Village of Algonquin
Village Board Meeting
July 7, 2026
7:30 PM
Ganek Municipal Center
2200 Harnish Drive, Algonquin

1. **Call to Order**
2. **Roll Call - Establish a Quorum**
3. **Pledge to Flag**
4. **Adopt Agenda**
5. **Audience Participation**
   (Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
6. **Presentation of the 2025 Business Award Winners**
   A. Award Winner Highlights
7. **Proclamations**
   A. The Village of Algonquin Proclaims July 11th - 18th A Week Without Smartphones
8. **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 June 16, 2026
      (2) Village Board Meeting Held June 16, 2026
      (3) Committee of the Whole Meeting Held June 16, 2026
   B. **APPROVE THE VILLAGE MANAGER'S REPORT OF APRIL 2026**
9. **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 Issuing a Special Use Permit for Tobacco and Alternative Nicotine Products and Accessories for Signature Vape
   B. **ADOPT RESOLUTIONS:**
10. **Discussion of Items Removed from the Consent and/or Omnibus Agenda**
11. **Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
    A. List of Bills Dated July 7, 2026 in the Amount of $3,228,285.95
12. **Committee of the Whole:**
    A. **COMMUNITY DEVELOPMENT**
    B. **GENERAL ADMINISTRATION**
    C. **PUBLIC WORKS & SAFETY**
13. **Village Clerk's Report**
    A. Meeting Schedule
14. **Staff Communications/Reports, as Required**
15. **Correspondence**
16. **Old Business**
17. **Executive Session, if Required**
18. **New Business**
    A. Pass a Resolution Accepting and Approving the Employment Agreement with MGT Impact Solutions,

LLC. for the Services of Joanne Kalchbrenner through December 18, 2026 with an Option for the Village Manager to Extend the Agreement through June 19, 2027

B. Approve a Public Event License and Event Liquor License for the Village of Algonquin's, Algonquin Fest held July 24-26, 2026, at Spella Park, Allowing Live Amplified Music, Food Trucks/Vendors, Alcohol Consumption in the Park and Waiving the Permit/License Fees

19. Adjournment

Village of Algonquin

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

AGENDA ITEM

MEETING TYPE:	Village Board
MEETING DATE:	July 7, 2026
SUBMITTED BY:	Patrick Knapp, AICP
DEPARTMENT:	Community Development
SUBJECT:	Presentation of the 2025 Algonquin Business Award Program Winners

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The Village of Algonquin is proud to announce the winners of the Algonquin Business Awards Program, a distinguished initiative that recognizes excellence, innovation, and leadership within the local business community. The five award recipients were selected by the Algonquin Economic Development Commission in recognition of their significant contributions to strengthening Algonquin's economy, enhancing community vitality, and supporting long-term growth and development throughout the Village.

Award Winners and Categories:

New Architectural Award: The Fresh Market – 2216 South Randall Road

The Village of Algonquin is pleased to recognize The Fresh Market as the recipient of the New Architectural Award for its redevelopment of 2216 South Randall Road in the Algonquin Commons. The project transformed multiple vacant tenant spaces into a cohesive, modern storefront featuring enhanced façade materials, a new entrance vestibule, and updated signage that improved both function and visual appeal. In addition, the rear of the building was improved with a new receiving area and waste enclosures. These improvements reflect a strong commitment to quality design and reinvestment along the Randall Road corridor.

Rehabilitation/Improvement Award: Algonquin Public Library – 115 Eastgate Drive

The Village of Algonquin is pleased to recognize the Algonquin Public Library with the Rehabilitation/Improvement Award for the renovation of its Eastgate Branch. The project includes expanded children's play areas, updated programming spaces, increased natural light through larger windows, improved accessibility features, a convenient drive-up window, and a new walkout patio. In partnership with the Village, the Library also coordinated improvements along Eastgate Drive, including additional on-street parking, enhanced pedestrian crossings, and parking lot resurfacing, further strengthening safe access and connectivity to the facility.

Community Service Award: Corey's NYC Bagel Deli – 2375 South Randall Road

The Village of Algonquin is pleased to recognize Corey's NYC Bagel Deli with the Community Service Award for its dedication to giving back to the community and raising awareness in the fight against Autosomal Recessive Polycystic Kidney Disease. Through its advocacy and outreach efforts, the business has helped shine a light on a cause that has personally impacted the Kaplan family while inspiring community support and engagement. More information about their story and charitable efforts can be found on the Corey's NYC Bagel Deli website at https://coreysbagels.com/giving-back/.

Small Business Award: Clock Tower Cupcakes – 123 South Harrison Street

The Village of Algonquin is pleased to recognize Clock Tower Cupcakes as the recipient of the Small Business Award. Located in downtown Algonquin, the bakery is known for its handcrafted cakes, cupcakes, and breads that contribute to the vibrancy and charm of historic Downtown Algonquin. Through its quality offerings and local presence, Clock Tower Cupcakes exemplifies the spirit of small business entrepreneurship in the community.

Community Economic Impact Award: Lennar – Westview Crossing & Algonquin Meadows Residential Subdivision

The Village of Algonquin is pleased to recognize Lennar with the Community Economic Impact Award for its significant investment in the Village through the construction of the Westview Crossing and Algonquin Meadows residential subdivisions. Together, these developments have expanded housing opportunities, supported long-term community growth, and contributed substantially to Algonquin's tax base, with 250 single-family homes and 250 townhome units built or planned. Lennar's commitment to high-quality residential development continues to generate a lasting positive economic impact for the community.

PROCLAMATION

Week Without Smartphones

July 11-18

WHEREAS, the Village of Algonquin is committed to promoting a high quality of life through healthy neighborhoods, strong families, active recreation, and meaningful community connections; and,

WHEREAS, smartphones have become deeply integrated into daily life, and the U.S. Surgeon General and leading researchers have identified excessive smartphone use among children and adolescents as contributing to increased anxiety, depression, sleep disruption, cyberbullying, and diminished academic performance; and,

WHEREAS, research demonstrates that intentionally reducing screen time and increasing face-to-face interaction, outdoor recreation, and family engagement can improve physical, mental, emotional, and social well-being for people of all ages; and,

WHEREAS, the Village of Algonquin advances these goals through its Community Health Improvement Plan (CHIP), which encourages collaborative efforts that support healthier lifestyles, stronger social connections, and improved overall community wellness; and,

WHEREAS, the Village is proud to participate in Unplug Illinois, a statewide initiative of the Illinois Park and Recreation Association that encourages people to disconnect from electronic devices and reconnect with nature, family, friends, and their communities, and will host an Unplug Illinois event at Towne Park on Saturday, July 11, 2026, from 12:00 p.m. to 2:00 p.m.; and,

WHEREAS, with 21 developed parks spanning more than 130 acres, over 200 acres of preserved natural areas, and more than 22 miles of walking and biking trails, Algonquin provides exceptional opportunities for residents to unplug, enjoy the outdoors, and strengthen community connections; and,

NOW, THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, Illinois, do hereby proclaim July 11 through July 18, 2026, as "Week Without Smartphones" in the Village of Algonquin and encourage all residents to voluntarily set aside their smartphones when possible, spend time outdoors, connect with family, friends, and neighbors, and participate in activities that promote healthier lifestyles and a stronger, more connected community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 7th day of July, Two Thousand and Twenty-six A.D.

(seal)

Village President Debby Sosine

Village Clerk Fred Martin

Minutes of the Village of Algonquin
Liquor Commission Meeting
Held in Village Board Room on June 16, 2026

1. **Roll Call:** Commissioner Sosine called the meeting to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, Brian Dianis, John Spella, and Bob Smith.
(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director, Dennis Walker, Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

2. Public Comment
None

3. Items for Consideration
   A. Approve a Class B-2 Liquor License for 2390 Business Inc. located at 2390 E. Algonquin Road, Algonquin, IL

It was the consensus of the Commission to issue the license.

4. Adjournment
There being no further business, Commissioner Sosine adjourned the meeting at 7:31 p.m.

Submitted: ________________________________
Fred Martin, Village Clerk

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

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:32 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director, Dennis Walker, Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda deleting Discussion of Items Removed from the Consent/Omnibus Agenda and Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
None

PROCLAIMATION:
A. The Village of Algonquin Proclaims July as Parks and Recreation Month
Clerk Martin read the proclamation into the record

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 June 2, 2026
(2) Liquor Commission Special Meeting Held June 9, 2026
(3) Committee of the Whole Meeting Held June 9, 2026

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

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:
(1) Pass an Ordinance **(2026-O-24)** Approving a Final Planned Development and a Final Plat of Subdivision for the Huntington Villas Subdivision

B. ADOPT RESOLUTIONS:
(1) Pass a Resolution **(2026-R-78)** Accepting and Approving an Intergovernmental Agreement with the Northern Illinois Land Bank Authority Declaring Certain Properties as Abandoned
(2) Pass a Resolution **(2026-R-79)** Accepting and Approving an Agreement with Precision Pavement Marking Inc. for the 2026 Pavement Marking Program in the Amount of $90,162.21
(3) Pass a Resolution **(2026-R-80)** Accepting and Approving the Emergency Response Plan
(4) Pass a Resolution **(2026-R-81)** Accepting and Approving the Risk & Resilience Assessment
(5) Pass a Resolution **(2026-R-82)** Accepting and Approving an Agreement with HR Green, Inc. for General Ecological Support Services in an Amount Not to Exceed $49,950.00
(6) Pass a Resolution **(2026-R-83)** Accepting and Approving a Purchase Agreement with Dultmeier Sales Davenport, Inc. for the Purchase of Storage Containers for the Public Works Shared Yard Improvement Project in the Amount of $127,474.00
(7) Pass a Resolution **(2026-R-84)** Accepting and Approving an Agreement with Henderson Products of Huntley, Illinois, through the National Purchasing Partners Government Cooperative Purchasing Program for the Purchase of Three Snowplows in the Amount of $56,337.96
(8) Pass a Resolution **(2026-R-85)** Accepting and Approving an Agreement with Trotter & Associates, Inc. for Engineering Design Services for the Wastewater Treatment Facility Backup Generator Project in an Amount Not to Exceed $92,300.00
(9) Pass a Resolution **(2026-R-86)** Accepting and Approving an Agreement with Alexander Equipment Company of Lisle, Illinois, for the Purchase of One Carlton 7500 Stump Grinder in the Amount of $87,627.00

(10) Pass a Resolution **(2026-R-87)** Accepting and Approving an Agreement with Utility Service Co., Inc. for the Renovation of Lakewood Tower and Installation of a Mixing System in the Amount of $1,076,322.00

(11) Pass a Resolution **(2026-R-88)** Accepting and Approving an Agreement with USIC Locating Services, LLC for Underground Utility Locating Services for Village-Owned Infrastructure in an Amount Not to Exceed $318,000.00

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills Dated June 16, 2026 in the Amount of $2,471,552.78

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT
B. GENERAL ADMINISTRATION
C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT
Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
Mr. Schloneger:
The Village of Algonquin has been named a Triple Crown Winner by the Government Finance Officers Association (GFOA). This designation recognizes governments that earned all three of GFOA's top awards for the same fiscal year: the Certificate of Achievement for Excellence in Financial Reporting, the Popular Annual Financial Reporting (PAFR) Award, and the Distinguished Budget Presentation Award. Algonquin is one of only 441 governments across the United States and Canada to achieve Triple Crown status. The Village congratulates its Finance Department and staff on this achievement, which reflects an ongoing commitment to financial transparency and accountability to Algonquin residents.

As the saying goes, "When you do things right, people won't be sure you've done anything at all." Prevention is invisible by nature. The floods that don't occur and the branches that never fall into our streets are the quiet result of the maintenance our Public Works crews perform every day—work that's hard to point to precisely because nothing goes wrong. But last week tested it. On Wednesday, June 10, a derecho tore through northern Illinois with 70 to 85 mph winds, cutting power to more than 185,000 ComEd customers and downing thousands of trees, with a tornado outbreak following the next day.
Storms like this reveal what years of preventive work on our trees, drainage, and infrastructure are really for—and when one hits, our 911 dispatch, police, fire, and public works teams turn potential disasters into manageable ones. I want to recognize them for both: the invisible work that prevents problems, and the around-the-clock work they deliver when the worst arrives.

Mr. Niewiadomski:
Thanked the Village for the opportunity of being appointed as an administrative intern.

COMMUNITY DEVELOPMENT:
Mr. Knapp:
This past week Naturally McHenry County hosted the annual Midwest Travel Network Conference. This conference was attended by Authors, Influencers, Bloggers, and other experts in the tourism industry from all across the country. As part of this conference, Community Development Director Patrick Knapp volunteered to host a downtown Algonquin food tour for about 20 conference participants. In total, there were 7 stops featuring 9 downtown food establishments over the course of 3 hours. The tour has a great impression on the participants and many will likely write and blog about their tour when they arrive back home.

POLICE DEPARTMENT:
Chief Walker:
Kudos to PW for their work on responding to the needs of the Grand Reserve neighborhood and the PD is working on a speed ordinance change to further support that neighborhood. That ordinance is under review and will be coming at the July COTW.

PUBLIC WORKS:
Mr. Badran:
The High Hill Park Renovation open house will be held on June 17th at 6:30. The crosswalk striping work along Compton in the Glenloch subdivision was completed a few weeks ago. The guard rail was put up at Boyer and Williamsburg in the Grand Reserve Subdivision. The Willoughby Farms Park project is set to begin in mid-July. Staff is working to schedule a groundbreaking with Representative Suzanne Ness as she secured $250,000 for the Village in funding for this project.

CORRESPONDENCE & MISCELLANEOUS:

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 7:46 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 7th day of July, 2026

Village President, Debby Sosine

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

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:46 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director, Dennis Walker, Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider an Ordinance Issuing a Special Use Permit for Tobacco and Alternative Nicotine Products and Accessories for Signature Vape

Sumeen Malik of St Global Distributors, LLC, the "Petitioner", applied for issuance of a Special Use Permit for Tobacco and Alternative Nicotine Products and Accessories at 3983 West Algonquin Road, referred to herein as the "Subject Property".

The Planning and Zoning Commission reviewed the Request at its June 8, 2026, meeting. There was no public comment. After discussion, the Planning and Zoning Commission accepted (approved 5-0) staff's findings as the findings of the Planning and Zoning Commission and recommended the issuance of the Special Use Permit, as outlined in the staff report for case PZ2026-07, and subject to staff's recommended conditions.

The Petitioner has purchased the existing business, Signature Vape, and will continue to operate it as a tobacco retail business under the current name. No changes are proposed to the interior or exterior of the building.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for issuance of a Special Use Permit allowing for the sales of Tobacco and Alternative Nicotine Products and Accessories at 3983 West Algonquin Road, subject to the following conditions:

a. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs.

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

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 9: Adjournment
There being no further business, Chairperson Spella adjourned the meeting at 7:50 p.m.

Submitted: ______________________________
Fred Martin, Village Clerk

MANAGER'S REPORT MAY 2026

COLLECTIONS

Total collections for all funds in May 2026 were $6,422,630, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	$782,292
Income Tax	$940,014
Sales Tax	$716,381
Water & Sewer Payments	$1,119,176
Home Rule Sales Tax	$550,207

INVESTMENTS

The total cash and investments for all funds as of May 31, 2026, are $55,703,241. Currently, unrestricted cash in the General Fund is 48 percent (6 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are 9.2 percent of the budget, and expenditures are 5.8 percent. Revenues for the month totaled $1,838,260, $969,653 more than General Fund expenditures, primarily due to property tax and building permit receipts during the reporting period.

POLICE DEPARTMENT REPORT

Calls for service through May 31

2026 = 6,826 (▼ 10%)
2025 = 7,613

Citations (traffic, parking, ordinance) through May 31

2026 = 2,677(▼ 35%)
2025 = 4,102

Crash incidents through May 31

2026 = 389 (▲ 11%)
2025 = 349

Frontline through May 31

	2026	2025
Vacation Watch	2,096 (▼ 38%)	3,386
Directed Patrols	8,280 (▼ 26%)	11,172

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	2026		2025
Total Permits	1,003	▼ 12%	1,144
Permit Fees	23,352,964	▼ 18%	39,373,132
Single Family	21	▼ 54%	46

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

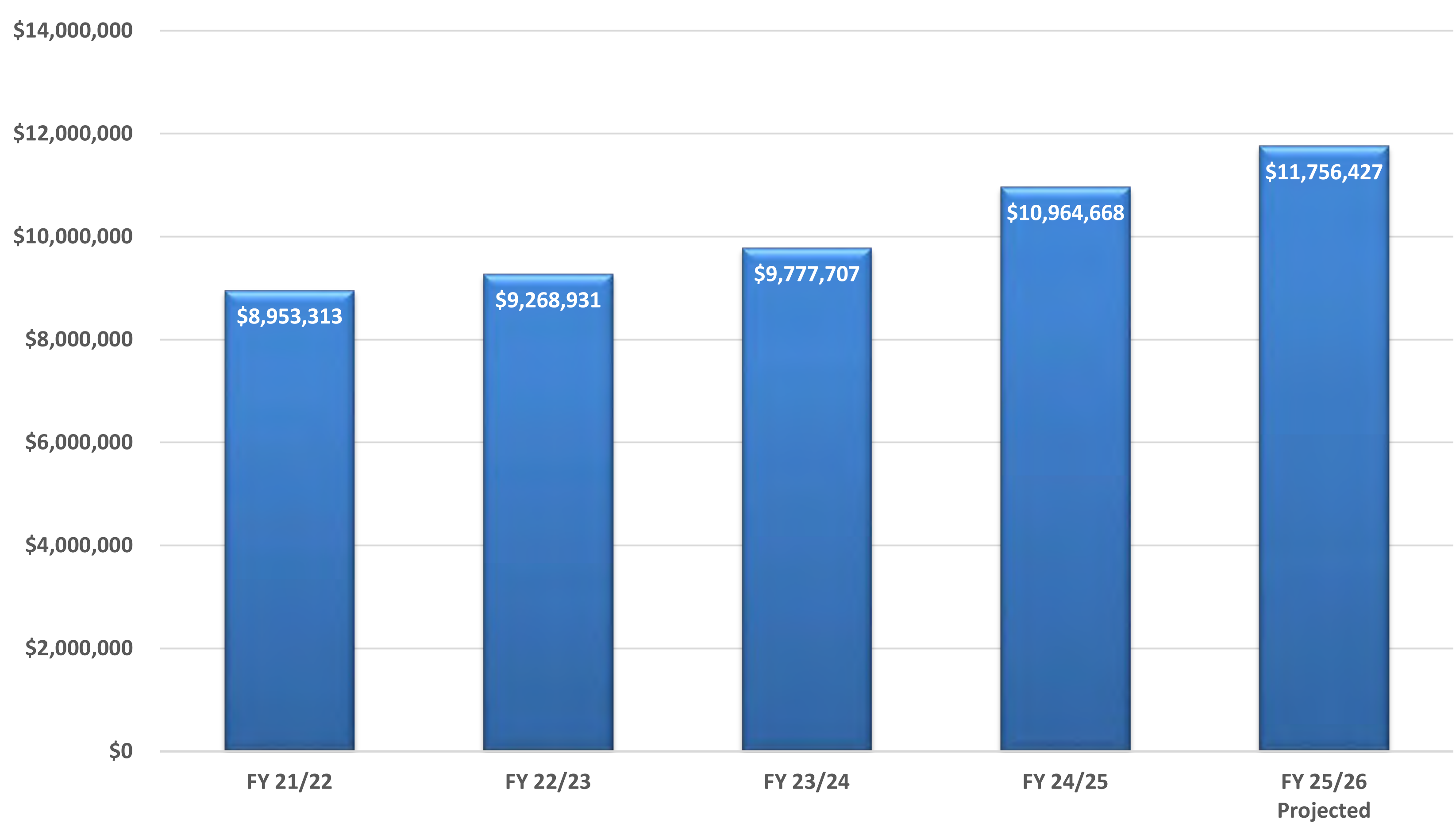
VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX

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	$910,989
April	May	July	$791,716	$735,992	$796,029	$950,800	
		TOTAL	$8,953,313	$9,268,931	$9,777,707	$10,964,668	$10,736,969

YEAR TO DATE LAST YEAR:	$10,013,868	BUDGETED REVENUE:	$10,500,000
YEAR TO DATE THIS YEAR:	$10,736,969	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$723,101	PERCENTAGE OF REVENUE TO DATE :	102.26%
		PROJECTION OF ANNUAL REVENUE :	$11,756,427
PERCENTAGE OF CHANGE:	**7.22%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,256,427
		EST. PERCENT DIFF ACTUAL TO BUDGET	**12.0%**

** - Note as of 1/1/26, grocery tax is reported as a separate revenue item.*

5 Year Comparison with Current Year Projection



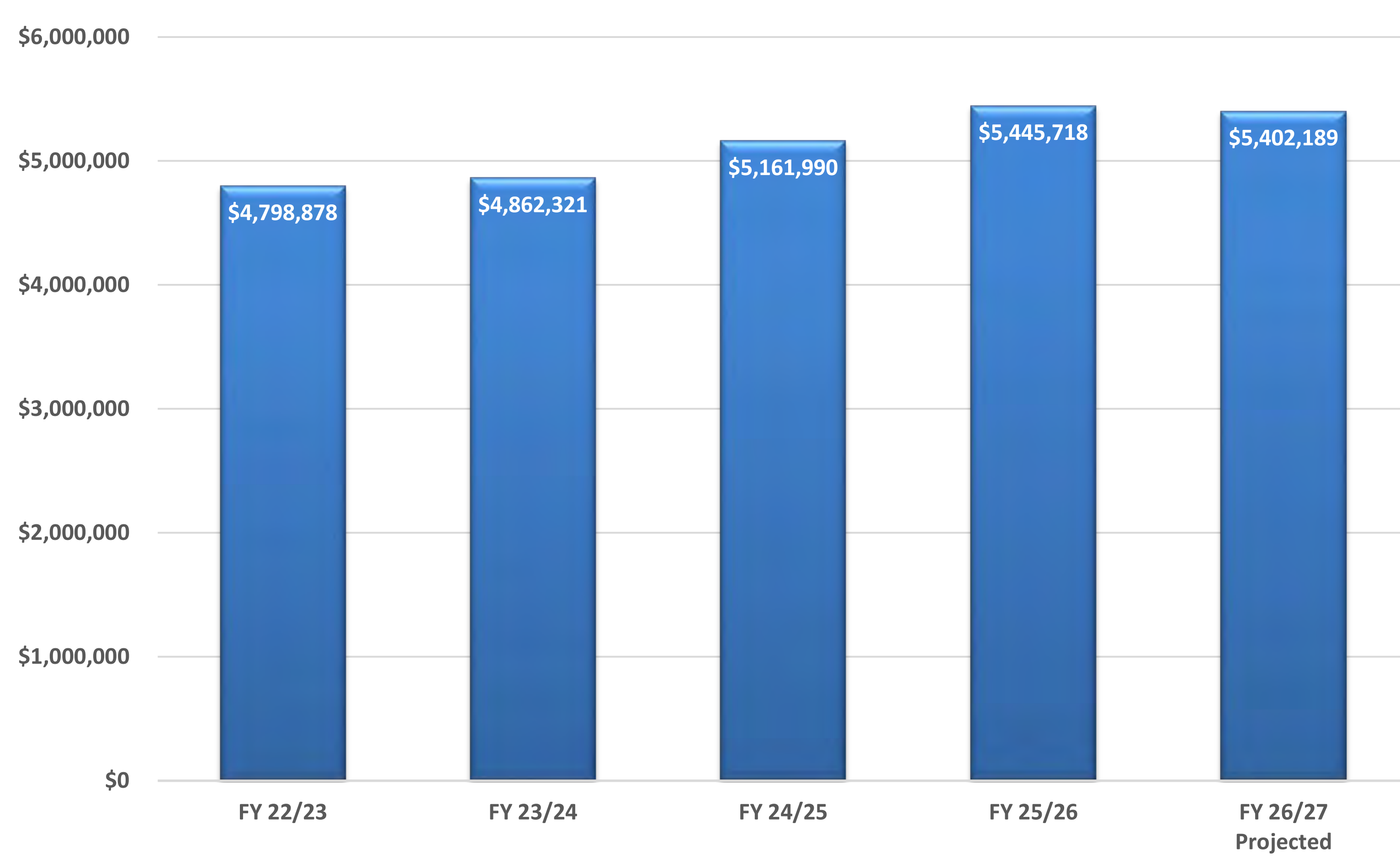
VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAX

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	$322,881
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	$1,241,712

YEAR TO DATE LAST YEAR:	$1,251,718
YEAR TO DATE THIS YEAR:	$1,241,712
DIFFERENCE:	($10,005)
PERCENTAGE OF CHANGE:	-0.80%

BUDGETED REVENUE:	$5,375,300
PERCENTAGE OF YEAR COMPLETED :	16.67%
PERCENTAGE OF REVENUE TO DATE :	23.10%
PROJECTION OF ANNUAL REVENUE :	$5,402,189
EST. DOLLAR DIFF ACTUAL TO BUDGET	$26,889
EST. PERCENT DIFF ACTUAL TO BUDGET	0.5%

5 Year Comparison with Current Year Projection



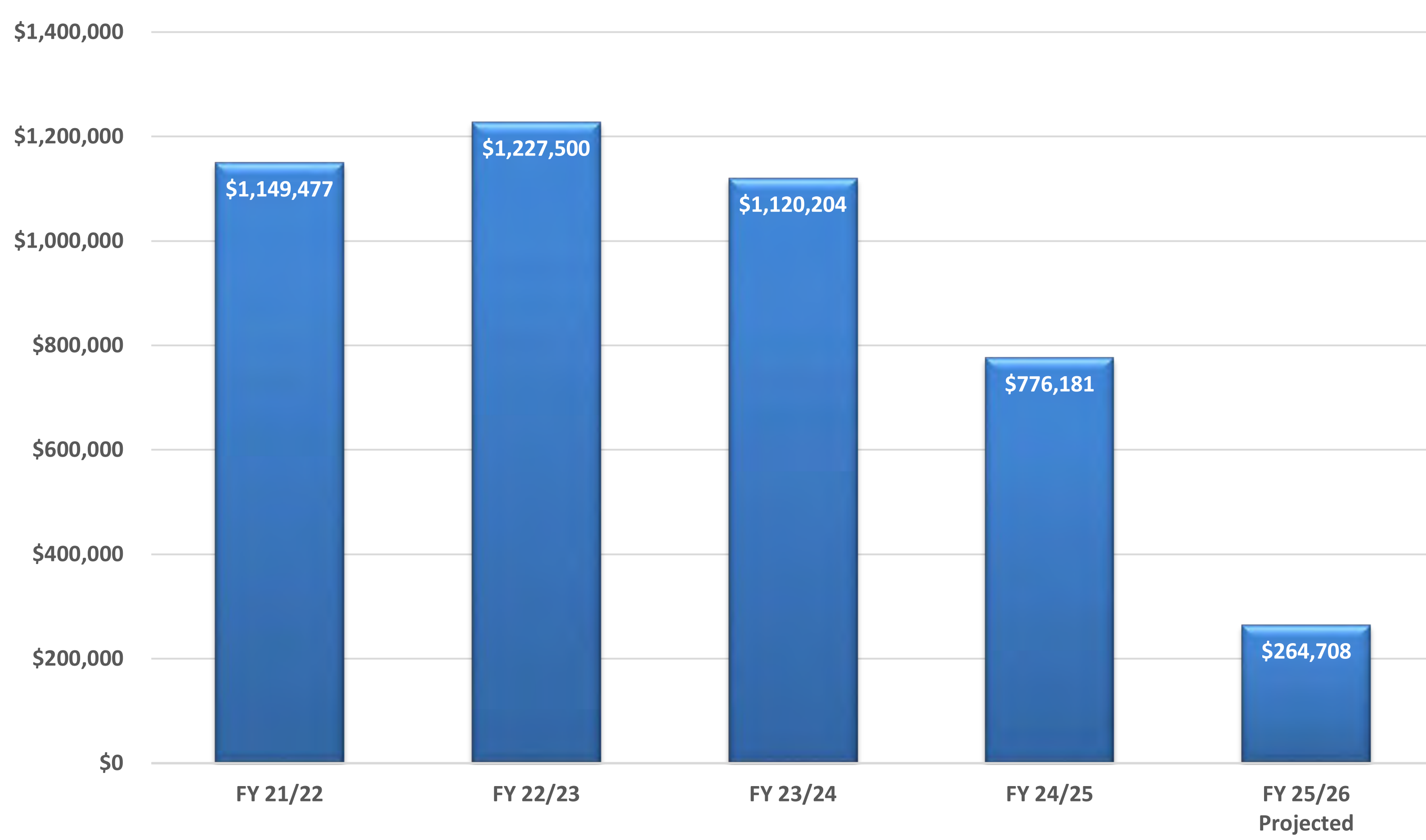
VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX

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	$ 23,644
April	May	July	$ 81,240	$ 90,874	$ 89,505	$ 21,514	
		TOTAL	$ 1,149,477	$ 1,227,500	$ 1,120,204	$ 776,181	$ 257,371

YEAR TO DATE LAST YEAR:	$754,667
YEAR TO DATE THIS YEAR:	$ 257,371
DIFFERENCE:	-$497,296
PERCENTAGE OF CHANGE:	**-65.90%**

BUDGETED REVENUE:	$769,254
PERCENTAGE OF YEAR COMPLETED :	91.67%
PERCENTAGE OF REVENUE TO DATE :	33.46%
PROJECTION OF ANNUAL REVENUE :	$264,708
EST. DOLLAR DIFF ACTUAL TO BUDGET	($504,546)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-65.6%**

5 Year Comparison with Current Year Projection



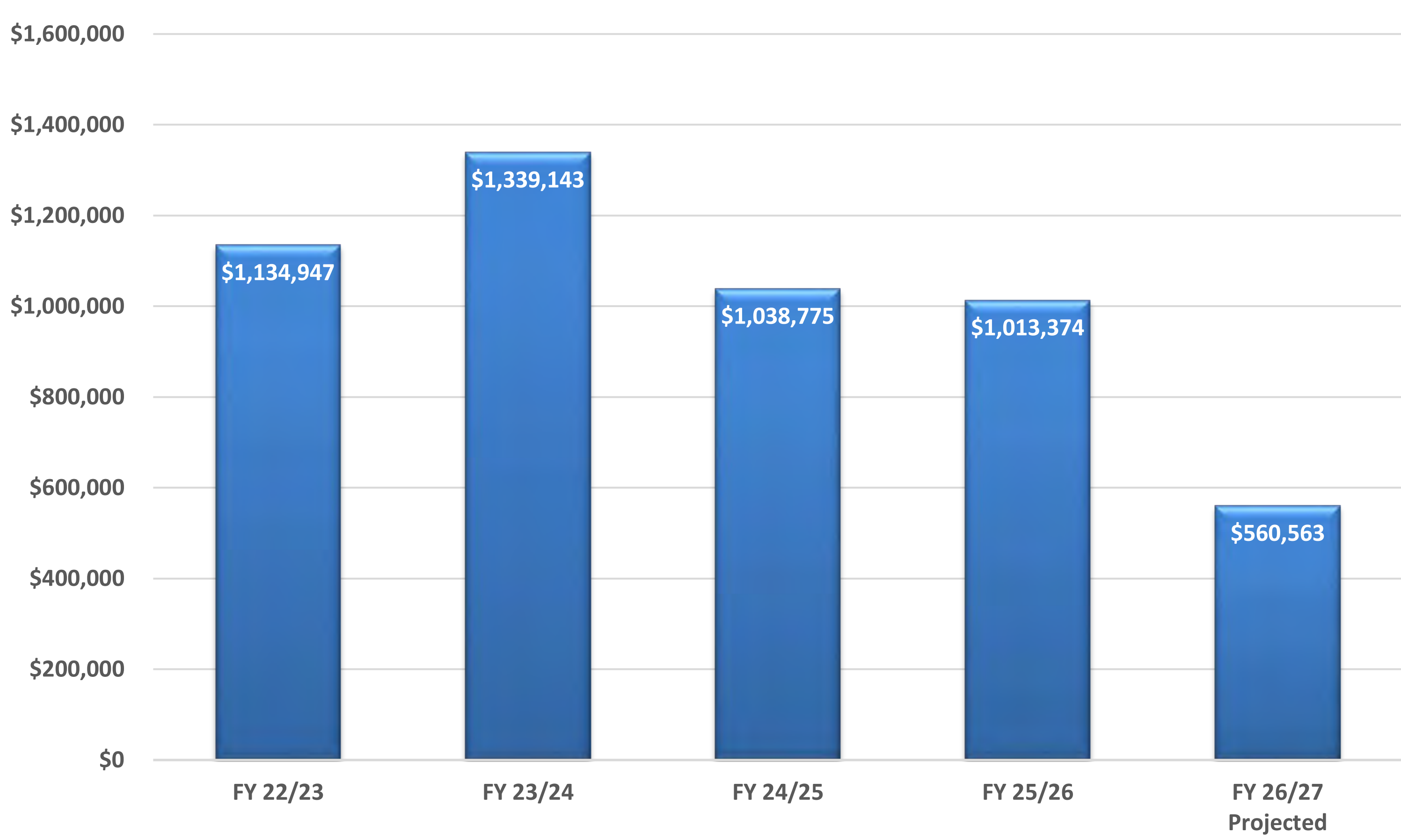
VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
May	$58,576	$94,457	$71,815	$212,801	$117,714
June	$440,566	$160,253	$58,984	$63,830	
July	$155,485	$124,397	$142,842	$159,180	
August	$83,775	$115,379	$124,064	$127,883	
September	$51,552	$106,683	$138,355	$78,409	
October	$45,739	$111,233	$87,108	$103,410	
November	$65,911	$108,350	$101,337	$41,949	
December	$36,213	$38,725	$60,805	$37,349	
January	$32,246	$70,427	$21,074	$54,390	
February	$33,962	$125,671	$76,032	$31,562	
March	$67,807	$146,842	$40,230	$49,458	
April	$63,115	$136,727	$116,129	$53,151	
TOTAL	$1,134,947	$1,339,143	$1,038,775	$1,013,374	$117,714

YEAR TO DATE LAST YEAR:	$212,801
YEAR TO DATE THIS YEAR:	$117,714
DIFFERENCE:	($95,087)
PERCENTAGE OF CHANGE:	**-44.68%**

BUDGETED REVENUE:	$600,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	19.62%
PROJECTION OF ANNUAL REVENUE :	$560,563
EST. DOLLAR DIFF ACTUAL TO BUDGET	($39,437)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-6.6%**

5 Year Comparison with Current Year Projection



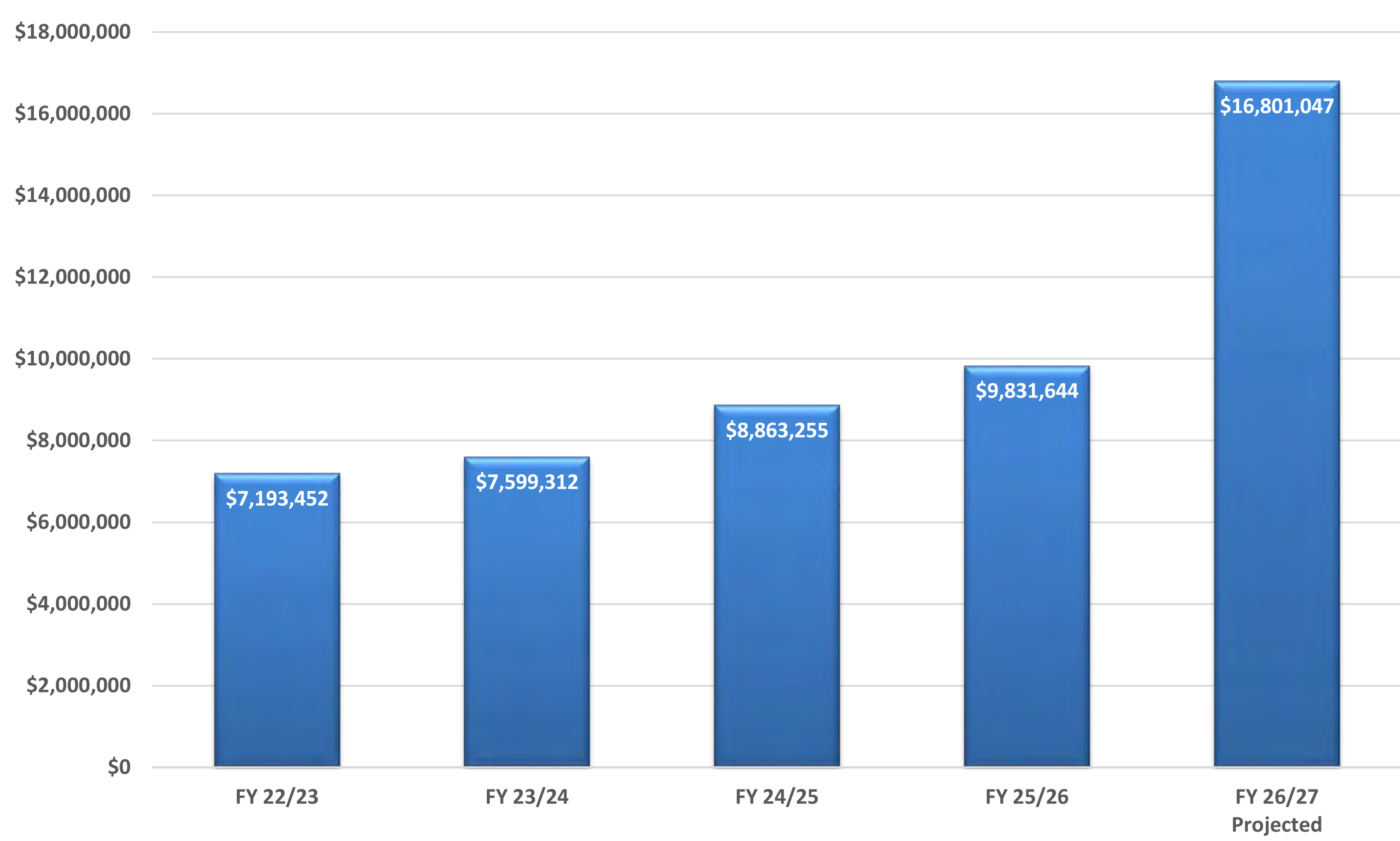
VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
May	$697,403	$407,773	$239,348	$457,782	$782,292
June	$3,024,675	$3,469,601	$4,264,922	$4,506,670	
July	$78,739	$132,645	$154,017	$207,728	
August	$132,068	$144,800	$315,869	$454,373	
September	$2,940,038	$3,116,108	$3,600,089	$3,902,033	
October	$251,945	$224,012	$160,582	$166,641	
November	$68,583	$104,372	$110,750	$108,002	
December	$0	$0	$0	$0	
January	$0	$0	$17,679	$28,416	
February	$0	$0	$0	$0	
March	$0	$0	$0	$0	
April	$0	$0	$0	$0	
TOTAL RECV.	$7,193,452	$7,599,312	$8,863,255	$9,831,644	$782,292

YEAR TO DATE LAST YEAR:	$457,782
YEAR TO DATE THIS YEAR:	$782,292
DIFFERENCE:	$324,510
PERCENTAGE OF CHANGE:	**70.89%**

BUDGETED REVENUE:	$11,114,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	7.04%
PROJECTION OF ANNUAL REVENUE :	$16,801,047
EST. DOLLAR DIFF ACTUAL TO BUDGET	$5,687,047
EST. PERCENT DIFF ACTUAL TO BUDGET	**51.2%**

5 Year Comparison with Current Year Projection

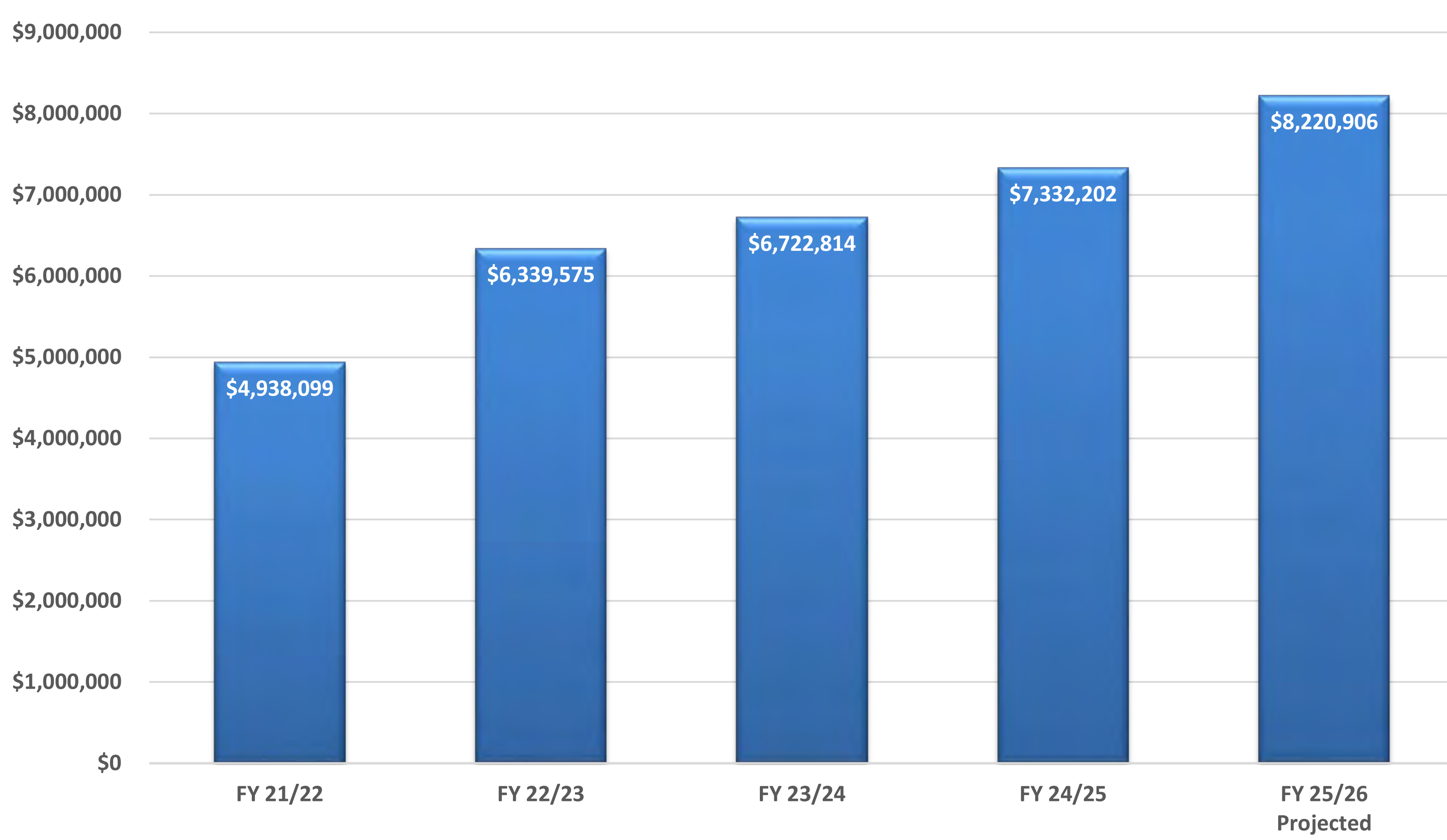


VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	$ 408,749	$ 438,853	$ 576,996	$ 614,026	$ 687,996
June	July	September	$ 430,021	$ 449,138	$ 575,971	$ 607,641	$ 683,364
July	August	October	$ 387,571	$ 555,656	$ 541,302	$ 591,324	$ 707,149
August	September	November	$ 403,410	$ 538,051	$ 551,817	$ 575,572	$ 673,956
September	October	December	$ 412,921	$ 565,757	$ 543,750	$ 565,659	$ 635,782
October	November	January	$ 384,828	$ 545,823	$ 515,000	$ 651,690	$ 657,383
November	December	February	$ 431,940	$ 582,846	$ 581,935	$ 607,746	$ 702,776
December	January	March	$ 620,215	$ 728,398	$ 752,725	$ 796,916	$ 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	$ 712,228
April	May	July	$ 425,502	$ 513,603	$ 543,095	$ 628,916	
		TOTAL	$ 4,938,099	$ 6,339,575	$ 6,722,814	$ 7,332,202	$ 7,515,762

YEAR TO DATE LAST YEAR:	$6,703,286	BUDGETED REVENUE:	$7,030,800
YEAR TO DATE THIS YEAR:	$ 7,515,762	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	$812,476	PERCENTAGE OF REVENUE TO DATE :	106.90%
		PROJECTION OF ANNUAL REVENUE :	$8,220,906
PERCENTAGE OF CHANGE:	**12.12%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$1,190,106
		EST. PERCENT DIFF ACTUAL TO BUDGET	**16.9%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
May	June	$101,135	$107,264	$103,795	$107,962	$113,213
June	July	$104,702	$111,408	$113,986	$110,519	
July	August	$102,527	$105,991	$112,717	$113,929	
August	September	$98,438	$110,340	$119,902	$124,842	
September	October	$106,131	$116,912	$115,762	$118,798	
October	November	$100,818	$104,915	$114,020	$112,971	
November	December	$101,350	$123,169	$119,960	$115,909	
December	January	$115,920	$115,918	$111,526	$120,239	
January	February	$92,931	$99,007	$108,799	$116,733	
February	March	$95,158	$105,617	$112,760	$113,522	
March	April	$92,371	$97,059	$101,827	$97,259	
April	May	$105,518	$106,818	$107,346	$109,638	
	TOTAL	$1,217,001	$1,304,419	$1,342,399	$1,362,320	$113,213

YEAR TO DATE LAST YEAR:	$107,962
YEAR TO DATE THIS YEAR:	$113,213
DIFFERENCE:	$5,251
PERCENTAGE OF CHANGE:	**4.86%**

BUDGETED REVENUE:	$1,350,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	8.39%
PROJECTION OF ANNUAL REVENUE :	$1,428,573
EST. DOLLAR DIFF ACTUAL TO BUDGET	$78,573
EST. PERCENT DIFF ACTUAL TO BUDGET	**5.8%**

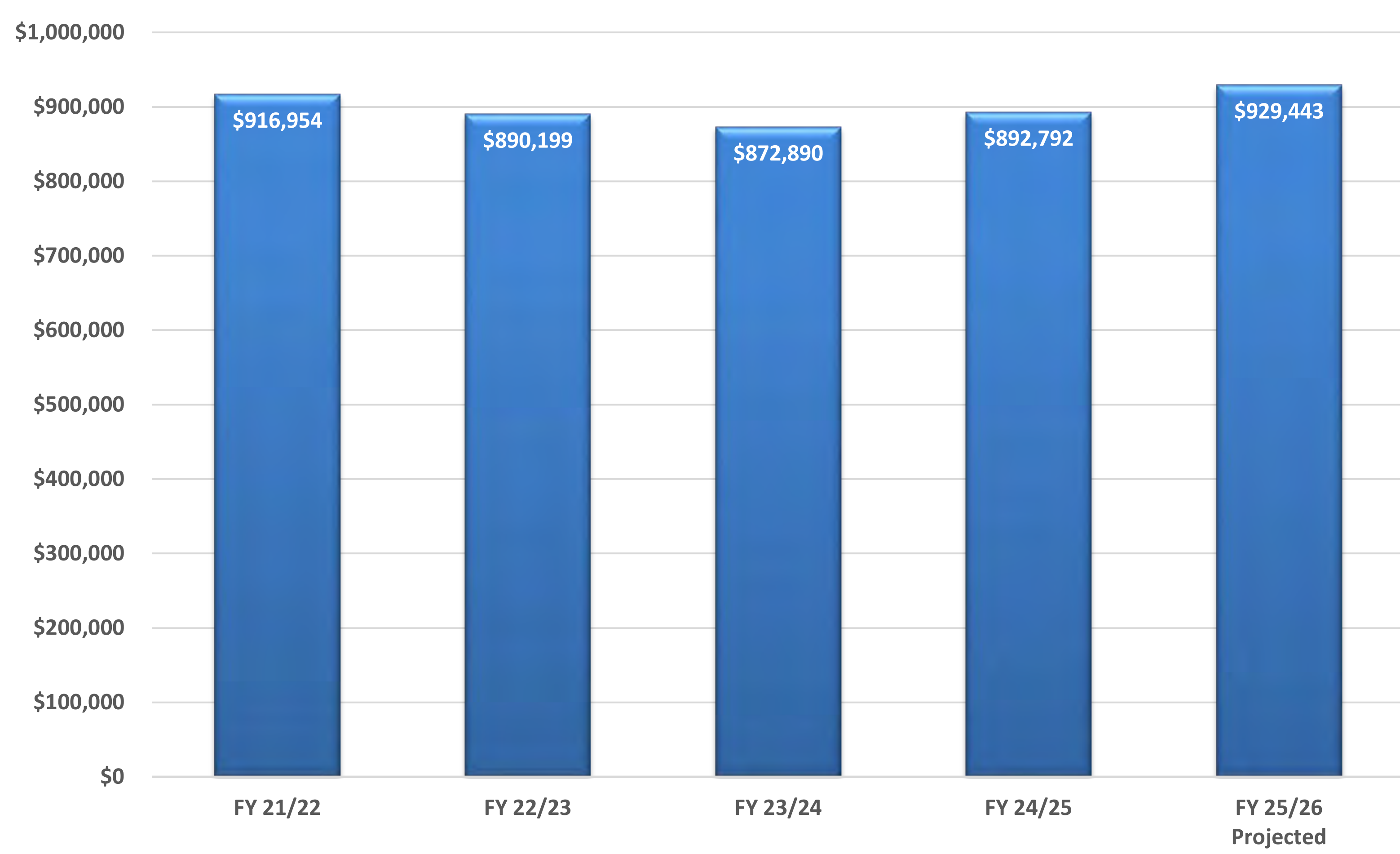
5 Year Comparison with Current Year Projection

VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	June	$58,322	$63,817	$59,382	$55,094	$61,455
May	June	July	$73,465	$66,973	$64,825	$64,671	$65,457
June	July	August	$82,481	$86,146	$74,789	$89,653	$96,666
July	August	September	$82,657	$82,723	$84,989	$78,828	$89,789
August	September	October	$85,294	$78,118	$79,530	$76,584	$71,265
September	October	November	$67,480	$58,260	$57,795	$63,097	$68,799
October	November	December	$56,623	$56,714	$56,596	$54,115	$58,606
November	December	January	$76,144	$78,828	$76,860	$72,473	$79,399
December	January	February	$91,440	$93,038	$85,785	$93,900	$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	$68,674
		TOTAL	$916,954	$890,199	$872,890	$892,792	$929,443

YEAR TO DATE LAST YEAR:	$892,792	BUDGETED REVENUE:	$890,000
YEAR TO DATE THIS YEAR:	$929,443	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	$36,652	PERCENTAGE OF REVENUE TO DATE :	104.43%
		PROJECTION OF ANNUAL REVENUE :	$929,443
PERCENTAGE OF CHANGE:	**4.11%**	EST. DOLLAR DIFF ACTUAL TO BUDGET	$39,443
		EST. PERCENT DIFF ACTUAL TO BUDGET	**4.43%**

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	$23,513
April	May	July	$31,134	$28,798	$25,832	$24,612	
		TOTAL	$352,728	$358,449	$326,076	$315,142	$274,456

YEAR TO DATE LAST YEAR:	$290,530
YEAR TO DATE THIS YEAR:	$274,456
DIFFERENCE:	-$16,075
PERCENTAGE OF CHANGE:	**-5.53%**

BUDGETED REVENUE:	$300,000
PERCENTAGE OF YEAR COMPLETED :	91.67%
PERCENTAGE OF REVENUE TO DATE :	91.49%
PROJECTION OF ANNUAL REVENUE :	$297,706
EST. DOLLAR DIFF ACTUAL TO BUDGET	($2,294)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-0.8%**

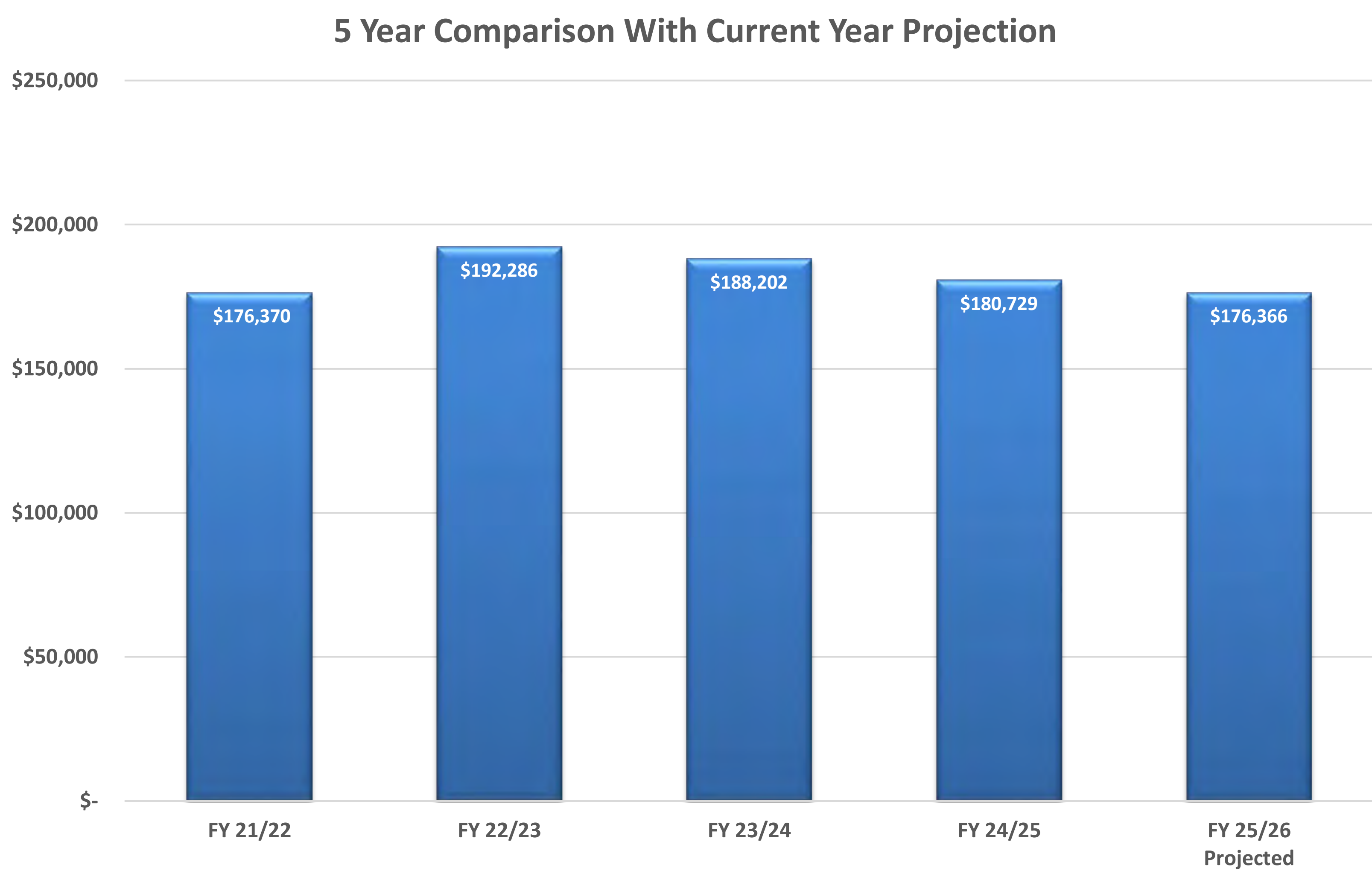
5 Year Comparison with Current Year Projection

VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	July		$ 15,457	$ 16,153	$ 17,097	$ 15,058	$ 15,331
June	August		$ 13,029	$ 15,793	$ 16,763	$ 14,176	$ 13,538
July	September		$ 15,404	$ 15,151	$ 16,421	$ 13,035	$ 16,486
August	October		$ 13,081	$ 14,540	$ 14,013	$ 16,461	$ 14,410
September	November		$ 12,974	$ 13,945	$ 14,288	$ 13,477	$ 13,165
October	December		$ 15,013	$ 18,037	$ 15,524	$ 13,201	$ 15,681
November	January		$ 15,242	$ 16,579	$ 15,300	$ 15,727	$ 15,655
December	February		$ 15,058	$ 15,733	$ 16,124	$ 15,685	$ 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	$ 15,667
		TOTAL	$ 176,370	$ 192,286	$ 188,202	$ 180,729	$ 176,366

YEAR TO DATE LAST YEAR:	$180,729
YEAR TO DATE THIS YEAR:	$176,366
DIFFERENCE:	-$4,363
PERCENTAGE OF CHANGE:	-2.41%

BUDGETED REVENUE:	$170,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	103.74%
PROJECTION OF ANNUAL REVENUE :	$176,366
EST. DOLLAR DIFF ACTUAL TO BUDGET	$6,366
EST. PERCENT DIFF ACTUAL TO BUDGET	3.7%



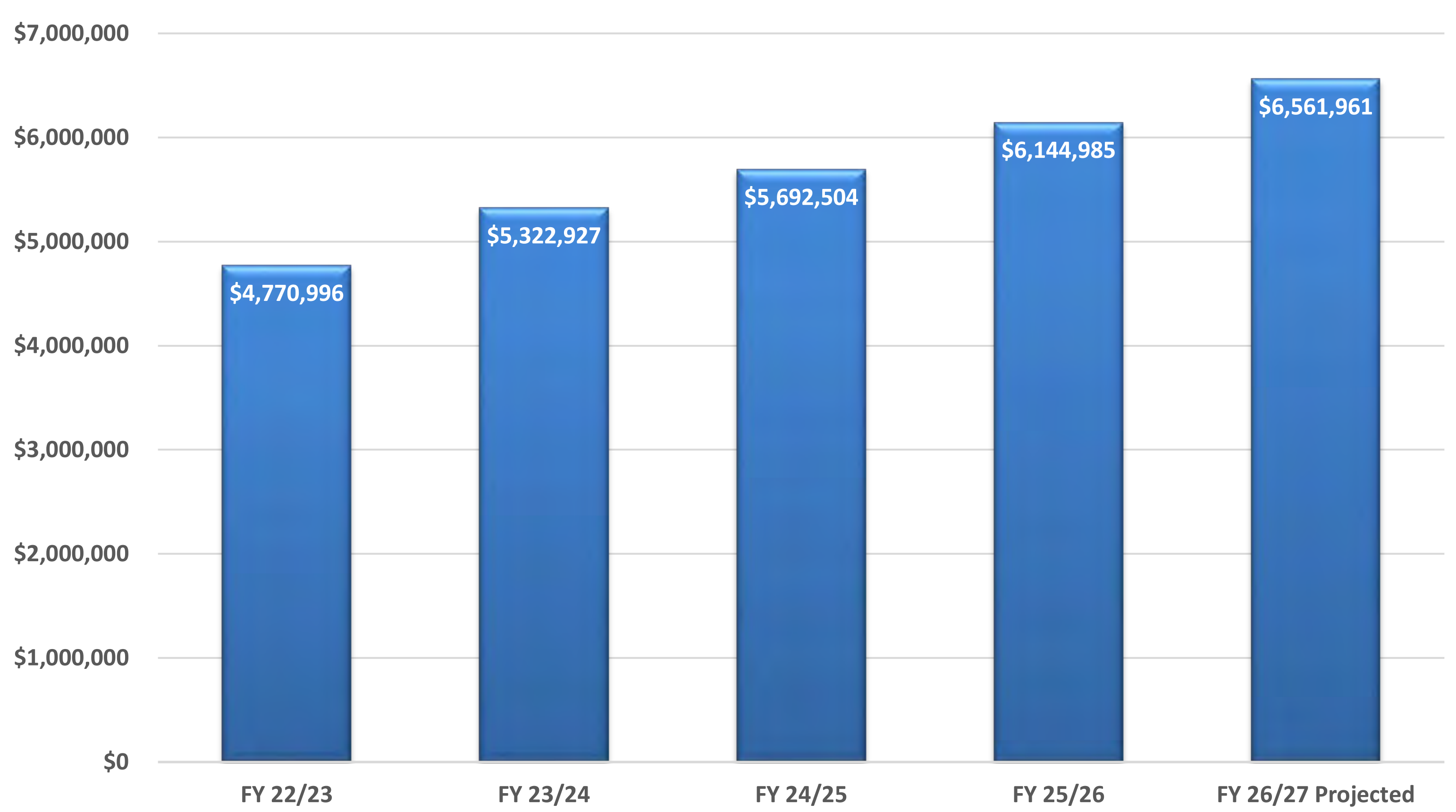
VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
April	May	$344,251	$396,185	$420,578	$449,684	$480,198
May	June	$405,374	$496,521	$487,801	$557,206	
June	July	$417,882	$556,236	$516,031	$583,192	
July	August	$442,165	$479,909	$482,769	$558,409	
August	September	$419,819	$479,422	$520,524	$566,597	
September	October	$377,055	$431,229	$521,789	$521,070	
October	November	$419,243	$431,711	$505,708	$526,396	
November	December	$388,399	$406,063	$435,492	$477,543	
December	January	$419,287	$425,048	$460,434	$495,760	
January	February	$400,360	$425,793	$472,665	$497,912	
February	March	$358,232	$384,447	$415,490	$440,338	
March	April	$378,929	$410,363	$453,223	$470,879	
	TOTAL	$4,770,996	$5,322,927	$5,692,504	$6,144,985	$480,198

YEAR TO DATE LAST YEAR:	$449,684
YEAR TO DATE THIS YEAR:	$480,198
DIFFERENCE:	$30,514
PERCENTAGE OF CHANGE:	**6.79%**

BUDGETED REVENUE:	$6,030,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	7.96%
PROJECTION OF ANNUAL REVENUE :	$6,561,961
EST. DOLLAR DIFF ACTUAL TO BUDGET	$531,961
EST. PERCENT DIFF ACTUAL TO BUDGET	**8.8%**

5 Year Comparison with Current Year Projection



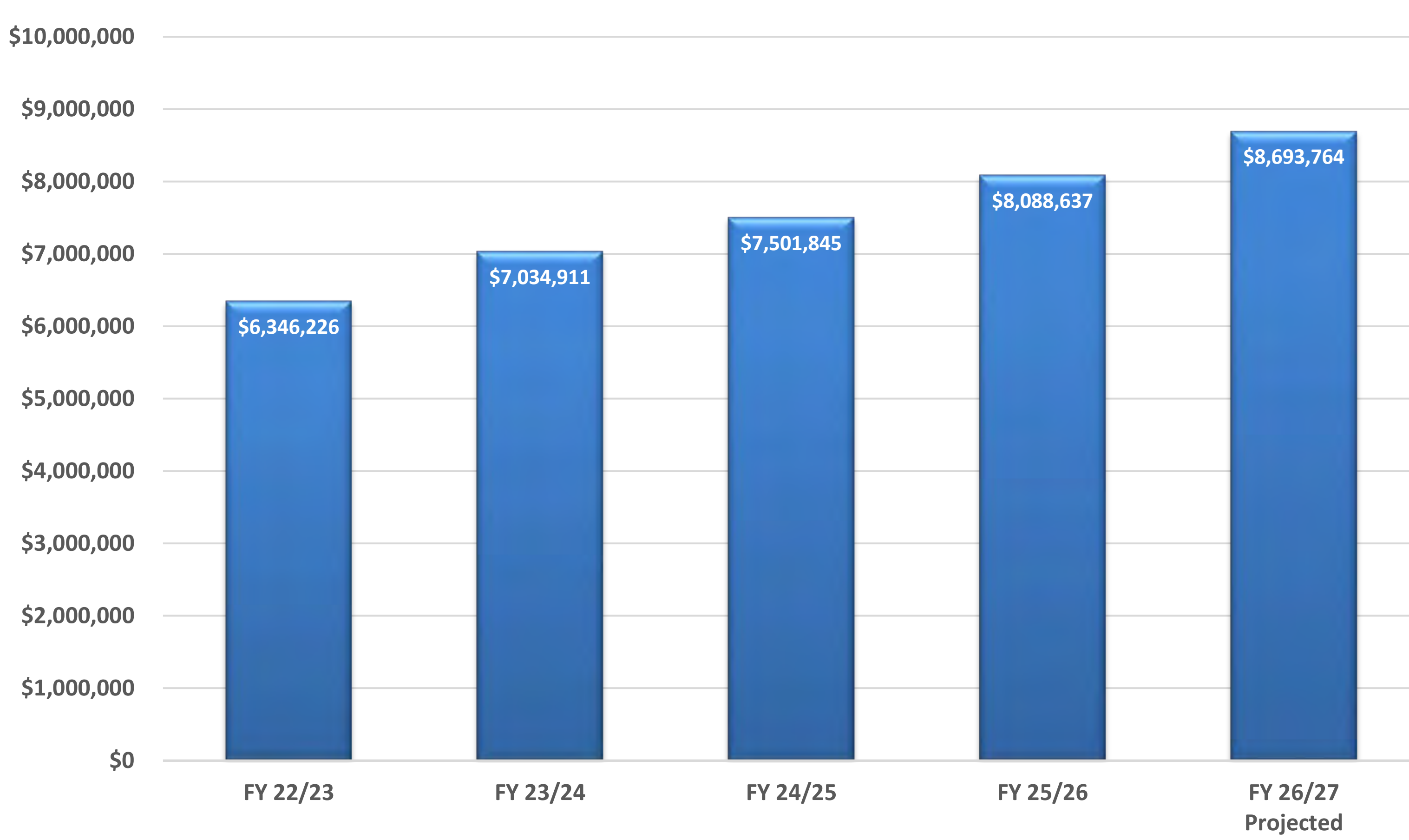
VILLAGE OF ALGONQUIN
REVENUE REPORT
SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
April	May	$458,647	$522,640	$551,969	$591,328	$635,566
May	June	$542,678	$656,290	$642,652	$731,464	
June	July	$559,436	$731,024	$679,648	$765,968	
July	August	$593,170	$635,093	$639,422	$740,134	
August	September	$565,008	$636,738	$690,492	$751,826	
September	October	$506,190	$570,749	$685,147	$687,390	
October	November	$545,070	$566,156	$663,124	$681,558	
November	December	$512,222	$537,912	$561,089	$613,374	
December	January	$556,068	$560,358	$610,108	$657,933	
January	February	$531,305	$564,555	$626,466	$659,961	
February	March	$476,464	$509,787	$551,729	$582,781	
March	April	$499,968	$543,608	$600,000	$624,920	
	TOTAL	$6,346,226	$7,034,911	$7,501,845	$8,088,637	$635,566

YEAR TO DATE LAST YEAR:	$591,328
YEAR TO DATE THIS YEAR:	$635,566
DIFFERENCE:	$44,238
PERCENTAGE OF CHANGE:	**7.48%**

BUDGETED REVENUE:	$7,965,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	7.98%
PROJECTION OF ANNUAL REVENUE :	$8,693,764
EST. DOLLAR DIFF ACTUAL TO BUDGET	$728,764
EST. PERCENT DIFF ACTUAL TO BUDGET	**9.1%**

5 Year Comparison with Current Year Projection



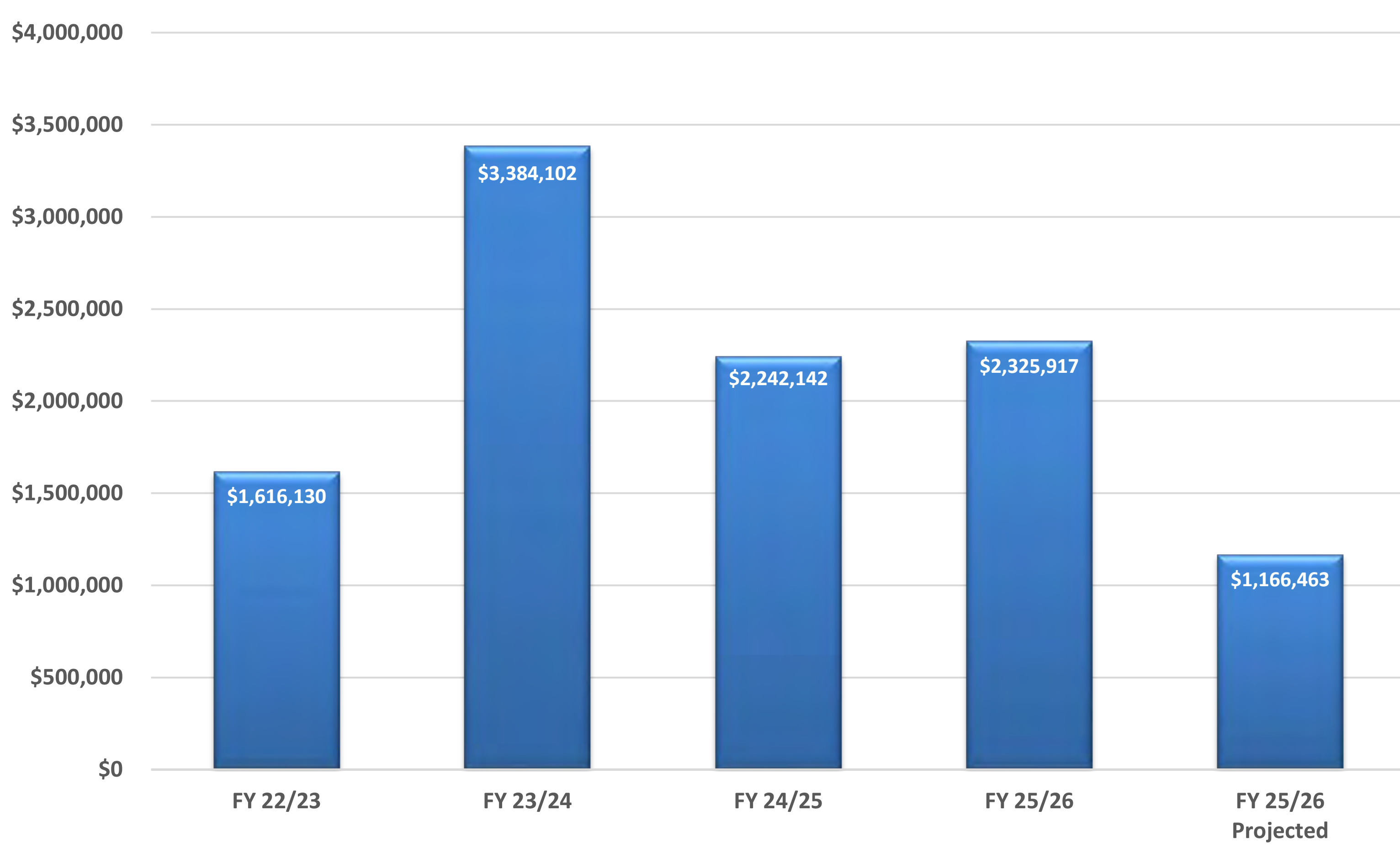
VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
May	$109,886	$245,728	$141,282	$563,430	$282,564
June	$275,140	$483,942	$85,490	$125,584	
July	$343,320	$156,980	$357,658	$399,450	
August	$211,282	$188,376	$277,470	$439,544	
September	$85,490	$261,772	$263,470	$226,080	
October	$62,792	$756,256	$177,980	$167,764	
November	$155,486	$293,168	$206,991	$58,709	
December	$101,188	$94,188	$115,188	$78,490	
January	$48,170	$235,470	$29,698	$62,792	
February	$7,000	$233,772	$239,596	$0	
March	$101,188	$141,282	$75,094	$109,886	
April	$115,188	$293,168	$272,225	$94,188	
TOTAL	$1,616,130	$3,384,102	$2,242,142	$2,325,917	$282,564

YEAR TO DATE LAST YEAR:	$563,430
YEAR TO DATE THIS YEAR:	$282,564
DIFFERENCE:	($280,866)
PERCENTAGE OF CHANGE:	**-49.85%**

BUDGETED REVENUE:	$1,170,000
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	24.15%
PROJECTION OF ANNUAL REVENUE :	$1,166,463
EST. DOLLAR DIFF ACTUAL TO BUDGET	($3,537)
EST. PERCENT DIFF ACTUAL TO BUDGET	**-0.3%**

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2026

FOR 2027 01

		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	12,500,000	12,500,000	716,381.09	716,381.09	11,783,618.91	5.7%
01000500 31011	HOME RULE SALES TAX	1,785,000	1,785,000	110,041.34	110,041.34	1,674,958.66	6.2%
01000500 31012	MUNICIPAL GROCERY T	0	0	127,077.05	127,077.05	-127,077.05	100.0%
01000500 31020	INCOME TAX	5,500,000	5,500,000	940,014.27	940,014.27	4,559,985.73	17.1%
01000500 31180	CABLE/VIDEO SERVICE	350,000	350,000	77,195.90	77,195.90	272,804.10	22.1%
01000500 31500	RET - CORPORATE	1,895,000	1,895,000	130,927.12	130,927.12	1,764,072.88	6.9%
01000500 31510	RET - POLICE	2,600,000	2,600,000	179,636.33	179,636.33	2,420,363.67	6.9%
01000500 31530	RET - ROAD & BRIDGE	470,000	470,000	35,550.60	35,550.60	434,449.40	7.6%
01000500 31568	RET - TIF SURPLUS	35,000	35,000	.00	.00	35,000.00	.0%
01000500 31580	RET - POLICE PENSIO	2,560,000	2,560,000	176,872.29	176,872.29	2,383,127.71	6.9%
01000500 31590	PERS PROPERTY REPL.	10,000	10,000	536.97	536.97	9,463.03	5.4%
01000500 31591	PERS PROPERTY REPL.	70,000	70,000	16,188.03	16,188.03	53,811.97	23.1%
TOTAL TAXES		27,775,000	27,775,000	2,510,420.99	2,510,420.99	25,264,579.01	9.0%
32 LICENSES & PERMITS							
01000100 32070	PLANNING / ZONING	25,000	25,000	2,546.60	2,546.60	22,453.40	10.2%
01000100 32080	LIQUOR LICENSES	145,000	145,000	1,088.00	1,088.00	143,912.00	.8%
01000100 32085	LICENSES	75,000	75,000	2,928.00	2,928.00	72,072.00	3.9%
01000100 32100	BUILDING PERMITS	600,000	600,000	117,543.89	117,543.89	482,456.11	19.6%
01000100 32101	SITE DEVELOPMENT FE	1,500	1,500	1,755.00	1,755.00	-255.00	117.0%
01000100 32102	PUBLIC ART FEE	0	0	180.00	180.00	-180.00	100.0%
01000100 32110	OUTSOURCED SERVICES	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL LICENSES & PERMITS		851,500	851,500	126,041.49	126,041.49	725,458.51	14.8%
33 DONATIONS & GRANTS							
01000100 33030	DONATIONS-OPER-GEN	100,000	100,000	55,094.39	55,094.39	44,905.61	55.1%

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2026

FOR 2027 01

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33100	DONATIONS-MAKEUP TA	20,000	20,000	5,000.00	5,000.00	15,000.00	25.0%
01000200 33010	INTERGOVERNMENTAL A	500,000	500,000	9,004.97	9,004.97	490,995.03	1.8%
01000200 33031	DONATIONS-OPER-PUB	20,000	20,000	298.54	298.54	19,701.46	1.5%
01000200 33231	GRANTS-OPERATING-PU	0	0	1,187.44	1,187.44	-1,187.44	100.0%
01000300 33032	DONATIONS-OPER-PUB	5,000	5,000	376.60	376.60	4,623.40	7.5%
	TOTAL DONATIONS & GRANTS	645,000	645,000	70,961.94	70,961.94	574,038.06	11.0%
34 CHARGES FOR SERVICES							
01000100 34012	REPORTS/MAPS/ORDINA	1,000	1,000	105.00	105.00	895.00	10.5%
01000100 34100	RENTAL INCOME	60,000	60,000	1,225.00	1,225.00	58,775.00	2.0%
01000100 34101	FACILITY RENTAL FEE	4,000	4,000	180.00	180.00	3,820.00	4.5%
01000100 34105	PLATTING FEES	10,000	10,000	.00	.00	10,000.00	.0%
01000100 34410	RECREATION PROGRAMS	90,000	90,000	13,681.50	13,681.50	76,318.50	15.2%
01000200 34018	TRUCK WEIGHT PERMIT	15,000	15,000	125.00	125.00	14,875.00	.8%
01000200 34020	POLICE ACCIDENT REP	5,000	5,000	175.00	175.00	4,825.00	3.5%
01000200 34025	POLICE TRAINING REI	25,000	25,000	8,140.00	8,140.00	16,860.00	32.6%
01000300 34102	PARK USAGE FEES	22,000	22,000	825.00	825.00	21,175.00	3.8%
	TOTAL CHARGES FOR SERVICES	232,000	232,000	24,456.50	24,456.50	207,543.50	10.5%
35 FINES & FORFEITURES							
01000100 35012	BUILDING PERMIT FIN	500	500	.00	.00	500.00	.0%
01000100 35095	MUNICIPAL COURT	10,000	10,000	20,210.00	20,210.00	-10,210.00	202.1%
01000200 35050	POLICE FINES	60,000	60,000	2,309.00	2,309.00	57,691.00	3.8%
01000200 35053	MUNICIPAL - POLICE	60,000	60,000	4,760.00	4,760.00	55,240.00	7.9%
01000200 35060	COUNTY - DUI FINES	25,000	25,000	1,713.50	1,713.50	23,286.50	6.9%
01000200 35062	COUNTY - COURT FINE	120,000	120,000	9,944.50	9,944.50	110,055.50	8.3%
01000200 35063	COUNTY - DRUG FINES	300	300	.00	.00	300.00	.0%
01000200 35064	COUNTY - PROSECUTIO	100	100	.00	.00	100.00	.0%
01000200 35065	COUNTY - VEHICLE FI	100	100	.00	.00	100.00	.0%
01000200 35066	COUNTY - ELECTRONIC	3,500	3,500	186.00	186.00	3,314.00	5.3%
01000200 35067	COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085	ADMINISTRATIVE TOWI	32,000	32,000	500.00	500.00	31,500.00	1.6%
	TOTAL FINES & FORFEITURES	312,500	312,500	39,623.00	39,623.00	272,877.00	12.7%
36 INVESTMENT INCOME							
01000500 36001	INTEREST	5,000	5,000	4,331.39	4,331.39	668.61	86.6%

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36020 INTEREST - INVESTME	315,000	315,000	18,348.39	18,348.39	296,651.61	5.8%
01000500 36050 INVESTMENT INCOME -	180,000	180,000	5,927.55	5,927.55	174,072.45	3.3%
TOTAL INVESTMENT INCOME	500,000	500,000	28,607.33	28,607.33	471,392.67	5.7%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	264.25	264.25	99,735.75	.3%
01000500 37110 INSURANCE CLAIMS	0	0	5,979.80	5,979.80	-5,979.80	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	1,556.95	1,556.95	-1,556.95	100.0%
TOTAL OTHER INCOME	100,000	100,000	7,801.00	7,801.00	92,199.00	7.8%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL OTHER FINANCING SOUR	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL UNDESIGNATED	30,466,000	30,466,000	2,807,912.25	2,807,912.25	27,658,087.75	9.2%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	24,000	24,000	.00	.00	24,000.00	.0%
TOTAL DONATIONS & GRANTS	24,000	24,000	.00	.00	24,000.00	.0%
TOTAL RECREATION	24,000	24,000	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	30,490,000	30,490,000	2,807,912.25	2,807,912.25	27,682,087.75	9.2%
TOTAL GENERAL	30,490,000	30,490,000	2,807,912.25	2,807,912.25	27,682,087.75	9.2%
TOTAL REVENUES	30,490,000	30,490,000	2,807,912.25	2,807,912.25	27,682,087.75	
02 CEMETERY						
000 UNDEFINED						

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	37,500	37,500	.00	.00	37,500.00	.0%
02000100 34300 LOTS & GRAVES	6,000	6,000	5,200.00	5,200.00	800.00	86.7%
02000100 34310 GRAVE OPENING	11,000	11,000	.00	.00	11,000.00	.0%
02000100 34320 PERPETUAL CARE	1,200	1,200	300.00	300.00	900.00	25.0%
TOTAL CHARGES FOR SERVICES	55,700	55,700	5,500.00	5,500.00	50,200.00	9.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	4,700	4,700	359.21	359.21	4,340.79	7.6%
02000500 36020 INTEREST - INVESTME	7,500	7,500	655.18	655.18	6,844.82	8.7%
02000500 36026 INTEREST - CEMETERY	100	100	1.43	1.43	98.57	1.4%
TOTAL INVESTMENT INCOME	12,300	12,300	1,015.82	1,015.82	11,284.18	8.3%
TOTAL UNDESIGNATED	68,000	68,000	6,515.82	6,515.82	61,484.18	9.6%
TOTAL UNDEFINED	68,000	68,000	6,515.82	6,515.82	61,484.18	9.6%
TOTAL CEMETERY	68,000	68,000	6,515.82	6,515.82	61,484.18	9.6%
TOTAL REVENUES	68,000	68,000	6,515.82	6,515.82	61,484.18	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	640,000	640,000	51,063.37	51,063.37	588,936.63	8.0%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000300 33018 MFT TRANSPORTATION	710,000	710,000	58,574.59	58,574.59	651,425.41	8.2%
TOTAL DONATIONS & GRANTS	1,350,000	1,350,000	109,637.96	109,637.96	1,240,362.04	8.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	50,000	50,000	5,157.49	5,157.49	44,842.51	10.3%
TOTAL INVESTMENT INCOME	50,000	50,000	5,157.49	5,157.49	44,842.51	10.3%
TOTAL UNDESIGNATED	1,400,000	1,400,000	114,795.45	114,795.45	1,285,204.55	8.2%
TOTAL UNDEFINED	1,400,000	1,400,000	114,795.45	114,795.45	1,285,204.55	8.2%
TOTAL MFT	1,400,000	1,400,000	114,795.45	114,795.45	1,285,204.55	8.2%
TOTAL REVENUES	1,400,000	1,400,000	114,795.45	114,795.45	1,285,204.55	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,890,000	4,890,000	308,115.75	308,115.75	4,581,884.25	6.3%
04000500 31190 EXCISE TAX	137,500	137,500	10,884.64	10,884.64	126,615.36	7.9%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	68,673.64	68,673.64	831,326.36	7.6%
TOTAL TAXES	5,927,500	5,927,500	387,674.03	387,674.03	5,539,825.97	6.5%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	1,620,500	1,620,500	.00	.00	1,620,500.00	.0%
TOTAL DONATIONS & GRANTS	1,620,500	1,620,500	.00	.00	1,620,500.00	.0%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	1,685.90	1,685.90	-1,685.90	100.0%
04000500 36020 INTEREST - INVESTME	52,000	52,000	7,040.57	7,040.57	44,959.43	13.5%
TOTAL INVESTMENT INCOME	52,000	52,000	8,726.47	8,726.47	43,273.53	16.8%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	1,550,000	1,550,000	.00	.00	1,550,000.00	.0%
TOTAL OTHER FINANCING SOUR	1,550,000	1,550,000	.00	.00	1,550,000.00	.0%
TOTAL UNDESIGNATED	9,150,000	9,150,000	396,400.50	396,400.50	8,753,599.50	4.3%
TOTAL UNDEFINED	9,150,000	9,150,000	396,400.50	396,400.50	8,753,599.50	4.3%
TOTAL STREET IMPROVEMENT	9,150,000	9,150,000	396,400.50	396,400.50	8,753,599.50	4.3%
TOTAL REVENUES	9,150,000	9,150,000	396,400.50	396,400.50	8,753,599.50	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	.00	.00	100.00	.0%
TOTAL DONATIONS & GRANTS	100	100	.00	.00	100.00	.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	1,175.00	1,175.00	28,825.00	3.9%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	17,980.00	17,980.00	12,020.00	59.9%
05000100 34510 SWIMMING FEES - DAI	35,000	35,000	9,055.00	9,055.00	25,945.00	25.9%
05000100 34520 SWIMMING LESSONS	28,000	28,000	6,262.00	6,262.00	21,738.00	22.4%
05000100 34560 CONCESSIONS	14,000	14,000	497.00	497.00	13,503.00	3.6%
TOTAL CHARGES FOR SERVICES	137,000	137,000	34,969.00	34,969.00	102,031.00	25.5%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	4.61	4.61	-4.61	100.0%
TOTAL INVESTMENT INCOME	0	0	4.61	4.61	-4.61	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	282,700	282,700	.00	.00	282,700.00	.0%
TOTAL OTHER FINANCING SOUR	282,700	282,700	.00	.00	282,700.00	.0%
TOTAL UNDESIGNATED	419,800	419,800	34,973.61	34,973.61	384,826.39	8.3%
TOTAL UNDEFINED	419,800	419,800	34,973.61	34,973.61	384,826.39	8.3%
TOTAL SWIMMING POOL	419,800	419,800	34,973.61	34,973.61	384,826.39	8.3%
TOTAL REVENUES	419,800	419,800	34,973.61	34,973.61	384,826.39	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	1,150,000	1,150,000	71,526.87	71,526.87	1,078,473.13	6.2%

VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - MAY 2026

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31175 VIDEO GAMING TERMIN	185,000	185,000	16,280.57	16,280.57	168,719.43	8.8%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	168,000	168,000	13,303.44	13,303.44	154,696.56	7.9%
TOTAL TAXES	1,703,000	1,703,000	101,110.88	101,110.88	1,601,889.12	5.9%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	79,866.70	79,866.70	-79,866.70	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	200,000	200,000	600,000.00	600,000.00	-400,000.00	300.0%
TOTAL DONATIONS & GRANTS	200,000	200,000	679,866.70	679,866.70	-479,866.70	339.9%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	912.97	912.97	-912.97	100.0%
06000500 36020 INTEREST - INVESTME	15,000	15,000	4,687.41	4,687.41	10,312.59	31.2%
TOTAL INVESTMENT INCOME	15,000	15,000	5,600.38	5,600.38	9,399.62	37.3%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	2,500,000	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL OTHER FINANCING SOUR	2,500,000	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL UNDESIGNATED	4,418,000	4,418,000	786,577.96	786,577.96	3,631,422.04	17.8%
TOTAL UNDEFINED	4,418,000	4,418,000	786,577.96	786,577.96	3,631,422.04	17.8%
TOTAL PARK IMPROVEMENT	4,418,000	4,418,000	786,577.96	786,577.96	3,631,422.04	17.8%
TOTAL REVENUES	4,418,000	4,418,000	786,577.96	786,577.96	3,631,422.04	

07 WATER & SEWER

000 UNDEFINED

00 UNDESIGNATED

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	2,000	2,000	79.84	79.84	1,920.16	4.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	79.84	79.84	1,920.16	4.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	104,000	104,000	.00	.00	104,000.00	.0%
07000400 34700 WATER FEES	6,030,000	6,030,000	483,554.29	483,554.29	5,546,445.71	8.0%
07000400 34710 SEWER FEES	7,965,000	7,965,000	635,621.75	635,621.75	7,329,378.25	8.0%
07000400 34715 INFRASTRUCTURE FEE	1,450,000	1,450,000	118,915.55	118,915.55	1,331,084.45	8.2%
07000400 34720 ADMINISTRATIVE FEES	5,000	5,000	410.00	410.00	4,590.00	8.2%
07000400 34730 W & S LATE CHARGES	120,000	120,000	9,479.37	9,479.37	110,520.63	7.9%
07000400 34740 WATER TURN ON CHARG	21,000	21,000	1,639.64	1,639.64	19,360.36	7.8%
07000400 34820 METER SALES	105,000	105,000	11,412.00	11,412.00	93,588.00	10.9%
TOTAL CHARGES FOR SERVICES	15,800,000	15,800,000	1,261,032.60	1,261,032.60	14,538,967.40	8.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	40,000	40,000	7,451.22	7,451.22	32,548.78	18.6%
07000500 36020 INTEREST - INVESTME	550,000	550,000	43,569.12	43,569.12	506,430.88	7.9%
TOTAL INVESTMENT INCOME	590,000	590,000	51,020.34	51,020.34	538,979.66	8.6%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL OTHER INCOME	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL UNDESIGNATED	16,432,000	16,432,000	1,312,132.78	1,312,132.78	15,119,867.22	8.0%
TOTAL UNDEFINED	16,432,000	16,432,000	1,312,132.78	1,312,132.78	15,119,867.22	8.0%
TOTAL WATER & SEWER	16,432,000	16,432,000	1,312,132.78	1,312,132.78	15,119,867.22	8.0%
TOTAL REVENUES	16,432,000	16,432,000	1,312,132.78	1,312,132.78	15,119,867.22	

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	1,485,000	1,485,000	13,110.84	13,110.84	1,471,889.16	.9%
TOTAL DONATIONS & GRANTS	1,485,000	1,485,000	13,110.84	13,110.84	1,471,889.16	.9%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	600,000	600,000	144,720.00	144,720.00	455,280.00	24.1%
12000400 34810 SEWER TAP-ONS	570,000	570,000	137,844.00	137,844.00	432,156.00	24.2%
TOTAL CHARGES FOR SERVICES	1,170,000	1,170,000	282,564.00	282,564.00	887,436.00	24.2%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	25,000	25,000	5,278.12	5,278.12	19,721.88	21.1%
12000500 36020 INTEREST - INVESTME	165,000	165,000	9,830.31	9,830.31	155,169.69	6.0%
TOTAL INVESTMENT INCOME	190,000	190,000	15,108.43	15,108.43	174,891.57	8.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	6,450,000	6,450,000	118,915.55	118,915.55	6,331,084.45	1.8%
TOTAL OTHER FINANCING SOUR	6,450,000	6,450,000	118,915.55	118,915.55	6,331,084.45	1.8%
TOTAL UNDESIGNATED	9,295,000	9,295,000	429,698.82	429,698.82	8,865,301.18	4.6%
TOTAL UNDEFINED	9,295,000	9,295,000	429,698.82	429,698.82	8,865,301.18	4.6%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	9,295,000	9,295,000	429,698.82	429,698.82	8,865,301.18	4.6%
TOTAL REVENUES	9,295,000	9,295,000	429,698.82	429,698.82	8,865,301.18	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	105,000	105,000	8,941.45	8,941.45	96,058.55	8.5%
TOTAL TAXES	105,000	105,000	8,941.45	8,941.45	96,058.55	8.5%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	1,000	1,000	.29	.29	999.71	.0%
16000500 36016 INTEREST - HOTEL TA	4,000	4,000	8.36	8.36	3,991.64	.2%
16000500 36017 INTEREST - INV POOL	0	0	142.48	142.48	-142.48	100.0%
16000500 36018 INTEREST - INV POOL	0	0	208.35	208.35	-208.35	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	359.48	359.48	4,640.52	7.2%
TOTAL UNDESIGNATED	110,000	110,000	9,300.93	9,300.93	100,699.07	8.5%
TOTAL UNDEFINED	110,000	110,000	9,300.93	9,300.93	100,699.07	8.5%
TOTAL DEVELOPMENT FUND	110,000	110,000	9,300.93	9,300.93	100,699.07	8.5%
TOTAL REVENUES	110,000	110,000	9,300.93	9,300.93	100,699.07	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	.00	.00	2,000.00	.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	61.11	61.11	-61.11	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	72.98	72.98	927.02	7.3%
TOTAL INVESTMENT INCOME	1,000	1,000	134.09	134.09	865.91	13.4%
TOTAL UNDESIGNATED	3,000	3,000	134.09	134.09	2,865.91	4.5%
TOTAL UNDEFINED	3,000	3,000	134.09	134.09	2,865.91	4.5%
TOTAL VILLAGE CONSTRUCTION	3,000	3,000	134.09	134.09	2,865.91	4.5%
TOTAL REVENUES	3,000	3,000	134.09	134.09	2,865.91	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	975,000	975,000	60,522.74	60,522.74	914,477.26	6.2%
TOTAL TAXES	975,000	975,000	60,522.74	60,522.74	914,477.26	6.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	0	0	4,250.00	4,250.00	-4,250.00	100.0%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	4,250.00	4,250.00	-4,250.00	100.0%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	93.07	93.07	-93.07	100.0%
26000500 36020 INTEREST - INVESTME	20,000	20,000	3,911.01	3,911.01	16,088.99	19.6%
TOTAL INVESTMENT INCOME	20,000	20,000	4,004.08	4,004.08	15,995.92	20.0%
TOTAL UNDESIGNATED	995,000	995,000	68,776.82	68,776.82	926,223.18	6.9%
TOTAL UNDEFINED	995,000	995,000	68,776.82	68,776.82	926,223.18	6.9%
TOTAL NATURAL AREA & DRAINAGE IMP	995,000	995,000	68,776.82	68,776.82	926,223.18	6.9%
TOTAL REVENUES	995,000	995,000	68,776.82	68,776.82	926,223.18	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	15.00	15.00	-15.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	15.00	15.00	-15.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,183,700	1,183,700	139,608.78	139,608.78	1,044,091.22	11.8%
TOTAL CHARGES FOR SERVICES	1,183,700	1,183,700	139,608.78	139,608.78	1,044,091.22	11.8%
TOTAL UNDESIGNATED	1,183,700	1,183,700	139,623.78	139,623.78	1,044,076.22	11.8%
TOTAL UNDEFINED	1,183,700	1,183,700	139,623.78	139,623.78	1,044,076.22	11.8%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	1,183,700	1,183,700	139,623.78	139,623.78	1,044,076.22	11.8%
TOTAL REVENUES	1,183,700	1,183,700	139,623.78	139,623.78	1,044,076.22	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	1,001,200	1,001,200	30,326.33	30,326.33	970,873.67	3.0%
29 34920 FUEL BILLINGS	224,500	224,500	21,435.94	21,435.94	203,064.06	9.5%
29 34921 FIRE DISTRICT FUEL BILLIN	74,500	74,500	.00	.00	74,500.00	.0%
29 34922 FLEET MAINT. BILLINGS	80,000	80,000	.00	.00	80,000.00	.0%
TOTAL CHARGES FOR SERVICES	1,380,200	1,380,200	51,762.27	51,762.27	1,328,437.73	3.8%
TOTAL UNDESIGNATED	1,380,200	1,380,200	51,772.27	51,772.27	1,328,427.73	3.8%
TOTAL UNDEFINED	1,380,200	1,380,200	51,772.27	51,772.27	1,328,427.73	3.8%
TOTAL VEHICLE MAINT. SERVICE	1,380,200	1,380,200	51,772.27	51,772.27	1,328,427.73	3.8%
TOTAL REVENUES	1,380,200	1,380,200	51,772.27	51,772.27	1,328,427.73	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32000500 31565 RET - DOWNTOWN TIF	1,730,000	1,730,000	259,305.44	259,305.44	1,470,694.56	15.0%
TOTAL TAXES	1,730,000	1,730,000	259,305.44	259,305.44	1,470,694.56	15.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	6,000	6,000	42.29	42.29	5,957.71	.7%
32000500 36020 INTEREST - INVESTME	0	0	395.49	395.49	-395.49	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	437.78	437.78	5,562.22	7.3%
TOTAL UNDESIGNATED	1,736,000	1,736,000	259,743.22	259,743.22	1,476,256.78	15.0%
TOTAL UNDEFINED	1,736,000	1,736,000	259,743.22	259,743.22	1,476,256.78	15.0%
TOTAL DOWNTOWN TIF DISTRICT	1,736,000	1,736,000	259,743.22	259,743.22	1,476,256.78	15.0%
TOTAL REVENUES	1,736,000	1,736,000	259,743.22	259,743.22	1,476,256.78	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 RET - NORTHPOINT TI	1,824,000	1,824,000	.00	.00	1,824,000.00	.0%
TOTAL TAXES	1,824,000	1,824,000	.00	.00	1,824,000.00	.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	.14	.14	999.86	.0%

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	1,000	1,000	.14	.14	999.86	.0%
TOTAL UNDESIGNATED	1,825,000	1,825,000	.14	.14	1,824,999.86	.0%
TOTAL UNDEFINED	1,825,000	1,825,000	.14	.14	1,824,999.86	.0%
TOTAL NORTHPOINT TIF	1,825,000	1,825,000	.14	.14	1,824,999.86	.0%
TOTAL REVENUES	1,825,000	1,825,000	.14	.14	1,824,999.86	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	260,000	260,000	.00	.00	260,000.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	4,309,600	4,309,600	.00	.00	4,309,600.00	.0%
TOTAL INVESTMENT INCOME	4,569,600	4,569,600	.00	.00	4,569,600.00	.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	.00	.00	560,000.00	.0%
53 37020 EMPLOYER CONTRIBUTIONS	2,560,000	2,560,000	.00	.00	2,560,000.00	.0%
TOTAL OTHER INCOME	3,120,000	3,120,000	.00	.00	3,120,000.00	.0%
TOTAL UNDESIGNATED	7,689,600	7,689,600	.00	.00	7,689,600.00	.0%
TOTAL UNDEFINED	7,689,600	7,689,600	.00	.00	7,689,600.00	.0%
TOTAL POLICE PENSION	7,689,600	7,689,600	.00	.00	7,689,600.00	.0%
TOTAL REVENUES	7,689,600	7,689,600	.00	.00	7,689,600.00	
99 DEBT SERVICE						
000 UNDEFINED						

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2026

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
36 INVESTMENT INCOME						
99000500 36001 INTEREST	5,000	5,000	.00	.00	5,000.00	.0%
99000500 36020 INTEREST - INVESTME	0	0	4,271.90	4,271.90	-4,271.90	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	4,271.90	4,271.90	728.10	85.4%
38 OTHER FINANCING SOUR						
99000500 38004 TRANSFER FROM STREE	537,000	537,000	.00	.00	537,000.00	.0%
99000500 38006 TRANSFER FROM PARK	1,173,200	1,173,200	.00	.00	1,173,200.00	.0%
TOTAL OTHER FINANCING SOUR	1,710,200	1,710,200	.00	.00	1,710,200.00	.0%
TOTAL UNDESIGNATED	1,715,200	1,715,200	4,271.90	4,271.90	1,710,928.10	.2%
TOTAL UNDEFINED	1,715,200	1,715,200	4,271.90	4,271.90	1,710,928.10	.2%
TOTAL DEBT SERVICE	1,715,200	1,715,200	4,271.90	4,271.90	1,710,928.10	.2%
TOTAL REVENUES	1,715,200	1,715,200	4,271.90	4,271.90	1,710,928.10	
GRAND TOTAL	88,310,500	88,310,500	6,422,630.34	6,422,630.34	81,887,869.66	7.3%

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

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

		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	170,000	140,000	9,676.76	9,676.76	.00	130,323.24	6.9%
01100100 41104	FICA	138,000	115,000	8,019.16	8,019.16	.00	106,980.84	7.0%
01100100 41105	SUI	3,400	2,600	13.41	13.41	.00	2,586.59	.5%
01100100 41106	INSURANCE	259,000	210,000	14,511.50	14,511.50	.00	195,488.50	6.9%
01100100 41110	SALARIES	1,610,000	1,325,000	101,970.62	101,970.62	.00	1,223,029.38	7.7%
01100100 41130	SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140	OVERTIME	7,500	3,500	716.53	716.53	.00	2,783.47	20.5%
TOTAL PERSONNEL		2,244,900	1,853,100	139,657.98	139,657.98	.00	1,713,442.02	7.5%
42 CONTRACTUAL SERVICES								
01100100 42210	TELEPHONE	20,800	20,800	1,143.84	1,143.84	3,072.58	16,583.58	20.3%
01100100 42225	BANK PROCESSING FEE	0	0	33.70	33.70	.00	-33.70	100.0%
01100100 42228	INVESTMENT MANAGEME	8,000	8,000	.00	.00	.00	8,000.00	.0%
01100100 42230	LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
01100100 42231	AUDIT SERVICES	37,500	37,500	.00	.00	.00	37,500.00	.0%
01100100 42234	PROFESSIONAL SERVIC	272,100	272,100	44,253.91	44,253.91	45,500.00	182,346.09	33.0%
01100100 42242	PUBLICATIONS	1,000	1,000	625.00	625.00	.00	375.00	62.5%
01100100 42243	PRINTING & ADVERTIS	6,000	6,000	556.68	556.68	29.00	5,414.32	9.8%
01100100 42245	VILLAGE COMMUNICATI	26,800	26,800	.00	.00	.00	26,800.00	.0%
01100100 42272	LEASES - NON CAPITA	18,400	18,400	922.21	922.21	2,500.00	14,977.79	18.6%
01100100 42305	MUNICIPAL COURT	8,500	8,500	.00	.00	7,000.00	1,500.00	82.4%
TOTAL CONTRACTUAL SERVICES		449,100	449,100	47,535.34	47,535.34	58,101.58	343,463.08	23.5%
43 COMMODITIES								
01100100 43308	OFFICE SUPPLIES	7,500	7,500	.00	.00	4,750.00	2,750.00	63.3%

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FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317	POSTAGE	10,000	10,000	3,333.70	3,333.70	500.00	6,166.30	38.3%
01100100 43320	SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332	OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333	IT EQUIPMENT & SUPP	13,800	13,800	.00	.00	4,101.00	9,699.00	29.7%
01100100 43340	FUEL	600	600	30.96	30.96	.00	569.04	5.2%
	TOTAL COMMODITIES	33,400	33,400	3,364.66	3,364.66	9,351.00	20,684.34	38.1%
44 MAINTENANCE								
01100100 44420	MAINT - VEHICLES	2,700	2,700	.00	.00	.00	2,700.00	.0%
01100100 44423	MAINT - BUILDING	159,000	159,000	14,378.52	14,378.52	.00	144,621.48	9.0%
01100100 44426	MAINT - OFFICE EQUI	5,300	5,300	887.27	887.27	356.78	4,055.95	23.5%
	TOTAL MAINTENANCE	167,000	167,000	15,265.79	15,265.79	356.78	151,377.43	9.4%
45 CAPITAL IMPROVEMENT								
01100100 45590	CAPITAL PURCHASE	60,000	60,000	.00	.00	4,815.00	55,185.00	8.0%
	TOTAL CAPITAL IMPROVEMENT	60,000	60,000	.00	.00	4,815.00	55,185.00	8.0%
47 OTHER EXPENSES								
01100100 47701	RECREATION PROGRAMS	229,500	0	.00	.00	.00	.00	.0%
01100100 47740	TRAVEL/TRAINING/DUE	36,000	36,000	.00	.00	.00	36,000.00	.0%
01100100 47741	ELECTED OFFICIALS E	1,500	1,500	40.00	40.00	50.00	1,410.00	6.0%
01100100 47745	PRESIDENTS EXPENSES	3,500	3,500	60.00	60.00	50.00	3,390.00	3.1%
01100100 47750	HISTORIC COMMISSION	5,500	5,500	.00	.00	1,462.00	4,038.00	26.6%
01100100 47760	UNIFORMS & SAFETY I	2,000	2,000	606.15	606.15	.00	1,393.85	30.3%
01100100 47765	SALES TAX REBATE EX	375,000	375,000	.00	.00	.00	375,000.00	.0%
01100600 47790	INTEREST EXPENSE	3,800	3,800	172.92	172.92	.00	3,627.08	4.6%
	TOTAL OTHER EXPENSES	656,800	427,300	879.07	879.07	1,562.00	424,858.93	.6%
	TOTAL UNDESIGNATED	3,611,200	2,989,900	206,702.84	206,702.84	74,186.36	2,709,010.80	9.4%

10 RECREATION

41 PERSONNEL

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103	IMRF	0	30,000	1,954.62	1,954.62	.00	28,045.38	6.5%
01101100 41104	FICA	0	23,000	1,537.91	1,537.91	.00	21,462.09	6.7%
01101100 41105	SUI	0	800	24.97	24.97	.00	775.03	3.1%
01101100 41106	INSURANCE	0	49,000	3,658.14	3,658.14	.00	45,341.86	7.5%
01101100 41110	SALARIES	0	285,000	20,001.22	20,001.22	.00	264,998.78	7.0%
01101100 41113	SALARY RECREATION I	4,500	4,500	.00	.00	.00	4,500.00	.0%
01101100 41140	OVERTIME	0	4,000	587.23	587.23	.00	3,412.77	14.7%
	TOTAL PERSONNEL	4,500	396,300	27,764.09	27,764.09	.00	368,535.91	7.0%
42 CONTRACTUAL SERVICES								
01101100 42210	TELEPHONE	0	2,700	.00	.00	56.38	2,643.62	2.1%
01101100 42225	BANK PROCESSING FEE	0	2,800	479.90	479.90	.00	2,320.10	17.1%
01101100 42234	PROFESSIONAL SERVIC	0	11,500	.00	.00	.00	11,500.00	.0%
01101100 42243	PRINTING & ADVERTIS	0	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	43,000	479.90	479.90	56.38	42,463.72	1.2%
43 COMMODITIES								
01101100 43308	OFFICE SUPPLIES	0	300	.00	.00	.00	300.00	.0%
01101100 43317	POSTAGE	0	8,600	2.72	2.72	.00	8,597.28	.0%
01101100 43332	OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333	IT EQUIPMENT & SUPP	0	8,900	.00	.00	3,567.00	5,333.00	40.1%
	TOTAL COMMODITIES	0	18,300	2.72	2.72	3,567.00	14,730.28	19.5%
47 OTHER EXPENSES								
01101100 47701	RECREATION PROGRAMS	0	160,000	3,357.50	3,357.50	420.28	156,222.22	2.4%
01101100 47740	TRAVEL/TRAINING/DUE	0	7,500	.00	.00	.00	7,500.00	.0%
01101100 47760	UNIFORMS & SAFETY I	0	700	.00	.00	.00	700.00	.0%
	TOTAL OTHER EXPENSES	0	168,200	3,357.50	3,357.50	420.28	164,422.22	2.2%
	TOTAL RECREATION	4,500	625,800	31,604.21	31,604.21	4,043.66	590,152.13	5.7%
	TOTAL GENERAL SVCS. ADMINISTRATIO	3,615,700	3,615,700	238,307.05	238,307.05	78,230.02	3,299,162.93	8.8%

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE								
00 UNDESIGNATED								
41 PERSONNEL								
01200200 41102	PENSION CONTRIBUTIO	2,560,000	2,560,000	176,872.29	176,872.29	.00	2,383,127.71	6.9%
01200200 41103	IMRF	43,000	43,000	3,224.97	3,224.97	.00	39,775.03	7.5%
01200200 41104	FICA	470,000	470,000	57,122.64	57,122.64	.00	412,877.36	12.2%
01200200 41105	SUI	9,800	9,800	146.19	146.19	.00	9,653.81	1.5%
01200200 41106	INSURANCE	940,000	940,000	70,283.05	70,283.05	.00	869,716.95	7.5%
01200200 41110	SALARIES	425,000	425,000	34,261.71	34,261.71	.00	390,738.29	8.1%
01200200 41120	SALARY SWORN OFFICE	5,900,000	5,900,000	691,204.61	691,204.61	.00	5,208,795.39	11.7%
01200200 41122	SALARY CROSSING GUA	40,000	40,000	2,790.00	2,790.00	.00	37,210.00	7.0%
01200200 41140	OVERTIME	300,000	300,000	40,303.65	40,303.65	.00	259,696.35	13.4%
TOTAL PERSONNEL		10,687,800	10,687,800	1,076,209.11	1,076,209.11	.00	9,611,590.89	10.1%
42 CONTRACTUAL SERVICES								
01200200 42210	TELEPHONE	36,900	36,900	1,647.03	1,647.03	798.37	34,454.60	6.6%
01200200 42212	ELECTRIC	400	400	.00	.00	400.00	.00	100.0%
01200200 42215	RADIO COMMUNICATION	57,700	57,700	.00	.00	.00	57,700.00	.0%
01200200 42225	BANK PROCESSING FEE	1,600	1,600	13.99	13.99	.00	1,586.01	.9%
01200200 42230	LEGAL SERVICES	120,000	120,000	.00	.00	.00	120,000.00	.0%
01200200 42234	PROFESSIONAL SERVIC	152,800	152,800	69.00	69.00	.00	152,731.00	.0%
01200200 42242	PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243	PRINTING & ADVERTIS	2,200	2,200	.00	.00	336.28	1,863.72	15.3%
01200200 42250	SEECOM	605,000	605,000	.00	.00	.00	605,000.00	.0%
01200200 42260	PHYSICAL EXAMS	4,800	4,800	.00	.00	.00	4,800.00	.0%
01200200 42270	EQUIPMENT RENTAL	800	800	3.77	3.77	58.48	737.75	7.8%
01200200 42272	LEASES - NON CAPITA	14,200	14,200	924.33	924.33	.00	13,275.67	6.5%
TOTAL CONTRACTUAL SERVICES		996,900	996,900	2,658.12	2,658.12	1,593.13	992,648.75	.4%
43 COMMODITIES								
01200200 43308	OFFICE SUPPLIES	5,300	5,300	.00	.00	.00	5,300.00	.0%

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309	MATERIALS	22,500	22,500	.00	.00	.00	22,500.00	.0%
01200200 43317	POSTAGE	3,000	3,000	161.17	161.17	.00	2,838.83	5.4%
01200200 43320	SMALL TOOLS & SUPPL	27,700	27,700	.00	.00	.00	27,700.00	.0%
01200200 43332	OFFICE FURNITURE &	12,700	12,700	.00	.00	.00	12,700.00	.0%
01200200 43333	IT EQUIPMENT & SUPP	60,200	60,200	.00	.00	2,437.80	57,762.20	4.0%
01200200 43340	FUEL	89,000	89,000	7,278.41	7,278.41	1,500.00	80,221.59	9.9%
01200200 43364	D.A.R.E. / COMMUNIT	12,100	12,100	.00	.00	.00	12,100.00	.0%
	TOTAL COMMODITIES	232,500	232,500	7,439.58	7,439.58	3,937.80	221,122.62	4.9%
44 MAINTENANCE								
01200200 44420	MAINT - VEHICLES	167,000	167,000	6,072.70	6,072.70	.00	160,927.30	3.6%
01200200 44421	MAINT - EQUIPMENT	26,000	26,000	.00	.00	.00	26,000.00	.0%
01200200 44422	MAINT - RADIOS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 44423	MAINT - BUILDING	271,000	271,000	31,998.89	31,998.89	.00	239,001.11	11.8%
01200200 44426	MAINT - OFFICE EQUI	4,000	4,000	.00	.00	3,970.00	30.00	99.3%
	TOTAL MAINTENANCE	470,000	470,000	38,071.59	38,071.59	3,970.00	427,958.41	8.9%
45 CAPITAL IMPROVEMENT								
01200200 45590	CAPITAL PURCHASE	122,000	122,000	.00	.00	.00	122,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	122,000	122,000	.00	.00	.00	122,000.00	.0%
47 OTHER EXPENSES								
01200200 47720	BOARD OF POLICE COM	26,800	26,800	.00	.00	.00	26,800.00	.0%
01200200 47740	TRAVEL/TRAINING/DUE	106,600	106,600	.00	.00	.00	106,600.00	.0%
01200200 47760	UNIFORMS & SAFETY I	85,300	85,300	1,068.72	1,068.72	.00	84,231.28	1.3%
01200200 47770	INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790	INTEREST EXPENSE	2,400	2,400	173.21	173.21	.00	2,226.79	7.2%
	TOTAL OTHER EXPENSES	222,100	222,100	1,241.93	1,241.93	.00	220,858.07	.6%
	TOTAL UNDESIGNATED	12,731,300	12,731,300	1,125,620.33	1,125,620.33	9,500.93	11,596,178.74	8.9%
	TOTAL POLICE	12,731,300	12,731,300	1,125,620.33	1,125,620.33	9,500.93	11,596,178.74	8.9%

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	95,000	95,000	6,505.73	6,505.73	.00	88,494.27	6.8%
01300100 41104 FICA	73,000	73,000	5,120.78	5,120.78	.00	67,879.22	7.0%
01300100 41105 SUI	2,000	2,000	51.08	51.08	.00	1,948.92	2.6%
01300100 41106 INSURANCE	135,000	135,000	9,012.08	9,012.08	.00	125,987.92	6.7%
01300100 41110 SALARIES	920,000	920,000	67,743.04	67,743.04	.00	852,256.96	7.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	2,000	2,000	44.62	44.62	.00	1,955.38	2.2%
TOTAL PERSONNEL	1,229,000	1,229,000	88,477.33	88,477.33	.00	1,140,522.67	7.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,400	16,400	740.39	740.39	245.28	15,414.33	6.0%
01300100 42211 NATURAL GAS	4,000	4,000	39.44	39.44	2,960.56	1,000.00	75.0%
01300100 42212 ELECTRIC	5,000	5,000	.00	.00	3,500.00	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	5,000	5,000	126.02	126.02	.00	4,873.98	2.5%
01300100 42230 LEGAL SERVICES	30,000	30,000	-825.00	-825.00	.00	30,825.00	-2.8%
01300100 42234 PROFESSIONAL SERVIC	220,100	220,100	-186.00	-186.00	6,949.00	213,337.00	3.1%
01300100 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01300100 42243 PRINTING & ADVERTIS	2,300	2,300	.00	.00	.00	2,300.00	.0%
01300100 42272 LEASES - NON CAPITA	26,100	26,100	1,844.42	1,844.42	.00	24,255.58	7.1%
TOTAL CONTRACTUAL SERVICES	309,500	309,500	1,739.27	1,739.27	13,654.84	294,105.89	5.0%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,400	5,400	.00	.00	.00	5,400.00	.0%
01300100 43317 POSTAGE	1,500	1,500	155.35	155.35	.00	1,344.65	10.4%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,000	.00	.00	.00	4,000.00	.0%

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43333 IT EQUIPMENT & SUPP	1,600	1,600	.00	.00	1,534.80	65.20	95.9%
01300100 43340 FUEL	5,500	5,500	477.53	477.53	.00	5,022.47	8.7%
TOTAL COMMODITIES	19,000	19,000	632.88	632.88	1,534.80	16,832.32	11.4%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
01300100 44423 MAINT - BUILDING	53,000	53,000	3,885.52	3,885.52	.00	49,114.48	7.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	405.51	405.51	138.81	1,555.68	25.9%
TOTAL MAINTENANCE	64,100	64,100	4,291.03	4,291.03	138.81	59,670.16	6.9%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	105,000	105,000	.00	.00	.00	105,000.00	.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	60,500	60,500	.00	.00	30,700.00	29,800.00	50.7%
01300100 47740 TRAVEL/TRAINING/DUE	36,400	36,400	.00	.00	.00	36,400.00	.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300600 47790 INTEREST EXPENSE	5,000	5,000	345.84	345.84	.00	4,654.16	6.9%
TOTAL OTHER EXPENSES	103,900	103,900	345.84	345.84	30,700.00	72,854.16	29.9%
TOTAL UNDESIGNATED	1,830,500	1,830,500	95,486.35	95,486.35	46,028.45	1,688,985.20	7.7%
TOTAL COMMUNITY DEVELOPMENT	1,830,500	1,830,500	95,486.35	95,486.35	46,028.45	1,688,985.20	7.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	3,812.91	3,812.91	.00	52,187.09	6.8%

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104	FICA	43,000	43,000	3,693.57	3,693.57	.00	39,306.43	8.6%
01400300 41105	SUI	800	800	5.01	5.01	.00	794.99	.6%
01400300 41106	INSURANCE	75,000	75,000	5,866.02	5,866.02	.00	69,133.98	7.8%
01400300 41110	SALARIES	510,000	510,000	48,114.05	48,114.05	.00	461,885.95	9.4%
01400300 41140	OVERTIME	600	600	.00	.00	.00	600.00	.0%
	TOTAL PERSONNEL	685,400	685,400	61,491.56	61,491.56	.00	623,908.44	9.0%
42 CONTRACTUAL SERVICES								
01400300 42210	TELEPHONE	10,500	10,500	224.29	224.29	206.94	10,068.77	4.1%
01400300 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.66	3,773.34	8.0%
01400300 42230	LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400300 42234	PROFESSIONAL SERVIC	0	0	2.50	2.50	.00	-2.50	100.0%
01400300 42243	PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
01400300 42260	PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270	EQUIPMENT RENTAL	700	700	25.61	25.61	274.39	400.00	42.9%
01400300 42272	LEASES - NON CAPITA	11,800	11,800	1,148.42	1,148.42	.00	10,651.58	9.7%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	1,400.82	1,400.82	807.99	27,791.19	7.4%
43 COMMODITIES								
01400300 43308	OFFICE SUPPLIES	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
01400300 43317	POSTAGE	1,000	1,000	.74	.74	100.00	899.26	10.1%
01400300 43320	SMALL TOOLS & SUPPL	2,000	2,000	.00	.00	37.50	1,962.50	1.9%
01400300 43332	OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
01400300 43333	IT EQUIPMENT & SUPP	12,300	12,300	.00	.00	6,985.95	5,314.05	56.8%
01400300 43340	FUEL	1,400	1,400	324.95	324.95	.00	1,075.05	23.2%
	TOTAL COMMODITIES	25,200	25,200	325.69	325.69	8,123.45	16,750.86	33.5%
44 MAINTENANCE								
01400300 44420	MAINT - VEHICLES	6,000	6,000	959.47	959.47	.00	5,040.53	16.0%
01400300 44423	MAINT - BUILDING	49,000	49,000	4,722.80	4,722.80	.00	44,277.20	9.6%
01400300 44426	MAINT - OFFICE EQUI	500	500	.00	.00	.00	500.00	.0%
	TOTAL MAINTENANCE	55,500	55,500	5,682.27	5,682.27	.00	49,817.73	10.2%

VILLAGE OF ALGONQUIN

Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
01400300 47740	TRAVEL/TRAINING/DUE	17,000	17,000	4,518.75	4,518.75	.00	12,481.25	26.6%
01400300 47760	UNIFORMS & SAFETY I	1,500	1,500	21.00	21.00	1,383.25	95.75	93.6%
01400600 47790	INTEREST EXPENSE	3,000	3,000	213.19	213.19	.00	2,786.81	7.1%
TOTAL OTHER EXPENSES		21,500	21,500	4,752.94	4,752.94	1,383.25	15,363.81	28.5%
TOTAL UNDESIGNATED		817,600	817,600	73,653.28	73,653.28	10,314.69	733,632.03	10.3%
TOTAL PUBLIC WORKS ADMINISTRATION		817,600	817,600	73,653.28	73,653.28	10,314.69	733,632.03	10.3%
500 GENERAL SERVICES PUBLIC WORKS								
00 UNDESIGNATED								
41 PERSONNEL								
01500300 41103	IMRF	193,000	193,000	14,188.20	14,188.20	.00	178,811.80	7.4%
01500300 41104	FICA	160,000	160,000	11,986.92	11,986.92	.00	148,013.08	7.5%
01500300 41105	SUI	4,200	4,200	112.55	112.55	.00	4,087.45	2.7%
01500300 41106	INSURANCE	425,000	425,000	30,845.51	30,845.51	.00	394,154.49	7.3%
01500300 41110	SALARIES	2,009,000	2,009,000	148,176.91	148,176.91	.00	1,860,823.09	7.4%
01500300 41140	OVERTIME	80,000	80,000	4,657.52	4,657.52	.00	75,342.48	5.8%
TOTAL PERSONNEL		2,871,200	2,871,200	209,967.61	209,967.61	.00	2,661,232.39	7.3%
42 CONTRACTUAL SERVICES								
01500300 42210	TELEPHONE	33,500	33,500	690.86	690.86	474.83	32,334.31	3.5%
01500300 42212	ELECTRIC	325,000	325,000	677.19	677.19	323,322.81	1,000.00	99.7%
01500300 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.66	3,773.34	8.0%
01500300 42230	LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232	ENGINEERING/DESIGN	7,500	7,500	.00	.00	.00	7,500.00	.0%
01500300 42234	PROFESSIONAL SERVIC	708,400	708,400	30,946.98	30,946.98	589,913.02	87,540.00	87.6%
01500300 42243	PRINTING & ADVERTIS	200	200	.00	.00	.00	200.00	.0%

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42253	COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260	PHYSICAL EXAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01500300 42264	SNOW REMOVAL	162,000	162,000	.00	.00	.00	162,000.00	.0%
01500300 42270	EQUIPMENT RENTAL	2,500	2,500	.00	.00	414.00	2,086.00	16.6%
01500300 42272	LEASES - NON CAPITA	6,500	6,500	498.94	498.94	.00	6,001.06	7.7%
	TOTAL CONTRACTUAL SERVICES	1,253,600	1,253,600	32,813.97	32,813.97	914,451.32	306,334.71	75.6%
43 COMMODITIES								
01500300 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309	MATERIALS	353,600	353,600	.00	.00	6,554.40	347,045.60	1.9%
01500300 43317	POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320	SMALL TOOLS & SUPPL	49,300	49,300	113.08	113.08	6,886.92	42,300.00	14.2%
01500300 43332	OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
01500300 43333	IT EQUIPMENT & SUPP	27,900	27,900	.00	.00	13,038.31	14,861.69	46.7%
01500300 43340	FUEL	77,000	77,000	7,075.13	7,075.13	.00	69,924.87	9.2%
01500300 43360	PARK UPGRADES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 43366	SIGN PROGRAM	60,500	60,500	.00	.00	2,433.11	58,066.89	4.0%
	TOTAL COMMODITIES	576,800	576,800	7,188.21	7,188.21	28,912.74	540,699.05	6.3%
44 MAINTENANCE								
01500300 44402	MAINT - TREE PLANTI	166,000	166,000	.00	.00	.00	166,000.00	.0%
01500300 44403	MAINT - TREE TRIMMI	190,000	190,000	.00	.00	.00	190,000.00	.0%
01500300 44420	MAINT - VEHICLES	317,000	317,000	7,723.39	7,723.39	.00	309,276.61	2.4%
01500300 44421	MAINT - EQUIPMENT	238,000	238,000	7,047.78	7,047.78	.00	230,952.22	3.0%
01500300 44423	MAINT - BUILDING	195,700	195,700	28,667.36	28,667.36	.00	167,032.64	14.6%
01500300 44425	MAINT - OPEN SPACE	175,000	175,000	.00	.00	.00	175,000.00	.0%
01500300 44426	MAINT - OFFICE EQUI	1,400	1,400	.00	.00	128.08	1,271.92	9.1%
01500300 44428	MAINT - STREETS	540,000	540,000	.00	.00	1,521.75	538,478.25	.3%
01500300 44429	MAINT - STREET LIGH	330,000	330,000	.00	.00	.00	330,000.00	.0%
01500300 44430	MAINT - TRAFFIC SIG	36,000	36,000	.00	.00	8,000.00	28,000.00	22.2%
01500300 44431	MAINT - STORM SEWER	143,000	143,000	.00	.00	.00	143,000.00	.0%
	TOTAL MAINTENANCE	2,332,100	2,332,100	43,438.53	43,438.53	9,649.83	2,279,011.64	2.3%
45 CAPITAL IMPROVEMENT								
01500300 43335	VEHICLES & EQUIP (N	102,000	102,000	.00	.00	.00	102,000.00	.0%

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 45590 CAPITAL PURCHASE	1,211,000	1,211,000	.00	.00	.00	1,211,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	1,313,000	1,313,000	.00	.00	.00	1,313,000.00	.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	37,600	37,600	1,518.75	1,518.75	.00	36,081.25	4.0%
01500300 47760 UNIFORMS & SAFETY I	19,200	19,200	1,500.00	1,500.00	7,418.96	10,281.04	46.5%
01500600 47790 INTEREST EXPENSE	1,500	1,500	104.63	104.63	.00	1,395.37	7.0%
TOTAL OTHER EXPENSES	58,300	58,300	3,123.38	3,123.38	7,418.96	47,757.66	18.1%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	282,700	282,700	.00	.00	.00	282,700.00	.0%
TOTAL TRANSFERS	282,700	282,700	.00	.00	.00	282,700.00	.0%
TOTAL UNDESIGNATED	8,687,700	8,687,700	296,531.70	296,531.70	960,432.85	7,430,735.45	14.5%
TOTAL GENERAL SERVICES PUBLIC WOR	8,687,700	8,687,700	296,531.70	296,531.70	960,432.85	7,430,735.45	14.5%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	80,700	80,700	.00	.00	8,700.00	72,000.00	10.8%
01900100 42236 INSURANCE	747,600	747,600	963.00	963.00	.00	746,637.00	.1%
TOTAL CONTRACTUAL SERVICES	828,300	828,300	963.00	963.00	8,700.00	818,637.00	1.2%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	566,900	566,900	7,697.94	7,697.94	41,825.15	517,376.91	8.7%

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	566,900	566,900	7,697.94	7,697.94	41,825.15	517,376.91	8.7%
44 MAINTENANCE							
01900100 44445 MAINT - OUTSOURCED	153,000	153,000	.00	.00	.00	153,000.00	.0%
TOTAL MAINTENANCE	153,000	153,000	.00	.00	.00	153,000.00	.0%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	45,000	45,000	.00	.00	14,000.00	31,000.00	31.1%
TOTAL CAPITAL IMPROVEMENT	45,000	45,000	.00	.00	14,000.00	31,000.00	31.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL OTHER EXPENSES	11,500	11,500	.00	.00	.00	11,500.00	.0%
48 TRANSFERS							
01900500 48006 TRANSFER TO PARK IM	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL TRANSFERS	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL UNDESIGNATED	4,104,700	4,104,700	8,660.94	8,660.94	64,525.15	4,031,513.91	1.8%
TOTAL NONDEPARTMENTAL	4,104,700	4,104,700	8,660.94	8,660.94	64,525.15	4,031,513.91	1.8%
TOTAL GENERAL	31,787,500	31,787,500	1,838,259.65	1,838,259.65	1,169,032.09	28,780,208.26	9.5%
TOTAL EXPENSES	31,787,500	31,787,500	1,838,259.65	1,838,259.65	1,169,032.09	28,780,208.26	
02 CEMETERY							
940 CEMETERY OPERATING							

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

02 CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	500	500	.00	.00	.00	500.00	.0%
02400100 42234 PROFESSIONAL SERVIC	51,700	51,700	2,283.70	2,283.70	21,916.30	27,500.00	46.8%
02400100 42236 INSURANCE	2,200	2,200	.00	.00	.00	2,200.00	.0%
02400100 42290 GRAVE OPENING	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	66,400	66,400	2,283.70	2,283.70	31,916.30	32,200.00	51.5%
TOTAL UNDESIGNATED	66,400	66,400	2,283.70	2,283.70	31,916.30	32,200.00	51.5%
TOTAL CEMETERY OPERATING	66,400	66,400	2,283.70	2,283.70	31,916.30	32,200.00	51.5%
TOTAL CEMETERY	66,400	66,400	2,283.70	2,283.70	31,916.30	32,200.00	51.5%
TOTAL EXPENSES	66,400	66,400	2,283.70	2,283.70	31,916.30	32,200.00	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
03900300 44427 MAINT - CURB & SIDE	400,000	400,000	.00	.00	.00	400,000.00	.0%
03900300 44470 MAINT - INFRASTRUCT	1,500,000	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	1,900,000	400,000	.00	.00	.00	400,000.00	.0%
45 CAPITAL IMPROVEMENT							
03900300 45593 S2663 CAPITAL IMPROV	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDESIGNATED	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	.0%
TOTAL NONDEPARTMENTAL	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	.0%

FOR 2027 01

03 MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MFT	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	.0%
TOTAL EXPENSES	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	
04 STREET IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
04900300 42230 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
04900300 42232 ENGINEERING/DESIGN	2,162,000	63,000	.00	.00	.00	63,000.00	.0%
04900300 42232 S1751 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232 S1762 ENGINEERING/DE	0	260,000	.00	.00	.00	260,000.00	.0%
04900300 42232 S2401 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232 S2502 ENGINEERING/DE	0	4,000	.00	.00	.00	4,000.00	.0%
04900300 42232 S2521 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
04900300 42232 S2531 ENGINEERING/DE	0	220,000	.00	.00	.00	220,000.00	.0%
04900300 42232 S2541 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300 42232 S2553 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300 42232 S2562 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300 42232 S2601 ENGINEERING/DE	0	215,000	.00	.00	.00	215,000.00	.0%
04900300 42232 S2611 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
04900300 42232 S2621 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%
04900300 42232 S2632 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
04900300 42232 S2642 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300 42232 S2652 ENGINEERING/DE	0	42,000	.00	.00	.00	42,000.00	.0%
04900300 42232 S2661 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S2662 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
04900300 42232 S2701 ENGINEERING/DE	0	28,000	.00	.00	.00	28,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,182,000	2,182,000	.00	.00	.00	2,182,000.00	.0%
44 MAINTENANCE							
04900300 43370 INFRASTRUCTURE MAIN	50,000	0	.00	.00	.00	.00	.0%

FOR 2027 01

04 STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 S2102 INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300 44470 MAINT - INFRASTRUCT	965,000	270,000	.00	.00	.00	270,000.00	.0%
04900300 44470 S2653 MAINT - INFRAS	0	370,000	.00	.00	.00	370,000.00	.0%
04900300 44470 S2711 MAINT - INFRAS	0	325,000	.00	.00	.00	325,000.00	.0%
TOTAL MAINTENANCE	1,015,000	1,015,000	.00	.00	.00	1,015,000.00	.0%
45 CAPITAL IMPROVEMENT							
04900300 45593 CAPITAL IMPROVEMENT	7,835,000	0	.00	.00	.00	.00	.0%
04900300 45593 S1763 CAPITAL IMPROV	0	2,600,000	.00	.00	.00	2,600,000.00	.0%
04900300 45593 S2504 CAPITAL IMPROV	0	40,000	.00	.00	.00	40,000.00	.0%
04900300 45593 S2554 CAPITAL IMPROV	0	45,000	.00	.00	.00	45,000.00	.0%
04900300 45593 S2563 CAPITAL IMPROV	0	2,650,000	.00	.00	.00	2,650,000.00	.0%
04900300 45593 S2633 CAPITAL IMPROV	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
04900300 45595 LAND ACQUISITION	95,000	0	.00	.00	.00	.00	.0%
04900300 45595 S1754 LAND ACQUISITI	0	20,000	.00	.00	.00	20,000.00	.0%
04900300 45595 S1764 LAND ACQUISITI	0	40,000	.00	.00	.00	40,000.00	.0%
04900300 45595 S2402 LAND ACQUISITI	0	25,000	.00	.00	.00	25,000.00	.0%
04900300 45595 S2524 LAND ACQUISITI	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,930,000	7,930,000	.00	.00	.00	7,930,000.00	.0%
48 TRANSFERS							
04900500 48099 TRANSFER TO DEBT SE	537,000	537,000	.00	.00	.00	537,000.00	.0%
TOTAL TRANSFERS	537,000	537,000	.00	.00	.00	537,000.00	.0%
TOTAL UNDESIGNATED	11,664,000	11,664,000	.00	.00	.00	11,664,000.00	.0%
TOTAL NONDEPARTMENTAL	11,664,000	11,664,000	.00	.00	.00	11,664,000.00	.0%
TOTAL STREET IMPROVEMENT	11,664,000	11,664,000	.00	.00	.00	11,664,000.00	.0%
TOTAL EXPENSES	11,664,000	11,664,000	.00	.00	.00	11,664,000.00	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED

FOR 2027 01

05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
05900100 41104 FICA	12,500	12,500	75.42	75.42	.00	12,424.58	.6%
05900100 41105 SUI	1,500	1,500	8.38	8.38	.00	1,491.62	.6%
05900100 41110 SALARIES	165,000	165,000	741.13	741.13	.00	164,258.87	.4%
05900100 41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONNEL	180,000	180,000	824.93	824.93	.00	179,175.07	.5%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	3,200	3,200	130.36	130.36	2,907.18	162.46	94.9%
05900100 42211 NATURAL GAS	6,700	6,700	.00	.00	6,700.00	.00	100.0%
05900100 42212 ELECTRIC	6,500	6,500	.00	.00	6,500.00	.00	100.0%
05900100 42213 WATER	19,000	19,000	3,411.72	3,411.72	.00	15,588.28	18.0%
05900100 42225 BANK PROCESSING FEE	2,300	2,300	375.50	375.50	.00	1,924.50	16.3%
05900100 42234 PROFESSIONAL SERVIC	26,500	26,500	.00	.00	.00	26,500.00	.0%
05900100 42236 INSURANCE	10,600	10,600	.00	.00	.00	10,600.00	.0%
TOTAL CONTRACTUAL SERVICES	74,800	74,800	3,917.58	3,917.58	16,107.18	54,775.24	26.8%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
05900100 43320 SMALL TOOLS & SUPPL	8,000	8,000	.00	.00	.00	8,000.00	.0%
05900100 43332 OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100 43333 IT EQUIPMENT & SUPP	4,400	4,400	.00	.00	.00	4,400.00	.0%
TOTAL COMMODITIES	13,000	13,000	.00	.00	.00	13,000.00	.0%
44 MAINTENANCE							
05900100 44423 MAINT - BUILDING	126,000	126,000	13,877.62	13,877.62	.00	112,122.38	11.0%
TOTAL MAINTENANCE	126,000	126,000	13,877.62	13,877.62	.00	112,122.38	11.0%
47 OTHER EXPENSES							
05900100 47701 RECREATION PROGRAMS	2,000	2,000	.00	.00	.00	2,000.00	.0%

05 SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 47740 TRAVEL/TRAINING/DUE	6,200	6,200	.00	.00	.00	6,200.00	.0%
05900100 47760 UNIFORMS & SAFETY I	5,100	5,100	.00	.00	.00	5,100.00	.0%
05900100 47800 CONCESSIONS	12,700	12,700	.00	.00	1,500.00	11,200.00	11.8%
TOTAL OTHER EXPENSES	26,000	26,000	.00	.00	1,500.00	24,500.00	5.8%
TOTAL UNDESIGNATED	419,800	419,800	18,620.13	18,620.13	17,607.18	383,572.69	8.6%
TOTAL NONDEPARTMENTAL	419,800	419,800	18,620.13	18,620.13	17,607.18	383,572.69	8.6%
TOTAL SWIMMING POOL	419,800	419,800	18,620.13	18,620.13	17,607.18	383,572.69	8.6%
TOTAL EXPENSES	419,800	419,800	18,620.13	18,620.13	17,607.18	383,572.69	
06 PARK IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
06900300 42232 ENGINEERING/DESIGN	255,000	0	.00	.00	.00	.00	.0%
06900300 42232 P2212 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
06900300 42232 P2701 ENGINEERING/DE	0	180,000	.00	.00	.00	180,000.00	.0%
TOTAL CONTRACTUAL SERVICES	255,000	255,000	.00	.00	.00	255,000.00	.0%
44 MAINTENANCE							
06900300 44402 MAINT - TREE PLANTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
06900300 44470 MAINT - INFRASTRUCT	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL MAINTENANCE	225,000	225,000	.00	.00	.00	225,000.00	.0%
45 CAPITAL IMPROVEMENT							
06900300 45593 CAPITAL IMPROVEMENT	3,850,000	0	.00	.00	.00	.00	.0%

FOR 2027 01

06 PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300 45593 P2213 CAPITAL IMPROV	0	3,850,000	.00	.00	.00	3,850,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	3,850,000	3,850,000	.00	.00	.00	3,850,000.00	.0%
48 TRANSFERS							
06900500 48099 TRANSFER TO DEBT SE	1,173,200	1,173,200	.00	.00	.00	1,173,200.00	.0%
TOTAL TRANSFERS	1,173,200	1,173,200	.00	.00	.00	1,173,200.00	.0%
TOTAL UNDESIGNATED	5,503,200	5,503,200	.00	.00	.00	5,503,200.00	.0%
TOTAL NONDEPARTMENTAL	5,503,200	5,503,200	.00	.00	.00	5,503,200.00	.0%
TOTAL PARK IMPROVEMENT	5,503,200	5,503,200	.00	.00	.00	5,503,200.00	.0%
TOTAL EXPENSES	5,503,200	5,503,200	.00	.00	.00	5,503,200.00	
07 WATER & SEWER							
700 WATER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07700400 41103 IMRF	156,000	156,000	12,139.67	12,139.67	.00	143,860.33	7.8%
07700400 41104 FICA	121,000	121,000	10,044.70	10,044.70	.00	110,955.30	8.3%
07700400 41105 SUI	3,000	3,000	2.88	2.88	.00	2,997.12	.1%
07700400 41106 INSURANCE	290,000	290,000	21,576.89	21,576.89	.00	268,423.11	7.4%
07700400 41110 SALARIES	1,560,000	1,560,000	127,270.71	127,270.71	.00	1,432,729.29	8.2%
07700400 41140 OVERTIME	67,200	67,200	4,716.44	4,716.44	.00	62,483.56	7.0%
TOTAL PERSONNEL	2,197,200	2,197,200	175,751.29	175,751.29	.00	2,021,448.71	8.0%
42 CONTRACTUAL SERVICES							
07700400 42210 TELEPHONE	27,100	27,100	740.89	740.89	8,407.91	17,951.20	33.8%

FOR 2027 01

07 WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 42211	NATURAL GAS	43,000	43,000	61.04	61.04	31,738.96	11,200.00	74.0%
07700400 42212	ELECTRIC	383,600	383,600	.00	.00	383,600.00	.00	100.0%
07700400 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.67	3,773.33	8.0%
07700400 42225	BANK PROCESSING FEE	55,000	55,000	3,782.29	3,782.29	.00	51,217.71	6.9%
07700400 42226	ACH REBATE	35,400	35,400	2,927.00	2,927.00	.00	32,473.00	8.3%
07700400 42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42231	AUDIT SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
07700400 42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400 42234	PROFESSIONAL SERVIC	368,300	368,300	10.50	10.50	219,162.00	149,127.50	59.5%
07700400 42236	INSURANCE	152,000	152,000	.00	.00	.00	152,000.00	.0%
07700400 42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400 42243	PRINTING & ADVERTIS	5,200	5,200	119.29	119.29	.00	5,080.71	2.3%
07700400 42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400 42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400 42272	LEASES - NON CAPITA	28,500	28,500	3,469.17	3,469.17	.00	25,030.83	12.2%
TOTAL CONTRACTUAL SERVICES		1,121,400	1,121,400	11,110.18	11,110.18	643,235.54	467,054.28	58.4%
43 COMMODITIES								
07700400 43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400 43309	MATERIALS	54,000	54,000	.00	.00	343.43	53,656.57	.6%
07700400 43317	POSTAGE	41,700	41,700	3,441.31	3,441.31	.00	38,258.69	8.3%
07700400 43320	SMALL TOOLS & SUPPL	14,000	14,000	.00	.00	8,000.00	6,000.00	57.1%
07700400 43332	OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
07700400 43333	IT EQUIPMENT & SUPP	134,300	134,300	962.24	962.24	11,291.90	122,045.86	9.1%
07700400 43340	FUEL	22,000	22,000	3,190.65	3,190.65	.00	18,809.35	14.5%
07700400 43342	CHEMICALS	248,600	248,600	.00	.00	244,800.00	3,800.00	98.5%
07700400 43345	LAB SUPPLIES	13,400	13,400	.00	.00	2,500.00	10,900.00	18.7%
07700400 43348	METERS & METER SUPP	138,800	138,800	.00	.00	49,000.00	89,800.00	35.3%
TOTAL COMMODITIES		674,300	674,300	7,594.20	7,594.20	315,935.33	350,770.47	48.0%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	32,400	32,400	.00	.00	.00	32,400.00	.0%
07700400 44411	MAINT - STORAGE FAC	138,000	138,000	62,485.64	62,485.64	.00	75,514.36	45.3%
07700400 44412	MAINT - TREATMENT F	255,500	255,500	1,194.75	1,194.75	.00	254,305.25	.5%
07700400 44415	MAINT - DISTRIBUTIO	160,500	160,500	27.00	27.00	2,924.00	157,549.00	1.8%
07700400 44418	MAINT - WELLS	199,200	199,200	.00	.00	.00	199,200.00	.0%

FOR 2027 01

07 WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44420 MAINT - VEHICLES	68,000	68,000	2,742.25	2,742.25	.00	65,257.75	4.0%
07700400 44421 MAINT - EQUIPMENT	38,500	38,500	1,230.14	1,230.14	.00	37,269.86	3.2%
07700400 44423 MAINT - BUILDING	121,000	121,000	14,826.05	14,826.05	.00	106,173.95	12.3%
07700400 44426 MAINT - OFFICE EQUI	800	800	.00	.00	70.18	729.82	8.8%
TOTAL MAINTENANCE	1,013,900	1,013,900	82,505.83	82,505.83	2,994.18	928,399.99	8.4%
45 CAPITAL IMPROVEMENT							
07700400 45590 CAPITAL PURCHASE	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
47 OTHER EXPENSES							
07700400 47740 TRAVEL/TRAINING/DUE	18,000	18,000	2,453.25	2,453.25	.00	15,546.75	13.6%
07700400 47760 UNIFORMS & SAFETY I	11,800	11,800	750.00	750.00	2,592.96	8,457.04	28.3%
07700600 47790 INTEREST EXPENSE	10,000	10,000	973.08	973.08	.00	9,026.92	9.7%
TOTAL OTHER EXPENSES	39,800	39,800	4,176.33	4,176.33	2,592.96	33,030.71	17.0%
TOTAL UNDESIGNATED	5,296,600	5,296,600	281,137.83	281,137.83	964,758.01	4,050,704.16	23.5%
TOTAL WATER OPERATING	5,296,600	5,296,600	281,137.83	281,137.83	964,758.01	4,050,704.16	23.5%
800 SEWER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07800400 41103 IMRF	162,000	162,000	12,255.96	12,255.96	.00	149,744.04	7.6%
07800400 41104 FICA	125,000	125,000	10,218.62	10,218.62	.00	114,781.38	8.2%
07800400 41105 SUI	3,000	3,000	7.37	7.37	.00	2,992.63	.2%
07800400 41106 INSURANCE	300,000	300,000	22,602.39	22,602.39	.00	277,397.61	7.5%
07800400 41110 SALARIES	1,600,000	1,600,000	130,624.12	130,624.12	.00	1,469,375.88	8.2%

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41140	OVERTIME	41,000	41,000	3,183.67	3,183.67	.00	37,816.33	7.8%
	TOTAL PERSONNEL	2,231,000	2,231,000	178,892.13	178,892.13	.00	2,052,107.87	8.0%
42 CONTRACTUAL SERVICES								
07800400 42210	TELEPHONE	25,300	25,300	832.12	832.12	728.07	23,739.81	6.2%
07800400 42211	NATURAL GAS	38,200	38,200	182.25	182.25	28,817.75	9,200.00	75.9%
07800400 42212	ELECTRIC	408,000	408,000	.00	.00	407,930.00	70.00	100.0%
07800400 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.67	3,773.33	8.0%
07800400 42225	BANK PROCESSING FEE	55,000	55,000	3,782.30	3,782.30	.00	51,217.70	6.9%
07800400 42226	ACH REBATE	35,400	35,400	2,925.84	2,925.84	.00	32,474.16	8.3%
07800400 42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231	AUDIT SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
07800400 42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234	PROFESSIONAL SERVIC	334,300	334,300	170.50	170.50	186,608.00	147,521.50	55.9%
07800400 42236	INSURANCE	228,200	228,200	.00	.00	.00	228,200.00	.0%
07800400 42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243	PRINTING & ADVERTIS	1,100	1,100	119.29	119.29	.00	980.71	10.8%
07800400 42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262	SLUDGE REMOVAL	200,000	200,000	.00	.00	125,000.00	75,000.00	62.5%
07800400 42270	EQUIPMENT RENTAL	1,200	1,200	.77	.77	11.98	1,187.25	1.1%
07800400 42272	LEASES - NON CAPITA	18,100	18,100	1,449.13	1,449.13	.00	16,650.87	8.0%
	TOTAL CONTRACTUAL SERVICES	1,367,100	1,367,100	9,462.20	9,462.20	749,422.47	608,215.33	55.5%
43 COMMODITIES								
07800400 43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309	MATERIALS	15,000	15,000	.00	.00	.00	15,000.00	.0%
07800400 43317	POSTAGE	41,700	41,700	3,441.31	3,441.31	.00	38,258.69	8.3%
07800400 43320	SMALL TOOLS & SUPPL	19,500	19,500	203.95	203.95	3,602.46	15,693.59	19.5%
07800400 43332	OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
07800400 43333	IT EQUIPMENT & SUPP	138,400	138,400	962.24	962.24	11,291.90	126,145.86	8.9%
07800400 43340	FUEL	23,000	23,000	2,852.45	2,852.45	.00	20,147.55	12.4%
07800400 43342	CHEMICALS	175,000	175,000	.00	.00	140,737.20	34,262.80	80.4%
07800400 43345	LAB SUPPLIES	34,400	34,400	10,008.29	10,008.29	5,631.66	18,760.05	45.5%
07800400 43348	METERS & METER SUPP	138,800	138,800	.00	.00	49,000.00	89,800.00	35.3%
	TOTAL COMMODITIES	593,300	593,300	17,468.24	17,468.24	210,263.22	365,568.54	38.4%
44 MAINTENANCE								

FOR 2027 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44412	MAINT - TREATMENT F	288,400	288,400	.00	.00	1,640.10	286,759.90	.6%
07800400 44414	MAINT - LIFT STATIO	67,000	67,000	.00	.00	.00	67,000.00	.0%
07800400 44416	MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420	MAINT - VEHICLES	65,000	65,000	2,260.86	2,260.86	.00	62,739.14	3.5%
07800400 44421	MAINT - EQUIPMENT	50,000	50,000	1,420.56	1,420.56	.00	48,579.44	2.8%
07800400 44423	MAINT - BUILDING	149,000	149,000	19,199.49	19,199.49	.00	129,800.51	12.9%
07800400 44426	MAINT - OFFICE EQUI	900	900	.00	.00	70.18	829.82	7.8%
	TOTAL MAINTENANCE	643,800	643,800	22,880.91	22,880.91	1,710.28	619,208.81	3.8%
47 OTHER EXPENSES								
07800400 47740	TRAVEL/TRAINING/DUE	15,100	15,100	2,453.25	2,453.25	.00	12,646.75	16.2%
07800400 47760	UNIFORMS & SAFETY I	10,800	10,800	298.00	298.00	3,087.21	7,414.79	31.3%
07800600 47790	INTEREST EXPENSE	6,500	6,500	494.76	494.76	.00	6,005.24	7.6%
	TOTAL OTHER EXPENSES	32,400	32,400	3,246.01	3,246.01	3,087.21	26,066.78	19.5%
48 TRANSFERS								
07800500 48012	TRANSFER TO W&S IMP	6,450,000	6,450,000	118,915.55	118,915.55	.00	6,331,084.45	1.8%
	TOTAL TRANSFERS	6,450,000	6,450,000	118,915.55	118,915.55	.00	6,331,084.45	1.8%
	TOTAL UNDESIGNATED	11,317,600	11,317,600	350,865.04	350,865.04	964,483.18	10,002,251.78	11.6%
	TOTAL SEWER OPERATING	11,317,600	11,317,600	350,865.04	350,865.04	964,483.18	10,002,251.78	11.6%
908 WATER & SEWER BOND INTEREST								
00 UNDESIGNATED								
46 DEBT SERVICES								
07080400 46700	W1750 IEPA LOAN PRIN	133,750	133,750	.00	.00	.00	133,750.00	.0%

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46700 W1840 IEPA LOAN PRIN	744,850	744,850	.00	.00	.00	744,850.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	293,650	293,650	146,094.24	146,094.24	.00	147,555.76	49.8%
07080400 46701 W1750 IEPA LOAN INTE	38,350	38,350	.00	.00	.00	38,350.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	274,200	274,200	.00	.00	.00	274,200.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	100,200	100,200	50,818.72	50,818.72	.00	49,381.28	50.7%
TOTAL DEBT SERVICES	1,585,000	1,585,000	196,912.96	196,912.96	.00	1,388,087.04	12.4%
TOTAL UNDESIGNATED	1,585,000	1,585,000	196,912.96	196,912.96	.00	1,388,087.04	12.4%
TOTAL WATER & SEWER BOND INTEREST	1,585,000	1,585,000	196,912.96	196,912.96	.00	1,388,087.04	12.4%
TOTAL WATER & SEWER	18,199,200	18,199,200	828,915.83	828,915.83	1,929,241.19	15,441,042.98	15.2%
TOTAL EXPENSES	18,199,200	18,199,200	828,915.83	828,915.83	1,929,241.19	15,441,042.98	

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	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,315,000	90,000	.00	.00	.00	90,000.00	.0%
12900400 42232 W2213 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
12900400 42232 W2223 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
12900400 42232 W2422 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2502 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2511 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W2531 ENGINEERING/DE	0	35,000	.00	.00	.00	35,000.00	.0%
12900400 42232 W2601 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
12900400 42232 W2612 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
12900400 42232 W2621 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
12900400 42232 W2623 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 W2701 ENGINEERING/DE	0	95,000	.00	.00	.00	95,000.00	.0%
12900400 42232 W2711 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,325,000	1,325,000	.00	.00	.00	1,325,000.00	.0%

44 MAINTENANCE

YTD EXPENSE BUDGET REPORT - MAY 2026

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12 WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 44416 MAINT - COLLECTION	110,000	110,000	.00	.00	.00	110,000.00	.0%
12900400 44470 MAINT - INFRASTRUCT	1,100,000	0	.00	.00	.00	.00	.0%
12900400 44470 W2721 MAINT - INFRAS	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
TOTAL MAINTENANCE	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
45 CAPITAL IMPROVEMENT							
12900400 45526 WASTEWATER COLLECTI	2,975,000	0	.00	.00	.00	.00	.0%
12900400 45526 W2423 WASTEWATER COL	0	550,000	.00	.00	.00	550,000.00	.0%
12900400 45526 W2503 WASTEWATER COL	0	2,300,000	.00	.00	.00	2,300,000.00	.0%
12900400 45526 W2624 WASTEWATER COL	0	125,000	.00	.00	.00	125,000.00	.0%
12900400 45565 WATER MAIN	2,470,000	0	.00	.00	.00	.00	.0%
12900400 45565 W2224 WATER MAIN	0	1,800,000	.00	.00	.00	1,800,000.00	.0%
12900400 45565 W2712 WATER MAIN	0	670,000	.00	.00	.00	670,000.00	.0%
12900400 45570 WASTEWATER TREATMEN	2,700,000	0	.00	.00	.00	.00	.0%
12900400 45570 W2214 WASTEWATER TRE	0	2,700,000	.00	.00	.00	2,700,000.00	.0%
12900400 45593 CAPITAL IMPROVEMENT	2,500,000	0	.00	.00	.00	.00	.0%
12900400 45593 W2613 CAPITAL IMPROV	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	10,645,000	10,645,000	.00	.00	.00	10,645,000.00	.0%
TOTAL UNDESIGNATED	13,180,000	13,180,000	.00	.00	.00	13,180,000.00	.0%
TOTAL NONDEPARTMENTAL	13,180,000	13,180,000	.00	.00	.00	13,180,000.00	.0%
TOTAL WATER & SEWER IMPROVEMENT	13,180,000	13,180,000	.00	.00	.00	13,180,000.00	.0%
TOTAL EXPENSES	13,180,000	13,180,000	.00	.00	.00	13,180,000.00	
16 DEVELOPMENT FUND							
923 CUL DE SAC FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16230300 42264 SNOW REMOVAL	50,000	50,000	.00	.00	.00	50,000.00	.0%

FOR 2027 01

16 DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDESIGNATED	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CUL DE SAC FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	16,000	16,000	3,500.00	3,500.00	.00	12,500.00	21.9%
TOTAL CONTRACTUAL SERVICES	16,000	16,000	3,500.00	3,500.00	.00	12,500.00	21.9%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDESIGNATED	66,000	66,000	3,500.00	3,500.00	.00	62,500.00	5.3%
TOTAL HOTEL TAX FUND	66,000	66,000	3,500.00	3,500.00	.00	62,500.00	5.3%
TOTAL DEVELOPMENT FUND	116,000	116,000	3,500.00	3,500.00	.00	112,500.00	3.0%
TOTAL EXPENSES	116,000	116,000	3,500.00	3,500.00	.00	112,500.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

26 NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 42232 ENGINEERING/DESIGN	260,000	55,000	.00	.00	.00	55,000.00	.0%
26900300 42232 N2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
26900300 42232 N2412 ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
26900300 42232 N2602 ENGINEERING/DE	0	55,000	.00	.00	.00	55,000.00	.0%
TOTAL CONTRACTUAL SERVICES	260,000	260,000	.00	.00	.00	260,000.00	.0%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	225,000	100,000	.00	.00	.00	100,000.00	.0%
26900300 44408 N2701 WETLAND MITIGA	0	125,000	.00	.00	.00	125,000.00	.0%
26900300 44470 MAINT - INFRASTRUCT	210,000	210,000	.00	.00	.00	210,000.00	.0%
TOTAL MAINTENANCE	435,000	435,000	.00	.00	.00	435,000.00	.0%
45 CAPITAL IMPROVEMENT							
26900300 45593 CAPITAL IMPROVEMENT	2,050,000	0	.00	.00	.00	.00	.0%
26900300 45593 N2413 CAPITAL IMPROV	0	1,450,000	.00	.00	.00	1,450,000.00	.0%
26900300 45593 N2603 CAPITAL IMPROV	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	2,050,000	2,050,000	.00	.00	.00	2,050,000.00	.0%
TOTAL UNDESIGNATED	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
TOTAL NONDEPARTMENTAL	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
TOTAL NATURAL AREA & DRAINAGE IMP	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	.0%
TOTAL EXPENSES	2,745,000	2,745,000	.00	.00	.00	2,745,000.00	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
28900000 41103 IMRF	45,000	45,000	3,447.46	3,447.46	.00	41,552.54	7.7%

FOR 2027 01

28 BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 41104	FICA	36,200	36,200	2,821.63	2,821.63	.00	33,378.37	7.8%
28900000 41105	SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000 41106	INSURANCE	72,000	72,000	5,342.91	5,342.91	.00	66,657.09	7.4%
28900000 41110	SALARIES	455,600	455,600	35,626.32	35,626.32	.00	419,973.68	7.8%
28900000 41140	OVERTIME	14,000	14,000	787.83	787.83	.00	13,212.17	5.6%
TOTAL PERSONNEL		623,800	623,800	48,026.15	48,026.15	.00	575,773.85	7.7%
42 CONTRACTUAL SERVICES								
28900000 42210	TELEPHONE	7,300	7,300	178.61	178.61	90.29	7,031.10	3.7%
28900000 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.67	3,773.33	8.0%
28900000 42234	PROFESSIONAL SERVIC	300	300	.00	.00	.00	300.00	.0%
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	.00	.00	184.00	316.00	36.8%
28900000 42272	LEASES - NON CAPITA	26,100	26,100	2,072.10	2,072.10	.00	24,027.90	7.9%
TOTAL CONTRACTUAL SERVICES		39,300	39,300	2,250.71	2,250.71	600.96	36,448.33	7.3%
43 COMMODITIES								
28900000 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
28900000 43317	POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000 43319	BUILDING SUPPLIES	185,500	185,500	14,193.12	14,193.12	.00	171,306.88	7.7%
28900000 43320	SMALL TOOLS & SUPPL	3,800	3,800	.00	.00	.00	3,800.00	.0%
28900000 43333	IT EQUIPMENT & SUPP	900	900	.00	.00	.00	900.00	.0%
28900000 43340	FUEL	3,000	3,000	205.86	205.86	.00	2,794.14	6.9%
TOTAL COMMODITIES		194,000	194,000	14,398.98	14,398.98	.00	179,601.02	7.4%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	3,000	3,000	243.42	243.42	.00	2,756.58	8.1%
28900000 44421	MAINT - EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
28900000 44426	MAINT - OFFICE EQUI	1,100	1,100	.00	.00	70.20	1,029.80	6.4%
28900000 44445	MAINT - OUTSOURCED	297,500	297,500	91,640.66	91,640.66	.00	205,859.34	30.8%

FOR 2027 01

28 BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	305,600	305,600	91,884.08	91,884.08	70.20	213,645.72	30.1%
47 OTHER EXPENSES							
28900000 47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	.00	5,500.00	.0%
28900000 47760 UNIFORMS & SAFETY I	6,700	6,700	250.00	250.00	1,671.10	4,778.90	28.7%
28900000 47776 PARTS/FLUID INVENT	0	0	-6,822.84	-6,822.84	.00	6,822.84	100.0%
28900000 47790 INTEREST EXPENSE	8,800	8,800	770.79	770.79	.00	8,029.21	8.8%
TOTAL OTHER EXPENSES	21,000	21,000	-5,802.05	-5,802.05	1,671.10	25,130.95	-19.7%
TOTAL UNDESIGNATED	1,183,700	1,183,700	150,757.87	150,757.87	2,342.26	1,030,599.87	12.9%
TOTAL NONDEPARTMENTAL	1,183,700	1,183,700	150,757.87	150,757.87	2,342.26	1,030,599.87	12.9%
TOTAL BUILDING MAINT. SERVICE	1,183,700	1,183,700	150,757.87	150,757.87	2,342.26	1,030,599.87	12.9%
TOTAL EXPENSES	1,183,700	1,183,700	150,757.87	150,757.87	2,342.26	1,030,599.87	
29 VEHICLE MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
29900000 41103 IMRF	41,000	41,000	3,024.66	3,024.66	.00	37,975.34	7.4%
29900000 41104 FICA	32,000	32,000	2,418.25	2,418.25	.00	29,581.75	7.6%
29900000 41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106 INSURANCE	83,000	83,000	5,997.44	5,997.44	.00	77,002.56	7.2%
29900000 41110 SALARIES	398,000	398,000	32,177.23	32,177.23	.00	365,822.77	8.1%
29900000 41140 OVERTIME	8,000	8,000	370.21	370.21	.00	7,629.79	4.6%
TOTAL PERSONNEL	562,800	562,800	43,987.79	43,987.79	.00	518,812.21	7.8%
42 CONTRACTUAL SERVICES							
29900000 42210 TELEPHONE	5,600	5,600	193.92	193.92	89.99	5,316.09	5.1%

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

29 VEHICLE MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 42215	RADIO COMMUNICATION	4,100	4,100	.00	.00	326.67	3,773.33	8.0%
29900000 42234	PROFESSIONAL SERVIC	18,300	18,300	114.40	114.40	8,885.60	9,300.00	49.2%
29900000 42242	PUBLICATIONS	6,200	6,200	.00	.00	.00	6,200.00	.0%
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	.00	.00	2,500.00	500.00	83.3%
29900000 42272	LEASES - NON CAPITA	3,300	3,300	249.47	249.47	.00	3,050.53	7.6%
TOTAL CONTRACTUAL SERVICES		41,300	41,300	557.79	557.79	11,802.26	28,939.95	29.9%
43 COMMODITIES								
29900000 43308	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000 43317	POSTAGE	400	400	.00	.00	.00	400.00	.0%
29900000 43320	SMALL TOOLS & SUPPL	36,900	36,900	.00	.00	.00	36,900.00	.0%
29900000 43340	FUEL	3,000	3,000	541.60	541.60	.00	2,458.40	18.1%
29900000 43350	PARTS / FLUIDS - FL	295,500	295,500	9,536.48	9,536.48	.00	285,963.52	3.2%
29900000 43351	FUEL - COST OF SALE	299,000	299,000	28,422.42	28,422.42	.00	270,577.58	9.5%
TOTAL COMMODITIES		635,100	635,100	38,500.50	38,500.50	.00	596,599.50	6.1%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	5,000	5,000	625.76	625.76	.00	4,374.24	12.5%
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
29900000 44423	MAINT - BUILDING	60,000	60,000	8,052.53	8,052.53	.00	51,947.47	13.4%
29900000 44426	MAINT - OFFICE EQUI	1,100	1,100	.00	.00	70.21	1,029.79	6.4%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	2,565.00	2,565.00	.00	57,435.00	4.3%
TOTAL MAINTENANCE		128,100	128,100	11,243.29	11,243.29	70.21	116,786.50	8.8%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	.00	.00	.00	6,200.00	.0%
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	100.00	100.00	625.62	5,174.38	12.3%
29900000 47776	PARTS/FLUID INVENT	0	0	-646.01	-646.01	.00	646.01	100.0%
29900000 47790	INTEREST EXPENSE	800	800	52.31	52.31	.00	747.69	6.5%
TOTAL OTHER EXPENSES		12,900	12,900	-493.70	-493.70	625.62	12,768.08	1.0%
TOTAL UNDESIGNATED		1,380,200	1,380,200	93,795.67	93,795.67	12,498.09	1,273,906.24	7.7%
TOTAL NONDEPARTMENTAL		1,380,200	1,380,200	93,795.67	93,795.67	12,498.09	1,273,906.24	7.7%

FOR 2027 01

29 VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLE MAINT. SERVICE	1,380,200	1,380,200	93,795.67	93,795.67	12,498.09	1,273,906.24	7.7%
TOTAL EXPENSES	1,380,200	1,380,200	93,795.67	93,795.67	12,498.09	1,273,906.24	
32 DOWNTOWN TIF DISTRICT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
32900100 42232 ENGINEERING/DESIGN	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
45 CAPITAL IMPROVEMENT							
32900100 45595 LAND ACQUISITION	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
47 OTHER EXPENSES							
32900100 47716 TIF SURPLUS DISTRIB	138,400	138,400	.00	.00	.00	138,400.00	.0%
TOTAL OTHER EXPENSES	138,400	138,400	.00	.00	.00	138,400.00	.0%
TOTAL UNDESIGNATED	238,400	238,400	.00	.00	.00	238,400.00	.0%
TOTAL NONDEPARTMENTAL	238,400	238,400	.00	.00	.00	238,400.00	.0%
TOTAL DOWNTOWN TIF DISTRICT	238,400	238,400	.00	.00	.00	238,400.00	.0%
TOTAL EXPENSES	238,400	238,400	.00	.00	.00	238,400.00	
33 NORTHPOINT TIF							
900 NONDEPARTMENTAL							

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

33 NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
47 OTHER EXPENSES							
33900100 47715 REDEVEOPMENT AGREEM	1,095,000	1,095,000	.00	.00	.00	1,095,000.00	.0%
33900100 47716 TIF SURPLUS DISTRIB	730,000	730,000	.00	.00	.00	730,000.00	.0%
TOTAL OTHER EXPENSES	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	.0%
TOTAL UNDESIGNATED	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	.0%
TOTAL NONDEPARTMENTAL	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	.0%
TOTAL NORTHPOINT TIF	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	.0%
TOTAL EXPENSES	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	
53 POLICE PENSION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
53900000 41195 DISABILITY/RETIREME	2,781,000	2,781,000	.00	.00	.00	2,781,000.00	.0%
TOTAL PERSONNEL	2,781,000	2,781,000	.00	.00	.00	2,781,000.00	.0%
42 CONTRACTUAL SERVICES							
53900000 42222 STENO FEES	700	700	.00	.00	.00	700.00	.0%
53900000 42228 INVESTMENT MANAGEME	58,000	58,000	.00	.00	.00	58,000.00	.0%
53900000 42230 LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%

53 POLICE PENSION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53900000 42234	PROFESSIONAL SERVIC	26,000	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	89,700	89,700	.00	.00	.00	89,700.00	.0%
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	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL OTHER EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDESIGNATED	2,873,400	2,873,400	.00	.00	.00	2,873,400.00	.0%
	TOTAL NONDEPARTMENTAL	2,873,400	2,873,400	.00	.00	.00	2,873,400.00	.0%
	TOTAL POLICE PENSION	2,873,400	2,873,400	.00	.00	.00	2,873,400.00	.0%
	TOTAL EXPENSES	2,873,400	2,873,400	.00	.00	.00	2,873,400.00	
99 DEBT SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
99900100 46680	BOND PAYMENT	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
99900600 46681	BOND INTEREST EXPEN	709,750	709,750	354,875.00	354,875.00	.00	354,875.00	50.0%
99900600 46682	BOND FEES	500	500	1.75	1.75	.00	498.25	.4%
	TOTAL DEBT SERVICES	1,710,250	1,710,250	354,876.75	354,876.75	.00	1,355,373.25	20.7%
	TOTAL UNDESIGNATED	1,710,250	1,710,250	354,876.75	354,876.75	.00	1,355,373.25	20.7%
	TOTAL NONDEPARTMENTAL	1,710,250	1,710,250	354,876.75	354,876.75	.00	1,355,373.25	20.7%

VILLAGE OF ALGONQUIN

YTD EXPENSE BUDGET REPORT - MAY 2026

FOR 2027 01

99 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	1,710,250	1,710,250	354,876.75	354,876.75	.00	1,355,373.25	20.7%
TOTAL EXPENSES	1,710,250	1,710,250	354,876.75	354,876.75	.00	1,355,373.25	
GRAND TOTAL	94,792,050	94,792,050	3,291,009.60	3,291,009.60	3,162,637.11	88,338,403.29	6.8%

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: June 25, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is $18,764,630, with investments totaling $36,938,611. Total cash and investments are $55,703,241.

Fixed Income Investments
Additionally, Exhibit C reports $6,236,826 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 $30,701,786. The average daily investment rate in the Illinois Funds Money Market Fund was 3.74 percent, the IMET Convenience Fund was 3.71 percent, and the Illinois Trust was 3.63 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% through mid-2026. While inflation has reaccelerated rather than continuing to ease, and labor market conditions have remained stable, the Fed has signaled a more cautious, data-dependent approach to future policy adjustments, balancing the risk of persistent inflation against the need to avoid unnecessary economic drag.

Attachments

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

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	$ 1,419,592	$ 2,841,318	$ 6,236,826	$ 845,700	$ 2,919,977	$ 347,585	$ 14,610,999
GENERAL - (D)		465,863			$ 12,862	9,256	$ 487,981
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	5,200	230,387					$ 235,587
CEMETERY TRUST- (R)		60,412			$ 105,329	107,794	$ 273,535
MOTOR FUEL - (R)					$ 1,651,562		$ 1,651,562
STREET IMPROVEMENT	52,423	1,110,724		$ 165,997	$ 1,896,534	33,607	$ 3,259,285
STREET IMPROVEMENT - GRAND RESERVE (R)						187,929	$ 187,929
SWIMMING POOL	1,213	6,103					$ 7,316
PARK	610,505	288,729			$ 1,513,141		$ 2,412,375
PARK - (D)		2					$ 2
PARK - *BOND PROCEEDS*		459					$ 459
W&S OPERATING	107,375	$ 4,852,896		$ 5,507,275	$ 4,555,705	4,330,985	$ 19,354,235
W&S IMPR	32,856	$ 3,434,280		$ 507,971	$ 1,631,037	790,312	$ 6,396,456
SCHOOL DONATION - (R)		597,147					$ 597,147
CUL DE SAC - (D)		21,520			$ 17,932	28,491	$ 67,943
HOTEL TAX		349,919			$ 40,271	27,399	$ 417,589
VILLAGE CONSTRUCTION	-	39,108			$ 14,902	8,792	$ 62,802
NATURAL AREA & DRAINAGE IMP	-	55,083			$ 1,262,513		$ 1,317,596
NATURAL AREA & DRAINAGE IMP (D)		427,966					$ 427,966
DOWNTOWN TIF DISTRICT	1,977,864	-				129,619	$ 2,107,482
NORTHPOINT TIF DISTRICT	5,865	-					$ 5,865
SSA #1 - RIVERSIDE PLAZA							$ -
DEBT SERVICE	-				$ 1,379,011		$ 1,379,011
VEHICLE MAINTENANCE	-	(4,177)					$ (4,177)
BUILDING MAINTENANCE	-	(226,002)					$ (226,002)
TOTAL	$ 4,212,893	$ 14,551,737	$ 6,236,826	$ 7,026,944	$ 17,224,371	$ 6,450,471	$ 55,703,241
% OF INVESTMENTS HELD	7.56%	26.12%	11.20%	12.61%	30.92%	11.58%	100.00%

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

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

EXHIBIT B

FUND	TYPE	BANK	$ AMOUNT
GENERAL FUND	LGIP	IMET CONV	805,544.25
GENERAL FUND	LGIP	IL FUNDS	3,156,433.25
GENERAL FUND	SCHWAB	FIXED INCOME	6,236,825.72
GENERAL FUND	LGIP	IIIT	845,700.30
GENERAL FUND		*MMF/SCHWAB TOTAL*	11,044,503.52
GENERAL FUND		**TOTAL**	**11,044,503.52**
CEMETERY FUND	LGIP	IMET CONV	107,793.64
CEMETERY FUND	LGIP	IL FUNDS	105,329.20
CEMETERY FUND		*MMF TOTAL*	213,122.84
CEMETERY FUND		**TOTAL**	**213,122.84**
MFT FUND	LGIP	IL FUNDS	1,651,562.29
MFT FUND		**TOTAL**	**1,651,562.29**
STREET FUND	LGIP	IMET CONV	221,536.13
STREET FUND	LGIP	IL FUNDS	1,896,534.01
STREET FUND	LGIP	IIIT	165,997.47
STREET FUND		*MMF TOTAL*	2,284,067.61
STREET FUND		**TOTAL**	**2,284,067.61**
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		**TOTAL**	**0.00**
PARK FUND	LGIP	IL FUNDS	1,513,141.28
PARK FUND		**TOTAL**	**1,513,141.28**
W/S OPERATING FUND	LGIP	IMET CONV	4,330,984.72
W/S OPERATING FUND	LGIP	IL FUNDS	4,555,704.93
W/S OPERATING FUND	LGIP	IIIT	5,507,274.50
W/S OPERATING FUND		*MMF TOTAL*	14,393,964.15
W/S OPERATING FUND		**TOTAL**	**14,393,964.15**
W/S IMPROVEMENT FUND	LGIP	IMET CONV	790,311.78
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,631,037.07
W/S IMPROVEMENT FUND	LGIP	IIIT	507,971.26
W/S IMPROVEMENT FUND		*MMF TOTAL*	2,929,320.11
W/S IMPROVEMENT FUND		**TOTAL**	**2,929,320.11**
CUL DE SAC	LGIP	IMET CONV	28,490.97
CUL DE SAC	LGIP	IL FUNDS	17,931.83
HOTEL TAX	LGIP	IMET CONV	27,399.16
HOTEL TAX	LGIP	IL FUNDS	40,270.98
CUL DE SAC & HOTEL TAX		*MMF TOTAL*	114,092.94
SPECIAL REVENUE FUND		**TOTAL**	**114,092.94**
VILLAGE CONST FUND	LGIP	IMET CONV	8,791.63
VILLAGE CONST FUND	LGIP	IL FUNDS	14,902.23
VILLAGE CONST FUND		*MMF TOTAL*	23,693.86
VILLAGE CONST FUND		**TOTAL**	**23,693.86**
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,262,513.01
NATURAL AREA & DRAINAGE IMPROV.		**TOTAL**	**1,262,513.01**
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	129,618.74
DOWNTOWN TIF DISTRICT		**TOTAL**	**129,618.74**
DEBT SERVICE FUND	LGIP	IL FUNDS	1,379,010.93
DEBT SERVICE FUND		**TOTAL**	**1,379,010.93**
		TOTAL	**36,938,611.28**

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

IMET CONV	6,450,471.02
IL FUNDS	17,224,371.01
ILLINOIS TRUST	7,026,943.53
FIXED INCOME	6,236,825.72
TOTAL	**36,938,611.28**

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

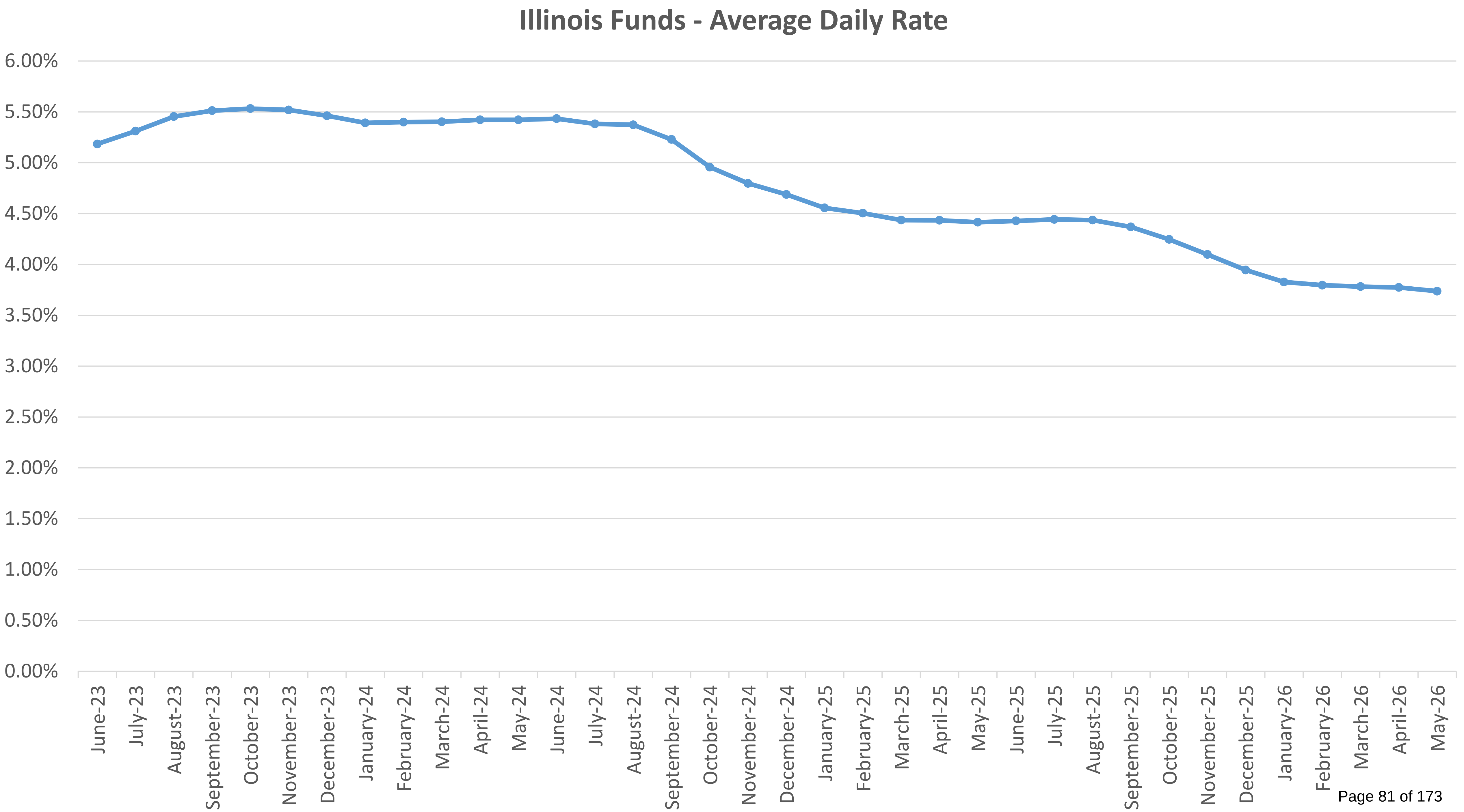
EXHIBIT C

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		40,302.74		40,302.74		
TOTAL CASH ACCOUNTS		**$ 40,302.74**	**0.6%**	**$ 40,302.74**	**0.6%**	
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,054.30		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		124,680.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,845.40		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		99,630.10		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		74,544.45		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		149,055.15		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		99,307.60		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		130,750.75		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		100,652.70		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		215,865.59		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		165,413.66		
SUBTOTAL CD'S		**$ 1,296,710.53**	**20.8%**	**$ 1,309,800.20**	**21.0%**	**$ 13,089.67**
SERIES 05/31/26 USTN 0.75%	91282CCF6	252,823.27		260,000.00		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,062.50		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,105.46		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,254.29		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		125,380.85		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		285,345.11		
SERIES 11/30/26 USTN 4.25%	91282CDK4	110,096.87		110,608.75		
SERIES 12/31/26 USTN 4.25%	91282CME8	251,831.50		250,605.45		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,322.25		
SERIES 02/15/27 USTN 4.125%	91282CKA8	221,398.61		220,446.86		
SERIES 03/15/27 USTN 4.25%	91282CKE0	252,435.25		250,830.08		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	257,837.30		256,374.60		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		175,970.69		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		201,468.74		
SERIES 07/31/27 USTN 2.75%	91282CFB2	207,742.50		207,202.72		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		128,730.46		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,080.85		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		159,831.25		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		144,784.76		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		154,739.65		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		306,215.21		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		151,833.40		
SERIES 04/15/28 USTN 3.75%	91282CMW8	220,685.18		219,003.11		
SERIES 05/15/28 USTN 3.75%	91282CND9	190,687.10		189,094.52		
SUBTOTAL USTN/USTB		**$ 4,498,870.33**	**72.1%**	**$ 4,483,291.56**	**71.9%**	**$ (15,578.77)**
N/A	N/A	-		-		
SUBTOTAL FFCB		**$ -**	**0.0%**	**$ -**	**0.0%**	**$ -**
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		200,947.60		
SUBTOTAL FHLB		**$ 203,029.20**	**3.3%**	**$ 200,947.60**	**3.2%**	**$ (2,081.60)**
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	2.54		4.36		
SUBTOTAL FHLM / FHLMC		**$ 2.54**	**0.0%**	**$ 4.36**	**0.0%**	**$ 1.82**
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,090.07		6,168.55		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	1,047.30		1,089.84		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	158.80		167.23		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	5,970.90		5,977.77		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	3.54		5.71		
SUBTOTAL FNMA		**$ 13,270.61**	**0.2%**	**$ 13,409.10**	**0.2%**	**$ 138.49**
SERIES 10/20/34 GNMA 6.50%	36202EA33	10,842.47		10,614.80		
SUBTOTAL GNMA		**$ 10,842.47**	**0.2%**	**$ 10,614.80**	**0.2%**	**$ (227.67)**
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		100,000.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,649.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,387.50		
SUBTOTAL MUNICIPAL BONDS		**$ 173,797.30**	**2.8%**	**$ 179,036.50**	**2.9%**	**$ 5,239.20**

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	$ INCREASE / DECREASE
TOTAL FIXED INCOME		$ 6,196,522.98	99.4%	$ 6,197,104.12	99.4%	$ 581.14
GRAND TOTAL ALL INVESTMENTS		$ 6,236,825.72	100.0%	$ 6,237,406.86	100.0%	$ 581.14

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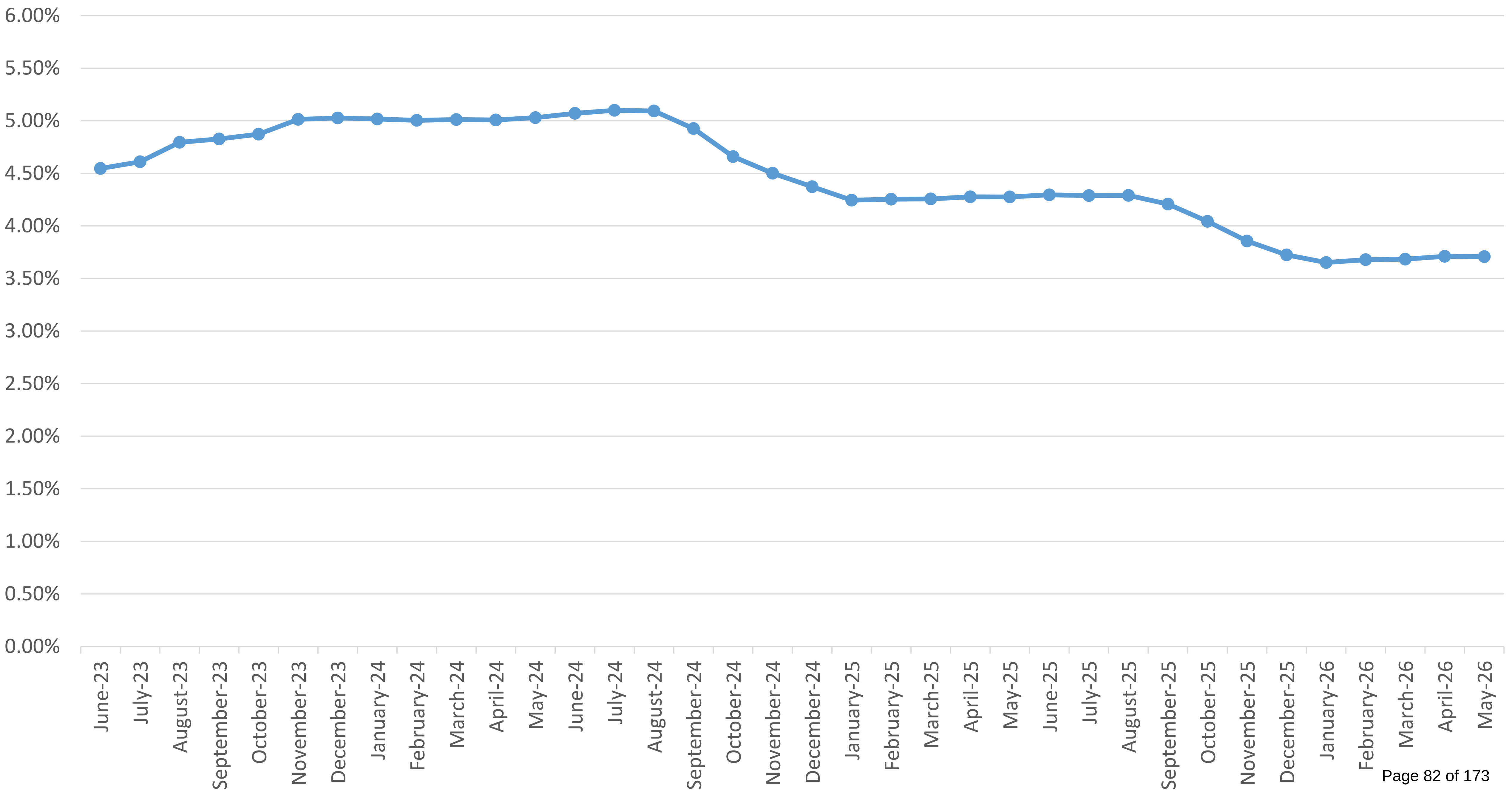
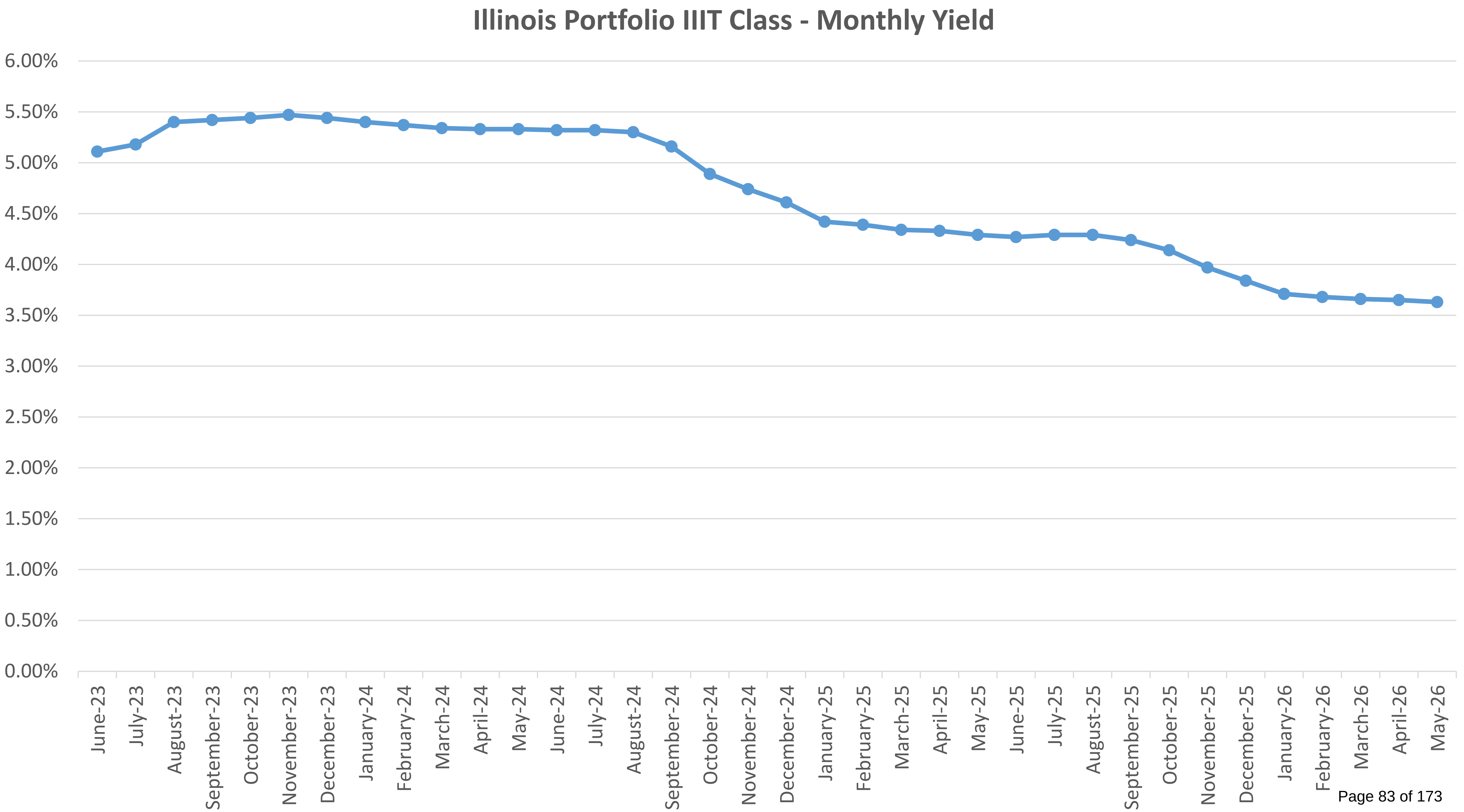
December-25
January-26
February-26
March-26
April-26
May-26

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%
June-23
July-23
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September-23
October-23
November-23
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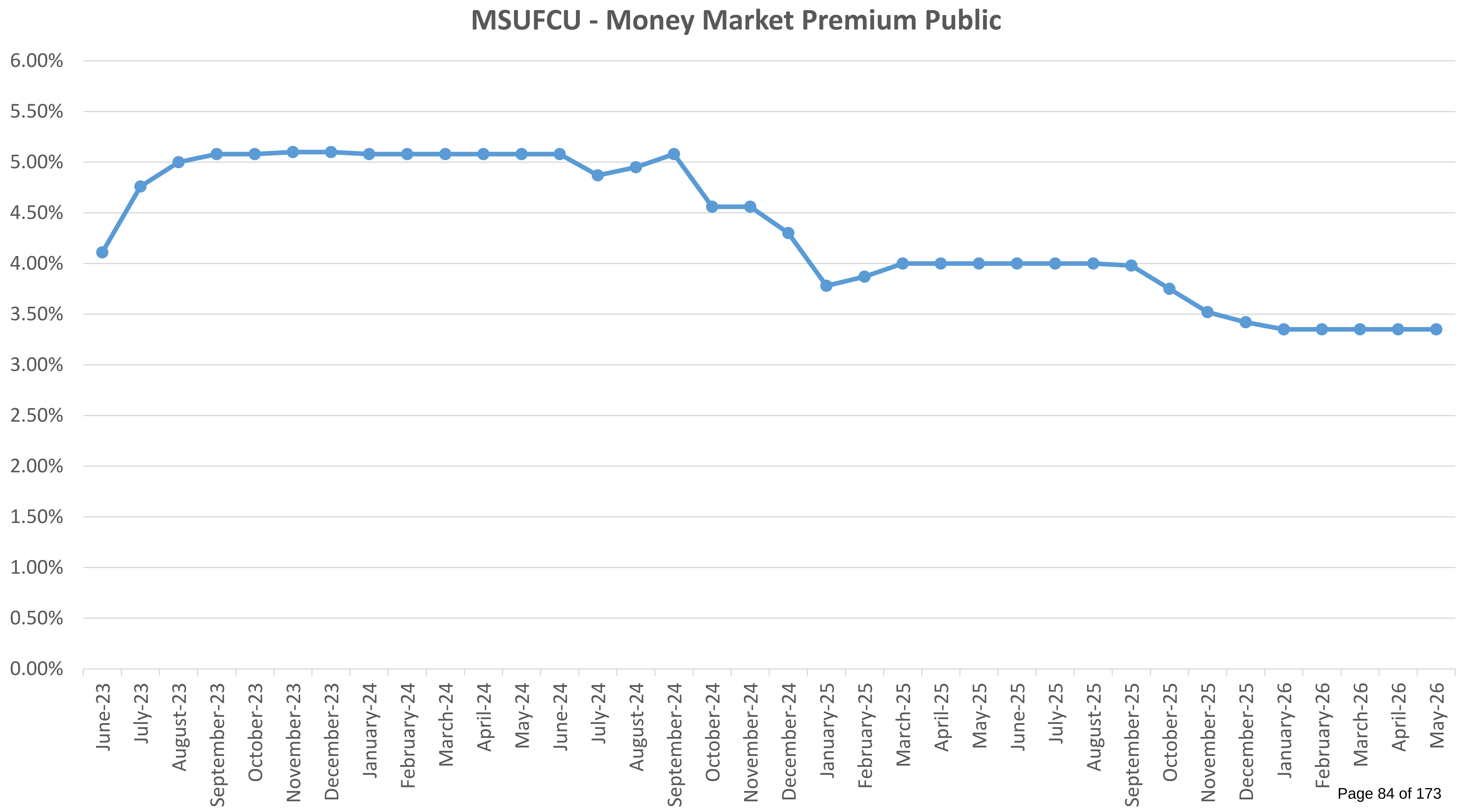
March-26
April-26
May-26


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%
June-23
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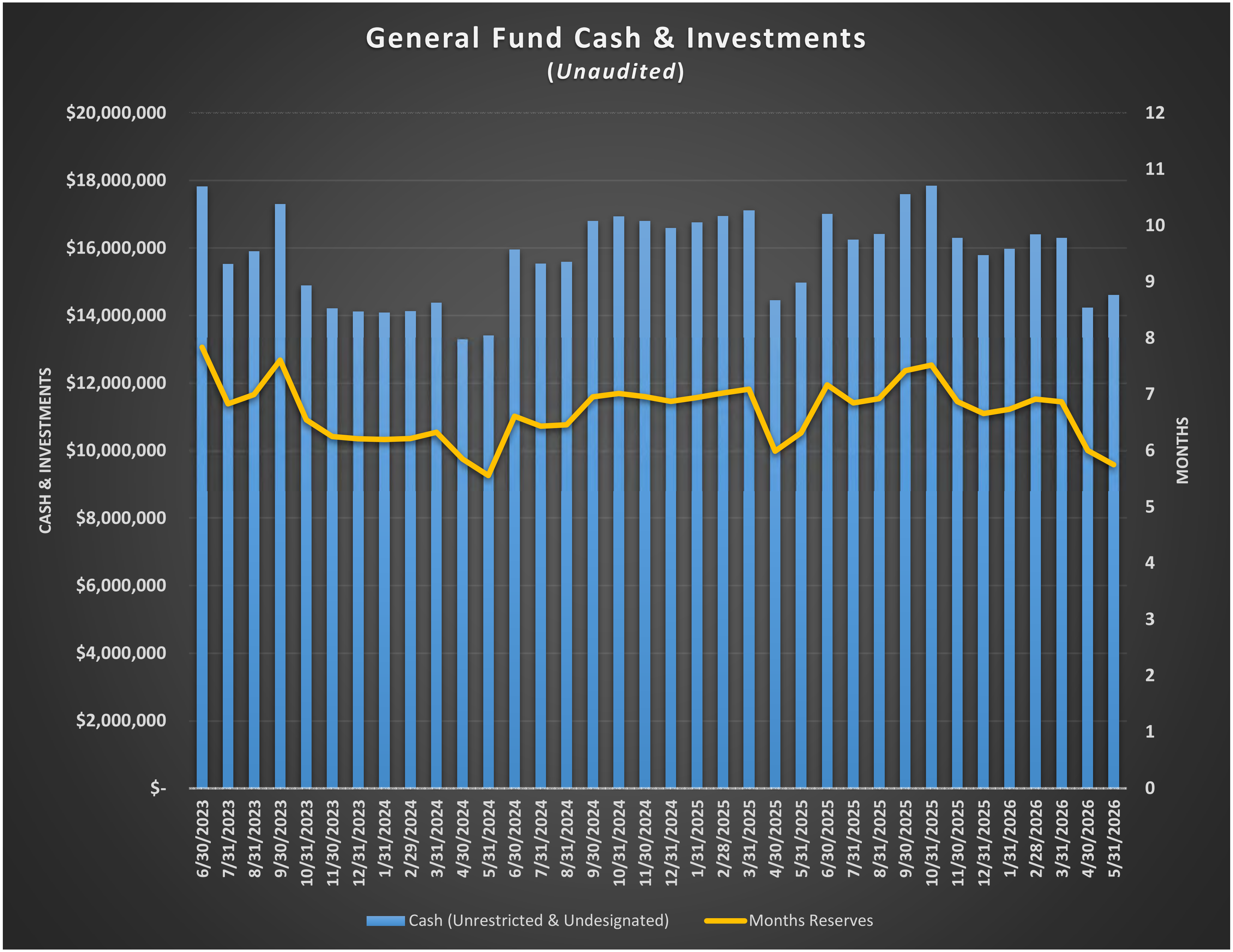
March-26
April-26
May-26


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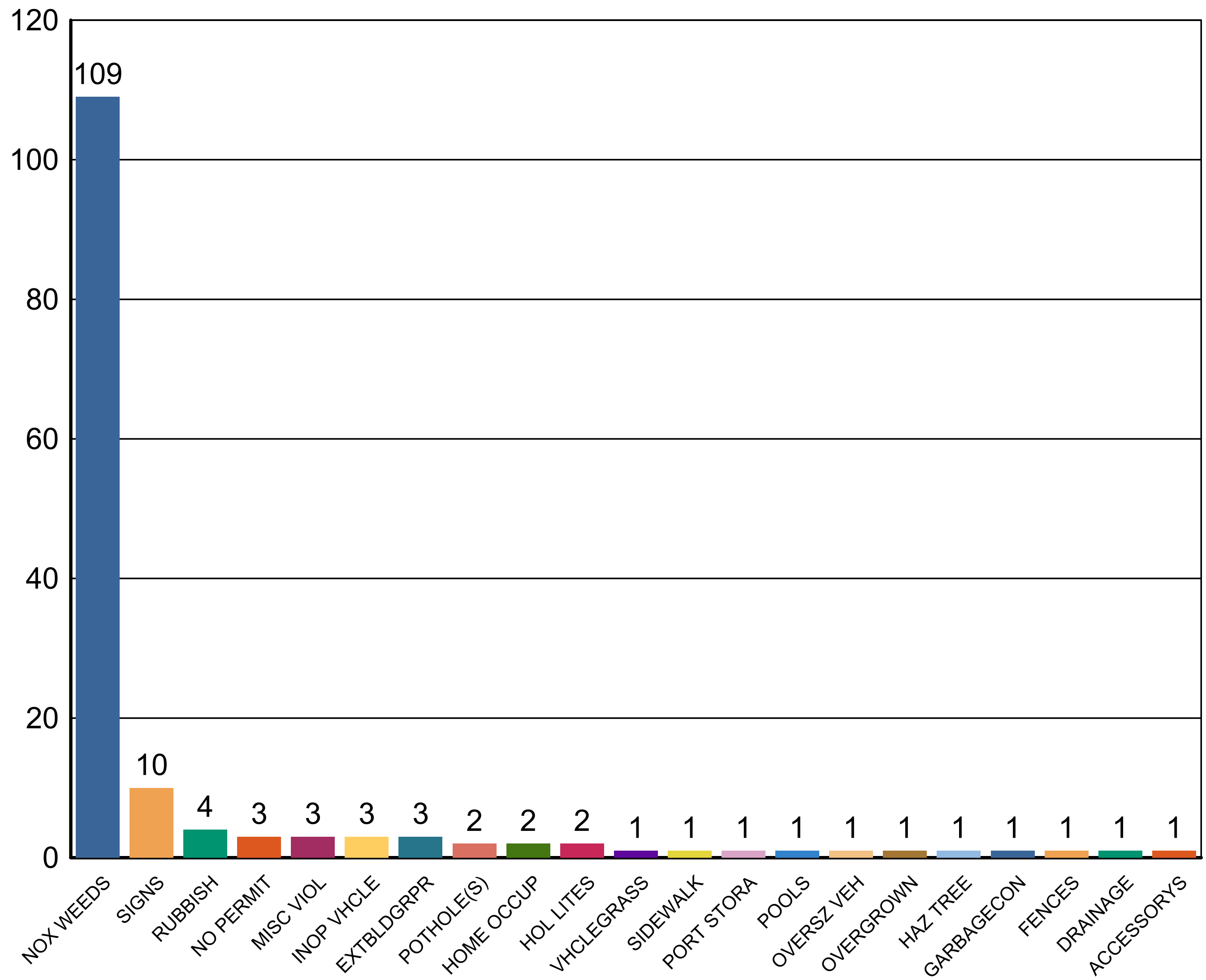
1/31/2025
2/28/2025
3/31/2025
4/30/2025
5/31/2025
6/30/2025
7/31/2025
8/31/2025
9/30/2025
10/31/2025
11/30/2025
12/31/2025
1/31/2026
2/28/2026
3/31/2026
4/30/2026
5/31/2026
Cash (Unrestricted & Undesignated)
Months Reserves

Community Development
Code Violation Report

Violations between May 01, 2026 and May 31, 2026

	May 2026	May 2025	2026 YTD	2025 YTD
Complaints Opened	**152**	**140**	**365**	**479**
Complaints Closed	**76**	**81**	**247**	**319**

Violations by Type



Address	Violation Type	Status	Open Date	Close Date	Source
1319 E ALGONQUIN RD	SIGNS	Letter sent	05/11/2026		Inspector
Clearance Bar/Platform In Disrepair Wrong Amount On Ada Sign					
1500 E ALGONQUIN RD	SIGNS	Letter sent	05/27/2026		Online
Tattered Flags					
3901 W ALGONQUIN RD	SIGNS	Violation abated	05/06/2026	06/01/2026	Inspector
Ada Stall Signage Wrong Amount					
200 ALPINE DR	NOXIOUS GRASS/WEEDS		05/18/2026		Phone Call
Tall Weeds/Grass					
500 AMBERWOOD CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/06/2026		Inspector
Tall Weeds					
725 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2026		Inspector
Tall Weeds					
1125 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	05/26/2026	06/03/2026	Inspector
Tall Grass/Weeds					
220 ARQUILLA DR	NOXIOUS GRASS/WEEDS	Letter sent	05/20/2026		Phone Call
Tall Grass/Weeds					
100 ARROWHEAD DR	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Weeds					
104 BEACH DR	NO BUILDING PERMIT	Letter sent	05/13/2026		Online
Illegal Accessory Structure Altered (Alleged Chicken Coop) On Parcel With No Primary Structure					
1321 BIG SUR PKWY	NOXIOUS GRASS/WEEDS	Letter sent	05/11/2026		Inspector
Tall Weeds					
620 BIRCH ST	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2026	05/14/2026	Inspector
Tall Grass					
835 BIRCH ST	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Weeds					
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS		05/04/2026		Inspector
Tall Weeds					
1950 BROADSMORE DR	RUBBISH		05/04/2026		Online
There Are Two Ceiling Fans And A Hanging Light Fixture Sitting At The Curb Days After Trash Pickup.					
1970 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	05/04/2026	05/11/2026	Inspector
Tall Weeds					
1990 BROADSMORE DR	ACCESSORY STRUCTURE	Letter sent	05/28/2026		Online
Mailbox Is Lying On The Ground At The Curb.					

1990	**BROADSMORE DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/04/2026		Inspector
Tall Weeds						
1705	**CHARLES AVE**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/02/2026	Inspector
Tall Grass						
600	**CHELSEA DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/26/2026	Inspector
Tall Grass/Weeds						
605	**CHELSEA DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/29/2026	Inspector
Tall Grass/Weeds						
660	**CLAYMONT CT**	INOPERABLE VEHICLE	Violation abated	05/05/2026	06/04/2026	Inspector
Inoperable Black Mercedez						
660	**CLAYMONT CT**	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2026	05/26/2026	Inspector
Tall Weeds						
500	**CLOVER DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/05/2026		Inspector
Tall Weeds						
2020	**CLOVERDALE LN**	MISCELLANEOUS CODE VIOL	Letter sent	05/05/2026		Online
Using Plywood As A Temporary Patio And Buffers Underneath Fence						
1	**COMPTON CT**	NOXIOUS GRASS/WEEDS	Letter sent	05/04/2026		Inspector
Tall Weeds						
2670	**CORPORATE PKWY**	NOXIOUS GRASS/WEEDS	Violation abated	05/29/2026	06/04/2026	Inspector
Tall Grass						
2670	**CORPORATE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/28/2026		Inspector
Tall Grass/Weeds						
2211	**CRAB TREE LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/11/2026		Inspector
Tall Weeds						
1591	**CUMBERLAND PKW**	VEHICLE ON GRASS	No violation sited	05/03/2026	05/04/2026	Online
Complaint Of A Vehicle Being Parked On The Grass. Inspected And Found No Vehicles At This Property.						
1100	**DAWSON LN**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/03/2026	Inspector
Tall Grass						
1014	**DR. JOHN BURKEY**	NOXIOUS GRASS/WEEDS		05/05/2026		Phone Call
Tall Grass/Weeds						
0	**ESPLANADE DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/29/2026	06/04/2026	Inspector
1245	**FAIRMONT CT**	NOXIOUS GRASS/WEEDS	Letter sent	05/19/2026		Inspector
Tall Grass/Weeds						
511	**FAIRWAY VIEW DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2026	05/26/2026	Inspector
Tall Weeds						

601	**FAIRWAY VIEW DR**	NOXIOUS GRASS/WEEDS	Posted notice on :	05/04/2026		Inspector
Tall Grass						
621	**FAIRWAY VIEW DR**	NOXIOUS GRASS/WEEDS	Violation abated i	05/19/2026	06/08/2026	Inspector
Tall Grass Especially In The Rear Of The Property						
631	**FAIRWAY VIEW DR**	DRAINAGE	Violation abated	05/18/2026	05/28/2026	Inspector
Sump Pump Discharge Is Draining Onto Fairway View Drive						
820	**FAIRWAY VIEW DR**	RUBBISH	Violation abated	05/18/2026	05/26/2026	Inspector
There Is A White Washing Machine Sitting At The Curb In Front Of This Property.						
225	**FARMHILL DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/26/2026		Inspector
Tall Grass						
1830	**FERNWOOD LN**	NOXIOUS GRASS/WEEDS		05/13/2026		Online
Tall Weeds By Air Conditioner						
550	**FLORA DR**	NO BUILDING PERMIT	Violation abated	05/01/2026	05/29/2026	Inspector
Installing Concrete Skirts Along Side The Driveway And Apron W/O Obtaining A Permit.						
360	**GRANDVIEW CT**	NOXIOUS GRASS/WEEDS	Letter sent	05/21/2026		Online
Overgrown Vegetation						
1320	**GREENRIDGE AVE**	EXTERIOR BUILDING REPAIR	Citation issued	05/11/2026		Phone Call
The Exterior Wood Fascia Trim On The House And Garage Area Has Flaking/Chipping Paint, Along With Some Deteriorated Trim Boards On The Fascia And Rear Soffit.						
1320	**GREENRIDGE AVE**	POTHOLE(S)	Citation issued	05/11/2026		Phone Call
Driveway Has Deteriorated With A Missing Section Of Asphalt And Heavily Cracked And Loose Areas Of Asphalt.						
1330	**GREENRIDGE AVE**	NOXIOUS GRASS/WEEDS	Violation abated	05/18/2026	05/26/2026	Online
Tall Grass						
1200	**N HARRISON ST**	NOXIOUS GRASS/WEEDS	Violation abated	05/29/2026	06/09/2026	Inspector
Tall Grass						
1209	**N HARRISON ST**	OVERSIZED VEHICLE	Cannot verify com	05/19/2026	05/19/2026	Online
Complaint That There Was A Tow Truck Parked On The Driveway.						
1426	**N HARRISON ST**	NOXIOUS GRASS/WEEDS	Violation abated	05/01/2026	05/05/2026	Inspector
Tall Grass/Weeds						
1601	**HARTLEY DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2026	05/14/2026	Inspector
Tall Grass And Weeds						
1607	**HARTLEY DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2026	05/14/2026	Inspector
Tall Grass						
1621	**HARTLEY DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2026		Inspector
Tall Grass						
5	**HAVERFORD CT**	RUBBISH	Violation abated	05/21/2026	05/26/2026	Online
Items Stored Outside, Mostly Garden Items, Misc Totes, Car Seat, Items Behind Vehicle, Small Plastic Pool Under Van In Driveway						

11	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/29/2026	Inspector
Tall Grass/Weeds						
11	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2026		Inspector
Tall Weeds						
13	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2026		Inspector
Tall Weeds						
13	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2026		Inspector
Tall Weeds/Grass						
25	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Weeds						
27	**HICKORY LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Weeds						
50	**HILLCREST DR**	HOME OCCUPATION	Letter sent	05/11/2026		Online
Storage Of Items Relating To The Business. Construction Debris, Tires, Tree Parts Etc						
1660	**HUNTINGTON DR**	NOXIOUS GRASS/WEEDS	Posted notice on :	05/06/2026		Inspector
Tall Weeds						
2100	**HUNTINGTON DR**	SIGNS	Letter sent	05/28/2026		Inspector
Ada Signs With No Fine Amount. Referred To Disabilities Bureau For Compliance						
503	**JAMES CT**	NOXIOUS GRASS/WEEDS	Letter sent	05/08/2026		Online
Tall Grass						
516	**JAMES CT**	MISCELLANEOUS CODE VIOL/	Violation abated	05/20/2026	06/08/2026	Online
Evidence Of Home Occupation						
108	**LA FOX RIVER DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/27/2026		Inspector
Tall Grass						
120	**LA FOX RIVER DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/11/2026	05/11/2026	Inspector
Tall Grass						
2140	**LAKE COOK RD**	SIGNS	Letter sent	05/04/2026		Inspector
Signage On Building Not Per Approved Permit. No Final Inspections Completed						
9	**LAKE PLUMLEIGH (**	NOXIOUS GRASS/WEEDS	Violation abated	05/04/2026	05/13/2026	Online
Tall Grass/Weeds						
411	**LAKE PLUMLEIGH **	NOXIOUS GRASS/WEEDS	Letter sent	05/15/2026		Inspector
Tall Weeds						
481	**LAKE PLUMLEIGH **	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2026		Online
Tall Weeds						
1426	**LOWE DR**	HOLIDAY LIGHTS	Violation abated	05/05/2026	05/29/2026	Inspector
Holiday Lights Still On Display.						

309	**N MAIN ST**	MISCELLANEOUS CODE VIOL/	Violation abated	05/01/2026	05/11/2026	Phone Call
Complaint From Tenant That The Heat Is Not Operating Properly.						
402	**S MAIN ST**	EXTERIOR BUILDING REPAIR	Letter sent	05/14/2026		Online
No Handrail On Front Stairs						
721	**S MAIN ST**	NOXIOUS GRASS/WEEDS	Violation abated	05/18/2026	05/27/2026	Inspector
Tall Grass						
1202	**S MAIN ST**	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2026	05/26/2026	Inspector
Tall Weeds						
1210	**MERRILL AVE**	NOXIOUS GRASS/WEEDS	Violation abated i	05/12/2026	06/08/2026	Phone Call
Tall Grass/Weeds						
1264	**MERRILL AVE**	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2026	05/22/2026	Inspector
Tall Weeds						
6	**OAKLEAF CT**	NOXIOUS GRASS/WEEDS		05/05/2026		Online
Tall Weeds In Front And A Lot More In The Backyard.						
1335	**PARKVIEW TER**	NOXIOUS GRASS/WEEDS	Letter sent	05/19/2026		Inspector
Tall Grass/Weeds						
1144	**PIONEER RD**	NOXIOUS GRASS/WEEDS	Letter sent	05/27/2026		Inspector
Tall Grass/Weeds						
1214	**PIONEER RD**	NOXIOUS GRASS/WEEDS	Letter sent	05/27/2026		Inspector
Tall Grass/Weeds						
1515	**POWDER HORN DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Grass/Weeds						
1535	**POWDER HORN DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2026	05/29/2026	Inspector
Tall Weeds/Grass						
1625	**POWDER HORN DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/15/2026		Inspector
Tall Grass/Weeds						
1050	**PRAIRIE DR**	OVERGROWN VEGETATION	Violation abated	05/08/2026	05/08/2026	Online
Overgrown Bushes						
1650	**PRESTON ST**	NOXIOUS GRASS/WEEDS	Letter sent	05/20/2026		Phone Call
Tall Grass/Weeds						
124	**S RANDALL RD**	POTHOLE(S)	Letter sent	05/06/2026		Inspector
Potholes, Rubbish, Ada Sign Disrepair						
260	**S RANDALL RD**	SIGNS	Letter sent	05/06/2026		Inspector
Bubs Subs Obsolete Sign						
415	**S RANDALL RD**	SIGNS	Violation abated	05/12/2026	06/01/2026	Inspector
Portable Signs						

1470	**S RANDALL RD**	SIGNS		05/21/2026		Inspector
West Wall Sign Denied-Installed						
1561	**S RANDALL RD**	SIGNS	Violation abated	05/06/2026	05/29/2026	Inspector
Ada Stall Signage Wrong Amount						
1721	**S RANDALL RD**	NOXIOUS GRASS/WEEDS	Violation abated	05/18/2026	05/20/2026	Inspector
Tall Grass In Easement Along Randall						
1731	**S RANDALL RD**	NOXIOUS GRASS/WEEDS	Violation abated	05/18/2026	05/20/2026	Inspector
Tall Grass						
1405	**RED COACH LN**	INOPERABLE VEHICLE	Letter sent	05/27/2026		Inspector
There Is A Red Honda 2-Door Vehicle On Jack Stands Sitting On The Driveway.						
1405	**RED COACH LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/27/2026		Inspector
Tall Grass						
1130	**REDWOOD DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/11/2026	05/18/2026	Inspector
Tall Weeds						
2	**REGAL CT**	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2026	05/29/2026	Inspector
Tall Weeds						
1451	**RICHMOND LN**	HOLIDAY LIGHTS	Letter sent	05/11/2026		Inspector
Holiday Lights Still On Display Over The Garage						
457	**RIDGE ST**	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2026	05/18/2026	Inspector
Tall Weeds						
1106	**RIVERWOOD DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/05/2026	Inspector
Tall Grass						
1202	**RIVERWOOD DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/05/2026	Inspector
Tall Grass						
1425	**RIVERWOOD DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/05/2026		Inspector
Tall Grass/Weeds						
1715	**RIVERWOOD DR**	PORTABLE STORAGE CONTAI		05/19/2026		Online
Complaint That A "Pod" Has Been On The Driveway For More Than 14 Days						
701	**ROARING BROOK L**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/29/2026	Inspector
Tall Grass/Weeds						
731	**ROARING BROOK L**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/26/2026	Inspector
Tall Grass/Weeds						
1340	**RYAN PKWY**	EXTERIOR BUILDING REPAIR		05/06/2026		Inspector
The Screening Around The Hvac Equipment On The Roof Has Become Damaged And Is Disassembled.						
517	**SCHUETT ST**	NOXIOUS GRASS/WEEDS	Letter sent	05/19/2026		Inspector
Tall Grass/Weeds						

406	**SCOTT ST**	NO BUILDING PERMIT	Posted notice on :	05/22/2026		Inspector
Work Had Begun On A Driveway Extension, A Patio And A Small Foundation In Very Rear Of The Yard For A Shed W/O Obtaining A Permit For Any Of The Work.						
408	**SCOTT ST**	NOXIOUS GRASS/WEEDS	Letter sent	05/13/2026		Inspector
Tall Weeds						
433	**SCOTT ST**	NOXIOUS GRASS/WEEDS	Letter sent	05/13/2026		Inspector
Tall Weeds						
704	**SCOTT ST**	SIDEWALK CLEARANCE	Letter sent	05/20/2026		Online
Bushes Over The Sidewalk						
1221	**SEDGEWOOD TRL**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/01/2026	Inspector
Tall Grass						
535	**SKYLINE DR**	POOLS	Citation issued	05/08/2026		Online
Pool Barrier In Disrepair						
500	**SOMERSET CT**	NOXIOUS GRASS/WEEDS	Posted notice on :	05/06/2026		Inspector
Tall Weeds						
505	**SOMERSET CT**	NOXIOUS GRASS/WEEDS	Posted notice on :	05/06/2026		Inspector
Tall Weeds						
265	**STONEGATE RD**	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2026		Inspector
Tall Grass						
265	**STONEGATE RD**	SIGNS	Letter sent	05/12/2026		Inspector
Ada Signage Wrong Amount						
1100	**STONEGATE RD**	NOXIOUS GRASS/WEEDS	Letter sent	05/28/2026		Inspector
Tall Grass						
1000	**STRATFORD LN**	NOXIOUS GRASS/WEEDS		05/05/2026		Inspector
Tall Grass/Weeds						
19	**SUNRISE LN**	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2026	05/29/2026	Inspector
Tall Weeds/Grass						
530	**SUNSHINE CT**	NOXIOUS GRASS/WEEDS	Letter sent	05/20/2026		Inspector
Tall Weeds/Grass						
921	**SUSAN CT**	HAZARDOUS TREE	Letter sent	05/05/2026		Inspector
There Is A Tree With A Broken Limb That Is Laying On The Public Sidewalk Along Souwanis Trail.						
905	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS		05/29/2026		Phone Call
Tall Grass						
910	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS		05/29/2026		Phone Call
Tall Grass						
1000	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2026		Phone Call
Tall Grass/Weeds						

1000	**TANGLEWOOD DR**	RUBBISH	Violation abated	05/11/2026	05/19/2026	Phone Call
Cardboard In Fire Pit						
1100	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2026		Inspector
Tall Weeds						
1200	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2026		Phone Call
Tall Grass/Weeds						
1205	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/11/2026		Inspector
Tall Weeds						
1730	**TANGLEWOOD DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2026	05/18/2026	Inspector
Tall Weeds						
711	**TIMBERWOOD LN**	FENCES	Letter sent	05/06/2026		Inspector
Fence In Disrepair						
831	**TIMBERWOOD LN**	NOXIOUS GRASS/WEEDS	Violation abated	05/05/2026	05/12/2026	Inspector
Tall Grass						
840	**TREELINE DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2026	05/26/2026	Inspector
Tall Grass/Weeds						
940	**TREELINE DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/18/2026	05/26/2026	Phone Call
Tall Grass/Weeds						
0	**UNKNOWN**	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2026		Inspector
Tall Grass						
0	**UNKNOWN**	NOXIOUS GRASS/WEEDS	Letter sent	05/27/2026		Inspector
Tall Grass/Weeds						
1232	**VICTORIA CT**	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2026	05/20/2026	Inspector
Tall Grass/Weeds						
9	**WALNUT LN**	NOXIOUS GRASS/WEEDS	Letter sent	05/14/2026		Inspector
Tall Weeds						
302	**WASHINGTON ST**	NOXIOUS GRASS/WEEDS	Letter sent	05/21/2026		Inspector
Tall Grass						
1900	**WHITE OAK DR**	HOME OCCUPATION	Letter sent	05/13/2026		Counter
Multiple Complaints That Some Type Of Automotive Business Is Being Operated From The Residence. Many Cars Keep Appearing With No Plates Parked On The Driveway And In The Street In Front Of This Residence.						
1900	**WHITE OAK DR**	INOPERABLE VEHICLE	Letter sent	05/13/2026		Counter
There Is A Blue 4 Door Sedan With No Appearant Engine Parked On The Driveway At This Residence.						
1240	**WINDY KNOLL DR**	NOXIOUS GRASS/WEEDS	Letter sent	05/13/2026		Inspector
Tall Weeds						
1250	**WINDY KNOLL DR**	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2026	05/22/2026	Inspector
Tall Weeds						

21	**WOODVIEW LN**	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2026	05/18/2026	Inspector
Tall Weeds						
1220	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2026	06/01/2026	Inspector
Tall Grass/Weeds						
1301	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/01/2026		Inspector
Tall Weeds						
1331	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/26/2026		Inspector
Tall Grass						
1440	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Violation abated	05/01/2026	05/26/2026	Inspector
Tall Weeds						
1541	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2026		Inspector
Tall Weeds						
1541	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2026		Inspector
Tall Weeds/Grass						
1650	**YOSEMITE PKWY**	GARBAGE CONTAINERS	Violation abated	05/18/2026	05/26/2026	Online
Complaint That The Recycling Container Is Often Left At The Curb For Days Or Is Left Sitting At The Top Of The Driveway In Full View.						
1671	**YOSEMITE PKWY**	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2026		Inspector
Tall Weeds						

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	**2**	**9**	**0**	**13**	**0**	**86**	**0**	**0**	**0**
Kory	**0**	**14**	**0**	**1**	**0**	**27**	**0**	**0**	**0**
			Reactive:	**39**			**Proactive:**	**113**	

Complaints in Residential Area

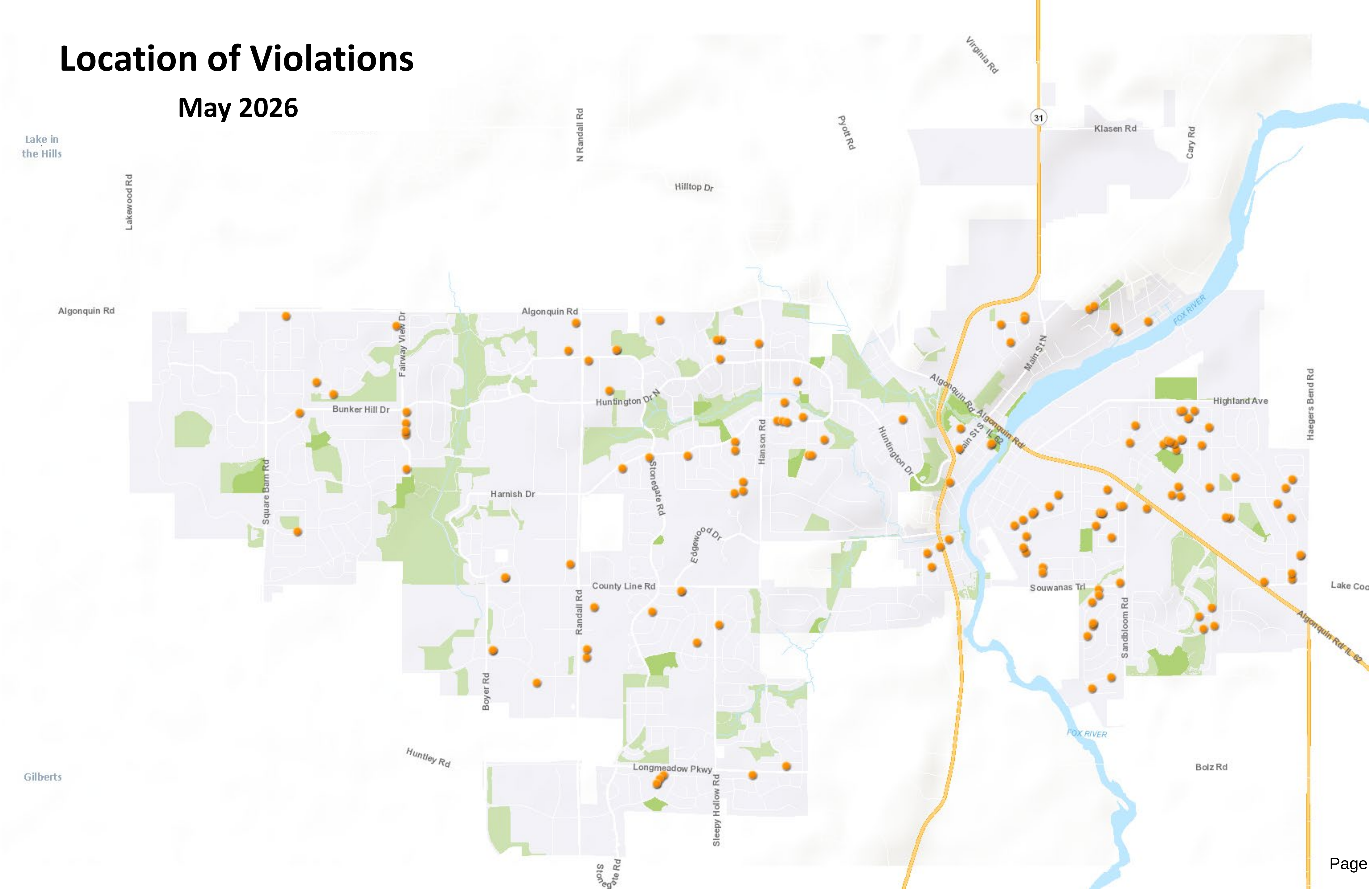
132 (87%)

Complaints in Commercial Area

20 (13%)

Location of Violations

May 2026



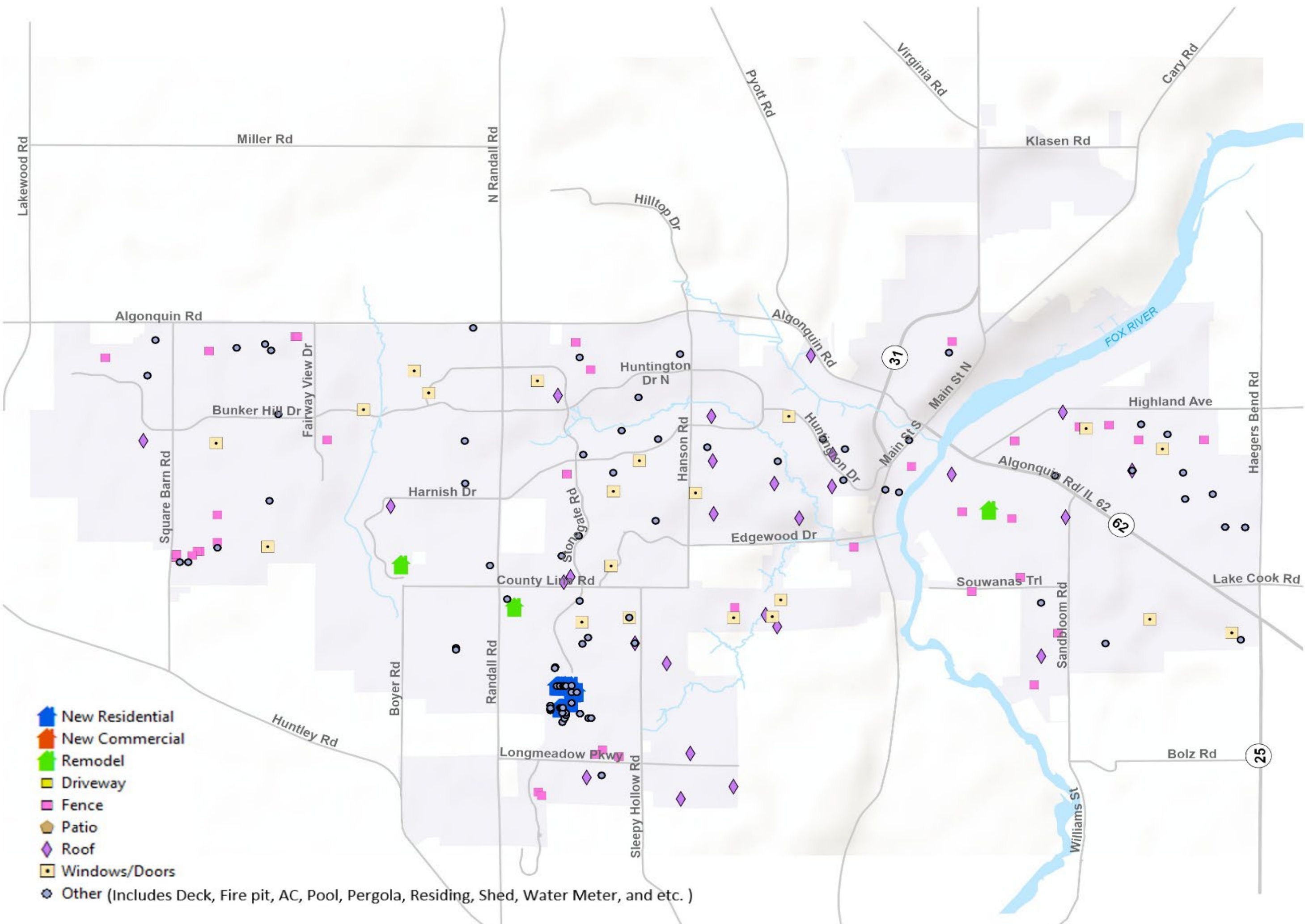
BUILDING DEPARTMENT

PERMIT REPORT

MAY 2026

PERMITS ISSUED	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	383	280	1,144	1,003	-12.33%
TOTAL VALUATION	$ 11,091,102.00	$ 8,941,004.00	$ 28,373,132.00	$ 23,352,964.00	-17.69%

NEW BUILDING ACTIVITY	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	17	4	46	21	-54.35%
New Townhouse/Apartment	20	14	29	14	-51.72%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	37	18	75	35	-53.33%



Public Works Monthly Report

For May 2026

Common Tasks
Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Graffiti/Vandalism	7.75	$516.65		$75.96	$592.61
	GROUP TOTAL	7.75	$516.65		$75.96	$592.61

Facilities
Total WOs 29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
27	Parks Facility Structure Area Maintenanc	47.75	$1,936.47		$236.80	$2,173.27
2	Turf Damage - Snow Related	1.00	$30.24		$5.41	$35.64
	GROUP TOTAL	48.75	$1,966.71		$242.21	$2,208.91

Forestry
Total WOs 57

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Tree Maintenance	35.70	$1,297.31	$0.82	$985.01	$2,283.14
15	Tree Planting	6.00	$2,736.67	$11.82	$52.99	$2,801.48
28	Tree Removal	99.00	$4,925.04	$20.76	$4,120.46	$9,066.25
	GROUP TOTAL	140.70	$8,959.01	$33.40	$5,158.46	$14,150.87

Parks
Total WOs 86

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
42	Athletic Field Maintenance	31.05	$1,911.63	$2.40	$1,346.09	$3,260.12
3	Mowing Area Maintenance	7.50	$416.03		$209.86	$625.89
10	Natural Area Maintenance	50.25	$2,286.79		$623.50	$2,910.29
8	Natural Area Trash	10.25	$550.48		$50.36	$600.84
7	Playground Maintenance	4.00	$297.30		$60.23	$357.53
2	Public Property Maintenance	2.00	$130.50		$28.56	$159.06
14	Site Amenities Maintenance	23.50	$1,400.14		$131.37	$1,531.50
	GROUP TOTAL	128.55	$6,992.85	$2.40	$2,449.96	$9,445.22

Sewer
Total WOs 138

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
58	Sanitary Sewer Gravity Main Critical Are:	63.17	$4,150.68		$2,863.04	$7,013.72
80	Sanitary Sewer Gravity Main Maintenanc	109.13	$4,489.15		$5,276.82	$9,765.97
	GROUP TOTAL	172.30	$8,639.83		$8,139.86	$16,779.69

Stormwater
Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Stormwater Main Construction	4.00	$235.84		$228.95	$464.78
5	Stormwater Main Maintenance	5.00	$303.61		$198.90	$502.50

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	24.00	$1,482.80	$31.71	$482.85	$1,997.36
3	Stormwater Structure Repair	2.00	$115.43	$299.43	$622.39	$1,037.25
	GROUP TOTAL	35.00	$2,137.67	$331.14	$1,533.08	$4,001.88

Streets

Total WOs 84

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Bridge Inspection	2.50	$146.63		$5.95	$152.57
2	Curb Maintenance	1.50	$59.66		$3.98	$63.64
2	Curb Remove & Replace	14.25	$863.11		$116.37	$979.48
6	Dead End Maintenance	14.14	$826.49	$16.00	$295.36	$1,137.85
1	Guardrail Remove & Replace	26.00	$1,065.42	$347.38	$116.41	$1,529.20
14	Pavement Maintenance	225.75	$11,604.34	$16,496.80	$14,296.46	$42,397.59
15	Pavement Marking Maintenance	31.00	$890.94	$808.56	$557.36	$2,256.86
2	Pavement Marking New Installation	6.00	$172.44	$43.60	$56.57	$272.61
2	Retaining Wall Maintenance	7.30	$453.53	$11.52	$163.33	$628.38
30	Sidewalk Grind	12.62	$496.89		$133.04	$629.93
1	Sidewalk Maintenance	1.00	$30.24		$9.19	$39.43
2	Street Sweeping	10.00	$436.20		$216.00	$652.20
5	Trail Maintenance	22.50	$1,044.15		$468.73	$1,512.88
	GROUP TOTAL	374.56	$18,090.02	$17,723.86	$16,438.74	$52,252.62

Traffic

Total WOs 48

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	6.00	$350.07		$175.86	$525.93
9	Sign Maintenance	4.00	$177.40		$48.96	$226.36
7	Sign New Installation	6.00	$207.57	$0.00	$51.16	$258.73
29	Sign New Installation Development/Cons	16.25	$852.90	$0.00	$422.07	$1,274.97
1	Sign Remove & Replace	1.00	$28.74	$0.00	$5.12	$33.86
	GROUP TOTAL	33.25	$1,616.68	$0.00	$703.17	$2,319.85

Water

Total WOs 538

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
478	Hydrant Flushing	155.50	$7,098.34		$3,807.96	$10,906.30
13	Hydrant Repair	28.05	$1,733.89	$210.02	$1,162.31	$3,106.21
11	Water Hydrant Valve Box Repair	3.00	$192.35	$0.45	$333.50	$526.30
2	Water Hydrant Valve Repair	20.50	$1,230.92	$1.18	$867.54	$2,099.64
6	Water Main Break	137.00	$7,730.58	$1,020.00	$6,056.83	$14,807.41
1	Water Main Valve Structure Repair	0.75	$38.78	$73.92	$337.02	$449.72
5	Water Service Line Repair	44.75	$3,271.46	$90.08	$2,789.89	$6,151.43
1	Water Service Line Valve Confirm Operat	0.50	$36.20	$17.87	$10.80	$64.87
18	Water Service Line Valve Repair	10.76	$620.98	$370.51	$1,300.25	$2,291.73
3	Water Service Line Valve Replace	26.00	$1,560.03	$286.89	$971.43	$2,818.34
	GROUP TOTAL	426.81	$23,513.50	$2,070.92	$17,637.52	$43,221.95

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
997	1,368	$72,432.91	$20,161.72	$52,378.96	$144,973.59

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	$5.26	$5.26
20	**Diagnose**	Accident/Vandalism	12.50	0	$1,487.50	$814.08	$2,301.58
104	**Operator's Report**	Accident/Vandalism	49.30	0	$5,866.70	$3,130.22	$8,996.92
23	**Inspection Routine**	Accident/Vandalism	7.35	0	$874.65	$10.59	$885.24
179	**PM**	Driver Reported/Diagnosed	102.13	0	$12,153.47	$2,957.89	$15,111.36
5	**Training**	Inspection/Warranty	46.00	0	$5,474.00	$0.00	$5,474.00
13	**Parts Pick up**	Vehicle Modification/Repair	1.75	0	$208.25	$3,540.63	$3,748.88

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
345	219.03	0	$26,064.57	$10,458.67	$36,523.24

Breakdowns	148	**Vehicle Modification/Repair**	13
Driver Reported/Diagnosed	179	**Accident/Vandalism**	148
Inspection/Warranty	5	**Stockroom/Training**	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	VILLAGE HALL	60 Total WOs					
1	Trash		3.00	0.00	$300.00	$0.00	$300.00
2	Install		2.50	0.00	$250.00	$0.00	$250.00
3	Department Pick Up		0.00	0.00	$0.00	$799.92	$799.92
29	Inspection		56.00	0.00	$5,600.00	$0.00	$5,600.00
4	Restock		2.25	0.00	$225.00	$460.77	$685.77
9	Pm		5.50	0.00	$550.00	$0.00	$550.00
1	Event		0.50	0.00	$50.00	$0.00	$50.00
6	Repair		8.25	0.00	$825.00	$631.12	$1,456.12
5	Clean		13.50	0.00	$1,350.00	$0.00	$1,350.00
		GROUP TOTAL	91.50	0.00	$9,150.00	$1,891.81	$11,041.81
	PUBLIC WORKS	219 Total WOs					
50	Trash		1.00	0.00	$100.00	$0.00	$100.00
1	Install		1.00	0.00	$100.00	$100.41	$200.41
35	Department Pick Up		2.00	0.00	$200.00	$3,822.22	$4,022.22
45	Restock		11.25	0.00	$1,125.00	$834.73	$1,959.73
1	Pm		2.00	0.00	$200.00	$0.00	$200.00
1	Event		1.00	0.00	$100.00	$0.00	$100.00
2	Repair		3.00	0.00	$300.00	$0.00	$300.00
1	General Service		0.50	0.00	$50.00	$174.50	$224.50
14	Ppe		0.00	0.00	$0.00	$399.87	$399.87
1	Stockroom		1.50	0.00	$150.00	$0.00	$150.00
5	Training		13.25	0.00	$1,325.00	$0.00	$1,325.00
63	Clean		51.25	0.00	$5,125.00	$0.00	$5,125.00
		GROUP TOTAL	87.75	0.00	$8,775.00	$5,331.73	$14,106.73
	WASTE WATER PLANT	22 Total WOs					
6	Trash		2.50	0.00	$250.00	$0.00	$250.00
1	Install		1.00	0.00	$100.00	$0.00	$100.00
3	Department Pick Up		0.00	0.00	$0.00	$292.45	$292.45
1	Restock		0.00	0.00	$0.00	$76.93	$76.93
11	Clean		15.00	0.00	$1,500.00	$0.00	$1,500.00
		GROUP TOTAL	18.50	0.00	$1,850.00	$369.38	$2,219.38
	WATER PLANT 3	1 Total WOs					
1	General Service		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.	18 Total WOs					
6	Trash		0.00	0.00	$0.00	$0.00	$0.00
1	Restock		0.00	0.00	$0.00	$33.39	$33.39
1	General Service		0.00	0.00	$0.00	$0.00	$0.00
10	Clean		16.50	0.00	$1,650.00	$0.00	$1,650.00
		GROUP TOTAL	16.50	0.00	$1,650.00	$33.39	$1,683.39

	POOL	30 Total WOs					
6	Department Pick Up		0.00	0.00	$0.00	$2,684.19	$2,684.19
5	Inspection		7.75	0.00	$775.00	$514.14	$1,289.14
5	Restock		4.50	0.00	$450.00	$3,355.74	$3,805.74
1	Repair		2.00	0.00	$200.00	$0.00	$200.00
11	General Service		47.00	0.00	$4,700.00	$8.55	$4,708.55
2	Clean		11.00	0.00	$1,100.00	$0.00	$1,100.00
		GROUP TOTAL	72.25	0.00	$7,225.00	$6,562.62	$13,787.62
	WELL 11 SANDBLOOM	1 Total WOs					
1	Inspection		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	2.00	0.00	$200.00	$0.00	$200.00
	GASLIGHT	1 Total WOs					
1	Install		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	2.00	0.00	$200.00	$0.00	$200.00
	PRESIDENTIAL	1 Total WOs					
1	Repair		2.00	0.00	$200.00	$0.00	$200.00
		GROUP TOTAL	2.00	0.00	$200.00	$0.00	$200.00
	P.D.	10 Total WOs					
3	Restock		2.25	0.00	$225.00	$295.18	$520.18
5	Repair		21.00	0.00	$2,100.00	$75.18	$2,175.18
1	Stockroom		0.00	0.00	$0.00	$41.25	$41.25
1	Clean		3.00	0.00	$300.00	$0.00	$300.00
		GROUP TOTAL	26.25	0.00	$2,625.00	$411.61	$3,036.61

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
363	321.75	0	$32,175.00	$14,600.54	$46,775.54

ORDINANCE NO. 2026 – O ____

AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR TOBACCO AND ALTERNATIVE NICOTINE PRODUCTS AND ACCESSORIES FOR SIGNATURE VAPE (3983 West Algonquin Road)

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

WHEREAS, a petition was submitted to the Village of Algonquin ("Village") by Sumeen Malik of ST Global Distributors, LLC, the Petitioner, and Prestwicke LLC, the Owner, to issue a Special Use Permit to allow Tobacco and Alternative Nicotine Products and Accessories under the name "Signature Vape" on certain territory legally described as follows:

> LOT 138 IN PRESTWICKE PHASE 1, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 26, 1996 AS DOCUMENT NUMBER 96R60068, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 3983 West Algonquin Road, Algonquin, Illinois, McHenry County, 60102 ("Subject Property"); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on June 8, 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-2026-07 and recommended issuance of the Special Use Permit for the Subject Property; 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 petitioners.

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: A Special Use Permit to allow Tobacco and Alternative Nicotine Products and Accessories is hereby issued for the Subject Property, subject to the following conditions:

A. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs

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 issue the Special Use Permit 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: ______________________________

Village of Algonquin

The Gem of the Fox River Valley

July 2, 2026

Village President and Board of Trustees:

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

7/7 Vendor Payments		$2,391,433.94
Payroll Expenses (6/30/26)		$836,852.01
Total Recommended for Approval	**$**	**3,228,285.95**

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

Absolute Fire Protection	4,680.00	Annual Inspections & Deficiencies
Allied Asphalt Paving Co.	14,342.32	Asphalt
Associated Electrical Contractors LLC	25,321.00	PW Yard Improvements
B&B Productions, Inc.	2,940.00	Sound for 2026 Summer Concerts
Baxter & Woodman	15,475.00	7 Various Invoices
Bulk Storage Inc	13,249.80	PW Yard Improvements
Caliber Collision	3,094.60	Unit 19 Body Repair
Casey Equipment	145,051.36	Paver
CDW Government	105,480.46	Barracuda Backup & other invoices
Chicago Running	30,000.00	Community Festival Pymt #4
CivilTech Engineering	26,422.15	ADA Transition & Sq Barn Rd
Clarke Environmental Mosqutio Mgmt, Inc.	11,425.00	GS-Mosquito Program
Dahme Mechanical Industries Inc.	34,200.00	Algonquin Shores Lift Station Pressurized Main
Data Center Warehouse	25,028.00	Adobe FY27 Renewal - Replacement Ck
Davey Resource Group Inc.	29,516.83	Natural Area Maint
D-Land Construction	21,650.00	Concrete Restorations
Doetsch Contractors Inc.	114,480.00	Algonquin McH Shared Yard Study
EOSullivan Consulting	4,000.00	Consulting Services - May 2026
Featherstone Inc	67,873.30	Algonquin McH Shared Yard Study
Gordon Flesch Co	3,842.76	Village Leases
H&H Electic Co.	17,854.95	Traffic & Street Light Maint
Hampton, Lenzini & Renwick Inc.	18,506.75	County Line Rd Improvements

Village of Algonquin

The Gem of the Fox River Valley

IPBC	241,974.08	July 2026 Payment
JC Cross Company	17,344.66	WTP 1 Replacement Blower
Manusos General Contracting	190,530.00	Biosolids Handling
McHenry County Council of Gov'ts	9,726.00	FY27 Annual Dues
Mid American Water	3,258.00	Water Main Repair Clamps
Moore Landscapes	21,090.29	Downtown Flowers - June 2026
Morrison Associates, Ltd.	3,975.00	Critical Strengths Assessment
Myers Tire Supply Co.	22,938.80	Tire Mounting & Wheel Balancer w/Lift
Nutoys Leisure Products	3,715.00	Playground Reparis
Operating Engineers Local #150	8,824.80	Local 150 Training
Pace Systems, Inc.	5,880.00	26/27 Subscription
Pathways Physicians Texas, PLLC	35,257.54	May Billing - 6/15/26 Collections
Rieke Office Interiors, Inc.	4,815.00	Backsplash & Additional Filing for Finance
RJN Group Inc	9,045.00	Sanitary Sewer Flow Monitoring
Schwartz Construction Group Inc.	405,841.50	Willoughby Farms Park Reconstruction
Sebert Landscaping Co.	62,991.15	Landscaping Maintenacne - June 2026
Sikich LLP	5,000.00	FYE 26 Audit Progress Billing
Smartsights LLC	8,233.00	Win-911 PW & WWTF Servers
Spartan Turf Pro	16,875.07	Toro Propass 200 Turf Spreader
Standard Equipment Co.	6,648.12	830-Watertank
Stanton Mechanical Inc.	39,117.00	HVAC Control Updates and Repairs
State Treasurer	4,862.31	Traffic Signal Maint
Sunset Logistics & Materials	3,538.50	Materials - Sand Bags
Superior Lawns Inc.	22,879.51	Spring & Early Summer Weed Control
Synagro	21,037.50	Sludge Hauling - May 2026
Trotter & Associates Inc.	24,558.00	Biosolids Handling
Tyler Techonolgies Inc.	24,521.55	Tyler FY27 Maint Disaster Recovery
US Standard Sign Co.	2,945.40	Sign Blanks
USIC Receivables LLC	25,679.61	Utility Locating - May 2026
Visu-Sewer of IL LLC	6,007.10	Collection Systems
Water Products Co Aurora	7,017.15	Water Main Repair Parts
William Huffman	19,995.00	Tree Planting
Windy City Cleaning Equip & Supplies	15,980.00	Graffiti Pressure Washer
Zukowski, Rogers, Flood & McArdle	22,548.00	16 Various Invoice

Village of Algonquin
The Gem of the Fox River Valley

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

Tim Schloneger
Village Manager

TS/lb

Village of Algonquin

List of Bills 7/7/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES/TOILET PAPER/FOLDED TOWEL	1,669.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	PSI882678	28270022
Vendor Total:	**$1,669.91**				
A MOON JUMP 4U INC					
INFLATABLES 7/2/2026	430.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/2/26 TOWNE PARK	10270114
7/2/2026 GENERATOR & TRUCK	500.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	63685199	10270131
Vendor Total:	**$930.00**				
ABILITY PEST CONTROL					
EXTERMINATOR - JUNE 2026	198.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	7428	28270008
Vendor Total:	**$198.00**				
ABSOLUTE FIRE PROTECTION INC					
ANNUAL INSPECTIONS	2,230.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1025-F482609	28270044
DEFICIENCIES FIRE PROTECTION - PW	650.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1025-F491262	28270045
DEFICIENCIES FIRE PROTECTION - HVH	900.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1025-F491258	28270045
DEFICIENCIES FIRE PROTECTION - WWT	900.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1025-F491261	28270045
Vendor Total:	**$4,680.00**				
AL WARREN OIL COMPANY INC					
FUEL PUMP SERVICE	320.75	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1854204	29270030
FUEL	1,961.53	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1856151	29270030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	3,944.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1851585	29270030
FUEL	4,134.18	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1851584	29270030
FUEL	4,700.27	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1856150	29270030
FUEL	5,686.23	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1853275	29270030
FUEL	6,700.90	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1853276	29270030
	Vendor Total: $27,447.86				
ALLIED ASPHALT PAVING CO					
ASPHALT	253.76	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	262948	50270033
ASPHALT	14,088.56	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	263121	50270044
	Vendor Total: $14,342.32				
AMALGAMATED BANK OF CHICAGO					
GO BOND SERIES 2024 ADMIN FEES 6/1/:	475.00	**DEBT SERVICE - INTREST EXPENSE** BOND FEES	99900600-46682-	81540626	10270139
	Vendor Total: $475.00				
AMY NELSON					
SPRING SESSION I	166.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	SPRING SESSION	10270120
	Vendor Total: $166.50				
ANN TORRALBA					
LUNCHAPALOOZA 7/8/2026	550.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/8/26 CONCERT	10270159
	Vendor Total: $550.00				
ASSOCIATED ELECTRICAL CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS YARD IMPROVEMENTS	12,660.50	CAPITAL IMPROVEMENTS	04900300-45593-S2633	550081737	40270017
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS YARD IMPROVEMENTS	12,660.50	CAPITAL IMPROVEMENTS	12900400-45593-W2613	550081737	40270017
Vendor Total:	**$25,321.00**				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
EDGE CUTTING BOLT/BOLTS/LOCK NUTS	611.41	INVENTORY	29-14220-	BR5472	29270001
Vendor Total:	**$611.41**				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
SOUND/LIGHT SUMMER CONCERTS 7/9/2	2,940.00	RECREATION PROGRAMS	01101100-47701-	JULY 9TH AND 16TH	10270162
Vendor Total:	**$2,940.00**				
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL PW- INSTALL NEW OUTLET	1,563.51	OUTSOURCED INVENTORY	28-14240-	3002	28270051
Vendor Total:	**$1,563.51**				
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DET/ARBOR HILI	750.00	MAINT - WETLAND MITIGATION	26900300-44408-	0286304	40270012
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DET/ARBOR HILI	1,000.00	MAINT - WETLAND MITIGATION	26900300-44408-	0286303	40270013
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 5 MAINTENANCE	1,600.00	MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0286302	40270014
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 NATURALIZATION PROJECT	2,275.00	MAINT - TREATMENT FACILITY	07700400-44412-	0286305	70270055
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	2,300.00	MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0286301	40270015
		NAT & DRAINAGE - EXPENSE PW			
SPELLA FEN SOUTHWEST	2,600.00	MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0286300	40270016
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK HEADWATER RESTORA	4,950.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2602	0286306	40270011
	Vendor Total: $15,475.00				
BEC ENTERPRISES LLC					
BOLTS/WASHERS/HEX NUTS	132.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	INV43464	29270028
RUBBER GASKET	514.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	INV43495	29270028
	Vendor Total: $647.02				
BERG-JOHNSON ASSOCIATES INC					
RETURNED METER	-5,691.60	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	67757	
LIFT STATION METER	6,408.89	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	67983-0	70270054
	Vendor Total: $717.29				
BEVERLY MATERIALS LLC					
STONE FOR BACKFILL	776.00	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	336881	70270061
	Vendor Total: $776.00				
BONNELL INDUSTRIES INC					
SWIVEL BOLT ASSEMBLY/LOCKING COT	184.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0228004-IN	29270003
	Vendor Total: $184.03				
BRISTOL HOSE & FITTING					
HOSE ASSEMBLY	408.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3610516	29270015
	Vendor Total: $408.07				
BULK STORAGE INC					
PUBLIC WORKS YARD IMPROVEMENTS	6,624.90	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S2633	APPLICATION NO. 1	40270022
PUBLIC WORKS YARD IMPROVEMENTS	6,624.90	**W & S IMPR. - EXPENSE W&S BUSI** CAPITAL IMPROVEMENTS	12900400-45593-W2613	APPLICATION NO. 1	40270022
	Vendor Total: $13,249.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
SEWER-LAB SUPPLIES	104.90	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	AU83860	70270001
SEWER-LAB SUPPLIES	104.90	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	AU83860	70270001
	Vendor Total: $209.80				
CALIBER COLLISION CENTERS					
UNIT 19 BODY REPAIR	3,094.60	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	ff76779c	29270038
	Vendor Total: $3,094.60				
CASEY EQUIPMENT CO INC					
567-BELT	51.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P14076	29270034
PAVER	145,000.00	**GENERAL SERVICES PW - EXPENSE** CAPITAL PURCHASE	01500300-45590-	E00621	50270054
	Vendor Total: $145,051.36				
CDW LLC					
BLUEBEAM ADDITIONAL LICENSE JUNE :	145.73	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	AJ8U65P	10270145
BLUEBEAM ADDITIONAL LICENSE JUNE :	18.22	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ8U65P	10270145
BLUEBEAM ADDITIONAL LICENSE JUNE :	18.22	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ8U65P	10270145
APC RACK MOUNT METERED ZERO 30A	1,558.62	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	AJ8QM4L	10270151
APC RACK MOUNT METERED ZERO 30A	194.83	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ8QM4L	10270151
APC RACK MOUNT METERED ZERO 30A	194.83	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ8QM4L	10270151
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEYONDTRUST PRA P-ASSET SUB FY27	4,032.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AJ7Y49A	10270152
BEYONDTRUST PRA P-ASSET SUB FY27	504.11	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ7Y49A	10270152
BEYONDTRUST PRA P-ASSET SUB FY27	504.11	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ7Y49A	10270152
BEYONDTRUST REMOTE SUPPORT QTY	4,982.65	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AJ7YS1X	10270134
BEYONDTRUST REMOTE SUPPORT QTY	622.83	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ7YS1X	10270134
BEYONDTRUST REMOTE SUPPORT QTY	622.83	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ7YS1X	10270134
BARRACUDA BACKUP 3024 PW	7,543.30	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AJ7N71L	10270150
BARRACUDA BACKUP 3024 PW	942.91	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ7N71L	10270150
BARRACUDA BACKUP 3024 PW	942.91	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ7N71L	10270150
CROWDSTRIKE FALCON ENDPOINT PRC	10,925.92	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AJ9CC8K	10270161
CROWDSTRIKE FALCON ENDPOINT PRC	1,365.74	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ9CC8K	10270161
CROWDSTRIKE FALCON ENDPOINT PRC	1,365.74	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ9CC8K	10270161
BARRACUDA BACKUP CLOUD STORAGE	55,195.30	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AJ7ZL2Y	10270153
BARRACUDA BACKUP CLOUD STORAGE	6,899.41	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	AJ7ZL2Y	10270153
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRACUDA BACKUP CLOUD STORAGE	6,899.41	IT EQUIPMENT & SUPPLIES	07700400-43333-	AJ7ZL2Y	10270153
Vendor Total: $105,480.46					
CHICAGO PARTS & SOUND ENTERPRISE					
SCRAP BATTERY REFUND	-11.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40C0028683	29270032
SPARK PLUGS	47.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V0145773	29270032
BRAKE LINE KIT/ROTOR ASSEMBLY	392.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V0142644	29270032
BRAKE LINE KITS/ROTOR ASSEMBLY	623.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40V0145838	29270032
Vendor Total: $1,052.45					
CHICAGO RUNNING AND SPECIAL EVENTS MAN					
COMMUNITY FESTIVAL PAYMENT #4	30,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	Algon826561MR	10270141
Vendor Total: $30,000.00					
CHRISTOPHER B BURKE ENG LTD					
ALGONQUIIN MCHENRY SHARED YARD (	52.48	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-S2632	211049	40270029
ALGONQUIIN MCHENRY SHARED YARD (	52.49	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2612	211049	40270029
WILLOUGHBY FARMS SECTION 2	170.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	211030	40270023
PLOTE PARCEL EASEMENT SURVEY	606.08	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-	211054	40270041
NEUBERT WATER MAIN REPLACEMENT	1,529.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2531	211047	40270028
DOWNTOWN STREETSCAPE MAIN/RT 62	1,693.10	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	211045	40270027
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL MFT CONCRETE PROGRAM	1,799.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	211053	40270040
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION IMPROVE	3,131.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2502	211034	40270025
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	4,769.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	211046	40270046
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	4,503.95	ENGINEERING/DESIGN SERVICE	04900300-42232-	211031	40270024
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	4,503.94	ENGINEERING/DESIGN SERVICE	12900400-42232-	211031	40270024
		STREET IMPROV- EXPENSE PUBWRKS			
HUNTINGTON DRIVE AND HIGH HILL	10,210.16	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	211048	40270036
		STREET IMPROV- EXPENSE PUBWRKS			
ARBOR HILLS SUBDIVISION IMPROVEME	12,148.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2601	211051	40270038
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	16,858.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2562	211035	40270026
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT TERRACE NORTH IMPROVEM	22,040.11	ENGINEERING/DESIGN SERVICE	04900300-42232-S2661	211050	40270037
		STREET IMPROV- EXPENSE PUBWRKS			
HUNTINGTON DRIVE AND HIGH HILL	22,575.95	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	211052	40270039
Vendor Total:	**$106,644.01**				
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SQUARE BARN ROAD	12,864.83	ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	57417	40270031
		STREET IMPROV- EXPENSE PUBWRKS			
ADA TRANSITION PLAN	13,557.32	ENGINEERING/DESIGN SERVICE	04900300-42232-	57451	40270030
Vendor Total:	**$26,422.15**				
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM	11,425.00	PROFESSIONAL SERVICES	01500300-42234-	001039761	50270001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $11,425.00				
COMCAST CABLE COMMUNICATION					
7/1/26 - 7/31/26 POLICE DEPARTMENT	3.77	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10270021
7/1/26 - 7/31/26 POLICE DEPARTMENT	0.77	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10270021
6/7/26 - 7/6/26 PUBLIC WORKS	19.79	**PWA - EXPENSE PUB WORKS** EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10270019
6/12/26 - 7/11/26 WTP #3	287.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0443121	10270022
6/11/26 - 7/10/26 WTP #1	289.45	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10270018
6/14/26 - 7/13/26 POOL	298.16	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10270023
	Vendor Total: $899.79				
COMMONWEALTH EDISON					
5/15/26 - 6/16/26 WILBRANDT REAR TOWI	28.97	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	9088991222	10270002
5/15/26 - 6/16/26 221 S MAIN	155.82	**CDD - EXPENSE GEN GOV** ELECTRIC	01300100-42212-	5888143000	10270001
5/15/26 - 6/16/26 BRITTANY HILLS LS	59.50	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3177644000	70270021
5/15/26 - 6/16/26 LOWE DRIVE LS	86.82	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	6425872000	70270021
5/15/26 - 6/16/26 N RIVER ROAD LS	116.64	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	2211592000	70270021
5/15/26 - 6/16/26 LA FOX RIVER LS	476.82	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5053004000	70270021
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/26 - 6/16/26 101 N HARRISON	59.26	ELECTRIC	01500300-42212-	4053223333	50270008
5/15/26 - 6/16/26 MCCD TRAILHEAD	66.44	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	9433451222	50270008
5/15/26 - 6/16/26 RATE 23/RT 31 & RT 62	202.19	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	2717583000	50270008
5/15/26 - 6/16/26 CHARGING STATIONS	857.40	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	8937382111	50270008
5/15/26 - 6/16/26 SPRING HILL/COUNTY LI	75.83	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5739551222	70270020
5/15/26 - 6/16/26 HILLSIDE BOOSTER	91.68	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8419285000	70270020
5/15/26 - 6/16/26 JACOBS TOWER	93.26	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0227381222	70270020
5/15/26 - 6/16/26 HANSON TOWER	95.02	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8762201111	70270020
5/15/26 - 6/16/26 HUNTINGTON PRESSUR	120.37	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8838942000	70270020
5/15/26 - 6/16/26 COPPER OAKS TOWER	163.92	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4040874000	70270020
5/15/26 - 6/16/26 HUNTINGTON BOOSTER	247.48	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	9319612222	70270020
5/18/26 - 6/17/26 WELL #901/SANDBLOOM	738.86	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	3571423333	70270020
5/11/26 - 6/10/26 WELL #13	1,726.50	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	7380525000	70270020
5/15/26 - 6/16/26 METERED STREET LIGH	1,116.20	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4605244000	50270010
Vendor Total:	**$6,578.98**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - JULY 2026	2,574.00	OUTSOURCED INVENTORY	28-14240-	C33628	28270017
Vendor Total:	**$2,574.00**				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
MANHOLE ADJUSTMENT RINGS	960.00	MATERIALS	07700400-43309-	Z198975	70270079
Vendor Total:	**$960.00**				
CREATIVE FINANCIAL STAFFING LLC					
		CDD - EXPENSE GEN GOV			
F KANADA HOURLY PAY WEEK ENDING (	1,816.50	PROFESSIONAL SERVICES	01300100-42234-	126230844	30270016
Vendor Total:	**$1,816.50**				
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I	212.80	RECREATION PROGRAMS	01101100-47701-	MAY 2026	10270109
Vendor Total:	**$212.80**				
D-LAND CONSTRUCTION LLC					
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE RESTORATIONS	21,650.00	MATERIALS	07700400-43309-	1383	70270077
Vendor Total:	**$21,650.00**				
DAHME MECHANICAL INDUSTRIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LIFT STATION PRE	34,200.00	WASTEWATER COLLECTION	12900400-45526-W2423	20260258	40270018
Vendor Total:	**$34,200.00**				
DATA CENTER WAREHOUSE LLC					
		CDD - EXPENSE GEN GOV			
REPLACEMENT CHECK - FRAUD	1,068.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV-031154	
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT CHECK - FRAUD	14,651.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	INV-031154	
		GS ADMIN - EXPENSE GEN GOV			
REPLACEMENT CHECK - FRAUD	4,101.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	INV-031154	
REPLACEMENT CHECK - FRAUD	452.00	HISTORIC COMMISSION	01100100-47750-	INV-031154	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT CHECK - FRAUD	1,189.00	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	INV-031154	
REPLACEMENT CHECK - FRAUD	3,567.00	**RECREATION - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01101100-43333-	INV-031154	
	Vendor Total: $25,028.00				
DAVEY RESOURCE GROUP INC					
NATURAL AREA MAINTENANCE	29,516.83	**GENERAL SERVICES PW - EXPENSE** MAINT - OPEN SPACE	01500300-44425-	9000260621	50270042
	Vendor Total: $29,516.83				
DELL MARKETING LP					
AXIOM 200GBASE-CR4 CABLE	166.52	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10878167812	10270126
AXIOM 200GBASE-CR4 CABLE	20.82	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	10878167812	10270126
AXIOM 200GBASE-CR4 CABLE	20.82	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	10878167812	10270126
	Vendor Total: $208.16				
DLS INTERNET SERVICES					
7/25/26 - 8/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669483	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669483	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669483	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669494	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669494	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669494	10270013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/26 - 8/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669497	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669497	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669497	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	40.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669495	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	5.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669495	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	5.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669495	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669493	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669493	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669493	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	121.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1669496	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	15.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1669496	10270013
7/25/26 - 8/25/26 AT&T BROADBAND	15.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1669496	10270013
	Vendor Total: $383.64				
DOETSCH CONTRACTORS INC					
ALGONQUIIN MCHENRY SHARED YARD !	57,240.00	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S2633	1	40270021
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIIN MCHENRY SHARED YARD S	57,240.00	CAPITAL IMPROVEMENTS	12900400-45593-W2613	1	40270021
Vendor Total:	**$114,480.00**				
DONALD A ESPOSITO					
POOL MEMBER APPRECIATION 7/10/26	275.00	**SWIMMING POOL -EXPENSE GEN GOV** RECREATION PROGRAMS	05900100-47701-	04918-156	10270156
Vendor Total:	**$275.00**				
DYNEGY ENERGY SERVICES					
5/18/26 - 6/16/26 POOL	1,033.21	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	400001686586	10270027
5/15/26 - 6/15/26 WWTF	24,028.88	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001684432	70270026
5/14/26 - 6/14/26 GRAND RESERVE	470.95	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001661405	70270028
5/18/26 - 6/16/26 ALGONQUIN SHORES	514.31	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001664625	70270028
5/14/26 - 6/14/26 WOODS CREEK LS	732.34	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001642008	70270028
5/15/26 - 6/15/26 BRAEWOOD LS	1,047.43	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	400001679617	70270028
5/11/26 - 6/9/26 WELL #15	148.87	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001676343	70270027
5/15/26 - 6/15/26 COUNTRYSIDE BOOSTE	200.81	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001526425	70270027
5/15/26 - 6/15/26 CARY BOOSTER	573.32	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001670373	70270027
5/15/26 - 6/15/26 ZANGE BOOSTER	742.69	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001678830	70270027
5/15/26 - 6/15/26 WELL #9	1,881.39	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001681881	70270027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/26 - 6/15/26 WELL #7 AND #11	3,773.45	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001528391	70270027
5/11/26 - 6/9/26 WTP #3	3,882.25	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001527892	70270027
5/15/26 - 6/15/26 WTP #1	6,034.89	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001657524	70270027
5/15/26 - 6/15/26 WTP #2	12,501.14	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	400001635688	70270027
	Vendor Total: $57,565.93				
EDS RENTAL & SALES INC					
PROPANE	40.64	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	480926-3	28270036
PAINT SPRAYER RENTAL	140.00	**WATER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07700400-42270-	482368-3	70270066
	Vendor Total: $180.64				
EDWARD COY					
MEALS FROM JUNE TRAINING	134.82	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	JUNE JOLIET TRAINING	50270037
	Vendor Total: $134.82				
ENVIRONMENTAL RESOURCE ASSOCIATES					
LAB SUPPLIES - DMRQA	1,066.61	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	149893	70270062
	Vendor Total: $1,066.61				
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - MAY 2026	4,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	05-2026	10270117
	Vendor Total: $4,000.00				
FASTENAL COMPANY					
REPLACEMENT POWER TOOL	472.02	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	ILWOD219950	70270070
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT POWER TOOL	472.01	SMALL TOOLS & SUPPLIES	07700400-43320-	ILWOD219950	70270070
	Vendor Total: $944.03				
FEATHERSTONE INC					
ALGONQUIIN MCHENRY SHARED YARD !	33,936.65	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S2633	25-199-12	40270020
ALGONQUIIN MCHENRY SHARED YARD !	33,936.65	**W & S IMPR. - EXPENSE W&S BUSI** CAPITAL IMPROVEMENTS	12900400-45593-W2613	25-199-12	40270020
	Vendor Total: $67,873.30				
FERGUSON ENTERPRISES INC					
PARTS FOR WTP #1	129.65	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	1905863	70270071
B-BOX PARTS	262.29	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1892997	70270052
B-BOX PARTS	345.67	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1943264	70270078
B-BOX PARTS	1,067.75	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1892997-1	70270063
	Vendor Total: $1,805.36				
FISHER AUTO PARTS INC					
TWIN BLISTER CARDS	4.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-752969	29270010
FUEL FILTER	7.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-754122	29270010
FUEL INJECTION GASKET SET	10.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-752856	29270010
FUEL FILTER	11.09	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-753951	29270010
OIL FILTERS	19.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-755228	29270010
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL WATER SEPARATOR FILTER/OIL FI	87.49	INVENTORY	29-14220-	325-755181	29270010
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTER/BATTERIES	151.36	INVENTORY	29-14220-	325-753780	29270010
	Vendor Total: $292.27				
GESKE AND SONS INC					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	248.90	MATERIALS	07700400-43309-	64681	70270074
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	297.37	MATERIALS	01500300-43309-	64700	50270052
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	716.57	MATERIALS	01500300-43309-	64711	50270055
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	787.97	MATERIALS	01500300-43309-	64646	50270047
	Vendor Total: $2,050.81				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	36.95	CONCESSIONS	05900100-47800-	30-438480	10270085
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	446.40	CONCESSIONS	05900100-47800-	30-439117	10270085
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	577.55	CONCESSIONS	05900100-47800-	30-438729	10270085
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	932.05	CONCESSIONS	05900100-47800-	30-438431	10270085
	Vendor Total: $1,992.95				
GORDON FLESCH CO INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/11/26 - 6/55/26 PW LEASE	4.00	LEASES - NON CAPITAL	28900000-42272-	IN15649573	10270155
		SEWER OPER - EXPENSE W&S BUSI			
5/11/26 - 6/55/26 PW LEASE	34.62	LEASES - NON CAPITAL	07800400-42272-	IN15649573	10270155
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/26 - 6/55/26 PW LEASE	4.00	LEASES - NON CAPITAL	29900000-42272-	IN15649573	10270155
		WATER OPER - EXPENSE W&S BUSI			
5/11/26 - 6/55/26 PW LEASE	4.00	LEASES - NON CAPITAL	07700400-42272-	IN15649573	10270155
		BLDG MAINT- REVENUE & EXPENSES			
11/24/25 - 05/29/26 WWTF LEASE	4.00	LEASES - NON CAPITAL	28900000-42272-	IN15640623	10270155
		GENERAL SERVICES PW - EXPENSE			
11/24/25 - 05/29/26 WWTF LEASE	14.62	LEASES - NON CAPITAL	01500300-42272-	IN15640623	10270155
		SEWER OPER - EXPENSE W&S BUSI			
11/24/25 - 05/29/26 WWTF LEASE	44.62	LEASES - NON CAPITAL	07800400-42272-	IN15640623	10270155
		VEHCL MAINT-REVENUE & EXPENSES			
11/24/25 - 05/29/26 WWTF LEASE	4.00	LEASES - NON CAPITAL	29900000-42272-	IN15640623	10270155
		WATER OPER - EXPENSE W&S BUSI			
11/24/25 - 05/29/26 WWTF LEASE	4.00	LEASES - NON CAPITAL	07700400-42272-	IN15640623	10270155
		SEWER OPER - EXPENSE W&S BUSI			
5/27/26 - 5/29/26 PW LEASE	505.00	LEASES - NON CAPITAL	07800400-42272-	IN15640622	10270155
		CDD - EXPENSE GEN GOV			
6/10/26 - 7/9/26 GSA/HVH/CDD/PW LEASE	311.92	LEASES - NON CAPITAL	01300100-42272-	I573821	10270155
		GS ADMIN - EXPENSE GEN GOV			
6/10/26 - 7/9/26 GSA/HVH/CDD/PW LEASE	682.52	LEASES - NON CAPITAL	01100100-42272-	I573821	10270155
		PWA - EXPENSE PUB WORKS			
6/10/26 - 7/9/26 GSA/HVH/CDD/PW LEASE	311.91	LEASES - NON CAPITAL	01400300-42272-	I573821	10270155
		GS ADMIN - EXPENSE GEN GOV			
5/11/26 - 6/11/26 HVH LEASE	4.83	LEASES - NON CAPITAL	01100100-42272-	IN15654916	10270127
		BLDG MAINT- REVENUE & EXPENSES			
5/11/26 - 6/11/26 PW LEASE	8.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15654917	10270127
		SEWER OPER - EXPENSE W&S BUSI			
5/11/26 - 6/11/26 PW LEASE	240.06	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15654917	10270127
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/26 - 6/11/26 PW LEASE	8.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15654917	10270127
		WATER OPER - EXPENSE W&S BUSI			
5/11/26 - 6/11/26 PW LEASE	8.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15654917	10270127
		GS ADMIN - EXPENSE GEN GOV			
5/8/26 - 6/9/26 GSA LEASE	338.31	LEASES - NON CAPITAL	01100100-42272-	IN15652825	10270127
		CDD - EXPENSE GEN GOV			
7/10/26 - 8/9/26 GSA/HVH/CDD/PW LEASE	311.92	LEASES - NON CAPITAL	01300100-42272-	I580668	10270127
		GENERAL SERVICES PW - EXPENSE			
7/10/26 - 8/9/26 GSA/HVH/CDD/PW LEASE	14.62	MAINT - OFFICE EQUIPMENT	01500300-44426-	I580668	10270127
		GS ADMIN - EXPENSE GEN GOV			
7/10/26 - 8/9/26 GSA/HVH/CDD/PW LEASE	339.38	LEASES - NON CAPITAL	01100100-42272-	I580668	10270127
		PWA - EXPENSE PUB WORKS			
7/10/26 - 8/9/26 GSA/HVH/CDD/PW LEASE	311.91	LEASES - NON CAPITAL	01400300-42272-	I580668	10270127
		SEWER OPER - EXPENSE W&S BUSI			
7/10/26 - 8/9/26 GSA/HVH/CDD/PW LEASE	328.52	MAINT - OFFICE EQUIPMENT	07800400-44426-	I580668	10270127
	Vendor Total: $3,842.76				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
808 FUSE BLOCK	58.79	INVENTORY	29-14220-	9938641181	29270035
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	47.40	SMALL TOOLS & SUPPLIES	01500300-43320-	9941119290	28270039
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	23.70	SMALL TOOLS & SUPPLIES	07800400-43320-	9941119290	28270039
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	23.70	SMALL TOOLS & SUPPLIES	07700400-43320-	9941119290	28270039
		WATER OPER - EXPENSE W&S BUSI			
HONDA GENERATOR	1,269.84	SMALL TOOLS & SUPPLIES	07700400-43320-	9953668044	28270050
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOVEL	45.94	INVENTORY	28-14220-	9947373586	28270016
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	154.08	INVENTORY	28-14220-	9949683081	28270016
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER DISPENSERS	179.64	INVENTORY	28-14220-	9946137669	28270016
	Vendor Total: $1,803.09				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	49039	50270006
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	49038	50270051
	Vendor Total: $17,854.95				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SANDBLOOM ROAD IMPROVEMENTS	1,619.31	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	203778	40270035
	Vendor Total: $1,619.31				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
FIBERGLASS POLE - POOL	268.10	INVENTORY	28-14220-	00646793	28270001
	Vendor Total: $268.10				
HAMPTON LENZINI AND RENWICK INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTY LINE ROAD IMPROVEMENTS	15,798.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020261571	40270019
COUNTY LINE ROAD IMPROVEMENTS	2,708.00	LAND ACQUISITION	04900300-45595-S1754	000020261571	40270019
	Vendor Total: $18,506.75				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,726.84	LAB SUPPLIES	07800400-43345-	INV01074815	70270017
	Vendor Total: $1,726.84				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOCK REPAIR PRESIDENTIAL PARK	2,750.00	OUTSOURCED INVENTORY	28-14240-	70111	28270042
Vendor Total:	**$2,750.00**				
HUNTLEY FORD BEAR AUTO GROUP					
SENSOR ASSEMBLY	120.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	49389	29270025
BATTERY	128.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	49380	29270025
SHAFT/HOSE	274.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	49536	29270025
HUB ASSEMBLY	278.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	49448	29270025
SHAFT/SEALANT	375.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	49529	29270025
Vendor Total:	**$1,176.27**				
HYDROVAC SUPPLY					
PARTS FOR HYDROEXCAVATOR	1,801.23	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	INV-00060	70270065
Vendor Total:	**$1,801.23**				
I PAC					
SUTRICK 2026/2027 MEMBERSHIP DUES	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	1004	20270008
Vendor Total:	**$100.00**				
ILLINOIS ARBORIST ASSOCIATION					
CHAINSAW AND CHIPPER TRAINING	2,000.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	2983	50270039
Vendor Total:	**$2,000.00**				
INDUSTRIAL SCIENTIFIC CORPORATION					
5/22/26 - 6/21/26 GAS MONITORING	225.88	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2929794	70270007
5/22/26 - 6/21/26 GAS MONITORING	225.88	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2929794	70270007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $451.76				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		GEN FUND BALANCE SHEET			
JULY 2026 PAYMENT	227,074.25	AP - PR HEALTH INS - CLEARING	01-22141-	JULY 2026 PAYMENT	
JULY 2026 PAYMENT	11,306.61	AP - PR DENTAL INS - CLEARING	01-22142-	JULY 2026 PAYMENT	
JULY 2026 PAYMENT	3,454.62	AP - PR LIFE INS - CLEARING	01-22143-	JULY 2026 PAYMENT	
JULY 2026 PAYMENT	138.60	AP - PR INS FEES - CLEARING	01-22144-	JULY 2026 PAYMENT	
	Vendor Total: $241,974.08				
JASON ROTH					
		GENERAL SERVICES PW - EXPENSE			
MEALS FROM JUNE TRAINING	118.71	TRAVEL/TRAINING/DUES	01500300-47740-	JUNE JOLIET TRAINING	50270036
	Vendor Total: $118.71				
JC CROSS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WTP 1 REPLACEMENT BLOWER	17,344.66	MAINT - TREATMENT FACILITY	07700400-44412-	77296	70270064
	Vendor Total: $17,344.66				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
HILLSIDE BOOSTER PAINT	48.56	MAINT - BOOSTER STATION	07700400-44410-	50181725	70270051
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR WTP #2	319.67	MAINT - TREATMENT FACILITY	07700400-44412-	50182334	70270067
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR WTP #2	342.80	MAINT - TREATMENT FACILITY	07700400-44412-	50182513	70270068
	Vendor Total: $711.03				
JEFFREY JOLITZ					
		GS ADMIN - EXPENSE GEN GOV			
DISPLAY CABINET	50.00	HISTORIC COMMISSION	01100100-47750-	6/10/26 PURCHASE	10270133
	Vendor Total: $50.00				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
ANIMAL CONTROL SVCS APRIL 2026	116.00	PROFESSIONAL SERVICES	01200200-42234-	APRIL 2026	20270007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $116.00				
LAUTERBACH & AMEN LLP					
PAYROLL RETRO PAY CALCULATION PO	2,000.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	119630	10270168
FYE 2026 POLICE PENSION ACTUARIAL I	3,220.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	119670	10270166
PAYROLL SERVICES - MAY 2026	3,864.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	119004	10270030
PAYROLL SERVICES - MAY 2026	828.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	119004	10270030
PAYROLL SERVICES - MAY 2026	828.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	119004	10270030
	Vendor Total: $10,740.00				
LAWSON PRODUCTS INC					
HEX CAP SCREWS	69.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313538823	29270004
CABLE TIES	115.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9313580128	29270004
	Vendor Total: $185.49				
LEONARD & SONS					
REPLACING DETERIORATED BLOCK	1,000.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	22383	28270040
	Vendor Total: $1,000.00				
LESLIE'S SWIMMING POOL SUPPLIES					
CELLULOSE FIBER POOL	29.09	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00962-02-071426	28270043
	Vendor Total: $29.09				
LISA MARTUSCIELLO					
SUMMER CONCERT 7/16/2026	1,850.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/16/26 CONCERT	10270158
	Vendor Total: $1,850.00				
LRS HOLDINGS LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/4/2026 STREET SWEEPING	507.25	**GENERAL SERVICES PW - EXPENSE** MAINT - STREETS	01500300-44428-	PS708042	50270053
	Vendor Total: $507.25				
LUCKY GASOLINE INC					
5/20/26 - 5/28/26 CAR WASHES	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	5/20/26 - 5/28/26	29270023
4/17/26 - 5/8/26 CAR WASHES	48.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4/17/26 - 5/08/26	29270023
5/03/26 - 5/20/26 CAR WASHES	48.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	5/3/26 - 5/20/26	29270023
	Vendor Total: $117.00				
MANDEL METALS INC					
SIGN BLANKS	2,945.40	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	41469	50270050
	Vendor Total: $2,945.40				
MANUSOS GENERAL CONTRACTING					
BIOSOLIDS HANDLING	190,530.00	**W & S IMPR. - EXPENSE W&S BUSI** WASTEWATER TREATMENT PLA	12900400-45570-W2214	APPLICATION NO 12	40270042
	Vendor Total: $190,530.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,283.32	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	31719	70270010
	Vendor Total: $8,283.32				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2026 MEMBERSHIP DUES WALKER	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	WALKER 2026 DUES	20270005
2026 MEMBERSHIP DUES MARKHAM	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM 2026 DUES	20270005
2026 MEMBERSHIP DUES COONEY	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	COONEY 2026 DUES	20270005
	Vendor Total: $150.00				
MCHENRY COUNTY COUNCIL OF GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY 2027 ANNUAL DUES	9,726.00	**HOTEL TAX - EXPENSE GEN GOV** REGIONAL / MARKETING	16260100-42252-	3698	10270123
Vendor Total: $9,726.00					
MDSOLUTIONS INC					
FINIAL BALLS	100.00	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	0065185-3	50270035
ROUND SIGN POLES	500.00	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	0065185-4	50270049
SIGN MATERIALS	562.50	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	0065185-2	50270034
Vendor Total: $1,162.50					
MENARD CONSULTING INC					
2026 GASB 75 OPEN ROLL FORWARD AC	500.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	3703	10270130
Vendor Total: $500.00					
MENARDS CARPENTERSVILLE					
PVC ADAPTERS	6.27	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	57023	70270009
LIQUID NAILS	26.88	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	56140	70270009
DIAMOND BLADES	25.98	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	56340	70270009
Vendor Total: $59.13					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE 6/25/26 BBQ/MEETING	50.00	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	6562	10270136
Vendor Total: $50.00					
MID AMERICAN WATER WAUCONDA INC					
WATER MAIN REPAIR CLAMPS	3,258.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	294214W	70270075
Vendor Total: $3,258.00					
MIDWEST SALT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOFTENING SALT	2,767.30	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	460241	70270015
SOFTENING SALT	3,167.36	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	460255	70270015
	Vendor Total: $5,934.66				
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - JUNE 2026	21,090.29	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	1194813	50270007
	Vendor Total: $21,090.29				
MOOVE NA DISTRIBUTION LLC					
LUBRICANT	83.40	**SEWER OPER - EXPENSE W&S BUSI** CHEMICALS	07800400-43342-	52251451	70270050
	Vendor Total: $83.40				
MORRISON ASSOCIATES LTD					
CRITICAL STRENGTHS ASSESSMENT CF	475.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	2026-08	10270138
CRITICAL STRENGTHS ASSESSMENT CF	3,500.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	2026-08	10270138
	Vendor Total: $3,975.00				
MOTOROLA SOLUTIONS INC					
STARCOM21 PW JUNE 2026	326.67	**BLDG MAINT- REVENUE & EXPENSES** RADIO COMMUNICATIONS	28900000-42215-	10404420260501	10270122
STARCOM21 PW JUNE 2026	326.66	**GENERAL SERVICES PW - EXPENSE** RADIO COMMUNICATIONS	01500300-42215-	10404420260501	10270122
STARCOM21 PW JUNE 2026	326.66	**PWA - EXPENSE PUB WORKS** RADIO COMMUNICATIONS	01400300-42215-	10404420260501	10270122
STARCOM21 PW JUNE 2026	326.67	**SEWER OPER - EXPENSE W&S BUSI** RADIO COMMUNICATIONS	07800400-42215-	10404420260501	10270122
STARCOM21 PW JUNE 2026	326.67	**VEHCL MAINT-REVENUE & EXPENSES** RADIO COMMUNICATIONS	29900000-42215-	10404420260501	10270122
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM21 PW JUNE 2026	326.67	RADIO COMMUNICATIONS	07700400-42215-	10404420260501	10270122
Vendor Total:	**$1,960.00**				
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - MAY 2026	58.43	**WATER & SEWER BALANCE SHEET** AP - COLLECTION SERVICES	07-20115-	032820	10270026
COLLECTION FEES - MAY 2026	42.80	**GEN FUND BALANCE SHEET** AP - COLLECTION SERVICES	01-20115-	032817	10270025
COLLECTION FEES - MAY 2026	157.00	**GEN FUND BALANCE SHEET** AP - COLLECTION SERVICES	01-20115-	032818	10270025
Vendor Total:	**$258.23**				
MYERS TIRE SUPPLY COMPANY					
TIRE MOUNTING & WHEEL BALANCER W	22,938.80	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	60915243	29270039
Vendor Total:	**$22,938.80**				
NAPA AUTO PARTS					
WASHBRUSH 68" ULT.	29.01	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	299150	28270037
LIGHTER KIT	9.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	299042	29270008
GRAPHITE LUBRICANT	9.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	300711	29270008
V-BELT	13.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	300632	29270008
FUEL INJECTION HOSES	16.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	300399	29270008
SOCKET	17.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	301059	29270008
STRING KIT INSERT	60.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	298967	29270008
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOADED KNUCKLE	457.33	INVENTORY	29-14220-	300436	29270008
	Vendor Total: $612.90				
NICOR GAS					
5/5/26 - 6/4/26 POOL BATH HOUSE	72.13	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10270006
5/6/26 - 6/5/26 221 S MAIN	195.76	**CDD - EXPENSE GEN GOV** NATURAL GAS	01300100-42211-	19-82-63-3747 9	10270004
5/5/26 - 6/4/26 POOL HOUSE	875.14	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10270005
5/6/26 - 6/5/26 WWTF	389.92	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70270023
5/6/26 - 6/5/26 DIGESTER BUILDING	592.33	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	93-54-83-1000 7	70270023
5/5/26 - 6/4/26 WTP #1	64.53	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	44-94-77-1000 8	70270022
5/6/26 - 6/5/26 WTP #2	128.84	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70270022
5/8/26 - 6/9/26 WTP #3	943.10	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436 2	70270022
	Vendor Total: $3,261.75				
NORTHWEST TRUCKS INC					
SEAT BELT	93.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	X101262905	29270017
	Vendor Total: $93.99				
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS	3,715.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	58631	50270043
	Vendor Total: $3,715.00				
OFFICE DEPOT					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PINE SOL	188.58	INVENTORY	28-14220-	472457342001	28270013
		BUILDING MAINT. BALANCE SHEET			
SPLENDA/COFFEE MATE	262.48	INVENTORY	28-14220-	471073944001	28270013
	Vendor Total: $451.06				
ONE TIME PAY					
		GEN FUND BALANCE SHEET			
REFUND FOR 14 GROOT GARBAGE STIC	48.86	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 10 GROOT GARBAGE STIC	34.90	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 6 GROOT GARBAGE STICK	20.94	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 5 GROOT GARBAGE STICK	17.45	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 32 GROOT GARBAGE STIC	111.68	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 13 GROOT GARBAGE STIC	45.37	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 8 GROOT GARBAGE STICK	27.92	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 8 GROOT GARBAGE STICK	27.92	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 23 GROOT GARBAGE STIC	80.27	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 8 GROOT GARBAGE STICK	27.92	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 22 GROOT GARBAGE STIC	76.78	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 12 GROOT GARBAGE STIC	41.88	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 14 GROOT GARBAGE STIC	48.86	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 45 GROOT GARBAGE STIC	157.05	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 39 GROOT GARBAGE STIC	136.11	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 23 GROOT GARBAGE STIC	80.27	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 22 GROOT GARBAGE STIC	76.78	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 13 GROOT GARBAGE STIC	45.37	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 23 GROOT GARBAGE STIC	80.27	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 47 GROOT GARBAGE STIC	164.03	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 12 GROOT GARBAGE STIC	41.88	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 14 GROOT GARBAGE STIC	48.86	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 23 GROOT GARBAGE STIC	80.27	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 11 GROOT GARBAGE STIC	38.39	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 28 GROOT GARBAGE STIC	97.72	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 30 GROOT GARBAGE STIC	104.70	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 10 GROOT GARBAGE STIC	34.90	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 56 GROOT GARBAGE STIC	195.44	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 90 GROOT GARBAGE STIC	314.10	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 17 GROOT GARBAGE STIC	59.33	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 18 GROOT GARBAGE STIC	62.82	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 32 GROOT GARBAGE STIC	111.68	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 6 GROOT GARBAGE STICK	20.94	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 16 GROOT GARBAGE STIC	55.84	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 25 GROOT GARBAGE STIC	87.25	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 12 GROOT GARBAGE STIC	41.88	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND FOR 18 GROOT GARBAGE STIC	62.82	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 24 GROOT GARBAGE STIC	83.76	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 17 GROOT GARBAGE STIC	59.33	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 21 GROOT GARBAGE STIC	73.29	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 34 GROOT GARBAGE STIC	118.66	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 17 GROOT GARBAGE STIC	59.33	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 4 GROOT GARBAGE STICK	13.96	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 5 GROOT GARBAGE STICK	17.45	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 8 GROOT GARBAGE STICK	27.92	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 62 GROOT GARBAGE STIC	216.38	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 49 GROOT GARBAGE STIC	171.01	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 19 GROOT GARBAGE STIC	66.31	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 19 GROOT GARBAGE STIC	66.31	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	
REFUND FOR 11 GROOT GARBAGE STIC	38.39	GROOT GARBAGE STICKER REF **GEN FUND BALANCE SHEET**	01-12105-	GROOT REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND FOR 20 GROOT GARBAGE STIC	69.80	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 27 GROOT GARBAGE STIC	94.23	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 30 GROOT GARBAGE STIC	104.70	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 50 GROOT GARBAGE STIC	174.50	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 7 GROOT GARBAGE STICK	24.43	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 15 GROOT GARBAGE STIC	52.35	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 25 GROOT GARBAGE STIC	87.25	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 30 GROOT GARBAGE STIC	104.70	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 60 GROOT GARBAGE STIC	209.40	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 5 GROOT GARBAGE STICK	17.45	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 11 GROOT GARBAGE STIC	38.39	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 30 GROOT GARBAGE STIC	104.70	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
REFUND FOR 26 GROOT GARBAGE STIC	90.74	GROOT GARBAGE STICKER REF	01-12105-	GROOT REFUND	
		GEN FUND BALANCE SHEET			
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R01-2026-009429	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Rental Payment for Town	125.00	GSA SECURITY DEPOSITS	01-24111-	R01-2026-009447	
Refund-Rental Payment for Town	200.00	**GEN FUND REVENUE - PUB WORKS** PARK USAGE FEES	01000300-34102-	R01-2026-009447	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R03-2026-009633	
Refund-Class Registration for	45.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009752	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009816	
Refund-Membership Registration	115.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING FEES - ANNUAL PASS	05000100-34500-	R04-2026-009874	
Refund-Class Registration for	63.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009892	
Refund-Class Registration for	85.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009892	
Refund-Class Registration for	85.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009892	
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009892	
Refund-Class Registration for	80.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009900	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009914	
Refund-Class Registration for	160.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009926	
Refund-Class Registration for	229.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009934	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009960	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	85.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009972	
Refund-Class Registration for	85.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009972	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010033	
Refund-Class Registration for	160.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010034	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010384	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010385	
Refund-Class Registration for	32.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R06-2026-010589	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R06-2026-010589	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-010889	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-011423	
Vendor Total:	**$8,212.24**				
OPERATING ENGINEERS LOCAL #150 APPRENTI					
LOCAL 150 TRAINING	8,824.80	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	L150.179	50270046
Vendor Total:	**$8,824.80**				
PACE SYSTEMS INC					
2026/2027 SUBSCRIPTION	5,880.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	IN00077853	20270010
Vendor Total:	**$5,880.00**				
PAHCS II					
RANDOM DRUG TESTING	40.00	**POLICE - EXPENSE PUB SAFETY** PHYSICAL EXAMS	01200200-42260-	574365	10270111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDOM DRUG TESTING	85.00	**BLDG MAINT- REVENUE & EXPENSES** PROFESSIONAL SERVICES	28900000-42234-	574498	10270111
RANDOM DRUG TESTING	345.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	574498	10270111
RANDOM DRUG TESTING	297.50	**SEWER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07800400-42260-	574498	10270111
RANDOM DRUG TESTING	342.50	**WATER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07700400-42260-	574498	10270111
	Vendor Total: $1,110.00				
PATHWAYS PHYSICIANS TEXAS, PLLC					
MAY BILLING - 6/15/26 COLLECTIONS	35,257.54	**GEN FUND BALANCE SHEET** AP - MD HEALTH	01-20190-	2026099	10270148
	Vendor Total: $35,257.54				
PEERLESS NETWORK INC					
06/15/2026 STATEMENT	64.56	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	97815	10270132
06/15/2026 STATEMENT	119.25	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	97815	10270132
06/15/2026 STATEMENT	128.91	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	97815	10270132
06/15/2026 STATEMENT	217.74	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	97815	10270132
06/15/2026 STATEMENT	256.64	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	97815	10270132
06/15/2026 STATEMENT	64.56	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	97815	10270132
06/15/2026 STATEMENT	64.56	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	97815	10270132
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
06/15/2026 STATEMENT	15.56	TELEPHONE	05900100-42210-	97815	10270132
		VEHCL MAINT-REVENUE & EXPENSES			
06/15/2026 STATEMENT	64.56	TELEPHONE	29900000-42210-	97815	10270132
		WATER OPER - EXPENSE W&S BUSI			
06/15/2026 STATEMENT	64.56	TELEPHONE	07700400-42210-	97815	10270132
	Vendor Total: $1,060.90				
PETER TROOST MONUMENT COMPANY					
		CEMETERY OPER -EXPENSE GEN GOV			
QUESNELL NICHE ENGRAVING	500.00	PROFESSIONAL SERVICES	02400100-42234-	128677	10270164
	Vendor Total: $500.00				
PLAY BUILDERS LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	480.00	RECREATION PROGRAMS	01101100-47701-	ALG 26-001	10270170
	Vendor Total: $480.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	3,074.04	CHEMICALS	07800400-43342-	2036162	70270013
	Vendor Total: $3,074.04				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	383.40	INVENTORY	29-14220-	640132679	29270013
		VEHICLE MAINT. BALANCE SHEET			
TIRES	397.60	INVENTORY	29-14220-	640132680	29270013
	Vendor Total: $781.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
SQWINCHER PW	61.14	SMALL TOOLS & SUPPLIES	01500300-43320-	SI005566	28270047
		SEWER OPER - EXPENSE W&S BUSI			
SQWINCHER PW	30.58	SMALL TOOLS & SUPPLIES	07800400-43320-	SI005566	28270047
		WATER OPER - EXPENSE W&S BUSI			
SQWINCHER PW	30.57	SMALL TOOLS & SUPPLIES	07700400-43320-	SI005566	28270047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $122.29				
PWE PRODUCTIONS LLC					
SUMMER CONCERT 7/9/2026	2,500.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/9/26 CONCERT	10270165
	Vendor Total: $2,500.00				
RALPH HELM INC					
NEEDLE CAGES/RIM SPROCKETS	81.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	28552	29270006
	Vendor Total: $81.10				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - DYKSTRA	64.35	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	2482617	20270006
UNIFORM PURCHASE - RANDAZZO	85.29	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	2477102	20270006
UNIFORM PURCHASE - DIAMOND	110.78	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	2481648	20270006
	Vendor Total: $260.42				
RC JUGGLES LLC					
BALLON ARTIST 7/16/2026	850.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	071126	10270154
	Vendor Total: $850.00				
RIEKE OFFICE INTERIORS INC					
BACKSPLASH & ADDITIONAL FILING FOF	4,815.00	**GS ADMIN - EXPENSE GEN GOV** CAPITAL PURCHASE	01100100-45590-	73855	10270053
	Vendor Total: $4,815.00				
RJN GROUP INC					
SANITARY SEWER FLOW MONITORING	9,045.00	**W & S IMPR. - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	12900400-44416-	432205	40270010
	Vendor Total: $9,045.00				
ROBERT HENRICHS					
MEALS FROM JUNE TRAINING	138.34	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	JUNE JOLIET TRAINING	50270038
	Vendor Total: $138.34				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
MIRROR ASSEMBLY	105.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3046602822	29270020
TENSIONER BELT	300.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3046330326	29270020
Vendor Total:	**$405.00**				
SCHWARTZ CONSTRUCTION GROUP INC					
WILLOUGHBY FARMS PARK RECONSTRU	405,841.50	**PARK IMPR - EXPENSE PUB WORKS** CAPITAL IMPROVEMENTS	06900300-45593-P2213	APPLICATION NO 001	40270043
Vendor Total:	**$405,841.50**				
SEBERT LANDSCAPING CO					
108 LA FOX RIVER GRASS CUTTING	228.80	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S624008	30270013
CORP PKWY/BOYER RD GRASS CUTTIN	257.92	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S624010	30270013
503 JAMES GRASS CUTTING	286.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S621757	30270013
302 WASHINGTON GRASS CUTTING	286.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S622225	30270013
621 FAIRWAY VIEW GRASS CUTTING	286.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S622445	30270013
LANDSCAPE MAINT - JUNE 2026	51,792.95	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	315238	50270005
LANDSCAPE MAINT - JUNE 2026	2,465.45	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	315238	50270005
LANDSCAPE MAINT - JUNE 2026	3,701.74	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	315238	50270005
LANDSCAPE MAINT - JUNE 2026	3,686.29	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	315238	28270025
Vendor Total:	**$62,991.15**				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHELL FLEET PLUS					
FUEL FOR SQUADS	220.60	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	113350326	10270008
	Vendor Total: $220.60				
SHERWIN WILLIAMS					
TRAFFIC PAINT	202.05	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	10946168340626	50270048
POOL PAINT	38.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	58448125250626	28270009
PD PAINT	238.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12248169000626	28270009
PD PAINT	249.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	07108168340626	28270009
	Vendor Total: $728.88				
SIKICH LLP					
FYE 26 AUDIT PROGRESS BILLING	3,500.00	**GS ADMIN - EXPENSE GEN GOV** AUDIT SERVICES	01100100-42231-	207063	10270129
FYE 26 AUDIT PROGRESS BILLING	750.00	**SEWER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07800400-42231-	207063	10270129
FYE 26 AUDIT PROGRESS BILLING	750.00	**WATER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07700400-42231-	207063	10270129
	Vendor Total: $5,000.00				
SMARTSIGHTS LLC					
WIN-911 PW AND WWTF SERVERS SMAI	4,116.50	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	INV70824	10270137
WIN-911 PW AND WWTF SERVERS SMAI	4,116.50	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	INV70824	10270137
	Vendor Total: $8,233.00				
SPARTAN TURF PRODUCTS LLC					
TORO PROPASS 200 TURF SPREADER	16,875.07	**GENERAL SERVICES PW - EXPENSE** VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	4080613-00	10270143

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $16,875.07				
STANDARD EQUIPMENT COMPANY					
830-WATERTANK	6,648.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P11262	29270037
	Vendor Total: $6,648.12				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
LIFT INSPECTIONS	1,466.09	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	WO-04494	28270049
	Vendor Total: $1,466.09				
STANTON MECHANICAL INC					
HVAC MECHANICAL REPAIRS - POOL	6,184.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	513653	28270023
GMC/HVAC AUTOMATION HARDWARE &	1,179.82	**CDD - EXPENSE GEN GOV** CAPITAL PURCHASE	01300100-45590-	250123-05F	10270163
GMC/HVAC AUTOMATION HARDWARE &	2,023.52	**GS ADMIN - EXPENSE GEN GOV** CAPITAL PURCHASE	01100100-45590-	250123-05F	10270163
GMC/HVAC AUTOMATION HARDWARE &	4,121.66	**POLICE - EXPENSE PUB SAFETY** CAPITAL PURCHASE	01200200-45590-	250123-05F	10270163
PW & WTP #3 HVAC CONTROLS UPDATE	8,340.85	**GENERAL SERVICES PW - EXPENSE** CAPITAL PURCHASE	01500300-45590-	250172-04	10270167
PW & WTP #3 HVAC CONTROLS UPDATE	7,154.93	**PWA - EXPENSE PUB WORKS** CAPITAL PURCHASE	01400300-45590-	250172-04	10270167
PW & WTP #3 HVAC CONTROLS UPDATE	2,069.73	**SEWER OPER - EXPENSE W&S BUSI** CAPITAL PURCHASE	07800400-45590-	250172-04	10270167
PW & WTP #3 HVAC CONTROLS UPDATE	3,081.14	**VEHCL MAINT-REVENUE & EXPENSES** CAPITAL PURCHASE	29900000-45590-	250172-04	10270167
PW & WTP #3 HVAC CONTROLS UPDATE	4,961.35	**WATER OPER - EXPENSE W&S BUSI** CAPITAL PURCHASE	07700400-45590-	250172-04	10270167
	Vendor Total: $39,117.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			

Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BODY WASH/HAND SOAP	561.02	INVENTORY	28-14220-	6065137153	28270046
	Vendor Total: $561.02				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	4,862.31	MAINT - TRAFFIC SIGNALS	01500300-44430-	68078	50270031
	Vendor Total: $4,862.31				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
CLASS A HAT BADGES	670.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1827239	20270009
	Vendor Total: $670.00				
SUNSET LOGISTICS & MATERIALS					
		GENERAL SERVICES PW - EXPENSE			
MATERIALS - SAND BAGS	3,538.50	MATERIALS	01500300-43309-	120898	50270032
	Vendor Total: $3,538.50				
SUPERIOR LAWNS INC					
		GENERAL SERVICES PW - EXPENSE			
SPRING & EARLY SUMMER WEED CONTI	19,066.13	PROFESSIONAL SERVICES	01500300-42234-	1	50270040
		SEWER OPER - EXPENSE W&S BUSI			
SPRING & EARLY SUMMER WEED CONTI	752.00	PROFESSIONAL SERVICES	07800400-42234-	1	50270040
		WATER OPER - EXPENSE W&S BUSI			
SPRING & EARLY SUMMER WEED CONTI	1,531.23	PROFESSIONAL SERVICES	07700400-42234-	1	50270040
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY SPRING & SUMMER WEED C	1,073.50	PROFESSIONAL SERVICES	02400100-42234-	1	10270157
		BUILDING MAINT. BALANCE SHEET			
PW, GMC & HVH SUMMER WEED CONTR	456.65	OUTSOURCED INVENTORY	28-14240-	1	28270052
	Vendor Total: $22,879.51				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - MAY 2026	22,481.25	SLUDGE REMOVAL	07800400-42262-	68880	70270011
		SEWER OPER - EXPENSE W&S BUSI			
FUEL SURCHARGE CREDIT	-1,443.75	SLUDGE REMOVAL	07800400-42262-	2830	70270011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $21,037.50				
T-MOBILE USA INC					
5/21/26 - 6/20/26 LIFT STATION INTERNET	37.70	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	984376041	10270029
	Vendor Total: $37.70				
TEKLAB INC					
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	347621	70270018
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	348056	70270018
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	348490	70270018
NPDES LAB ANALYSIS	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	348887	70270018
	Vendor Total: $320.00				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - JUNE 2026	387.03	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	34661	10270011
INTERNET E-PAY - JUNE 2026	387.03	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	34661	10270011
6/24/2026 UTILITY BILL	2,459.81	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	34660	10270160
6/24/2026 UTILITY BILL	1,488.64	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	34660	10270160
6/24/2026 UTILITY BILL	1,488.64	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	34660	10270160
	Vendor Total: $6,211.15				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	100.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	26-1114	30270011
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATOR INSPECTIONS	172.00	PROFESSIONAL SERVICES	01300100-42234-	26-1066	30270011
	Vendor Total: $272.00				
TRANE					
CAPACITOR	18.09	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	21800623	28270012
CHILLER PARTS	1,496.13	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	21939460	28270012
	Vendor Total: $1,514.22				
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEMI	139.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	26-26433	40270044
RISK & RESILIENCE STUDY	504.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-	26-26434	40270034
HIGH HILL SANITARY RELOCATION	1,142.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2502	26-26418	40270032
WOODS CREEK FORCE MAIN REPLACEN	3,346.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2621	26-26419	40270033
BIOSOLIDS HANDLING	19,565.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	26-26405	40270045
	Vendor Total: $24,697.50				
TVG-MGT HOLDINGS, LP					
KALCHBRENNER 4/26/26 - 5/30/26	15,910.79	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	MGT38148	30270015
	Vendor Total: $15,910.79				
TYLER TECHNOLOGIES INC					
TYLER EAM EPL PM MAY 21 2026 SERVIC	700.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	045-565136	10270124
INVENTORY IMPLEMENTATION	1,240.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	045-567564	10270149
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INVENTORY IMPLEMENTATION	1,240.00	CAPITAL PURCHASE	01900100-45590-	045-568112	10270149
TYLER FY27 MAINT DISASTER RECOVER	17,073.24	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CI100-00297204	10270149
TYLER FY27 MAINT DISASTER RECOVER	2,134.15	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CI100-00297204	10270149
TYLER FY27 MAINT DISASTER RECOVER	2,134.16	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CI100-00297204	10270149
Vendor Total:	**$24,521.55**				
ULINE INC					
SHOE COVERS	155.89	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	209214123	28270041
Vendor Total:	**$155.89**				
ULTRA STROBE COMMUNICATIONS INC					
11-CODE 3 DIRECTIONAL	170.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	088045	29270036
Vendor Total:	**$170.00**				
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MAY 2026	12,839.81	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	811789	70270012
UTILITY LOCATING - MAY 2026	12,839.80	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	811789	70270012
Vendor Total:	**$25,679.61**				
VCP INC					
BUDGET BOOK PRINTING	929.00	**GS ADMIN - EXPENSE GEN GOV** PRINTING & ADVERTISING	01100100-42243-	82573	10270128
Vendor Total:	**$929.00**				
VERIZON WIRELESS SERVICES LLC					
5/14/26 - 6/13/26 STATEMENT	138.82	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	6146046824	10270146
5/14/26 - 6/13/26 STATEMENT	416.29	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	6146046824	10270146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/26 - 6/13/26 STATEMENT	160.18	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6146046824	10270146
		GENERAL SERVICES PW - EXPENSE			
5/14/26 - 6/13/26 STATEMENT	1,070.64	TELEPHONE	01500300-42210-	6146046824	10270146
5/14/26 - 6/13/26 STATEMENT	799.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	6146046824	10270146
		GS ADMIN - EXPENSE GEN GOV			
5/14/26 - 6/13/26 STATEMENT	350.06	TELEPHONE	01100100-42210-	6146046824	10270146
		POLICE - EXPENSE PUB SAFETY			
5/14/26 - 6/13/26 STATEMENT	807.24	TELEPHONE	01200200-42210-	6146046824	10270146
		PWA - EXPENSE PUB WORKS			
5/14/26 - 6/13/26 STATEMENT	284.81	TELEPHONE	01400300-42210-	6146046824	10270146
		RECREATION - EXPENSE GEN GOV			
5/14/26 - 6/13/26 STATEMENT	176.11	TELEPHONE	01101100-42210-	6146046824	10270146
5/14/26 - 6/13/26 STATEMENT	198.73	IT EQUIPMENT & SUPPLIES	01101100-43333-	6146046824	10270146
		SEWER OPER - EXPENSE W&S BUSI			
5/14/26 - 6/13/26 STATEMENT	456.79	TELEPHONE	07800400-42210-	6146046824	10270146
		SWIMMING POOL -EXPENSE GEN GOV			
5/14/26 - 6/13/26 STATEMENT	27.20	TELEPHONE	05900100-42210-	6146046824	10270146
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/26 - 6/13/26 STATEMENT	138.16	TELEPHONE	29900000-42210-	6146046824	10270146
		WATER OPER - EXPENSE W&S BUSI			
5/14/26 - 6/13/26 STATEMENT	594.96	TELEPHONE	07700400-42210-	6146046824	10270146
	Vendor Total: $5,619.97				
VISU-SEWER OF ILLINOIS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM	6,007.10	MAINT - COLLECTION SYSTEM	07800400-44416-	10870	70270053
	Vendor Total: $6,007.10				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 1 BLOWER PARTS	185.00	MAINT - TREATMENT FACILITY	07700400-44412-	0336519	70270059
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	245.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336476	70270060
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 PARTS	249.00	MAINT - TREATMENT FACILITY	07700400-44412-	0336153	70270058
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN REPAIR CLAMPS	549.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336579	70270069
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 PARTS	834.60	MAINT - TREATMENT FACILITY	07700400-44412-	0336152	70270057
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN COUPLINGS	2,384.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336649	70270073
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN REPAIR CLAMPS	2,569.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336580	70270072
	Vendor Total: $7,017.15				
WILLIAM HUFFMAN					
		GENERAL SERVICES PW - EXPENSE			
TREE PLANTING	19,995.00	PROFESSIONAL SERVICES	01500300-42234-	TREES PHASE 2	50270045
	Vendor Total: $19,995.00				
WINDY CITY CLEANING EQUIPMENT & SUPPLIE					
		GENERAL SERVICES PW - EXPENSE			
GRAFFITI PRESSURE WASHER	15,980.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	9077	50270041
	Vendor Total: $15,980.00				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	477.96	INVENTORY	29-14220-	902040398	29270029
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,188.72	INVENTORY	29-14220-	902040581	29270029
	Vendor Total: $1,666.68				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VINYL TUBING	5.94	INVENTORY	28-14220-	046325/L	28270010
	Vendor Total: $5.94				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIOI	4,920.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	184236	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	8.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	184236	
PLANNING, ZONING, BLDG COMMISSION	2,695.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	184236	
PLANNING, ZONING, BLDG COMM - COST	7.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	184236	
PERSONNEL MATTERS	2,200.00	**GENERAL SERVICES PW - EXPENSE** LEGAL SERVICES	01500300-42230-	184236	
PERSONNEL MATTERS	110.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	184236	
PERSONNEL MATTERS	2,200.00	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	184236	
LIQUOR COMMISSIONER	110.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	184236	
FREEDOM OF INFORMATION ACT	275.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	184236	
MISCELLANEOUS	275.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	184236	
MUNICIPAL CODE	247.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	184236	
POLICE DEPARTMENT	2,310.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	184236	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	2,145.00	LEGAL SERVICES	01100100-42230-	184236	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	605.00	LEGAL SERVICES	01500300-42230-	184236	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	275.00	LEGAL SERVICES	04900300-42230-	184236	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	1,100.00	LEGAL SERVICES	01400300-42230-	184236	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,485.00	LEGAL SERVICES	04900300-42230-	184236	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS - MUN COUR	1,305.00	LEGAL SERVICES	01300100-42230-	184236	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	110.00	LEGAL SERVICES	01100100-42230-	184236	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANE	165.00	LEGAL SERVICES	01100100-42230-	184236	
Vendor Total:	**$22,548.00**				
REPORT TOTAL:	**$2,391,433.94**				

Village of Algonquin

List of BIlls 7/7/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	960,335.93
02	CEMETERY	1,573.50
04	STREET IMPROVEMENT	259,328.34
05	SWIMMING POOL	4,704.35
06	PARK IMPROVEMENT	405,841.50
07	WATER & SEWER	258,311.69
12	WATER & SEWER IMPROVEMENT	375,020.48
16	DEVELOPMENT FUND	9,726.00
26	NATURAL AREA & DRAINAGE IMPROV	13,200.00
28	BUILDING MAINT. SERVICE	30,595.42
29	VEHICLE MAINT. SERVICE	72,321.73
99	DEBT SERVICE	475.00
TOTAL ALL FUNDS		**2,391,433.94**

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

DATE: 7-2-26 **APPROVED BY:** [signature]

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

July 6, 2026

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

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

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

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

VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: June 29, 2026

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Employee Leasing Agreement for Community Development Work

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I am recommending that the Village extend the agreement with GovTemps for the services of Joanne Kalchbrenner. Joanne has been serving as an independent contractor working on community development projects since January 2024. The new term would be from June 20, 2026 – December 18, 2026. Upon mutual agreement of both parties, the agreement may be extended up to June 19, 2027. She will typically work 24 hours per week at a rate of $123.25/hour.

Joanne has a distinguished 37+ year career with experience in all planning, economic development, zoning, building, and code enforcement activities. She has been a valuable resource for Community Development Director Patrick Knapp.

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 Manager is authorized to execute an Agreement between the Village of Algonquin and MGT Impact Solutions, LLC. for the Services of Joanne Kalchbrenner through December 18, 2026 with an Option for the Village Manager to Extend the Agreement through June 19, 2027, attached hereto and hereby made part hereof.

DATED this 7th day of July, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

EXHIBIT A
Assigned Employee and Base Compensation

*As of June 20, 2026 ("Effective Date"), **MGT Impact Solutions, LLC** ("MGT") and the **Village of Algonquin** ("Client") execute this Exhibit A pursuant to the Employee Leasing Agreement between the Parties dated April 14, 2025 ("Agreement").*

ASSIGNED EMPLOYEE: Joanne Kalchbrenner

POSITION/ASSIGNMENT: Planning Consultant

POSITION TERM: June 20, 2026 – December 18, 2026
Upon mutual agreement of both parties, the agreement may be extended up to June 19, 2027. Either party may terminate the agreement at any time by providing one month's advance written notice.

BASE COMPENSATION: $123.25/hour. Hours per week will vary but are anticipated to average 24 hours/week. In the event of work in excess of 40 hours/week, the overtime rate will be $184.87hour. Employee will advise client of work hours on a weekly basis.

OTHER: State required paid leave (Illinois Paid Leave for all Workers Act) is included in the fee for service. Employee has been advised to coordinate any leave requests with the client. Time off for paid leave paid leave shall be administered in accordance with state law.

The parties hereby represent and warrant that the individuals whose signatures appear below are authorized by resolution or by their position with that party to enter into and execute this Exhibit A and any amendment thereto on that party's behalf.

MGT IMPACT SOLUTIONS, LLC	VILLAGE OF ALGONQUIN
By:________________________	By:________________________
Name: ______________	Name: ______________
Title: ______________	Title: ______________
Date:________________________	Date:________________________

This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.

Village of Algonquin

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

AGENDA ITEM

MEETING TYPE: Village Board

MEETING DATE: July 7, 2026

SUBMITTED BY: Patrick M Knapp, AICP, Director
Stephanie Barajas, Planner

DEPARTMENT: Community Development

SUBJECT: Approve the Village of Algonquin's Algonquin Fest Public Event/Entertainment License and Event Liquor License on July 24 to 26, 2026, at Ted Spella Park, Allowing Live Amplified Music, Food Trucks/Vendors, Alcohol Consumption in the Park and Waiving the Permit/License Fees

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ACTION REQUESTED:

The Village of Algonquin is seeking approval of a Public Event/Entertainment License and an Event Liquor License for Algonquin Fest scheduled to take place at Ted Spella Park from July 24 to 26, 2026. The event is sponsored by the Village of Algonquin and organized by Chicago Special Events Management. The event is scheduled from 4:00 p.m. to 10:00 p.m. on July 24th, from 12:00 p.m. to 10:00 p.m. on July 25th, and from 12:00 p.m. to 7:00 p.m. on July 26th. Algonquin Fest is a free public event including live music, arts & crafts vendors, food vendors, and alcohol consumption in the park. Alcohol will be sold and served by the Algonquin Rotary Club within the enclosed festival footprint. The Rotary Club is required to obtain a Special Event Permit from the State of Illinois.

RECOMMENDATION:

All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend approval, subject to the following conditions:

- The $95 per day Public Event/Entertainment License Fee and the Electrical Fee are waived;
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors, and the necessary inspections shall be allowed prior to being allowed to serve food or alcohol;
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners;
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph;

- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.

ATTACHMENTS:

- Public Event License
- Public Event License Application
- Event Liquor Permit Application
- Event Site Plan

VILLAGE OF ALGONQUIN
PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

Village of Algonquin
Permit #69682

Description of Event: Algonquin Fest
Location of Event: Ted Spella Park, 2610 Harnish Drive
Event Coordinator: Sophie Schenk (Chicago Special Events Management)
Dates of Event: Friday, July 24, 2026, from 4:00 p.m. to 10:00 p.m.
Saturday, July 25, 2026, from 12:00 p.m. to 10:00 p.m.
Sunday, July 26, 2026, from 12:00 p.m. to 7:00 p.m.

Conditions of Approval/Additional Requirements:

- The $95 per day Public Event/Entertainment License Fee and the Electrical Fee are waived;
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors, and the necessary inspections shall be allowed prior to being allowed to serve food or alcohol;
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners;
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.

Approved by: TBD
Date: TBD

Electrical Fee:	$0
Days:	3
Fee per Day:	$0
Total Permit Fee:	**$0**

cc: Village Manager
Police Department
Community Development Department

Village of Algonquin

PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Fest

Sponsoring Organization:

Name: The Village of Algonquin Contact Name: Michael Kumbera
Address: 2200 Harnish Dr.
City, State, ZIP: Algonquin, IL, 60102
Phone: 847 658 2700 Email: michaelkumbera@algonquin.org

Event Coordinator:

Name: Sophie Schenk (Chicago Special Events Management)
Home Address: [redacted]
City, State, ZIP: [redacted]
Phone: [redacted] Email: [redacted]

Event Information:

Describe the Nature of the Event: Algonquin Festival celebrates the heart and heritage of the Village of Algonquin with a full weekend of family fun, live entertainment, and community pride. The festival features a dynamic mix of live music, arts+craft vendors and an array of local food vendors, crafters and community organizations. Families can explore the carnival and enjoy kids activities.

New Event ☑ Repeat Event ☐ If repeat, will anything be different this year?

Event Address: Spella Park; 2610 Harnish Dr. Algonquin, IL 60102

Date(s) and Time(s) of the Event: 7/24/26: 4pm 10pm, 7/25/26: 12pm 10pm, 7/26/26; 12pm 7pm

Rain Date(s), if applicable: N/A

Set-Up Date/Time: 7/23/26 9am-5pm, 7/24/26, 8am-3pm

Maximum Number of Attendees/Participants Expected: 5,000

Admission Fee: Yes ☑ No ☐ If Yes, list fee(s) to be charged: Suggested Donation not to exceed $5 per per person, during select hours of the event.

How will the revenue be used (include donations to non-profit or charitable organizations):

A suggested donation of $5 per attendee will support future community events and recreation programming. Additional event revenues will offset festival expenses. The event is not expected to generate a net profit.

Event Website: www.algonquin.org/AlgonquinFest

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan:

[redacted]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled:

Off-site parking at Algonquin Area Public Library, D300, Target, and JCPenney properties is being requested from property owners.

Will there be a need for road closures? Yes ☐ No ☑ If Yes, please explain:

Are you requesting Algonquin Police Officer(s) presence? Yes ☑ No ☐ If Yes, to perform what function?

Roaming through the event site.

Do you want a fire truck or ambulance present? Yes ☑ No ☐ If Yes, for what hours and to perform what function?

Friday 7/24: 4pm 10:15pm Saturday 7/25: 12pm 10:15pm Sunday 7/26: 12pm 7:15pm

We would like an EMS team onsite for any medical situation.

Are you wishing to post temporary sign(s) announcing the event? Yes ☑ No ☐ If Yes, please describe desired size, location and date(s) that the signage will be displayed:

Major intersections. Dates and location TBD.

Do you wish to serve alcoholic beverages? Yes ☑ No ☐

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☑ No ☐ *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☑ No ☐

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage:

Please see attached Entertainment Grid.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): N/A.

Chicago Special Events Management will be handling this. We are requesting use of running water from the Algonquin Public Library for food vendors.

Do you plan on holding a raffle during this event? Yes ☐ No ☑
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Sophie Schenk
On-site contact's cell number: [redacted]
On-site contact's work number:
On-site contact's home number: N/A

Affidavit of Applicant:
I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and

[redacted]

06/16/2026
Date

Sophie Schenk
Printed Name of Applicant

(8/2017)

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permitee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of it certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permitee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permitee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permitee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permitee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permitee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Village of Algonquin/ Chicago Special Events Managament

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Sophie Schenk

[redacted]

Date: 06/16/2026

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: Algonquin Rotary Club

2. The address of the applicant is: PO Box 111 Algonquin, IL 60102

3. The name and address of officer or agent for the applicant is: Robert Huckins [redacted]

4. A. The applicant is presently: (Complete all applicable parts)

   (1) Class____Licensee in the Village; License No.________
   (2) Nonprofit organization, registered with the State of Illinois
   (3) Other type of organization: Please specify ________
   (i.e., Fraternal, Educational, Civic, Political, Religious)
   (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization ________

   B. The description and location of premises or place of business which is to be operated under the proposed permit: Algonquin Fest, 2610 Harnish Dr. Algonquin, IL 60102

   C. The date(s) and hours of operation requested under the proposed permit are:
   07/24/2026 4:00PM - 10:00PM
   07/25/2026 12:00PM - 10:00PM
   07/26/2026 12:00PM - 7:00PM

   The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Jennifer Chanda

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:

- Liquor Liability Insurance of not less than $1,000,000.00 per occurrence and $2,000,000.00 annual aggregate and;

- General Liability Insurance in an amount not less than $1,000,000.00 per occurrence and $2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: $____________________, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Algonquin Rotary Club
Signed By:
Officer or Agent: Robert Huckins
Daytime Phone: [redacted]
Extension:

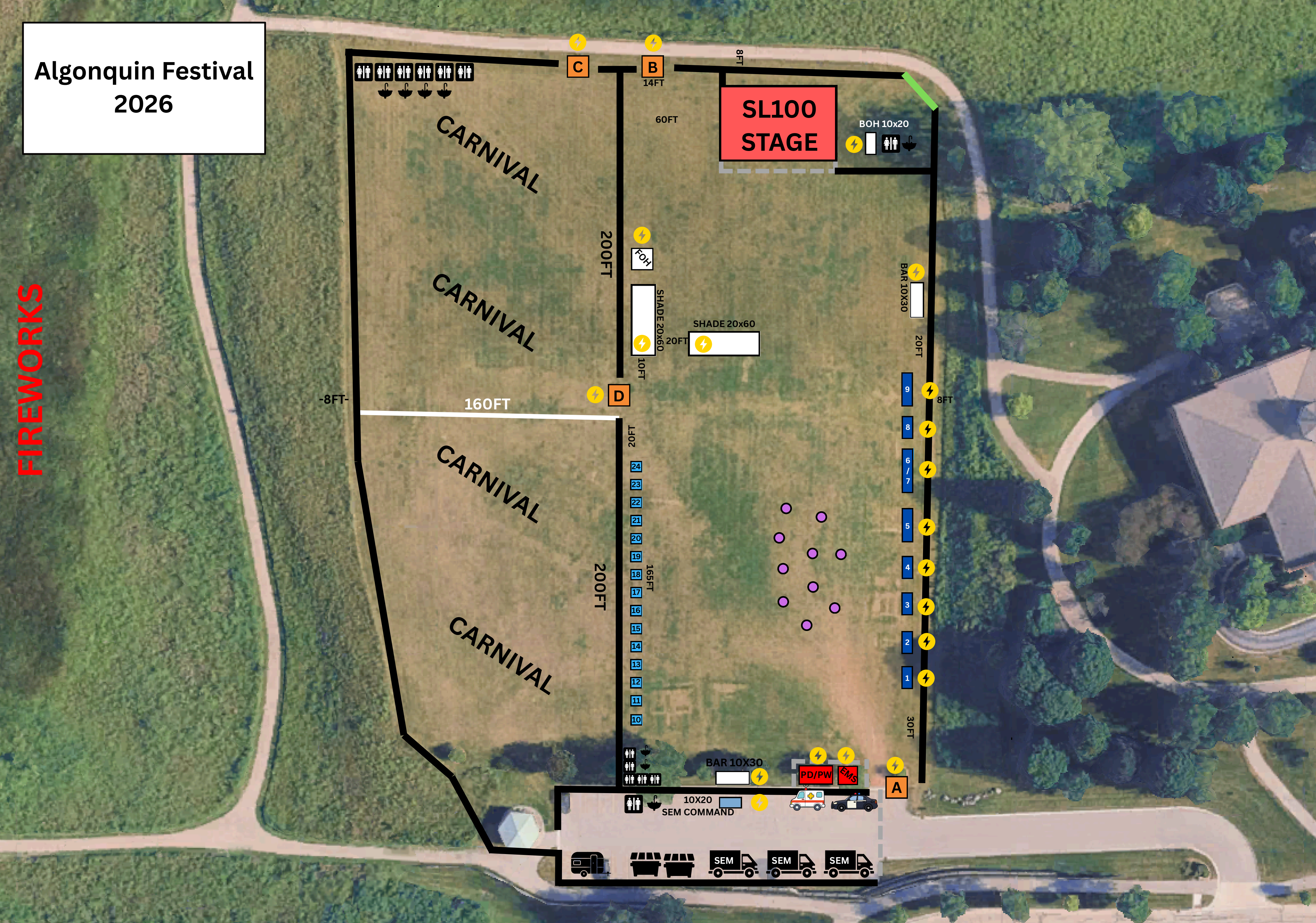
Subscribed and Sworn to before me this 12th day of June, 2026

Joelle Noée Calderon
(Notary Public)

My Commission expires July 18th, 2026.

SEAL

JOELLE M GARCIA CALDERON
Official Seal
Notary Public - State of Illinois
My Commission Expires Jul 18, 2026



KEY

- Gate
- Bar/High Boy Table
- 10x10 Merchant
- Food Vendor
- Barricade
- High Fencing
- Electric
- Restroom
- Hand Sink
- Dumpster

1- Brothers BBQ
2- Frozen Dreamz
3- Zhel's Kitch & Catering
4- Barones
5- Frank's Greek Delight
6/7- KNIGHTS
8- SLICE FACTORY
9- Blackhawk BBQ
10- Here for the Plot
11/12- Fielmann Vison Care
13-Knoty Joys
14/15- ART ZONE
16- Fox River MedSpa
17- JGW Jewlery Designs
18- Honey with Style
19- Splash and Dash
20- Mom's Delight
21- Lilac Hippo Crafts
22- Uglow2
23/24- Captivate and Shine