenues related to video gaming push tax collections for too long – which is why IML has committed significant financial resources to assist with the required next steps.

More details will be shared as it becomes available and as we progress with more clarity. While much work still has to happen, and we are not speaking for the Illinois Gaming Board in any way, we believe a positive result is near. We appreciate the Illinois Gaming Board's attention to this complicated issue.

Please feel welcome to contact me with any comments or questions, although this general update includes most of what we can discuss at this point. Thank you for your understanding with the process and timeline, and for your support of our efforts thus far. Thanks.

BRAD COLE | Chief Executive Officer
ILLINOIS MUNICIPAL LEAGUE
500 East Capitol Avenue | PO Box 5180 | Springfield, Illinois 62705
phone: 217.525.1220 | cell: 618.201.7320 | fax: 217.525.7438
email: bcole@iml.org | personal: brad.cole@hotmail.com | www.iml.org

ORDINANCE NO. 2026 - O - ___

An Ordinance Approving Entry into an Addendum to the Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax

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

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public welfare; and

WHEREAS, the Village timely imposed an amusement tax of $0.01 per push upon any person who participates in playing a video gaming terminal within its jurisdiction (collectively, the "Push Tax") to be collected and remitted by the video gaming terminal operators monthly; and

WHEREAS, in addition to the Village, the Village of Carpentersville, the Village of Lake in the Hills, the City of McHenry, and the City of Woodstock all have a genuine dispute relating to the collection and remittance of the Push Tax with the video gaming terminal operators; and

WHEREAS, there is litigation pending in the Appellate Court of Illinois First Judicial District, *Illinois Gaming Machine Operators Association et al. v. The Village of Tinley Park* (Appellate Case No. 1-26-0048) and *Illinois Gaming Machine Operators Association et al. v. The Village of Oak Lawn* (Appellate Case No. 1-23-0099) and in the Lake County Circuit Court, *Hyperactive Gaming, LLC v. The City of Waukegan* (Case No. 2024-MR-0000041) (consolidated with 17 other cases), regarding the same or similar issues as are disputed between the municipalities and the video gaming terminal operators; and

WHEREAS, the Village desires to approve the entry of the Sixth Addendum to Tolling Agreement ("Agreement"), along with the other municipalities, with the video gaming terminal operators, for the purpose of (i) amending the preamble and Section 9 of the Agreement to add Elite Gaming, LLC as a party; and (ii) amending language in Section 2 and 3 of the Agreement to extend the term of the Agreement through January 31, 2027, and otherwise with such Agreement, as previously amended, remaining otherwise in full force and effect, and preserving its position during the pendency of the litigation; and

WHEREAS, the President and Board of Trustees, pursuant to the Village's home rule powers and all other powers provided to it by Article VII, Section 6 of the Constitution of the State of Illinois, and all other statutory authority, have determined that entering into the agreement with the video gaming terminal operators will serve and be in the best interests of the safety and welfare of the Village, its resident and its visitors.

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: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: The Sixth Addendum to the Tolling Agreement by and between the Village, the Village of Carpentersville, the Village of Lake in the Hills, the City of McHenry, and the City of Woodstock, and J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, Pocket Aces Gaming, Inc., and Elite Gaming, LLC is hereby approved in substantially the form attached to this Ordinance as Exhibit A, subject to review, reasonable revisions, and approval by the Village Attorney.

SECTION 3: The Village President is hereby authorized and directed to execute on behalf of the Village, the Sixth Addendum to the Tolling Agreement and all documentation related thereto.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

____
Village President Debby Sosine

(SEAL)
ATTEST: ______________________________
Village Clerk Fred Martin

Passed: ______________________________

Approved: ______________________________

Published: ______________________________

Prepared by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

SIXTH ADDENDUM TO TOLLING AGREEMENT

This Sixth Addendum to Tolling Agreement ("Sixth Addendum") is part of the Tolling Agreement ("Agreement"), dated June 23, 2022, entered by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation, ("Algonquin"); the VILLAGE OF CARPENTERSVILLE, an Illinois municipal corporation, ("Carpentersville"); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation, ("LITH"); the CITY OF McHENRY, an Illinois municipal corporation, ("McHenry"); and the CITY OF WOODSTOCK, an Illinois municipal corporation, ("Woodstock"), hereinafter individually a "Municipality" and collectively the "Municipalities," and J&J VENTURES GAMING, LLC, an Illinois limited liability company, ("J&J"); GOLD RUSH AMUSEMENTS, INC., an Illinois corporation, ("Gold Rush"); ACCEL ENTERTAINMENT GAMING, LLC, an Illinois limited liability company, ("Accel"); LATTNER ENTERTAINMENT GROUP ILLINOIS, LLC, an Illinois limited liability company, ("Lattner"); EUREKA ENTERTAINMENT, LLC, an Illinois limited liability company ("UGG"), VELASQUEZ GAMING, LLC ("Velasquez"), an Illinois limited liability company, ASHIQ GAMING, LLC ("Ashiq"), an Illinois limited liability company, and POCKET ACES GAMING, INC. ("Pocket Aces"), an Illinois corporation, hereinafter individually a "Terminal Operator" and collectively the "Terminal Operators." Said Agreement had been earlier amended by an August 2, 2022 Addendum between the Municipalities and the Terminal Operators to amend Section 4 of the Agreement, an April 28, 2023 Second Addendum between the Municipalities and the Terminal Operators to amend Sections 2 and 3 of the Agreement to extend the expiration of the Agreement to October 31, 2023, an October 26, 2023 Third Addendum between the Municipalities and the Terminal Operators to amend Sections 2 and 3 of the Agreement to extend the expiration of the Agreement to October 31, 2024, an October 30, 2024 Fourth Addendum between the Municipalities and Terminal Operators to amend Sections 2 and 3 of the Agreement to extend the expiration of the Agreement to October 31, 2025, and a November 14, 2025 Fifth Addendum between the Municipalities and Terminal Operators to amend Sections 2 and 3 of the Agreement to extend the expiration of the Agreement to April 30, 2026. At present, the following litigation matters related to constitutional challenges of player push taxes are still ongoing: (i) *Illinois Gaming Machine Operators Association et al. v. The Village of Oak Lawn* (Appellate Case No. 1-23-0099)(First District)(briefing completed); (ii) *Hyperactive Gaming, LLC v. The City of Waukegan* (Case No. 2024-MR-0000041)(consolidated with 17 other cases)(Nineteenth Judicial Circuit)(Waukegan seeking to file a motion to dismiss on non-administrative review claims, including but not limited to constitutional challenges, before briefing on administrative review claims, including the reasonableness of receptacles); and (iii) *Illinois Gaming Machine Operators Association et al. v. The Village of Tinley Park* (Appellate Case No. 1-26-0048)(briefing schedule on Tinley Park's appeal issued March 3, 2026).

This Sixth Addendum is strictly intended to (i) amend the preamble and Section 9 of the Agreement to add Elite Gaming, LLC as a party and (ii) further amend language in Sections 2 and 3 of the Agreement, without further modifying or superseding the Agreement, as previously amended, as otherwise stated, with such Agreement, as previously amended, remaining otherwise in full force and effect, with its effective date being June 23, 2022 as though part of the original Agreement.

The preamble of the Agreement is hereby amended to read as follows:

THIS TOLLING AGREEMENT (the "Agreement") is made as of this 23rd day of June, 2022, by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation, ("Algonquin"); the VILLAGE OF CARPENTERSVILLE, an Illinois municipal corporation, ("Carpentersville"); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation, ("LITH"); the CITY OF McHENRY, an Illinois municipal corporation, ("McHenry"); and the CITY OF WOODSTOCK, an Illinois municipal corporation, ("Woodstock"), hereinafter individually a "Municipality" and collectively the "Municipalities," and J&J VENTURES GAMING, LLC, an Illinois limited liability company, ("J&J"); GOLD RUSH AMUSEMENTS, INC., an Illinois corporation, ("Gold Rush"); ACCEL ENTERTAINMENT GAMING, LLC, an Illinois limited liability company, ("Accel"); LATTNER ENTERTAINMENT GROUP ILLINOIS, LLC, an Illinois limited liability company, ("Lattner"); EUREKA ENTERTAINMENT, LLC, an Illinois limited liability company ("UGG"), VELASQUEZ GAMING, LLC ("Velasquez"), an Illinois limited liability company, ASHIQ GAMING, LLC ("Ashiq"), an Illinois limited liability company, POCKET ACES GAMING, INC. ("Pocket Aces"), an Illinois corporation, and ELITE GAMING, LLC ("Elite"), an Illinois limited liability company, hereinafter individually a "Terminal Operator" and collectively the "Terminal Operators."

Section 9 of the Agreement is hereby amended to read as follows:

9. Notices. Any notices and other communications required hereunder shall be in writing and deemed to have been given when personally delivered or emailed or three (3) days after being mailed by registered or certified mail, postage prepaid:

If to the Municipalities, addressed to each of the following:

Village Administrator
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102
Email:

Village Manager
Village of Carpentersville
1200 LW Besinger Drive
Carpentersville, Illinois 60110
Email:

Village Administrator
Village of Lake in the Hills
600 Harvest Gate
Lake in the Hills, Illinois 60152
Email:

City Administrator
City of McHenry
333 Green Street
McHenry, Illinois 60050
Email:

City Manager
City of Woodstock
121 W. Calhoun Street
Woodstock, Illinois 60098
Email:

With a copy to: Brandy S. Quance
Zukowski, Rogers, Flood & McArdle
50 N. Virginia Street
Crystal Lake, Illinois 60014
Email: bquance@zrfmlaw.com

If to the Terminal Operators, addressed to each of the following:

J&J Ventures Gaming, LLC Street Effingham, Illinois 62401 Email: matt.h@jjventures.com	With a copy to: Taft	Richard Hu 1500 S. Raney 111 East Wacker, Suite 2800 Chicago, Illinois 60601 Email: rhu@taftlaw.com
Gold Rush Amusements, Inc. 5277 Trillium Boulevard Hoffman Estates, Illinois 60192 Email: chris.goluba@golubalaw.com	With a copy to:	Richard Hu Taft 111 East Wacker, Suite 2800 Chicago, Illinois 60601 Email: rhu@taftlaw.com
Accel Entertainment Gaming, LLC 140 Tower Drive Burr Ridge, Illinois 60527 Email: JimP@accelentertainment.com	With a copy to:	N/A
Lattner Entertainment Group Illinois, LLC 4003 Tyler Drive Ottawa, Illinois 61350	With a copy to:	Aaron Klein Greenberg Traurig, LLP 77 East Wacker, Suite 3100 Chicago, Illinois 60601 Email: kleina@gtlaw.com
Eureka Entertainment, LLC 240 West Laura Drive Addison, IL 60101 Email: bharris@ugaminggroup.com	With a copy to:	Richard Hu Taft 111 East Wacker, Suite 2800 Chicago, Illinois 60601 Email: rhu@taftlaw.com
Ashiq Gaming, LLC 2516 Waukegan Road Suite 112 Glenview, IL 60025 Email: abidashiqali@gmail.com	With a copy to:	Richard Hu Taft 111 East Wacker, Suite 2800 Chicago, Illinois 60601 Email: rhu@taftlaw.com

Velasquez Gaming, LLC
7705 W. 98th Street
Hickory Hills, IL 60457
Email: mvelasq1952@comcast.net
evelasquez4541@sbcglobal.net

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Pocket Aces Gaming, LLC
307 S. Milwaukee Avenue
Suite 113
Wheeling, IL 60090
Email: phil@pocketacesgaming.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Elite Gaming, LLC
120 Touhy Court
Des Plaines, Illinois 60018
Email: chris@elitegamingmidwest.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Sections 2 and 3 of the Agreement, as previously amended, is hereby further amended to read as follows:

2. Tolling. All applicable time periods or time related matters, including, but not limited to, statutes of limitation, statutes of repose, or equitable positions including waiver or laches, with respect to any claims, causes of action, or defenses the Municipalities and Terminal Operators may have against the other shall be tolled from June 23, 2022 through January 31, 2027 (the "Tolling Period") with the exception that a party may withdraw earlier from this Agreement pursuant to Section 6 of this Agreement. No provision of this Agreement is intended to or shall be deemed to revive any statute of limitation or other applicable time period that has already expired prior to June 23, 2022 and that would not otherwise be tolled prior to June 23, 2022. No provision of this Agreement is intended to or shall be construed to shorten any applicable statute of limitation, or repose, or other applicable time period that has not expired as of June 23, 2022.

3. No Actions. No Municipality nor any Terminal Operator may bring an action on any claim or cause of action against the other until January 31, 2027 or until that specific Municipality or Terminal Operator withdraws from this Agreement pursuant to Section 6 of this Agreement. As to any action on any claim or cause of action brought after the expiration of the Tolling Period or any claim or cause of action brought by a party after said party withdraws from this Agreement pursuant to Section 6 of this Agreement, the Municipalities or Terminal Operators may raise any defense based on any time period or time related matters, except that no claim, cause of action, or defense may include the Tolling Period of this Agreement as a basis of the claim, cause of action, or defense, including but not limited to, statutes of limitation, statutes of repose, waiver or laches. During the Tolling Period, no Municipality need send any notice of failure or deficiency relating to the collection or remittance of the Push Tax and no Terminal Operator need file any written protest to preserve their respective claims (and the failure to do so shall not act as a bar to any claim or defense). Any written protest filed by any Terminal Operator and any pending administrative proceeding pursuant to said written protest as of the date of this Agreement shall be

stayed until the expiration of the Tolling Period or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement. Any notices related to a Push Tax already issued by any Municipality as of the date of execution of this Agreement do not need to be responded to by a Terminal Operator, whether by written protest or other similar mechanism, until the expiration of the Agreement or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement.

[SIGNATURE PAGE FOLLOWS]

VI.LLAGE OF ALGONQUIN
CARPENTERSVILLE

By: ___________________________

Print Name:____________________
Its: Authorized Agent

VILLAGE OF

By: ____________________________

Print Name:____________________
Its: Authorized Agent

VILLAGE OF LAKE IN THE HILLS

By: ___________________________

Print Name:____________________
Its: Authorized Agent

CITY OF MCHENRY

By: ____________________________

Print Name:____________________
Its: Authorized Agent

CITY OF WOODSTOCK
INC.

By: ___________________________

Print Name:____________________
Its: Authorized Agent

GOLD RUSH AMUSEMENTS,

By: ____________________________

Print Name:____________________
Its: Authorized Agent

ACCEL ENTERTAINMENT GAMING, LLC

By: ___________________________

Print Name:____________________
Its: Authorized Agent

LATTNER ENTERTAINMENT
GROUP ILLINOIS, LLC

By: ____________________________

Print Name:____________________
Its: Authorized Agent

EUREKA ENTERTAINMENT, LLC

By: ___________________________

Print Name:____________________
Its: Authorized Agent

ASHIQ GAMING, LLC

By: ____________________________

Print Name:____________________
Its: Authorized Agent

VELASQUEZ GAMING, LLC

By: ___________________________

Print Name:____________________
Its: Authorized Agent

POCKET ACES GAMING, INC.

By: ____________________________

Print Name:____________________
Its: Authorized Agent

J&J VENTURES GAMING, LLC

By: _________________________

Print Name:___________________
Its: Authorized Agent

ELITE GAMING, LLC

By: _________________________

Print Name:___________________
Its: Authorized Agent

VILLAGE OF ALGONQUIN

GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 1, 2026

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Proposed 2025–2029 Collective Bargaining Agreement — Metropolitan Alliance of Police (MAP) Chapter #78 — Summary of Negotiated Changes

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This memorandum provides the Village Board with a summary of the terms contained in the Interest Arbitration Award issued in the matter between the Village of Algonquin and the Metropolitan Alliance of Police (MAP), Algonquin Officers Chapter #78, as well as the Tentative Agreements (TAs) that were incorporated into the Award. The proposed agreement covers the period May 1, 2025 through April 30, 2029, replacing the prior agreement which had a stated termination date of April 30, 2025.

Pursuant to the Illinois Public Labor Relations Act, 5 ILCS 315/14(n), the Village Board is to review each term decided by the Arbitrator. If the Board fails to reject one or more terms of the Award by a 3/5 vote of its duly elected and qualified members within 20 days of issuance, those terms automatically become part of the collective bargaining agreement without any further Board action. If the Board affirmatively rejects one or more terms, it must provide written reasons for each rejection within 20 days of that vote, and the matter returns to the same Arbitrator for further proceedings and issuance of a supplemental decision on the rejected terms. The Board should also be aware that, as provided by statute, a party that rejects terms is required to pay the other side's attorneys' fees as well as the costs of the arbitrator for any further proceedings.

Accordingly, the Board's action at this meeting is to either approve the terms of the Arbitrator's Award (or allow them to take effect by inaction within the 20-day window), or to reject one or more specific terms by a 3/5 vote. The Board is not voting to ratify the CBA in the traditional sense, but rather acting — or declining to act — on the Arbitrator's decision.

The terms of the Award and the incorporated Tentative Agreements are summarized below. Please note that one item — proposed new accrual rate language — has not been agreed to by the Union and is not part of the Award or any TA. Village counsel will request that it be incorporated, but it remains an open issue separate from the matters currently before the Board.

1. Contract Term and Execution (Article XXIII)

- **Proposed Term:** This establishes a new four-year agreement running May 1, 2025 through April 30, 2029.

2. Compensation — Wage Schedule (Appendix A)

Annual wage increases of 3.75% per year are proposed for each of the four contract years (FY25/26, FY26/27, FY27/28, and FY28/29).

Step	Current	25/26 (3.75%)	26/27 (3.75%)	27/28 (3.75%)	28/29 (3.75%)
Start	$75,382.34	$78,209.18	$81,142.02	$84,184.85	$87,341.78
After 1	$78,814.93	$81,770.49	$84,836.88	$88,018.27	$91,318.95
After 2	$83,862.86	$87,007.72	$90,270.51	$93,655.65	$97,167.74
After 3	$88,910.78	$92,244.93	$95,704.12	$99,293.02	$103,016.51
After 4	$93,958.71	$97,482.16	$101,137.74	$104,930.41	$108,865.30
After 5	$99,006.63	$102,719.38	$106,571.36	$110,567.78	$114,714.07
After 6	$104,054.56	$107,956.61	$112,004.98	$116,205.17	$120,562.86
After 7	$109,102.48	$113,193.82	$117,438.59	$121,842.54	$126,411.63
After 8	$114,639.80	$118,938.79	$123,399.00	$128,026.46	$132,827.45
After 9*	$115,786.20	$120,128.18	$124,632.99	$129,306.72	$134,155.73
After 18**	$116,072.80	$120,425.53	$124,941.48	$129,626.79	$134,487.79

** 1% longevity added at Step 9   ** 1.25% longevity added at Step 18*

Key provisions of the wage implementation:

- **Retroactivity Date:** Wages are retroactive to May 1, 2025 for all hours worked, for employees employed as of March 18, 2026.
- **Retired Employees:** Employees who retired since May 1, 2025 are eligible for retroactive wages.
- **Terminated/Resigned Employees:** Employees who were terminated or who voluntarily left employment (other than by retirement) are not entitled to retroactive benefits.
- **Retroactive Pay Distribution:** All retroactive payments shall be made within two pay periods of ratification and approval.

3. Labor-Management Meetings (Article 6.6)

- **Previous Language:** Quarterly labor-management meetings were limited to no more than two (2) Chapter representatives.
- **Proposed Change:** The number of Chapter representatives permitted at quarterly labor-management meetings is increased from two (2) to four (4).

4. Vacation Accrual — New Hire Benefit and Pay-Period Accrual Table (Article 7.1 & 7.4)

Two significant changes are proposed to the vacation article:

A. New Hire Vacation Front-Load (Section 7.4)

Effective upon execution of the May 1, 2025 collective bargaining agreement, newly hired officers will receive 40 hours of vacation as a lump sum upon hire. The officer will also immediately begin accruing vacation at 2 hours per pay period, resulting in 48 hours of accrued vacation by the end of the first year of employment.

- ◦ This front-load benefit is retroactive for any employee hired on or after April 1, 2025, who remains employed as of March 18, 2026.
- ◦ Section 7.1 has been updated with a cross-reference to Section 7.4 to acknowledge the exception for the new hire front-load.

B. New Pay-Period Accrual Table (Section 7.4)

A new pay-period accrual table has been added Based on 24 pay periods per year, accrual rates are as follows:

Years of Service	Accrual Per Pay Period
At Hire	2 Hours
At 1 Year	3 Hours 40 Minutes
At 4 Years	5 Hours 40 Minutes
At 10 Years	7 Hours 20 Minutes
At 17 Years	8 Hours 40 Minutes

- ◦ Beginning at 23 years of service, vacation accrual increases to 9 hours per pay period and increases annually in 20-minute increments per pay period through 29 years, up to a maximum of 11 hours per pay period.
- ◦ Accrual rates are adjusted proportionally if the number of pay periods changes.

5. Funeral/Bereavement Leave (Article 9.4)

This section has been substantially revised and expanded, replacing the prior brief provision with comprehensive bereavement leave language that aligns the CBA with the Illinois Family Bereavement Leave Act (820 ILCS 154).

Deleted Language:

The prior contract provided up to three (3) workdays of paid funeral leave for deaths in the immediate family (defined as spouse, parents, children, grandparents, brothers, sisters, and equivalent in-laws).

New Language Added:

- **Paid Leave:** Up to three (3) workdays of paid bereavement leave for the death of an immediate family member. Paid leave operates coextensively with the ILCS unpaid leave — the total maximum is 10 days, not 13.

- **Expanded Immediate Family Definition:** Now includes spouse, domestic partner, child, stepchild, foster child, legal guardian, brother, sister, parent, grandparent, grandchild, mother/father-in-law, step-siblings, and step-parents.
- **Extended Family:** For extended family members (brothers/sisters-in-law, sons/daughters-in-law, aunts, uncles, nieces, nephews, cousins, spouse's grandparents), employees may use accrued benefit hours.
- **Unpaid Bereavement Leave:** Eligible employees may use up to 10 workdays of unpaid leave for funerals, arrangements, and grieving. Must be completed within 60 days of the death. 48-hour advance notice required where practicable.
- **Non-Death Events Covered:** Unpaid leave also covers miscarriage, unsuccessful fertility treatments (IUI, ART), failed adoption or surrogacy, and stillbirth.
- **Multiple Child Deaths:** Employees who lose more than one child in a 12-month period are entitled to up to 6 weeks of unpaid bereavement leave.
- **Documentation:** The Village may require reasonable documentation (death certificate, obituary, verification from a mortuary or religious institution). Medical documentation is required for certain non-death events.
- **Leave Substitution:** Employees may choose to substitute any accrued paid leave for unpaid bereavement leave.
- **FMLA Interaction:** Policy applies to employees eligible for FMLA (1,250 hours of service in the prior 12 months). Leave under this section may not exceed FMLA-allowable unpaid leave.

6. On-Duty Training — Travel Time Compensation (Article 10.1)

Deleted Language:

The prior contract contained detailed provisions requiring the Village to provide transportation or mileage reimbursement for required training, and provided straight-time pay for each hour spent in a Chief-directed off-duty seminar, plus travel time compensation per the standard travel time table in Appendix C. The provision also stated that voluntary (officer-requested) training would be on the officer's own time with no compensation.

New Language Added:

- **Simplified Compliance Standard:** The prior detailed provisions have been replaced with a single sentence: "The Village agrees to comply with the travel time pay requirements under the Fair Labor Standards Act."

Note: The overnight meal allotment and advance request provisions remain unchanged.

7. Overnight Training — Advance Request for Meal Money (Article 10.1)

- **Previous Requirement:** Officers requesting an advance of overnight meal money were required to submit a written request at least ten (10) calendar days prior to the training date.
- **Proposed Change:** The advance request deadline has been extended from ten (10) to thirty (30) calendar days prior to the training date.

8. Body Worn Cameras (Article 16.4) — Deletion

- **Deleted Provision:** Article 16.4, which required the Village and Union to bargain over body worn camera policies prior to implementation in accordance with the Illinois Body Worn Camera Act (50 ILCS 706), has been deleted in its entirety. This deletion reflects that body worn cameras have already been implemented and the bargaining obligation has been fulfilled.

9. Compensation Effective Date Language (Article 5.1)

- **Deleted Language:** The prior agreement's sentence stating that compensation placement at steps "shall be effective May 1, 2021 and all retroactive pay shall be distributed to the officers in a lump sum on or before two pay periods after the date of execution of this Agreement" has been deleted.
- **Retained Language:** Language regarding no obligation to provide retroactive pay for the workweek modification (elimination of the 15-minute pre-shift reporting requirement) remains unchanged.

Summary of Changes at a Glance

Area	Prior Agreement	Proposed Agreement
Contract Term	Through April 30, 2025	Through April 30, 2029
Annual Wage Increases	Prior schedule (expired 2025)	3.75% per year for FY25/26 through FY28/29
Wage Retroactivity	Effective May 1, 2025	Effective May 1, 2025 for current/retired employees
Labor-Management Meetings	Up to 2 Chapter reps	Up to 4 Chapter reps
New Hire Vacation	No front-load; accrual after 6 months	40-hour lump sum at hire + 2 hrs/pay period accrual
Bereavement Leave	3 days paid, narrow family definition	3 days paid + up to 10 days unpaid; expanded family definition; ILCS compliance
On-Duty Training Travel Pay	Detailed seminar/travel pay schedule	Compliance with FLSA travel time requirements
Meal Money Advance	10-day advance notice required	30-day advance notice required
Body Worn Cameras	Pre-implementation bargaining required	Provision deleted (implementation complete)

Staff recommends the Village Board review and authorize ratification of the proposed collective bargaining agreement. Questions regarding this summary should be directed to the Village Manager's Office.

Attachments: Redlined Collective Bargaining Agreement (2025–2029)

VILLAGE OF ALGONQUIN, ILLINOIS

RESOLUTION 2026 – R – ___

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF ALGONQUIN AND THE METROPOLITAN ALLIANCE OF POLICE ALGONQUIN CHAPTER 78

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY AND KANE COUNTIES, ILLINOIS:

That the Village Manager is hereby authorized to execute the agreement between the Village and **METROPOLITAN ALLIANCE OF POLICE ALGONQUIN CHAPTER 78** attached hereto and hereby made a part hereof.

DATED this 7th day of April, 2026

(SEAL)

____
Debby Sosine, Village President

ATTEST:

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

NEGOTIATED AGREEMENT

BETWEEN

THE VILLAGE OF ALGONQUIN

AND

METROPOLITAN ALLIANCE OF POLICE

ALGONQUIN OFFICERS

CHAPTER #78

~~MAY 01, 2021 TO APRIL 30, 2025~~MAY 01, 2025 TO APRIL 30, 2029

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ARTICLE 1

1.1 Recognition

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-92-61 dated May 19, 1992, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board, the Employer recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours, and other conditions of employment for all sworn full-time officers and probationary officers within the Police Department of the Village of Algonquin, below the rank of sergeant, as certified, as described herein above. None of the provisions of this Agreement shall be construed to require either the Employer or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

1.2 Probationary Period

As established by the Village's Police Commission, the probationary period for Officers is twelve (12) months in duration from the date of completion of state-required basic police training, or twelve (12) months from date of hire for police officers who are state-certified and are not required to attend basic police training. During the probationary period, an officer is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure or any other forum. It is further agreed that, except as modified herein, probationary Officers shall be entitled to all the rights, privileges, benefits and other terms and conditions of employment conferred by this Agreement on sworn full-time Officers.

1.3 Fair Representation

The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union.

1.4 Gender

Wherever the male gender is used in the Agreement, it shall be construed to include both males and females equally.

1.5 Chapter Officers

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary and Treasurer.

ARTICLE II MANAGEMENT RIGHTS

2.1 Management Rights

Except as specifically limited by the express provisions of this Agreement, the Village retains all traditional rights to manage and direct the affairs of the Village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from-time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to do all things expressly granted and reserved exclusively to the Village under Illinois Compiled Statutes 5 ILCS 315/4 or as modified, to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in the event of civil emergency as may be declared by the Village President, Village Manager, Police Chief, or their authorized designees, it is the sole discretion of the Village President to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement, other than compensation provisions, may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist, and to carry out the mission of the Village.

ARTICLE III LAYOFF

3.1 Layoff

The Village in its reasonable discretion shall determine when and whether lay-offs are necessary. If the Village so determines that these conditions exist employees covered by this Agreement will be laid off in accordance with their length of service with the Village as provided in Illinois compiled Statutes 65 ILCS 5/10-2.1-18. If conditions exist wherein the Village is able to foresee the need for a layoff, the village shall provide Officers at least fifteen (15) days advance notice of the effective date of such layoff. While on layoff status, employees do not accrue and are not eligible to receive nor entitled to Village benefits. Time off on layoff status shall not be counted toward years of service.

3.2 Recall

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified or registered mail, return receipt requested, with a copy to the Chapter. The employee must notify the Police Chief or his designee of his intention to return to work within ten (10) days of the date-stamp set forth on the certified mail receipt. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Police Chief or his designee with his latest mailing address. If an employee fails to respond timely to a recall notice, his name shall be removed from the recall list.

ARTICLE IV NO STRIKE CLAUSE

4.1 No Strike Clause

Neither the Chapter nor any officers, agents or employees will instigate, promote, sponsor, engage in or condone any strike, sympathy strike, secondary boycott, slowdown, speed-up, sit-down, concerted stoppage of work, concerted refusal to perform overtime, concerted abnormal and unapproved enforcement procedures or policies or work to the rule situation, mass resignations, mass absenteeism, or picketing which in any way results in the interruption or disruption of the operations of the Village, regardless of the reason for so doing. Each employee who holds the position of officer or steward of the Chapter occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article, the Chapter agrees to inform its members of their obligations under this Agreement and their obligations not to strike as imposed by the Illinois Public Labor Relations Act and to direct them to return to work.

4.2 No Lockout

The Village will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Chapter.

4.3 Judicial Restraint

Nothing contained herein shall preclude the Village or the Chapter from obtaining judicial restraint and damages in the event the other party violates this Article.

4.4 Discipline of Strikers

Any officer who violates the provisions of Section 4.1 of this Article shall be subject to disciplinary action up to and including discharge, as well as any statutory penalties. Any action taken by the Employer against any officer who participates in any action prohibited by Section 4.1 above shall not be considered as a violation of this Agreement and shall not be subject to the provisions of the grievance procedure. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

ARTICLE V COMPENSATION AND HOURS OF WORK

5.1 Compensation

Compensation of the Police Officers of the Village of Algonquin shall be paid according to Appendix A attached hereto and by reference incorporated herein. ~~Said compensation and placement at the steps shall be effective May 1, 2021 and all retroactive pay shall be distributed to the officers in a lump sum on or before two pay periods after the date of execution of this Agreement.~~ The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift.

5.2 Normal Workweek and Workday

The normal workweek shall average forty (40) hours per week, but in some weeks, employees shall work more than forty (40) hours and some weeks less than forty (40) hours. The normal workday for employees assigned to a specialty assignment(s) (including but not limited to Detective, DARE, SRO, Traffic Unit) shall be eight (8) hours including a thirty (30) minute paid lunch period, subject to emergency work duties. The normal workday for Patrol Officers not assigned to a specialty assignment shall be and one quarter (8.25) hours including a thirty (30) minute paid lunch period, subject to emergency work duties

5.3 Overtime Pay

Employees assigned to a specialty assignment (including but not limited to Detective, DARE, SRO, Traffic Unit) covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight (8) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift. Patrol Officers not assigned to a specialty assignment who are covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight and one quarter (8.25) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift.

5.4 Overtime Scheduling

The Chief of Police or his designee shall have the right to require overtime work and police officers may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis, except for emergency situations, or except where qualified volunteers are not readily available. It is the objective of the Village to keep mandatory overtime scheduling at a minimum, consistent with the need of the Village to provide proper police protection.

<u>Overtime less than 24 hours:</u> Police Officers will be contacted by seniority and have 15 minutes to respond to the overtime request. First the entire overtime shift will be offered to police officers on a regular scheduled day off. If no police officer volunteers for the entire overtime shift, on a voluntary basis the first four (4) hours of the overtime shift and the last four (4) hours of the overtime shift will be offered as described in the two paragraphs below. Once 15 minutes has elapsed the police officer with the most seniority that volunteered for the overtime will be selected to fill the overtime. If no police officer responds the most junior officer will fill the overtime request.

Overtime less than 24 hours will be attempted to be filled on a voluntary basis. To accomplish this goal, first the entire overtime shift will be offered to police officers on a regular scheduled day off (officers on the affected shift will have priority). Should multiple police officers volunteer for the entire overtime shift, the most senior officer by date of hire will be awarded the overtime shift.

If no police officer volunteers for the entire overtime shift, on a voluntary basis the first four (4) hours of the overtime shift will be offered to the most senior police officer on the prior shift down to the least senior police officer on the prior shift. If no one volunteers for the overtime assignment, it will be filled with the least senior police officer on the prior shift. The last four (4) hours of the overtime shift will be offered to the most senior police officer on the next shift following the overtime shift moving down the seniority list of the officers on the shift to the least senior police officer on the next shift. If no one volunteers for the overtime shift, it will be filled with the least senior officer on the following shift.

A hire back may be split into two four-hour sections and police officers may sign-up for either section. With at least seventy-two (72) hour notice, a more senior police officer may bump a junior police officer who has signed up for overtime. If overtime is posted in less than seventy-two (72) hours, the above rule will be followed, but a twenty-four (24) hour notice will apply. Any police officer who is willing to work the entire hire back shall bump any police officers who have signed up to work the split shifts regardless of the relative seniority of the police officers. A police officer on the same shift wanting the entire hire back, will have shift preference based on shift police officer seniority, and can bump and police officer from another shift that has signed up for the entire hire back. Police officers on vacation shall not be requested to work a hire back.

There shall be no shift preference for details. An overtime detail may be split into sections, minimum of 2 hours, and police officers may sign-up for either section as long as the hours are completely filled. In the event the "suggested split" creates an issue in covering the detail, administration has the right to assign officers based on reverse seniority. With at least seventy-two (72) hour notice, a more senior police officer may bump a junior police officer who has signed up for the detail.

If a detail is posted in less than seventy-two (72) hours, the above rule will be followed, and a twenty-four (24) hour notice will apply. However, any police officer who is willing to work the entire detail shall bump any police officers who have signed up to work the split shifts regardless of the relative seniority of the police officers. Police officers on vacation shall not be requested to work a detail.

If a police officer is on a shift trade, they're not to be forced to work last minute overtime unless they volunteer to work said overtime, unless all scheduled officers are required to work "last minute overtime" and the officer working the shift trade is the only remaining officer.

5.5 Call Back Time

Any Officer covered by this Agreement who is called back to work on an assignment (including stand-by court time) which does not continuously follow or precedes an Officer's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. If applicable, "call back time" hours will be paid at the overtime rate of pay. The term "call back time" means time in which an Officer is called back to work and physically reports to the location set by the Chief or his designee to perform some function for the Department.

In the event that an Officer is placed on court stand-by requiring the Officer to appear in court on a day off, the Officer shall be compensated a minimum of one (1) hour. The Officer shall be required to be at the Police Department or a location set by the Chief or his designee at least one (1) hour before the scheduled court appearance and shall be compensated for that one (1) hour of time. However, covered officers assigned to work the midnight shift may remain at his/her home while on court standby. If the Officer's testimony is not required, then the Officer shall be released for the remainder of the day. The above work time may be increased pursuant to the authority of the Chief or his designee as concerns court stand-by.

5.6 Court Time

Officers required to attend court on off-duty time shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such court appearance. If applicable, "court time" hours will be paid at the overtime rate. In the event that the court date is canceled with less than twenty-four (24) hour notice to the off-duty officer, said officer shall receive an additional two (2) hours straight time pay at the affected officer's regular rate of pay.

5.7 Meeting Time

Any Officer required to be at a departmental meeting during off hours shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such meeting. If applicable, "meeting time" hours will be paid at the overtime rate.

5.8 Officer-in-Charge Compensation

Patrol Officers assigned to act in the capacity of Officers in Charge shall receive, in addition to their regular compensation, additional compensation in the amount of $4.50 per hour for all hours so worked.

5.9 Work Breaks

Breaks may be taken at the discretion of the supervisor, for reasonable intervals, at reasonable times, and with such other units as the supervisor may deem reasonable. The supervisor shall ensure that adequate coverage exists at all times during break periods. The break period is considered on-duty time, and personnel are considered available for any assignment during any break period, including all routine calls within their beat.

5.10 Compensatory Time

A police officer hired prior to June 1, 2021 who is entitled to time and one-half pay, double time pay, or straight time pay under this agreement may elect compensatory time at time and one-half rate, double time rate, or straight time rate, in lieu of pay, to a maximum of eighty (80) rolling hours, by giving advance notice to the Village.

A police officer hired after to June 1, 2021 who is entitled to time and one-half pay, double time pay, or straight time pay under this agreement may elect compensatory time at time and one-half rate, double time rate, or straight time rate, in lieu of pay, to a maximum of forty-one and one quarter (41.25) rolling hours, by giving advance notice to the Village.

An employee with accrued compensatory time may make advanced request for time off (increments no less than .25 hours), and time off will be approved by the Chief or his designee based upon departmental needs without a wait time as long as the shift is above minimum staffing.

In the event that any Officer covered by this Agreement terminates his employment with the Village of Algonquin, he shall be paid his then hourly rate of pay for each hour accumulated as compensatory time.

On an annual basis (coinciding with the sick day buy back), police officers hired prior to June 1, 2021 can sell back up to 80 hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs, and police officers hired after June 1, 2021 can sell back up to 41.25 hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs.

5.11 No Pyramiding

Compensation shall not be paid more than once for the same hours under any provision of this Article or this entire Agreement.

5.12 Training Academy

Newly hired officers attending a police training academy, with lodging, shall be compensated at the appropriate straight time rate of pay for eight (8) hours for each day spent in training, and shall be compensated for time and mileage spent for one (1) round trip from either the police department to the academy or their home to the academy, whichever is less and shall be compensated for mileage spent for an additional one (1) round trip from either the police department to the academy or their home to the academy, whichever is less. In addition, while an Officer is attending the academy, the Officer's payroll checks (with written authorization) can be mailed to the location specified by the Officer.

If the police training academy selected by the Village does not provide lodging for the duration of the academy, and the police officer is required to commute to and from the academy daily, the police officer shall be compensated straight time at the officer’s regular hourly rate of pay for travel time each way for the duration of the academy, plus mileage if no department vehicle is available for use by the officer for the duration of the academy training.

Covered officers voluntarily leaving the employment of the Village for the purpose of police employment elsewhere shall reimburse the Village for expenses actually incurred for state-required basic training only, as set forth below:

- Departure prior to completion of one (1) year of service
    - 100% reimbursement, with maximum reimbursement of $3,000.00
- Departure prior to completion of two (2) years of service
    - 50% reimbursement, with maximum reimbursement of $1,500.00

Covered employees shall not be liable for costs of field raining or wages earned. The reimbursement provisions of this Section shall not apply to covered employees employed prior to the date of execution of this Agreement. Employees will be notified of this requirement prior to the extension of an offer of employment with the Algonquin Police Department.

5.13 Lateral Hires

At the discretion of the Chief of Police, newly hired police officers who have previous police experience as full-time police officers and are Illinois certified officers or equivalent may be placed in the wage as determined by the Chief of Police.

Placement of newly hired officers pursuant to this Section shall be for salary purposes only, and shall not affect a newly hired officer’s seniority for any other purpose.

ARTICLE VI UNION SECURITY AND DUES CHECK-OFF

6.1 Dues Deductions

Upon receipt of proper written authorization from an employee, the Employer shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay of all officers covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within twenty-one (21) days after the deductions have been made.

6.2 Indemnity

The Chapter hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the Village for all legal costs that shall arise out of, or by reason of action, taken or not taken by the Village in compliance with the provisions of this Article provided the Village does not initiate or prosecute such action.

6.3 Revocation of Dues

A Chapter member desiring to revoke the dues check-off may do so by written notice to the Employer at any time upon thirty (30) day's notice.

6.4 Union Membership

The decision to join the Union or not join the Union is the individual decision of each employee. Neither the Village nor the Union will interfere with an employee's freedom of decision and/or discriminate against any employee because of Union membership or non-membership.

6.5 Bulletin Boards

The Village shall provide the Chapter with designated space on available bulletin boards, upon which the Chapter may post its official notices of a non-political, non-inflammatory nature. The Union will limit the posting of Union notices to said bulletin board.

6.6 Labor-Management Meetings

The Chapter and the Employer agree that, in the interest of efficient management and harmonious employee relations, quarterly meetings will be held between no more than ~~two (2)~~four (4) Chapter representatives and responsible administrative representatives of the Employer. In addition, meetings maybe requested by either party at least seven days in advance by placing in writing a request to the other for a "labor-management conference" and expressly providing the specific agenda for such conference. Such conferences, times and locations, if mutually agreed upon, shall be limited to:

a. Discussion on the implementation and general administration of this Agreement;
b. A sharing of general information of interest to the parties; and
c. Safety issues.

It is expressly understood and agreed that such conferences shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at "labor-management conferences", nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such conferences.

Attendance at labor-management conferences shall be voluntary on the employee's part. Attendance at such conferences shall not interfere with required duty time and attendance, if during duty time, is permitted only upon prior approval of the employee's supervisor. The Village in its sole discretion shall determine its representatives at such meetings.

ARTICLE VII VACATION

~~7.1 Eligibility and Allowances~~

~~All employees shall be eligible for paid vacation time after the completion of six (6) months of continuous fulltime employment. Vacation accrues proportionally each pay period, not in one lump sum.~~

7.~~2~~ 1 Vacation Pay

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

7.~~3~~ 2 Scheduling

Vacations shall be scheduled on a year round basis. During the November 1st to December 15th vacation selection timeframe, the officers with the most seniority making a vacation day request that results in a second person off on a shift for one (1) day in conjunction with a five (5) day vacation block will not be denied that request. (RDO's may occur on either side or during the five- day minimum vacation day request.) This vacation day use outside the current time off policy will be limited to six (6) instances per vacation year for the entire bargaining unit. Employees shall select their vacations according to seniority, with all vacations chosen by December 15th of each year if seniority is to apply. The Police Chief shall schedule vacations and determine the maximum number of employees who may be on vacation at any one time, taking into account the needs of the Department, employee advance requests, and employee seniority. After vacation bids for the following calendar year are complete, starting January 1st and running through December 31st of that calendar year vacation time shall be approved by the Chief or designee without a wait time as long as the shift is above minimum staffing.

Vacation may not be taken in increments of less than a quarter (0.25) hour.

Subject to the approval of the Chief or his designee, a maximum of five (5) vacation days may be carried over to the following calendar year but they must be used in the first quarter of the year or be lost.

7.~~4~~ 3 Eligibility and Accrual Schedule

The following two benefits are retroactive for employees hired on or after April 1, 2025 and have remained employed as of March 18, 2026. First effective with the May 1, 2025 – April 30, 2029 collective bargaining agreement, forty (40) hours of vacation will be granted as a lump sum upon an officer's hire.

Second, the newly hired officer will also begin to accrue vacation at two (2) hours per pay period so that at the end of the first year of employment, the officer will have accrued 48 hours of vacation.

Vacation under this Article accrues proportionally each pay period, not in one lump sum. Vacation leave shall be earned during the employment year, anniversary date to anniversary date, (anniversary date shall mean date of hire) at the following rates:

~~0 up to 6 months~~	~~Zero (0) hours~~
~~After 6 months but less than 1 year~~	~~Eight (8) hours~~
~~After 1 year but less than 2 years~~	~~Forty-eight (48) hours~~
~~After 2 years but less than 5 years~~	~~Eighty-eight (88) hours~~
~~After 5 years but less than 11 years~~	~~One hundred thirty-six (136) hours~~
~~After 11 years but Less than 18 years~~	~~One hundred seventy-six (176) hours~~
~~After 18 years but less than 24 years~~	~~Two hundred eight (208) hours~~

~~After 24 years~~	~~Eight (8) additional hours of vacation will be accumulated every year until the thirtieth (30) year of employment~~

Accrual rates are based on years of service and are adjusted upon the employee's anniversary date. The accrual rates below reflect the current payroll schedule and are applied on a per-pay-period basis. If the number of pay periods changes, accrual rates shall be adjusted proportionally to maintain the same annualized vacation benefit. The "At" designations below indicate the accrual rate that becomes effective upon completion of the specified years of service and is applied at the start of the following pay period.

Years Of Service	**Accrual Per Pay Period (24 Per Year)**
At Hire	2 Hours
At 1 Year	3 Hours 40 Minutes
At 4 Years	5 Hours 40 Minutes
At 10 Years	7 Hours 20 Minutes
At 17 Years	8 Hours 40 Minutes

Beginning at 23 years of service, vacation accrual shall increase to nine (9) hours per pay period and shall thereafter increase annually in equal increments of twenty (20) minutes per pay period through competition of 29 years of service, culminating in a maximum accrual of eleven (11) hours per pay period.

7.~~5~~ 4 Accumulation

Vacation credit shall not be accumulated during any layoff period, no shall vacation credit be accumulated during an unpaid leave of absence.

7.~~6~~ 5 Village Emergency

In case of an emergency, the Village Manager or Police Chief may cancel and reschedule any or all approved vacation leaves in advance of their being taken and/or recall any officer from vacation in progress.

ARTICLE VIII HOLIDAY AND PERSONAL TIME

8.1 Holiday

The following nine days are holidays with pay for all officer in the Village service:

New Year's Day	Thanksgiving Day
Good Friday	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

When a holiday falls on a Saturday, the preceding Friday shall be observed as a holiday. When a holiday falls on a Sunday, the following Monday shall be observed as a holiday.

8.2 Holiday Pay

Officers scheduled to work on a holiday shall do so. All holidays worked will be scheduled as eight (8) hours. Holiday pay shall be paid on the following basis:

a. Any employee taking an unexcused absence on the day before or after a holiday shall not be paid for that holiday. An unexcused absence shall include, but not be limited to the following: AWOL, any vacation day or personal day that has not been previously approved. The Chief of Police, at his discretion, may require an officer using paid sick leave on the day before or after a holiday to provide written proof of illness, if the officer has used paid sick leave in conjunction with a holiday previously within the term of this Agreement. The Chief of Police must notify an affected officer that he/she is to provide said notice prior to the use of a sick day.

b. If an Officer works on a holiday, compensation will be at one and one-half (1 1/2) times the Officer's hourly rate for each hour worked, plus eight (8) hours pay for the holiday. Any officer who works more than eight hours in conjunction with their holiday shift shall be compensated at two (2) times that officer's regular hourly rate of pay for all hours worked beyond eight (8) hours, plus eight (8) hours pay for the holiday. Any officer not scheduled to work a particular holiday who is called in to work that holiday shall be compensated at two (2) times the officer's regular hourly rate of pay for all hours so worked, plus eight (8) hours pay for the holiday.

c. If a holiday falls on an officer's regularly scheduled day off, he shall receive eight (8) hours pay upon submitting a benefit sheet.

d. . Officers not assigned to the patrol division will receive the day off with pay on holidays designated in Section 8.1.

e. Any Officer who is on a regularly scheduled vacation between Monday and Friday of a week, which includes a scheduled holiday, will receive an additional eight (8) hours pay for the holiday or an additional day off

8.3 Personal Hours

Employees will receive twenty-four hours (24) of personal time immediately upon their date of hire. Upon one (1) full year of employment, employees will receive twenty-four (24) hours of personal time. Thereafter, personal hours are awarded at the beginning of every fiscal year (May 1). All personal hours must be used by the end of the fiscal year in which they are provided.

Personal hours may be used in .25-hour increments and shall be paid at the employee's regular rate of pay for eight (8) hours.

The Chief or his designee must approve the use of personal hours without a wait time as long the shift is above minimums. Unused personal hours cannot be carried over from year to year.

Any personal hours not used in the fiscal year will be forfeited unless the Chief or his designee gives approval for carry over of those hours. Any personal hours carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal hours. In the event of death, any unused personal hours shall be paid to the designated beneficiary of the deceased employee.

ARTICLE IX LEAVE OF ABSENCE

9.1 Absence from Work

All absences from work must be reported to the Supervisor in charge prior to assigned working shift.

9.2 Sick Leave

Police Officers shall begin accruing sick leave after ninety days following their date of hire at the rate of one (1) day per month of service, up to a maximum of two hundred and forty (240) days. The employee must work a minimum of one-half (1/2) the normal working days to be credited with a sick day within any month. For periods of sick leave absence of more than three (3) days, patrol officers may, if requested, be required to submit medical documentation or other acceptable evidence of incapacity for work to the Police Chief (or his designee).

The Chief or his designee may grant use of sick days for emergency leave. This must be approved one (1) day in advance and only under unusual circumstances. This may apply to personal business when use is impossible during off hours. Leave is limited to time necessary for appointments. Employees are expected to return to work as soon as possible. Sick pay usage shall be utilized in half (1/2) hour increments.

An employee who uses less than four (4) days sick leave in the one (1) year period between May 1 and April 30 may receive (at the employee's option) payment (at the hourly rate as of April 30) for the difference between four (4) days and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after May 1 of any year are not eligible for this payment in the fiscal year in which they are hired. At the employee's option, this payment may be made to the employee through the payroll process or applied to one of the Village's deferred compensation programs.

Upon separation, the Village will pay the employee who is voluntarily leaving his employment one half of the employee's accrued but unused sick days in excess of sixty (60) days, up to a maximum of 300 hours of pay. For example, if an employee retires with 86 accrued but unused sick days, the employee will be paid for 13 sick days (i.e. one-half of the 26 days that are in excess of the 60 days). This payment may be applied toward a health insurance fund maintained internally by the Village of Algonquin to be applied toward the Village's total insurance premium rates for the coverage selected (not the employee rate). To apply, the employee must officially retire (draw a pension). Any remaining funds would be forfeited if there is a lapse in coverage and/or coverage is cancelled.

Management has the right to require an employee to obtain a doctor's note after an employee has used three sick days' instances in any rolling 12-month period. An instance is one illness or one event, whether 2 hours or one week in duration as long as it consists of consecutive days. Any sick time use where a doctor's note is provided or is pursuant to FMLA leave will not be counted against these instances. The request will be made at, or as reasonably close to, the sick time call in as possible.

9.3 Medical Leave (including pregnancy)

Final approval on all medical leaves is vested exclusively with the Village Manager. In order for a medical leave to be approved, the employee must submit a statement from the employee's doctor indicating temporary disability, medical attention required, and the expected duration of the disability. A medical leave shall be on an unpaid basis and it shall not exceed three (3) months, unless express, written approval is first obtained from the Police Commission.

Employees are required to substitute accrued paid benefit time for any part of an FMLA leave taken. Substitution of accrued benefit time for unpaid leave will occur in the following order for the following three FMLA-qualified reasons:

1. Birth of an employee's child - For the first three days, the Village will allow the employee to use Sick Time, thereafter the following sequence occurs: Vacation, Compensatory Time, Personal Days, Sick Time.
2. Care for an employee's immediate family member - Vacation, Compensatory Time, Personal Days, Sick Time.
3. Employee's own serious health condition - Sick Time, Vacation, Compensatory Time, Personal Days.

Police Officers returning to work after any disability leave must have a written release from a physician verifying that they are able to return to work and safely perform the essential functions of their job. While on disability leave, the Chief has the authority to demand monthly status reports verifying the need for the continued leave.

All medical leaves granted by the Village of Algonquin shall be in full compliance with the Federal Family Medical Leave Act.

9.4 Funeral Leave

Bargaining unit employees may, in the event of the death of an immediate family member (as described herein), be granted a paid leave of up to three (3) workdays for bereavement. This paid leave operates coextensively with unpaid bereavement for which certain employees may be eligible under the Illinois Family Bereavement Leave Act, 820 ILCS 154. In other words, employees that are eligible for up to 10 workdays of unpaid time off under this policy are not entitled to 13 days of bereavement leave; rather, the maximum bereavement leave benefit is 10 days. In the event of the death of an extended family member, employees may utilize their benefit hours as approved by their supervisor. For the purposes of this section, "workday" means the number of hours or portion of a day that the employee would normally have worked. Vacation or personal days may be used if additional time off is needed. For the purpose of this section, immediate family is defined as spouse, domestic partner, child, stepchild, foster child, legal guardian, brother, sister, parent, grandparent, grandchild, mother and father-in-law, step-brother, step-sister, step-parent. Extended family member is defined as brother- and sister-in-law, son- and daughter-in- law, aunt, uncle, niece, nephew, cousin, or spouse's grandparent. The employee's department head must approve all requests for leave with pay because of a death in the family and will determine the number of days of leave to be granted to the employee based on the circumstances including, but not limited to, any travel distance.

As used in this policy, "family member" means an employee's child who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, spouse, domestic partner, sibling, parent or stepparent, mother-in-law, father-in-law, grandchild or grandparent. This policy shall only apply to employees who are also eligible to take leave by the Family and Medical Leave Act (FMLA). For example, an employee may be eligible for bereavement leave after 1,250 hours of service with the Village during the prior 12-month period. Leave may not be taken in addition to unpaid leave permitted under the FMLA and may not exceed unpaid leave time allowed under the FMLA.

Eligible employees may use a maximum of 10 work days of unpaid bereavement leave to: (1) attend the funeral or alternative to a funeral of a covered family member; (2) make arrangements necessitated by the death of the covered family member; (3) grieve the death of the covered family member; (4) be absent from work due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth.

This unpaid bereavement leave must be completed within 60 days after the date on which the employee receives notice of the death of the family member or the date on which the event occurs. The employee must provide the Village with at least 48 hours' advance notice of the employee's intention to take bereavement leave, or as soon as possible if 48 hours is not practicable and reasonable under the circumstances.

The Village may require reasonable documentation demonstrating eligibility for leave, such as a death certificate, a published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or government agency. For leave resulting from an event listed in the subparagraph (4) above, reasonable documentation shall include a form to be provided upon request from Human Resources, to be filled out by a health care practitioner who has treated the employee or the employee's spouse or domestic partner, or surrogate, for the event, or documentation from the adoption or surrogacy organization that the employee worked with related to the event, certifying that the employee or their spouse or domestic partner has experienced the event. While the Village will not prevent bereavement leave on the basis of documentation being unavailable immediately after the death, the Village may require such documentation before, during or after the leave.

In the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of 6 weeks of unpaid bereavement leave during that 12-month period.

Employees may choose to substitute any number of days of other paid or unpaid leave (which they may have accrued or to which they may be entitled) for the equivalent number of days of bereavement leave to which they may be entitled under this section. Employees electing to substitute other leave in this manner must notify the Village prior to taking bereavement leave.

~~The Chief or his designee will grant leave with pay for funerals and wakes in the immediate family. The immediate family shall be defined to include spouse, parents, children, grandparents, brother, sisters and equivalent in-laws. The maximum funeral leave shall be three (3) days.~~

9.5 General Leave of Absence

A Police Officer, regardless of length of service or status, may be absent from work without pay and without losing seniority benefits for a period of one (1) year, subject to written approval of Chief of Police. In no case shall benefits accrue to the Police Officer while he is on an extended leave of absence beyond thirty (30) days. Unauthorized absence from work shall be cause for disciplinary action.

9.6 Military Leave

A full time Police Officer of the Village shall be entitled to a military leave of absence in accordance with applicable State and Federal Laws. No loss of seniority will occur during these absences.

9.7 Jury Duty

Police Officers called for jury duty will receive their regular compensation for the length of their jury duty, minus the amount of any stipend received for jury duty.

9.8 Benefits While on Leave

Unless otherwise stated in this Article or otherwise required by law, length of service and other benefits shall not accrue nor be eligible for any employee who is on an approved leave status. During an approved leave of absence or layoff under this Agreement, the employee shall be entitled to coverage under applicable group and life insurance plans to the extent provided in such plan[s], provided the employee makes arrangements for the changes and arranges to pay the entire insurance premium involved and any additional surcharges allowed by law including the amount of premium previously paid by the Village.

ARTICLE X EDUCATION BENEFITS

10.1 On-Duty Training

~~Police Officers attending required training sessions away from the Police Department shall either be provided transportation to and from the training location, if available, or shall be paid the prevailing rate mileage allowance for the use of their own vehicle. An officer who attends a police related seminar, upon the direction of the Chief, on his own time will receive one (1) hour pay at the Officer's straight time hourly rate of pay for each hour spent in said seminar. In addition, the Village will pay for travel time as follows:~~

~~The parties agree travel time shall not be included in the calculation of hours worked for purposes of overtime compensation. Actual time spent in training shall be included in the calculation of hours worked for purposes of overtime compensation. Officers shall be compensated at the Officer's straight time hourly rate of pay for travel time to and from said seminar in accordance with the list attached as Appendix C. Should the Village require attendance by officers at additional schools, the parties agree to negotiate standard travel times for travel to and from said schools.~~

~~Police Officers attending training, which is not required by the Department but at the request of the Police Officer shall, do so on their own time and shall not be entitled to compensation. It is also agreed that the transportation to and from these training sessions will be the Officer's responsibility.~~

The Village agrees to comply with the travel time pay requirements under the Fair Labor Standards Act.

The parties agree that when an officer is required to stay overnight for training, that officer shall be given a cash allotment $32.00 dollars for overnight, $6.00 for breakfast, $10.00 for lunch and $16.00 for dinner with receipts required. Training where meals are provided will not be reimbursed (i.e. if lunch is offered, no reimbursement will be paid). If a meal is provided, the value of that meal shall be deducted from the stipend. (e.g. if lunch is provided, $10.00 is deducted from the $32.00). If an officer is required to stay overnight, meal money shall be advanced to that officer, provided the officer submits a written request to the Chief of Police or his designee at least ~~ten (10)~~thirty (30) calendar days prior to the training date. Each Officer on such an assignment shall turn the balance of such funds to the Village along with receipts for expenditures for meals at the end of said training assignment.

10.2 Scheduling of On-Duty Training

All Police Officers assigned to in-house training shall be given notice of such training with a posting of the shift schedules. When training outside the Department is scheduled for Officers covered herein, said Officers shall be given as much notice as possible as the Village receives notice from the training facilities.

10.3 Education Incentive

Regular full-time employees enrolled in a degree program or a course directly related to municipal business or to the employee's position may request tuition reimbursement from the Village. Before reimbursement may be granted, the employee must notify and receive written approval from the Chief of Police no later than two (2) months prior to the beginning of the fiscal year in which the employee wishes to attend the training. The Chief of Police shall make the final determination regarding whether a course or degree program is job-related and may deny any request for reimbursement that is not classified as such.

Reimbursement may be made for tuition, required books, or required class materials, upon submission of written receipts for same, according to the following schedule, only after completion of the course or training session:

Grade A -	90% reimbursement	Grade B -	70% reimbursement
Grace C -	50% reimbursement	Grade D or F	No reimbursement

If a course if only offered as a Pass/Fail, then a "Pass" grade shall be reimbursed at the 70% level and a "Fail" grade shall receive no reimbursement. If a course has an option to be graded as Pass/Fail, then a "Pass" grade shall be reimbursed at the 50% level and a "Fail" grade shall receive no reimbursement.

Certification of completion of the class and a grade report must be submitted.

Tuition reimbursement does not include mileage, activity or student fees, meals, lodging, parking, tolls, general supplies, or other incidental expenses. Reimbursement of tuition and/or completion of such training shall not be construed as guaranteeing that an employee will be retained, promoted, or advanced.

Courses or programs that may be eligible for reimbursement include classes offered by an accredited college, university, or technical school, courses offered as part of an adult continuing education program, and courses offered by a professional educational or training company or facility.

Training or classes which an educational institution requires to be taken to satisfy general degree requirements and which are not directly related to the specialization or major of a degree program will not be considered for reimbursement.

Employees enrolling in educational courses are encouraged to take advantage of and pursue other financial sources, such as grants, scholarships, G.I. benefits, and fellowships that they are eligible to apply for or receive. The Village will consider the difference between any financial aid awarded and the actual cost of tuition for reimbursement.

The maximum amount of tuition or training reimbursement that may be paid to any employee is one thousand five-hundred ($1,500) for undergraduate work or three thousand dollars ($3,000) for postgraduate courses in any one fiscal year. In the event that funding is not available in the budget or has already been expended for any fiscal year, but all other requirements are met, employees are encouraged to re-submit the request during the following fiscal year.

Employees wishing to participate in our Tuition Reimbursement Program will be required to sign a Tuition Reimbursement Refund Agreement. This agreement will be provided when your request is granted.

10.4 Travel and Meeting Expense Allowances

The Village, upon the Chief's approval, shall reimburse Police Officers for professional conferences and training seminars, providing such funds are available and the conference and/or training seminars are job related.

Conventions, seminars, workshops, and conferences, generally of a national scope or regional (multi-state) scope may be attended by Officers if the gathering of national groups is specifically related to his technical area. In all cases, specific approval by the Chief of Police is necessary.

Police Officer wishing to attend a conference or gathering at his expense must receive written prior approval of the Chief of Police to be away from his or her regular duties.

Any Police Officer attending any conference, meeting, seminar or convention as a representative of the Village of Algonquin is expected to conduct himself or herself in a manner as if he or she was still at work. Any improper conduct will be treated as if it occurred during regular working hours.

Any Police Officer attending any conference, meeting, seminar or convention and being reimbursed by the Village is to submit paid receipts for reimbursable expenses. The Village Treasurer will not reimburse expenses which are not documented or which are unreasonable.

ARTICLE XI GRIEVANCE PROCEDURE

11.1 Definition

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. The parties agree that the discipline of oral or written reprimands shall be subject to the jurisdiction to the grievance procedure. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

STEP ONE: The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate supervisor designated by the Chief, within ten (10) calendar days of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond within ten (10) calendar days after such discussion. If the grievance is adjusted at Step One, the supervisor shall notify the Chief and Chapter representative in writing within ten (10) days thereafter the nature of the grievance and its resolution.

STEP TWO: If not adjusted in Step One, the grievance shall be reduced to writing and presented by the Chapter to the Chief of Police within ten (10) calendar days following the receipt of the supervisor's answer in Step One. The Chief of Police shall attempt to adjust the grievance as soon as possible, and therefore will schedule a meeting with the employee, the supervisor involved and Chapter Representative within ten (10) calendar days after receipt of the grievance from the Chapter. The Chief of Police shall then render a decision, based on the supplied information during the meeting, within ten (10) calendar days of the meeting.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Village Manager or his designated representative within five (5) calendar days of the receipt from the Chief of police his response to the Step Two procedure. A meeting shall be held at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled because of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Village Manager, or his designated representative, shall give the Chapter the Employer's answer within ten (10) calendar days following their meeting.

STEP FOUR: a. If the Chapter is not satisfied with the decision of the Village Manager, the Chapter may appeal the grievance to arbitration by notifying the Village Manager in writing within ten (10) calendar days after receipt of the Village Manager's response in Step 4. Within ten (10) calendar days of receipt of such request the Chapter and the Village shall jointly submit the dispute to the Federal Mediation and Conciliation Service (FMCS), if the Federal Mediation and Conciliation Services is unavailable or unable to hear this dispute then the parties shall jointly submit the dispute to the American Arbitration Association and shall request a panel of five (5) arbitrators. If agreement cannot be reached in the selection of an arbitration service, the choice shall be determined by a coin toss. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Chapter shall have the right to strike two (2) names from the panel. The order of alternate striking shall be determined by a coin toss, with the losing party striking the first and third names. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after his selection subject to the reasonable availability of Chapter and Village representatives.

The Arbitrator shall be notified of his selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and Village representatives.

The Village and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

b. The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. He shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the Village, and shall have no authority to make his decision on any issue not so submitted to him. The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

11.2 Fees and Expenses of Arbitration

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the Village and the Chapter provided, however, that each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the Village) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

11.3 Forms

The Village shall furnish mutually acceptable grievance forms, which shall be used by both parties.

11.4 General Rules

a. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled based on the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. However, time limits at each step may be extended by mutual written agreement of the Chapter and the Village.
b. No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.
c. No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

11.5 Notice of Union Representation

The Chapter shall certify to the Village the names of those officers who are designated as representatives (stewards) for each shift and the Investigations Division. These officers shall be the only employees authorized to function as representatives/stewards on each respective shift and division, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

11.6 Rights of Chapter

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

ARTICLE XII NON-DISCRIMINATION

12.1 Non-Discrimination

In accordance with applicable law both the Village and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, mental and/or physical handicaps and Chapter activities.

12.2 Chapter Activity

The Village and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in, the Chapter.

ARTICLE XIII DISCIPLINE

13.1 Just Cause
No Police Officer shall be suspended or discharged except for just cause, with the exception that probationary Officers may be suspended or discharged with or without cause.

13.2 Jurisdiction of Police Commission
Disciplinary action, up to and including termination, is subject to the jurisdiction of the Board of Police Commissioners according to the applicable State law, and in accordance with the Rules and Regulations of the Algonquin Board of Police Commissioners. Notice of said disciplinary action shall be provided in writing to the employee. Nothing in the Article, however, shall be construed in such a manner as to make the reprimand, suspension or discharge of a probationary officer the subject of a hearing before the Board of Police Commissioners, or part of the Grievance Procedure.

13.3 Written Reprimand
In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

13.4 Personnel File
The Village agrees to abide by the lawful requirements of the "Personnel Record Review Act", Illinois Compiled Statutes 820 ILCS 40/.01 et. seq.

13.5 Use of Written Reprimand
Any written reprimand given to an employee shall not be used for any purpose external to the Village. Any written reprimand, no matter how old, may be introduced when relevant at a disciplinary proceeding before the Board of Police Commissioners or otherwise used for any reasonable purpose internal to the Village.

ARTICLE XIV INVESTIGATIONS CONCERNING OFFICERS

14.1 Right to Investigate

The Village agrees to abide by the lawful requirements of the Illinois Revised Statutes, Chapter 85, Subsections 2551, et. seq.

14.2 Timeliness of Investigation

The Village agrees to periodically inform any officer covered by this Agreement of the ongoing status of any investigation concerning the affected officer pursuant to this Article. Such information shall be provided to the officer thirty (30) days following the date of any formal interrogation pursuant to the Uniform Police Officers Disciplinary Act 50 ILCS 725/1 et. seq., and shall be provided each thirty (30) days thereafter. This section does not limit or interfere with the authority of the Chief of Police to discipline police officers covered by this Agreement.

If not on duty, the affected officer shall be compensated for time spent during the interrogation/interview at the affected officer's applicable straight or overtime rate of pay.

14.3 Drug and Alcohol Testing Policy

The policy in effect as of the execution of this agreement shall remain in effect throughout the duration of the Agreement. The Village shall not change the policy in any way without first notifying the Union and negotiating with the Union prior to any such change(s). The policy is attached as Appendix D.

14.4 Drug and Alcohol Testing Following Officer Involved Shootings

The Drug and Alcohol Testing Following Officer Involved Shootings policy is contained in Appendix E of this Agreement. The purposes of this Section, and Appendix E, is to comply with Illinois public Act #100-0389, as codified in 50 ILCS 727/1-2, and as amended from time to time. Should the provisions of this Act be repealed, stricken, held unconstitutional or unenforceable by any court of competent jurisdiction, then this Section and Appendix E shall be deemed null and void.

ARTICLE XV HOSPITALIZATION, DENTAL, OPTICAL AND LIFE INSURANCE

15.1 Hospitalization

The Village shall continue to provide hospitalization coverage at no cost to each eligible employee for individual coverage. The terms of the hospitalization program shall be exclusively controlled by the plan documents, and police officers shall be provided with the same coverage provided to non-Union Personnel at the Village. Employees shall be responsible to contribute to health insurance premiums for other than individual coverage as set forth below:

Single plus one and/or Family coverage:

15% a month of the actual and total premium paid by the Village for invoice(s) for the health and/or dental coverage (i.e. $118.52 which is 15% of the actual $790.12 paid by the Village for health and dental premium for family HMO coverage, $179.64, which is 15% of the actual $1197.60 paid by the Village for health and dental premium for family PP0 coverage).

Premiums paid by contractual employees will not exceed those paid by other non-administrative employees. Current employees (as determined by the seniority list) utilizing single coverage will continue to pay no premium for that coverage.

All employees hired on or after May 1, 2013, will contribute 15% of premium costs for health and dental insurance for all levels of coverage.

15.2 Life Insurance

The Village shall continue to provide life insurance on each Police Officer. The terms of the life insurance plan or plans shall be exclusively controlled by the plan documents, and Police Officers shall be provided with the same coverage provided to non-Union personnel at the Village.

15.3 Continuation of Benefit

When an officer is killed in the line of duty, the Village will pay the full costs of premiums for current health insurance for the benefit of the spouse and minor children of the deceased Officer. Said coverage shall continue for the Officer's spouse until and unless the spouse remarries or becomes eligible for Medicare. Said coverage shall continue for the Officer’s minor children until they reach the age of twenty-five (25).

ARTICLE XVI UNIFORM AND EQUIPMENT BENEFITS

16.1.1 Uniform and Equipment Benefits (hired prior to 11/16/2005)

Each Officer covered by this Agreement that shall receive a Uniform allowance of $700.00 per fiscal year. The Village shall make the yearly uniform allowance available at the end of each fiscal quarter, with the payment for that quarter being equal to the amount of the receipt(s) showing proof of purchase or proof of maintenance of uniforms for that quarterly period, until the $700.00 limit is reached. At the end of each quarter, the Village shall provide covered employees with a statement showing the affected officers' remaining uniform allowances.

Upon advance prior written approval of the Chief, an Officer may be permitted to purchase more than $700.00 in uniforms and/or acceptable equipment in one (1) year with the understanding that the Officer will be reimbursed for any amount over $700.00 in the following year.

Whenever the Village reimburses an Officer that was hired before 11/16/2005, for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment up to the amount in which the Officer was previously reimbursed. Under no circumstances will a terminated Officer be required to return uniforms and/or equipment to cover past reimbursements totaling more than $1,400.00.

16.1.2 Uniform and Equipment Benefits (hired after 11/16/2005)

Each officer upon hire shall have uniform items issued to him. The items that will be issued are listed in the Algonquin Police Department Initial Issue Uniform List.

Algonquin Police Department Initial Issue Uniform List

ITEM	# ISSUED	ITEM	# ISSUED	ITEM	# ISSUED
Pants	3	Shirt Long Sleeve	3	Shirt Short Sleeve	3
Turtleneck	3	Jacket	1	Latex Glove Pouch	1
Raincoat	1	CPP SM-1 Traffic Vest	1	Report Clipboard	1
Hat Strap	2	Hat Cover	1	Baseball Cap	2
Duty Belt	1	Inner Belt	1	Holster	1
Boots	1	Handcuff Case	1	ASP Holder	1
Belt Keepers	4	Radio Holder	1	Handcuffs (chain)	1
Shoes	1	Magazine Holder	1	ASP 26"	1
Body Armor	1	Fox Labs OC	1	OC Holder	1
Badge	1	Citation Holder	1	P-Ticket Holder	1
Hat	1	Duty Ammunition (50)	1 box		

Whenever the Village purchases equipment for an officer, or reimburses an Officer for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment on the list and any specialized equipment purchased pursuant to assignment.

Each Officer covered by this Agreement that shall receive a Uniform allowance of $700.00 per fiscal year. The Village shall make the yearly uniform allowance available to the Police Officer on the Police Officer's anniversary date of hire.

16.2 Training Ammunition

Each officer covered by this Agreement shall be supplied with nine (9) boxes of ammunition (fifty rounds/box) for his primary duty weapon for all qualifications and training sessions. Training sessions are to be completed on the officer's own time and at the officer's discretion. The Village shall supply this ammunition at no cost to the affected officer.

16.3 Protective Vests

The Village agrees to provide each officer commencing employment with the Algonquin Police Department a protective vest, valued up to a maximum of seven hundred and sixty dollars ($760.00) per officer.

An officer may replace said vest every five (5) years, and shall receive a replacement vest valued up to $760.00 from the Village. The body armor provided will meet the requirements for Type II or III- A classification of the National Institute of Justice (NIJ) Standard 0101.04 (or current applicable NIJ standard). An officer wishing to replace body armor that is four years old, or older, must make the request by December 31st. The body armor will be replaced in the following fiscal year. The Village will replace, as soon as possible, body armor that is shot with a bullet or otherwise compromised by a knife or other weapon. The selection of the new protective vest must be approved by the Chief of Police or his designee. Officers may utilize uniform allowance to cover the remainder of the cost of a new vest.

Officers receiving vests shall be required to return any used vests, (which were purchased with Village funds), to the Village.

Upon the return of the protective vest, any officer who was hired prior to the signing of this agreement, leaving the employ of the Village may receive a $200 credit toward the $1,400 maximum reimbursement required under Section 16.1 above.

The parties agree that the Village may require all police officers to wear protective vests while on duty.

~~16.4 Body Worn Cameras~~

~~Prior to the implementation of a body worn cameras and the policies that will govern their use by the Algonquin Police Department, the Village and the Union agree to bargain over the policy related to the use of officer body worn cameras in accordance with the Illinois Body Worn Camera Act, 50 ILCS 706.~~

ARTICLE XVII OFF DUTY EMPLOYMENT

17.1 Employment Outside Department

The Chief of Police may restrict off duty employment in the best interest of department operations. Patrol Officers may be allowed to engage in off duty employment up to a maximum of twenty (20) hours per week, subject to the prior written approval of the Chief of Police or his designee.

17.2 Extra Duty Details

When the Chief posts an extra duty detail for Patrol Officers, it will be filled by Officers on a seniority-rotating basis. Any Officer who accepts an extra duty assignment and later rejects or declines it without reasonable cause is responsible for finding a replacement. Any Officer that, without good cause, fails to cover an accepted extra-duty assignment will be subject to discipline and/or restrictions from future detail work for a period of six (6) months.

ARTICLE XVIII SENIORITY

18.1 Seniority

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as a Police Officer's Length of continuous full-time service with the Village since the police Officer's last date of hire.

18.2 Determination of Seniority

Seniority shall be determined by Police Officer's length of service in the Department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed one (1) year and time loss duty related disability shall be included.

18.3 Maintenance of Seniority List

A current and up-to-date seniority list showing the names and length of service of each Police Officer shall be maintained for inspection by members and shall be updated on a semiannual basis. This list is contained in Appendix B, which is attached hereto and made a part hereof.

18.4 Forfeiture of Seniority

A Police Officer shall forfeit his seniority rights upon separation from services due to dismissal, layoff or retirement. Full seniority rights shall be reinstated provided that any officer, who has a break in service of more than one year, must successfully complete a retraining program prescribed and approved by the Chief of Police and at the Village's expense and under the following conditions:

A. A Police Officer is dismissed and later reinstated by a Court of competent jurisdiction.
B. A Police Officer is separated due to a layoff or reduction in force and is later reinstated under conditions provided in the Illinois Compiled Statutes.

18.5 Purpose of Seniority

Employees shall be allowed preference according to seniority on all sections specifically designating seniority as an accounting procedure.

ARTICLE XIX BOARD OF POLICE AND FIRE COMMISSIONERS

19.1 Board of Police Commissioners

The parties recognize that the Village of Algonquin Board of Police Commissioners has certain statutory authority over employees covered by this Agreement, including but not limited to the right to make, alter and enforce rules and regulations and impose disciplinary sanctions. Nothing in this Agreement is intended in any way to replace and diminish any such authority.

ARTICLE XX SAVINGS CLAUSE

20.1 Savings Clause

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision; and upon issuance of such a decision, the Village and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

ARTICLE XXI ENTIRE AGREEMENT

21.1 Entire Agreement

This Agreement constitutes the complete and entire Agreement between the parties and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the management rights clause, Article II. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. The Chapter shall have the right to impact and effects bargaining, and the Village shall have the right to temporarily implement management decisions pending final resolution of any effects bargaining as timely requested by the Union.

21.2 Ratification and Amendment

This Agreement shall become effective when ratified by the Village Board and the Chapter and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

ARTICLE XXII LIGHT DUTY

22.1 Work Schedule for Light Duty

Any Officer who is injured and unable to perform his full-time duty may be allowed, with a written physician's approval, the opportunity to work light duty, subject to the Chiefs approval and in accordance with the needs of the Department, and according to the applicable departmental policy. The Village and the Chapter agree that there shall be no pyramiding of benefits of light duty assignments with workmen's compensation or other disability benefits.

ARTICLE XXIII TERMINATION

23.1 Termination

This Agreement shall be effective as of the day after it is executed by both parties and shall remain in force and effect until April 30, ~~2021~~2029. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

Executed this _________ day of _______________, ~~2021~~ 2026 after receiving official approval by the President and the Village Board of Trustees.

METROPOLITAN ALLIANCE OF POLICE, ALGONQUIN CHAPTER 78	**VILLAGE OF ALGONQUIN**
______________________	______________________
KEITH GEORGE President MAP	VILLAGE MANAGER
______________________	______________________
~~JOHNNY BELTRAN~~ President MAP Chapter 78	VILLAGE CLERK

APPENDIX A SALARY SCHEDULE

	Current	25/26	26/27	27/28	28/29
		3.75%	3.75%	3.75%	3.75%
Start	$75,382.34	$78,209.18	$81,142.02	$84,184.85	$87,341.78
After 1	$78,814.93	$81,770.49	$84,836.88	$88,018.27	$91,318.95
After 2	$83,862.86	$87,007.72	$90,270.51	$93,655.65	$97,167.74
After 3	$88,910.78	$92,244.93	$95,704.12	$99,293.02	$103,016.51
After 4	$93,958.71	$97,482.16	$101,137.74	$104,930.41	$108,865.30
After 5	$99,006.63	$102,719.38	$106,571.36	$110,567.78	$114,714.07
After 6	$104,054.56	$107,956.61	$112,004.98	$116,205.17	$120,562.86
After 7	$109,102.48	$113,193.82	$117,438.59	$121,842.54	$126,411.63
After 8	$114,639.80	$118,938.79	$123,399.00	$128,026.46	$132,827.45
After 9*	$115,786.20	$120,128.18	$124,632.99	$129,306.72	$134,155.73
After 18**	$116,072.80	$120,425.53	$124,941.48	$129,626.79	$134,487.79

* 1 percent for longevity
** 1.25 percent for longevity

~~Salary implementation (including longevity and special duty pay)~~ Wages are ~~is~~ retroactive to May 1, ~~2021~~ 2025 on all hours worked for ~~for all bargaining unit~~ employees who are ~~were~~ employed as of~~t~~ March 18, 2026. Employees who retired since May 1, 2025 are eligible for retroactive wages. However, employees who were terminated or who voluntarily left employment with the Village (aside from retiring) are not entitled to retroactive benefits. All officers covered by this Agreement shall be placed in their appropriate step (year of service) as of the effective date of this Agreement. Payment for all benefits resulting from the retroactivity of this Agreement shall be paid to each covered Employee within two pay periods of ratification and approval of this Agreement. The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift. All employees will attain their next step (rate of pay) on their anniversary date in that contract year. Covered officers shall also receive annual grade increases on May 1 of each year.

A. Longevity Pay

Every officer will receive an additional 1% of pay rate starting at the officer's completion of the last step of contract. (Example: Officers last step after eight years is $54.0927 then longevity pay is $.54092 per hour effective in the 9th year). Longevity will be 1.25% of pay rate after the completion of the 18th year. This longevity payment is not paid out in lump sum, instead it will be added to the employee's hourly rate at the appropriate % of longevity payment (i.e. $54.0927 base pay + 1% longevity = $54.6336 an hour) (i.e. an employee hired 3/2/2012 would be paid $103,858.00 annually. Then on his anniversary of 3/2/21 after 9 years of service he would begin his longevity of 1% {.54092 cents an hour added to his hourly rate}. On the 19th year (i.e. $54.0927 base pay + 1.25% longevity = $54.7688 an hour) (i.e. an employee hired 3/2/2003 would be paid $103,858.00 annually. Then on his anniversary of 3/2/21 after 18 years of service he would begin his longevity of 1.25% {.6761 cent an hour added to his hourly rate}. It is understood that, all longevity compensation shall be calculated utilizing only base pay, and not previous longevity compensation, overtime compensation, and other stipends.

B. Special Duty Stipend (Canine)

Any officers covered by this Agreement assigned to the position of Canine Officer shall receive $500.00 per year as a stipend. The Village will add to the employee's hourly rate the payment (divided by 24 divided by 86.67) respectfully (e.g., the Canine Officer will be paid his base pay plus his hourly rate will increase by $ .24). For clarification, all raises will be calculated using base pay not base pay plus the canine pay or any other stipend pay. It is agreed that the canine officer shall reimburse the Village on a prorated basis for the special duty stipend should the Village eliminate the position of canine officer, or upon the assignment of canine duties to another officer.

C. Special Duty Stipend (Plain Clothes)

Detectives and School Liaison Officers assigned to duties that are "plain clothed" shall receive an additional $200.00 per year to their clothing allowance. Officers receiving this allowance will submit receipts for clothing purchased using these extra funds.

D. Field Training Officer

Each Field Training Officer (designated by the Chief) shall receive a stipend of 3/4th an hour of comp time per workday or (daily observation record) for the training of each new recruit. The Village also agreed to allow the FTO to carry the time over for an additional 30 days after training if the employee exceeds the 80 hour maximum accumulation of Comp Time, if the FTO was hired prior to June 1, 2021. If the employee was hired on or after June 1, 2021, the Village also agrees to let the FTO to carry the time over for an additional 30 days after training if the employee exceeds the 41.25 hour maximum accumulation of Comp Time.

APPENDIX B SENIORITY LIST

Name	Badge
KRYSTAL, PAUL E.	1030
MILLER, PATTY	1063
DYKSTRA, ANDREW	1075
DIAMOND, JEFFREY	1077
PUMP, BRANDON	1078
REVERA, JUSTIN	1079
PELAYO, JOSE J.	1086
FALARDEAU, JUSTIN	1089
OLSTA, AMANDA	1093
SLABINSKI, MITCHELL	1096
GOUGH, DAVID	1102
KLOCKE, DANIEL	1110
WOGSLAND, TREVOR	1111
RANDALL, MICHAEL	1112
VERGARA, ADRIAN	1114
LANDREVILLE, BRIAN	1118
TREFILEK, STEVEN	1119
HUNTER, MATTHEW	1120
HOPPER, E. WESLEY	1121
DENNIS, DANIEL	1124
PETERS, SARAH	1125
SCERBICKE, DANIEL	1126
MOORE, BROCK	1127
MARTIN, LIAM	1129
DAVILA, ANTHONY	1133
BURROUGHS, KARA	1135
REHMAN, QURESHI	1136
MOORE, DERRICK	1137
ORTIZ, DAISY	1139
CEDILLO, EDDER	1141
WINCHELL, JAKE	1142
MCBRAYER, CHRISTOPHER	1143

GAJDA, OLIVIER	1144
BENSON, ERIC	1145
COX, CONNOR	1146

	~~NAME~~	~~DATE OF HIRE~~
~~1.~~	~~Amy Bucci~~	~~01/02/1997~~
~~2.~~	~~Michael S. Carroll~~	~~04/01/1997~~
~~3.~~	~~Paul Krystal~~	~~06/16/1998~~
~~4.~~	~~Brian Siegfort~~	~~09/08/1998~~
~~5.~~	~~Andrea Treml~~	~~09/07/1999~~
~~6.~~	~~Michael Seegers~~	~~05/15/2000~~
~~7.~~	~~Kory Koehler~~	~~01/02/2001~~
~~8.~~	~~Patricia Miller~~	~~12/27/2001~~
~~9.~~	~~Thomas Murray~~	~~06/10/2002~~
~~10.~~	~~Mark Zahara~~	~~03/21/2005~~
~~11.~~	~~Deborah Radell~~	~~05/03/2005~~
~~12.~~	~~Andrew Dykstra~~	~~03/28/2006~~
~~13.~~	~~Jeffrey Diamond~~	~~04/17/2006~~
~~14.~~	~~Brandon Pump~~	~~05/30/2006~~
~~15.~~	~~Justin Revera~~	~~07/17/2006~~
~~16.~~	~~Kyle Neamand~~	~~10/09/2006~~
~~17.~~	~~Jose Pelayo~~	~~09/10/2007~~
~~18.~~	~~Justin Falardeau~~	~~01/02/2008~~
~~19.~~	~~Nathanael Stenger~~	~~01/02/2008~~
~~20.~~	~~Amanda Olsta~~	~~01/02/2015~~
~~21.~~	~~John Palmer~~	~~01/02/2015~~
~~22.~~	~~Steven Skrodzki~~	~~01/02/2015~~
~~23.~~	~~Mitchell Slabinski~~	~~03/27/2015~~
~~24.~~	~~Johnny Beltran~~	~~03/15/2016~~
~~25.~~	~~Brandon Watson~~	~~10/03/2016~~
~~26.~~	~~David Gough~~	~~03/28/2017~~
~~27.~~	~~Haley Bucheleres~~	~~07/25/2017~~
~~28.~~	~~Daniel Klocke~~	~~09/04/2018~~
~~29.~~	~~Trevor Wogsland~~	~~01/07/2019~~
~~30.~~	~~Michael Randall~~	~~01/07/2019~~
~~31.~~	~~Rodney Brown~~	~~01/21/2019~~
~~32.~~	~~Adrian Vergara~~	~~05/07/2019~~
~~33.~~	~~Joseph Cisneros~~	~~05/07/2019~~
~~34.~~	~~Brian Landreville~~	~~01/12/2021~~
~~35.~~	~~Steven Trefilek~~	~~01/12/2021~~
~~36.~~	~~Matthew Hunter~~	~~05/04/2021~~
~~37.~~	~~Wesley Hopper~~	~~05/04/2021~~
~~38.~~	~~Kira Kugler~~	~~09/07/2021~~
~~39.~~	~~Daniel Dennis~~	~~09/07/2021~~
~~40.~~	~~Sarah Peters~~	~~01/11/2022~~
~~41.~~	~~Daniel Scerbicke~~	~~01/11/2022~~

APPENDIX C STANDARD TRAVEL TIMES FOR TRAINING

DESTINATION	TRAVEL TIME
Chicago	1.75 hours each way
Bartlett	0.75 hours each way
Elgin	0.50 hours each way
Schaumburg	0.75 hours each way
Arlington Heights	0.75 hours each way
McHenry	0.75 hours each way
Woodstock	0.75 hours each way
Aurora	1.00 hours each way
St. Charles	0.75 hours each way
Grayslake	1.00 hours each way
Orland Park	1.50 hours each way
Rockford	1.00 hours each way
Elmhurst	1.00 hours each way
Springfield	3.50 hours each way
Evanston	1.50 hours each way
Champaign	3.25 hours each way
Marseilles	2.00 hours each way

APPENDIX D RANDOM DRUG TESTING POLICY

I. Scope

This order applies to all sworn employees of the Algonquin Police Department. The tests will be administered under S.A.M.S.H.A (Substance Abuse Management Safety & Health Administration) custody collection standards. (Formerly N.I.D.A.)

II. Definitions

A. Employees: All full-time sworn employees of the Algonquin Police Department.

B. Health Services:

Services will be provided by a vendor that was mutually agreed upon by the Village of Algonquin and the Metropolitan Alliance of Police. The current services (which may be subject to change, provided both parties are in agreement) are provided by:

1. Northern Illinois Medical Center, McHenry, IL (specimen collection)
2. Laboratories (specimen screening) provided through NIMC's vendor
3. MRO provided through NIMC

C. Drugs: The below listed controlled substances, the possession or use which is unlawful. Drugs, for the purpose of this policy, do not include use by prescription or other uses authorized by law. Drugs to be tested will be limited to the following ten (10) drugs or classes of drugs and shall be tested for the initial concentration levels as shown:

*	Amphetamines	e.g., Dexedrine, speed, ice, crank, uppers
*	Barbiturates	e.g., downers, seconal, Nembutal, amytal
*	Benzodiazepines	e.g., dalmane, Librium, valium
*	Phencyclidine	e.g., PCP, angel dust
*	Methaqualone	e.g., Quaaludes

*	Marijuana Metabolites
*	Methadone
*	Opiate Metabolites
*	Propoxyphene
*	Cocaine Metabolites

D. MRO: Medical Review Officer as designated by Health Services. Positive tests will be reviewed by the MRO at Health Services for final determination of results. This determination will be communicated directly from the MRO to the Chief or Deputy Chief. Before a positive test is reported to the employer, the hospital or lab will have the results reviewed by the MRO, who will verify the existence of a valid prescription or conflict, which might result in a false positive. If the MRO determines that there is a valid reason for a false positive, the results will be reported to the employer as negative and final.

E. Use: Will mean a positive result, which is verified by the MRO review and confirmation and indicates the presence of the drug or its metabolites as indicated in the initial concentration levels.

III. Policy

The Work place will be free from the manufacture, distribution, possession and use of drugs and the abuse of controlled substances. The Algonquin Police Department will meet the requirements of the Drug Free Work Place Act.

IV. Testing

Random Drug Testing: Effective May 2, 2002, and on a periodic basis, but no more than twelve (12) times annually, an employee will be randomly tested. All sworn full time employees within the police department, including command staff, will be included in a random draw. Up to, but no more than twelve

(12), employees will be drug tested (from the random draw) within the Village of Algonquin's Fiscal Year. The employee(s) for the random drug testing will be chosen by the medical facility. The facility will contact the Chief and/or the Deputy Chief who in return will contact each individual, while the employee is on duty, whose name is drawn to advise them of the test. Employees will submit to the test immediately upon notice from their supervisor. Employees will be allowed to take the test in civilian clothing. If an employee chooses to wear civilian clothes during the testing, he/she must have the change of clothes available at the station. Employees will not be allowed to delay the process to obtain clothing or to change anywhere other than the Police Station.

Usual and accepted practices for the collection and preservation of urine samples shall be followed. A similar amount of the sample shall be set aside and preserved for later testing if requested by the Patrol Officer or the Police Chief. All samples shall be preserved in accordance with Section 40.99 of Subpart F-Drug Testing Laboratories of Part 40-Procedures for Transportation Workplace Drug and Alcohol Testing Program effective August 1, 2001, which provides for the extension of preservation of the split samples.

If a test is positive, the reserved sample shall be held according to the policy and procedures set forth by the laboratory. The methods employed in the collection of samples for testing shall be reasonable and provide for security of the sample and its protection from adulteration. Reasonable attention shall be given to a Patrol Officer's need for privacy during the collection of urine samples and the testing is done in an appropriate setting and to ensure that the integrity of the test sample is not compromised. The Chapter will be provided with an annual list of patrol officers and non- patrol officers tested in the random drug tests (e.g., 5-1-02: Non-Patrol Officer, 6-1-02: Patrol Officer).

The first positive test will not result in disciplinary action but will result in a mandatory assignment to the Village Employee Assistance Program or similar approved program, with follow-up testing as outlined in V, B. The second positive test may result in the Chief of Police seeking the employee's termination.

Any failure to submit to a drug test during random testing may result in departmental discipline.

Nothing in this Section shall be construed to waive any covered officer's (excluding probationary officers) right to be heard on matters of discipline before the Village of Algonquin Board of Police Commissioners. Representatives of the Union and Management shall observe the selection process at NIMC prior to the implementation of this policy. If a member of the Algonquin Police Department is assigned to the North Central Narcotics Task Force or similar task force and a random drug testing policy exists for that task force, the Algonquin Police Department member shall be tested in accordance with that policy. If no drug testing policy exists, he/she will be tested in accordance with this policy. In any event, upon return to duty with the Algonquin Police Department after having served on a task force, a drug test shall occur within thirty days. Future task force members shall be informed of this policy prior to assignment and acceptance to the task force (present NCTF task force member excluded).

V. Rehabilitation

First positive test requires mandatory participation in and successful completion in the Village Employee Assistance Program (EAP) or other program approved by the employee's current health provider. During the participation of the EAP treatment, the employee will be placed on FMLA leave and will be required to utilize his/her benefits hours in the following order:

Sick Time, Vacation Time, Comp Time, and then Personal Days.

Once the employee has exhausted all his/her benefit hours, he/she will then go on unpaid leave until cleared from the program.

Once approved to return to work by the case manager at the EAP or other program, the employee may be tested up to twelve (12) times during the twenty-four (24) months following the officer's return to work.

Employees will be responsible for the entire cost of the treatment program and follow up random drug testing costs not covered by their insurance.

Refusal to participate in the EAP or other approved program may result in disciplinary action up to termination.

VI. Voluntary Requests for Assistance

The Chief of Police shall take no adverse employment action against a Patrol Officer who voluntarily seeks treatment, counseling or other support for an alcohol or drug abuse or dependency problem. The Chief of Police may require the Patrol Officer to be evaluated by a substance abuse professional to determine fitness to return to duty or assignment. For the purposes of this Section, "voluntary treatment, counseling or other support" means help sought by a Patrol Officer prior to an observation by a member of the Police Department of facts giving rise to a reasonable suspicion, or prior to any misconduct on or off duty which causes him to come to the attention of a law enforcement agency or an internal inquiry by the Department. The Village may make available through an Employee Assistance Program a means by which a Patrol Officer may obtain referrals and treatment. Voluntary requests for assistance will be handled in a confidential manner. Any Patrol Officer who voluntarily seeks assistance with problems related to prescribed drugs or alcohol shall not be subject to any disciplinary action by reason of such request for assistance as long as the request for assistance was made prior to any notification of a random drug test, or reasonable suspicion process.

VII. Confidentiality

All test results are held in confidence in accordance with privacy laws. They will be stored in the Village of Algonquin's Human Resources Director's files, separate from regular personnel files.

VIII. Updates

This policy will be updated as necessary upon agreement from both parties.

IX. Policy Violations

Violations of this policy may subject covered officers to disciplinary action up to and including termination.

Nothing in this policy can be construed to limit the authority of the chief of Police or his designee to require a non-random drug test for cause.

APPENDIX E DRUG AND ALCOHOL TESTING FOLLOWING OFFICER INVOLVED SHOOTINGS

The Village of Algonquin (“Village”) and the Metropolitan Alliance of Police Chapter #78 (“Union”) hereby agree to the following policy to be implemented in accordance with Illinois public Act 100-389;

1. Any officer involved in a shooting shall be required to submit to drug and alcohol testing so long as such testing is required by Public Act 100-389 or any similar state law.
2. A sample shall be collected in the case of an officer involved shooting as soon as practicable but no later than the end of the officer’s shift or tour of duty. The collection of a urine sample or breathalyzer results pursuant to this Act is intended to be used exclusively for administrative purposes. Unless ordered by a lawful order of a court or administrative tribunal of competent jurisdiction, with written consent of the officer, or as otherwise required by law the Department will not voluntarily share the results of any testing with any outside entity.
3. For the purpose of clarity, the parties agree that a person “involved in” an officer involved shooting is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm and it is unclear whose bullet struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.
4. The parties agree that the term “involved in” an officer-involved shooting does not include officers who did not discharge their weapon, even if they were providing other forms of support and assistance during the call. Nor does the term “involved in” include officers who discharged their weapons when it is undeniably clear their projectiles did not actually strike any person or persons.
5. The parties agree that the provisions of the collective bargaining agreement regarding the procedure for drug testing and standards for discipline shall regulate the drug and alcohol testing procedures and the consequences for any positive drug or alcohol test results.
6. The parties agree that any drug or alcohol test required pursuant to this Agreement shall be considered a compelled, non-voluntary drug or alcohol test under threat of disciplinary action. Such testing shall only be done by urinalysis or breathalyzer. Blood tests shall only be administered upon the issuance of a search warrant. This does not limit the Village's right to obtain test results via other available legal processes.

(Screen grab of signatures from original signed contract SRM 4/11/22)

METROPOLITAN ALLIANCE OF POLICE CHAPTER#78

By:

Date: April 16, 2019

VILLAGE OF ALGONQUIN, ILLINOIS

By:

Date: April 16, 2019

RESOLUTION 2026 – R - __

A RESOLUTION OF THE VILLAGE OF ALGONQUIN IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY

WHEREAS, the Village of Algonquin has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the President and Board of Trustees of the Village of Algonquin find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

WHEREAS, on February 18, 2026, Governor JB Pritzker proposed the "Building Up Illinois Developments" (BUILD) plan in his State of the State Address and State Budget Address, which represents a significant and broad preemption of local authority for land use and zoning for both home rule and non-home rule municipalities statewide; and

WHEREAS, the BUILD plan proposes sweeping statewide zoning mandates including minimum lot sizes, mandated increases in residential density allowances, legalization of accessory dwelling units, limitations on minimum parking requirements, authorization of third-party plan reviewers and building inspectors, and creation of a statewide formula governing impact fees, each of which is filed in seven separate pieces of legislation before the Illinois General Assembly (HB 5626, SB 4060, SB 4061, SB 4062, SB 4063, SB 4064, and SB 4071); and

WHEREAS, the Illinois Municipal League (IML), representing all 1,294 cities, villages and towns in Illinois, has determined that each BUILD bill contains unfunded mandates or preemptions of municipal authority, or both, and has formally opposed each piece of legislation, stating that concerns with the cost or availability of housing are not caused by comprehensive planning and local zoning; and

WHEREAS, the Village of Algonquin has invested significant resources in comprehensive planning efforts that reflect the unique geography, population density, infrastructure capacity, and housing demand of the community, and uniform statewide zoning standards cannot adequately account for these local differences or honor the planning work already completed by municipalities throughout Illinois; and

WHEREAS, the more direct causes of housing cost and availability concerns in Illinois include state mandates that increase residential construction costs, state policies that pressure local property tax rates upward, and developer-side cost factors, none of which are addressed or remedied by preempting local zoning authority; and

WHEREAS, the BUILD plan's proposed impact fee formula would constitute a revenue reduction bill that limits municipalities' ability to recoup the legitimate infrastructure costs associated with new residential development, thereby shifting financial burdens onto existing Village residents and taxpayers; and

WHEREAS, provisions requiring municipalities to complete initial residential plan reviews within 15 and subsequent plan reviews within 10 days, and initial non-residential plan reviews within 30 days and subsequent plan reviews within 10 days or allow developers to engage their own third-party inspectors would compromise the integrity of the Village's review processes, undermine local accountability, and create conflicts between developer-hired inspectors and the public interest obligations of elected officials and their staff; and

WHEREAS, mandated increases in residential density, legalization of accessory dwelling units, and restrictions on parking requirements without regard to local infrastructure capacity—including water, sewer, stormwater, roads, schools, and parks—could impose significant unplanned burdens on the Village's existing systems and the quality of life of current residents; and

WHEREAS, the Illinois Municipal League's 2026 Moving Cities Forward legislative platform calls on the General Assembly to secure local authority for housing programs, reflecting the shared position of municipalities statewide that housing decisions are best made by locally elected officials who are accountable to the residents they serve; and

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

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

Section 2. The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.

Section 3. The Village clerk shall forward a copy of this Resolution to the Illinois Municipal League at IMLLegislation@iml.org.

Section 4. The Village clerk shall forward a copy of this Resolution to the Village's State Representative and State Senator, urging each to oppose the Building Up Illinois Developments (BUILD) plan legislation, including HB 5626, SB 4060, SB 4061, SB 4062, SB 4063, SB 4064, and SB 4071, and to preserve existing municipal authority over land use and zoning without additional state mandates or preemptions.

Presented, read and passed by the President and Board of Trustees of the Village of Algonquin, Illinois, on a roll call vote at a regular meeting of the Board of Trustees on the 7th day of April, 2026, and deposited and filed in the Office of the Clerk of said Village on said date.

ROLL CALL VOTE:
Aye:
Nay:
Absent:
Abstain:

APPROVED by the President of the Village of Algonquin, Illinois this 7th day of April, 2026

____
Debby Sosine, Village President,
Village of Algonquin

ATTEST:

_________________________ by: ________________________________
Fred Martin, Village Clerk Michelle Weber, Deputy Village Clerk
Village of Algonquin