Village of Algonquin
Village Board Meeting
June 2, 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 of Algonquin Proclaims the June 7-13, 2026 Civilian Personnel Appreciation 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) Liquor Commission Special Meeting held May 19, 2026
     - (2) Village Board Meeting held May 19, 2026
     - (3) Committee of the Whole Meeting held May 19, 2026
   - B. **APPROVE THE VILLAGE MANAGER'S REPORT OF APRIL 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 Approving an Major Amendment to the Planned Development to Allow Outdoor Storage in the Triangle Parking Area for SmartStop Self Storage
   - B. **ADOPT RESOLUTIONS:**
     - (1) Pass a Resolution Accepting and Approving an Agreement with Baxter & Woodman Natural Resources for Arbor Hills Natural Area Maintenance in the Amount not to Exceed $62,300.00
     - (2) Pass a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for Randall Road Wetland Maintenance in the Amount of $49,945.00
     - (3) Pass a Resolution Accepting and Approving an Agreement with Suburban Concrete for the 2026 MFT Concrete Program in the Amount not to Exceed $400,000.00
     - (4) Pass a Resolution Accepting and Approving an Agreement with Brown Equipment Company for the Purchase of a Stepp Asphalt Dumping Trailer in the Amount of $68,364.20
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 Dated June 2, 2026 in the Amount of $1,569,536.22
11. **Committee of the Whole:**
    - A. **COMMUNITY DEVELOPMENT**
      - (1) Approve a Public Event License for Fox 14 Marina for the Summer Saturday Food Truck Events Every Saturday through September 26, 2026 from 12pm-5pm and Waiving the Food Truck Restriction
    - 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 a Resolution Repealing Resolution 2026-R-65 and Accepting and Approving an Agreement with Currie Motors for the Purchase of a 2026 Ford Ranger in the Amount of $37,987.00

B. Pass a Resolution Directing the Village Manager to Sign an Agreement with CarMax to Finalize the Transfer of Property known as Lot 3 in the CarMax 6125 Subdivision, Pending Attorney Review

18. Adjournment

Civilian Personnel Appreciation Week Proclamation

PROCLAMATION

WHEREAS, the Village of Algonquin relies on the dedication, professionalism, and expertise of civilian personnel to maintain the efficiency and effectiveness of public safety services; and

WHEREAS, these unsung heroes—including dispatchers, records staff, administrative assistants, crime scene technicians, and support specialists—work tirelessly behind the scenes to support our sworn officers and serve the public; and

WHEREAS, civilian law enforcement employees provide crucial support in communication, forensics, and data management, which is essential to the successful operations of the Village of Algonquin; and

WHEREAS, these individuals serve with distinction, contributing to a high standard of public service and safety in our community;

NOW, THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, do hereby proclaim the first full week of June as **CIVILIAN PERSONNEL APPRECIATION WEEK** in Village of Algonquin, and urge all residents to recognize and commend these vital members of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 2nd day of June, 2026.

____
Debby Sosine, Village President

(seal)

Attest:

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

Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on May 19, 2026

Deputy Clerk Weber called the Roll at 7:26 p.m. with the following Commission Members Present:
Jerry Glogowski, Maggie Auger, Brian Dianis, John Spella, and Bob Smith
Absent: Debby Sosine
(Quorum established)

Deputy Clerk Weber requested a motion to appoint a Liquor Commission Chair Person. It was moved by Auger, seconded by Brehmer to appoint Commission Member Jerry Glogowski as Liquor Commission Chairperson
Roll call vote; voting aye – Trustees Brehmer, Auger, Spella, Dianis, Smith and Glogowski
Motion carried; 6-ayes, 0-nays

Staff in Attendance: Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Dennis Walker, Chief of Police; Joanne Kalchbrenner, Community Development; Michelle Weber, Deputy Clerk; and Attorney, Kelly Cahill.

Public Comment:
None

Items for Consideration:
A. Consider a Class B-1 Liquor License for Algonquin Advisors LLC (dba) Local Market Algonquin located at 100 S. Randall Road, Algonquin, IL

Moved by Auger, seconded by Smith to approve the Class B-1 Liquor License for Algonquin Advisors LLC (dba) Local Market Algonquin located at 100 S. Randall Road, Algonquin, IL
Roll call vote; voting aye – Trustees Smith, Brehmer, Glogowski, Auger, Spella, Dianis
Motion carried; 6-ayes, 0-nays

Adjournment:
There being no further business, Commission Chairperson Glogowski adjourned the meeting at 7:30 p.m.

Submitted: ________________________________
Michelle Weber, Deputy Village Clerk

MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MAY 19, 2026
HELD IN THE VILLAGE BOARD ROOM

Deputy Clerk Weber called the Roll at 7:30 p.m. with the following Trustees Present: Jerry Glogowski, Maggie Auger, Brian Dianis, John Spella, and Bob Smith
Absent: Debby Sosine
(Quorum established)

Deputy Clerk Weber requested a motion to appoint a Village President Pro-Tem.
It was moved by Auger, seconded by Dianis to appoint Trustee Jerry Glogowski as Village President Pro-Tem.
Roll call vote; voting aye – Trustees Brehmer, Auger, Spella, Dianis, Smith and Glogowski
Motion carried; 6-ayes, 0-nays

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Joanne Kalchbrenner, Community Development; Dennis Walker, Chief of Police; Michelle Weber,Deputy; ClerkAttorney, Kelly Cahill.

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 a portion of item 9A.(4) by removing the the driveway configuration of Chapter 26 and item 17 Executive Session.
Voice vote; ayes carried

PRESENTATION:
Chief Walker Presented the following:
A. Presentation of the Life Saving Award to Sarah Peters and Edder Cedillo
B. Presentation of Departmental Commendation to Sarah Peters
C. Presentation of Unit Commendations to Sarah Peters, Edder Cedillo, and Derrick Moore

AUDIENCE PARTICIPATION:
1. Chris Kious – Kane County Board Member, gave updates on the property tax payment deadline noting additional drop off locations.
2. Meg Harris-981 Eineke Blvd, Rita and William Welker – 931 Eineke Blvd., Joyce Colpaert – 2980 Harnish Drive, Heidi Nuttle – 2701 Harnish Drive, Susan Gibbons – 956 Savannah Lane, Maria Treantafeles – 1011 Eineke Blvd, raised concerns about local traffic conditions, including excessive speeding, heavy school bus traffic, and risks to pedestrian safety. The issues focused on potential traffic calming measures and strategies to reduce cut-through traffic while improving overall neighborhood safety.

President ProTem Glogowski explained staff is continuing with their studies and are considering various measures for traffic calming. Also, President Sosine has been in contact with District 300 regarding rerouting their busses.

3. Robert Whilhelm – 1021 Eineke Blvd. thanked the Board and Staff for their efforts in the traffic situation in his neighborhood.
4. Traci Matysek – 1547 Arquilla Dr., Priscilla – 1709 Edgewood, Sandy Robertson – 1131 Parkwood Circle expressed dissatisfaction with the new trash cart program.

PROCLAMATIONS:
Deputy Clerk Weber read the following Proclamation aloud:
A. The Village of Algonquin Proclaims May 17-23, 2026 National Public Works Week
B. The Village of Algonquin Proclaims June as Pride Month

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 May 5, 2026
(2) Committee of the Whole Meeting held May 12, 2026

Moved by Spella, seconded by Smith 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-18)** Denying a Major Amendment to the Planned Development to Allow Outdoor Storage along the North Property Line for SmartStop Self Storage

(2) Pass an Ordinance (**2026-O-19**) Approving a Final Plat of Subdivision and a Final Planned Development for QuikTrip

(3) Pass an Ordinance **(2026-O-20)** Amending the Zoning Code Sections 21.3 Definitions, 21.6 Old Town District, 21.9 Business Districts, 21.10 Industrial Districts, 21.12 Special Uses, 21.15 Accessory Structures, 21.16 Off-Street Parking and Loading, 21.17 Administration, and 21.22 Violations; Penalty

(4) Pass an Ordinance (**2026-O-21**) Amending Appendix A: Definitions, Appendix B: Penalty, Salary, Bonds, and Fees, Chapter 22: Subdivision Regulations, Chapter 23: Building Codes, Chapter 26: Site Plan and Development Review Requirements, Chapter 29: Sign Code and Chapter 31: Business Regulations

B. ADOPT RESOLUTIONS:

(1) Pass a Resolution (**2026-R-63**) Authorizing the Illinois Department of Transportation to Execute an Agreement to Award the Bid for the Boyer Road Improvement Project in the Amount of $3,694,061.66

(2) Pass a Resolution (**2026-R-64**) Accepting and Approving an Agreement with D. Ryan Landscaping for the Annual Tree Pruning Program in the Amount of $146,687.00

(3) Pass a Resolution (**2026-R-65**) Accepting and Approving an Agreement with Sutton Ford for the Purchase of a New 2026 Ford Ranger in the Amount of $$37,987.00

(4) Pass a Resolution (**2026-R-66**) Accepting and Approving an Agreement with Casey Equipment for the Purchase of a LeeBoy 1000G Paver in the Amount of $145,000.00

(5) Pass a Resolution (**2026-R-67**) Accepting and Approving an Agreement with Water Well Solutions of Illinois for Well 11 Pump Repairs in the Amount of $86,678.00

(6) Pass a Resolution (**2026-R-68**) Accepting and Approving an Agreement with Water Well Solutions of Illinois for Well 15 Repairs & Reinstall in the Amount of $67,027.20

(7) Pass a Resolution (**2026-R-69**) Accepting and Approving an Agreement with Bonnell Industries for the Purchase of an Anti-ice Sprayer in the Amount of $63,845.22

(8) Pass a Resolution (**2026-R-70**) Accepting and Approving an Agreement with Salt Xchange for Rock Salt 2026/2027 Winter Operations in the Amount of $283,800.00

(9) Pass a Resolution (**2026-R-71**) Accepting and Approving the Local Funding Commitment for the 2026 Safe Streets For All Grant Application in the Amount of $26,000.00

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

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

A. Pass an Ordinance (**2026-O-22**) Approving a Final Planned Development and Issuing a Special Use Permit to Allow a Drive-Through and Open-Air Dining for Dutch Bros Coffee

Following discussion, it was moved by Auger second by Dianis to approve the items removed from the Consent and/or Omnibus Agenda
Roll call vote; voting aye – Trustees Auger, Spella, Dianis, Smith, Brehmer
Voting nay; Trustee Glogowski
Motion carried; 5-ayes, 1-nays

APPROVAL OF BILLS: Moved by Dianis, seconded by Auger, to approve the List of Bills and payroll expenses dated May 19, 2026 for payment in the amount of $2,685,580.01

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Moved by Spella Seconded by Smith to Approve a Public Event License for Lucky Strike and the Cary-Grove Masonic Lodge #1157 on May 24, 2026, for a Classic Car Show at 1611 South Randall Road

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

(2) Moved by Spella Seconded by Auger to Approve a Public Event License for St. Margaret Mary Church on June 7, 2026, for the Corpus Christi Procession at 111 South Hubbard Street, and Waiving the Public Event License Fee

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

(3) Moved by Spella Seconded by Smith to Approve a Public Event/Entertainment License for the Art on the Fox Art Festival on September 12 and 13, 2026, and Waiving the Serving and

Consumption of Alcohol Location Restrictions for Bold American Fare, Algonquin Public House, Whiskey & Wine, and Cattleman's Burger and Brew

Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Brehmer, Dianis, 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:
The Village is actively responding to questions and concerns from residents regarding the new residential waste collection program with Groot Industries, which launches June 1, 2026. Inquiries have covered cart options, billing, the senior discount, recycling, sticker buyback, and the reasons for moving away from the previous sticker-based program. Staff is working closely with Groot to improve communication and service coordination between the hauler and our residents. This includes clarifying the account setup process, streamlining cart-size requests, supporting senior discount applications, and ensuring residents who contact either the Village or Groot receive consistent, accurate information and timely resolution. Program details, frequently asked questions, the community price comparison, and contact information remain available at www.algonquin.org/groot. I want to recognize and thank the Village employees who have been fielding resident questions and concerns throughout this transition. Their patience, professionalism, and commitment to clear communication during a period of significant change have been essential, and we all appreciate their continued service to the community.

COMMUNITY DEVELOPMENT:
Ms. Kalchbrenner:
No Report

POLICE DEPARTMENT:
Chief Walker:
The Police Department recently partnered with the Autism Hero Project and rolled out our Blue Envelope Program. Essentially, family members of or those on the autism spectrum can obtain a blue envelope at the PD. The blue envelope can be used to keep their drivers license, insurance, and any critical information to assist the driver with any anxiety of being stopped by an Officer. The blue envelope also will signify to the Officer that the driver might have different needs and might require some more patience or a different way to navigate through the traffic stop. Algonquin is one of the first to roll out this program in the area and the blue envelope program is now heading through the process through Illinois legislation to become law. They are very proud to be a leader again in this area of diversity and inclusion.

PUBLIC WORKS:
Mr. Badran:
- Staff is actively assessing traffic for improvements on Boyer and Williamsburg
- Hanson Road remains closed between Harnish and Huntington, with expectations of reopening May 29th.
- Construction on Willoughby Farms is being held up by the State.
- The Village has received notification that 1.1 million in grant money is being released for the High Hill Santary Sewer project.

CORRESPONDENCE:
Bob Smith reminded everyone of the upcoming Memorial Day Event at Riverfron Park at 10:00 am. He also asked that the Board consider directing Staff to compose a letter suggesting the Copper Oaks HOA work with the residents of the single family homes effected by the fence removal. Although Trustees Auger and Dianis believed the Village should not get involved, as it is a private matter, the majority of the Board Members would like staff to compose the letter.

Trustee Glogowski attended the MS4 Storm Water Management conference. Brad Andresen, did a great job representing the Village by presenting the various creek waterway restoration projects around the Village.

Trustee Dianis gave Kudo's to staff that worked the shred event.

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Brehmer to adjourn the Village Board Meeting.
Voice vote; all voting aye
The meeting was adjourned at 9:13 p.m.

Submitted:

____
Deputy Village Clerk, Michelle Weber

Approved this 2nd day of June 2026

____
President Pro-Tem, Jerry Glogowski

Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 19, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 9:20 p.m.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director, Joanne Kalchbrenner, Community Development; Dennis Walker, Chief of Police; Michelle Weber, Deputy Village Clerk, Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 4: Community Development
Ms. Kalchbrenner

A. Consider a Major Amendment to the Planned Development to Allow Outdoor Storage in the Triangle Parking Area for SmartStop Self Storage

Jennifer Borie of SmartStop Self Storage, the "Petitioner", is requesting approval of a Major Amendment to the Planned Development to Allow Outdoor Storage in the Triangle Parking Area for SmartStop Self Storage located at 1910 East Algonquin Road, the "Subject Property."
The Request was heard at the May 12th, 2026, Committee of the Whole meeting and was continued with the request that the Petitioner provide additional information regarding security operations for the triangle parking and answers to questions raised by the Committee of the Whole.

Following discussion and clarification regarding their security processes and the types of vehicles permitted to park at the facility, it was the consensus of the Committee to move this forward to the Village Board for approval, with restrictions prohibiting marine craft, commercial trailers, and commercial vehicles. In addition, parking permissions will be withheld until the fencing and landscaping requirements along the north property line have been installed.

B. Consider a Public Event License for Fox 14 Marina for Summer Saturday Food Truck Events at 811 North Harrison Street

Nicole Schroeter, representing the Fox 14 Marina, is seeking approval of a Public Event License to host a food truck at 811 North Harrison Street (Fox 14 Marina) every Saturday through the 2026 summer season, from 12:00 p.m. to 5:00 p.m.
The applicant proposes hosting a food truck on the Fox 14 Marina property every Saturday throughout the summer. The marina has outdoor seating areas available for boaters while docked. The applicant states that food options for marina customers are limited, as there are no restaurants within walking distance of the marina. Port Edward Restaurant is the only restaurant in Algonquin with available dock access, but the applicant notes that dock space there is often limited and that customers are often looking for a quick meal or snack. Please note that a food truck at this location is consistent with the Village's mobile food vendor policies, as there are no existing brick-and-mortar food establishments in the immediate area.
If the Committee of the Whole advances this matter to the Village Board for approval of the Public Event License, staff recommends the conditions outlined below:

- The Public Event/Entertainment License Fee shall be paid prior to the event;
- This Public Event/Entertainment License shall be valid through September 26, 2026;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;

- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. Any changes to the site plan, event days, event hours, and details of the event shall be approved by Village Staff before such change can occur;
- All drive aisles shall remain clear of vehicles or other obstructions at all times;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department and the necessary inspections shall be allowed. A copy of the permit(s) shall be shared with the Village of Algonquin Community Development Department;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or offsite;
- No alcohol shall be sold or consumed on the property.

Following some discussion to possibly add local restaurants as vendors, it was the concensus of the Committee to move this forward to the Village Board for Approval.

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works and Safety
Mr. Badran:

A. Consider an Agreement with Baxter and Woodman Natural Resources for Arbor Hills Natural Area Maintenance

The Arbor Hills Nature Preserve Restoration Project was completed in 2023 as part of the Village's ongoing efforts to improve green infrastructure areas and enhance ecological diversity. Following restoration, the site entered the establishment maintenance phase, which is critical to ensuring long-term success of the restored prairie and wet-prairie plant communities. Although the restoration has progressed well overall, the establishment period has taken longer than originally anticipated due to significant weed pressure throughout the site. Continued maintenance and stewardship efforts are necessary to control invasive and non-native vegetation, so native species can become fully established and self-sustaining. Baxter & Woodman Natural Resources has submitted a proposal to provide ecological stewardship and monitoring services for the 15.5-acre Arbor Hills Nature Preserve from 2026 through 2028.

The proposed 2026-2028 Arbor Hills maintenance program will provide continued stewardship and monitoring services necessary to support the successful establishment of native vegetation throughout the site. The maintenance program includes:

- Invasive species control through spot mowing and selective herbicide applications targeting non-native and weedy vegetation.
- One maintenance mowing event during the 2026 growing season to reduce invasive seed production, specifically targeting teasel.
- A prescribed burn will be conducted in 2027 by certified burn professionals to improve native plant health and suppress invasive species.
- Site inspections and annual reporting throughout the three-year contract period to monitor restoration progress.
- Optional supplemental overseeding, if necessary, using the same native prairie and wet-prairie seed mix utilized during the original restoration.

The total proposed cost for the three-year stewardship program is $54,800, with an optional supplemental overseeding cost of $7,500 if determined necessary during the contract period. Staff is once again looking to utilize Baxter and Woodman Natural Resources for this work, as they have been the primary maintenance provider to the Village's natural areas, including the original restoration of this site. Entering the site into another three-year maintenance cycle will prevent a larger-scale re-naturalization process in the future, as weed growth will continue to smother native species.

Staff recommends the Village Board approve the Baxter & Woodman Natural Resources 2026-2028 Arbor Hills Ecological Stewardship Vendor Services Agreement at the next Village Board meeting. Staff is requesting approval for an amount not to exceed $62,300 to account for optional supplemental overseeding services, if deemed necessary during the contract period. Sufficient funds are available in the FY27 Natural Area Improvement Fund.

Following discussion, it was the concensus of the Committee to move this forward to the Village Board for Approval.

B. Consider an Agreement with Baxter and Woodman Natural Resources for Randall Road Wetland Maintenance

In 2021, the Village entered into a contract with Baxter & Woodman Natural Resources for the Randall Road Wetland Enhancements Project under Resolution 2021-R-47. The project area is located east of Randall Road, north of Harnish Drive, west of Stonegate Road, and south of Huntington Drive. Improvements included a 5 year program for wetland and stream restoration, establishment of native prairie, removal of invasive species, floodcontrol features, and pedestrian improvements. The original construction contract amount approved under Resolution 2021-R-47 was $794,228.15.

The restoration project requires ongoing ecological stewardship and monitoring to ensure compliance with long-term vegetation establishment and performance standards. Annual monitoring reports completed in 2024 and 2025 document continued progress toward restoration goals, including improvements in native vegetative cover and invasive species management. Due to the size and current conditions in the wetland complex, additional years of maintenance are needed. The proposed agreement will continue the existing construction and maintenance contract associated with the Randall Road Wetland project and continue the required ecological stewardship and monitoring services through 2028.

Ongoing ecological stewardship and monitoring are required to continue establishment of the restored wetland areas and to ensure compliance with long-term restoration performance standards. Baxter & Woodman Natural Resources has submitted a proposal to provide services from 2026 through 2028 for $49,945.00.

The proposed services include:

• Annual invasive species control through selective herbicide applications and spot mowing

- Selective mowing of target invasive species populations during the 2026 and 2027 growing seasons
- A prescribed burn of the natural area will be conducted in 2027 by an Illinois Certified Burn Manager
- Twice annual ecological monitoring inspections
- Annual reporting documenting vegetation establishment, invasive species management, and progress toward meeting restoration performance standards.

The proposed 2026–2028 stewardship program includes invasive species control, selective mowing, prescribed burning, annual site assessments, and monitoring/reporting services.

The monitoring reports prepared for 2024 and 2025 indicate that the site continues to progress toward the required five-year performance standards. The 2025 report documented approximately 85% total vegetative cover with approximately 60% native species cover within the wet-mesic and wet prairie communities. The proposed stewardship services are necessary to protect the Village's investment in the wetland restoration project, support long-term ecological function, and ensure compliance with required performance standards. Much of the weed pressure at this site originates from the private detention facility to the west of the project site, which drains into the Randall Road wetland.

Staff is once again looking to utilize Baxter and Woodman Natural Resources for this work, as they have been the primary maintenance provider to the Village's natural areas, including the original restoration of this site. Entering the site into another three-year maintenance cycle will prevent a larger-scale re-naturalization process in the future, as weed growth will continue to smother native species.

Staff recommends approval of the agreement with Baxter & Woodman Natural Resources for 2026–2028 Randall Road Wetland Ecological Stewardship services in the amount of $49,945.00 and authorization for the Village President to execute the necessary contract documents. Funds for this project are budgeted in the FY27 Natural Area and Drainage Capital Improvement Fund.

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

C. Consider an Agreement with Suburban Concrete for the 2026 MFT Concrete Program

The Village opened bids for the 2026 MFT Concrete Replacement Program on Tuesday, May 12, 2026 at 10:00 A.M. The program consists of removing and replacing concrete sidewalk, curb and gutter, and driveway aprons. Public Works staff have aggressively pursued sidewalk inspections, repairs, and replacement to improve walkability and correct vertical separations throughout the Village.

To effectively manage the program, the Village is divided into five sidewalk replacement zones. The 2026 program will primarily focus on locations within Zone B, along with miscellaneous locations identified by staff. A location map is attached for reference.

A total of seven (7) bids were received and are summarized in the attached bid tabulation.

The bid package also included one alternate bid item. Following review of the submitted bids, staff determined that the lowest responsive and responsible bidder is Suburban Concrete, Inc., with a base bid of $385,844.00 and an Alternate A bid of $69,650.00.

The approved FY2026 MFT Capital Fund budget includes $400,000 for the program, which is sufficient to cover the base bid and allow for the inclusion of select critical locations from Alternate A. To maintain the Village's proactive sidewalk replacement efforts and avoid falling behind on infrastructure needs, staff recommends awarding the contract to Suburban Concrete, Inc. in an amount not to exceed $400,000. Staff will determine which priority alternate locations can be completed within the approved budget.

Suburban successfully and satisfactorily completed the Village's 2025 MFT Program. The contractor has also completed comparable work for surrounding municipalities.

1. This program utilizes MFT funds with the focus on sidewalk and ramp replacements.
2. The low bidder, Suburban Concrete, Inc., submitted a base bid within the budgeted amount, with only select locations from Alternate Bid A to be included to maintain the project within the approved budget.
3. Suburban Concrete has provided satisfactory performance on previous concrete projects for the Village and surrounding municipalities.

It is Staffs recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the 2026 MFT Concrete Replacement Program to Suburban Concrete, Inc., in the amount of not to exceed $400,000.00.

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

D. Consider Agreement with Brown Equipment Company for the purchase of a Stepp Asphalt Dumping Trailer

Staff is requesting authorization to purchase a Stepp SPHD-3.0 Asphalt Dumping Trailer from Brown Equipment Company in the amount of $68,364.20.

Brown Equipment Company is an approved Sourcewell vendor under Contract #050625- SMC Vendor #41197.The purchase will be made through the cooperative purchasing process in accordance with Village purchasing policies.

The FY26-27 budget allocated $65,000 for this purchase. The additional $3,364.20 can be absorbed within the current equipment budget due to several other fleet and equipment purchases being completed below budget.

This unit will be utilized by the Public Works Department for year-round pothole repair operations using hot mix asphalt. Hot patch asphalt repairs provide a significantly more durable and longer-lasting repair compared to traditional cold patch materials, resulting in improved roadway conditions and reduced repeat maintenance. The trailer's heated asphalt system will allow crews to maintain workable hot mix material during all seasons, improving repair quality and operational efficiency.

Staff recommends approval of the purchase of the Stepp SPHD-3.0 Asphalt Dumping Trailer from Brown Equipment Company in the amount of $68,364.20.

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

Trustee Spella had questions regarding the proximaty of the drilling on Jayne Street. Mr. Badran explained staff is watching this closely.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 10:00 p.m.

Submitted: ______________________________________

Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT APRIL 2026

COLLECTIONS

Total collections for all funds in April 2026 were $8,868,091, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	$0
Income Tax	$586,347
Sales Tax	$757,090
Water & Sewer Payments	$1,095,800
Home Rule Sales Tax	$553,070

INVESTMENTS

The total cash and investments for all funds as of April 30, 2026, are $53,966,330. Currently, unrestricted cash in the General Fund is 50 percent (6 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are 106.0 percent of the budget, and expenditures are 90.8 percent. Revenues for the month totaled $1,788,115, which was $2,426,996 less than General Fund expenditures, primarily due to budgeted interfund transfers that occurred during the reporting period.

POLICE DEPARTMENT REPORT

Calls for service through April 30

2026 = 5,157 (▼15%)
2025 = 6,081

Citations (traffic, parking, ordinance) through April 30

2026 = 2,065 (▼41%)
2025 = 3,504

Crash incidents through April 30

2026 = 292 (▲6%)
2025 = 276

Frontline through April 30

	2026	2025
Vacation Watch	1,851 (▼39%)	3,055
Directed Patrols	6,436 (▼29%)	9,114

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	2026		2025
Total Permits	723	▼5%	761
Permit Fees	14,411960	▼17%	17,282,030
Single Family	17	▼55%	38

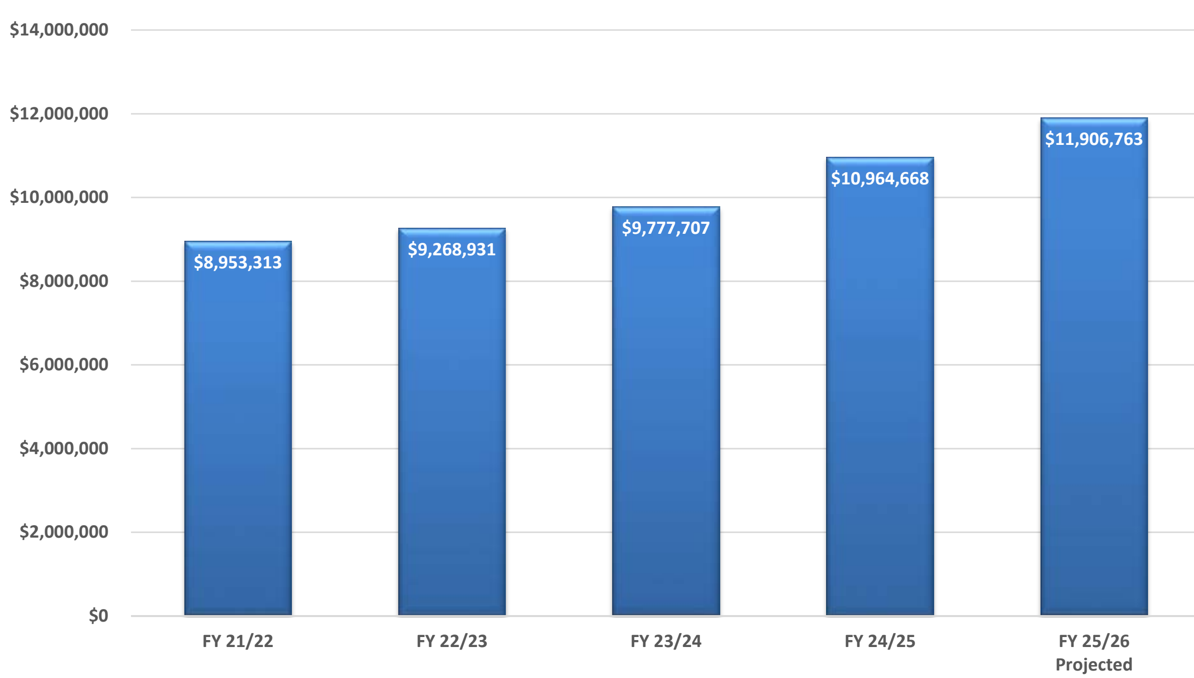
For more detailed information, please see the attached Building Department Report.

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	$757,090
February	March	May	$631,382	$652,470	$737,357	$809,240	$716,381
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	$9,825,980

YEAR TO DATE LAST YEAR:	$9,048,523	BUDGETED REVENUE:	$10,500,000
YEAR TO DATE THIS YEAR:	$9,825,980	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	$777,457	PERCENTAGE OF REVENUE TO DATE :	93.58%
		PROJECTION OF ANNUAL REVENUE :	$11,906,763
PERCENTAGE OF CHANGE:	**8.59%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,406,763
		EST. PERCENT DIFF ACTUAL TO BUDGET	**13.4%**

5 Year Comparison with Current Year Projection



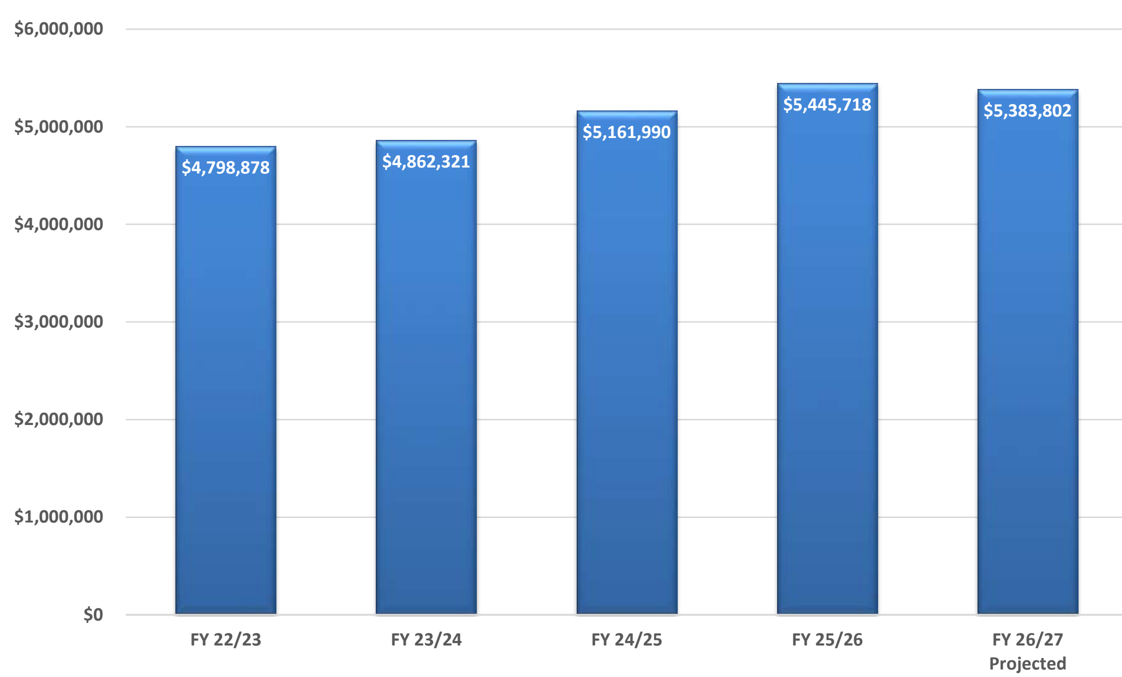
VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
April	May	$942,743	$714,441	$794,805	$929,398	$918,831
May	June	$276,936	$335,007	$340,641	$322,319	
June	July	$467,516	$446,330	$495,565	$541,042	
July	August	$240,797	$293,345	$331,116	$310,095	
August	September	$261,681	$266,257	$259,942	$264,463	
September	October	$479,085	$514,674	$555,072	$569,685	
October	November	$303,374	$346,681	$333,211	$327,720	
November	December	$272,199	$272,382	$260,110	$299,975	
December	January	$442,025	$473,699	$542,738	$565,281	
January	February	$437,057	$448,223	$443,372	$452,786	
February	March	$258,852	$291,328	$284,485	$301,750	
March	April	$416,612	$459,953	$520,934	$561,203	
	TOTAL	$4,798,878	$4,862,321	$5,161,990	$5,445,718	$918,831

YEAR TO DATE LAST YEAR:	$929,398
YEAR TO DATE THIS YEAR:	$918,831
DIFFERENCE:	($10,567)
PERCENTAGE OF CHANGE:	**-1.14%**

BUDGETED REVENUE:	$5,375,300
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	17.09%
PROJECTION OF ANNUAL REVENUE :	$5,383,802
EST. DOLLAR DIFF ACTUAL TO BUDGET	$8,502
EST. PERCENT DIFF ACTUAL TO BUDGET	**0.2%**

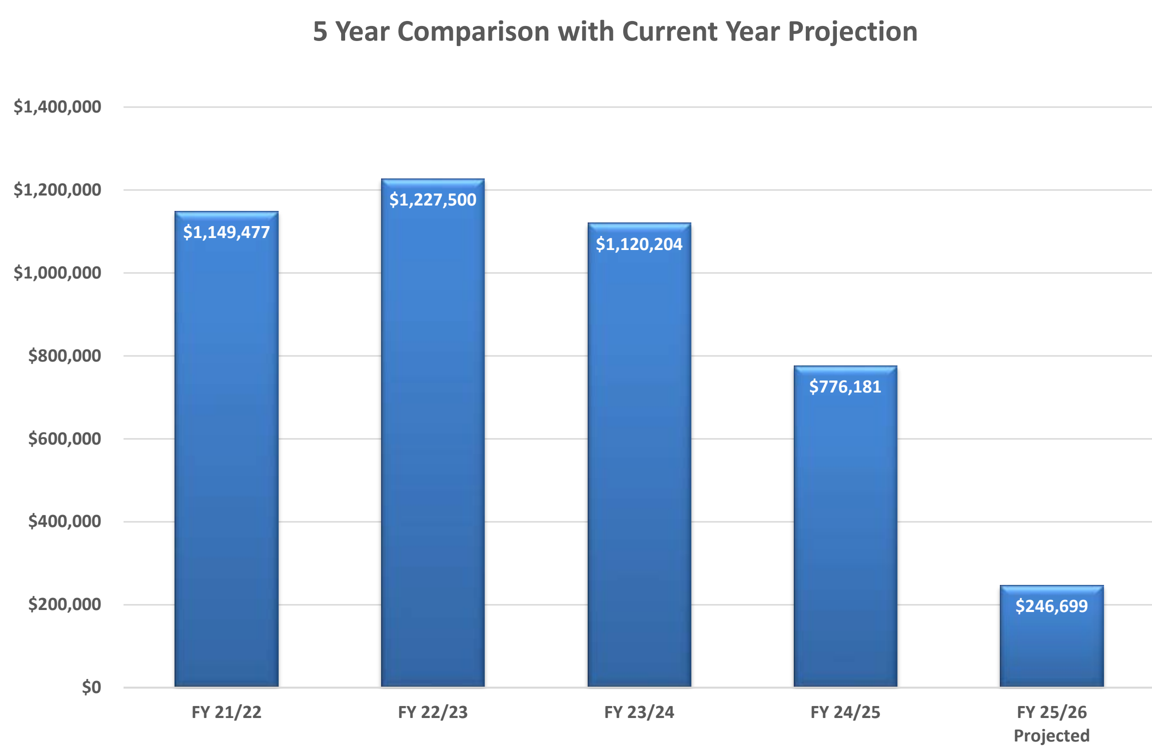
5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	$ 83,540	$ 92,623	$ 89,877	$ 86,374	$ 29,310
June	July	September	$ 95,216	$ 104,487	$ 67,468	$ 83,332	$ 26,777
July	August	October	$ 88,672	$ 91,195	$ 95,079	$ 85,632	$ 24,411
August	September	November	$ 93,600	$ 94,716	$ 90,182	$ 83,178	$ 25,285
September	October	December	$ 97,297	$ 106,503	$ 100,095	$ 96,415	$ 21,708
October	November	January	$ 90,718	$ 106,750	$ 101,551	$ 55,024	$ 23,593
November	December	February	$ 106,576	$ 112,529	$ 106,095	$ 95,725	$ 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	$ 21,042
February	March	May	$ 86,494	$ 87,804	$ 82,855	$ 14,617	$ 16,399
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	$ 233,727

YEAR TO DATE LAST YEAR:	$735,368	BUDGETED REVENUE:	$769,254
YEAR TO DATE THIS YEAR:	$ 233,727	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-$501,641	PERCENTAGE OF REVENUE TO DATE :	30.38%
		PROJECTION OF ANNUAL REVENUE :	$246,699
PERCENTAGE OF CHANGE:	**-68.22%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	($522,555)
		EST. PERCENT DIFF ACTUAL TO BUDGET	**-67.9%**

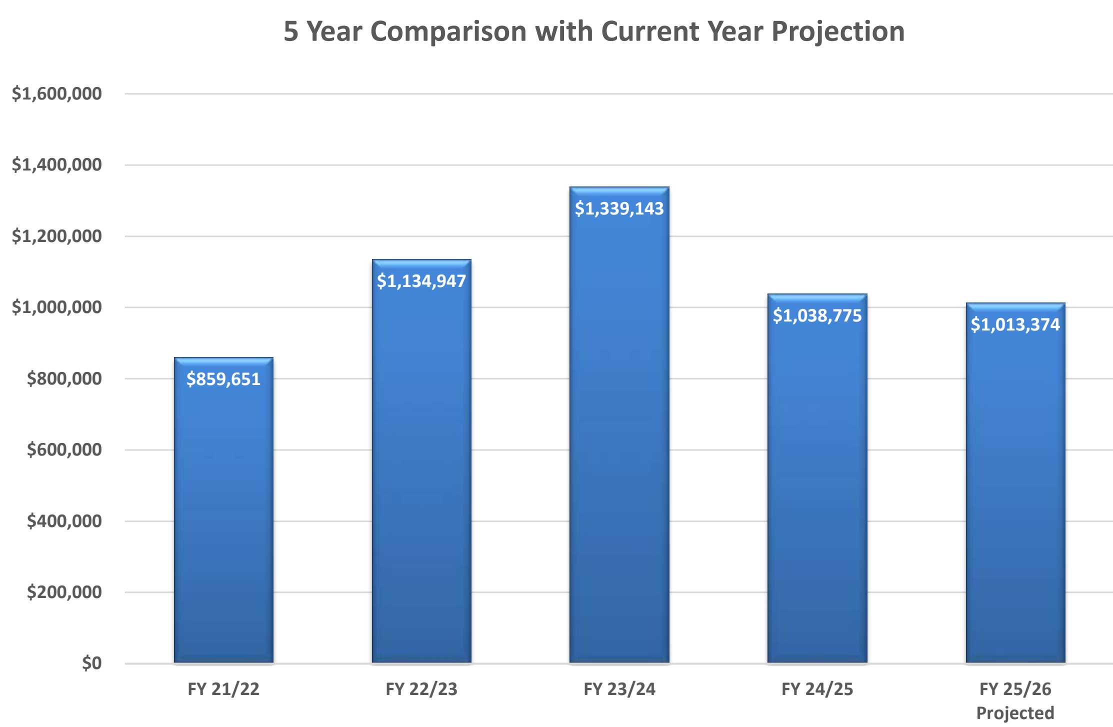


VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

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	$49,458
April	$62,755	$63,115	$136,727	$116,129	$53,151
TOTAL	$859,651	$1,134,947	$1,339,143	$1,038,775	$1,013,374

YEAR TO DATE LAST YEAR:	$1,038,775
YEAR TO DATE THIS YEAR:	$1,013,374
DIFFERENCE:	($25,401)
PERCENTAGE OF CHANGE:	**-2.45%**

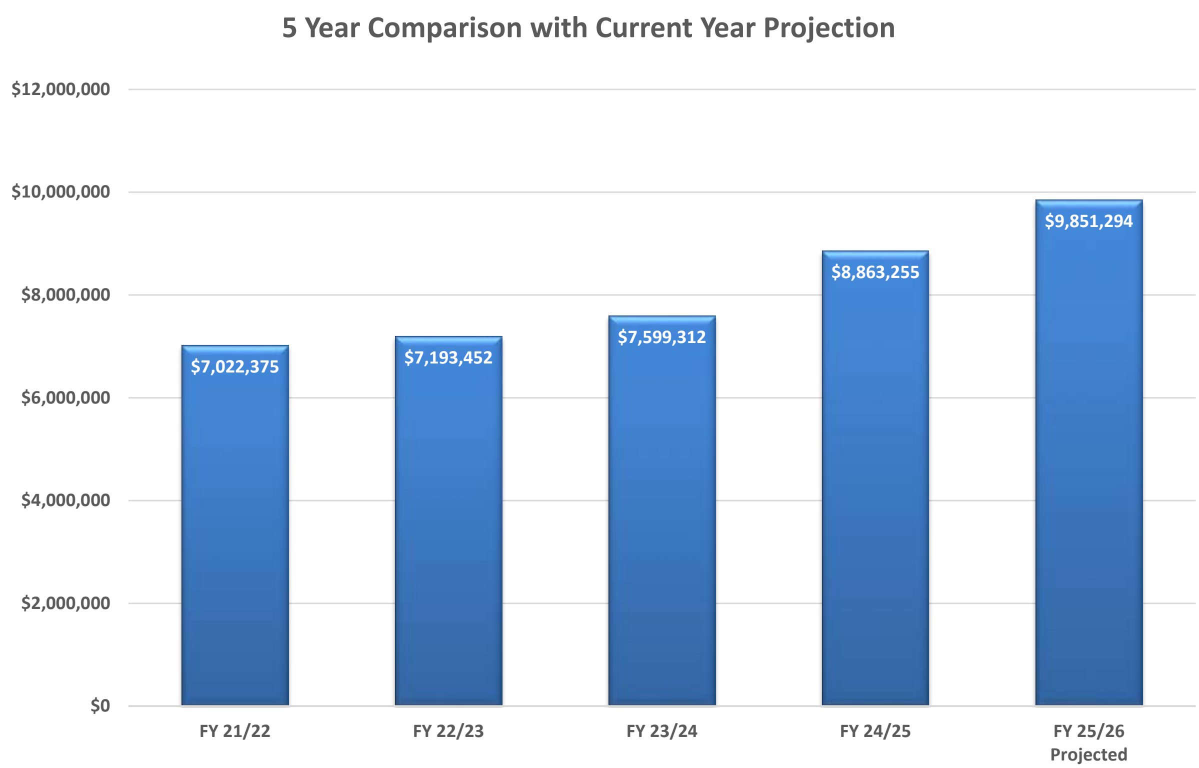
BUDGETED REVENUE:	$600,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	168.90%
PROJECTION OF ANNUAL REVENUE :	$1,013,374
EST. DOLLAR DIFF ACTUAL TO BUDGET	$413,374
EST. PERCENT DIFF ACTUAL TO BUDGET	**68.9%**



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	$0
April	$0	$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 :	100.00%
DIFFERENCE:	$986,068	PERCENTAGE OF REVENUE TO DATE :	99.31%
		PROJECTION OF ANNUAL REVENUE :	$9,851,294
PERCENTAGE OF CHANGE:	11.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($48,706)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.5%

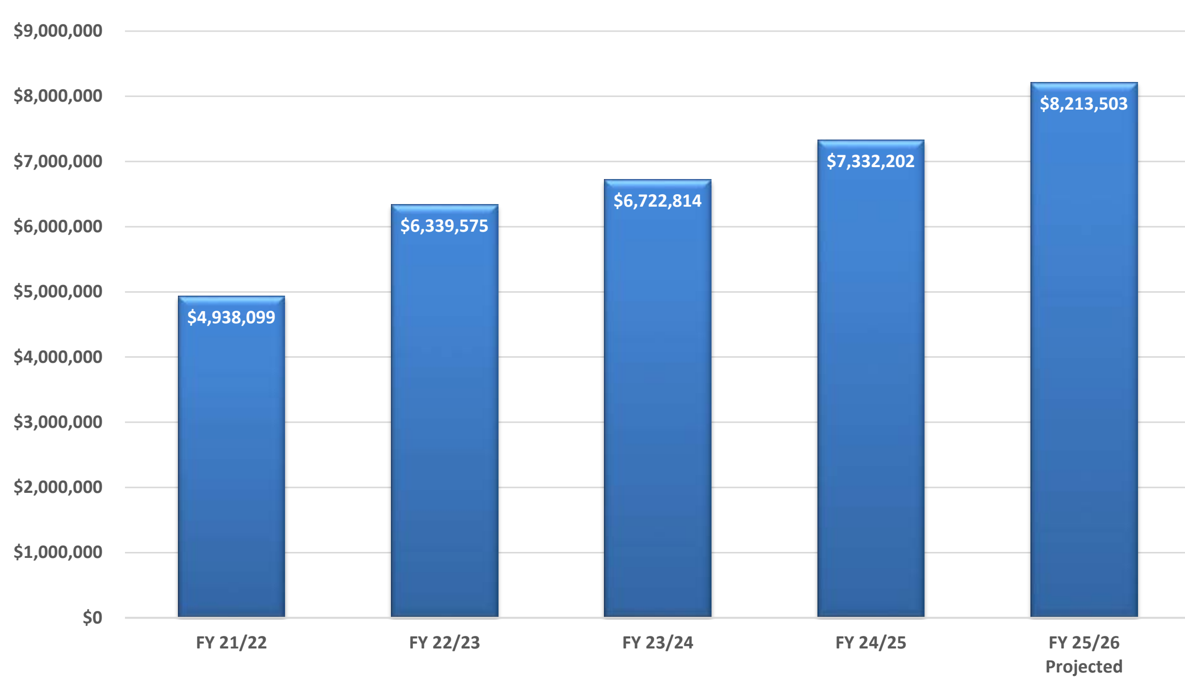


VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

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	$ 553,070
February	March	May	$ 328,439	$ 444,567	$ 478,365	$ 529,167	$ 550,207
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	$ 6,803,534

YEAR TO DATE LAST YEAR:	$6,073,522	BUDGETED REVENUE:	$7,030,800
YEAR TO DATE THIS YEAR:	$ 6,803,534	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	$730,012	PERCENTAGE OF REVENUE TO DATE :	96.77%
		PROJECTION OF ANNUAL REVENUE :	$8,213,503
PERCENTAGE OF CHANGE:	**12.02%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,182,703
		EST. PERCENT DIFF ACTUAL TO BUDGET	**16.8%**

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	$97,259
April	May	$100,823	$105,518	$106,818	$107,346	$109,638
	TOTAL	$1,197,777	$1,217,001	$1,304,419	$1,342,399	$1,362,320

YEAR TO DATE LAST YEAR:	$1,342,399
YEAR TO DATE THIS YEAR:	$1,362,320
DIFFERENCE:	$19,920
PERCENTAGE OF CHANGE:	**1.48%**

BUDGETED REVENUE:	$1,320,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	103.21%
PROJECTION OF ANNUAL REVENUE :	$1,362,320
EST. DOLLAR DIFF ACTUAL TO BUDGET	$42,320
EST. PERCENT DIFF ACTUAL TO BUDGET	**3.2%**

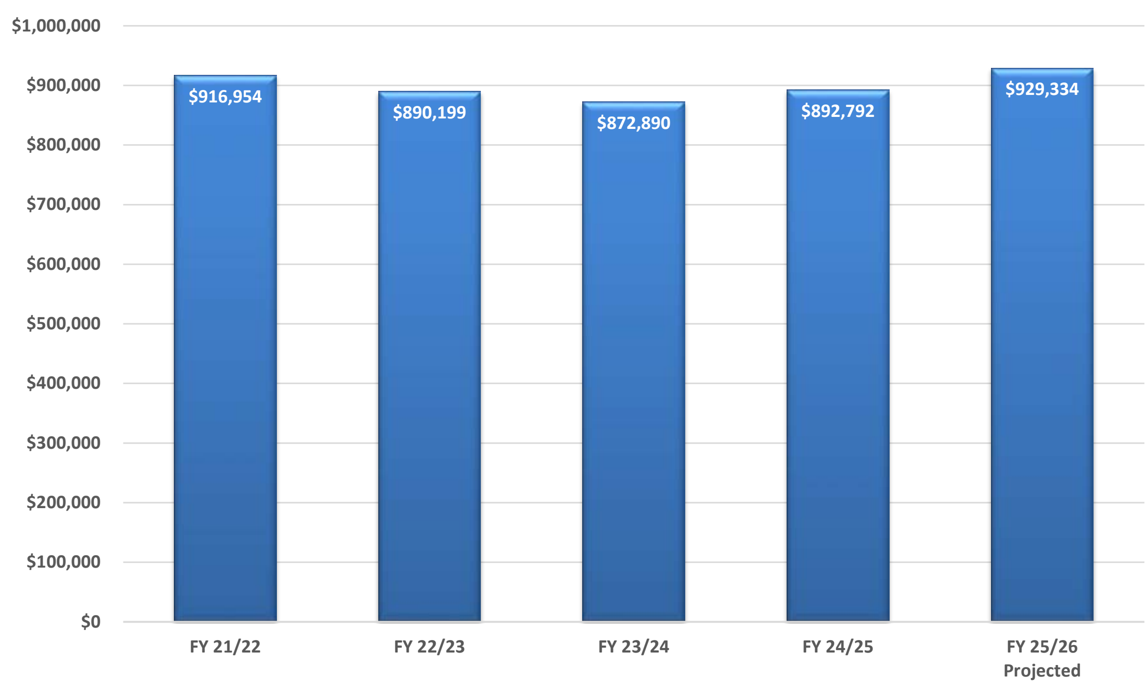
5 Year Comparison with Current Year Projection

VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	June	$58,322	$63,817	$59,382	$55,094	$61,455
May	June	July	$73,465	$66,973	$64,825	$64,671	$65,457
June	July	August	$82,481	$86,146	$74,789	$89,653	$96,666
July	August	September	$82,657	$82,723	$84,989	$78,828	$89,789
August	September	October	$85,294	$78,118	$79,530	$76,584	$71,265
September	October	November	$67,480	$58,260	$57,795	$63,097	$68,799
October	November	December	$56,623	$56,714	$56,596	$54,115	$58,606
November	December	January	$76,144	$78,828	$76,860	$72,473	$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	$99,645
February	March	April	$80,524	$73,254	$75,130	$93,947	$75,054
March	April	May	$66,406	$67,684	$66,842	$65,868	
		TOTAL	$916,954	$890,199	$872,890	$892,792	$860,769

YEAR TO DATE LAST YEAR:	$826,923	BUDGETED REVENUE:	$890,000
YEAR TO DATE THIS YEAR:	$860,769	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$33,846	PERCENTAGE OF REVENUE TO DATE :	96.72%
		PROJECTION OF ANNUAL REVENUE :	$929,334
PERCENTAGE OF CHANGE:	**4.09%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$39,334
		EST. PERCENT DIFF ACTUAL TO BUDGET	**4.42%**

5 Year Comparison with Current Year Projection

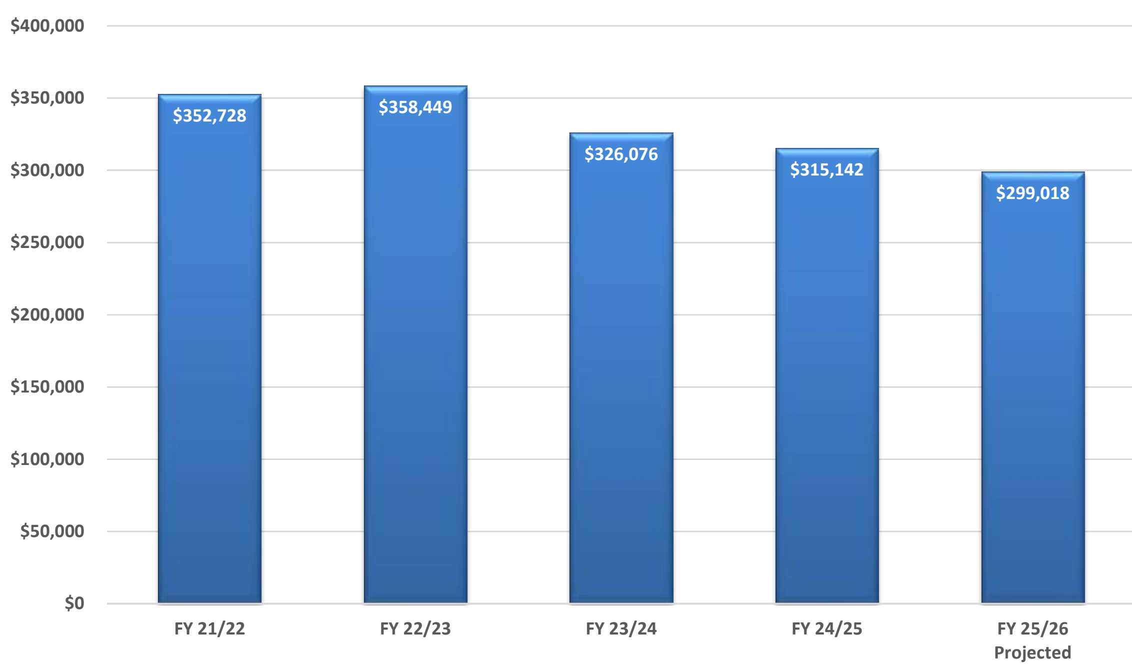


VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX

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	$24,427
February	March	May	$26,342	$28,518	$27,851	$26,283	$24,188
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	$250,943

YEAR TO DATE LAST YEAR:	$264,474	BUDGETED REVENUE:	$300,000
YEAR TO DATE THIS YEAR:	$250,943	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-$13,532	PERCENTAGE OF REVENUE TO DATE :	83.65%
		PROJECTION OF ANNUAL REVENUE :	$299,018
PERCENTAGE OF CHANGE:	-5.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	($982)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.3%

5 Year Comparison with Current Year Projection

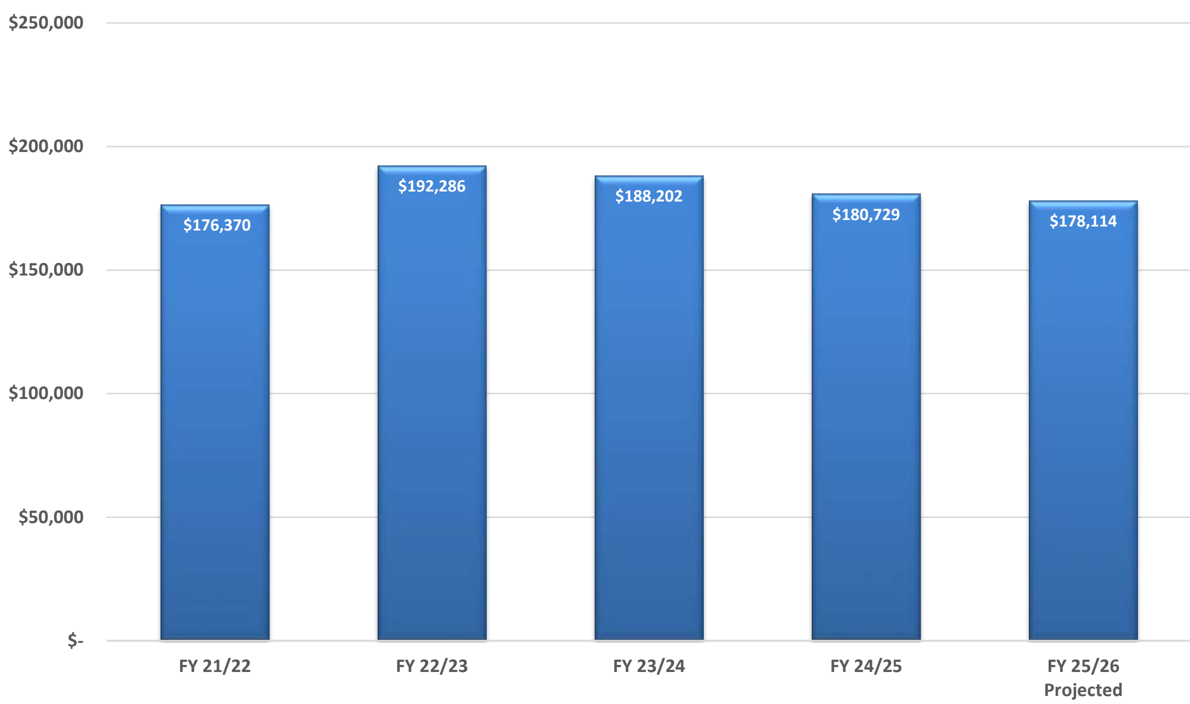


VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	July		$ 15,457	$ 16,153	$ 17,097	$ 15,058	$ 15,331
June	August		$ 13,029	$ 15,793	$ 16,763	$ 14,176	$ 13,538
July	September		$ 15,404	$ 15,151	$ 16,421	$ 13,035	$ 16,486
August	October		$ 13,081	$ 14,540	$ 14,013	$ 16,461	$ 14,410
September	November		$ 12,974	$ 13,945	$ 14,288	$ 13,477	$ 13,165
October	December		$ 15,013	$ 18,037	$ 15,524	$ 13,201	$ 15,681
November	January		$ 15,242	$ 16,579	$ 15,300	$ 15,727	$ 15,655
December	February		$ 15,058	$ 15,733	$ 16,124	$ 15,685	$ 14,900
January	March		$ 13,360	$ 15,843	$ 13,879	$ 14,688	$ 15,083
February	April		$ 14,221	$ 15,409	$ 13,896	$ 13,006	$ 10,169
March	May		$ 17,250	$ 17,126	$ 18,460	$ 18,544	$ 16,281
April	June		$ 16,283	$ 17,978	$ 16,436	$ 17,670	
		TOTAL	$ 176,370	$ 192,286	$ 188,202	$ 180,729	$ 160,700

YEAR TO DATE LAST YEAR:	$163,060	BUDGETED REVENUE:	$170,000
YEAR TO DATE THIS YEAR:	$160,700	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-$2,360	PERCENTAGE OF REVENUE TO DATE :	94.53%
		PROJECTION OF ANNUAL REVENUE :	$178,114
PERCENTAGE OF CHANGE:	**-1.45%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$8,114
		EST. PERCENT DIFF ACTUAL TO BUDGET	**4.8%**

5 Year Comparison With Current Year Projection

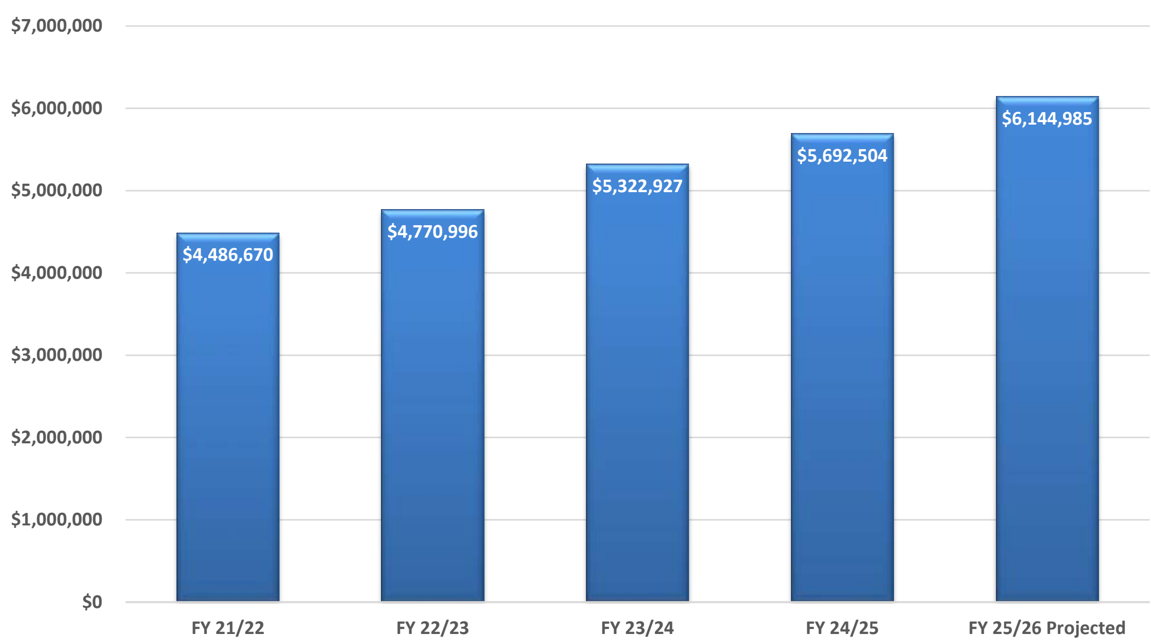


VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

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	$440,338
March	April	$347,271	$378,929	$410,363	$453,223	$470,879
	TOTAL	$4,486,670	$4,770,996	$5,322,927	$5,692,504	$6,144,985

YEAR TO DATE LAST YEAR:	$5,692,504	BUDGETED REVENUE:	$5,585,000
YEAR TO DATE THIS YEAR:	$6,144,985	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$452,482	PERCENTAGE OF REVENUE TO DATE :	110.03%
		PROJECTION OF ANNUAL REVENUE :	$6,144,985
PERCENTAGE OF CHANGE:	**7.95%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$559,985
		EST. PERCENT DIFF ACTUAL TO BUDGET	**10.0%**

5 Year Comparison with Current Year Projection



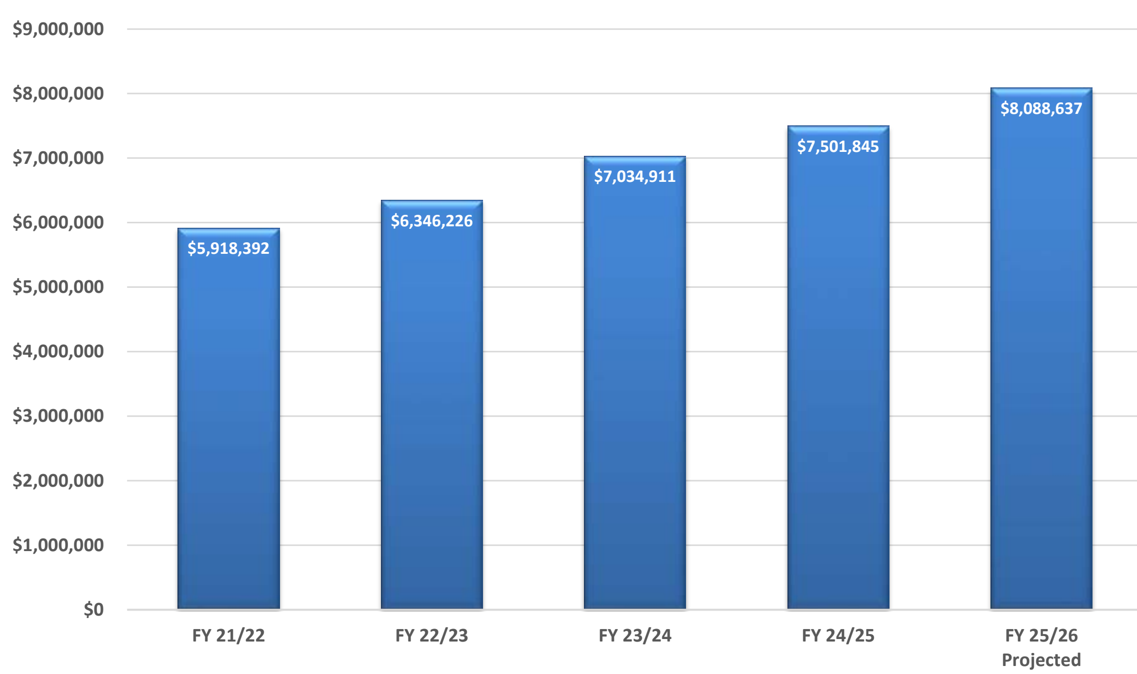
VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	$402,661	$458,647	$522,640	$551,969	$591,328
May	June	$530,503	$542,678	$656,290	$642,652	$731,464
June	July	$571,663	$559,436	$731,024	$679,648	$765,968
July	August	$545,349	$593,170	$635,093	$639,422	$740,134
August	September	$510,276	$565,008	$636,738	$690,492	$751,826
September	October	$501,231	$506,190	$570,749	$685,147	$687,390
October	November	$494,385	$545,070	$566,156	$663,124	$681,558
November	December	$459,106	$512,222	$537,912	$561,089	$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	$582,781
March	April	$467,718	$499,968	$543,608	$600,000	$624,920
	TOTAL	$5,918,392	$6,346,226	$7,034,911	$7,501,845	$8,088,637

YEAR TO DATE LAST YEAR:	$7,501,845
YEAR TO DATE THIS YEAR:	$8,088,637
DIFFERENCE:	$586,792
PERCENTAGE OF CHANGE:	7.82%

BUDGETED REVENUE:	$7,385,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	109.53%
PROJECTION OF ANNUAL REVENUE :	$8,088,637
EST. DOLLAR DIFF ACTUAL TO BUDGET	$703,637
EST. PERCENT DIFF ACTUAL TO BUDGET	9.5%

5 Year Comparison with Current Year Projection

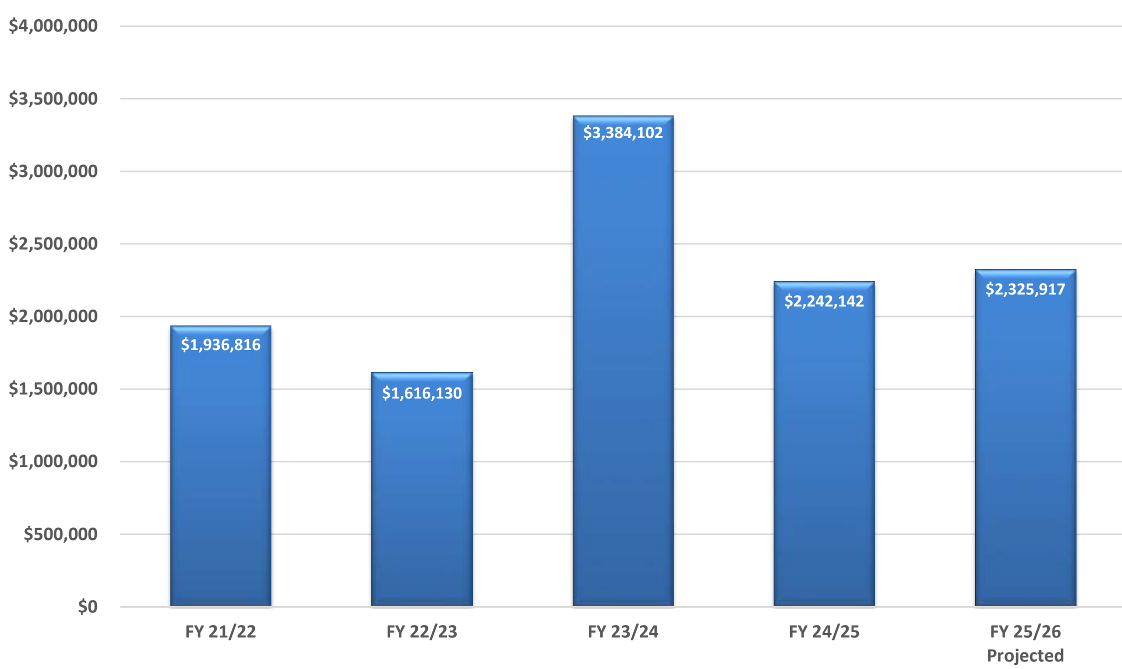


VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	$109,886	$109,886	$245,728	$141,282	$563,430
June	$133,242	$275,140	$483,942	$85,490	$125,584
July	$243,750	$343,320	$156,980	$357,658	$399,450
August	$125,584	$211,282	$188,376	$277,470	$439,544
September	$179,078	$85,490	$261,772	$263,470	$226,080
October	$188,376	$62,792	$756,256	$177,980	$167,764
November	$237,980	$155,486	$293,168	$206,991	$58,709
December	$219,772	$101,188	$94,188	$115,188	$78,490
January	$125,584	$48,170	$235,470	$29,698	$62,792
February	$125,584	$7,000	$233,772	$239,596	$0
March	$113,490	$101,188	$141,282	$75,094	$109,886
April	$134,490	$115,188	$293,168	$272,225	$94,188
TOTAL	$1,936,816	$1,616,130	$3,384,102	$2,242,142	$2,325,917

YEAR TO DATE LAST YEAR:	$2,242,142	BUDGETED REVENUE:	$1,560,000
YEAR TO DATE THIS YEAR:	$2,325,917	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$83,775	PERCENTAGE OF REVENUE TO DATE :	149.10%
		PROJECTION OF ANNUAL REVENUE :	$2,325,917
PERCENTAGE OF CHANGE:	**3.74%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$765,917
		EST. PERCENT DIFF ACTUAL TO BUDGET	**49.1%**

5 Year Comparison with Current Year Projection



FOR 2026 12

		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	11,834,984.45	757,089.85	-1,334,984.45	112.7%
01000500 31011	HOME RULE SALES TAX	1,475,800	1,475,800	1,688,646.72	116,144.80	-212,846.72	114.4%
01000500 31012	MUNICIPAL GROCERY T	0	0	94,652.66	94,652.66	-94,652.66	100.0%
01000500 31020	INCOME TAX	6,050,000	6,050,000	5,763,117.74	586,347.36	286,882.26	95.3%
01000500 31180	CABLE/VIDEO SERVICE	425,000	425,000	343,296.68	6,685.05	81,703.32	80.8%
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	12,992.50	9,904.38	2,007.50	86.6%
01000500 31591	PERS PROPERTY REPL.	90,000	90,000	79,245.94	6,579.95	10,754.06	88.1%
TOTAL TAXES		25,735,800	25,735,800	27,041,059.26	1,577,404.05	-1,305,259.26	105.1%
32 LICENSES & PERMITS							
01000100 32070	PLANNING / ZONING	25,000	25,000	27,294.96	.00	-2,294.96	109.2%
01000100 32080	LIQUOR LICENSES	135,000	135,000	158,959.00	2,020.00	-23,959.00	117.7%
01000100 32085	LICENSES	70,000	70,000	75,857.00	1,195.00	-5,857.00	108.4%
01000100 32100	BUILDING PERMITS	600,000	600,000	1,013,373.90	53,151.37	-413,373.90	168.9%
01000100 32101	SITE DEVELOPMENT FE	1,500	1,500	499.20	.00	1,000.80	33.3%
01000100 32102	PUBLIC ART FEE	2,500	2,500	3,821.00	150.00	-1,321.00	152.8%
01000100 32110	OUTSOURCED SERVICES	6,000	6,000	3,525.00	1,125.00	2,475.00	58.8%
TOTAL LICENSES & PERMITS		840,000	840,000	1,283,330.06	57,641.37	-443,330.06	152.8%
33 DONATIONS & GRANTS							
01000100 33008	INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

FOR 2026 12

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030	DONATIONS-OPER-GEN	100,000	100,000	23,329.96	1,003.43	76,670.04	23.3%
01000100 33100	DONATIONS-MAKEUP TA	20,000	20,000	20,000.00	.00	.00	100.0%
01000200 33010	INTERGOVERNMENTAL A	500,000	500,000	312,455.44	20,462.05	187,544.56	62.5%
01000200 33031	DONATIONS-OPER-PUB	30,000	30,000	26,312.59	2,351.59	3,687.41	87.7%
01000200 33231	GRANTS-OPERATING-PU	0	0	23,543.84	.00	-23,543.84	100.0%
01000200 33251	GRANTS-CAPITAL-PUB	0	0	34,842.00	34,842.00	-34,842.00	100.0%
01000300 33032	DONATIONS-OPER-PUB	25,000	25,000	28,471.85	1,196.06	-3,471.85	113.9%
	TOTAL DONATIONS & GRANTS	677,500	677,500	468,955.68	59,855.13	208,544.32	69.2%
34 CHARGES FOR SERVICES							
01000100 34012	REPORTS/MAPS/ORDINA	500	500	1,667.00	255.00	-1,167.00	333.4%
01000100 34100	RENTAL INCOME	59,000	59,000	59,995.68	925.00	-995.68	101.7%
01000100 34101	FACILITY RENTAL FEE	4,000	4,000	3,459.00	202.50	541.00	86.5%
01000100 34105	PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410	RECREATION PROGRAMS	90,000	90,000	86,490.00	-146.00	3,510.00	96.1%
01000200 34018	TRUCK WEIGHT PERMIT	10,000	10,000	5,000.00	600.00	5,000.00	50.0%
01000200 34020	POLICE ACCIDENT REP	5,000	5,000	5,751.00	522.00	-751.00	115.0%
01000200 34025	POLICE TRAINING REI	25,000	25,000	24,420.00	.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	15,895.00	-785.00	-1,895.00	113.5%
	TOTAL CHARGES FOR SERVICES	222,500	222,500	202,682.68	1,573.50	19,817.32	91.1%
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	6,785.00	210.00	1,715.00	79.8%
01000200 35050	POLICE FINES	55,000	55,000	39,924.50	1,751.50	15,075.50	72.6%
01000200 35053	MUNICIPAL - POLICE	45,000	45,000	52,928.13	2,600.00	-7,928.13	117.6%
01000200 35060	COUNTY - DUI FINES	20,000	20,000	16,572.00	886.00	3,428.00	82.9%
01000200 35062	COUNTY - COURT FINE	130,000	130,000	120,695.93	12,053.65	9,304.07	92.8%
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	20.00	.00	80.00	20.0%
01000200 35066	COUNTY - ELECTRONIC	3,000	3,000	2,472.00	154.00	528.00	82.4%
01000200 35067	COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWI	36,000	36,000	21,550.00	1,500.00	14,450.00	59.9%
01000200 35090	TRAFFIC LIGHT ENFOR	0	0	315.00	.00	-315.00	100.0%

YTD REVENUE BUDGET REPORT - APRIL 2026

FOR 2026 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	300,000	300,000	261,730.06	19,155.15	38,269.94	87.2%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	49,436.83	4,590.98	-44,436.83	988.7%
01000500 36020 INTEREST - INVESTME	320,000	320,000	366,462.27	24,842.07	-46,462.27	114.5%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	205,305.13	16,644.67	-55,305.13	136.9%
01000500 36250 GAIN / LOSS ON INVE	0	0	12,488.31	559.05	-12,488.31	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	633,692.54	46,636.77	-158,692.54	133.4%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	76,944.45	972.74	63,055.55	55.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	9,473.32	859.28	-9,473.32	100.0%
01000500 37110 INSURANCE CLAIMS	0	13,750	126,594.45	7,033.08	-112,844.45	920.7%
01000500 37900 MISCELLANEOUS REVEN	0	0	2,372.41	-27,965.80	-2,372.41	100.0%
TOTAL OTHER INCOME	140,000	153,750	215,384.63	-19,100.70	-61,634.63	140.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	45,000	45,000	45,000.00	45,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	45,000	45,000	45,000.00	45,000.00	.00	100.0%
TOTAL UNDESIGNATED	28,435,800	28,449,550	30,151,834.91	1,788,165.27	-1,702,284.91	106.0%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	19,761.00	-50.00	239.00	98.8%
TOTAL DONATIONS & GRANTS	20,000	20,000	19,761.00	-50.00	239.00	98.8%
TOTAL RECREATION	20,000	20,000	19,761.00	-50.00	239.00	98.8%
TOTAL UNDEFINED	28,455,800	28,469,550	30,171,595.91	1,788,115.27	-1,702,045.91	106.0%

FOR 2026 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,469,550	30,171,595.91	1,788,115.27	-1,702,045.91	106.0%
TOTAL REVENUES	28,455,800	28,469,550	30,171,595.91	1,788,115.27	-1,702,045.91	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	32,000	32,000	36,891.58	.00	-4,891.58	115.3%
02000100 34300 LOTS & GRAVES	5,000	5,000	20,940.00	5,300.00	-15,940.00	418.8%
02000100 34310 GRAVE OPENING	10,000	10,000	16,000.00	.00	-6,000.00	160.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	1,500.00	300.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	75,331.58	5,600.00	-26,831.58	155.3%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	7,264.45	582.40	-7,264.45	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	8,609.99	644.01	-2,609.99	143.5%
02000500 36026 INTEREST - CEMETERY	0	0	98.63	1.48	-98.63	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	15,973.07	1,227.89	-9,973.07	266.2%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	134,800	134,800	17,307.05	17,307.05	117,492.95	12.8%
TOTAL OTHER FINANCING SOUR	134,800	134,800	17,307.05	17,307.05	117,492.95	12.8%
TOTAL UNDESIGNATED	189,300	189,300	108,611.70	24,134.94	80,688.30	57.4%
TOTAL UNDEFINED	189,300	189,300	108,611.70	24,134.94	80,688.30	57.4%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	108,611.70	24,134.94	80,688.30	57.4%
TOTAL REVENUES	189,300	189,300	108,611.70	24,134.94	80,688.30	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	651,186.62	44,549.66	-1,186.62	100.2%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	708,840.74	52,708.89	-38,840.74	105.8%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	1,360,027.36	97,258.55	-40,027.36	103.0%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	67,728.90	4,691.30	-7,728.90	112.9%
TOTAL INVESTMENT INCOME	60,000	60,000	67,728.90	4,691.30	-7,728.90	112.9%
TOTAL UNDESIGNATED	1,380,000	1,380,000	1,427,756.26	101,949.85	-47,756.26	103.5%
TOTAL UNDEFINED	1,380,000	1,380,000	1,427,756.26	101,949.85	-47,756.26	103.5%
TOTAL MFT	1,380,000	1,380,000	1,427,756.26	101,949.85	-47,756.26	103.5%
TOTAL REVENUES	1,380,000	1,380,000	1,427,756.26	101,949.85	-47,756.26	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 12

	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	4,422,646.16	304,188.76	-552,646.16	114.3%
04000500 31190 EXCISE TAX	135,000	135,000	136,667.14	10,991.99	-1,667.14	101.2%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	926,637.91	75,053.95	-36,637.91	104.1%
TOTAL TAXES	4,895,000	4,895,000	5,485,951.21	390,234.70	-590,951.21	112.1%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	60,285	197,574.22	26,516.36	-137,289.67	327.7%
04000300 33252 GRANTS-CAPITAL-PUB	0	0	100,000.00	100,000.00	-100,000.00	100.0%
TOTAL DONATIONS & GRANTS	0	60,285	297,574.22	126,516.36	-237,289.67	493.6%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	39,764.15	1,844.67	-39,764.15	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	78,346.51	6,043.95	26,653.49	74.6%
TOTAL INVESTMENT INCOME	105,000	105,000	118,110.66	7,888.62	-13,110.66	112.5%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	1,000,000	1,000,000	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	1,000,000	1,000,000	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL UNDESIGNATED	6,000,000	6,060,285	6,901,636.09	1,524,639.68	-841,351.54	113.9%
TOTAL UNDEFINED	6,000,000	6,060,285	6,901,636.09	1,524,639.68	-841,351.54	113.9%
TOTAL STREET IMPROVEMENT	6,000,000	6,060,285	6,901,636.09	1,524,639.68	-841,351.54	113.9%
TOTAL REVENUES	6,000,000	6,060,285	6,901,636.09	1,524,639.68	-841,351.54	

05 SWIMMING POOL

000 UNDEFINED

00 UNDESIGNATED

YTD REVENUE BUDGET REPORT - APRIL 2026

FOR 2026 12

	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	30,289.00	160.00	-289.00	101.0%
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	28,616.00	836.00	-3,616.00	114.5%
05000100 34560 CONCESSIONS	12,000	12,000	14,209.50	.00	-2,209.50	118.4%
TOTAL CHARGES FOR SERVICES	127,000	127,000	139,388.00	996.00	-12,388.00	109.8%
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	234,086.16	-9,284.86	14,413.84	94.2%
TOTAL OTHER FINANCING SOUR	248,500	248,500	234,086.16	-9,284.86	14,413.84	94.2%
TOTAL UNDESIGNATED	375,700	375,700	373,474.59	-8,288.86	2,225.41	99.4%
TOTAL UNDEFINED	375,700	375,700	373,474.59	-8,288.86	2,225.41	99.4%
TOTAL SWIMMING POOL	375,700	375,700	373,474.59	-8,288.86	2,225.41	99.4%
TOTAL REVENUES	375,700	375,700	373,474.59	-8,288.86	2,225.41	

06 PARK IMPROVEMENT

000 UNDEFINED

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2026

FOR 2026 12

		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	1,000,000	1,045,352.73	71,899.16	-45,352.73	104.5%
06000500 31175	VIDEO GAMING TERMIN	170,000	170,000	180,632.56	10,169.27	-10,632.56	106.3%
06000500 31176	VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190	EXCISE TAX	165,000	165,000	167,037.59	13,434.65	-2,037.59	101.2%
	TOTAL TAXES	1,445,000	1,535,000	1,393,022.88	95,503.08	141,977.12	90.8%
33 DONATIONS & GRANTS							
06000300 33052	DONATIONS-CAPITAL-P	0	0	685,383.95	32,882.86	-685,383.95	100.0%
06000300 33252	GRANTS-CAPITAL-PUB	1,000,000	1,000,000	600,000.00	200,000.00	400,000.00	60.0%
	TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	1,285,383.95	232,882.86	-285,383.95	128.5%
36 INVESTMENT INCOME							
06000500 36001	INTEREST	0	0	20,322.58	1,504.23	-20,322.58	100.0%
06000500 36020	INTEREST - INVESTME	25,000	25,000	17,749.55	1,997.78	7,250.45	71.0%
	TOTAL INVESTMENT INCOME	25,000	25,000	38,072.13	3,502.01	-13,072.13	152.3%
38 OTHER FINANCING SOUR							
06000500 38001	TRANSFER FROM GENER	1,800,000	1,800,000	1,800,000.00	800,000.00	.00	100.0%
	TOTAL OTHER FINANCING SOUR	1,800,000	1,800,000	1,800,000.00	800,000.00	.00	100.0%
	TOTAL UNDESIGNATED	4,270,000	4,360,000	4,516,478.96	1,131,887.95	-156,478.96	103.6%
	TOTAL UNDEFINED	4,270,000	4,360,000	4,516,478.96	1,131,887.95	-156,478.96	103.6%
	TOTAL PARK IMPROVEMENT	4,270,000	4,360,000	4,516,478.96	1,131,887.95	-156,478.96	103.6%
	TOTAL REVENUES	4,270,000	4,360,000	4,516,478.96	1,131,887.95	-156,478.96	

FOR 2026 12

	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	83,830.03	79.84	-83,830.03	100.0%
07000400 33252 GRANTS-CAPITAL-PUB	0	0	250,000.00	.00	-250,000.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	333,830.03	79.84	-333,830.03	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	111,666.33	35,062.21	-11,666.33	111.7%
07000400 34700 WATER FEES	5,585,000	5,585,000	5,700,947.96	470,879.46	-115,947.96	102.1%
07000400 34710 SEWER FEES	7,385,000	7,385,000	7,496,410.57	624,920.15	-111,410.57	101.5%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	1,422,610.00	119,270.00	-47,610.00	103.5%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	5,794.00	385.00	-1,794.00	144.9%
07000400 34730 W & S LATE CHARGES	110,000	110,000	130,374.41	9,331.69	-20,374.41	118.5%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	26,425.62	2,377.28	-6,425.62	132.1%
07000400 34820 METER SALES	100,000	100,000	110,508.00	3,804.00	-10,508.00	110.5%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	15,004,736.89	1,266,029.79	-325,736.89	102.2%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	131,567.21	10,025.40	-110,567.21	626.5%
07000500 36020 INTEREST - INVESTME	600,000	600,000	570,412.58	44,657.04	29,587.42	95.1%
TOTAL INVESTMENT INCOME	621,000	621,000	701,979.79	54,682.44	-80,979.79	113.0%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	1,900.00	.00	-1,900.00	100.0%

FOR 2026 12

	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	16,137,833.71	1,320,792.07	-797,833.71	105.2%
TOTAL UNDEFINED	15,340,000	15,340,000	16,137,833.71	1,320,792.07	-797,833.71	105.2%
TOTAL WATER & SEWER	15,340,000	15,340,000	16,137,833.71	1,320,792.07	-797,833.71	105.2%
TOTAL REVENUES	15,340,000	15,340,000	16,137,833.71	1,320,792.07	-797,833.71	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	102,623.68	4,370.28	-62,623.68	256.6%
TOTAL DONATIONS & GRANTS	40,000	40,000	102,623.68	4,370.28	-62,623.68	256.6%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,196,484.00	48,240.00	-396,484.00	149.6%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,129,433.00	45,948.00	-369,433.00	148.6%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,325,917.00	94,188.00	-765,917.00	149.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	102,523.04	6,962.14	-102,523.04	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	139,451.39	7,682.96	35,548.61	79.7%
TOTAL INVESTMENT INCOME	175,000	175,000	241,974.43	14,645.10	-66,974.43	138.3%

FOR 2026 12

	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	2,797,610.00	1,494,270.00	446,540.00	86.2%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	2,797,610.00	1,494,270.00	446,540.00	86.2%
TOTAL UNDESIGNATED	5,019,150	5,019,150	5,468,125.11	1,607,473.38	-448,975.11	108.9%
TOTAL UNDEFINED	5,019,150	5,019,150	5,468,125.11	1,607,473.38	-448,975.11	108.9%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	5,468,125.11	1,607,473.38	-448,975.11	108.9%
TOTAL REVENUES	5,019,150	5,019,150	5,468,125.11	1,607,473.38	-448,975.11	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	112,934.65	7,719.77	-12,934.65	112.9%
TOTAL TAXES	100,000	100,000	112,934.65	7,719.77	-12,934.65	112.9%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	28.00	.31	1,972.00	1.4%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	565.86	8.49	7,434.14	7.1%
16000500 36017 INTEREST - INV POOL	0	0	2,808.09	141.83	-2,808.09	100.0%
16000500 36018 INTEREST - INV POOL	0	0	4,656.77	208.07	-4,656.77	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	8,058.72	358.70	1,941.28	80.6%
TOTAL UNDESIGNATED	110,000	110,000	120,993.37	8,078.47	-10,993.37	110.0%
TOTAL UNDEFINED	110,000	110,000	120,993.37	8,078.47	-10,993.37	110.0%

FOR 2026 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	120,993.37	8,078.47	-10,993.37	110.0%
TOTAL REVENUES	110,000	110,000	120,993.37	8,078.47	-10,993.37	
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	1,221.28	101.99	-1,221.28	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	969.22	69.07	30.78	96.9%
TOTAL INVESTMENT INCOME	1,000	1,000	2,190.50	171.06	-1,190.50	219.1%
TOTAL UNDESIGNATED	16,000	16,000	4,190.50	171.06	11,809.50	26.2%
TOTAL UNDEFINED	16,000	16,000	4,190.50	171.06	11,809.50	26.2%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	4,190.50	171.06	11,809.50	26.2%
TOTAL REVENUES	16,000	16,000	4,190.50	171.06	11,809.50	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2026 12

	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	884,529.26	60,837.75	-109,529.26	114.1%
TOTAL TAXES	775,000	775,000	884,529.26	60,837.75	-109,529.26	114.1%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	35,600.00	1,500.00	-25,600.00	356.0%
26000300 33252 GRANTS-CAPITAL-PUB	1,140,000	1,140,000	.00	.00	1,140,000.00	.0%
TOTAL DONATIONS & GRANTS	1,150,000	1,150,000	35,600.00	1,500.00	1,114,400.00	3.1%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	2,030.11	86.28	-2,030.11	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	41,021.05	3,557.99	-6,021.05	117.2%
TOTAL INVESTMENT INCOME	35,000	35,000	43,051.16	3,644.27	-8,051.16	123.0%
TOTAL UNDESIGNATED	1,960,000	1,960,000	963,180.42	65,982.02	996,819.58	49.1%
TOTAL UNDEFINED	1,960,000	1,960,000	963,180.42	65,982.02	996,819.58	49.1%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	963,180.42	65,982.02	996,819.58	49.1%
TOTAL REVENUES	1,960,000	1,960,000	963,180.42	65,982.02	996,819.58	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,777.33	15.00	-1,777.33	100.0%

FOR 2026 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,777.33	15.00	-1,777.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	1,168,004.44	91,142.61	-52,004.44	104.7%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	1,168,004.44	91,142.61	-52,004.44	104.7%
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	1,205,645.77	91,157.61	-89,645.77	108.0%
TOTAL UNDEFINED	1,116,000	1,116,000	1,205,645.77	91,157.61	-89,645.77	108.0%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	1,205,645.77	91,157.61	-89,645.77	108.0%
TOTAL REVENUES	1,116,000	1,116,000	1,205,645.77	91,157.61	-89,645.77	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	120.00	10.00	-120.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	120.00	10.00	-120.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	922,439.54	163,304.44	-1,039.54	100.1%

FOR 2026 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	240,000	240,000	220,762.81	19,177.96	19,237.19	92.0%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	75,524.76	25,346.54	475.24	99.4%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	83,468.67	19,348.54	16,531.33	83.5%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	1,302,195.78	227,177.48	35,204.22	97.4%
TOTAL UNDESIGNATED	1,337,400	1,337,400	1,302,315.78	227,187.48	35,084.22	97.4%
TOTAL UNDEFINED	1,337,400	1,337,400	1,302,315.78	227,187.48	35,084.22	97.4%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	1,302,315.78	227,187.48	35,084.22	97.4%
TOTAL REVENUES	1,337,400	1,337,400	1,302,315.78	227,187.48	35,084.22	
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	4,358.33	42.37	5,641.67	43.6%
32000500 36020 INTEREST - INVESTME	0	0	8,140.95	424.94	-8,140.95	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	12,499.28	467.31	-2,499.28	125.0%
TOTAL UNDESIGNATED	1,580,000	1,580,000	1,513,929.55	467.31	66,070.45	95.8%
TOTAL UNDEFINED	1,580,000	1,580,000	1,513,929.55	467.31	66,070.45	95.8%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	1,513,929.55	467.31	66,070.45	95.8%
TOTAL REVENUES	1,580,000	1,580,000	1,513,929.55	467.31	66,070.45	

VILLAGE OF ALGONQUIN

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	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	165.98	.14	834.02	16.6%
TOTAL INVESTMENT INCOME	1,000	1,000	165.98	.14	834.02	16.6%
TOTAL UNDESIGNATED	1,151,000	1,151,000	1,106,257.11	.14	44,742.89	96.1%
TOTAL UNDEFINED	1,151,000	1,151,000	1,106,257.11	.14	44,742.89	96.1%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	1,106,257.11	.14	44,742.89	96.1%
TOTAL REVENUES	1,151,000	1,151,000	1,106,257.11	.14	44,742.89	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	310,414.94	.00	-10,414.94	103.5%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	8,985,847.54	.00	-5,265,847.54	241.6%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	9,296,262.48	.00	-5,276,262.48	231.3%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	468,357.86	.00	86,642.14	84.4%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%
53 37900 MISCELLANEOUS REVENUE	0	0	5,989.73	.00	-5,989.73	100.0%
TOTAL OTHER INCOME	2,835,000	2,835,000	2,754,347.59	.00	80,652.41	97.2%
TOTAL UNDESIGNATED	6,855,000	6,855,000	12,050,610.07	.00	-5,195,610.07	175.8%
TOTAL UNDEFINED	6,855,000	6,855,000	12,050,610.07	.00	-5,195,610.07	175.8%
TOTAL POLICE PENSION	6,855,000	6,855,000	12,050,610.07	.00	-5,195,610.07	175.8%
TOTAL REVENUES	6,855,000	6,855,000	12,050,610.07	.00	-5,195,610.07	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36020 INTEREST - INVESTME	0	0	20,334.53	4,686.17	-20,334.53	100.0%
TOTAL INVESTMENT INCOME	0	0	20,334.53	4,686.17	-20,334.53	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	536,980.00	307,620.66	.00	100.0%

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	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	1,173,120.00	672,035.59	.00	100.0%
TOTAL OTHER FINANCING SOUR	1,710,100	3,419,850	3,419,850.00	979,656.25	.00	100.0%
TOTAL UNDESIGNATED	1,710,100	3,419,850	3,440,184.53	984,342.42	-20,334.53	100.6%
TOTAL UNDEFINED	1,710,100	3,419,850	3,440,184.53	984,342.42	-20,334.53	100.6%
TOTAL DEBT SERVICE	1,710,100	3,419,850	3,440,184.53	984,342.42	-20,334.53	100.6%
TOTAL REVENUES	1,710,100	3,419,850	3,440,184.53	984,342.42	-20,334.53	
GRAND TOTAL	76,865,450	78,739,235	86,812,819.43	8,868,090.79	-8,073,584.88	110.3%

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

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

	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	123,712.51	9,326.79	.00	11,287.49	91.6%
01100100 41104 FICA	134,500	116,000	102,202.99	7,737.98	.00	13,797.01	88.1%
01100100 41105 SUI	3,500	2,800	1,344.28	26.43	.00	1,455.72	48.0%
01100100 41106 INSURANCE	214,000	176,000	186,864.64	14,514.88	.00	-10,864.64	106.2%
01100100 41110 SALARIES	1,638,000	1,400,000	1,357,132.77	98,938.84	.00	42,867.23	96.9%
01100100 41130 SALARY ELECTED	57,000	57,000	57,000.00	4,750.00	.00	.00	100.0%
01100100 41140 OVERTIME	3,600	3,000	3,398.69	370.92	.00	-398.69	113.3%
TOTAL PERSONNEL	2,208,600	1,889,800	1,831,655.88	135,665.84	.00	58,144.12	96.9%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	20,165.90	1,602.45	714.89	1,219.21	94.5%
01100100 42211 NATURAL GAS	0	0	789.23	.00	.00	-789.23	100.0%
01100100 42225 BANK PROCESSING FEE	700	700	826.40	87.45	.00	-126.40	118.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	6,188.00	1,567.00	.00	312.00	95.2%
01100100 42230 LEGAL SERVICES	50,000	50,000	42,552.75	8,415.00	1,925.00	5,522.25	89.0%
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	200,733.01	11,357.00	19,359.93	14,807.06	93.7%
01100100 42234 P2701 PROFESSIONAL S	0	0	1,875.00	1,875.00	.00	-1,875.00	100.0%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	5,971.90	259.88	.00	528.10	91.9%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	25,554.60	2,568.45	287.39	-1,841.99	107.7%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	18,792.12	915.62	40.76	-2,032.88	112.1%
01100100 42305 MUNICIPAL COURT	6,500	6,500	6,792.00	552.00	360.00	-652.00	110.0%
TOTAL CONTRACTUAL SERVICES	347,200	403,200	361,281.71	29,199.85	22,687.97	19,230.32	95.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,589.06	369.83	1,766.11	2,144.83	71.4%

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	10,796.03	615.02	101.63	-1,897.66	121.1%
01100100 43320 SMALL TOOLS & SUPPL	500	500	40.11	.00	.00	459.89	8.0%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	1,428.27	573.38	.00	-428.27	142.8%
01100100 43333 IT EQUIPMENT & SUPP	17,900	17,900	16,211.64	.00	.00	1,688.36	90.6%
01100100 43340 FUEL	500	500	547.63	58.34	.00	-47.63	109.5%
TOTAL COMMODITIES	36,400	36,400	32,612.74	1,616.57	1,867.74	1,919.52	94.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	3,400	3,400	2,661.77	324.40	.00	738.23	78.3%
01100100 44423 MAINT - BUILDING	147,000	147,000	139,053.05	8,996.27	.00	7,946.95	94.6%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	3,886.98	193.35	664.02	749.00	85.9%
TOTAL MAINTENANCE	155,700	155,700	145,601.80	9,514.02	664.02	9,434.18	93.9%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	119,000	220,005	216,268.04	1,406.54	.00	3,736.96	98.3%
TOTAL CAPITAL IMPROVEMENT	119,000	220,005	216,268.04	1,406.54	.00	3,736.96	98.3%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,500	42,500	31,681.26	1,218.95	69.45	10,749.29	74.7%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	1,253.00	260.00	50.00	197.00	86.9%
01100100 47745 PRESIDENTS EXPENSES	2,500	2,500	2,440.86	375.81	50.00	9.14	99.6%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	3,371.62	1,629.17	.00	-371.62	112.4%
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	251,370.67	.00	.00	148,629.33	62.8%
01100600 47790 INTEREST EXPENSE	4,600	4,600	2,666.47	179.51	.00	1,933.53	58.0%
TOTAL OTHER EXPENSES	666,600	455,600	294,411.94	3,663.44	169.45	161,018.61	64.7%
TOTAL UNDESIGNATED	3,533,500	3,160,705	2,881,832.11	181,066.26	25,389.18	253,483.71	92.0%

10 RECREATION

41 PERSONNEL

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103	IMRF	0	23,000	20,947.79	1,770.44	.00	2,052.21	91.1%
01101100 41104	FICA	0	18,500	17,205.23	1,408.32	.00	1,294.77	93.0%
01101100 41105	SUI	0	700	382.64	17.09	.00	317.36	54.7%
01101100 41106	INSURANCE	0	38,000	40,552.64	3,658.14	.00	-2,552.64	106.7%
01101100 41110	SALARIES	0	238,000	228,161.75	18,497.14	.00	9,838.25	95.9%
01101100 41113	SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140	OVERTIME	0	600	1,060.89	397.16	.00	-460.89	176.8%
	TOTAL PERSONNEL	1,000	319,800	308,310.94	25,748.29	.00	11,489.06	96.4%
42 CONTRACTUAL SERVICES								
01101100 42210	TELEPHONE	0	2,100	1,530.85	260.20	.00	569.15	72.9%
01101100 42225	BANK PROCESSING FEE	0	1,700	2,880.76	189.06	.00	-1,180.76	169.5%
01101100 42234	PROFESSIONAL SERVIC	0	15,000	7,300.00	287.00	252.00	7,448.00	50.3%
01101100 42243	PRINTING & ADVERTIS	0	26,310	26,308.40	7,823.00	.00	1.60	100.0%
	TOTAL CONTRACTUAL SERVICES	0	45,110	38,020.01	8,559.26	252.00	6,837.99	84.8%
43 COMMODITIES								
01101100 43308	OFFICE SUPPLIES	0	300	111.82	.00	.00	188.18	37.3%
01101100 43317	POSTAGE	0	8,000	8,488.96	.00	.00	-488.96	106.1%
01101100 43332	OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333	IT EQUIPMENT & SUPP	0	1,200	1,200.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	0	10,000	9,800.78	.00	.00	199.22	98.0%
47 OTHER EXPENSES								
01101100 47701	RECREATION PROGRAMS	0	148,190	131,852.60	12,925.23	10,766.25	5,571.15	96.2%
01101100 47740	TRAVEL/TRAINING/DUE	0	7,000	7,328.76	.00	.00	-328.76	104.7%
01101100 47760	UNIFORMS & SAFETY I	0	700	417.60	42.05	.00	282.40	59.7%
	TOTAL OTHER EXPENSES	0	155,890	139,598.96	12,967.28	10,766.25	5,524.79	96.5%
	TOTAL RECREATION	1,000	530,800	495,730.69	47,274.83	11,018.25	24,051.06	95.5%
	TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,691,505	3,377,562.80	228,341.09	36,407.43	277,534.77	92.5%

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VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

		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	.00	.00	.00	100.0%
01200200 41103	IMRF	42,000	42,000	34,889.87	3,163.64	.00	7,110.13	83.1%
01200200 41104	FICA	495,000	495,000	442,543.30	37,338.04	.00	52,456.70	89.4%
01200200 41105	SUI	9,800	9,800	7,540.80	102.46	.00	2,259.20	76.9%
01200200 41106	INSURANCE	825,000	825,000	819,354.60	70,106.83	.00	5,645.40	99.3%
01200200 41110	SALARIES	430,000	430,000	380,957.42	33,385.63	.00	49,042.58	88.6%
01200200 41120	SALARY SWORN OFFICE	6,100,000	6,100,000	5,246,290.31	440,046.38	.00	853,709.69	86.0%
01200200 41122	SALARY CROSSING GUA	40,300	40,300	24,622.50	2,550.00	.00	15,677.50	61.1%
01200200 41140	OVERTIME	310,000	310,000	349,011.55	29,878.89	.00	-39,011.55	112.6%
TOTAL PERSONNEL		10,532,100	10,532,100	9,585,210.35	616,571.87	.00	946,889.65	91.0%
42 CONTRACTUAL SERVICES								
01200200 42210	TELEPHONE	34,400	34,400	28,613.44	2,219.48	1,339.99	4,446.57	87.1%
01200200 42211	NATURAL GAS	0	0	747.84	.00	.00	-747.84	100.0%
01200200 42212	ELECTRIC	0	0	405.10	86.81	44.90	-450.00	100.0%
01200200 42215	RADIO COMMUNICATION	34,800	36,050	36,024.00	3,088.00	.00	26.00	99.9%
01200200 42225	BANK PROCESSING FEE	900	900	534.53	11.35	.00	365.47	59.4%
01200200 42230	LEGAL SERVICES	151,500	151,500	101,907.06	23,696.56	.00	49,592.94	67.3%
01200200 42234	PROFESSIONAL SERVIC	145,600	163,180	130,140.82	23,261.07	785.00	32,253.90	80.2%
01200200 42242	PUBLICATIONS	500	500	110.95	.00	.00	389.05	22.2%
01200200 42243	PRINTING & ADVERTIS	3,200	3,200	342.45	.00	.00	2,857.55	10.7%
01200200 42250	SEECOM	596,000	596,000	592,451.48	.00	.00	3,548.52	99.4%
01200200 42260	PHYSICAL EXAMS	3,000	3,000	3,760.00	1,184.00	.00	-760.00	125.3%
01200200 42270	EQUIPMENT RENTAL	800	800	41.96	3.77	20.29	737.75	7.8%
01200200 42272	LEASES - NON CAPITA	13,500	13,500	11,003.71	917.72	.00	2,496.29	81.5%
TOTAL CONTRACTUAL SERVICES		984,200	1,003,030	906,083.34	54,468.76	2,190.18	94,756.20	90.6%
43 COMMODITIES								
01200200 43308	OFFICE SUPPLIES	6,300	6,300	5,060.86	433.85	.00	1,239.14	80.3%

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309	MATERIALS	50,000	50,000	21,092.04	14,035.26	.00	28,907.96	42.2%
01200200 43317	POSTAGE	3,000	3,000	2,452.96	190.08	30.32	516.72	82.8%
01200200 43320	SMALL TOOLS & SUPPL	35,500	35,500	36,099.13	395.59	.00	-599.13	101.7%
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	69,472.04	175.00	.00	5,927.96	92.1%
01200200 43340	FUEL	98,000	98,000	75,421.24	7,158.26	200.48	22,378.28	77.2%
01200200 43364	D.A.R.E. / COMMUNIT	17,100	17,100	7,304.43	65.00	.00	9,795.57	42.7%
	TOTAL COMMODITIES	312,400	312,400	233,786.78	22,453.04	230.80	78,382.42	74.9%
44 MAINTENANCE								
01200200 44420	MAINT - VEHICLES	152,000	152,000	158,099.59	29,551.16	.00	-6,099.59	104.0%
01200200 44421	MAINT - EQUIPMENT	23,000	23,000	2,614.91	489.45	.00	20,385.09	11.4%
01200200 44422	MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423	MAINT - BUILDING	255,000	255,000	321,638.70	16,965.27	.00	-66,638.70	126.1%
01200200 44426	MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
	TOTAL MAINTENANCE	437,000	437,000	486,220.18	47,005.88	.00	-49,220.18	111.3%
45 CAPITAL IMPROVEMENT								
01200200 43335	VEHICLES & EQUIP (N	101,800	101,800	95,270.91	.00	.00	6,529.09	93.6%
01200200 45590	CAPITAL PURCHASE	40,000	594,659	474,905.55	382,999.86	91,084.00	28,669.31	95.2%
	TOTAL CAPITAL IMPROVEMENT	141,800	696,459	570,176.46	382,999.86	91,084.00	35,198.40	94.9%
47 OTHER EXPENSES								
01200200 47720	BOARD OF POLICE COM	7,100	7,100	8,362.00	1,490.00	.00	-1,262.00	117.8%
01200200 47740	TRAVEL/TRAINING/DUE	118,600	118,600	93,649.60	29,319.58	8,310.00	16,640.40	86.0%
01200200 47760	UNIFORMS & SAFETY I	72,800	72,800	58,559.11	5,458.71	7,668.56	6,572.33	91.0%
01200200 47770	INVESTIGATIONS	1,000	1,000	330.03	.00	374.16	295.81	70.4%
01200600 47790	INTEREST EXPENSE	3,700	3,700	2,633.81	179.82	.00	1,066.19	71.2%
	TOTAL OTHER EXPENSES	203,200	203,200	163,534.55	36,448.11	16,352.72	23,312.73	88.5%
	TOTAL UNDESIGNATED	12,610,700	13,184,189	11,945,011.66	1,159,947.52	109,857.70	1,129,319.22	91.4%
	TOTAL POLICE	12,610,700	13,184,189	11,945,011.66	1,159,947.52	109,857.70	1,129,319.22	91.4%

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

	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	72,737.05	6,064.57	.00	19,262.95	79.1%
01300100 41104 FICA	75,000	75,000	63,218.62	4,822.56	.00	11,781.38	84.3%
01300100 41105 SUI	2,100	2,100	1,357.86	50.90	.00	742.14	64.7%
01300100 41106 INSURANCE	165,000	165,000	131,103.54	9,012.53	.00	33,896.46	79.5%
01300100 41110 SALARIES	944,000	944,000	834,684.87	63,874.81	.00	109,315.13	88.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	2,040.00	.00	.00	-40.00	102.0%
01300100 41140 OVERTIME	2,000	2,000	2,431.31	14.38	.00	-431.31	121.6%
TOTAL PERSONNEL	1,282,100	1,282,100	1,107,573.25	83,839.75	.00	174,526.75	86.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	15,800	15,800	13,959.37	1,211.07	597.69	1,242.94	92.1%
01300100 42211 NATURAL GAS	5,000	5,000	2,790.79	397.41	422.09	1,787.12	64.3%
01300100 42212 ELECTRIC	5,000	5,000	3,154.30	327.31	345.70	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	2,827.46	42.50	.00	4,172.54	40.4%
01300100 42230 LEGAL SERVICES	30,000	30,000	38,258.09	9,806.64	.00	-8,258.09	127.5%
01300100 42234 PROFESSIONAL SERVIC	290,100	302,900	259,304.46	29,250.86	46,299.16	-2,703.62	100.9%
01300100 42242 PUBLICATIONS	800	800	284.95	.00	.00	515.05	35.6%
01300100 42243 PRINTING & ADVERTIS	3,200	3,200	1,965.97	1,280.02	.00	1,234.03	61.4%
01300100 42272 LEASES - NON CAPITA	24,700	24,700	25,390.23	1,831.24	.00	-690.23	102.8%
TOTAL CONTRACTUAL SERVICES	381,600	394,400	347,935.62	44,147.05	47,664.64	-1,200.26	100.3%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,700	6,700	2,501.75	392.36	2,498.25	1,700.00	74.6%
01300100 43317 POSTAGE	1,000	1,000	812.26	64.10	.00	187.74	81.2%
01300100 43320 SMALL TOOLS & SUPPL	2,000	2,000	655.03	.00	12.97	1,332.00	33.4%
01300100 43332 OFFICE FURNITURE &	5,000	5,000	3,231.67	.00	.00	1,768.33	64.6%

FOR 2026 12

	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	4,438.68	495.54	.00	1,061.32	80.7%
01300100 43362 PUBLIC ART	0	0	-400.00	.00	.00	400.00	100.0%
TOTAL COMMODITIES	29,300	29,300	20,339.39	952.00	2,511.22	6,449.39	78.0%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	5,758.86	791.36	.00	3,041.14	65.4%
01300100 44423 MAINT - BUILDING	51,000	51,000	47,049.30	2,667.29	.00	3,950.70	92.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,413.08	121.63	371.52	315.40	85.0%
TOTAL MAINTENANCE	61,900	61,900	54,221.24	3,580.28	371.52	7,307.24	88.2%
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	23,609.11	.00	.00	17,790.89	57.0%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	15,093.77	4,006.50	1,103.80	14,902.43	52.1%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	2,093.23	.00	.00	906.77	69.8%
01300600 47790 INTEREST EXPENSE	7,600	7,600	5,257.98	359.02	.00	2,342.02	69.2%
TOTAL OTHER EXPENSES	83,100	83,100	46,054.09	4,365.52	1,103.80	35,942.11	56.7%
TOTAL UNDESIGNATED	1,838,000	1,883,030	1,595,168.59	136,884.60	51,651.18	236,210.23	87.5%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,883,030	1,595,168.59	136,884.60	51,651.18	236,210.23	87.5%

400 PUBLIC WORKS ADMINISTRATION

00 UNDESIGNATED

41 PERSONNEL

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41103 IMRF	56,000	56,000	48,798.13	12,186.05	.00	7,201.87	87.1%
01400300 41104 FICA	43,000	43,000	36,243.53	2,908.38	.00	6,756.47	84.3%
01400300 41105 SUI	800	800	577.52	.00	.00	222.48	72.2%
01400300 41106 INSURANCE	70,000	70,000	53,348.33	5,866.23	.00	16,651.67	76.2%
01400300 41110 SALARIES	560,000	560,000	480,261.98	38,616.13	.00	79,738.02	85.8%
01400300 41140 OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
TOTAL PERSONNEL	730,300	730,300	619,393.90	59,576.79	.00	110,906.10	84.8%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	7,366.77	933.31	195.41	2,937.82	72.0%
01400300 42211 NATURAL GAS	0	0	4,876.18	.00	.00	-4,876.18	100.0%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	3,537.94	.00	326.66	-164.60	104.4%
01400300 42230 LEGAL SERVICES	1,200	1,695	1,685.00	660.00	.00	10.00	99.4%
01400300 42234 PROFESSIONAL SERVIC	0	500	1,172.98	.00	.00	-672.98	234.6%
01400300 42243 PRINTING & ADVERTIS	500	1,250	1,167.74	152.72	.00	82.26	93.4%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	148.24	17.07	151.76	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,300	11,300	10,522.38	737.83	218.32	559.30	95.1%
TOTAL CONTRACTUAL SERVICES	28,200	29,945	30,477.23	2,500.93	892.15	-1,424.38	104.8%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	900	1,900	1,174.35	387.90	29.64	696.01	63.4%
01400300 43317 POSTAGE	1,000	1,000	398.76	47.06	61.08	540.16	46.0%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	20,603.33	653.71	.00	1,296.67	94.1%
01400300 43340 FUEL	700	700	1,794.50	232.84	.00	-1,094.50	256.4%
TOTAL COMMODITIES	24,500	25,500	23,970.94	1,321.51	90.72	1,438.34	94.4%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	3,800	3,800	12,003.11	2,006.48	.00	-8,203.11	315.9%
01400300 44423 MAINT - BUILDING	49,000	49,000	33,604.41	3,107.59	.00	15,395.59	68.6%
01400300 44426 MAINT - OFFICE EQUI	0	200	317.74	.00	.00	-117.74	158.9%

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	52,800	53,000	45,925.26	5,114.07	.00	7,074.74	86.7%
45 CAPITAL IMPROVEMENT							
01400300 43335 VEHICLES & EQUIP (N	10,800	2,305	.00	.00	.00	2,305.00	.0%
01400300 45590 CAPITAL PURCHASE	42,500	42,500	22,075.00	.00	.00	20,425.00	51.9%
TOTAL CAPITAL IMPROVEMENT	53,300	44,805	22,075.00	.00	.00	22,730.00	49.3%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	16,300	22,550	20,544.00	3,554.06	.00	2,006.00	91.1%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	1,198.71	195.49	.00	1.29	99.9%
01400600 47790 INTEREST EXPENSE	3,400	3,400	2,466.69	218.28	.00	933.31	72.5%
TOTAL OTHER EXPENSES	20,900	27,150	24,209.40	3,967.83	.00	2,940.60	89.2%
TOTAL UNDESIGNATED	910,000	910,700	766,051.73	72,481.13	982.87	143,665.40	84.2%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	766,051.73	72,481.13	982.87	143,665.40	84.2%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	171,222.67	14,041.94	.00	-1,222.67	100.7%
01500300 41104 FICA	142,000	142,000	136,882.08	11,044.58	.00	5,117.92	96.4%
01500300 41105 SUI	4,500	4,500	3,509.41	64.51	.00	990.59	78.0%
01500300 41106 INSURANCE	375,000	375,000	328,361.34	29,857.28	.00	46,638.66	87.6%
01500300 41110 SALARIES	1,855,000	1,855,000	1,752,821.07	141,040.17	.00	102,178.93	94.5%
01500300 41140 OVERTIME	75,000	74,300	78,020.10	8,124.29	.00	-3,720.10	105.0%
TOTAL PERSONNEL	2,621,500	2,620,800	2,470,816.67	204,172.77	.00	149,983.33	94.3%
42 CONTRACTUAL SERVICES							

FOR 2026 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42210	TELEPHONE	29,000	29,000	19,413.55	2,203.33	633.32	8,953.13	69.1%
01500300 42211	NATURAL GAS	0	0	60.28	.00	.00	-60.28	100.0%
01500300 42212	ELECTRIC	251,700	255,900	246,038.38	24,062.51	23,329.63	-13,468.01	105.3%
01500300 42215	RADIO COMMUNICATION	3,700	3,700	3,537.94	.00	326.66	-164.60	104.4%
01500300 42230	LEGAL SERVICES	1,500	1,500	3,045.00	.00	.00	-1,545.00	203.0%
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	.00	7,916.71	9,401.95	98.6%
01500300 42243	PRINTING & ADVERTIS	200	200	111.88	50.00	.00	88.12	55.9%
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	.00	.00	520.00	62.9%
01500300 42264	SNOW REMOVAL	152,000	152,000	140,009.05	8,318.00	11,593.15	397.80	99.7%
01500300 42270	EQUIPMENT RENTAL	2,500	3,500	2,946.00	.00	.00	554.00	84.2%
01500300 42272	LEASES - NON CAPITA	6,200	6,200	6,160.32	495.54	.00	39.68	99.4%
	TOTAL CONTRACTUAL SERVICES	1,148,800	1,155,500	1,105,637.91	35,129.38	43,799.47	6,062.62	99.5%
43 COMMODITIES								
01500300 43308	OFFICE SUPPLIES	300	300	247.48	18.49	.00	52.52	82.5%
01500300 43309	MATERIALS	331,100	334,800	273,199.88	7,189.03	1,014.18	60,585.94	81.9%
01500300 43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320	SMALL TOOLS & SUPPL	45,300	50,300	44,732.52	2,408.09	3,771.45	1,796.03	96.4%
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	95,138.93	7,719.57	.00	-138.93	100.1%
01500300 43360	PARK UPGRADES	200	16,250	1,420.63	.00	14,750.00	79.37	99.5%
01500300 43366	SIGN PROGRAM	78,900	95,900	95,879.58	2,159.92	.00	20.42	100.0%
	TOTAL COMMODITIES	575,200	616,950	533,710.48	19,495.10	19,535.63	63,703.89	89.7%
44 MAINTENANCE								
01500300 44402	MAINT - TREE PLANTI	5,500	5,500	5,454.99	454.99	.00	45.01	99.2%
01500300 44403	MAINT - TREE TRIMMI	272,000	272,000	124,561.00	66,675.00	.00	147,439.00	45.8%
01500300 44420	MAINT - VEHICLES	300,000	300,000	255,289.17	41,929.53	.00	44,710.83	85.1%
01500300 44421	MAINT - EQUIPMENT	209,000	209,000	273,265.50	56,471.58	.00	-64,265.50	130.7%
01500300 44423	MAINT - BUILDING	185,000	185,000	192,858.96	21,668.26	.00	-7,858.96	104.2%
01500300 44425	MAINT - OPEN SPACE	160,000	160,000	105,235.75	.00	.00	54,764.25	65.8%
01500300 44426	MAINT - OFFICE EQUI	600	600	490.05	32.59	21.97	87.98	85.3%
01500300 44428	MAINT - STREETS	530,000	494,500	397,906.23	118,000.50	.00	96,593.77	80.5%

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 44429 MAINT - STREET LIGH	350,000	348,500	224,891.76	48,507.54	.00	123,608.24	64.5%
01500300 44430 MAINT - TRAFFIC SIG	34,000	35,300	34,565.32	3,568.07	.00	734.68	97.9%
01500300 44431 MAINT - STORM SEWER	163,000	163,000	120,292.25	.00	.00	42,707.75	73.8%
TOTAL MAINTENANCE	2,209,100	2,173,400	1,734,810.98	357,308.06	21.97	438,567.05	79.8%
45 CAPITAL IMPROVEMENT							
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	76,211.27	.00	.00	54,288.73	58.4%
01500300 45590 CAPITAL PURCHASE	686,700	955,755	912,815.51	157,047.09	.00	42,939.49	95.5%
TOTAL CAPITAL IMPROVEMENT	817,200	1,086,255	989,026.78	157,047.09	.00	97,228.22	91.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	26,200	25,375.21	.00	396.49	428.30	98.4%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	18,380.65	473.26	.00	119.35	99.4%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,549.56	108.03	.00	850.44	64.6%
TOTAL OTHER EXPENSES	46,100	47,100	45,305.42	581.29	396.49	1,398.09	97.0%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	234,086.16	-9,284.86	.00	14,413.84	94.2%
TOTAL TRANSFERS	248,500	248,500	234,086.16	-9,284.86	.00	14,413.84	94.2%
TOTAL UNDESIGNATED	7,666,400	7,948,505	7,113,394.40	764,448.83	63,753.56	771,357.04	90.3%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,948,505	7,113,394.40	764,448.83	63,753.56	771,357.04	90.3%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	29,803.20	6,354.00	.00	496.80	98.4%

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	723,000	708,000	637,202.50	.00	.00	70,797.50	90.0%
TOTAL CONTRACTUAL SERVICES	753,300	738,300	667,005.70	6,354.00	.00	71,294.30	90.3%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	446,039.24	16,697.52	5,404.80	38,355.96	92.2%
TOTAL COMMODITIES	489,800	489,800	446,039.24	16,697.52	5,404.80	38,355.96	92.2%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	238,622.17	11,200.00	7,800.00	44,577.83	84.7%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	238,622.17	11,200.00	7,800.00	44,577.83	84.7%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	5,375.13	1,450.00	.00	3,624.87	59.7%
TOTAL OTHER EXPENSES	9,000	9,000	5,375.13	1,450.00	.00	3,624.87	59.7%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	134,800	134,800	17,307.05	17,307.05	.00	117,492.95	12.8%
01900500 48004 TRANSFER TO STREET	1,000,000	1,000,000	1,000,000.00	1,000,000.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	1,800,000	1,800,000	1,800,000.00	800,000.00	.00	.00	100.0%
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	4,527,057.05	1,817,307.05	.00	117,492.95	97.5%
TOTAL UNDESIGNATED	4,477,900	6,172,650	5,884,099.29	1,853,008.57	13,204.80	275,345.91	95.5%
TOTAL NONDEPARTMENTAL	4,477,900	6,172,650	5,884,099.29	1,853,008.57	13,204.80	275,345.91	95.5%
TOTAL GENERAL	31,037,500	33,790,579	30,681,288.47	4,215,111.74	275,857.54	2,833,432.57	91.6%
TOTAL EXPENSES	31,037,500	33,790,579	30,681,288.47	4,215,111.74	275,857.54	2,833,432.57	

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

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	62,400	43,585.16	3,730.86	.00	18,814.84	69.8%
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	13,675.00	900.00	500.00	-2,175.00	118.1%
TOTAL CONTRACTUAL SERVICES	79,300	76,200	62,657.71	4,630.86	500.00	13,042.29	82.9%
43 COMMODITIES							
02400100 43309 MATERIALS	0	3,100	2,869.26	2,869.26	.00	230.74	92.6%
TOTAL COMMODITIES	0	3,100	2,869.26	2,869.26	.00	230.74	92.6%
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	82,834.02	7,500.12	500.00	105,965.98	44.0%
TOTAL CEMETERY OPERATING	189,300	189,300	82,834.02	7,500.12	500.00	105,965.98	44.0%
TOTAL CEMETERY	189,300	189,300	82,834.02	7,500.12	500.00	105,965.98	44.0%
TOTAL EXPENSES	189,300	189,300	82,834.02	7,500.12	500.00	105,965.98	
03 MFT							
900 NONDEPARTMENTAL							

FOR 2026 12

03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
44 MAINTENANCE							
03900300 44427 MAINT - CURB & SIDE	500,000	500,000	419,370.10	.00	.00	80,629.90	83.9%
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	14,110.00	4,125.00	114.66	775.34	94.8%
04900300 42232 ENGINEERING/DESIGN	2,671,000	308,600	241,655.10	13,618.47	19,508.25	47,436.65	84.6%
04900300 42232 S1751 ENGINEERING/DE	0	175,000	161,765.00	2,506.25	7,162.50	6,072.50	96.5%
04900300 42232 S1761 ENGINEERING/DE	0	100,000	56,378.45	.00	.00	43,621.55	56.4%
04900300 42232 S1913 ENGINEERING/DE	0	74,000	57,176.63	.00	.00	16,823.37	77.3%
04900300 42232 S2322 ENGINEERING/DE	0	18,000	16,513.00	.00	.00	1,487.00	91.7%
04900300 42232 S2401 ENGINEERING/DE	0	220,000	205,475.45	55,831.14	7,421.00	7,103.55	96.8%
04900300 42232 S2502 ENGINEERING/DE	0	10,000	6,845.00	.00	.00	3,155.00	68.5%
04900300 42232 S2503 ENGINEERING/DE	0	185,000	171,847.40	5,369.00	2,648.00	10,504.60	94.3%
04900300 42232 S2521 ENGINEERING/DE	0	245,000	91,862.39	5,159.91	132.69	153,004.92	37.5%
04900300 42232 S2531 ENGINEERING/DE	0	190,000	164,340.39	56,461.23	25,286.18	373.43	99.8%
04900300 42232 S2541 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2552 ENGINEERING/DE	0	15,000	12,656.45	.00	.00	2,343.55	84.4%
04900300 42232 S2553 ENGINEERING/DE	0	219,000	202,630.35	5,519.00	2,344.00	14,025.65	93.6%
04900300 42232 S2561 ENGINEERING/DE	0	270,000	236,424.13	17,531.84	33,328.25	247.62	99.9%
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	.00	.00	2,391.75	80.1%
04900300 42232 S2601 ENGINEERING/DE	0	40,000	14,596.50	14,596.50	34,282.77	-8,879.27	122.2%
04900300 42232 S2611 ENGINEERING/DE	0	130,000	59,749.51	22,491.03	33,787.75	36,462.74	72.0%
04900300 42232 S2621 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300 42232 S2631 ENGINEERING/DE	0	160,000	126,825.75	40,874.20	10,774.49	22,399.76	86.0%
04900300 42232 S2632 ENGINEERING/DE	0	0	.00	.00	15,326.23	-15,326.23	100.0%
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	54,380.20	208.00	156.00	5,463.80	90.9%
04900300 42232 S2661 ENGINEERING/DE	0	135,000	42,230.50	19,115.25	44,930.13	47,839.37	64.6%
TOTAL CONTRACTUAL SERVICES	2,686,000	2,744,600	2,009,349.42	263,406.82	237,202.90	498,047.68	81.9%
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 S1763 CAPITAL IMPROV	0	20,000	19,620.00	19,620.00	.00	380.00	98.1%
04900300 45593 S1914 CAPITAL IMPROV	0	1,310,000	722,501.37	.00	.00	587,498.63	55.2%
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	789,068.75	16,232.13	.00	260,931.25	75.1%
04900300 45593 S2504 CAPITAL IMPROV	0	2,075,000	1,827,692.76	.00	66,466.37	180,840.87	91.3%
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%

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,211,511.25	35,852.13	66,466.37	1,728,706.93	78.4%
48 TRANSFERS							
04900500 48099 TRANSFER TO DEBT SE	536,980	536,980	536,980.00	307,620.66	.00	.00	100.0%
TOTAL TRANSFERS	536,980	536,980	536,980.00	307,620.66	.00	.00	100.0%
TOTAL UNDESIGNATED	11,562,980	11,623,265	8,936,657.73	606,879.61	303,669.27	2,382,937.55	79.5%
TOTAL NONDEPARTMENTAL	11,562,980	11,623,265	8,936,657.73	606,879.61	303,669.27	2,382,937.55	79.5%
TOTAL STREET IMPROVEMENT	11,562,980	11,623,265	8,936,657.73	606,879.61	303,669.27	2,382,937.55	79.5%
TOTAL EXPENSES	11,562,980	11,623,265	8,936,657.73	606,879.61	303,669.27	2,382,937.55	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	12,200	12,200	12,231.80	29.90	.00	-31.80	100.3%
05900100 41105 SUI	1,400	1,400	1,826.86	3.32	.00	-426.86	130.5%
05900100 41110 SALARIES	160,000	160,000	158,962.45	391.00	.00	1,037.55	99.4%
05900100 41140 OVERTIME	1,000	1,000	585.68	.00	.00	414.32	58.6%
TOTAL PERSONNEL	174,600	174,600	173,606.79	424.22	.00	993.21	99.4%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	3,400	3,400	3,556.65	500.39	.00	-156.65	104.6%

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05 SWIMMING POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 42211	NATURAL GAS	6,500	6,500	7,216.68	242.38	133.32	-850.00	113.1%
05900100 42212	ELECTRIC	7,500	7,500	5,976.67	246.87	1,023.33	500.00	93.3%
05900100 42213	WATER	16,000	16,000	18,153.67	111.24	.00	-2,153.67	113.5%
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	47,943.62	1,100.88	1,156.65	10,499.73	82.4%
43 COMMODITIES								
05900100 43308	OFFICE SUPPLIES	300	300	156.94	.00	.00	143.06	52.3%
05900100 43320	SMALL TOOLS & SUPPL	6,900	6,900	4,017.13	.00	.00	2,882.87	58.2%
05900100 43332	OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100 43333	IT EQUIPMENT & SUPP	3,000	3,000	3,000.00	.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	114,422.65	9,375.15	.00	-9,422.65	109.0%
05900100 44445	MAINT - OUTSOURCED	0	9,400	9,342.97	.00	.00	57.03	99.4%
TOTAL MAINTENANCE		105,000	114,400	123,765.62	9,375.15	.00	-9,365.62	108.2%
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	.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	.00	.00	4,678.08	82.0%
TOTAL UNDESIGNATED		375,700	385,100	373,812.02	10,900.25	1,156.65	10,131.33	97.4%
TOTAL NONDEPARTMENTAL		375,700	385,100	373,812.02	10,900.25	1,156.65	10,131.33	97.4%
TOTAL SWIMMING POOL		375,700	385,100	373,812.02	10,900.25	1,156.65	10,131.33	97.4%
	TOTAL EXPENSES	375,700	385,100	373,812.02	10,900.25	1,156.65	10,131.33	

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06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 PARK IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%
06900300 42232 P2203 ENGINEERING/DE	0	29,000	28,117.58	.00	.00	882.42	97.0%
06900300 42232 P2313 ENGINEERING/DE	0	21,000	20,092.45	.00	.00	907.55	95.7%
06900300 42232 P2421 ENGINEERING/DE	0	369,300	223,742.09	22,260.46	.00	145,557.91	60.6%
TOTAL CONTRACTUAL SERVICES	425,000	419,300	271,952.12	22,260.46	.00	147,347.88	64.9%
44 MAINTENANCE							
06900300 44402 MAINT - TREE PLANTI	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
06900300 44470 MAINT - INFRASTRUCT	0	90,000	.00	.00	.00	90,000.00	.0%
TOTAL MAINTENANCE	100,000	190,000	54,690.00	.00	.00	135,310.00	28.8%
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	1,173,120.00	672,035.59	.00	.00	100.0%

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06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,173,120	1,173,120	1,173,120.00	672,035.59	.00	.00	100.0%
TOTAL UNDESIGNATED	3,333,120	4,492,320	4,176,896.31	694,296.05	.00	315,423.69	93.0%
TOTAL NONDEPARTMENTAL	3,333,120	4,492,320	4,176,896.31	694,296.05	.00	315,423.69	93.0%
TOTAL PARK IMPROVEMENT	3,333,120	4,492,320	4,176,896.31	694,296.05	.00	315,423.69	93.0%
TOTAL EXPENSES	3,333,120	4,492,320	4,176,896.31	694,296.05	.00	315,423.69	
07 WATER & SEWER							
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07700400 41103 IMRF	153,000	153,000	151,664.36	17,013.10	.00	1,335.64	99.1%
07700400 41104 FICA	126,000	126,000	122,466.09	10,057.23	.00	3,533.91	97.2%
07700400 41105 SUI	3,000	3,000	2,309.09	16.08	.00	690.91	77.0%
07700400 41106 INSURANCE	265,000	265,000	248,802.05	23,857.65	.00	16,197.95	93.9%
07700400 41110 SALARIES	1,630,000	1,630,000	1,591,576.97	131,598.38	.00	38,423.03	97.6%
07700400 41140 OVERTIME	67,200	67,200	60,735.70	3,795.35	.00	6,464.30	90.4%
TOTAL PERSONNEL	2,244,200	2,244,200	2,177,554.26	186,337.79	.00	66,645.74	97.0%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	24,800	24,800	19,497.75	2,384.52	354.58	4,947.67	80.0%
07700400 42211 NATURAL GAS	43,000	43,000	21,600.22	5,364.93	10,260.05	11,139.73	74.1%
07700400 42212 ELECTRIC	365,300	377,300	355,018.90	46,466.68	24,531.10	-2,250.00	100.6%
07700400 42215 RADIO COMMUNICATION	3,700	3,700	3,538.03	.00	326.67	-164.70	104.5%
07700400 42225 BANK PROCESSING FEE	52,000	52,000	55,726.19	4,481.78	.00	-3,726.19	107.2%
07700400 42226 ACH REBATE	32,400	32,400	34,234.50	2,915.00	.00	-1,834.50	105.7%
07700400 42230 LEGAL SERVICES	4,000	4,000	1,572.50	.00	.00	2,427.50	39.3%
07700400 42231 AUDIT SERVICES	7,100	7,100	6,535.50	.00	.00	564.50	92.0%

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07 WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 42232	ENGINEERING/DESIGN	4,000	0	.00	.00	.00	.00	.0%
07700400 42234	PROFESSIONAL SERVIC	357,400	357,400	288,448.84	77,723.11	52,740.46	16,210.70	95.5%
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	1,486.29	163.97	.00	-386.29	135.1%
07700400 42260	PHYSICAL EXAMS	1,600	1,600	172.50	.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	33,232.70	3,446.27	.00	-2,332.70	107.5%
TOTAL CONTRACTUAL SERVICES		1,091,400	1,099,400	962,044.67	142,946.26	88,212.86	49,142.47	95.5%
43 COMMODITIES								
07700400 43308	OFFICE SUPPLIES	500	500	490.70	26.79	.00	9.30	98.1%
07700400 43309	MATERIALS	49,000	49,000	37,093.81	3,541.44	1,645.09	10,261.10	79.1%
07700400 43317	POSTAGE	34,400	34,400	40,799.66	3,395.56	.00	-6,399.66	118.6%
07700400 43320	SMALL TOOLS & SUPPL	25,500	25,500	23,766.47	1,104.37	2,114.94	-381.41	101.5%
07700400 43333	IT EQUIPMENT & SUPP	142,900	142,900	134,990.21	2,059.13	675.61	7,234.18	94.9%
07700400 43340	FUEL	20,000	20,000	22,638.63	2,067.32	.00	-2,638.63	113.2%
07700400 43342	CHEMICALS	243,100	268,100	246,490.66	31,916.32	16,263.88	5,345.46	98.0%
07700400 43345	LAB SUPPLIES	13,400	13,400	8,383.34	.00	2,578.17	2,438.49	81.8%
07700400 43348	METERS & METER SUPP	111,300	111,300	79,493.10	3,823.39	29,924.16	1,882.74	98.3%
TOTAL COMMODITIES		640,100	665,100	594,146.58	47,934.32	53,201.85	17,751.57	97.3%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	67,600	57,600	18,142.91	241.78	3,195.00	36,262.09	37.0%
07700400 44411	MAINT - STORAGE FAC	109,500	109,500	101,563.80	66.94	.00	7,936.20	92.8%
07700400 44412	MAINT - TREATMENT F	305,200	227,200	189,837.82	95,443.96	10,120.72	27,241.46	88.0%
07700400 44415	MAINT - DISTRIBUTIO	160,200	148,200	105,896.61	14,589.82	41,357.96	945.43	99.4%
07700400 44418	MAINT - WELLS	186,800	246,800	165,284.64	78.82	79,870.00	1,645.36	99.3%
07700400 44420	MAINT - VEHICLES	59,000	59,000	53,655.12	7,969.76	.00	5,344.88	90.9%
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	51,186.85	7,003.57	.00	-2,186.85	104.5%
07700400 44423	MAINT - BUILDING	123,000	123,000	97,706.75	10,142.09	.00	25,293.25	79.4%
07700400 44426	MAINT - OFFICE EQUI	400	400	309.27	17.83	12.02	78.71	80.3%
TOTAL MAINTENANCE		1,060,700	1,020,700	783,583.77	135,554.57	134,555.70	102,560.53	90.0%
45 CAPITAL IMPROVEMENT								
07700400 43335	VEHICLES & EQUIP (N	10,800	10,800	8,664.67	.00	.00	2,135.33	80.2%

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07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,700	20,854.44	1,774.03	.00	3,845.56	84.4%
07700400 47760 UNIFORMS & SAFETY I	12,400	12,400	11,005.91	594.96	.00	1,394.09	88.8%
07700600 47790 INTEREST EXPENSE	7,600	7,600	9,049.24	995.98	.00	-1,449.24	119.1%
TOTAL OTHER EXPENSES	37,700	44,700	40,909.59	3,364.97	.00	3,790.41	91.5%
TOTAL UNDESIGNATED	5,487,400	5,545,391	4,933,779.22	516,137.91	275,970.41	335,640.87	93.9%
TOTAL WATER OPERATING	5,487,400	5,545,391	4,933,779.22	516,137.91	275,970.41	335,640.87	93.9%
800 SEWER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07800400 41103 IMRF	133,000	133,000	132,585.67	15,369.18	.00	414.33	99.7%
07800400 41104 FICA	107,000	107,000	106,219.53	8,766.28	.00	780.47	99.3%
07800400 41105 SUI	2,500	2,500	1,788.87	16.09	.00	711.13	71.6%
07800400 41106 INSURANCE	235,000	235,000	230,169.60	21,312.48	.00	4,830.40	97.9%
07800400 41110 SALARIES	1,388,000	1,388,000	1,362,872.44	112,449.40	.00	25,127.56	98.2%
07800400 41140 OVERTIME	39,900	39,900	69,962.85	5,128.95	.00	-30,062.85	175.3%
TOTAL PERSONNEL	1,905,400	1,905,400	1,903,598.96	163,042.38	.00	1,801.04	99.9%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	25,100	25,100	14,833.54	1,163.66	868.86	9,397.60	62.6%
07800400 42211 NATURAL GAS	38,200	38,200	18,501.42	3,351.03	10,630.78	9,067.80	76.3%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42212	ELECTRIC	388,600	388,600	353,200.58	51,250.55	33,930.40	1,469.02	99.6%
07800400 42215	RADIO COMMUNICATION	3,700	3,700	3,538.03	.00	326.67	-164.70	104.5%
07800400 42225	BANK PROCESSING FEE	52,000	52,000	55,726.27	4,481.79	.00	-3,726.27	107.2%
07800400 42226	ACH REBATE	32,400	32,400	34,375.00	2,926.00	.00	-1,975.00	106.1%
07800400 42230	LEGAL SERVICES	4,000	4,000	1,627.50	.00	.00	2,372.50	40.7%
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	280,124.64	43,442.38	60,214.10	4,561.26	98.7%
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	.00	.00	315.50	71.3%
07800400 42243	PRINTING & ADVERTIS	1,100	1,100	536.66	163.98	.00	563.34	48.8%
07800400 42260	PHYSICAL EXAMS	1,600	1,600	127.50	.00	.00	1,472.50	8.0%
07800400 42262	SLUDGE REMOVAL	200,000	200,000	129,180.75	.00	20,819.25	50,000.00	75.0%
07800400 42270	EQUIPMENT RENTAL	1,200	1,200	8.57	.77	4.18	1,187.25	1.1%
07800400 42272	LEASES - NON CAPITA	16,800	16,800	15,840.85	1,439.36	.00	959.15	94.3%
	TOTAL CONTRACTUAL SERVICES	1,257,800	1,257,800	1,043,309.80	108,219.52	126,794.24	87,695.96	93.0%
43 COMMODITIES								
07800400 43308	OFFICE SUPPLIES	500	500	323.27	9.25	.00	176.73	64.7%
07800400 43309	MATERIALS	40,500	39,800	27,870.43	.00	.00	11,929.57	70.0%
07800400 43317	POSTAGE	34,400	34,400	40,940.61	3,395.56	25.58	-6,566.19	119.1%
07800400 43320	SMALL TOOLS & SUPPL	33,900	33,900	29,164.11	4,571.49	1,319.26	3,416.63	89.9%
07800400 43333	IT EQUIPMENT & SUPP	162,200	162,200	109,415.29	2,059.13	6,259.41	46,525.30	71.3%
07800400 43340	FUEL	25,000	25,000	21,674.76	1,520.01	.00	3,325.24	86.7%
07800400 43342	CHEMICALS	170,200	170,900	139,960.17	10,264.86	30,883.22	56.61	100.0%
07800400 43345	LAB SUPPLIES	28,600	28,600	27,842.15	209.80	589.60	168.25	99.4%
07800400 43348	METERS & METER SUPP	111,300	111,300	77,927.39	2,265.66	29,457.33	3,915.28	96.5%
	TOTAL COMMODITIES	606,600	606,600	475,118.18	24,295.76	68,534.40	62,947.42	89.6%
44 MAINTENANCE								
07800400 44412	MAINT - TREATMENT F	269,100	269,100	257,419.47	11,346.93	4,243.08	7,437.45	97.2%
07800400 44414	MAINT - LIFT STATIO	114,200	114,200	76,730.34	13,042.82	4,310.00	33,159.66	71.0%
07800400 44416	MAINT - COLLECTION	31,000	31,000	11,520.94	3,054.05	.00	19,479.06	37.2%
07800400 44420	MAINT - VEHICLES	50,000	50,000	49,527.21	8,482.54	.00	472.79	99.1%
07800400 44421	MAINT - EQUIPMENT	50,900	50,900	48,806.63	7,604.43	.00	2,093.37	95.9%
07800400 44423	MAINT - BUILDING	141,000	141,000	168,396.92	13,187.68	.00	-27,396.92	119.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44426 MAINT - OFFICE EQUI	500	500	322.69	17.83	12.02	165.29	66.9%
TOTAL MAINTENANCE	656,700	656,700	612,724.20	56,736.28	8,565.10	35,410.70	94.6%
45 CAPITAL IMPROVEMENT							
07800400 43335 VEHICLES & EQUIP (N	10,800	10,800	8,664.67	.00	.00	2,135.33	80.2%
07800400 45590 CAPITAL PURCHASE	552,500	610,491	476,221.85	96,727.50	.00	134,268.65	78.0%
TOTAL CAPITAL IMPROVEMENT	563,300	621,291	484,886.52	96,727.50	.00	136,403.98	78.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,900	15,900	11,372.14	1,765.00	.00	4,527.86	71.5%
07800400 47760 UNIFORMS & SAFETY I	11,400	11,400	7,894.75	658.00	.00	3,505.25	69.3%
07800600 47790 INTEREST EXPENSE	6,500	6,500	5,876.23	504.53	.00	623.77	90.4%
TOTAL OTHER EXPENSES	33,800	33,800	25,143.12	2,927.53	.00	8,656.88	74.4%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	3,244,150	3,244,150	2,797,610.00	1,494,270.00	.00	446,540.00	86.2%
TOTAL TRANSFERS	3,244,150	3,244,150	2,797,610.00	1,494,270.00	.00	446,540.00	86.2%
TOTAL UNDESIGNATED	8,267,750	8,325,741	7,342,390.78	1,946,218.97	203,893.74	779,455.98	90.6%
TOTAL SEWER OPERATING	8,267,750	8,325,741	7,342,390.78	1,946,218.97	203,893.74	779,455.98	90.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46700 W1750 IEPA LOAN PRIN	131,315	131,315	131,314.32	65,957.80	.00	.68	100.0%

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46700 W1840 IEPA LOAN PRIN	730,135	730,135	730,130.21	366,881.35	.00	4.79	100.0%
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	40,728.34	20,063.53	.00	1.66	100.0%
07080400 46701 W1840 IEPA LOAN INTE	288,840	288,840	288,838.77	142,603.14	.00	1.23	100.0%
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	1,584,837.56	595,505.82	.00	12.44	100.0%
TOTAL UNDESIGNATED	1,584,850	1,584,850	1,584,837.56	595,505.82	.00	12.44	100.0%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	1,584,837.56	595,505.82	.00	12.44	100.0%
TOTAL WATER & SEWER	15,340,000	15,455,981	13,861,007.56	3,057,862.70	479,864.15	1,115,109.29	92.8%
TOTAL EXPENSES	15,340,000	15,455,981	13,861,007.56	3,057,862.70	479,864.15	1,115,109.29	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42230 LEGAL SERVICES	10,000	10,000	250.00	.00	.00	9,750.00	2.5%
12900400 42232 ENGINEERING/DESIGN	1,420,000	95,000	68,274.94	6,754.67	3,231.50	23,493.56	75.3%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	101,597.47	26,708.00	16,564.00	106,838.53	52.5%
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	84,516.79	5,964.50	2,891.75	7,591.46	92.0%
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	81,544.00	.00	.00	8,456.00	90.6%
12900400 42232 W2421 ENGINEERING/DE	0	92,000	88,244.25	.00	.00	3,755.75	95.9%
12900400 42232 W2422 ENGINEERING/DE	0	45,000	29,346.25	29,346.25	8,696.25	6,957.50	84.5%
12900400 42232 W2432 ENGINEERING/DE	0	10,000	8,177.50	.00	.00	1,822.50	81.8%
12900400 42232 W2501 ENGINEERING/DE	0	75,000	57,510.22	25,702.52	.00	17,489.78	76.7%
12900400 42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2511 ENGINEERING/DE	0	145,000	49,471.35	.00	.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%

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12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232 W2601 ENGINEERING/DE	0	75,000	36,288.60	.00	.00	38,711.40	48.4%
12900400 42232 W2611 ENGINEERING/DE	0	160,000	125,710.01	56,677.91	10,774.48	23,515.51	85.3%
12900400 42232 W2612 ENGINEERING/DE	0	0	.00	.00	15,326.23	-15,326.23	100.0%
12900400 42232 W2621 ENGINEERING/DE	0	100,000	53,316.63	49,785.63	6,826.50	39,856.87	60.1%
TOTAL CONTRACTUAL SERVICES	1,430,000	1,430,000	859,302.77	200,939.48	64,310.71	506,386.52	64.6%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	350,000	350,000	117,059.12	84,690.00	9,120.00	223,820.88	36.1%
12900400 44470 MAINT - INFRASTRUCT	1,105,000	0	.00	.00	.00	.00	.0%
12900400 44470 W2631 MAINT - INFRAS	0	745,000	586,214.54	36,167.00	.00	158,785.46	78.7%
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	888,503.66	120,857.00	9,120.00	397,376.34	69.3%
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	.00	.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	1,251,605.07	.00	.00	88,394.93	93.4%
12900400 45526 W2423 WASTEWATER COL	0	250,000	167,179.00	167,179.00	.00	82,821.00	66.9%
12900400 45526 W2503 WASTEWATER COL	0	100,000	92,124.00	92,124.00	.00	7,876.00	92.1%
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%
12900400 45570 WASTEWATER TREATMEN	2,110,000	110,000	.00	.00	.00	110,000.00	.0%
12900400 45570 W2214 WASTEWATER TRE	0	1,750,000	1,568,124.00	708,795.00	.00	181,876.00	89.6%
TOTAL CAPITAL IMPROVEMENT	6,595,000	6,755,000	4,820,437.52	968,098.00	.00	1,934,562.48	71.4%
TOTAL UNDESIGNATED	9,480,000	9,480,000	6,568,243.95	1,289,894.48	73,430.71	2,838,325.34	70.1%
TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	6,568,243.95	1,289,894.48	73,430.71	2,838,325.34	70.1%
TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	6,568,243.95	1,289,894.48	73,430.71	2,838,325.34	70.1%
TOTAL EXPENSES	9,480,000	9,480,000	6,568,243.95	1,289,894.48	73,430.71	2,838,325.34	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

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16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	70,000	70,000	28,264.35	11,506.78	.00	41,735.65	40.4%
TOTAL CONTRACTUAL SERVICES	70,000	70,000	28,264.35	11,506.78	.00	41,735.65	40.4%
TOTAL UNDESIGNATED	70,000	70,000	28,264.35	11,506.78	.00	41,735.65	40.4%
TOTAL CUL DE SAC FUND	70,000	70,000	28,264.35	11,506.78	.00	41,735.65	40.4%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	16,000	16,000	15,719.26	1,336.50	.00	280.74	98.2%
TOTAL CONTRACTUAL SERVICES	16,000	16,000	15,719.26	1,336.50	.00	280.74	98.2%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
TOTAL TRANSFERS	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	61,000	61,000	60,719.26	46,336.50	.00	280.74	99.5%
TOTAL HOTEL TAX FUND	61,000	61,000	60,719.26	46,336.50	.00	280.74	99.5%
TOTAL DEVELOPMENT FUND	131,000	131,000	88,983.61	57,843.28	.00	42,016.39	67.9%
TOTAL EXPENSES	131,000	131,000	88,983.61	57,843.28	.00	42,016.39	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							

FOR 2026 12

26 NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	257,000	12,000	8,281.64	605.00	.00	3,718.36	69.0%
26900300 42232 N2211 ENGINEERING/DE	0	31,100	.00	.00	.00	31,100.00	.0%
26900300 42232 N2302 ENGINEERING/DE	0	10,000	8,522.35	.00	.00	1,477.65	85.2%
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	45,000	.00	.00	.00	45,000.00	.0%
26900300 42232 N2601 ENGINEERING/DE	0	110,000	54,684.67	5,729.67	.00	55,315.33	49.7%
TOTAL CONTRACTUAL SERVICES	257,000	238,100	81,248.66	6,334.67	.00	156,851.34	34.1%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	180,000	180,000	101,938.75	.00	.00	78,061.25	56.6%
26900300 44408 N2701 WETLAND MITIGA	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
26900300 44470 MAINT - INFRASTRUCT	258,000	258,000	70,125.00	.00	112,962.00	74,913.00	71.0%
TOTAL MAINTENANCE	438,000	438,000	174,063.75	2,000.00	112,962.00	150,974.25	65.5%
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	273,846.29	8,334.67	112,962.00	2,318,191.71	14.3%
TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	273,846.29	8,334.67	112,962.00	2,318,191.71	14.3%
TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	273,846.29	8,334.67	112,962.00	2,318,191.71	14.3%
TOTAL EXPENSES	2,705,000	2,705,000	273,846.29	8,334.67	112,962.00	2,318,191.71	

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28 BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000 41103	IMRF	40,000	40,000	39,972.18	3,368.91	.00	27.82	99.9%
28900000 41104	FICA	34,000	34,000	32,673.30	2,651.26	.00	1,326.70	96.1%
28900000 41105	SUI	1,000	1,000	605.64	.11	.00	394.36	60.6%
28900000 41106	INSURANCE	65,000	65,000	59,771.10	5,344.70	.00	5,228.90	92.0%
28900000 41110	SALARIES	425,000	425,000	425,609.48	35,174.69	.00	-609.48	100.1%
28900000 41140	OVERTIME	14,000	14,000	12,442.93	682.06	.00	1,557.07	88.9%
TOTAL PERSONNEL		579,000	579,000	571,074.63	47,221.73	.00	7,925.37	98.6%
42 CONTRACTUAL SERVICES								
28900000 42210	TELEPHONE	7,100	7,100	4,256.56	422.76	149.82	2,693.62	62.1%
28900000 42215	RADIO COMMUNICATION	3,700	3,700	3,538.03	.00	326.67	-164.70	104.5%
28900000 42234	PROFESSIONAL SERVIC	1,500	1,500	560.00	-150.00	.00	940.00	37.3%
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	21,191.72	2,059.24	.00	1,608.28	92.9%
TOTAL CONTRACTUAL SERVICES		36,600	36,600	29,896.31	2,332.00	476.49	6,227.20	83.0%
43 COMMODITIES								
28900000 43308	OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
28900000 43317	POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000 43319	BUILDING SUPPLIES	178,500	178,500	186,546.14	13,663.97	.00	-8,046.14	104.5%

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28 BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 43320	SMALL TOOLS & SUPPL	3,800	3,800	2,324.24	974.52	935.79	539.97	85.8%
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	1,158.54	157.66	.00	2,141.46	35.1%
TOTAL COMMODITIES		192,100	192,100	195,152.13	14,796.15	935.79	-3,987.92	102.1%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	2,500	2,500	2,164.33	190.40	.00	335.67	86.6%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	2,203.91	395.92	.00	796.09	73.5%
28900000 44426	MAINT - OFFICE EQUI	700	700	256.35	17.83	12.02	431.63	38.3%
28900000 44445	MAINT - OUTSOURCED	282,100	282,100	427,537.18	16,424.71	.00	-145,437.18	151.6%
TOTAL MAINTENANCE		288,300	288,300	432,161.77	17,028.86	12.02	-143,873.79	149.9%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	1,528.26	571.74	.00	3,971.74	27.8%
28900000 47760	UNIFORMS & SAFETY I	6,700	6,700	2,745.47	631.64	.00	3,954.53	41.0%
28900000 47776	PARTS/FLUID INVENT	0	0	-35,449.02	732.00	.00	35,449.02	100.0%
28900000 47790	INTEREST EXPENSE	7,800	7,800	8,536.22	783.65	.00	-736.22	109.4%
TOTAL OTHER EXPENSES		20,000	20,000	-22,639.07	2,719.03	.00	42,639.07	-113.2%
TOTAL UNDESIGNATED		1,116,000	1,116,000	1,205,645.77	84,097.77	1,424.30	-91,070.07	108.2%
TOTAL NONDEPARTMENTAL		1,116,000	1,116,000	1,205,645.77	84,097.77	1,424.30	-91,070.07	108.2%
TOTAL BUILDING MAINT. SERVICE		1,116,000	1,116,000	1,205,645.77	84,097.77	1,424.30	-91,070.07	108.2%
	TOTAL EXPENSES	1,116,000	1,116,000	1,205,645.77	84,097.77	1,424.30	-91,070.07	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	35,000	35,000	35,148.44	2,921.36	.00	-148.44	100.4%

VILLAGE OF ALGONQUIN

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29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 41104 FICA	30,000	30,000	28,638.07	2,299.42	.00	1,361.93	95.5%
29900000 41105 SUI	800	800	484.53	.00	.00	315.47	60.6%
29900000 41106 INSURANCE	73,000	73,000	67,018.03	5,999.25	.00	5,981.97	91.8%
29900000 41110 SALARIES	380,000	380,000	379,631.17	31,586.07	.00	368.83	99.9%
29900000 41140 OVERTIME	8,000	8,000	10,869.27	.00	.00	-2,869.27	135.9%
TOTAL PERSONNEL	526,800	526,800	521,789.51	42,806.10	.00	5,010.49	99.0%
42 CONTRACTUAL SERVICES							
29900000 42210 TELEPHONE	5,300	5,300	4,667.43	431.76	165.09	467.48	91.2%
29900000 42215 RADIO COMMUNICATION	3,700	3,700	3,538.03	.00	326.67	-164.70	104.5%
29900000 42234 PROFESSIONAL SERVIC	12,300	12,300	6,469.28	-150.00	5,815.72	15.00	99.9%
29900000 42242 PUBLICATIONS	6,200	6,200	4,583.00	.00	.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	3,080.15	247.77	.00	19.85	99.4%
TOTAL CONTRACTUAL SERVICES	34,400	34,400	24,788.14	529.53	6,357.23	3,254.63	90.5%
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	7,765.75	3,140.28	58.91	2,575.34	75.2%
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	1,369.38	59.90	.00	1,630.62	45.6%
29900000 43350 PARTS / FLUIDS - FL	303,500	303,500	253,999.61	19,891.24	.00	49,500.39	83.7%
29900000 43351 FUEL - COST OF SALE	316,000	316,000	300,488.22	29,045.70	.00	15,511.78	95.1%
TOTAL COMMODITIES	635,200	635,200	565,104.71	52,137.12	58.91	70,036.38	89.0%
44 MAINTENANCE							
29900000 44420 MAINT - VEHICLES	5,000	5,000	3,801.96	93.86	.00	1,198.04	76.0%
29900000 44421 MAINT - EQUIPMENT	2,000	2,000	1,400.62	.00	.00	599.38	70.0%
29900000 44423 MAINT - BUILDING	60,000	60,000	53,273.70	5,033.01	.00	6,726.30	88.8%

FOR 2026 12

29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 44426 MAINT - OFFICE EQUI	700	700	252.16	17.84	12.02	435.82	37.7%
29900000 44440 MAINT - OUTSOURCED	60,000	60,000	46,306.93	4,400.95	.00	13,693.07	77.2%
TOTAL MAINTENANCE	127,700	127,700	105,035.37	9,545.66	12.02	22,652.61	82.3%
47 OTHER EXPENSES							
29900000 47740 TRAVEL/TRAINING/DUE	6,200	6,200	5,489.26	.00	.00	710.74	88.5%
29900000 47760 UNIFORMS & SAFETY I	5,900	5,900	3,083.90	559.80	.00	2,816.10	52.3%
29900000 47776 PARTS/FLUID INVENT	0	0	76,250.16	15,223.52	.00	-76,250.16	100.0%
29900000 47790 INTEREST EXPENSE	1,200	1,200	774.73	54.01	.00	425.27	64.6%
TOTAL OTHER EXPENSES	13,300	13,300	85,598.05	15,837.33	.00	-72,298.05	643.6%
TOTAL UNDESIGNATED	1,337,400	1,337,400	1,302,315.78	120,855.74	6,428.16	28,656.06	97.9%
TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	1,302,315.78	120,855.74	6,428.16	28,656.06	97.9%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	1,302,315.78	120,855.74	6,428.16	28,656.06	97.9%
TOTAL EXPENSES	1,337,400	1,337,400	1,302,315.78	120,855.74	6,428.16	28,656.06	
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%

FOR 2026 12

32 DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
47 OTHER EXPENSES							
32900100 47716 TIF SURPLUS DISTRIB	126,000	126,000	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							
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							

FOR 2026 12

53 POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	2,550,000	2,550,000	2,508,535.67	.00	.00	41,464.33	98.4%
TOTAL PERSONNEL	2,550,000	2,550,000	2,508,535.67	.00	.00	41,464.33	98.4%
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	53,045.83	.00	.00	-21,045.83	165.8%
53900000 42230 LEGAL SERVICES	5,000	5,000	258.00	.00	.00	4,742.00	5.2%
53900000 42234 PROFESSIONAL SERVIC	25,000	25,000	22,584.00	.00	.00	2,416.00	90.3%
TOTAL CONTRACTUAL SERVICES	62,800	62,800	76,307.83	.00	.00	-13,507.83	121.5%
43 COMMODITIES							
53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES							
53900000 47740 TRAVEL/TRAINING/DUE	10,500	10,500	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	2,585,668.50	.00	.00	37,831.50	98.6%
TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	2,585,668.50	.00	.00	37,831.50	98.6%
TOTAL POLICE PENSION	2,623,500	2,623,500	2,585,668.50	.00	.00	37,831.50	98.6%
TOTAL EXPENSES	2,623,500	2,623,500	2,585,668.50	.00	.00	37,831.50	
99 DEBT SERVICE							

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - APRIL 2026

FOR 2026 12

99 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
46 DEBT SERVICES							
99900100 46680 BOND PAYMENT	610,000	610,000	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	89,066,044	74,499,708.21	10,153,576.41	1,255,292.78	13,311,043.14	85.1%

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: May 22, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *April 30, 2026 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is $18,068,979, with investments totaling $35,897,351. Total cash and investments are $29,668,874.

Fixed Income Investments

Additionally, Exhibit C reports $6,228,477 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 $29,668,874. The average daily investment rate in the Illinois Funds Money Market Fund was 3.77 percent, the IMET Convenience Fund was 3.71 percent, and the Illinois Trust was 3.65 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 the risks of sustaining economic growth with the need to ensure inflation returns to target.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF APRIL 30, 2026

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 1,110,198	$ 2,914,032	$ 6,228,477	$ 843,206	$ 2,791,837	$ 345,414	$ 14,233,165
GENERAL - (D)		463,092			$ 12,862	9,256	$ 485,210
GENERAL - VEHICLE REPLACEMENT (D)					$ 82,519	74,104	$ 156,623
GENERAL - INSURANCE - (D)					$ 141,074	280,598	$ 421,672
GENERAL - OPIOID SETTLEMENT (R)						94,002	$ 94,002
CEMETERY	0	230,049					$ 230,049
CEMETERY TRUST- (R)		60,110			$ 107,266	107,465	$ 274,841
MOTOR FUEL - (R)					$ 1,536,767		$ 1,536,767
STREET IMPROVEMENT	53,469	1,095,282		$ 165,508	$ 1,762,777	32,931	$ 3,109,968
STREET IMPROVEMENT - GRAND RESERVE (R)						187,929	$ 187,929
SWIMMING POOL	-						$ -
PARK	1	888,438			$ 737,358		$ 1,625,797
PARK - (D)		2					$ 2
PARK - *BOND PROCEEDS*		459					$ 459
W&S OPERATING	58,272	$ 4,820,297		$ 5,491,033	$ 4,609,180	4,317,770	$ 19,296,552
W&S IMPR	2	$ 3,431,277		$ 505,605	$ 1,625,984	493,510	$ 6,056,378
SCHOOL DONATION - (R)		552,532					$ 552,532
CUL DE SAC - (D)		12,570			$ 17,876	28,404	$ 58,850
HOTEL TAX		349,919			$ 43,646	27,316	$ 420,881
VILLAGE CONSTRUCTION	-	39,047			$ 14,856	8,765	$ 62,668
NATURAL AREA & DRAINAGE IMP	-	55,076			$ 1,313,215		$ 1,368,291
NATURAL AREA & DRAINAGE IMP (D)		423,456					$ 423,456
DOWNTOWN TIF DISTRICT	1,718,516	-				129,223	$ 1,847,739
NORTHPOINT TIF DISTRICT	5,865	-					$ 5,865
SSA #1 - RIVERSIDE PLAZA							$ -
DEBT SERVICE	-				$ 1,729,616		$ 1,729,616
VEHICLE MAINTENANCE	-	(8,933)					$ (8,933)
BUILDING MAINTENANCE	-	(204,048)					$ (204,048.38)
TOTAL	$ 2,946,322	$ 15,122,657	$ 6,228,477	$ 7,005,352	$ 16,526,836	$ 6,136,686	$ 53,966,329.76
% OF INVESTMENTS HELD	5.46%	28.02%	11.54%	12.98%	30.62%	11.37%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF APRIL 30, 2026

EXHIBIT B

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	LGIP	IMET CONV	803,373.22
GENERAL FUND	LGIP	IL FUNDS	3,028,293.30
GENERAL FUND	SCHWAB	FIXED INCOME	6,228,477.24
GENERAL FUND	LGIP	IIIT	843,206.17
GENERAL FUND		*MMF/SCHWAB TOTAL*	10,903,349.93
GENERAL FUND		**TOTAL**	**10,903,349.93**
CEMETERY FUND	LGIP	IMET CONV	107,464.75
CEMETERY FUND	LGIP	IL FUNDS	107,265.87
CEMETERY FUND		*MMF TOTAL*	214,730.62
CEMETERY FUND		**TOTAL**	**214,730.62**
MFT FUND	LGIP	IL FUNDS	1,536,766.84
MFT FUND		**TOTAL**	**1,536,766.84**
STREET FUND	LGIP	IMET CONV	220,860.20
STREET FUND	LGIP	IL FUNDS	1,762,777.32
STREET FUND	LGIP	IIIT	165,507.91
STREET FUND		*MMF TOTAL*	2,149,145.43
STREET FUND		**TOTAL**	**2,149,145.43**
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		**TOTAL**	**0.00**
PARK FUND	LGIP	IL FUNDS	737,358.48
PARK FUND		**TOTAL**	**737,358.48**
W/S OPERATING FUND	LGIP	IMET CONV	4,317,770.25
W/S OPERATING FUND	LGIP	IL FUNDS	4,609,180.07
W/S OPERATING FUND	LGIP	IIIT	5,491,032.51
W/S OPERATING FUND		*MMF TOTAL*	14,417,982.83
W/S OPERATING FUND		**TOTAL**	**14,417,982.83**
W/S IMPROVEMENT FUND	LGIP	IMET CONV	493,509.83
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,625,984.44
W/S IMPROVEMENT FUND	LGIP	IIIT	505,604.94
W/S IMPROVEMENT FUND		*MMF TOTAL*	2,625,099.21
W/S IMPROVEMENT FUND		**TOTAL**	**2,625,099.21**
CUL DE SAC	LGIP	IMET CONV	28,404.04
CUL DE SAC	LGIP	IL FUNDS	17,876.28
HOTEL TAX	LGIP	IMET CONV	27,315.56
HOTEL TAX	LGIP	IL FUNDS	43,646.23
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	117,242.11
SPECIAL REVENUE FUND		**TOTAL**	**117,242.11**
VILLAGE CONST FUND	LGIP	IMET CONV	8,764.81
VILLAGE CONST FUND	LGIP	IL FUNDS	14,856.07
VILLAGE CONST FUND		*MMF TOTAL*	23,620.88
VILLAGE CONST FUND		**TOTAL**	**23,620.88**
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,313,215.40
NATURAL AREA & DRAINAGE IMPROV.		**TOTAL**	**1,313,215.40**
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	129,223.25
DOWNTOWN TIF DISTRICT		**TOTAL**	**129,223.25**
DEBT SERVICE FUND	LGIP	IL FUNDS	1,729,615.78
DEBT SERVICE FUND		**TOTAL**	**1,729,615.78**
		TOTAL	**35,897,350.76**

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

IMET CONV	6,136,685.91
IL FUNDS	16,526,836.08
ILLINOIS TRUST	7,005,351.53
FIXED INCOME	6,228,477.24
TOTAL	**35,897,350.76**

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF APRIL 30, 2026

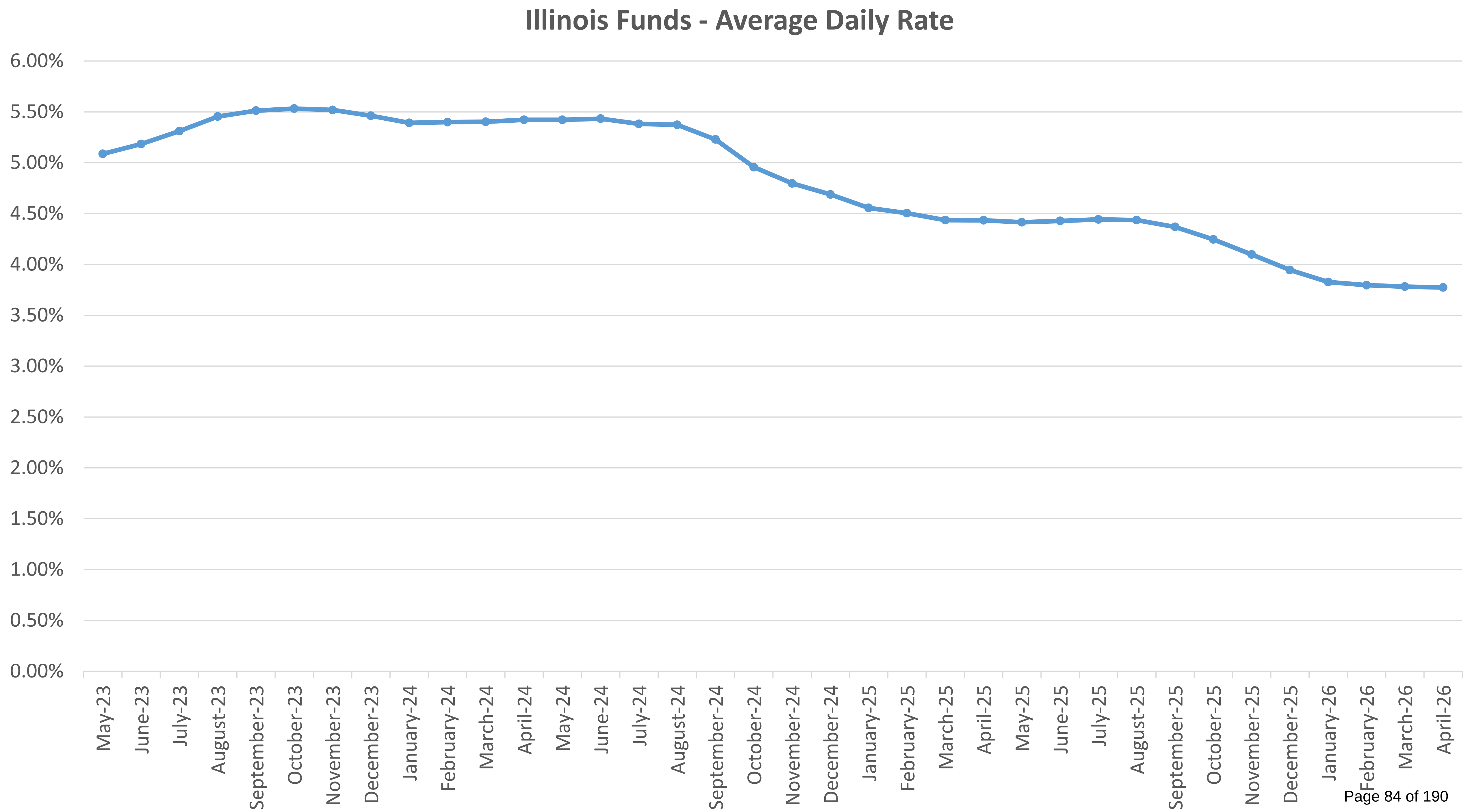
EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		31,325.71		31,325.71		
TOTAL CASH ACCOUNTS		**$ 31,325.71**	**0.5%**	**$ 31,325.71**	**0.5%**	
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,146.10		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		124,392.38		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,734.50		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		99,405.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		74,377.13		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		148,734.00		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		99,098.10		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		130,930.67		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		100,826.40		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		216,569.29		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		165,963.27		
SUBTOTAL CD'S		**$ 1,296,710.53**	**20.8%**	**$ 1,310,177.04**	**21.0%**	**$ 13,466.51**
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		259,309.36		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,144.53		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,164.06		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,348.63		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		125,527.34		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		285,512.09		
SERIES 11/30/26 USTN 4.25%	91282CDK4	110,096.87		110,411.87		
SERIES 12/31/26 USTN 4.25%	91282CME8	251,831.50		250,820.30		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,488.28		
SERIES 02/15/27 USTN 4.125%	91282CKA8	221,398.61		220,618.75		
SERIES 03/15/27 USTN 4.25%	91282CKE0	252,435.25		251,074.20		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	257,837.30		256,743.15		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		176,230.46		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		201,773.42		
SERIES 07/31/27 USTN 2.75%	91282CFB2	207,742.50		207,219.14		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		128,771.08		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,172.26		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		160,006.24		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		144,977.34		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		154,963.67		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		306,810.94		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		151,936.32		
SERIES 04/15/28 USTN 3.75%	91282CMW8	220,685.18		219,424.22		
SERIES 05/15/28 USTN 3.75%	91282CND9	190,687.10		189,473.04		
SUBTOTAL USTN/USTB		**$ 4,498,870.33**	**72.2%**	**$ 4,486,920.69**	**72.0%**	**$ (11,949.64)**
N/A	N/A	-		-		
SUBTOTAL FFCB		**$ -**	**0.0%**	**$ -**	**0.0%**	**$ -**
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		201,169.80		
SUBTOTAL FHLB		**$ 203,029.20**	**3.3%**	**$ 201,169.80**	**3.2%**	**$ (1,859.40)**
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	13.82		15.62		
SUBTOTAL FHLM / FHLMC		**$ 13.82**	**0.0%**	**$ 15.62**	**0.0%**	**$ 1.80**
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,164.72		6,250.70		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	1,246.62		1,287.70		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	216.55		224.79		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	6,139.70		6,156.50		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	9.72		11.87		
SUBTOTAL FNMA		**$ 13,777.31**	**0.2%**	**$ 13,931.56**	**0.2%**	**$ 154.25**
SERIES 10/20/34 GNMA 6.50%	36202EA33	10,953.04		10,756.09		
SUBTOTAL GNMA		**$ 10,953.04**	**0.2%**	**$ 10,756.09**	**0.2%**	**$ (196.95)**
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		99,756.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,611.50		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,320.00		
SUBTOTAL MUNICIPAL BONDS		**$ 173,797.30**	**2.8%**	**$ 178,687.50**	**2.9%**	**$ 4,890.20**

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
TOTAL FIXED INCOME		$ 6,197,151.53	99.5%	$ 6,201,658.30	99.5%	$ 4,506.77
GRAND TOTAL ALL INVESTMENTS		$ 6,228,477.24	100.0%	$ 6,232,984.01	100.0%	$ 4,506.77

*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%
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
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August-24
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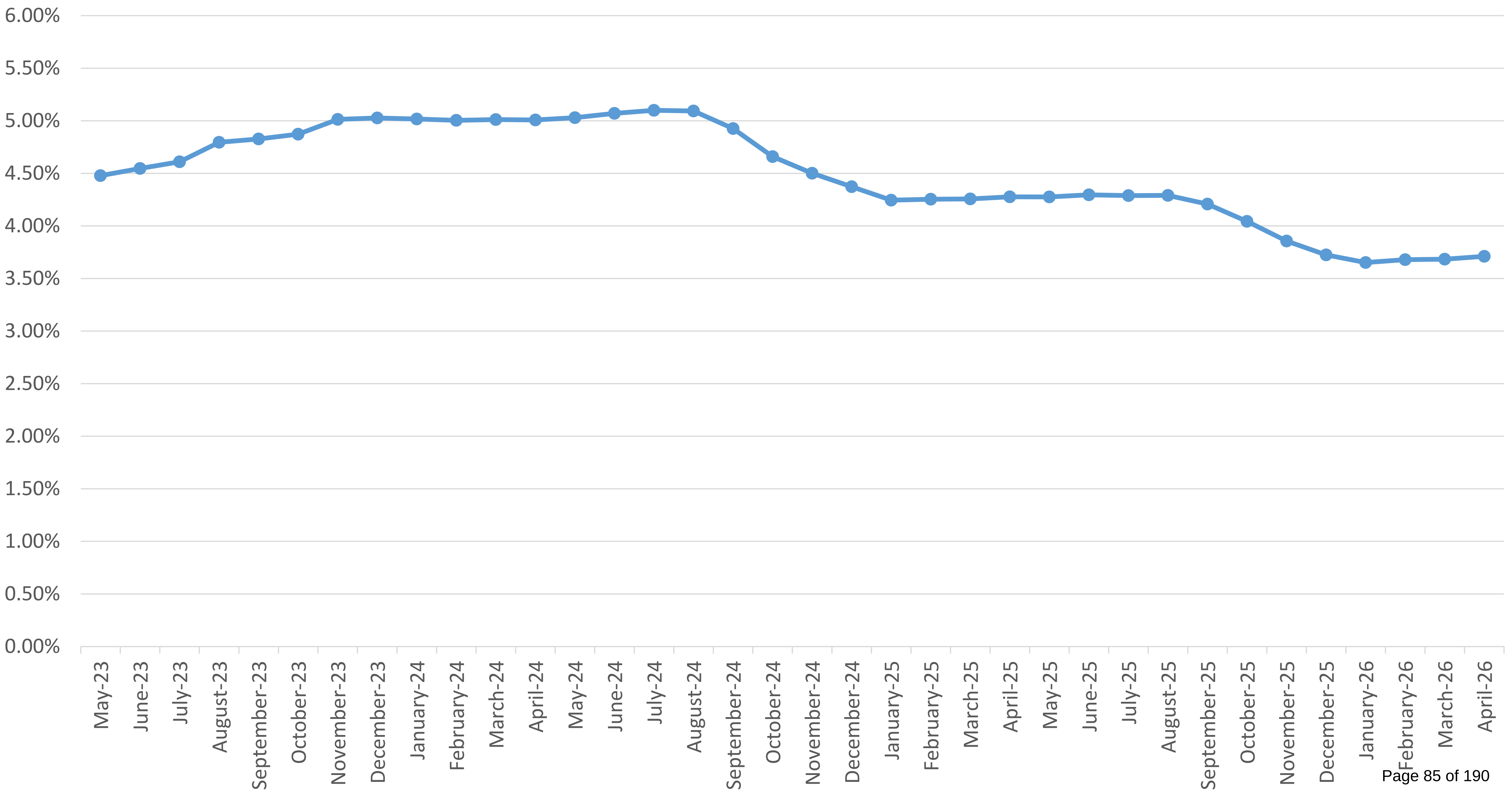
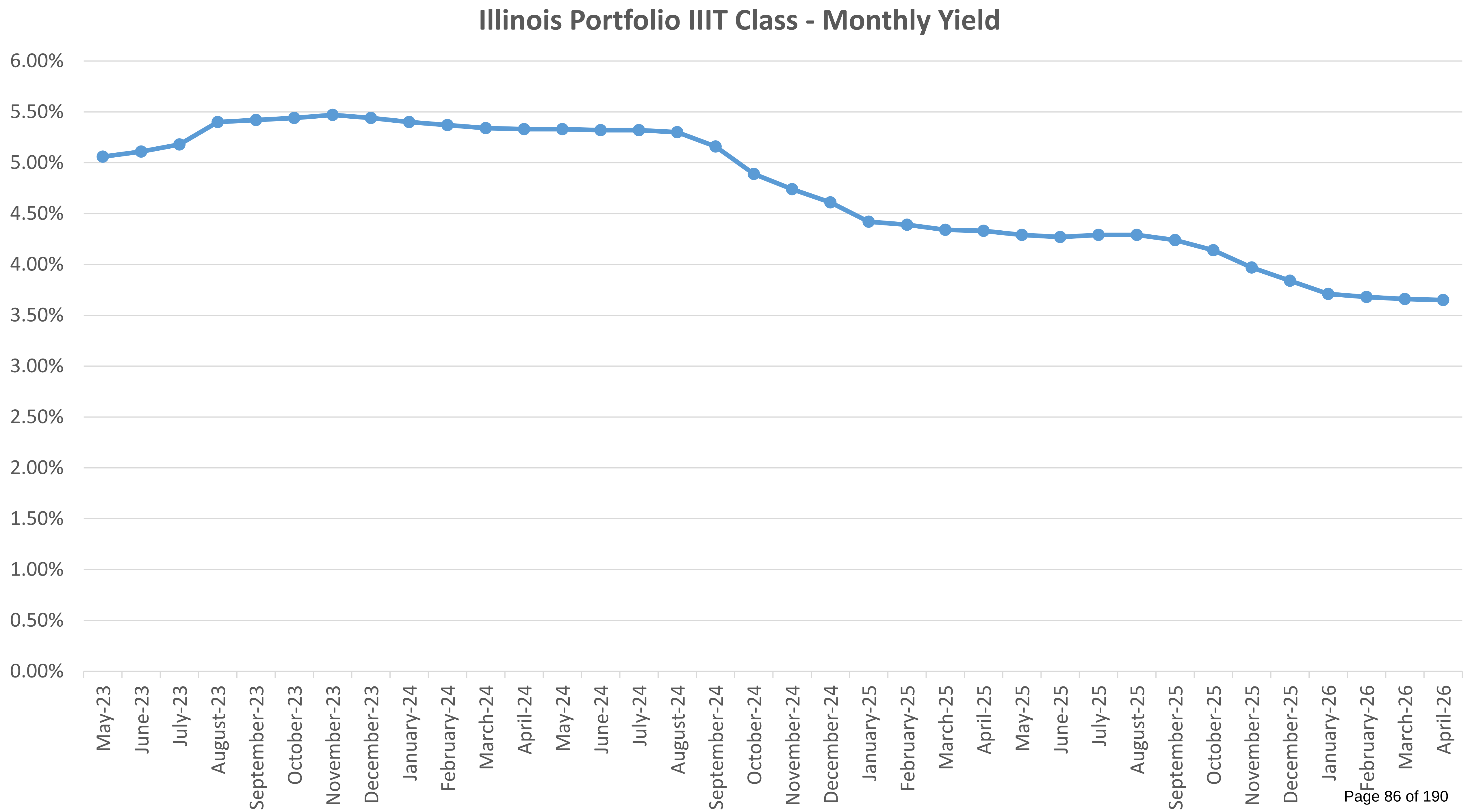
July-25
August-25
September-25
October-25
November-25
December-25
January-26
February-26
March-26
April-26

IMET Convenience Fund - Average Daily Rate




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%
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
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February-24
March-24
April-24
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October-25
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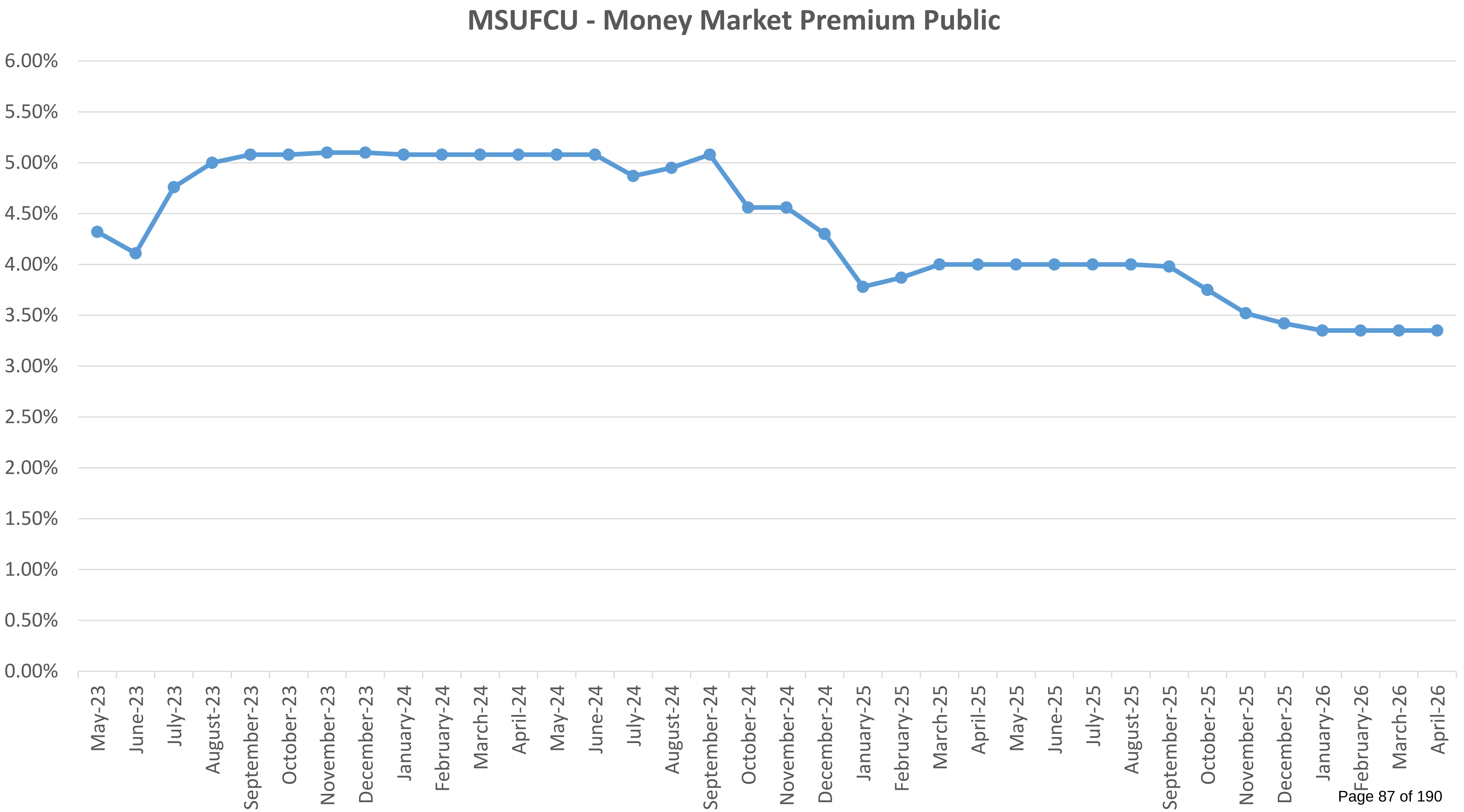
January-26
February-26
March-26
April-26



MSUFCU - Money Market Premium Public
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%
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
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February-24
March-24
April-24
May-24
June-24
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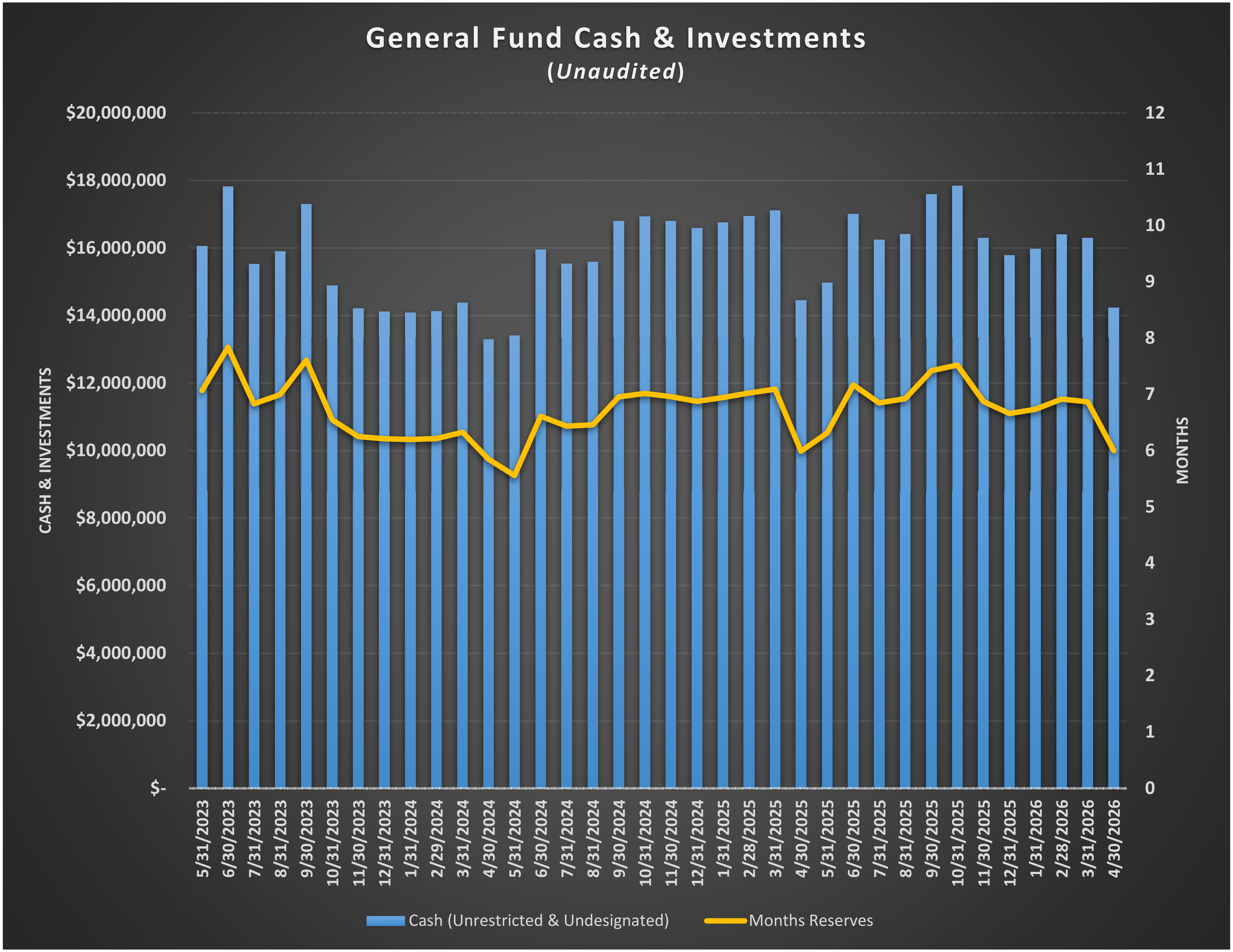
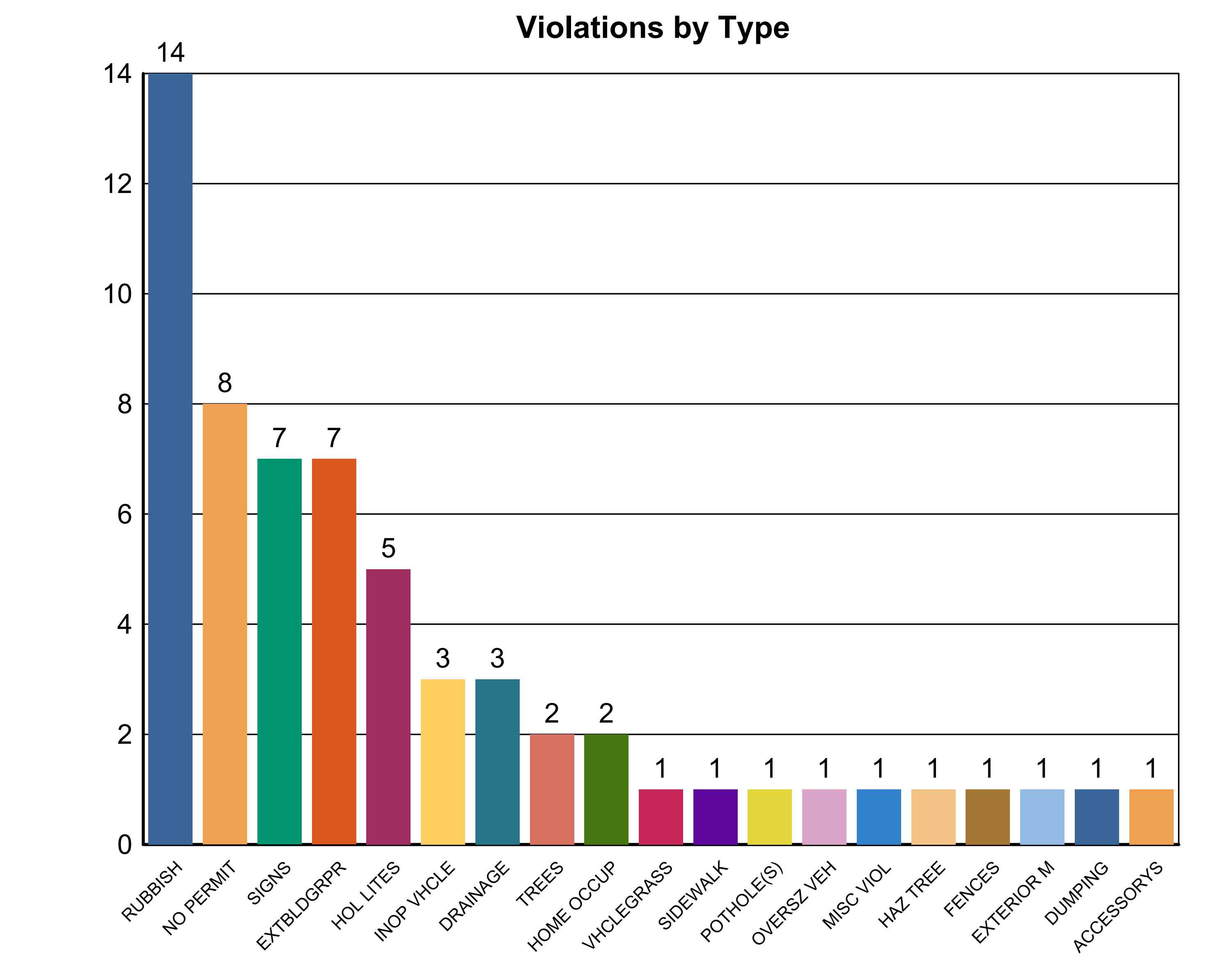
January-26
February-26
March-26
April-26


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
5/31/2023
6/30/2023
7/31/2023
8/31/2023
9/30/2023
10/31/2023
11/30/2023
12/31/2023
1/31/2024
2/29/2024
3/31/2024
4/30/2024
5/31/2024
6/30/2024
7/31/2024
8/31/2024
9/30/2024
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
3/31/2026
4/30/2026
Cash (Unrestricted & Undesignated)
Months Reserves

Community Development
Code Violation Report

Violations between April 01, 2026 and April 30, 2026

	April 2026	April 2025	2026 YTD	2025 YTD
Complaints Opened	**61**	**66**	**212**	**337**
Complaints Closed	**56**	**65**	**170**	**236**



Address		Violation Type	Status	Open Date	Close Date	Source
1025	W ALGONQUIN RD	NO BUILDING PERMIT	Personal contact	04/01/2026		Inspector
There Was A Concrete Pad And Patio Being Installed At The Rear Of The Building With No Permit.						
1630	E ALGONQUIN RD	TREES	Letter sent	04/29/2026		Inspector
There Is A Storm-Damaged Tree Laying On Its Side At The Front Of This Property.						
1220	ARMSTRONG ST	RUBBISH	Violation abated	04/13/2026	05/01/2026	Inspector
There Is A Large Amount Of Rubbish Laying Next To The Building From When The Roof Blew Off In The Storm.						
1555	ARQUILLA DR	DRAINAGE	Violation abated	04/13/2026	04/28/2026	Online
Complaint Of Water Draining Onto The Public Sidewalk And Into The Street From This Property'S Sump Pump Discharge Line.						
401	BRIARWOOD LN	NO BUILDING PERMIT	Personal contact	04/23/2026		Inspector
Vinyl Siding Being Installed On The Entire House W/O Permit Being Obtained For The Work.						
1950	BROADSMORE DR	RUBBISH	No violation sited	04/15/2026	04/16/2026	Online
Complaint That A Large Appliance Was Sitting At The Curb For Four Days. Inspected And Found No Appliance At The Curb.						
602	EVERGREEN CT	ILLEGAL DUMPING	Letter sent	04/15/2026		Pubic Works
There Is A Bricker Paver Planter Box In The Public Way That Surrounds A Tree Stump That Public Works Can'T Get To Grind Out For A Replacement Tree.						
325	FARMHILL CT	FENCES	Letter sent	04/09/2026		Inspector
There Is A Damaged Fence At The Rear Of The Property Along Hanson Road That Has A Section On The Ground And Other Sections Leaning.						
1830	FERNWOOD LN	MISCELLANEOUS CODE VIOL	Violation abated	04/08/2026	05/04/2026	Email
Parkway Damage/Sidewalk Deposit						
450	FLORA DR	EXTERIOR BUILDING REPAIR	Letter sent	04/28/2026		Inspector
The Siding Alongside The Garage Has Been Damaged/Melted To The Roof Line.						
590	FLORA DR	NO BUILDING PERMIT	Violation abated	04/28/2026	05/01/2026	Phone Call
Replacing Concrete Service Walk To Front Porch With A Brick Paver Walk W/O Obtaining A Permit.						
1031	GLACIER PKWY	RUBBISH	Violation abated	04/16/2026	04/20/2026	Pubic Works
Large Piles Of Pine Tree Trimmings Sitting In The Parkway In Front Of This Property.						
1421	GLACIER PKWY	RUBBISH	Violation abated	04/27/2026	05/01/2026	Inspector
Large Metal Shelving Rack Laying In The Parkway In Front Of This Property.						
1630	GLACIER PKWY	SIGNS	Letter sent	04/29/2026		Inspector
Contractor Sign On Display In The Front Yard Of This Property.						
2301	GLEN OAKS CT	TREES	Letter sent	04/24/2026		Online
Dead Arborvates Along Backyard						
361	GOLF LN	INOPERABLE VEHICLE	No violation sited	04/22/2026	04/21/2026	Email
Complaint Of A Black Suv Thought To Be Inoperable On The Driveway Of This Residence. No Vehicle Was Found Parked On The Driveway.						
421	GOLF LN	EXTERIOR BUILDING REPAIR	Letter sent	04/27/2026		Inspector
Siding Damage To Residence						

3740	**GRAYHAWK DR**	HOLIDAY LIGHTS	Violation abated	04/08/2026	04/27/2026	Inspector
Holiday Lights Are Still On Display Along The Roof Line Of This Residence.						
1361	**N HARRISON ST**	RUBBISH	Violation abated	04/13/2026	05/01/2026	Online
Rubbish/Stored Goods Up Around The House And Some Loose Trash At The Back Of The Yard Near Lowe Drive. Hoarder'S House Concern.						
1000	**KINGSMILL DR**	HOLIDAY LIGHTS	Violation abated	04/08/2026	05/01/2026	Inspector
Holiday Lights Are Still On Display Along The Roof Line Of This Residence.						
620	**LAKE PLUMLEIGH **	NO BUILDING PERMIT	Violation abated	04/09/2026	04/23/2026	Inspector
No Permit For Deck						
113	**S MAIN ST**	NO BUILDING PERMIT	Letter sent	04/09/2026		Inspector
Stop Work Order						
409	**N MAIN ST**	EXTERIOR BUILDING MAINTEI	Letter sent	04/20/2026		Online
Exterior Building Repair						
1245	**S MAIN ST**	EXTERIOR BUILDING REPAIR	Violation abated	04/29/2026	05/11/2026	Inspector
Awnings In Disrepair						
1400	**S MAIN ST**	SIGNS		04/13/2026		Inspector
Feather Flag Sign						
1030	**MEGHAN AVE**	RUBBISH	Violation abated	04/08/2026	04/16/2026	Inspector
There Are Four Tires Stacked On The Parkway At This Property.						
3220	**NOTTINGHAM DR**	DRAINAGE	Violation abated	04/03/2026	05/01/2026	Online
Complaint That The Sump Pump Line Is Draining Onto The Public Sidewalk Along Covington Lane.						
632	**OCEOLA DR**	NO BUILDING PERMIT	Citation issued	04/13/2026		Inspector
Remodel On Residence In Floodplain						
615	**OLD OAK CIR**	SIGNS	Posted notice on :	04/02/2026		Inspector
Portable Contractor Sign On Display In The Front Yard Of This Residence.						
402	**PARKVIEW TER**	HOLIDAY LIGHTS	Violation abated	04/13/2026	04/27/2026	Inspector
1051	**PERRY DR**	INOPERABLE VEHICLE	No violation sited	04/22/2026	04/22/2026	Email
Complaint That There Is An Inoperable White Suburban Parked On The Driveway. Inspected And Found No White Suburban Parked On The Driveway.						
124	**S RANDALL RD**	RUBBISH	Violation abated	04/01/2026	04/10/2026	Inspector
There Are Two Broken Tree Branches And Some Loose Rubbish Laying On The Ground Along The Parking Lot.						
125	**S RANDALL RD**	RUBBISH	Violation abated	04/09/2026	04/10/2026	Inspector
There Were Two Sheets Of Plywood Laying In The Parking Lot Along The Drive Thru Drive						
200	**S RANDALL RD**	RUBBISH	Violation abated	04/15/2026	04/29/2026	Phone Call
Complaint That There Is A Lot Of Loose Trash In The Tree-Lined Area Behind The Home Depot.						
226	**S RANDALL RD**	EXTERIOR BUILDING REPAIR	Letter sent	04/29/2026		Inspector
Awnings Chipping Paint						

226	S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	04/29/2026		Inspector
Awnings Peeling Paint						
245	S RANDALL RD	POTHOLE(S)	Letter sent	04/13/2026		Inspector
There Is Damaged Concrete Around The Storm Sewer In The Parking Lot Of The Wendys Parking Lot.						
415	S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	04/10/2026	05/04/2026	Inspector
Awnings In Disrepair Sign On Light Pole						
704	S RANDALL RD	SIGNS		04/10/2026		Inspector
Illegal Banner Sign						
776	S RANDALL RD	SIGNS		04/22/2026		Inspector
There Is A Flashing "Open" Sign In The Storefront Of The Clean Eatz Location.						
1020	S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	04/29/2026		Inspector
Awnings Unsightly, Bollards Rusting						
1490	S RANDALL RD	DRAINAGE	Violation abated	04/21/2026	04/23/2026	Inspector
There Is A Large Area Of The Parking Lot That Is Underwater Due To The Private Sewer Is Clogged By Large Amount Of Mud.						
1565	S RANDALL RD	SIGNS	Letter sent	04/29/2026		Inspector
Real Estate Sign In Disrepair						
1591	S RANDALL RD	SIGNS	Violation abated	04/02/2026	04/23/2026	Inspector
There Is A Letter Burnt Out On The Exterior Wall Sign Over The Front Entrance. Letter "E"						
1220	REDWOOD DR	RUBBISH	Letter sent	04/17/2026		Email
Complaint That There Have Been Items, Including Paver Blocks, Buckets, And Other Items, Stored On The Driveway.						
1033	N RIVER RD	NO BUILDING PERMIT	Letter sent	04/06/2026		Online
Dock With No Permit						
1151	SOUTHRIDGE TRL	INOPERABLE VEHICLE	Letter sent	04/08/2026		Inspector
Inoperable Black Vehicle						
1151	SOUTHRIDGE TRL	RUBBISH	Letter sent	04/08/2026		Inspector
Rubbish Near Front Door And Garage						
305	STONEY BROOK C	HOME OCCUPATION	Violation abated	04/17/2026	04/24/2026	Phone Call
Complaint That This Resident Has Many Garage Sales On Weekends And Thinks It May Be A Business Operating From The Residence.						
500	SUNSHINE CT	RUBBISH	Violation abated	04/16/2026	04/29/2026	Online
Complaint That There Are Many Black Trash Bags Sitting On The Driveway.						
2000	TAHOE PKWY	RUBBISH	Letter sent	04/16/2026		Inspector
During Routine Inspections I Noticed A Hot Water Tank At The End Of The Driveway.						
1541	TALLGRASS CT	OVERSIZED VEHICLE	Violation abated	04/06/2026	04/20/2026	Online
Oversized Vehicle						
1941	TANGLEWOOD DR	SIDEWALK CLEARANCE	No violation sited	04/28/2026	04/29/2026	Online
Complaint That A Black Truck Is Parked Over The Curb At This Residence. No Visible Truck When Inspected.						

2221	**TETON PKWY**	RUBBISH	Violation abated	04/28/2026	05/01/2026	Online
A Flat-Screen Tv Sitting At The Curb In Front Of This Property For Days After Trash Pickup.						
11	**WALNUT LN**	VEHICLE ON GRASS	Violation abated	04/27/2026	05/04/2026	Inspector
Truck Parked On Grass						
16	**WASHTENAW LN**	NO BUILDING PERMIT	No violation sited	04/01/2026	04/01/2026	Phone Call
Complaint That Resident Was Digging Trenches Around The Property W/O Permit. Inspected And Found That Underground Drainage Is Being Put In Place For Downspouts. No Permit Required For This Type Of Work.						
382	**WEST POINT CIR**	HOLIDAY LIGHTS	Violation abated	04/06/2026	04/20/2026	Inspector
Holiday Lights						
396	**WEST POINT CIR**	HOLIDAY LIGHTS	Violation abated	04/13/2026	04/27/2026	Online
Holiday Lights						
1	**WESTBROOK CT**	ACCESSORY STRUCTURE	Letter sent	04/06/2026		Inspector
Deck Skirt In Disrepair						
1900	**WHITE OAK DR**	HOME OCCUPATION	No violation sited	04/28/2026	04/28/2026	Online
Working On Vehicles, Loud Noises And Lots Of Cars						
60	**WOODVIEW LN**	HAZARDOUS TREE	Letter sent	04/29/2026		Inspector
There Is A Damaged Tree With A Large Section Of Its Trunk Lying In The Backyard.						

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	**0**	**7**	**3**	**4**	**0**	**20**	**0**	**2**	**0**
Kory	**0**	**6**	**1**	**0**	**0**	**18**	**0**	**0**	**0**
			Reactive:	**21**			**Proactive:**	**40**	

Complaints in Residential Area

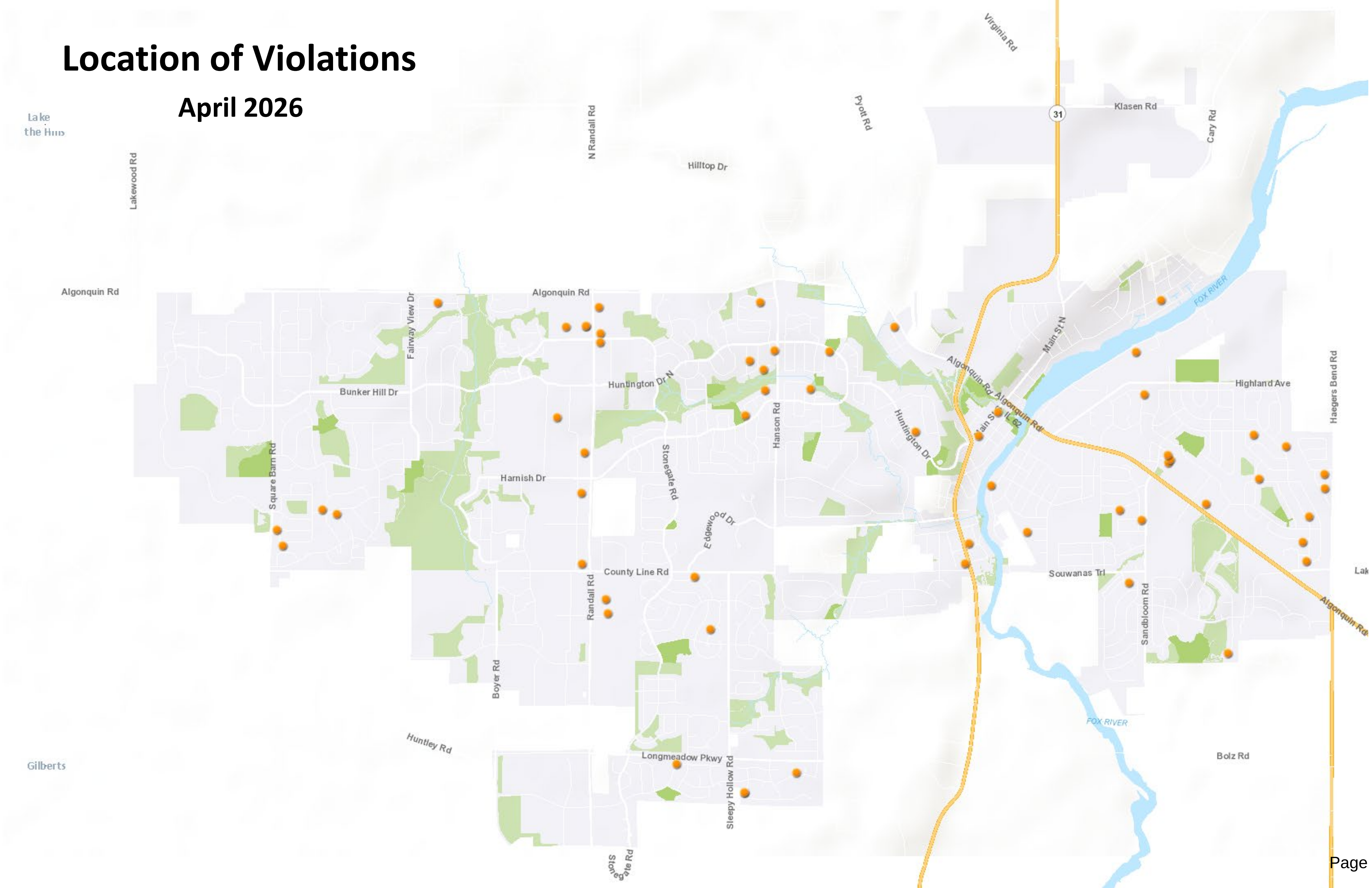
41 (67%)

Complaints in Commercial Area

20 (33%)

Location of Violations

April 2026



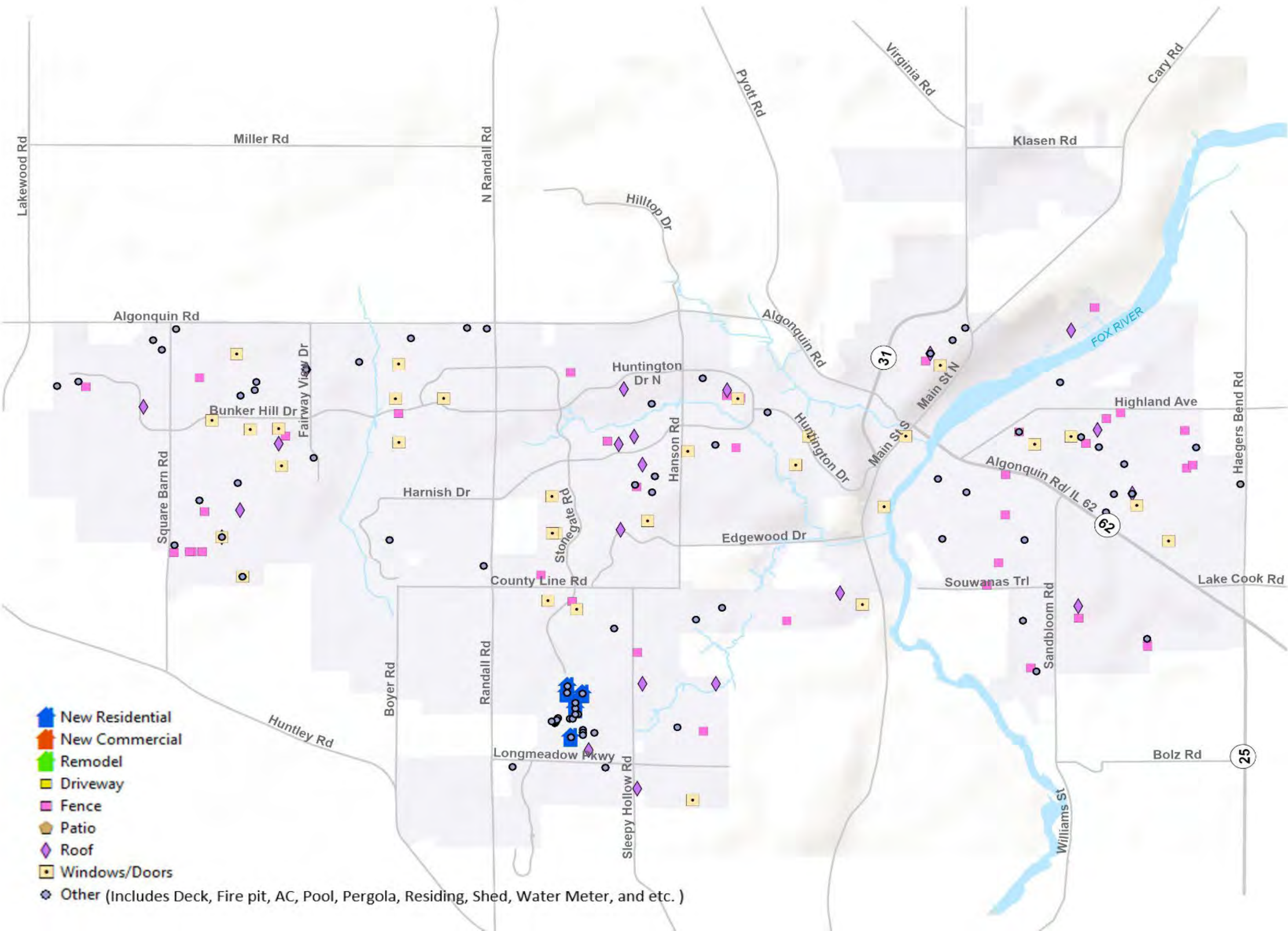
BUILDING DEPARTMENT

PERMIT REPORT

APR 2026

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	310	279	761	723	-4.99%
TOTAL VALUATION	$ 7,664,511.00	$ 4,349,331.00	$ 17,282,030.00	$ 14,411,960.00	-16.61%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	11	6	29	17	-41.38%
New Townhouse/Apartment	9	0	9	0	-900.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	20	6	38	17	-55.26%



Public Works Monthly Report

For April 2026

Facilities

Total WOs 220

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	2.16	$134.18	$63.60	$10.45	$208.23
19	Parks Facility Structure Area Maintenanc	45.82	$2,228.23		$171.69	$2,399.92
199	Turf Damage - Snow Related	81.79	$4,486.69		$2,016.41	$6,503.10
	GROUP TOTAL	129.77	$6,849.10	$63.60	$2,198.55	$9,111.25

Forestry

Total WOs 192

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Tree Maintenance	6.30	$373.83		$133.40	$507.23
146	Tree Planting	0.00	$43,145.00	$5.30	$26.70	$43,177.00
32	Tree Removal	125.44	$7,008.13	$67.58	$7,802.72	$14,878.43
	GROUP TOTAL	131.74	$50,526.96	$72.88	$7,962.82	$58,562.66

Parks

Total WOs 65

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
33	Athletic Field Maintenance	57.65	$3,354.27	$14.90	$1,535.26	$4,904.43
1	Natural Area Maintenance	1.00	$65.41		$17.47	$82.88
27	Natural Area Trash	36.10	$2,105.35		$162.69	$2,268.04
3	Playground Maintenance	1.25	$95.01		$18.55	$113.56
1	Playground Remove & Replace	2.00	$117.70		$26.27	$143.97
	GROUP TOTAL	98.00	$5,737.74	$14.90	$1,760.24	$7,512.88

Snow And Ice Re

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Delineator Maintenance	6.00	$334.47		$119.40	$453.87
	GROUP TOTAL	6.00	$334.47		$119.40	$453.87

Stormwater

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Stormwater Structure Repair	7.00	$388.78	$331.00	$869.11	$1,588.89
	GROUP TOTAL	7.00	$388.78	$331.00	$869.11	$1,588.89

Streets

Total WOs 29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Remove & Replace	6.00	$360.87		$9.45	$370.32
3	Fence Maintenance	1.32	$79.87		$26.49	$106.36
9	Pavement Maintenance	187.70	$10,701.67	$340.00	$9,199.08	$20,240.75
14	Sidewalk Grind	6.60	$333.63		$66.34	$399.97

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sidewalk Maintenance	0.00	$107,050.00			$107,050.00
1	Street Sweeping	6.00	$261.72		$129.60	$391.32
	GROUP TOTAL	207.62	$118,787.76	$340.00	$9,430.97	$128,558.72

Traffic

Total WOs 152

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign GIS Collection	0.25	$13.50			$13.50
31	Sign Maintenance	9.12	$549.02		$209.35	$758.37
112	Sign New Installation	57.40	$3,666.14		$1,613.78	$5,279.92
3	Sign Permanent Removal	1.50	$95.81		$47.96	$143.77
4	Sign Permanent Removal Development/(	2.00	$127.74		$63.95	$191.69
1	Sign Pole Remove & Replace	2.00	$127.74		$63.95	$191.69
	GROUP TOTAL	72.27	$4,579.94		$1,998.99	$6,578.93

Water

Total WOs 697

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
643	Hydrant Flushing	216.64	$10,764.96		$5,075.66	$15,840.62
8	Hydrant Repair	14.00	$801.92	$0.80	$158.76	$961.48
12	Water Hydrant Valve Box Repair	9.31	$543.93	$0.45	$524.85	$1,069.23
2	Water Main Break	3.50	$206.14	$17.64	$2,848.35	$3,072.13
3	Water Main Valve Structure Repair	8.50	$452.26	$404.26	$821.51	$1,678.03
23	Water Service Line Valve Repair	62.25	$4,071.50	$355.28	$2,484.80	$6,911.58
6	Water Service Line Valve Replace	20.50	$1,217.35	$336.10	$1,598.67	$3,152.11
	GROUP TOTAL	334.70	$18,058.05	$1,114.53	$13,512.60	$32,685.18

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
1,360	987	$205,262.80	$1,936.90	$37,852.67	$245,052.37

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	$0.00	$62.35	$62.35
39	Diagnose	Accident/Vandalism	27.65	0	$3,290.35	$12,095.89	$15,386.24
137	Operator's Report	Accident/Vandalism	79.75	0	$9,490.25	$3,949.63	$13,439.88
10	Inspection Routine	Accident/Vandalism	4.15	0	$493.85	$0.00	$493.85
89	PM	Driver Reported/Diagnosed	65.83	0	$7,833.77	$3,679.32	$11,513.09
14	Maufacturer Recall	Preventive Maintenance	6.20	0	$737.80	$0.00	$737.80
25	Parts Pick up	Vehicle Modification/Repair	2.00	0	$238.00	$3,328.01	$3,566.01

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
315	185.58	0	$22,084.02	$23,115.20	$45,199.22

Breakdowns	187	Vehicle Modification/Repair	25
Driver Reported/Diagnosed	89	Accident/Vandalism	187
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	14		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	**64** Total WOs					
2	Trash		5.00	0.00	$500.00	$0.00	$500.00
7	Install		27.00	0.00	$2,700.00	$122.99	$2,822.99
5	Department Pick Up		0.00	0.00	$0.00	$882.01	$882.01
35	Inspection		73.50	0.00	$7,350.00	$0.00	$7,350.00
3	Restock		1.75	0.00	$175.00	$415.20	$590.20
4	Pm		4.50	0.00	$450.00	$91.24	$541.24
2	Repair		0.75	0.00	$75.00	$0.00	$75.00
1	General Service		2.00	0.00	$200.00	$0.00	$200.00
1	Training		2.00	0.00	$200.00	$0.00	$200.00
4	Clean		18.00	0.00	$1,800.00	$0.00	$1,800.00
		GROUP TOTAL	134.50	0.00	$13,450.00	$1,511.44	$14,961.44
	PUBLIC WORKS	**275** Total WOs					
63	Trash		6.28	0.00	$628.00	$0.00	$628.00
3	Install		3.00	0.00	$300.00	$228.49	$528.49
53	Department Pick Up		23.00	0.00	$2,300.00	$4,804.82	$7,104.82
1	Inspection		43.00	0.00	$4,300.00	$0.00	$4,300.00
67	Restock		21.75	0.00	$2,175.00	$877.31	$3,052.31
4	Pm		6.00	0.00	$600.00	$0.00	$600.00
1	Event		4.00	0.00	$400.00	$0.00	$400.00
3	Repair		2.50	0.00	$250.00	$1,844.99	$2,094.99
3	General Service		8.00	0.00	$800.00	$0.00	$800.00
1	Snow&Ice		2.00	0.00	$200.00	$0.00	$200.00
8	Ppe		0.00	0.00	$0.00	$177.03	$177.03
1	Stockroom		1.50	0.00	$150.00	$0.00	$150.00
67	Clean		31.75	0.00	$3,175.00	$27.82	$3,202.82
		GROUP TOTAL	152.78	0.00	$15,278.00	$7,960.46	$23,238.46
	WASTE WATER PLANT	**28** Total WOs					
6	Trash		0.00	0.00	$0.00	$0.00	$0.00
4	Department Pick Up		0.00	0.00	$0.00	$263.91	$263.91
2	Inspection		10.00	0.00	$1,000.00	$0.00	$1,000.00
3	Restock		0.00	0.00	$0.00	$315.66	$315.66
2	Repair		3.50	0.00	$350.00	$0.00	$350.00
11	Clean		16.50	0.00	$1,650.00	$0.00	$1,650.00
		GROUP TOTAL	30.00	0.00	$3,000.00	$579.57	$3,579.57
	WATER PLANT 3	**1** Total WOs					
1	Inspection		3.00	0.00	$300.00	$0.00	$300.00
		GROUP TOTAL	3.00	0.00	$300.00	$0.00	$300.00
	H.V.H.	**26** Total WOs					
6	Trash		0.00	0.00	$0.00	$0.00	$0.00
1	Inspection		1.00	0.00	$100.00	$0.00	$100.00

3	Restock		0.00	0.00	$0.00	$58.24	$58.24
16	Clean		22.00	0.00	$2,200.00	$0.00	$2,200.00
		GROUP TOTAL	23.00	0.00	$2,300.00	$58.24	$2,358.24
	POOL	23 Total WOs					
1	Equipment Maintenanc		4.00	0.00	$400.00	$0.00	$400.00
3	Department Pick Up		0.00	0.00	$0.00	$875.15	$875.15
1	Repair		8.00	0.00	$800.00	$0.00	$800.00
18	General Service		70.00	0.00	$7,000.00	$0.00	$7,000.00
		GROUP TOTAL	82.00	0.00	$8,200.00	$875.15	$9,075.15
	ALGONQIIN LAKES PA	1 Total WOs					
1	Repair		2.50	0.00	$250.00	$0.00	$250.00
		GROUP TOTAL	2.50	0.00	$250.00	$0.00	$250.00
	PRESIDENTIAL	5 Total WOs					
1	Install		3.00	0.00	$300.00	$422.62	$722.62
4	Repair		7.50	0.00	$750.00	$2,438.01	$3,188.01
		GROUP TOTAL	10.50	0.00	$1,050.00	$2,860.63	$3,910.63
	TOWNE PARK	1 Total WOs					
1	Install		6.00	0.00	$600.00	$0.00	$600.00
		GROUP TOTAL	6.00	0.00	$600.00	$0.00	$600.00
	P.D.	7 Total WOs					
1	Trash		0.50	0.00	$50.00	$0.00	$50.00
3	Restock		2.25	0.00	$225.00	$353.72	$578.72
3	Repair		4.00	2.00	$400.00	$0.00	$400.00
		GROUP TOTAL	6.75	2.00	$675.00	$353.72	$1,028.72

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
431	451.03	2	$45,103.00	$14,199.21	$59,302.21

ORDINANCE NO. 2026 – O ____

AN ORDINANCE APPROVING AN AMENDMENT TO ORDINANCE 2015-O-16 TO PERMIT OUTDOOR STORAGE IN THE TRIANGLE PARKING AREA AT 1910 EAST ALGONQUIN ROAD (SMARTSTOP SELF STORAGE)

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

WHEREAS, a petition was submitted to the Village by Jennifer Borie representing SmartStop Self Storage, the Petitioner, and SST II 1910 E Algonquin Rd, LLC, the owner, to amend the Final Planned Development, approved and regulated by Ordinance 2015-O-16 (herein referred to as the "Request"), on certain territory legally described as follows:

> Lot 2 in Edgetown Acres, being a subdivision of part of the southeast ¼ Section 35, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 17. 1972 as Document No. 566698, in McHenry County, Illinois.
>
> The foregoing legal description describes the same property as shown in the Vesting Deeds, recorded as Document No.2011R0052914, in the applicable Official Records, County of McHenry County, State of Illinois.

Commonly known as 1910 East Algonquin Road, Algonquin, Illinois, McHenry County, 60102 ("Subject Property"); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on March 9, 2026, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-22 and recommended approval of the Request; and

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

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 proposed amendment to Ordinance 2015-O-16 to allow outdoor storage in the triangle parking area is hereby approved, subject to the following conditions:

A. The Site Plan Exhibit titled "PUD Amendment – Interior Triangle Area," as prepared by WBK Engineering, LLC, and last revised October 23, 2025;

B. Landscaping shall be installed in the area at the southwest corner of the Subject Property for additional screening. A landscape plan shall be submitted to Village Staff for review and final approval. The remainder of the property shall be landscaped per the landscape plan approved in Ordinance 2015-O-16;

C. Outdoor storage shall be limited to passenger vehicles, recreation vehicles (RVs), and trailers. Commercial vehicles will not be permitted. Vehicles shall not exceed the length of the parking stall and shall be parked within a parking stall at all times;

D. SmartStop shall remove the chain-link fence on the Subject Property and shall install a board-on-board fence not less than 6 feet in height along the rear property line of the Subject Property. Staff will require the replacement of the fence prior to allowing vehicles to be stored.

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

SECTION 3: The findings of fact on the petition to amend the Final Planned Development are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

____

Village President Debby Sosine

(SEAL)

ATTEST: ______________________________

Village Clerk Fred Martin

Passed: ________________________________

Approved: ______________________________

Published: _____________________________

2026 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter & Woodman Natural Resources for Arbor Hills Natural Area Maintenance in the Amount not to Exceed $62,300.00, attached hereto and hereby made part hereof.

DATED this 2nd day of June, 2026

APPROVED:

(seal)

____

Debby Sosine, Village President

ATTEST:

____

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 05/1/2026

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule C – Insurance;**. No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: 2026-2028 Arbor Hills Natural Area Maintenance	Location: Arbor Hills Nature Preserve, Algonquin IL
Originating Department: **Village of Algonquin Public Works**	
Owner	**Vendor**
Name : Village of Algonquin **Address:** 2200 Harnish Drive Algonquin, IL 60102 **Contact:** Brad Andresen **Phone:** 847-658-1488 **Email:** bradleyandresen@algonquin.org	**Name:** Baxter and Woodman Natural Resources **Address:** 8678 Ridgefield Rd Crystal Lake, IL 60012 **Contact:** Lane Linnenkohl **Phone:** (815) 459-1260 **Email:** llinnenkohl@baxterwoodman.com

☐ PREVAILING WAGE NOTICE: If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

<u>COST OF WORK</u>: The Contract Price of the Work under this Agreement is:
X Not to Exceed: Not to Exceed $62,300.00

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	NTE	2026-2028 Arbor Hills Natural Area Maintenance	$62,300.00

<u>TERM/COMPLETION DATE</u>: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is December 31st, 2028

<u>ACCEPTANCE OF AGREEMENT</u>: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:

____

By:______________________________________
Representative of Vendor authorized to execute Purchase Order Agreement

Title:______________________________________

Dated:______________________________________

VILLAGE OF ALGONQUIN

By:______________________________________

Title:______________________________________

Dated:______________________________________

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

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

4. **Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. **Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. **Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. **Vendor Standard of Care:** Vendor shall perform the Services with the care and sill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. Indemnity:

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

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

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

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

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

17. Tobacco Use: Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

May 13, 2026

Mr. Brad Andresen
Ecologist/Horticulturist
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Subject: Arbor Hills Ecological Stewardship from 2026-2028.

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC, is pleased to provide this proposal for ecological stewardship and monitoring on the approximately 16-acre Arbor Hills Nature Preserve in Algonquin, IL from 2026 through 2028. A detailed summary of our proposed scope of services and fees are as follows.

Scope of Services

Invasive Species Control

Invasive species control within the natural areas will be done by a combination of spot mowing and selective herbicide applications.

Spot Mowing –Spot mowing will be conducted annually as needed in all natural areas to target "annual and biennial" non-native and/or weedy species such as ragweed and Queen Anne's lace. Spot mowing will be completed using weed whips and walk-behind mowers.

Selective Herbicide Application – Herbicide will be applied annually to target "perennial" non-native and/or weedy species such as common reed and thistle using a combination of hand-held wick application or spot spraying whenever possible to avoid spraying native species. All Baxter & Woodman employees who apply herbicide will hold a valid Illinois Department of Agriculture Pesticide license.

Maintenance Mowing

Vegetation will be mowed one time during the Year 1 growing season to a height of 8-12 inches before non-native or invasive species go to seed. Teasel will specifically be targeted with this mowing.

Prescribed Burn

A prescribed burn of all natural areas will be conducted in early spring or late fall of 2027. Prior to burning, Baxter & Woodman will obtain an IEPA burn permit, mow burn breaks where appropriate and send burn notification to adjacent residents. The burn will be led by an Illinois Certified Burn Manager and experienced/ trained burn staff.

Site Assessment/Annual Report

The site will be inspected at least twice each year for a period of three years to document areas on the site needing stewardship. Each visit will be conducted by a qualified professional with adequate plant identification skills and/or who is also able to make recommendations regarding stewardship of native plant communities. The site inspector will collaborate over the needed stewardship each year with stewardship staff. An annual report will be generated after each growing season to document the progress of ecological restoration.

Supplemental Overseeding

During the contract timeframe BWNR, in coordination with the Village of Algonquin, will determine if the site will need supplemental overseeding. The same mix of native prairie and wet-prairie species as used in the original seeding will be overseeded either by hand or with a native seed drill.

ARBOR HILLS 2026-2028 ECOLOGICAL STEWARDSHIP COSTS

ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST
1	**Year 1 - 2026**				
1.1	2026 Invasive Weed Control	3	Each	$4,950.00	$14,850.00
1.2	2026 Maintenance Mowing	1	Each	$3,100.00	$3,100.00
1.3	2026 Site Assessment/Annual Report	1	Lump	$1,050.00	$1,050.00
Year 1 - 2026 Subtotal					**$19,000.00**
2	**Year 2 - 2027**				
2.1	2027 Invasive Weed Control	3	Each	$4,950.00	$14,850.00
2.2	2027 Prescribed Burn	1	Lump	$6,100.00	$6,100.00
2.3	2027 Site Assessment/Annual Report	1	Lump	$1,050.00	$1,050.00
Year 2 - 2027 Subtotal					**$22,000.00**
3	**Year 3 - 2028**				
3.1	2028 Invasive Weed Control	3	Each	$4,250.00	$12,750.00
3.2	2028 Site Assessment/Annual Report	1	0	$1,050.00	$1,050.00
Year 3 - 2028 Subtotal					**$13,800.00**
TOTAL					**$54,800.00**
4	**Optional Supplemental Overseeding**				
4.1	Supplemental Overseeding	1	Each	$7,500.00	$7,500.00
Optional Supplemental Overseeding Subtotal					**$7,500.00**

* NOTE THAT ALL COSTS ARE NON-PREVAILING WAGE

Fee

The Owner shall pay the Ecologist for the services performed or furnished, a lump sum amount of **$54,800.00**.

This proposal is valid for 90 days from the date issued.

Standard Terms and Conditions

The attached Standard Terms and Conditions apply to this proposal.

Acceptance

If you find this proposal acceptable, please sign and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact Lane Linnenkohl at 815-529-3107 or llinnenkohl@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC

Craig D. Mitchell

Craig D. Mitchell, PE
Vice President

Village of Algonquin

ACCEPTED BY: ______________________

TITLE: ______________________

DATE: ______________________

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STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN NATURAL RESOURCES, LLC ("BWNR"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BWNR with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BWNR will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BWNR. BWNR and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BWNR is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BWNR's work shall be extended and the rates and amounts of BWNR's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BWNR's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BWNR invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

Opinion of Probable Construction Costs - BWNR's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BWNR has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BWNR cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BWNR's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BWNR will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BWNR makes no warranties, express or implied, in connection with its services; (2) BWNR shall be responsible for the technical accuracy of its services and documents; (3) BWNR shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BWNR may employ such sub-consultants as BWNR deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BWNR is not acting as a municipal advisor as defined by the Dodd-Frank Act. BWNR shall not provide advice or have any responsibility for municipal financial products or securities.

Insurance - BWNR will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation	Statutory Limits	
Automobile Liability:	$1 million combined single limit	
Commercial General Liability:	$1 million each occurrence	$2 million general aggregate
Excess Umbrella Liability	$5 million each occurrence	$5 million general aggregate
Professional Liability:	$1 million per claim	$2 million aggregate
Pollution Liability:	$1 million each occurrence	$2 million general aggregate

In no event will BWNR's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict Liability and otherwise, exceed BWNR's insurance limits under this Agreement. Any claim against BWNR arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BWNR's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BWNR shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") caused by the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BWNR; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BWNR and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, gross negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BWNR waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BWNR and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BWNR is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BWNR agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BWNR, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BWNR documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BWNR to Owner pursuant to this Agreement) are instruments of service and BWNR retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BWNR or its consultant. Electronic format of BWNR's design documents may differ from the printed version and BWNR bears no liability for errors, omissions or discrepancies. Reuse of BWNR's design documents is prohibited and Owner shall defend and indemnify BWNR from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BWNR's document retention policy after Project closeout.

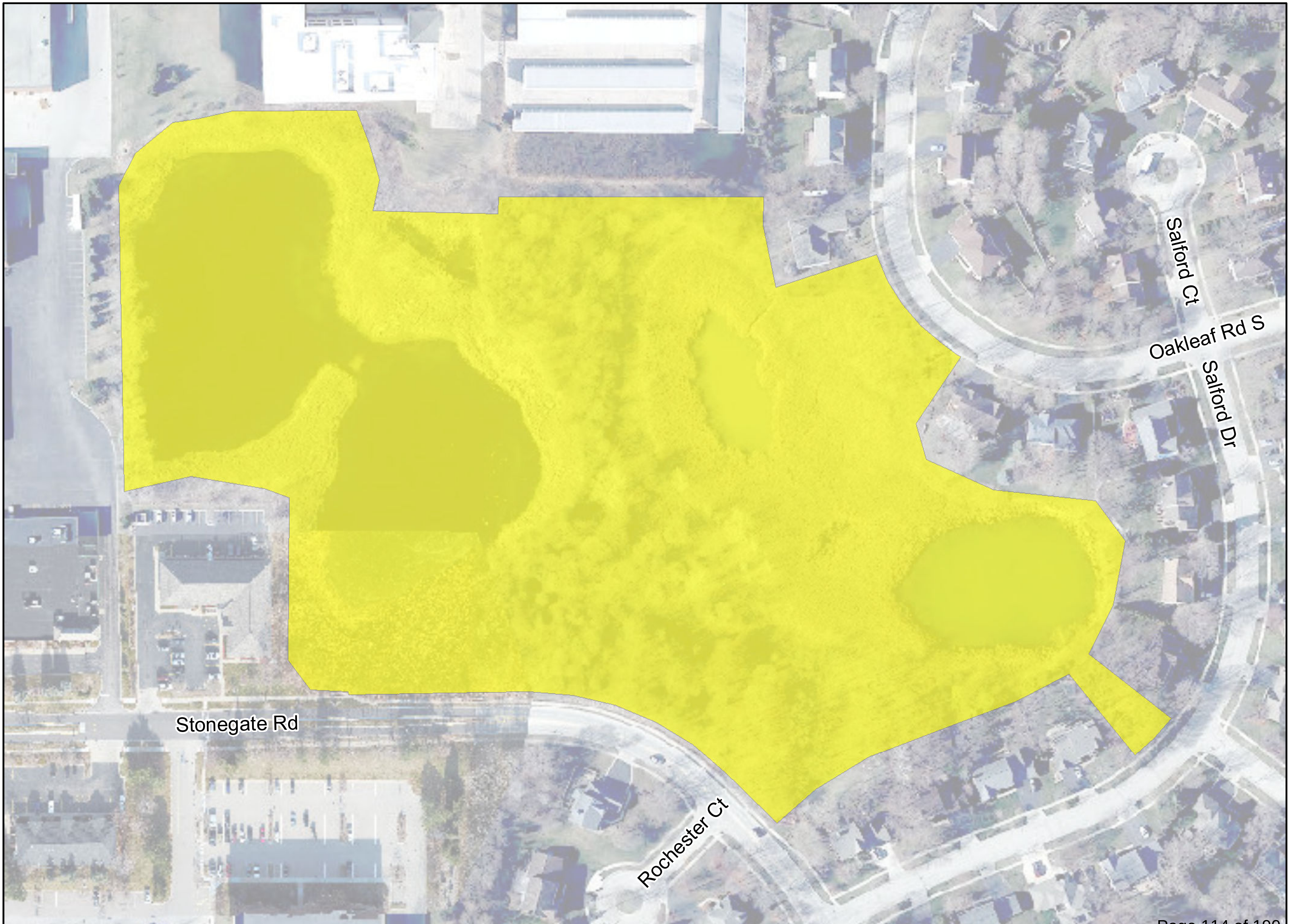
Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BWNR to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BWNR and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful, litigation may be pursued in the federal courts of the United States or the courts of the State of Illinois, in each case located in the County of McHenry.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state of Illinois without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BWNR, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall if affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

ARBOR HILLS NATURE PRESERVE

15.44 Acres



Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

2. **Commercial General Liability**. Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner

    a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.

    b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.

    c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.

    d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance**. Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

VOA: ___________

_________: _________

2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.

5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.

6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.

7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.

8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.

2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.

4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: ___________

_________: ________

2026 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter and Woodman Natural Resources for Randall Road Wetland Maintenance in the Amount of $49,945.00, attached hereto and hereby made part hereof.

DATED this 2nd day of June, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 05/1/2026

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule C – Insurance;**. No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: 2026-2028 Randall Road Wetland Maintenance	Location: Randall Road Wetland, Algonquin IL
Originating Department: **Village of Algonquin Public Works**	
Owner	**Vendor**
Name : Village of Algonquin	**Name:** Baxter and Woodman Natural Resources
Address: 2200 Harnish Drive Algonquin, IL 60102	**Address:** 8678 Ridgefield Rd Crystal Lake, IL 60012
Contact: Brad Andresen	**Contact:** Lane Linnenkohl
Phone: 847-658-1488	**Phone:** (815) 459-1260
Email: bradleyandresen@algonquin.org	**Email:** llinnenkohl@baxterwoodman.com

☐ PREVAILING WAGE NOTICE: If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:
X Price as set forth in Schedule A

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		2026-2028 Randall Road Wetland Maintenance	$49,945.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30th, 2029

ACCEPTANCE OF AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:

____

By:____

Representative of Vendor authorized to execute Purchase Order Agreement

Title:____

Dated:____

VILLAGE OF ALGONQUIN

By:____

Title:____

Dated:____

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

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

4. **Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. **Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. **Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. **Vendor Standard of Care:** Vendor shall perform the Services with the care and sill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. <u>Insurance</u>:

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. <u>Indemnity</u>:

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

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

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. <u>Termination; Force Majeure</u>: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

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

14. <u>Compliance With Laws</u>: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

17. Tobacco Use: Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

May 13, 2026

Mr. Brad Andresen
Ecologist/Horticulturist
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Subject: Randall Road Wetland Ecological Stewardship from 2026-2028.

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC, is pleased to provide this proposal for ecological stewardship and monitoring on Randall Road Wetland in Algonquin, IL from 2026 through 2028. A detailed summary of our proposed scope of services and fees are as follows.

Scope of Services

Invasive Species Control
Invasive species control within the natural areas will be done by a combination of spot mowing and selective herbicide applications.

Selective Herbicide Application – Herbicide will be applied annually to target "perennial" non-native and/or weedy species such as common reed and thistle using a combination of hand-held wick application or spot spraying whenever possible to avoid spraying native species. All Baxter & Woodman employees who apply herbicide will hold a valid Illinois Department of Agriculture Pesticide license.

Spot Mowing – Spot mowing will be conducted annually as needed in all natural areas to target "annual and biennial" non-native and/or weedy species such as ragweed and Queen Anne's lace. Spot mowing will be completed using weed whips and walk-behind mowers.

Selective Mowing
Vegetation will be mowed in target areas of specific populations of invasive species one time during the Year 1 growing season and Year 2 growing season to a height of 8-12 inches before non-native or invasive species go to seed. Target areas will be identified during monitoring visits and invasive species control visits.

Prescribed Burn

A prescribed burn of all natural areas will be conducted in early spring or late fall of 2027. Prior to burning, Baxter & Woodman will obtain an IEPA burn permit, mow burn breaks where appropriate and send burn notification to adjacent residents. The burn will be led by an Illinois Certified Burn Manager and experienced/trained burn staff.

Site Assessment/Annual Report

The site will be inspected at least twice each year for a period of three years to document areas on the site needing stewardship. Each visit will be conducted by a qualified professional with adequate plant identification skills and/or who is also able to make recommendations regarding stewardship of native plant communities. The site inspector will collaborate over the needed stewardship each year with stewardship staff. An annual report will be generated after each growing season to document the progress of ecological restoration.

RANDALL ROAD WETLAND THREE-YEAR ECOLOGICAL STEWARDSHIP

ITEM	DESCRIPTION	Qty	UNIT	UNIT COST*	TOTAL COST*
1	Year 1 Ecological Stewardship - 2026				
1.1	Invasive Species Control	4	Visits	$2,995.00	$11,980.00
1.2	Selective Mowing	1	Visits	$1,675.00	$1,675.00
1.3	Site Assessment/Annual Report	1	Lump	$2,500.00	$2,500.00
YEAR 1 ECOLOGICAL STEWARDSHIP SUBTOTAL					**$16,155.00**
2	Year 2 Ecological Stewardship - 2027				
2.1	Invasive Species Control	4	Visits	$2,995.00	$11,980.00
2.2	Selective Mowing	1	Visits	$1,675.00	$1,675.00
2.3	Site Assessment/Annual Report	1	Lump	$2,500.00	$2,500.00
YEAR 2 ECOLOGICAL STEWARDSHIP SUBTOTAL					**$16,155.00**
3	Year 3 Ecological Stewardship - 2028				
3.1	Invasive Species Control	3	Visits	$2,995.00	$8,985.00
3.2	Prescribed Burn	1	Lump	$6,150.00	$6,150.00
3.3	Site Assessment/Annual Report	1	Lump	$2,500.00	$2,500.00
YEAR 3 ECOLOGICAL STEWARDSHIP SUBTOTAL					**$17,635.00**
TOTAL					**$49,945.00**

* NOTE THAT ALL COSTS ARE NON-PREVAILING WAGE

Fee

The Owner shall pay the Ecologist for the services performed or furnished, a lump sum amount of **$49,945.00**.

This proposal is valid for 90 days from the date issued.

Standard Terms and Conditions

The attached Standard Terms and Conditions apply to this proposal.

Acceptance

If you find this proposal acceptable, please sign and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact Lane Linnenkohl at 815-529-3107 or llinnenkohl@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC

Craig D. Mitchell

Craig D. Mitchell, PE
Vice President

Village of Algonquin

ACCEPTED BY: ____________________

TITLE: ____________________

DATE: ____________________

P:\ALGNV\2600028-Randall Wetland Stewardship 2628\Contract\Work\2600028.00_Proposal_Randall_Stewardship_2026-28.docx

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN NATURAL RESOURCES, LLC ("BWNR"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BWNR with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BWNR will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BWNR. BWNR and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BWNR is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BWNR's work shall be extended and the rates and amounts of BWNR's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BWNR's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BWNR invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

Opinion of Probable Construction Costs - BWNR's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BWNR has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BWNR cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BWNR's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BWNR will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BWNR makes no warranties, express or implied, in connection with its services; (2) BWNR shall be responsible for the technical accuracy of its services and documents; (3) BWNR shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BWNR may employ such sub-consultants as BWNR deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BWNR is not acting as a municipal advisor as defined by the Dodd-Frank Act. BWNR shall not provide advice or have any responsibility for municipal financial products or securities.

Insurance - BWNR will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation	Statutory Limits	
Automobile Liability:	$1 million combined single limit	
Commercial General Liability:	$1 million each occurrence	$2 million general aggregate
Excess Umbrella Liability	$5 million each occurrence	$5 million general aggregate
Professional Liability:	$1 million per claim	$2 million aggregate
Pollution Liability:	$1 million each occurrence	$2 million general aggregate

In no event will BWNR's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict Liability and otherwise, exceed BWNR's insurance limits under this Agreement. Any claim against BWNR arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BWNR's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BWNR shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") caused by the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BWNR; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BWNR and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, gross negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BWNR waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BWNR and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BWNR is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BWNR agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BWNR, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BWNR documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BWNR to Owner pursuant to this Agreement) are instruments of service and BWNR retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BWNR or its consultant. Electronic format of BWNR's design documents may differ from the printed version and BWNR bears no liability for errors, omissions or discrepancies. Reuse of BWNR's design documents is prohibited and Owner shall defend and indemnify BWNR from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BWNR's document retention policy after Project closeout.

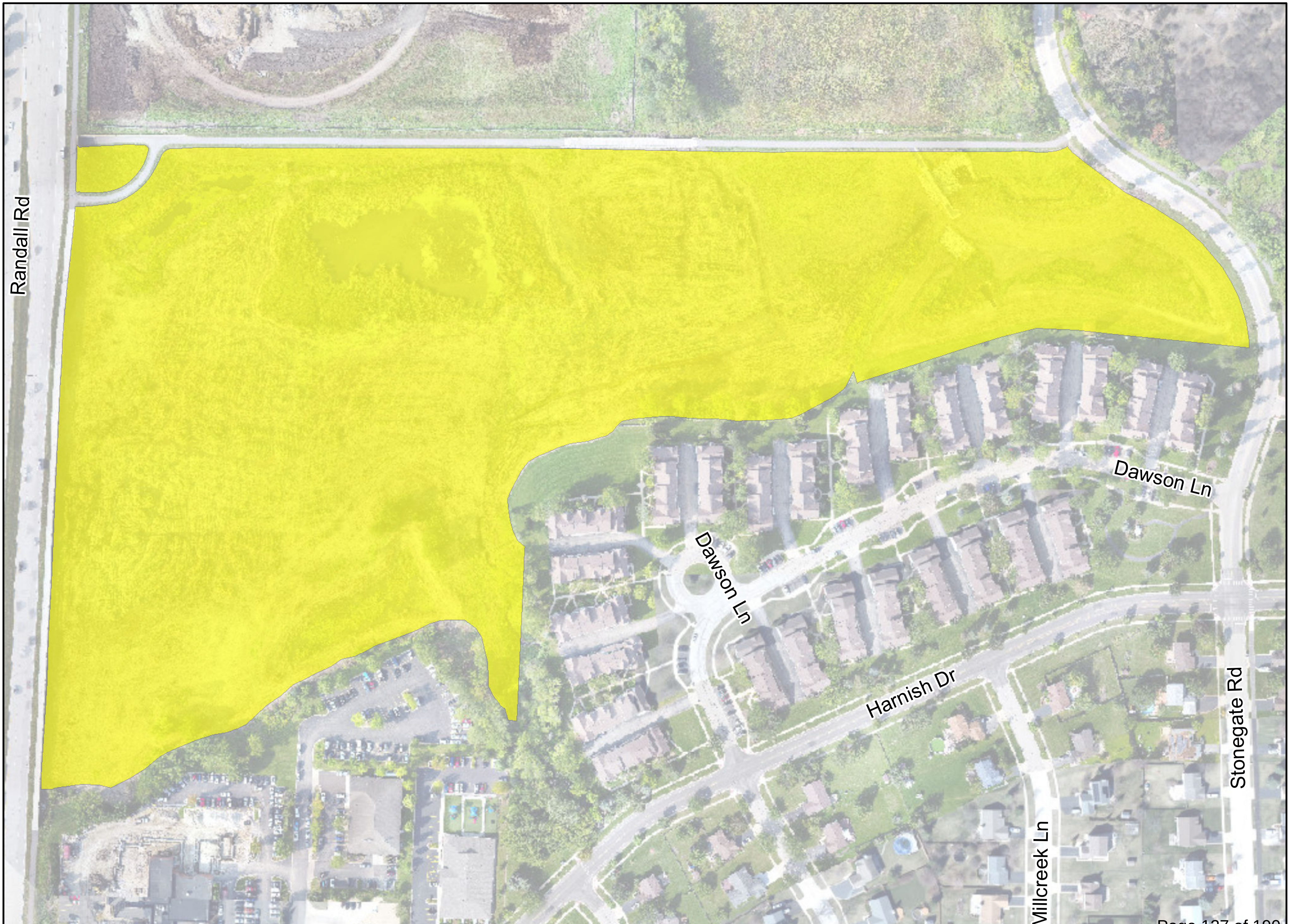
Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BWNR to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BWNR and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful, litigation may be pursued in the federal courts of the United States or the courts of the State of Illinois, in each case located in the County of McHenry.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state of Illinois without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BWNR, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall if affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

RANDALL ROAD WETLAND COMPLEX

26.89 Acres



Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

2. **Commercial General Liability**. Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner

    a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.

    b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.

    c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.

    d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance**. Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.

5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.

6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.

7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.

8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.

2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.

4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

2026 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Suburban Concrete for the 2026 MFT Concrete Program in the Amount not to Exceed $400,000.00, attached hereto and hereby made part hereof.

DATED this 2nd day of June, 2026

APPROVED:

(seal)

____

Debby Sosine, Village President

ATTEST:

____

Fred Martin, Village Clerk

Illinois Department of Transportation

Local Public Agency Formal Contract

Contractor's Name			
Suburban Concrete, Inc.			
Contractor's Address	**City**	**State**	**Zip Code**
21227 W. Commercial Drive	Mundelein	IL	60060

STATE OF ILLINOIS

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

Street Name/Road Name	Type of Funds
2026 MFT Concrete Replacement Program	MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of HighwaysSignature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Village President

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	2026 MFT Concrete Replacement Prog	McHenry	26-00000-00-GM

1. THIS AGREEMENT, made and concluded the 2nd (Day) day of June, 2026 (Month and Year) between the Village (Local Public Agency Type) of Algonquin (Local Public Agency), known as the party of the first part, and Suburban Concrete, Inc. (Contractor), its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 26-00000-00-GM (Section Number) in Village of Algonquin (Local Public Agency), approved by the Illinois Department of Transportation on 04/21/26 (Date), are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest:

The Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency)

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(SEAL, if required by the LPA)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Attest:

Secretary Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of

Party of the Second Part

(SEAL, if required by the LPA)

(If an individual)

Party of the Second Part Signature & Date

Illinois Department of Transportation

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	MFT Concrete Program	26-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Mitchard Way, Algonquin, IL 60102 .
Complete Address

We, Suburban Concrete, Inc., 21227 W. Commercial Drive, Ste. B, Mundelein, IL 60060
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

Dollars ( ) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this ________ day of ________________ .
Day Month and Year

PRINCIPAL

Company Name	Company Name
Suburban Concrete, Inc.	
By Signature & Date	By Signature & Date
Attest Signature & Date	Attest Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL

COUNTY OF ________________

I, ____, a Notary Public in and for said county, do hereby certify that

Notary Name

____

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this __________ day of .

Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires __________________

SURETY

Name of Surety

Title

By:

STATE OF IL

COUNTY OF ________________

I, ____, a Notary Public in and for said county, do hereby certify that

Notary Name

____

Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this __________ day of .

Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires __________________

Approved this 2nd day of June, 2026 .

Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Village Clerk

Local Public Agency Type

Awarding Authority

Village President

Awarding Authority Signature & Date

2026 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Brown Equipment Company for the Purchase of a Stepp Asphalt Dumping Trailer in the Amount of $68,364.20, attached hereto and hereby made part hereof.

DATED this 2nd day of June, 2026

APPROVED:

(seal)

____

Debby Sosine, Village President

ATTEST:

____

Fred Martin, Village Clerk

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q17367
1/28/2026

Bill To

VILLAGE OF ALGONQUIN, IL
110 Mitchard Way
Algonquin IL 60102
United States

Ship To

VILLAGE OF ALGONQUIN, IL
110 Meyer Dr.
Algonquin IL 60102
United States

TOTAL

$68,364.20

Sales Rep: Jarrett Phillippe

Expires	PO #	Quote Information	Shipping Method
2/27/2026			

Item	Description	Qty	Price	Extended Price
STEPP-SPHD-3.0	STEPP MANUFACTURING MODEL SPHD-3.0 ASPHALT DUMP TRAILER 4-Ton Capacity 120,000 BTU Diesel Burner with Automatic Temperature Control 7 Day 24 Hr Diesel Burner Timer Tandem 7,000 lbs. Suspension (14,000 lbs. GVWR) Adjustable Height Hitch Hydraulic Dump Hopper Oil Jacketed Hopper Gas Shock Assisted Top Doors and Rear Discharge Doors Platform w/ Railing and Steps Electric Overnight Heat 220V 3000W (hot mix use) Flush Mounted Strobe Lights (Set of 2) Compact Plate Carrier Stainless Steel Tool Holders (2) Washdown System with Hose Reel Shovel Cleaning Compartment Freight Included Sourcewell Contract # 050625-SMC Member ID#: 41197	1	$68,364.20	$68,364.20

Payment Information

A 3% fee will be applied to credit card transactions process through our system. Please note that this fee will only be applied to credit card transactions, and all other payment methods will remain without any additional fees, including the option to pay via ACH. For inquiries about this update or assistance with setting up ACH payments, please contact accounting@brownequipment.net.

Subtotal	$68,364.20
Tax (0%)	$0.00
Total	$68,364.20

THANK YOU FOR CHOOSING BROWN EQUIPMENT COMPANY

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q17367
1/28/2026

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES INCLUDING ANY TARIFFS THAT MAY ARISE. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.

PLEASE NOTE THAT A RESTOCKING FEE AND SHIPPING COSTS MAY BE ADDED TO ELIGIBLE PART RETURNS.

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1/28/2026

TERMS AND CONDITIONS

1. **ACCEPTANCE.** This quotation is an offer to sell products (equipment and/or parts) and/or service to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OF WARRANTIES NOT FULLY EXPRESSED HEREIN.
2. **LIMITED WARRANTIES.** Seller warrants that it can convey good title to the goods sold under this contract and that they are free of liens and encumbrances. Warranties are per manufacturer's written warranty or unless specified. There are no warranties, express or implied with respect to products sold hereunder which are misused, abused, or used in conjunction with mechanical equipment improperly designed, used or maintained or which are used, supplied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.
3. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY.** Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.
4. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.
5. **FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty , governmental regulation or requirement, shortage or failure or raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller's is capable of settling any such labor problem.
6. **BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES.** In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the goods purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Indiana law to any claims its buyer might assert against Seller with respect to goods repaired, manufactured or sold by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Evansville, IN or the common pleas court for Vanderburgh County, Indiana. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph.
7. **PASSAGE OF TITLE.** Except with respect to title for vehicles that have a certificate of title or for equipment vehicles for which the full purchase price has not been paid, title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or re-consign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed, Seller reserves the right to select the mode of transportation. With respect to title for vehicles that have a certificate of title or vehicles for which the full purchase price has not been paid to the Seller, title will only transfer on the delivery of the certificate of title and payments due from the Buyer to the Seller has been paid in full. After the Buyer takes possession of a piece of equipment from the Seller, the risk of loss passes to the Buyer regardless of whether the legal title is transferred to the Buyer. Buyer will indemnify and save harmless the Buyer with respect to any losses, damages, or claims related to the vehicle(s) after the Buyer receives possession of the vehicle(s), including any attorney's fees or costs associated with the indemnity or the enforcement of the Seller's rights herein.

THANK YOU FOR CHOOSING BROWN EQUIPMENT COMPANY

8. **PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS.** Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller’s Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-½% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts.
9. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
10. **CLAIMS BY BUYER.** Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify for itself that they conform to the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective goods within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer’s claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.
11. **MECHANICAL PROPERTIES; CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.
12. **PATENTS.** Seller shall indemnify Buyer against attorneys’ fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
13. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller’s standard manufacturing variations, tolerances and classifications.
14. **TECHNICAL ADVICE.** Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer’s project and are suitable for Buyer’s intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller’s published product brochures, in making that determination.
15. **TAXES.** Any applicable sales, excise and/or use taxes, if any, due under the laws of any state, any local government authority, or the federal government of the United States, in connection with the purchase and sale of any equipment, parts, and/or services shall be the responsibility of the Buyer.
16. **BUYER’S RIGHT OF TERMINATION.** Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost f.o.b. Seller’s plant of materials and supplies acquired especially for the purpose of performing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.
17. **SELLER’S RIGHT OF TERMINATION.** In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the termination thereof, Seller shall have the option of canceling this contract in whole or in part.
18. **WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.

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Vehicle Quote

#Q17367
1/28/2026

19. **DELIVERY.** Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of five (5) days after the wanted date shown on the face of the order or within five (5) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:
    (a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or
    (b) cancel the order and invoice the Buyer for cancellation charges, which shall be 50% of the selling price of the materials if the materials are standard, in- stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.
20. **PERIOD OF LIMITATIONS.** Buyer and Seller agree that any action by Buyer against Seller for a breach of this contract, including any action for breach of warranty, or otherwise in connection with the goods sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues.
21. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.
22. **SEVERABILITY.** In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.
23. **APPLICABLE LAW.** This contract shall be governed by, and construed and enforced in accordance with, the laws of the State of Indiana. Buyer and Seller specifically agree that any legal action brought relating to this contract will be brought and tried in the federal district court in Evansville, Indiana, or, in the absence of jurisdiction, the Vanderburgh County Court of Common Pleas in Evansville, IN.

Name(Printed)	**Signature**
Title	**Date**

THANK YOU FOR CHOOSING BROWN EQUIPMENT COMPANY

STEPP MFG™

U.S Pricing Sourcewell Contract

SPHD PRICING 2026

12325 River Road, North Branch, MN 55056

Phone: 651-674-4491
jason@steppmfg.com
ally.bader@steppmfg.com
WWW.STEPPMFG.COM

Stepp Hot Pack Dump Trailer- SPHD

Each Base Unit Includes: Diesel Burner, Automatic Temperature Controls, Hydraulic Dump, Oil Jacket, Battery Charger, Electric Brakes, and a 2 Light System

SIZE	MSRP	Member Price 18% Discount	Qty	Extended
3.0 Cubic Yard (4 ton)	61393.90	**50,343.00**	1	50,343.00
HEAT OPTIONS				
7 Day 24 Hr Diesel Burner Timer	959.76	**787.00**	1	787.00
Electric Overnight Heat 220V 3000W (hot mix use)*	8912.20	**7,308.00**	1	7,308.00
TRAILER OPTIONS				
Flush Mounted Strobe Light (SET OF 2)	1315.85	**1,079.00**	1	1,079.00
Compactor Plate Carrier*	3131.71	**2,568.00**	1	2,568.00
Stainless Steel Tool Holder*	242.68	**199.00**	2	398.00
Platform w/ Railing and Steps (not available with tack tank)	1485.37	**1,218.00**	1	1,218.00
Washdown System*	1445.12	**1,185.00**	1	1,185.00
Hose Reel for Washdown*	1082.93	**888.00**	1	888.00
Shovel Cleaning Compartment*	1408.54	**1,155.00**	1	1,155.00
LIGHT OPTIONS				
7 Pin RV	0.00	**0.00**	1	
PAINT (MUST CHOOSE ONE)				
Hwy Orange	0.00	**0.00**	1	
Black	0.00	**0.00**		
Equipment Yellow	0.00	**0.00**		
Safety Yellow	0.00	**0.00**		
Special Paint: __________	1879.27	**1,541.00**		
HITCH (MUST CHOOSE ONE)				

2-5/16" Ball	0.00	**0.00**		
3" Pintle	0.00	**0.00**	1	
FREIGHT AND TRAINING FOB Factory North Branch MN				
Price Per Loaded Mile (excluding Alaska, Hawaii POR)		**3.68**	390	1,435.20
			SUBTOTAL	68,364.20
			TOTAL	**68,364.20**

Village of Algonquin

The Gem of the Fox River Valley

May 28, 2026

Village President and Board of Trustees:

The List of Bills dated June 2, 2026, is recommended for approval as follows:

6/2 Vendor Payments		$212,160.16
4/30 Vendor Payments		$597,729.92
Payroll Expenses (5/31/26)		$759,646.14
Total Recommended for Approval	**$**	**1,569,536.22**

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

FYE 2026

Baxter & Woodman	$11,420.00	Woods Creek Headwater Restoration
Baxter & Woodman	$12,025.00	Woods Creek Headwater Restoration
Baxter & Woodman	$15,175.00	Natural Area Maintenance
Chicago Running	$23,000.00	Community Festival Payment #3
Civiltech	$25,286.18	Square Barn Road Improvements
H&H Electric	$17,228.57	Traffic Signal Maintenance
H&H Electric	$25,305.23	Spella Park Tennis Court Light Replacement
Manusos General	$181,386.00	Biosolids Handling
Peerless Enterprises	$89,730.00	Snapper Field Baseball Fence
Schroeder Asphalt	$88,728.14	Broadsmore/Stonegate Improvements
Visu-Sewer of Illinois	$28,600.00	Manhole Lining

FYE 2027

Giftogram LLC	$8,700.00	2027 Wellness Screening Gift Cards
William Huffman	$32,480.00	Tree Planting
Martelle Water	$8,872.44	Aqua Mag

Martelle Water	$9,495.36	Sodium Hypochlorite
Moore Landscapes	$21,090.29	Downtown Flowers - May 2026
Retail Strategies	$25,000.00	Retail Strategies Training & Services

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/mk

Village of Algonquin

List of Bills 4/30/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - APRIL	1,452.70	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2026-0126	70260012
Vendor Total:	**$1,452.70**				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
WOODS CREEK HEADWATER RESTORAT	7,700.00	**NAT & DRAINAGE - EXPENSE PW** ENGINEERING/DESIGN SERVICE!	26900300-42232-N2601	0285142	40260501
RATT CREEK REACH 5 RESTORATION	7,866.00	**NAT & DRAINAGE - EXPENSE PW** MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0285139	40260500
WOODS CREEK HEADWATER RESTORAT	11,420.00	**NAT & DRAINAGE - EXPENSE PW** ENGINEERING/DESIGN SERVICE!	26900300-42232-N2601	0284008	40260502
WOODS CREEK HEADWATER RESTORAT	12,025.00	**NAT & DRAINAGE - EXPENSE PW** ENGINEERING/DESIGN SERVICE!	26900300-42232-N2601	0282953	40260503
NATURAL AREA MAINTENANCE	15,175.00	**GENERAL SERVICES PW - EXPENSE** MAINT - OPEN SPACE	01500300-44425-	0285140	40260504
Vendor Total:	**$54,186.00**				
CHICAGO RUNNING AND SPECIAL EVENTS MAN.					
COMMUNITY FESTIVAL PAYMENT #3	23,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	Algon632600MR	10260594
Vendor Total:	**$23,000.00**				
CIVILTECH ENGINEERING INC					
SQUARE BARN ROAD IMPROVEMENTS	25,286.18	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE!	04900300-42232-S2531	57279	40260495
Vendor Total:	**$25,286.18**				
COMMONWEALTH EDISON					
4/16/26 - 4/30/26 WILBRANDT REAR TOWE	22.07	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	9088991222	10260001
4/16/26 - 4/30/26 221 S MAIN	129.41	**CDD - EXPENSE GEN GOV** ELECTRIC	01300100-42212-	5888143000	10260015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/26 - 4/30/26 BRITTANY HILLS LS	31.35	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3177644000	70260009
4/16/26 - 4/30/26 N RIVER ROAD LS	132.31	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	2211592000	70260009
4/16/26 - 4/30/26 LOWE DRIVE LS	64.81	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	6425872000	70260009
4/16/26 - 4/30/26 MCCD TRAILHEAD	29.94	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	9433451222	50260285
4/16/26 - 4/30/26 RATE 23, RT 31 AND RT 6	148.52	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	2717583000	50260285
4/16/26 - 4/30/26 CHARGING STATIONS	440.55	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	8937382111	50260285
4/16/26 - 4/30/26 JACOBS TOWER	36.82	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0227381222	70260356
4/16/26 - 4/30/26 HILLSIDE BOOSTER	43.40	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8419285000	70260356
4/16/26 - 4/30/26 HUNTINGTON PRESSURI	48.01	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8838942000	70260356
4/16/26 - 4/30/26 SPRING HILL/COUNTY LI	49.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5739551222	70260356
4/16/26 - 4/30/26 HANSON TOWER	62.30	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8762201111	70260356
4/16/26 - 4/30/26 COPPER OAKS TOWER	110.70	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4040874000	70260356
4/16/26 - 4/30/26 HUNTINGTON BOOSTER	241.47	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	9319612222	70260356
4/17/26 - 4/30/26 WELL #901 SANDBLOOM	357.70	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	3571423333	70260356

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/10/26 - 4/30/26 WELL #13	1,267.07	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	7380525000	70260356
Vendor Total:	**$3,216.17**				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - APRIL 2026	2,574.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C32907	28260018
Vendor Total:	**$2,574.00**				
DAHME MECHANICAL INDUSTRIES INC					
ALGONQUIN SHORES LS REHAB	8,820.00	**W & S IMPR. - EXPENSE W&S BUSI** WASTEWATER COLLECTION	12900400-45526-W2423	20260190	40260499
Vendor Total:	**$8,820.00**				
DOOR SYSTEMS INC					
DOOR MAINTENANCE AND REPAIRS	2,807.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	968238	28260004
Vendor Total:	**$2,807.00**				
DOWNTOWN ALGONQUIN ASSOCIATION					
MARKETING BUDGET BALANCE TO DAA	475.83	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	26 MARKETING BUDGET	30260047
Vendor Total:	**$475.83**				
DYNEGY ENERGY SERVICES					
4/10/26 - 4/30/26 WELL #15	462.50	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001676343	70260021
4/10/26 - 4/30/26 WTP #3	2,041.05	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001527892	70260021
Vendor Total:	**$2,503.55**				
FERGUSON ENTERPRISES INC					
WTP #1 PARTS	43.84	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	1712602	70260473
Vendor Total:	**$43.84**				
FOCUS MARTIAL ARTS INC					
SPRING SESSION I 4/6/26 - 4/30/26	144.82	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	52926	10260058
Vendor Total:	**$144.82**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	48737	50260312
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	48748	50260316
		GENERAL SERVICES PW - EXPENSE			
SPELLA PARK TENNIS COURT LIGHT REF	25,305.23	MAINT - STREET LIGHTS	01500300-44429-	48728	50260317
Vendor Total:	**$43,160.18**				
HAMPTON LENZINI AND RENWICK INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTY LINE ROAD IMPROVEMENTS	7,162.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	000020261193	40260496
Vendor Total:	**$7,162.50**				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/26 - 4/30/26	67.76	PROFESSIONAL SERVICES	07800400-42234-	2922122	70260004
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/26 - 4/30/26	67.76	PROFESSIONAL SERVICES	07700400-42234-	2922122	70260004
Vendor Total:	**$135.52**				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR	466.65	OUTSOURCED INVENTORY	28-14240-	54044614	28260016
Vendor Total:	**$466.65**				
LRS HOLDINGS LLC					
		GENERAL SERVICES PW - EXPENSE			
4/16/26 & 4/30/26 STREET SWEEPING	1,014.50	MAINT - STREETS	01500300-44428-	PS704309	50260313
Vendor Total:	**$1,014.50**				
MANUSOS GENERAL CONTRACTING					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP BIOSOLIDS HANDLING	181,386.00	WASTEWATER TREATMENT PLAN	12900400-45570-W2214	APPLICATION NO 11	40260505
Vendor Total:	**$181,386.00**				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2025 RE TAXES - BOTH INSTALLMENTS	23.72	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005 2025	10260588
		GS ADMIN - EXPENSE GEN GOV			
2025 RE TAXES - BOTH INSTALLMENTS	34.50	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011 2025	10260588
		GS ADMIN - EXPENSE GEN GOV			
2025 RE TAXES - BOTH INSTALLMENTS	240.82	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013 2025	10260588
	Vendor Total: $299.04				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
COPPER PIPE/ADAPTERS	198.36	INVENTORY	28-14220-	53784	28260006
	Vendor Total: $198.36				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES APRIL 2026	54.00	AP - COLLECTION SERVICES	01-20115-	032562	10260011
	Vendor Total: $54.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/26 - 4/30/26 POOL BATH HOUSE	55.20	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/26 - 4/30/26 POOL HOUSE	148.78	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
		SEWER OPER - EXPENSE W&S BUSI			
4/7/26 - 4/30/26 WWTF	432.67	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
		WATER OPER - EXPENSE W&S BUSI			
4/6/26 - 4/30/26 WTP #1	225.45	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
		WATER OPER - EXPENSE W&S BUSI			
4/9/26 - 4/30/26 WTP #3	878.06	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
	Vendor Total: $1,740.16				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
TUNNEL SLIDE COVER & PARTS	885.60	MAINT - STREETS	01500300-44428-	58526	50260314
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUNNEL SLIDE/WINDOW PANEL	3,197.84	MAINT - STREETS	01500300-44428-	58425	50260311
	Vendor Total: $4,083.44				
PAHCS II					
RANDOM TESTING ANNUAL FEE	35.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	573530	10260589
RANDOM TESTING ANNUAL FEE	35.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	573351	10260590
RANDOM DRUG SCREENING	40.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	573260	10260591
	Vendor Total: $110.00				
PATHWAYS PHYSICIANS TEXAS, PLLC					
APR BILLING 4/21/26-4/30/26 COLLECTIOI	12,561.46	**GEN FUND BALANCE SHEET** AP - MD HEALTH	01-20190-	2026090	10260595
	Vendor Total: $12,561.46				
PEERLESS ENTERPRISES INC					
SNAPPER PARK BASEBALL FENCE	89,730.00	**PARK IMPR - EXPENSE PUB WORKS** INFRASTRUCTURE MAINT IMPRC	06900300-43370-	145425	10260596
	Vendor Total: $89,730.00				
PEERLESS NETWORK INC					
4/15/26 - 4/30/26 STATEMENT	34.43	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	96255	10260593
4/15/26 - 4/30/26 STATEMENT	63.60	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	96255	10260593
4/15/26 - 4/30/26 STATEMENT	68.75	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	96255	10260593
4/15/26 - 4/30/26 STATEMENT	116.14	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	96255	10260593
4/15/26 - 4/30/26 STATEMENT	136.87	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	96255	10260593
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/26 - 4/30/26 STATEMENT	34.43	TELEPHONE	01400300-42210-	96255	10260593
		SEWER OPER - EXPENSE W&S BUSI			
4/15/26 - 4/30/26 STATEMENT	34.43	TELEPHONE	07800400-42210-	96255	10260593
		SWIMMING POOL -EXPENSE GEN GOV			
4/15/26 - 4/30/26 STATEMENT	8.30	TELEPHONE	05900100-42210-	96255	10260593
		VEHCL MAINT-REVENUE & EXPENSES			
4/15/26 - 4/30/26 STATEMENT	34.43	TELEPHONE	29900000-42210-	96255	10260593
		WATER OPER - EXPENSE W&S BUSI			
4/15/26 - 4/30/26 STATEMENT	34.43	TELEPHONE	07700400-42210-	96255	10260593
Vendor Total:	**$565.81**				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
3/30/26 - 4/30/26 MAILING SYSTEM	186.60	LEASES - NON CAPITAL	01100100-42272-	3107884191	10260022
Vendor Total:	**$186.60**				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I 4/8/26 - 4/30/26	276.00	RECREATION PROGRAMS	01101100-47701-	ALGSP26	10260592
Vendor Total:	**$276.00**				
SCHROEDER ASPHALT SERVICES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE/STONEGATE IMPROVEME	88,728.14	CAPITAL IMPROVEMENTS	04900300-45593-S1914	2025-312	40260498
Vendor Total:	**$88,728.14**				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
REBOOTED SYSTEM	165.00	OUTSOURCED INVENTORY	28-14240-	596804	
Vendor Total:	**$165.00**				
STANTON MECHANICAL INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - WWTF	905.00	OUTSOURCED INVENTORY	28-14240-	513352	28260026
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	1,875.00	OUTSOURCED INVENTORY	28-14240-	513228	28260026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	9,753.00	OUTSOURCED INVENTORY	28-14240-	513242	28260026
Vendor Total:	**$12,533.00**				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/21/26 - 4/30/26 LIFT STATION INTERNET	12.58	TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total:	**$12.58**				
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I APRIL 2026	24.50	RECREATION PROGRAMS	01101100-47701-	75	10260059
Vendor Total:	**$24.50**				
VIRGINIA DONAHUE					
		GS ADMIN - EXPENSE GEN GOV			
BUSINESS CARD HOLDER SLEEVES FOR	26.39	HISTORIC COMMISSION	01100100-47750-	4/18/26 PURCHASE	10260597
Vendor Total:	**$26.39**				
VISU-SEWER OF ILLINOIS LLC					
		W & S IMPR. - EXPENSE W&S BUSI			
MANHOLE LINING	28,600.00	MAINT - COLLECTION SYSTEM	12900400-44416-	25234	10260598
Vendor Total:	**$28,600.00**				
REPORT TOTAL:	**$597,729.92**				

Village of Algonquin

List of BIlls 4/30/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	101,782.04
04	STREET IMPROVEMENT	121,176.82
05	SWIMMING POOL	212.28
06	PARK IMPROVEMENT	89,730.00
07	WATER & SEWER	8,198.91
12	WATER & SEWER IMPROVEMENT	218,806.00
26	NATURAL AREA & DRAINAGE IMPROV	39,011.00
28	BUILDING MAINT. SERVICE	18,778.44
29	VEHICLE MAINT. SERVICE	34.43
TOTAL ALL FUNDS		**597,729.92**

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

DATE: 5-28-26 APPROVED BY: ____________________

Village of Algonquin

List of Bills 6/2/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABILITY PEST CONTROL					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - MAY 2026	198.00	OUTSOURCED INVENTORY	28-14240-	7342	28270008
	Vendor Total: $198.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/26 - 5/31/27 CYLINDER LEASE	128.65	EQUIPMENT RENTAL	29900000-42270-	5524677173	29270009
	Vendor Total: $128.65				
AL WARREN OIL COMPANY INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,193.14	FUEL INVENTORY	29-14200-	W1844431	29270030
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,790.47	FUEL INVENTORY	29-14200-	W1842490	29270030
		VEHICLE MAINT. BALANCE SHEET			
FUEL	7,614.87	FUEL INVENTORY	29-14200-	W1844432	29270030
	Vendor Total: $18,598.48				
ALLIED ASPHALT PAVING CO					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	343.43	MATERIALS	07700400-43309-	262256	70270035
	Vendor Total: $343.43				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	233.88	LAB SUPPLIES	07800400-43345-	AU83235	70270001
		WATER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	233.87	LAB SUPPLIES	07700400-43345-	AU83235	70270001
	Vendor Total: $467.75				
CHICAGO METROPOLITAN FIRE PREVENTION CO					
		BUILDING MAINT. BALANCE SHEET			
5/1/26 - 4/30/27 FIRE ALARM MONITORING	363.00	OUTSOURCED INVENTORY	28-14240-	IN00484541	28270032
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/26 - 4/30/27 FIRE ALARM MONITORING	363.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484540	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	363.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484539	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	363.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484538	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	363.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484537	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	429.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484533	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484547	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484542	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484544	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484545	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484543	28270032
5/1/26 - 4/30/27 FIRE ALARM MONITORING	558.00	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	IN00484546	28270032
Vendor Total:	**$5,592.00**				
CHICAGO PARTS & SOUND ENTERPRISE					
SPARK PLUGS	141.24	INVENTORY **VEHICLE MAINT. BALANCE SHEET**	29-14220-	40V0135341	29270032
WIPER BLADES	232.40	INVENTORY **VEHICLE MAINT. BALANCE SHEET**	29-14220-	40V0131112	29270032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE LINE KIT/ROTOR ASSEMBLY	257.63	INVENTORY	29-14220-	40V0130720	29270032
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-22.00	INVENTORY	29-14220-	40C0027489	29270032
	Vendor Total: $609.27				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL COKE ORDERS 2026	949.60	CONCESSIONS	05900100-47800-	52259606018	10270063
	Vendor Total: $949.60				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/12/26 - 6/11/26 WTP #3	287.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10270022
		WATER OPER - EXPENSE W&S BUSI			
5/11/26 - 6/10/26 WTP #1	289.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10270018
		SWIMMING POOL -EXPENSE GEN GOV			
5/14/26 - 6/13/26 POOL	298.16	TELEPHONE	05900100-42210-	8771 10 002 0452635	10270023
	Vendor Total: $875.46				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
5/1/26 - 5/15/26 WILBRANDT REAR TOWEI	22.06	ELECTRIC	01200200-42212-	9088991222	10270002
		CDD - EXPENSE GEN GOV			
5/1/26 - 5/15/26 221 S MAIN	129.41	ELECTRIC	01300100-42212-	5888143000	10270001
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 BRITTANY HILLS LS	31.35	ELECTRIC	07800400-42212-	3177644000	70270021
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 LOWE DRIVE LS	64.81	ELECTRIC	07800400-42212-	6425872000	70270021
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 N RIVER ROAD LS	132.30	ELECTRIC	07800400-42212-	2211592000	70270021
		GENERAL SERVICES PW - EXPENSE			
5/1/26 - 5/15/26 MCCD TRAILHEAD	29.94	ELECTRIC	01500300-42212-	9433451222	50270008
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/26 - 5/15/26 RATE 23, RT 31 AND RT 62	148.51	ELECTRIC	01500300-42212-	2717583000	50270008
		GENERAL SERVICES PW - EXPENSE			
5/1/26 - 5/15/26 CHARGING STATIONS	440.54	ELECTRIC	01500300-42212-	8937382111	50270008
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 JACOBS TOWER	36.82	ELECTRIC	07700400-42212-	0227381222	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 HILLSIDE BOOSTER	43.40	ELECTRIC	07700400-42212-	8419285000	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 HUNTINGTON PRESSURE	48.00	ELECTRIC	07700400-42212-	8838942000	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 SPRING HILL/COUNTY LIN	49.73	ELECTRIC	07700400-42212-	5739551222	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 HANSON TOWER	62.29	ELECTRIC	07700400-42212-	8762201111	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 COPPER OAKS TOWER	110.69	ELECTRIC	07700400-42212-	4040874000	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/15/26 HUNTINGTON BOOSTER	241.47	ELECTRIC	07700400-42212-	9319612222	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/18/26 WELL #901/SANDBLOOM F	459.89	ELECTRIC	07700400-42212-	3571423333	70270020
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/11/26 WELL #13	663.72	ELECTRIC	07700400-42212-	7380525000	70270020
	Vendor Total: $2,714.93				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - JUNE 2026	2,574.00	OUTSOURCED INVENTORY	28-14240-	C33387	28270017
	Vendor Total: $2,574.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	49.08	INVENTORY	28-14220-	1903701064254	28270014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	465.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1903701064126	29270011
	Vendor Total: $514.08				
DLS INTERNET SERVICES					
6/25/26 - 7/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668494	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1668494	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1668494	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668508	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1668508	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1668508	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668511	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1668511	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1668511	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	40.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668509	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	5.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1668509	10270013
6/25/26 - 7/25/26 AT&T BROADBAND	5.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1668509	10270013
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/26 - 7/25/26 AT&T BROADBAND	121.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668507	10270013
		SEWER OPER - EXPENSE W&S BUSI			
6/25/26 - 7/25/26 AT&T BROADBAND	15.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	1668507	10270013
		WATER OPER - EXPENSE W&S BUSI			
6/25/26 - 7/25/26 AT&T BROADBAND	15.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	1668507	10270013
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/26 - 7/25/26 AT&T BROADBAND	121.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1668510	10270013
		SEWER OPER - EXPENSE W&S BUSI			
6/25/26 - 7/25/26 AT&T BROADBAND	15.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	1668510	10270013
		WATER OPER - EXPENSE W&S BUSI			
6/25/26 - 7/25/26 AT&T BROADBAND	15.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	1668510	10270013
	Vendor Total: $383.64				
DOOR SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS PUB	1,476.00	OUTSOURCED INVENTORY	28-14240-	968520	28270003
	Vendor Total: $1,476.00				
DYNEGY ENERGY SERVICES					
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/10/26 WELL #15	220.24	ELECTRIC	07700400-42212-	400001676343	70270027
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/10/26 WTP #3	971.95	ELECTRIC	07700400-42212-	400001527892	70270027
	Vendor Total: $1,192.19				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
TILLER RENTAL	115.00	EQUIPMENT RENTAL	01500300-42270-	477643-3	50270013
	Vendor Total: $115.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	13.90	INVENTORY	29-14220-	325-752345	29270010
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	18.01	INVENTORY	29-14220-	325-750879	29270010
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	18.01	INVENTORY	29-14220-	325-750959	29270010
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER/OIL FIL	65.63	INVENTORY	29-14220-	325-750873	29270010
		VEHICLE MAINT. BALANCE SHEET			
OIL/OIL FILTERS	80.88	INVENTORY	29-14220-	325-752395	29270010
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/AIR BRAKE FILTER/OIL FILTEI	167.75	INVENTORY	29-14220-	325-752081	29270010
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTER	-18.01	INVENTORY	29-14220-	325-750939	29270010
	Vendor Total: $346.17				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I 5/1/26 - 5/19/26	119.78	RECREATION PROGRAMS	01101100-47701-	52926	10270071
	Vendor Total: $119.78				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	134.28	MATERIALS	01500300-43309-	64298	50270017
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	164.41	MATERIALS	01500300-43309-	64308	50270012
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	346.50	MATERIALS	01500300-43309-	64343	50270016
	Vendor Total: $645.19				
GIFTOGRAM LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
FY 2027 WELLNESS SCREENING GIFT CA	8,700.00	PROFESSIONAL SERVICES	01900100-42234-	C-3708973	10270067
	Vendor Total: $8,700.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS	21.90	INVENTORY	28-14220-	9920450302	28270016
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	69.12	INVENTORY	28-14220-	9919813049	28270016
		BUILDING MAINT. BALANCE SHEET			
UNDERBODY	412.38	INVENTORY	28-14220-	9919813031	28270016
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC HEATER	414.84	INVENTORY	28-14220-	9906740890	28270016
	Vendor Total: $918.24				
GRIMCO INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	581.72	SIGN PROGRAM	01500300-43366-	35548569-02	50270018
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	786.39	SIGN PROGRAM	01500300-43366-	35548569-01	50270015
	Vendor Total: $1,368.11				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	70.96	LAB SUPPLIES	07800400-43345-	INV01044328	70270017
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	646.85	LAB SUPPLIES	07800400-43345-	INV01048985	70270017
	Vendor Total: $717.81				
HUNTLEY FORD BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SPEAKER ASSEMBLY	41.01	INVENTORY	29-14220-	49225	29270025
		VEHICLE MAINT. BALANCE SHEET			
SENDER ASSEMBLY	68.45	INVENTORY	29-14220-	49254	29270025
		VEHICLE MAINT. BALANCE SHEET			
DEFLECTOR	201.06	INVENTORY	29-14220-	49275	29270025
	Vendor Total: $310.52				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 5/1/26 - 5/21/26	158.12	PROFESSIONAL SERVICES	07800400-42234-	2922122	70270007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/1/26 - 5/21/26	158.12	PROFESSIONAL SERVICES	07700400-42234-	2922122	70270007
Vendor Total: $316.24					
INNOVATIVE WINDOW CLEANING INC					
		BUILDING MAINT. BALANCE SHEET			
WINDOW CLEANING	1,635.00	OUTSOURCED INVENTORY	28-14240-	3849	28270007
Vendor Total: $1,635.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR	666.00	OUTSOURCED INVENTORY	28-14240-	54065105	28270024
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR	796.36	OUTSOURCED INVENTORY	28-14240-	54044614	28270024
Vendor Total: $1,462.36					
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SILENT CHECK VALVES	1,640.10	MAINT - TREATMENT FACILITY	07800400-44412-	26-63682	70270038
Vendor Total: $1,640.10					
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
AIR FRESHENERS	271.42	INVENTORY	28-14220-	9313450800	28270002
		VEHICLE MAINT. BALANCE SHEET			
HEX NUTS/CABLE TIES/SEALANT/DRILL E	1,019.20	INVENTORY	29-14220-	9313454429	29270004
Vendor Total: $1,290.62					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS SLIP	58.80	INVENTORY	29-14220-	01P30032	29270005
Vendor Total: $58.80					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	8,872.44	CHEMICALS	07700400-43342-	31539	70270010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	9,495.36	CHEMICALS	07700400-43342-	31544	70270010
Vendor Total:	**$18,367.80**				
MCHENRY COUNTY EDC					
2026 ANNUAL MCEDC INVESTMENT COM	1,500.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	2026-122	30270003
Vendor Total:	**$1,500.00**				
MCHENRY COUNTY HISTORICAL SOCIETY					
5/1/26 - 4/30/27 MEMBERSHIP	1,010.00	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	13196 2026	10270074
Vendor Total:	**$1,010.00**				
MCMASTER CARR SUPPLY COMPANY					
HIGH-SPEED STEEL TAP PLUG	102.46	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	64810630	70270040
Vendor Total:	**$102.46**				
MENARDS CARPENTERSVILLE					
BANDSAW/SQUEEGEE	54.94	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	55499	50270003
CARRIAGE BOLTS/WASHERS/HEX NUTS	205.24	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	55236	50270003
Vendor Total:	**$260.18**				
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - MAY 2026	21,090.29	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	1175865	50270007
Vendor Total:	**$21,090.29**				
NAPA AUTO PARTS					
OIL FILTER	10.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	297310	29270008
FUEL FILTER	10.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	297064	29270008
MINIATURE LIGHTBULBS	18.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	297313	29270008
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED LAMP/EXACT FIT BEAM	-21.17	INVENTORY	29-14220-	296057	29270008
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTER	-10.78	INVENTORY	29-14220-	297264	29270008
	Vendor Total: $8.12				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/26 - 5/5/26 POOL BATH HOUSE	11.03	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10270006
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/26 - 5/5/26 POOL HOUSE	29.75	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10270005
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/6/26 WWTP	108.16	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70270023
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/5/26 WTP #1	45.09	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70270022
		WATER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/8/26 WTP #3	319.29	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70270022
	Vendor Total: $513.32				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
HEATER CORE/O-RINGS	161.17	INVENTORY	29-14220-	X101259288	29270017
	Vendor Total: $161.17				
ONE TIME PAY					
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	500.00	GSA SECURITY DEPOSITS	01-24111-	R02-2026-009528	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R02-2026-009565	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R03-2026-009601	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R03-2026-009631	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R04-2026-009889	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R04-2026-009942	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R04-2026-009970	
		GEN FUND BALANCE SHEET			
SECURITY RENTAL DEPOSIT REFUND	125.00	GSA SECURITY DEPOSITS	01-24111-	R05-2026-09999	
		POLICE - EXPENSE PUB SAFETY			
DAMAGED PROPERTY PD SETTLEMENT	800.00	MISCELLANEOUS EXPENSE	01200200-47769-	PD SETTLEMENT	
Vendor Total:	**$2,175.00**				
PATHWAYS PHYSICIANS TEXAS, PLLC					
		GEN FUND BALANCE SHEET			
APR BILLING 5/1/26-5/18/26 COLLECTION:	22,610.64	AP - MD HEALTH	01-20190-	2026090	10270073
Vendor Total:	**$22,610.64**				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/26-5/14/26 STATEMENT	30.13	TELEPHONE	28900000-42210-	96255	10270072
		CDD - EXPENSE GEN GOV			
5/1/26-5/14/26 STATEMENT	55.65	TELEPHONE	01300100-42210-	96255	10270072
		GENERAL SERVICES PW - EXPENSE			
5/1/26-5/14/26 STATEMENT	60.16	TELEPHONE	01500300-42210-	96255	10270072
		GS ADMIN - EXPENSE GEN GOV			
5/1/26-5/14/26 STATEMENT	101.60	TELEPHONE	01100100-42210-	96255	10270072
		POLICE - EXPENSE PUB SAFETY			
5/1/26-5/14/26 STATEMENT	119.77	TELEPHONE	01200200-42210-	96255	10270072
		PWA - EXPENSE PUB WORKS			
5/1/26-5/14/26 STATEMENT	30.13	TELEPHONE	01400300-42210-	96255	10270072
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26-5/14/26 STATEMENT	30.13	TELEPHONE	07800400-42210-	96255	10270072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/26-5/14/26 STATEMENT	7.26	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	96255	10270072
5/1/26-5/14/26 STATEMENT	30.13	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	96255	10270072
5/1/26-5/14/26 STATEMENT	30.13	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	96255	10270072
	Vendor Total: $495.09				
PITNEY BOWES					
5/1/26 - 6/29/26 MAILING SYSTEM	349.86	**GS ADMIN - EXPENSE GEN GOV** LEASES - NON CAPITAL	01100100-42272-	3107884191	10270016
	Vendor Total: $349.86				
POMPS TIRE SERVICE INC					
TIRES	665.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640132157	29270013
	Vendor Total: $665.28				
PRO SAFETY INC					
PPE - RAINSUITS/SAFETY VESTS/V-GUAI	133.48	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	SI005284	28270029
PPE - RAINSUITS/SAFETY VESTS/V-GUAI	266.96	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	SI005284	28270029
PPE - RAINSUITS/SAFETY VESTS/V-GUAI	266.96	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	SI005284	28270029
PPE - RAINSUITS/SAFETY VESTS/V-GUAI	133.49	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	SI005284	28270029
PPE - RAINSUITS/SAFETY VESTS/V-GUAI	266.96	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	SI005284	28270029
	Vendor Total: $1,067.85				
PRODUCERS CHEMICAL COMPANY					
POOL SUPPLIES - HYDROCHLORIC ACID	759.30	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	71287	28270027
	Vendor Total: $759.30				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	46.27	INVENTORY	29-14220-	25528	29270006
	Vendor Total: $46.27				
RETAIL STRATEGIES LLC					
		CDD - EXPENSE GEN GOV			
RETAIL STRATEGIES TRAINING & SERVIC	25,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	801	30270001
	Vendor Total: $25,000.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I 5/1/26 - 5/27/26	276.00	RECREATION PROGRAMS	01101100-47701-	ALGSP26	10270065
	Vendor Total: $276.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRINGS	270.13	INVENTORY	29-14220-	38088501	29270002
	Vendor Total: $270.13				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW FITTING	27.90	INVENTORY	29-14220-	3046158708	29270020
		VEHICLE MAINT. BALANCE SHEET			
TEMPERATURE SENSOR	98.90	INVENTORY	29-14220-	3046160151	29270020
		VEHICLE MAINT. BALANCE SHEET			
CRANKSHAFT SENSOR	215.00	INVENTORY	29-14220-	3046108803	29270020
		VEHICLE MAINT. BALANCE SHEET			
V-BELT/FAN DRIVE PULLEY/TENSIONER E	658.14	INVENTORY	29-14220-	3046271531	29270020
	Vendor Total: $999.94				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	214.99	FUEL	01200200-43340-	112722848	10270008
	Vendor Total: $214.99				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	46.49	INVENTORY	28-14220-	97455168340526	28270009
		BUILDING MAINT. BALANCE SHEET			
POOL DOOR PAINT	49.95	INVENTORY	28-14220-	96929168340526	28270009
	Vendor Total: $96.44				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/26 - 5/20/26 LIFT STATION INTERNET	25.12	TELEPHONE	07800400-42210-	984376041	10270029
	Vendor Total: $25.12				
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION II MAY 2026	24.50	RECREATION PROGRAMS	01101100-47701-	75	10270066
	Vendor Total: $24.50				
TEKLAB INC					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	346507	70270018
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	557.50	PROFESSIONAL SERVICES	07800400-42234-	346713	70270018
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	685.00	PROFESSIONAL SERVICES	07800400-42234-	346387	70270018
	Vendor Total: $1,322.50				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
60 GALLON CAN LINERS	3,767.40	INVENTORY	28-14220-	32543	28270026
	Vendor Total: $3,767.40				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
HVAC GMC	6,577.00	OUTSOURCED INVENTORY	28-14240-	315985744	28270030
		BUILDING MAINT. BALANCE SHEET			
HVAC PW	6,577.00	OUTSOURCED INVENTORY	28-14240-	315985749	28270031
	Vendor Total: $13,154.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCADA	2,260.00	PROFESSIONAL SERVICES	07800400-42234-	006734	70270039
	Vendor Total: $2,260.00				
ULINE INC					
DOORKNOB BAG CLEAR	37.50	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	207517873	40270005
	Vendor Total: $37.50				
USSI RENTALS, INC					
ANSI INSPECTION UNIT 808	495.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	7005665-IN	29270033
ANSI INSPECTION UNIT 901	495.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	7005666-IN	29270033
ANSI INSPECTION UNIT 631	690.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	7005667-IN	29270033
ANSI INSPECTION UNIT 531	885.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	7005669-IN	29270033
	Vendor Total: $2,565.00				
WATER PRODUCTS CO AURORA					
HYDRANT AND B-BOX PARTS	2,198.60	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0335712	70270037
	Vendor Total: $2,198.60				
WILLIAM HUFFMAN					
TREE PLANTING	32,480.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	2026-01	50270014
	Vendor Total: $32,480.00				
ZIEGLERS ACE HARDWARE					
PVC PLUG	23.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	046197/L	28270010
	Vendor Total: $23.99				
	REPORT TOTAL: $212,160.16				

Village of Algonquin

List of BIlls 6/2/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	119,688.69
05	SWIMMING POOL	1,295.80
07	WATER & SEWER	32,619.21
28	BUILDING MAINT. SERVICE	32,140.84
29	VEHICLE MAINT. SERVICE	26,415.62
TOTAL ALL FUNDS		**212,160.16**

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

DATE: 5-28-26 APPROVED BY: ____________________

VILLAGE OF ALGONQUIN
PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

Fox 14 Marina
Permit #69418

Description of Event: Summer Saturday Food Truck Events
Location of Event: Fox 14 Marina, 811 North Harrison Street
Event Coordinator: Nicole Schroeter
Dates of Event: Every Saturday from June 6th to September 26th, 2026, from 12:00 PM to 5:00 PM

Conditions of Approval/Additional Requirements:

- The Public Event/Entertainment License Fee shall be paid prior to the event;
- This Public Event/Entertainment License shall be valid through September 26, 2026;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. Any changes to the site plan, event days, event hours, and details of the event shall be approved by Village Staff before such change can occur;
- All drive aisles shall remain clear of vehicles or other obstructions at all times;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department and the necessary inspections shall be allowed. A copy of the permit(s) shall be shared with the Village of Algonquin Community Development Department;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or offsite;
- No alcohol shall be sold or consumed on the property.

Approved by: TBD
Date: TBD

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	$0
Days:	17
Fee per Day:	-
Total Permit Fee:	**$175**

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

June 1, 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.

June 2, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
June 8, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
June 9, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 10, 2026	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 16, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
June 16, 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

PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 5/28/2026

TO: Village Board

FROM: Michael Reif Internal Services Supervisor/Fleet Manager

SUBJECT: Correction to Resolution 2026-R-65 – Vendor Information

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Resolution 2026-R-65 authorized the purchase of a 2026 Ford Ranger through Sutton Ford of Matteson, Illinois after comparing it against a Sourcewell quote as well.

There was an error in the name of the vendor, as staff stated it was through Sutton Ford, but the quote was received from Currie Motors. Both agencies are vendors the Village routinely purchases vehicles from, and as such, staff made a scrivener's error in the name presented in the May 12th COTW memo. The correct vendor for this purchase is Currie Motors Ford of Frankford IL. Currie Motors is part of the Suburban Purchasing Cooperative.

All other terms, pricing, and contract information associated with Resolution 2026-R-65 remain unchanged. The purchase price remains $37,987.00 through the Suburban Purchasing Cooperative. The quote included in the May 12th COTW packet was correctly from Currie Motors and reflects the price – only the COTW memo was incorrect, which resulted in the Resolution reflecting the wrong name as well.

Staff respectfully requests approval of this correction to accurately reflect the authorized vendor information in Village records.

2026 – R – 65

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and with Sutton Ford for the Purchase of a New 2026 Ford Ranger in the Amount of $$37,987.00, attached hereto and hereby made part hereof.

DATED this 19th day of May , 2026

(seal)

APPROVED:

Jerry Glogowski, President Pro-Tem

ATTEST:

Fred Martin by: Michelle Weber

Fred Martin, Village Clerk Michelle Weber, Deputy Clerk

Prepared for: , Village of Algonquin

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625

Client Proposal

Prepared by:
Nic Cortellini
Office: 815-464-9200
Email: ncortellini@curriemotors.com

Quote ID: 2026-APW1
Date: 05/04/2026

Warranty

Standard Warranty

Basic Warranty

Basic warranty .... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty .... 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty .... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty .... 60 months/60,000 miles

Prepared for:

Village of Algonquin
Prepared by: Nic Cortellini
05/04/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

* Running boards
* P255/70RS17 AT BSW front and rear tires
* Lock-up transmission
* Stainless steel single exhaust
* Lead acid battery
* Fuel tank capacity: 17.99 gal.
* Driver selectable drivetrain mode
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* Vehicle body length: 210.6"
* Standard ride suspension
* Power door mirrors
* DRL preference setting
* Deep tinted windows
* Manual climate control
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor

Exterior: Oxford White
Interior: Ebony w/Cloth Front Bucket Seats

* 17 x 7.5-inch front and rear silver aluminum wheels
* Overdrive transmission
* Transmission electronic control
* All-speed ABS and driveline traction control
* Battery run down protection
* Auto stop-start engine
* Steering wheel mounted audio controls
* 10.1 inch primary display
* AM/FM
* SYNC 4 external memory control
* Wheelbase: 128.7"
* Trip computer
* Manual folding door mirrors
* Daytime running lights
* Variable intermittent front windshield wipers
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 6 airbags

As Configured Vehicle

STANDARD VEHICLE PRICE	$36
Equipment Group 100A Standard	
Engine: 2.3L EcoBoost	I
Transmission: Electronic 10-Speed Automatic	I
3.73 Axle Ratio	I
GVWR: 6,270 lbs	I
Tires: 255/70R17 All-Terrain BSW	I
Wheels: 17" Silver-Painted Aluminum	I
Cloth Front Bucket Seats	I
128" Wheelbase	
Monotone Paint Application	
Radio: AM/FM Stereo	I
SYNC 4A	I
STX Appearance Package	I
Halogen Fog Lamps	I
LED Reflector Headlamps	I
STX Fender Badge	I
Ebony w/Cloth Front Bucket Seats	
Oxford White	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
Village of Algonquin
Prepared by: Nic Cortellini
05/04/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

Major Equipment

* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* Full folding rear seats
* Fold-up rear seat cushion
* Manual rear seat head restraint control
* Rear bench seat
* Bucket front seats
* Front passenger seat with 6-way directional controls
* Manual front seat head restraint control
* Manual reclining driver seat
* Manual driver seat fore/aft control
* Manual height adjustable control passenger seat
* Cloth front seat upholstery
* Manual driver seat lumbar
* 4-wheel antilock (ABS) brakes
* Brake assist system
* Manual rear child safety door locks
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Rear seat center armrest
* Driver seat with 6-way directional controls
* Height adjustable front seat head restraints
* Front seat center armrest
* Manual height adjustable driver seat
* Manual reclining passenger seat
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Electronic parking brake
* Hill start assist

As Configured Vehicle

Front License Plate Bracket	
Black Running Boards	$
Front & Rear Splash Guards/Mud Flaps	$
Tough Bed Spray-in Bedliner	$
Pro Power Onboard - 400W	$
SUBTOTAL	$38,
Destination Charge	$1
TOTAL	**$40**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
Village of Algonquin
Prepared by: Nic Cortellini
05/04/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

Fuel Economy

City	Hwy
20 mpg	24 mpg

Prepared for:
Village of Algonquin
Prepared by: Nic Cortellini
05/04/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
R4P	Base Vehicle Price (R4P)	$36,850.00
Packages		
100A	Equipment Group 100A Standard *Includes:* *- Engine: 2.3L EcoBoost* *Includes auto start-stop technology.* *- Transmission: Electronic 10-Speed Automatic* *Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.* *- 3.73 Axle Ratio* *- GVWR: 6,270 lbs* *- Tires: 255/70R17 All-Terrain BSW* *- Cloth Front Bucket Seats* *Includes 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift.* *- Radio: AM/FM Stereo* *Includes 6 speakers and A and C USB ports.* *- SYNC 4A* *Includes enhanced voice recognition communications and entertainment system, 10" center display, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.* *- STX Appearance Package* *- Wheels: 17" Silver-Painted Aluminum* *- Halogen Fog Lamps* *- LED Reflector Headlamps* *- STX Fender Badge*	N/C
Powertrain		
99H	Engine: 2.3L EcoBoost *Includes auto start-stop technology.*	Included
44T	Transmission: Electronic 10-Speed Automatic *Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.*	Included
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,270 lbs	Included
Wheels & Tires		
STDTR	Tires: 255/70R17 All-Terrain BSW	Included
64E_	Wheels: 17" Silver-Painted Aluminum	Included
Seats & Seat Trim		

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

As Configured Vehicle (cont'd)

Code	Description	MSRP
B	Cloth Front Bucket Seats *Includes 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift.*	Included
Other Options		
128WB	128" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo *Includes 6 speakers and A and C USB ports.* *Includes:* *- SYNC 4A* *Includes enhanced voice recognition communications and entertainment system, 10" center display, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.*	Included
55J	Pro Power Onboard - 400W	$225.00
153	Front License Plate Bracket *Standard in states where required by law, optional to all others.*	N/C
18D	Black Running Boards	$750.00
86S	Tough Bed Spray-in Bedliner Ford accessory.	$525.00
17B	Front & Rear Splash Guards/Mud Flaps Ford accessory.	$130.00
Exterior Color		
YZ_01	Oxford White	N/C
Interior Color		
BH_03	Ebony w/Cloth Front Bucket Seats	N/C
Upfit Options		
01	Illinois M-Plates	$203.00

SUBTOTAL	$38,683.00
Destination Charge	$1,895.00

As Configured Vehicle (cont'd)

Code	Description	MSRP
TOTAL		$40,578.00

Prepared for:
Village of Algonquin
Prepared by: Nic Cortellini
05/04/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Ranger 4x4 SuperCrew 5' box 128.7" WB XL (R4P)

Price Level: 625 | Quote ID: 2026-APW1

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$36,850.00
Options	$1,630.00
Colors	$0.00
Upfitting	$203.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,895.00
Subtotal	$40,578.00
Discount Adjustments	
Discount Adjustments	-$2,600.00
Total	$37,978.00

5/19/26

Customer Signature

May 19, 2026

Acceptance Date

2026 – R –

VILLAGE OF ALGONQUIN

RESOLUTION

WHEREAS, the President and Board of Trustees of the Village of Algonquin (“Village”), Kane and McHenry counties, Illinois, passed a resolution, 2026 – R – 65 on May 19, 2026, authorizing the Village President to execute an agreement between the Village and Sutton Ford for the purchase of a new 2026 Ford Ranger in the amount of $37,987.00; and

WHEREAS, due to a scrivener’s error in said resolution, the agreement should be between the Village and the vendor, Currie Motors; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane counties, Illinois, as follows: The Village President is authorized to execute an agreement between the Village and Currie Motors for the purchase of a new 2026 Ford Ranger in the amount of $37,987.00, attached hereto and hereby made part hereof.

BE IT FURTHER RESOLVED that 2026 – R – 65 is hereby repealed.

DATED this ______ day of _June, 2026

APPROVED:

(seal)

____
Debby Sosine, Village President

ATTEST:

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

Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

MEETING TYPE:	Village Board
MEETING DATE:	June 2, 2026
SUBMITTED BY:	Patrick Knapp, AICP Community Development Director
DEPARTMENT:	Community Development
SUBJECT:	Pass a Resolution Directing the Village Manager to Sign an Agreement with CarMax to finalize the transfer of property known as Lot 3 in the CarMax 6125 Subdivision, pending Attorney Review

ACTION REQUESTED:

Staff is requesting that the Village Board pass a resolution directing the Village Manager to sign an agreement with CarMax to finalize the transfer of Lot 3 to the Village of Algonquin.

PREVIOUS ACTIONS:

The Village Board approved the transfer of Lot 3 on October 3, 2023. However, the deed was never recorded due to remaining items that included a payment for landscaping and relieving the Village of any taxes owed on the property. The landscaping payment has since been received and the naturalizing of Lot 3 has been complete.

DISCUSSION:

This agreement will ensure that CarMax is responsible for all 2025 and 2026 taxes up until the date of recording the deed. To ensure that the Village does not have a tax burden after the deed is recorded, the Village will file for tax exempt status promptly after recording.

RECOMMENDATION:

Staff recommends that the Village Board pass a resolution directing the Village Manager to sign an agreement with CarMax Auto Superstores, Inc. to finalize the transfer of property known as Lot 3 in the CarMax 6125 Subdivision, pending attorney review.

ATTACHMENTS:

Exhibit A. DRAFT Agreement
Exhibit B. Exhibit depicting location of Lot 3

AGREEMENT

On this ____ day of June, 2026, this Agreement is entered into by and between the Village of Algonquin, an Illinois municipal corporation (the "Village") and CarMax Auto Superstores, Inc., a Virginia corporation qualified as a foreign business corporation doing business in State of Illinois ("CarMax").

Whereas, CarMax is presently the owner of Lot 3 in the CarMax 6125 Subdivision that contains approximately 2.15 acres (the "Property") in the Village of Algonquin; and

Whereas, pursuant to a Memorandum of Understanding between the Village and CarMax, the Property is to be conveyed to the Village subject to certain exceptions to title, and the Village in turn will landscape same along with the detention area thereon.

Now, therefore, the parties agree as follows:

1. **Recitals**. The above-referenced recitals are incorporated into this Agreement by this reference.

2. **Responsibility for Certain Property Taxes.** Notwithstanding any to the contrary in the Memorandum of Understanding or in the proposed deed, CarMax agrees to pay the general real estate taxes for 2025 and 2026 for the Property up to the date of recording, despite the deed reciting that the Village is taking subject to taxes for 2023 and thereafter.

3. **Filing for Tax Exemption by the Village.** The Village shall cause to file for tax exempt status for the Property promptly after such deed for the Property is recorded.

4. **Controlling Document.** If there is a conflict between the deed and this Agreement regarding payment of the taxes on the Property, this document will control, govern and prevail.

VILLAGE OF ALGONQUIN	CARMAX AUTO SUPERSTORES, INC.
By: ________________________________	By: ________________________________
Tim Schloneger, Village Manager	Its: ________________________________

STATE OF ILLINOIS)
)
COUNTY OF ________)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that __________, personally known to me to be the __________, of CarMax Auto Superstores, Inc., whose name is subscribed to the foregoing, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement, as his free and voluntary act and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _________________, 2026.

____
Notary Public

STATE OF ILLINOIS)
)
COUNTY OF ____________)

I, _____________, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Tim Schloneger as Village Manager of the Village of Algonquin, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ______ day of __________________, 2026.

____
Notary Public

CARMAX
LOT 3
Future Development
Huntington Dr N
Bunker Hill Dr
S Randall Rd
Stonegate Rd
Sherman Rd
Rolls Rd
Randall Rd & Bunker Hill Dr/Huntington Dr
Sun Mar 8 2026
Imagery © 2026 Nearmap, HERE
100 ft
Nearmap

2026 – R - _______

A RESOLUTION ACCEPTING AND APPROVING AN AGREEMENT WITH CARMAX AUTO SUPERSTORES, INC. FOR THE TRANSFER OF LOT 3 IN THE CARMAX 6125 SUBDIVISION AND DIRECTING THE VILLAGE MANAGER TO EXECUTE SAID AGREEMENT

WHEREAS, the Village of Algonquin is a home rule municipality organized and existing under the laws of the State of Illinois; and

WHEREAS, CarMax Auto Superstores, Inc., a Virginia corporation qualified as a foreign business corporation doing business in the State of Illinois ("CarMax"), is the owner of Lot 3 in the CarMax 6125 Subdivision, containing approximately 2.15 acres, located within the Village of Algonquin, McHenry County, Illinois (the "Property"); and

WHEREAS, pursuant to a Memorandum of Understanding between the Village and CarMax, the Property is to be conveyed to the Village of Algonquin subject to certain exceptions to title; and

WHEREAS, the Village Board of Trustees approved the transfer of the Property on October 3, 2023; and

WHEREAS, the deed has not yet been recorded due to certain outstanding items, including a landscaping payment and the resolution of tax obligations associated with the Property; and

WHEREAS, the landscaping payment has since been received and the naturalizing of the Property has been completed; and

WHEREAS, the parties have negotiated an Agreement to address the remaining tax obligation, pursuant to which CarMax shall be responsible for all general real estate taxes on the Property for tax years 2025 and 2026, up to the date of recording of the deed; and

WHEREAS, the Village shall file for tax-exempt status for the Property promptly following the recording of the deed; and

WHEREAS, the Corporate Authorities of the Village of Algonquin have determined that acceptance and approval of said Agreement, and direction to the Village Manager to execute same, is in the best interest of the Village of Algonquin;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, McHENRY AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The foregoing recitals shall be and are hereby incorporated as findings of the Village Board.

SECTION 2: The Village Manager is hereby authorized and directed to execute an Agreement with CarMax Auto Superstores, Inc. for the transfer of Lot 3 in the CarMax 6125 Subdivision, in substantially the form attached hereto as Exhibit A, with such minor modifications as may be approved by the Village Attorney.

SECTION 3: Following the recording of the deed, the Village shall promptly file for tax-exempt status for the Property in accordance with applicable law.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this ______ day of June, 2026.

____
Village President

ATTEST:

____
Village Clerk