

**Village of Algonquin
Village Board Meeting
August 18, 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. Proclamation:**
 - A. The Village of Algonquin Proclaims September as Suicide Prevention Awareness Month
- 7. Consent Agenda/Approval:**

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.

 - A. **APPROVE MEETING MINUTES:**
 - (1) Village Board Special Meeting Held August 4, 2026
 - (2) Committee of the Whole Meeting Held August 11, 2026
 - B. **APPROVE THE VILLAGE MANAGER'S REPORT OF JUNE 2026**
- 8. Omnibus Agenda/Approval:**

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

 - A. **PASS ORDINANCES:**
 - (1) Pass an Ordinance Issuing a Special Use Permit to Allow a Church at 2210 and 2220-2230 Lake Cook Road for The Bridge Church
 - (2) Pass an Ordinance Approving an Amendment to the Final Planned Development for the Algonquin Commons Retail Center (1600 to 1748 South Randall Road)
 - (3) Pass an Ordinance Amending Chapter 21.8 (Home Occupations) and 21.16 (Off Street Parking and Loading) of the Algonquin Zoning Ordinance
 - (4) Pass an Ordinance Deeming Certain Vehicles and Equipment Surplus
 - B. **ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Patriot Pavement Maintenance for the 2026 Crack Seal Program in the Amount of \$49,500.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with USSI of Appleton Wisconsin, through the Sourcewell Cooperative Purchasing Contract No. 091125-TIM for a New Street Department Bucket Truck for the Sign Shop in the Amount of \$315,000.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Alpha Maintenance and Services Inc for Fire Hydrant Painting in the Amount of \$42,275.00
 - (4) Pass a Resolution Accepting and Approving an Amendment to the Agreement with RJN Group, Inc. for the Sanitary Sewer Flor Monitoring Agreement Increasing the Contract Amount to \$178,090.00
 - (5) Adopt and Resolution Accepting and Approving the Village of Algonquin Bikeway Gap Plan
 - (6) Pass a Resolution Accepting and Approving an Agreement with Resource Environmental Solutions for the Coves Wetland Restoration Project in the Amount of \$145,475.00
 - (7) Pass a Resolution Accepting and Approving a Memorandum of Understanding Between the Village of Algonquin and the Board of Education of Community School District No. 300 for a School Resource Officer

- 9. Discussion of Items Removed from the Consent and/or Omnibus Agenda**
- 10. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
 - A. List of Bills and Payroll Expenses Dated August 18, 2026 in the Amount of \$1,731,187.32
- 11. Committee of the Whole:**
 - A. **COMMUNITY DEVELOPMENT**
 - B. **GENERAL ADMINISTRATION**
 - C. **PUBLIC WORKS & SAFETY**
 - (1) Approve a Public Event/Entertainment License for Illinois Legends 13U Softball Tournament, October 3-4, 2026, from 7 a.m. to 7 p.m. at Presidential Park
 - (2) Approve a Public Event/Entertainment License for Tidal Waves Girls Fastpitch – (CTW) Skeleton Softball Tournament September 12-13, 2026 & May 15-16, 2027 at Presidential Park from 7:00 am - 7:00 pm
 - (3) Approve a Public Event/Entertainment License for the Lions Club & Vintner – Wine and Beer Tasting, September 12, 2026, at Village Vintner from 11:00 am - 3:00 pm
 - (4) Approve a Public Event/Entertainment License for the St. Vincent de Paul – Walk for the Poor, September 19, 2026, and Waive the License Fee
- 12. Village Clerk's Report**
 - A. Meeting Schedule
- 13. Staff Communications/Reports, as Required**
- 14. Correspondence**
- 15. Old Business**
- 16. Executive Session, if Required**
- 17. New Business**
- 18. Adjournment**

**VILLAGE OF ALGONQUIN
PROCLAMATION
SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH**

WHEREAS, suicide is a serious public health concern that affects individuals, families, friends, coworkers, and communities, and its impact reaches far beyond those directly involved; and

WHEREAS, suicide is preventable, and increasing awareness, reducing stigma, encouraging open conversations, and connecting individuals with appropriate resources can help save lives; and

WHEREAS, recognizing warning signs and knowing how to respond with compassion and support can make a meaningful difference for someone who may be struggling; and

WHEREAS, Suicide Prevention Month provides an opportunity to promote hope, healing, connection, and understanding, while encouraging individuals to reach out for help when they need it and to support those around them; and

WHEREAS, the Village of Algonquin recognizes the importance of fostering a compassionate and supportive community where individuals feel safe asking for help and where mental health and suicide prevention can be discussed openly and without stigma; and

WHEREAS, the Village encourages all residents to learn about suicide prevention, recognize the signs that someone may be in crisis, reach out to those who may be struggling, and help connect them with appropriate resources and support;

NOW, THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim September 2026 as SUICIDE PREVENTION MONTH in the Village of Algonquin and encourage all residents, businesses, community organizations, and governmental agencies to join together in promoting awareness, compassion, connection, and hope, and in working to prevent suicide in our community.

Dated this 18th day of August, 2026

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 4, 2026
HELD AT HISTORIC VILLAGE HALL

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 8:00 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, Public Works Director and Deputy Village Manager; Matt Bajor, Assistant to the Village Manager; William Niewiadomski, Management 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 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kiou, Kane County Board Member, updated the Village on upcoming Kane County events.

PROCLAMATION:

A. The Village of Algonquin Proclaims August 11, 2026 City Hall Selfie Day
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) Liquor Commission Special Meeting held July 21, 2026
- (2) Village Board Meeting held July 21, 2026
- (3) Committee of the Whole Meeting held July 21, 2026

Moved by Spella, seconded by Brehmer, 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-29)** Prohibiting the Use of Groundwater as a Potable Water Supply Under a Former Industrial Use

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2026-R-105)** Accepting and Approving an Agreement with Schroeder Asphalt Services, Inc. for the 2026 MFT Pavement Management Program in the Amount of \$1,958,349.09

Motion to approve the Omnibus Agenda, moved by Brehmer second by Auger

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

Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS,

A. List of Bills and Payroll Expenses Dated August 4, 2026 in the Amount of \$2,383,203.68

Moved by Glogowski, seconded by Dianis

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:
Congratulations to William Niewiadomski on his promotion to Management Intern following his acceptance into the Master of Public Administration (MPA) program at Northern Illinois University. This position will provide William with valuable hands-on experience in municipal management while supporting Village operations over the next two years as he completes his graduate studies.

Thank you to all who volunteered their time and effort to make Algonquin Fest a success. The event required a coordinated effort across multiple departments and would not have been possible without the Board’s support. Staff will be conducting a post-event review to identify opportunities for improvement, and I encourage everyone to forward any feedback, observations, or ideas so we can continue to enhance the experience next year. The Village's goal is to continually refine the fest based on input and lessons learned from each year's event.

Mr. Bajor:
The Village received the GFOA Distinguished Budget Presentation Award for the 23rd consecutive year, and Mr. Bajor thanked everyone involved in preparing and approving the Village’s annual budget.

Mr. Niewiadomski:
Updated this past weekend’s Algonquin Fest.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Badran:
IDOT has informed staff it will be conducting crack sealing and light patching work on Route 62 from Main Street to Sandbloom Road. It is a 25 working day contract and they will avoid peak hour lane closures, with most work occurring between 8:30am to 4:30pm.
Public Works will have a booth set up at the Jacobs Career Fair on August 11th to encourage students to pursue jobs in local government.

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 8:18 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 18th day of August, 2026

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On August 11, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 7:30 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; Patrick Knapp, Community Development Director; Nadim Badran, Public Works Director and Deputy Village Manager; Ryan Markham, Deputy Police Chief; William Niewiadomski, Management Intern; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Administer Oath of Office

Clerk Martin administered the oath of office to:

- A. Police Officer Erick Gonzalez
- Police Officer Cory Hesthaven
- Police Officer Patrick Soderquist
- Police Officer Victoria Zychowska

AGENDA ITEM 3: Audience Participation

None

AGENDA ITEM 4: Community Development

Mr. Badran:

A. Consider a Public Event/Entertainment License for Illinois Legends 13U Softball

Ryan McNeilly, on behalf of the Illinois Legends 13U Softball Organization, is seeking approval of a Public Event License for The Legends of the Fall Softball Tournament occurring October 3-4, 2026.

This event request is a 13U girls softball tournament at Presidential Park in Algonquin. The applicant expects up to 144 participants at various times during the day between 7:00 a.m. and 7:00 p.m. The applicant has requested that the bathrooms be open on both days.

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:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator, and full bags of trash shall be placed in the on-site dumpster;
- Any on-site food truck operators will need to apply for a separate Special Event permit through the Village of Algonquin at least 2 weeks in advance and shall pay the applicable Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- 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.

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

B. Consider a Public Event/Entertainment License for Tidal Waves Girls Fastpitch – (CTW) Skeleton Softball Tournament at Presidential Park

Phil Hempen, on behalf of Tidal Waves Girls Fastpitch (CTW) of Crystal Lake, is seeking approval for a Public Event/Entertainment License for the CTW Skeleton Softball Tournament, to be held at Presidential Park in the fall of this year and spring of 2027, both two-day events. First on the weekend of September 12th and 13th, and second on May 15th and 16th. DISCUSSION: CTW is a non-profit that hosts tournaments in the fall and spring each year for youth ages 10-14 at multiple fields throughout the area and southern Wisconsin. This event is a fastpitch girls' tournament at Presidential Park. The applicant expects 8 teams, with approximately 150-200 spectators. The first date is Saturday, September 12, and Sunday, September 13, beginning at 7 am. The Spring event is on Saturday, May 15, and Sunday, May 16, 2027, and begins at 7 am, with no rain dates for either event. The applicant has requested that the bathrooms remain open, that they have a Site Director on site, and that they place all garbage in the dumpster.

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:

- Public Event License Fees must be paid prior to the event;
- Certificate of Liability for 2027 must be provided prior to the May 2027 event.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in the on-site dumpster by the event coordinator;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- 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.

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

C. Consider a Public Event/Entertainment License for the Lions Club & Vintner – Wine and Beer Tasting

Pam Perrott, on behalf of the Algonquin Lions Club, is seeking approval for a Public Event/Entertainment License for the annual shared event with Vintner for a Wine and Beer Tasting. DISCUSSION: This is the 13th annual event, to be held on Saturday, September 12, 2026, from 11:00 am to 3:00 pm at the Vintner, located at 2380 Esplanade Drive, and in the adjacent Esplanade Commons open space. The open space will be temporarily fenced for the duration of the event and used for raffles. All tastings will occur within the Village Vintner's approved footprint. No alcohol consumption is permitted within the Esplanade Commons open space. Note that this event will not include the open carry of alcohol. If the Lions decide to allow open carry of alcohol during this event, they will be required to amend their Public Event/Entertainment License application and obtain new approval from the Village Board. Ms. Perrott is also seeking a waiver of the \$95/day Public Event License Fee.

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:

- Alcohol consumption is limited to the footprint of Village Vintner. No alcohol consumption shall occur in the open area of the Esplanade Commons;
- The applicant shall obtain a raffle license from the Village of Algonquin prior to the event date;
- All servers shall be Basset certified;
- Final site and circulation plans are subject to review and approval by Village Staff and Fire as needed;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Public Event License Fees must be paid prior to the event, unless waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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

D. Consider a Public Event/Entertainment License for the St. Vincent de Paul – Walk for the Poor

Mark Minaglia, on behalf of the St. Vincent de Paul Society, is seeking approval for a Public Event/Entertainment License for the annual Walk for the Poor.

The Walk for the Poor will take place on Saturday, September 19, 2026, beginning at 7:00 a.m. It will begin at St. Margaret Mary Church, head south on Hubbard Street, crossing Ridge Street, Clay Street, and Webster Street. They will arrive at Schuett Street and continue the walk on the McHenry County Prairie Path Trail going west over the river past Main Street. They will walk past Route 31, turn around, and walk back to the church on the same path. The walk will only occur on the trail and sidewalks, so street closures are not required. There will be crossing guards wearing vests at each intersection along the walk route. All the money raised will go to the St. Vincent de Paul treasury to assist families in need in Algonquin and Lake in the Hills. Mr. Minaglia is also seeking a waiver of the \$95/day Public Event License Fee.

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:

- Traffic shall not be impeded in any manner due to the walk;
- Residents along Hubbard Street shall be notified of the walk at least one week before the event;
- Final site and circulation plans are subject to review and approval by Village Staff and Fire as needed;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Public Event License Fees must be paid prior to the event, unless waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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

Mr. Knapp:

E. Consider an Ordinance Issuing a Special Use Permit to Allow a Church at 2210 and 2220 – 2230 Lake Cook Road for The Bridge Church

Pastor Todd Berge of The Bridge Church of Algonquin, the “Petitioner”, applied for issuance of a Special Use Permit for a Church at 2210 and 2220 to 2230 Lake Cook Road, referred to herein as the “Subject Property”. The Planning and Zoning Commission reviewed the Request at its July 13, 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 PZ2026-11, and subject to staff’s recommended conditions.

Although churches are not specifically listed as permitted or special uses in the B-2 Zoning District under the Zoning Code, federal law allows them to be considered in the same manner as comparable assembly uses. As a result, the Petitioner may request approval of a Special Use Permit for the proposed church in the B-2 Zoning District.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for issuance of a Special Use Permit allowing a Church at 2210 and 2220 to 2230 Lake Cook Road, subject to the following conditions:

- a. The Special Use Permit shall be valid for an initial period of three (3) years from the effective date of this Ordinance and shall automatically expire thereafter. Should the property owner desire to request an extension of the Special Use Permit beyond the three years, the owner shall be required to petition the Village Board, which, in its sole discretion, and without the matter being referred back to the Planning and Zoning Commission, shall determine whether the special use should expire or be extended to continue to allow the church use of the building;
- b. If the church use is discontinued or abandoned for a period exceeding six (6) consecutive months, this Special Use Permit shall automatically terminate;
- c. Prior to occupancy of any tenant space, the Petitioner shall obtain all required building permits and Certificates of Occupancy from the Community Development Department;
- d. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A temporary banner may be displayed only after issuance of a sign permit and shall comply with all applicable provisions of the Sign Code;
- e. All church attendees shall park only within designated parking stalls. Parking on adjacent residential streets by church attendees is prohibited. If the Village determines that parking associated with the

church use creates inadequate parking or circulation issues within the shopping center, the Petitioner shall implement operational modifications to mitigate such impacts. Such modifications may include, but are not limited to, increasing the number of worship services;

- f. All activities shall be located within the buildings;
- g. The Village Board reserves the right to require noise abatement measures should the sound levels negatively impact the adjacent residential properties by exceeding the noise limits set by the Illinois Pollution Control Board at the property line;
- h. Prior to a Certificate of Occupancy being issued, an updated Private Property Enforcement Agreement shall be submitted by the property owner and accepted by the Village.

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

F. Consider an Ordinance Approving an Amendment to the Final Planned Development for the Algonquin Commons Retail Center

Craig Benecke, of M&J Wilkow, the "Petitioner", applied for approval of a Major Amendment to the Final Planned Development approved as Ordinances 2003-O-44 and 2004-O-44 for the Algonquin Commons Retail Center, the "Request", located at 1600-1748 S Randall Road, referred to herein as the "Subject Property".

The Planning and Zoning Commission reviewed the Request at its August 10, 2026, meeting. Director Knapp will provide a verbal update of the Public Hearing and the Commission's findings and recommendations. DISCUSSION: The Petitioner proposes to improve and expand an existing outdoor common area by constructing an event lawn and platform stage to accommodate concerts, markets, children's activities, community events, and general public use. Additional details regarding the proposed improvements are provided in the Planning and Zoning Staff Report,

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of an amendment to Ordinances 2003-O-44 and 2004-O-33, and as amended as Ordinances 2010-O-39, 2022-O-42, 2023-O-17, and 2023-O-26, for the Algonquin Commons Retail Center, subject to the following conditions and final staff approval of all plans:

- A. The Final Engineering Plans, as prepared by Jacob & Hefner Associates, and last revised July 21, 2026; B. The Architectural Site Plan, as prepared by Ethos Workshop Architects, and last revised July 21, 2026. The plan shall comply with Section 26.06.
- B. B.6, Vehicle Impact Protection Devices, of the Village Code;
- C. The Landscape Plan, as prepared by Ives/Ryan Group, Inc, and last revised July 20, 2026;
- D. The Photometric Plan, last revised May 27, 2026. The use of string lights as shown on the plan shall be permitted;
- E. The Public Safety Plan, as prepared by M&J Wilkow. The plan is subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. Prior to each event, the applicant shall obtain a Public Event License from the Village as required by the Village Code, including Village Board approval when applicable;
- F. A Certificate of Occupancy for the outdoor area shall be issued prior to public or private use.

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

G. Consider an Ordinance Amending the Zoning Code Sections 21.8 Home Occupations and 21.16 Off-Street Parking and Loading

The Village of Algonquin, the "Petitioner", applied for approval of Text Amendments to the Zoning Code in Sections 21.8, Home Occupations, and 21.16, Off-Street Parking and Loading. The Request was heard at the July 21, 2026, Committee of the Whole meeting and was continued with the request that Staff revise the language to allow pick-up trucks with a Class "D" license plate with a tow package, but no other equipment. DISCUSSION: Revised Zoning Code Text (Section 21.16.C.1): Parking facilities accessory to residential structures shall not be used for the parking or storage of any vehicle requiring a Class D or higher license plate or having a gross vehicle weight exceeding 10,000 pounds. This prohibition shall not apply to pick-up trucks requiring a Class D license plate or that have a gross vehicle weight of 12,000 pounds or less, are equipped with a hitch and related tow-equipment, and do not contain appurtenances such as service bodies, bed drawers, flatbeds, ladder racks, liftgates, or other similar equipment.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Text Amendment to Sections 21.8, Home Occupations, and 21.16, Off-Street Parking and Loading.

It is the consensus of the Committee to forward this to the Village Board for approval, eliminating the restrictions for ladder racks and utility boxes

AGENDA ITEM 5: General Administration

None

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Patriot Pavement Maintenance for the 2026 Crack Seal Program

A critical component of the Village's annual roadway maintenance program includes the use of crack sealing to treat damaged roadways. This prevents the spreading of cracks by preventing the infiltration of water and the freeze/thaw cycle, which helps extend the life of the Village's roadways. The City of Crystal Lake recently held and opened the MPI crack sealing bid on March 25, 2026, in which the Village participated in. There were 3 bidders, with Patriot Pavement out of Wheeling, IL being the lowest bidder. Based on the pricing submitted and past positive experience with Patriot Pavement, staff would like to recommend a contract be awarded to Patriot Pavement for the 2026 program with the option for a one-year extension. The Village has enough budgeted to complete around 29,000 pounds of crack seal application this fiscal year, therefore, the prices for 2026 is: \$1.70 per pound and for 2027, \$1.76 per pound. Money for this service is budgeted in the General Services Street Maintenance Fund. The FY 26/27 budget included \$50,000.00 worth of work to be completed. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the crack seal application, contract at the cost of \$1.70 per pound, for a total not to exceed \$49,500.00 for the 2026 contract, to Patriot Pavement Maintenance. We also recommend further action to authorize the Village Manager or his designee to sign an extension of this contract for an additional year at the prices provided in the bid document and noted above.

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

B. Consider an Agreement with USSI of Appleton, Wisconsin, through the Sourcewell Cooperative Purchasing Contract No. 091125-TIM for a New Street Department Bucket Truck for the Sign Shop

Staff requests Village Board approval to purchase a new bucket truck for the Streets Division Sign Shop from USSI of Appleton, Wisconsin, through the Sourcewell Cooperative Purchasing Contract No. 091125-TIM, at a purchase price of \$306,537.00. Due to ongoing fluctuations in the commercial vehicle market and the potential for manufacturer pricing adjustments prior to final order acceptance, staff is requesting authorization for a not-to-exceed purchase price of \$315,000.00. This authorization will allow the purchase to proceed without delay should a minor price adjustment occur before the vehicle is placed into production. The new bucket truck will replace a 1991 model that has reached the end of its useful service life with the Village. The existing truck has become increasingly difficult and costly to maintain due to its age and the limited availability of replacement parts. Replacing the vehicle will improve reliability, reduce maintenance costs, and provide a safer, more dependable platform for sign installation, streetlight repairs, and other elevated work performed by the Streets Department. The FY2026-2027 budget includes \$410,000.00 for this vehicle replacement, which is sufficient to fund the purchase, including the requested not-to-exceed authorization. Staff recommends that the Village Board approve the purchase of the new bucket truck from USSI of Appleton, Wisconsin, through the Sourcewell Cooperative Purchasing Contract No. 091125-TIM, for a purchase price of \$306,537.00, with a not-to-exceed amount of \$315,000.00.

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

C. Consider an Agreement with Alpha Maintenance and Services Inc for Fire Hydrant Painting

Since 2017, Alpha Maintenance and Services Inc. has been integral to maintaining our village's fire hydrants. Their work ensures that our hydrants remain highly visible, aesthetically appealing, and well-protected. Each year, we have contracted Alpha Maintenance and Services Inc. to paint approximately 475 hydrants. In this presentation you will find pictures comparing our weathered hydrants to those painted last year. Key Points
Emergency Response: Regularly painted fire hydrants ensure they remain highly visible to firefighters, which is crucial during emergencies. This visibility can significantly impact response times and effectiveness.

Road Safety: Clearly visible fire hydrants reduce the likelihood of being obstructed by vehicles or other obstacles, ensuring they are always accessible when needed.

Corrosion Protection: A consistent painting schedule helps prevent rust and corrosion, which can compromise the functionality of fire hydrants. This preventive maintenance is essential for the longevity of our hydrant infrastructure.

Cost Efficiency: Regular upkeep reduces the need for extensive repairs or replacements, leading to long-term cost savings for the village.

Urban Aesthetics: Well-maintained fire hydrants contribute to the overall attractiveness of our streets and neighborhoods, enhancing the visual appeal of the village.

Civic Engagement: A clean and well-kept environment encourages community pride and involvement, fostering a sense of shared responsibility among residents.

Standard Adherence: Ensuring that fire hydrants are repainted according to a regular schedule helps maintain compliance with local and national safety standards. Discussion Implementing a five-year rotational painting schedule for fire hydrants is a proactive measure that ensures public safety, preserves our infrastructure, and enhances the village's aesthetic appeal. By adopting this systematic approach, we can maintain our fire hydrants in top condition and ensure they remain functional and visible for years to come.

Currently, the Water and Sewer Operating Fund (Distribution System) has allocated \$43,000.00 specifically for Contracted Hydrant Painting. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Contracted Hydrant Painting in the amount of (not to exceed) \$42,275.00 to Alpha Maintenance and Services Inc.

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

D. Consider an Amendment to the Sanitary Sewer Flow Monitoring Contract with RJN Group, Inc.

The Village retained RJN Group (RJN) to monitor sanitary sewer flows and assist with developing a long-term inspection and rehabilitation program. The monitoring is intended to identify areas where inflow and infiltration (I&I) are entering the sanitary sewer system. Amendment No. 1 was approved at the staff level for \$9,530 (attached to this memo) to add a fifth flow monitor due to the existing high flows at the connection point of the Eastern and Northeastern sewer basins. Therefore, to properly capture flows in the two eastern basins, an additional flow monitor was required. The extreme rainfall experienced this spring and summer provided sufficient data to determine that the Northwestern and Northern sanitary sewer basins are receiving the greatest volumes of I&I. With approximately two months remaining in the current monitoring contract, the Village has an opportunity to relocate four of the five flow meters farther into these basins and begin narrowing the investigation to the specific areas contributing the most excess flow.

Under the original approach, the meters would remain at their current locations for the full sixmonth monitoring period and then be relocated under a separate phase next spring. Moving the meters now will allow the Village to complete two monitoring configurations within approximately one year, accelerating the investigation and avoiding the cost of establishing a separate monitoring program next year.

Proposed Amendment Amendment No. 2 includes investigations and installation at four new monitoring locations, one additional month of monitoring, and incorporation of the additional data into RJN's final analysis and report. The relocated meters will remain in place for a total of three months, providing a better opportunity to capture both dry-weather and wet-weather conditions this summer and fall.

The cost of the amendment is not to exceed \$23,180, increasing the total contract amount to \$178,090. The amendment includes four new meter installations, an additional month of monitoring and data review, and expanded analysis and reporting. The hourly and lump sum amounts in the amendment match the hourly rates and installation fees used in the original contract. A new monitoring phase next year was previously estimated to cost approximately \$55,000. Proceeding with the proposed amendment is expected to save the Village more than \$30,000 and identify the primary sources of I&I approximately 10 months sooner than originally anticipated. Financial Impact and Summary Funding for the amendment is available within the Water and Sewer Improvement Fund. The expenditure will be funded from the Biosolids Project, which is anticipated to have approximately \$200,000 in unused funds during the current fiscal year. Using the remaining contract term and wetter fall weather will accelerate the original data collection timeline and reduce overall costs. Recommendation Staff recommends that the Committee of the Whole forward Amendment No. 2 with RJN Group, Inc., in an amount not to exceed \$23,180, to the Village Board for approval.

E. Consider Adopting the Village of Algonquin Bikeway Gap Plan

The Bikeway Gap Plan builds on the Village's 2025 Comprehensive Plan and provides a coordinated framework for completing Algonquin's bicycle and pedestrian network. The Village currently has approximately 62.4 miles of existing facilities, and the Plan identifies an additional 21.1 miles of off-street paths and 8.7 miles of on-street bicycle facilities. The proposed improvements focus on closing gaps between neighborhoods, parks, schools, downtown, commercial areas, and regional trails. Recommendations include missing path segments along major corridors, improved east-west connections, safer roadway crossings, and better transitions between existing facilities. The Plan also emphasizes comfortable, predictable, and ADA-compliant facilities that can serve users of all ages and abilities. Community engagement was used to confirm priorities and gather public feedback on desired connections. Residents expressed strong support for targeted gap closures, improved access to downtown and schools, safer crossings of major roadways, and stronger east-west connections. This feedback closely aligned with the Plan's recommended improvements. Adoption of the Plan will provide a consistent basis for future capital projects, development review, and coordination with other agencies across jurisdictional boundaries. More importantly, an adopted plan demonstrates community support, planning consistency, and project readiness, strengthening the Village's competitiveness for future grant funding. Adoption does not commit the Village to funding or constructing any individual project, but shall be used as a reference guide.

Recommendation Based on the information provided, staff recommends that the Committee of the Whole accept the Bikeway Gap Plan and forward the Plan to the Village Board for adoption.

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

F. Consider an Agreement with Resource Environmental Solutions for the Coves Wetland Restoration Project

A request for proposals was released to qualified ecological contractors in May 2026 for the Coves Wetland Restoration. The Village received the following responses: Contractor Base Quote Price Resource Environmental Solutions (RES) \$145,475.00 EnCap, Inc \$150,708.60 Baxter & Woodman Natural Resources \$159,492.50 V3 \$198,538.34 This project involves native restoration of a 3 acre wetland area adjacent to the Coves subdivision within the Woods Creek corridor. It is owned by the Village of Algonquin. The work involves invasive tree and brush clearing, site preparation and native mesic and wetland seeding. This project is being funded through the use of restricted funds collected overtime from developers for wetland mitigation. After reviewing the proposals, we recommend approving the Resource Environmental Solutions quote of \$145,475.00. The Village has worked with RES numerous times throughout the past five years as they have done several of the creek restoration projects along the Woods Creek Corridor. Summary 1. The Village received four quotes for the Cove Wetland Restoration RFQ 2. Resource Environmental Solutions (RES) provided the lowest quote for the work at \$145,475.00 3. After checking references, staff recommends to award this contract to Resource Environmental Solutions. 4. Sufficient funds will be available within the Natural Area and Drainage Fund in the Wetland Mitigation Restricted Funds line item for this essential natural area improvement.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Coves Wetland Restoration in the amount of \$145,475.00 to Resource Environmental Solutions.

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

G. Vehicles and Equipment to be Deemed Surplus

Various vehicles and equipment deemed to be outdated and beyond useful service will be put up for auction.

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

Deputy Chief Markham:

H. Consider a Memorandum of Understanding Between the Village of Algonquin and the Board of Education of Community School District No. 300 for a School Resource Officer

Pursuant to 105 ILCS 5/10-20.89(a-5), added by Public Act 104-430, beginning July 1, 2026, a memorandum of understanding between a local law enforcement agency and a school district is required for any school district that uses a School Resource Officer (SRO). As in past years, the Village of Algonquin has worked with District 300 to provide the service of SROs. These arrangements are for SROs at our middle and high schools to support the safety of our schools and community members. The attached has been reviewed by staff and legal and are being presented to you and the COTW for approval to be moved forward for board consideration. This agreement is consistent with current service expectations and practices but are just needed to be updated due to the above listed demand of state law

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting at 8:30 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT JUNE 2026

COLLECTIONS

Total collections for all funds in June 2026 were \$15,337,967, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$4,885,114
Income Tax	\$350,432
Sales Tax	\$910,989
Water & Sewer Payments	\$1,378,671
Home Rule Sales Tax	\$712,228

INVESTMENTS

The total cash and investments for all funds as of June 30, 2026, are \$60,085,275. Currently, unrestricted cash in the General Fund is 54 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph showing unrestricted cash.

BUDGET

At 16.7 percent of the fiscal year, General Fund revenues are 27.1 percent of the budget, and expenditures are 15.7 percent. Revenues for the month totaled \$5,468,987, \$2,295,357 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 June 30

2026 = 8,355 (▼ 10%)

2025 = 9,315

Citations (traffic, parking, ordinance) through June 30

2026 = 3,191 (▼ 33%)

2025 = 4,788

Crash incidents through June 30

2026 = 473 (▲ 11%)

2025 = 428

Frontline through June 30

	<u>2026</u>	<u>2025</u>
Vacation Watch	2,386 (▼ 36%)	3,726
Directed Patrols	10,112 (▼ 24%)	13,372

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2026</u>		<u>2025</u>
Total Permits	1272	▼ 14%	1480
Permit Fees	\$47,675,143	▲ 33%	\$35,888,611
Single Family	27	▼ 46%	50

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

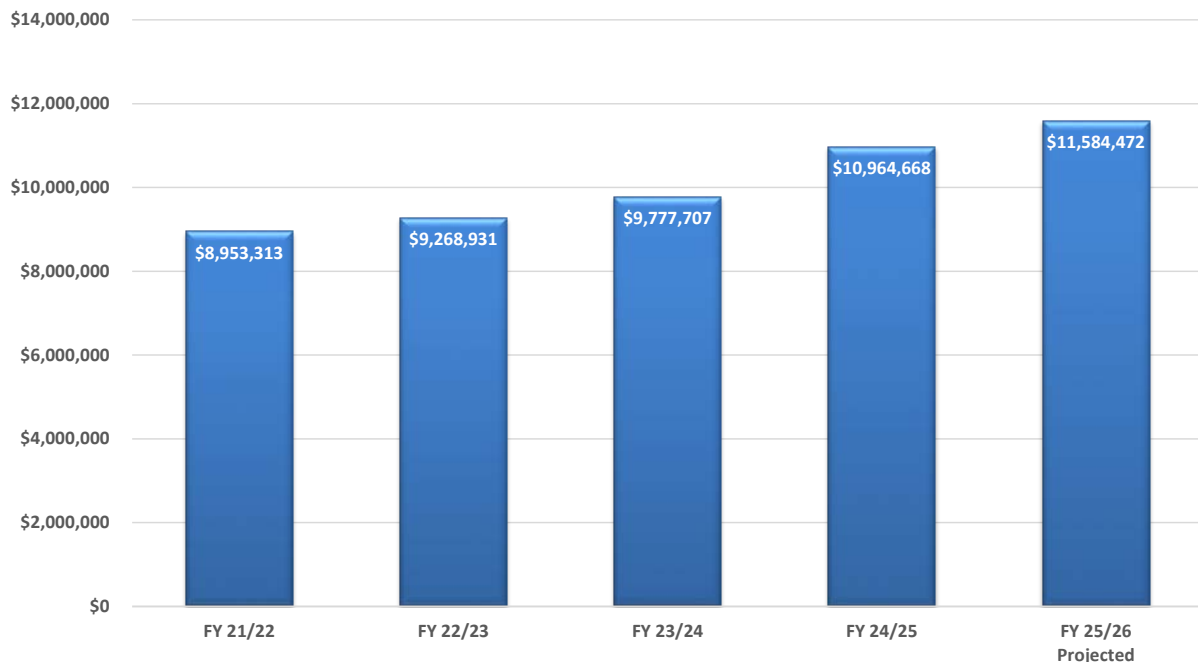
VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

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	\$847,503
TOTAL			\$8,953,313	\$9,268,931	\$9,777,707	\$10,964,668	\$11,584,472

YEAR TO DATE LAST YEAR:	\$10,964,668	BUDGETED REVENUE:	\$10,500,000
YEAR TO DATE THIS YEAR:	\$11,584,472	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$619,804	PERCENTAGE OF REVENUE TO DATE :	110.33%
		PROJECTION OF ANNUAL REVENUE :	\$11,584,472
PERCENTAGE OF CHANGE:	5.65 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,084,472
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.3 %

* - 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	\$584,299
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	\$1,826,011

YEAR TO DATE LAST YEAR:	\$1,792,760	BUDGETED REVENUE:	\$5,375,300
YEAR TO DATE THIS YEAR:	\$1,826,011	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$33,252	PERCENTAGE OF REVENUE TO DATE :	33.97%
		PROJECTION OF ANNUAL REVENUE :	\$5,546,724
PERCENTAGE OF CHANGE:	1.85 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$171,424
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2 %

5 Year Comparison with Current Year Projection

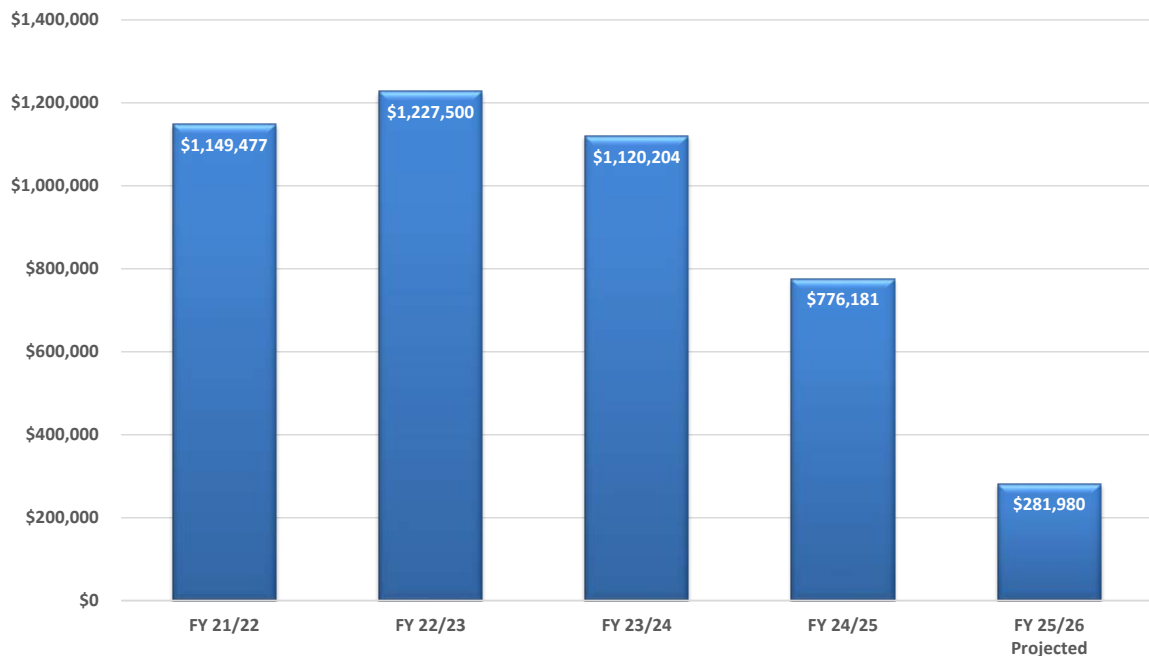


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374	\$ 29,310
June	July	September	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332	\$ 26,777
July	August	October	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632	\$ 24,411
August	September	November	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178	\$ 25,285
September	October	December	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415	\$ 21,708
October	November	January	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024	\$ 23,593
November	December	February	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725	\$ 17,484
December	January	March	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345	\$ 27,718
January	February	April	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728	\$ 21,042
February	March	May	\$ 86,494	\$ 87,804	\$ 82,855	\$ 14,617	\$ 16,399
March	April	June	\$ 101,443	\$ 108,609	\$ 100,653	\$ 19,299	\$ 23,644
April	May	July	\$ 81,240	\$ 90,874	\$ 89,505	\$ 21,514	\$ 24,610
TOTAL			\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 776,181	\$ 281,980

YEAR TO DATE LAST YEAR:	\$776,181	BUDGETED REVENUE:	\$769,254
YEAR TO DATE THIS YEAR:	\$ 281,980	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$494,200	PERCENTAGE OF REVENUE TO DATE :	36.66%
		PROJECTION OF ANNUAL REVENUE :	\$281,980
PERCENTAGE OF CHANGE:	-63.67 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$487,274)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-63.3 %

5 Year Comparison with Current Year Projection

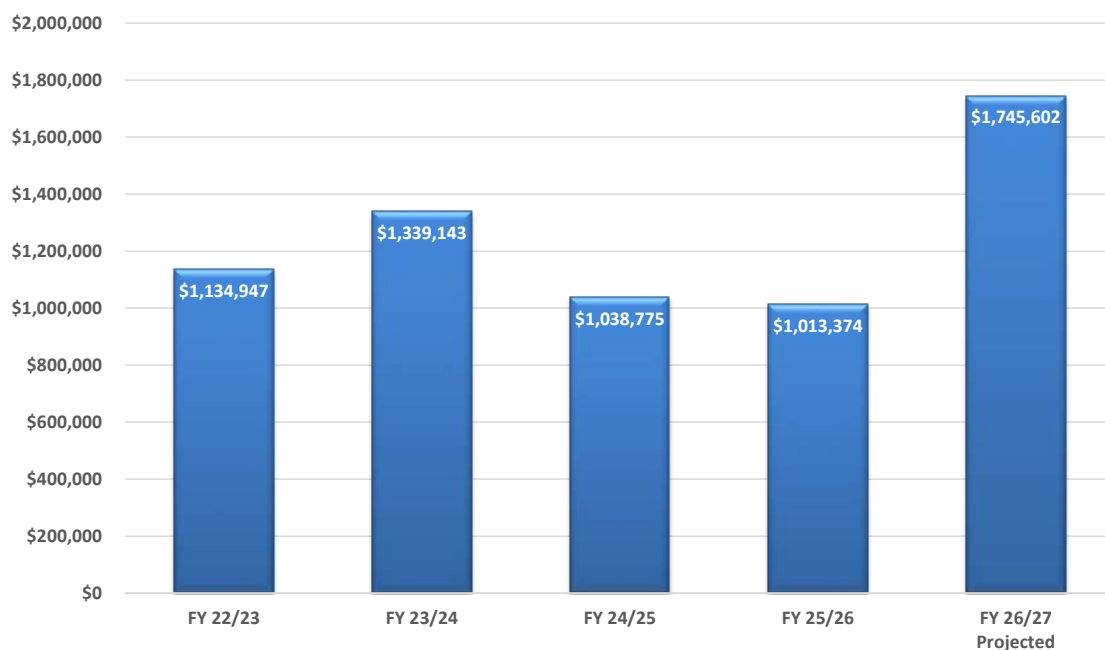


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$358,801
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	\$476,514

YEAR TO DATE LAST YEAR:	\$276,631	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$476,514	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$199,884	PERCENTAGE OF REVENUE TO DATE :	79.42%
		PROJECTION OF ANNUAL REVENUE :	\$1,745,602
PERCENTAGE OF CHANGE:	72.26 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,145,602
		EST. PERCENT DIFF ACTUAL TO BUDGET	190.9 %

5 Year Comparison with Current Year Projection

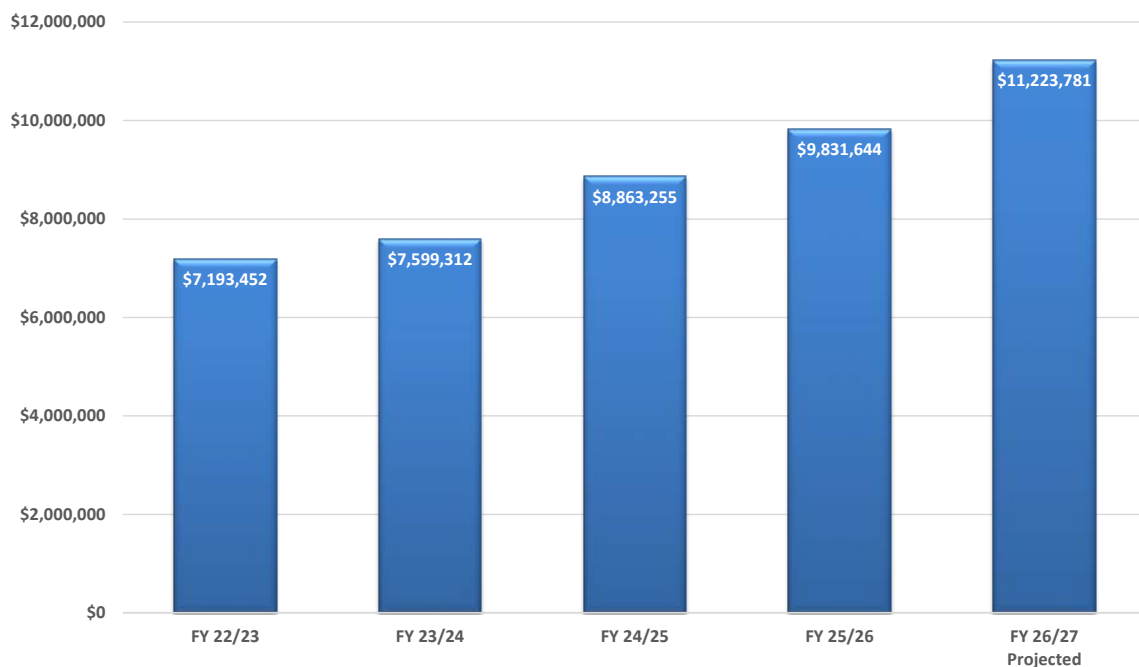


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$4,885,114
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	\$5,667,406

YEAR TO DATE LAST YEAR:	\$4,964,452	BUDGETED REVENUE:	\$11,114,000
YEAR TO DATE THIS YEAR:	\$5,667,406	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$702,954	PERCENTAGE OF REVENUE TO DATE :	50.99%
		PROJECTION OF ANNUAL REVENUE :	\$11,223,781
PERCENTAGE OF CHANGE:	14.16 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$109,781
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.0 %

5 Year Comparison with Current Year Projection



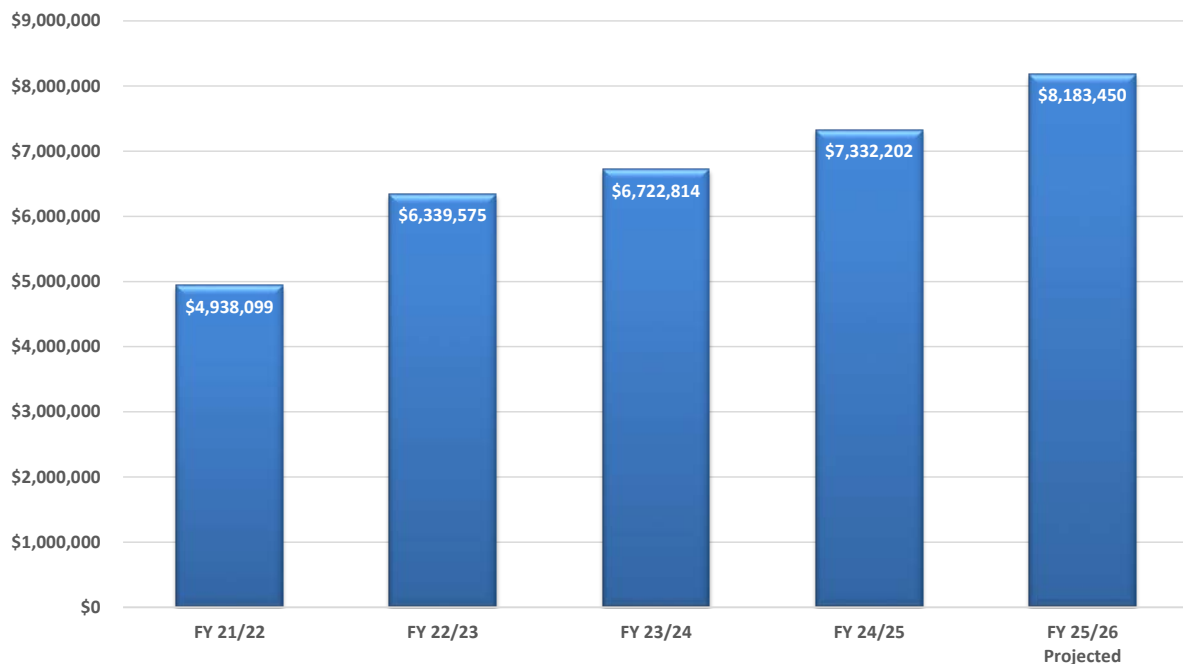
Note: Due to the seasonal timing of property tax receipts, early-year projections on this worksheet may be temporarily overstated. This self-corrects as additional months of collections are reported, and actual revenue is expected to align closely with budget over the course of the fiscal year.

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	\$ 667,687
TOTAL			\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 7,332,202	\$ 8,183,450

YEAR TO DATE LAST YEAR:	\$7,332,202	BUDGETED REVENUE:	\$7,030,800
YEAR TO DATE THIS YEAR:	\$ 8,183,450	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$851,247	PERCENTAGE OF REVENUE TO DATE :	116.39%
		PROJECTION OF ANNUAL REVENUE :	\$8,183,450
PERCENTAGE OF CHANGE:	11.61%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,152,650
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.4%

5 Year Comparison with Current Year Projection

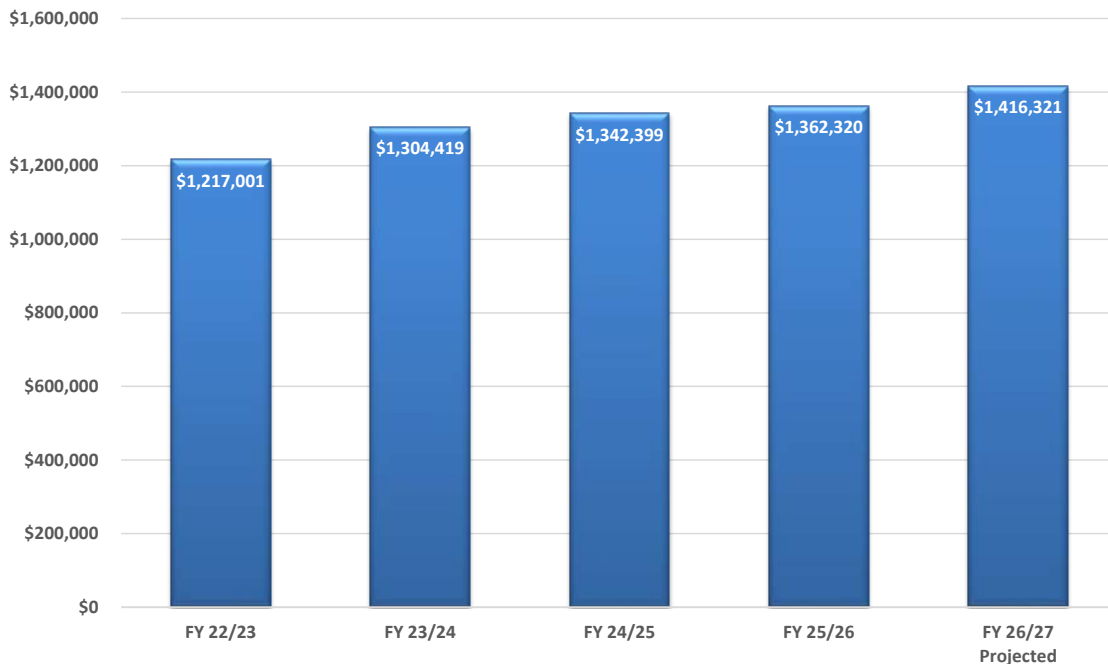


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$113,929
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	\$227,142

YEAR TO DATE LAST YEAR:	\$218,481	BUDGETED REVENUE:	\$1,350,000
YEAR TO DATE THIS YEAR:	\$227,142	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$8,660	PERCENTAGE OF REVENUE TO DATE :	16.83%
		PROJECTION OF ANNUAL REVENUE :	\$1,416,321
PERCENTAGE OF CHANGE:	3.96 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$66,321
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.9 %

5 Year Comparison with Current Year Projection

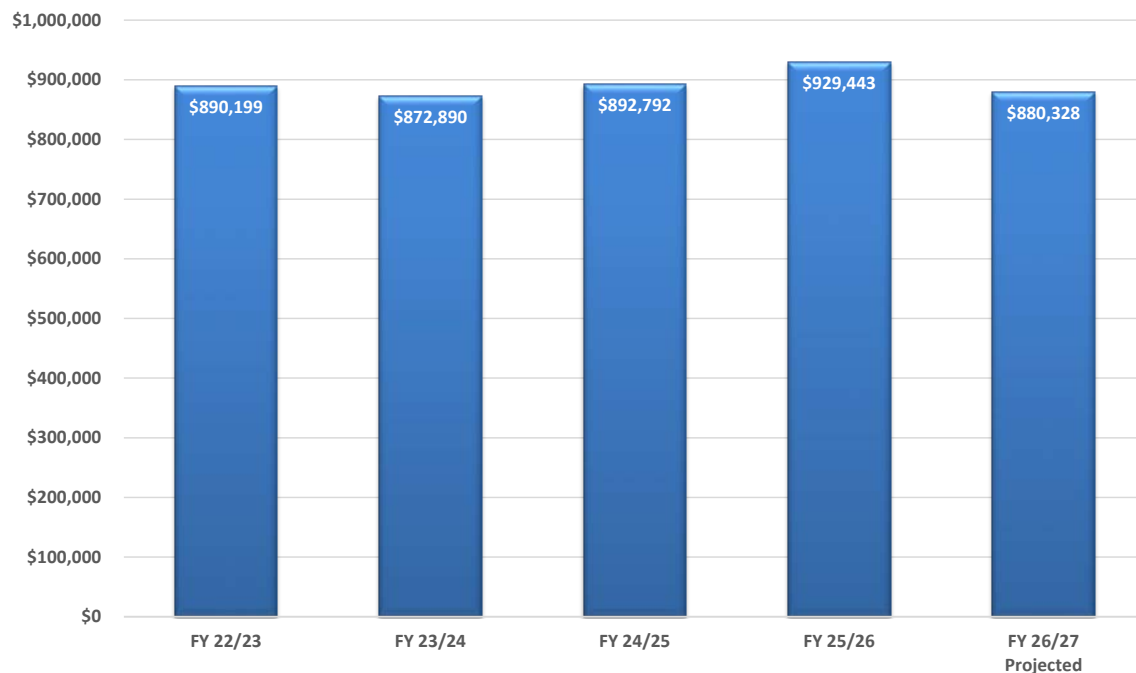


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
April	May	June	\$63,817	\$59,382	\$55,094	\$61,455	\$58,208
May	June	July	\$66,973	\$64,825	\$64,671	\$65,457	
June	July	August	\$86,146	\$74,789	\$89,653	\$96,666	
July	August	September	\$82,723	\$84,989	\$78,828	\$89,789	
August	September	October	\$78,118	\$79,530	\$76,584	\$71,265	
September	October	November	\$58,260	\$57,795	\$63,097	\$68,799	
October	November	December	\$56,714	\$56,596	\$54,115	\$58,606	
November	December	January	\$78,828	\$76,860	\$72,473	\$79,399	
December	January	February	\$93,038	\$85,785	\$93,900	\$94,634	
January	February	March	\$84,643	\$90,368	\$84,562	\$99,645	
February	March	April	\$73,254	\$75,130	\$93,947	\$75,054	
March	April	May	\$67,684	\$66,842	\$65,868	\$68,674	
TOTAL			\$890,199	\$872,890	\$892,792	\$929,443	\$58,208

YEAR TO DATE LAST YEAR:	\$61,455	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$58,208	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$3,248)	PERCENTAGE OF REVENUE TO DATE :	6.47%
		PROJECTION OF ANNUAL REVENUE :	\$880,328
PERCENTAGE OF CHANGE:	-5.28 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$19,672
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.19 %

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	\$22,300
TOTAL			\$352,728	\$358,449	\$326,076	\$315,142	\$296,756

YEAR TO DATE LAST YEAR: \$315,142

YEAR TO DATE THIS YEAR: \$296,756

DIFFERENCE: -\$18,386

PERCENTAGE OF CHANGE: **-5.83 %**

BUDGETED REVENUE: \$300,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

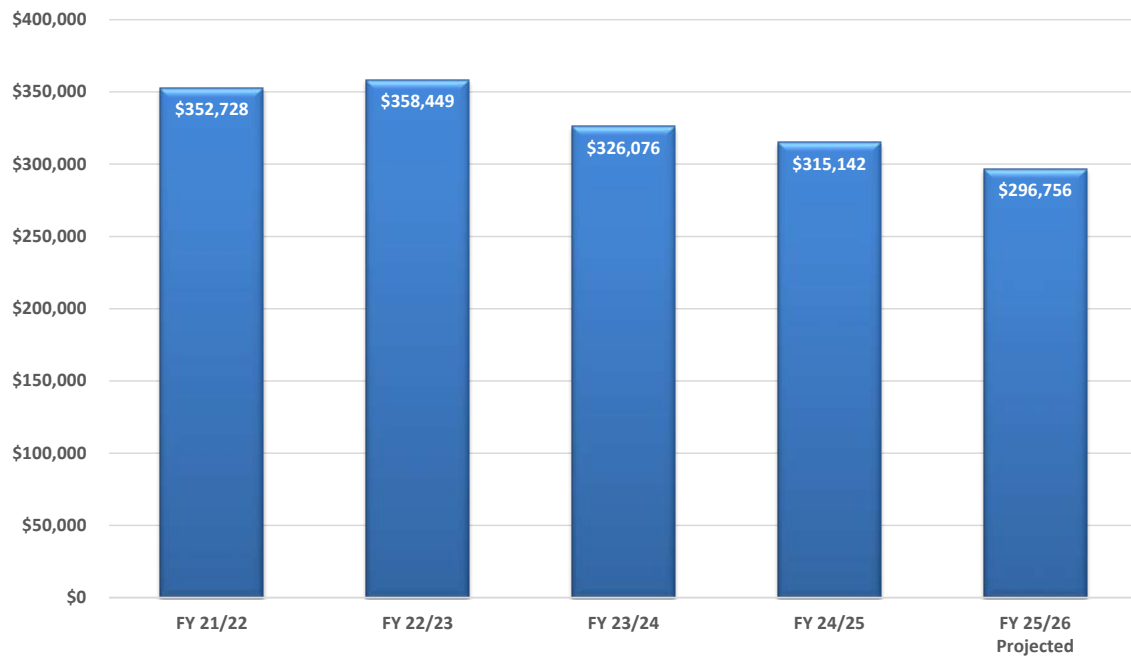
PERCENTAGE OF REVENUE TO DATE : 98.92%

PROJECTION OF ANNUAL REVENUE : \$296,756

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$3,244)

EST. PERCENT DIFF ACTUAL TO BUDGET **-1.1 %**

5 Year Comparison with Current Year Projection

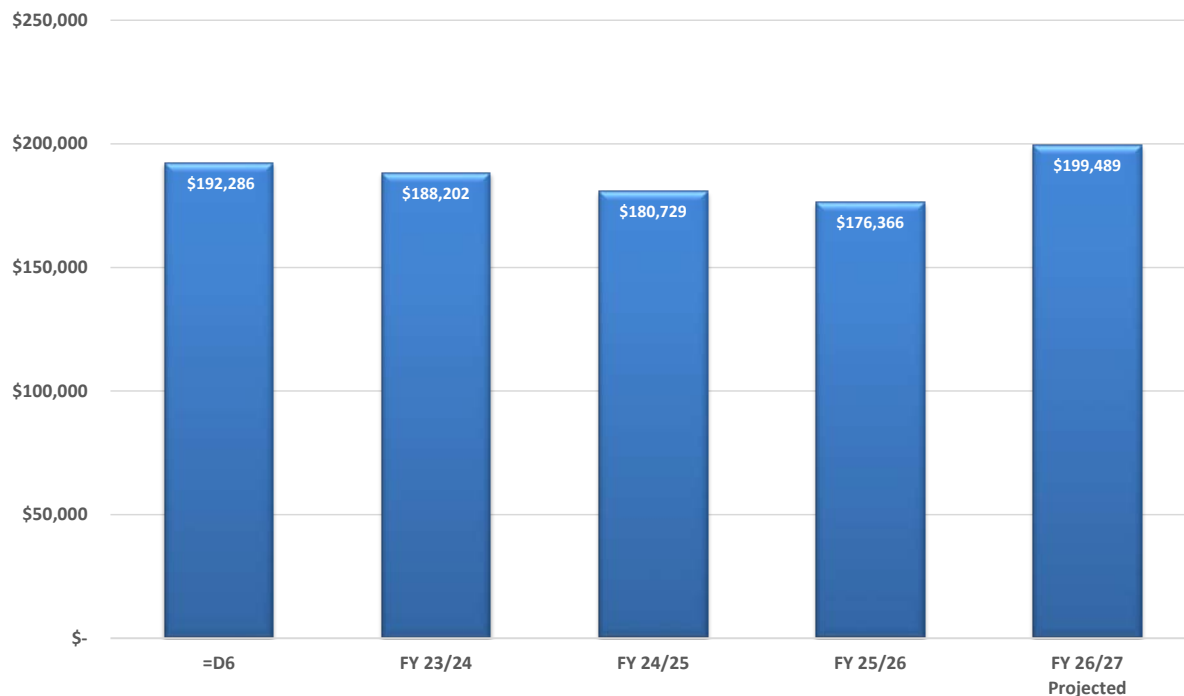


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
May	July	\$ 16,153	\$ 17,097	\$ 15,058	\$ 15,331	\$ 17,341
June	August	\$ 15,793	\$ 16,763	\$ 14,176	\$ 13,538	
July	September	\$ 15,151	\$ 16,421	\$ 13,035	\$ 16,486	
August	October	\$ 14,540	\$ 14,013	\$ 16,461	\$ 14,410	
September	November	\$ 13,945	\$ 14,288	\$ 13,477	\$ 13,165	
October	December	\$ 18,037	\$ 15,524	\$ 13,201	\$ 15,681	
November	January	\$ 16,579	\$ 15,300	\$ 15,727	\$ 15,655	
December	February	\$ 15,733	\$ 16,124	\$ 15,685	\$ 14,900	
January	March	\$ 15,843	\$ 13,879	\$ 14,688	\$ 15,083	
February	April	\$ 15,409	\$ 13,896	\$ 13,006	\$ 10,169	
March	May	\$ 17,126	\$ 18,460	\$ 18,544	\$ 16,281	
April	June	\$ 17,978	\$ 16,436	\$ 17,670	\$ 15,667	
TOTAL		\$ 192,286	\$ 188,202	\$ 180,729	\$ 176,366	\$ 17,341

YEAR TO DATE LAST YEAR:	\$15,331	BUDGETED REVENUE:	\$185,000
YEAR TO DATE THIS YEAR:	\$17,341	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$2,010	PERCENTAGE OF REVENUE TO DATE :	9.37%
		PROJECTION OF ANNUAL REVENUE :	\$199,489
PERCENTAGE OF CHANGE:	13.11 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,489
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.8 %

5 Year Comparison With Current Year Projection

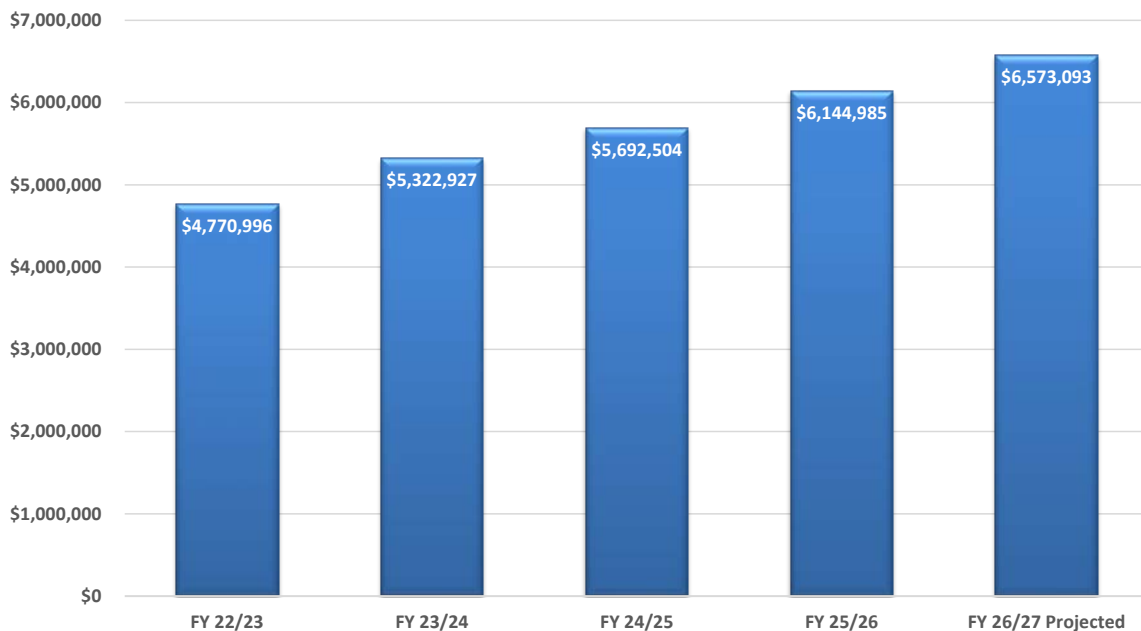


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$483,554
May	June	\$405,374	\$496,521	\$487,801	\$557,206	\$593,483
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	\$1,077,038

YEAR TO DATE LAST YEAR:	\$1,006,890	BUDGETED REVENUE:	\$6,030,000
YEAR TO DATE THIS YEAR:	\$1,077,038	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$70,148	PERCENTAGE OF REVENUE TO DATE :	17.86%
		PROJECTION OF ANNUAL REVENUE :	\$6,573,093
PERCENTAGE OF CHANGE:	6.97 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$543,093
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.0 %

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	\$635,622
May	June	\$542,678	\$656,290	\$642,652	\$731,464	\$783,493
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	\$1,419,114

YEAR TO DATE LAST YEAR: \$1,322,792

YEAR TO DATE THIS YEAR: \$1,419,114

DIFFERENCE: \$96,322

PERCENTAGE OF CHANGE: **7.28 %**

BUDGETED REVENUE:

\$7,965,000

PERCENTAGE OF YEAR COMPLETED :

16.67 %

PERCENTAGE OF REVENUE TO DATE :

17.82 %

PROJECTION OF ANNUAL REVENUE :

\$8,677,630

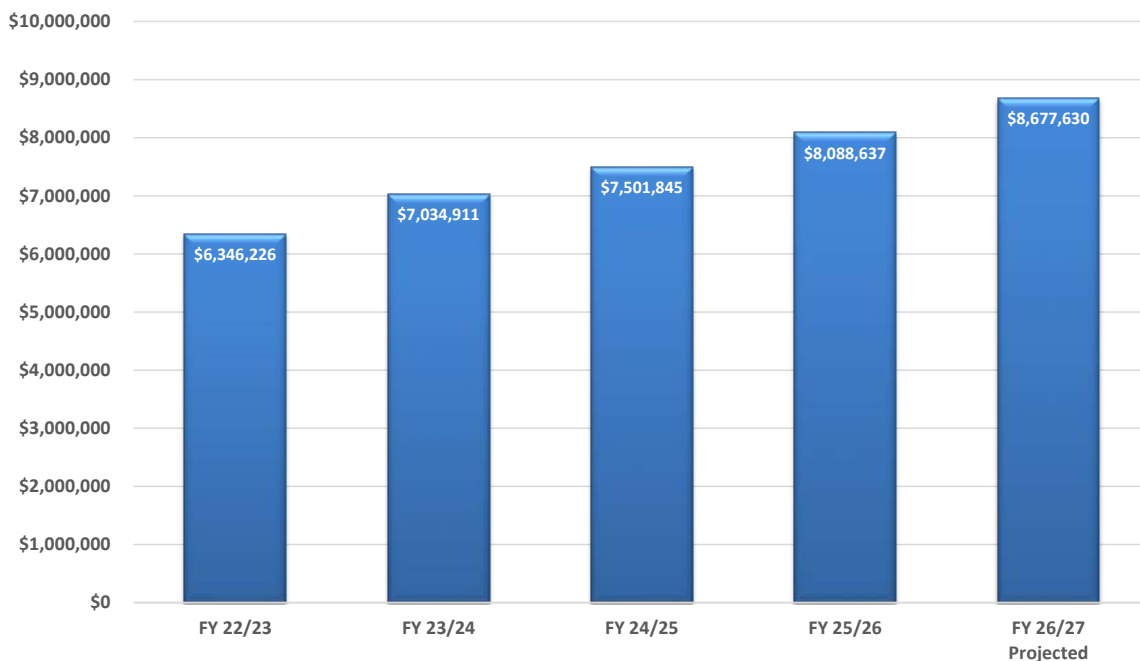
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$712,630

EST. PERCENT DIFF ACTUAL TO BUDGET

8.9 %

5 Year Comparison with Current Year Projection

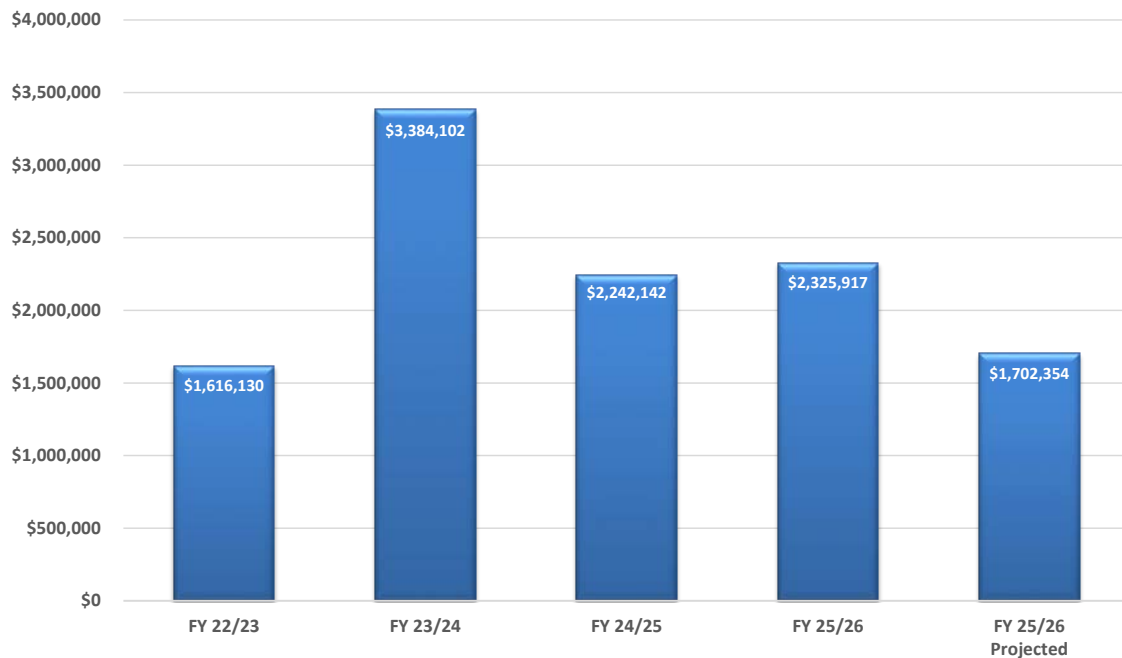


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$221,730
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	\$504,294

YEAR TO DATE LAST YEAR:	\$689,014	BUDGETED REVENUE:	\$1,170,000
YEAR TO DATE THIS YEAR:	\$504,294	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$184,720)	PERCENTAGE OF REVENUE TO DATE :	43.10%
		PROJECTION OF ANNUAL REVENUE :	\$1,702,354
PERCENTAGE OF CHANGE:	-26.81 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$532,354
		EST. PERCENT DIFF ACTUAL TO BUDGET	45.5 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	1,627,370.41	910,989.32	10,872,629.59	13.0%
01000500 31011 HOME RULE SALES TAX	1,785,000	1,785,000	252,486.85	142,445.51	1,532,513.15	14.1%
01000500 31012 MUNICIPAL GROCERY T	0	0	263,314.34	136,237.29	-263,314.34	100.0%
01000500 31020 INCOME TAX	5,500,000	5,500,000	1,290,445.78	350,431.51	4,209,554.22	23.5%
01000500 31180 CABLE/VIDEO SERVICE	350,000	350,000	77,195.90	.00	272,804.10	22.1%
01000500 31500 RET - CORPORATE	1,895,000	1,895,000	980,737.26	849,810.14	914,262.74	51.8%
01000500 31510 RET - POLICE	2,600,000	2,600,000	1,345,604.31	1,165,967.98	1,254,395.69	51.8%
01000500 31530 RET - ROAD & BRIDGE	470,000	470,000	241,115.91	205,565.31	228,884.09	51.3%
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	1,324,899.72	1,148,027.43	1,235,100.28	51.8%
01000500 31590 PERS PROPERTY REPL.	10,000	10,000	1,855.51	1,318.54	8,144.49	18.6%
01000500 31591 PERS PROPERTY REPL.	70,000	70,000	16,188.03	.00	53,811.97	23.1%
TOTAL TAXES	27,775,000	27,775,000	7,421,214.02	4,910,793.03	20,353,785.98	26.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	2,546.60	.00	22,453.40	10.2%
01000100 32080 LIQUOR LICENSES	145,000	145,000	1,632.00	544.00	143,368.00	1.1%
01000100 32085 LICENSES	75,000	75,000	4,448.00	1,520.00	70,552.00	5.9%
01000100 32100 BUILDING PERMITS	600,000	600,000	358,800.53	241,256.64	241,199.47	59.8%
01000100 32101 SITE DEVELOPMENT FE	1,500	1,500	1,935.00	180.00	-435.00	129.0%
01000100 32102 PUBLIC ART FEE	0	0	4,619.00	4,439.00	-4,619.00	100.0%
01000100 32110 OUTSOURCED SERVICES	5,000	5,000	400.00	400.00	4,600.00	8.0%
TOTAL LICENSES & PERMITS	851,500	851,500	374,381.13	248,339.64	477,118.87	44.0%
33 DONATIONS & GRANTS						
01000100 33030 DONATIONS-OPER-GEN	100,000	100,000	57,425.90	2,331.51	42,574.10	57.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	.00	15,000.00	25.0%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	208,307.83	199,302.86	291,692.17	41.7%
01000200 33031 DONATIONS-OPER-PUB	20,000	20,000	1,377.86	1,079.32	18,622.14	6.9%
01000200 33231 GRANTS-OPERATING-PU	0	0	2,193.37	1,005.93	-2,193.37	100.0%
01000300 33032 DONATIONS-OPER-PUB	5,000	5,000	752.40	375.80	4,247.60	15.0%
TOTAL DONATIONS & GRANTS	645,000	645,000	275,057.36	204,095.42	369,942.64	42.6%
34 CHARGES FOR SERVICES						
01000100 34012 REPORTS/MAPS/ORDINA	1,000	1,000	280.00	175.00	720.00	28.0%
01000100 34100 RENTAL INCOME	60,000	60,000	2,150.00	925.00	57,850.00	3.6%
01000100 34101 FACILITY RENTAL FEE	4,000	4,000	300.00	120.00	3,700.00	7.5%
01000100 34105 PLATTING FEES	10,000	10,000	.00	.00	10,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	22,042.50	8,361.00	67,957.50	24.5%
01000200 34018 TRUCK WEIGHT PERMIT	15,000	15,000	500.00	375.00	14,500.00	3.3%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,157.00	982.00	3,843.00	23.1%
01000200 34025 POLICE TRAINING REI	25,000	25,000	8,140.00	.00	16,860.00	32.6%
01000300 34102 PARK USAGE FEES	22,000	22,000	1,925.00	1,100.00	20,075.00	8.8%
TOTAL CHARGES FOR SERVICES	232,000	232,000	36,494.50	12,038.00	195,505.50	15.7%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	500	500	.00	.00	500.00	.0%
01000100 35095 MUNICIPAL COURT	10,000	10,000	22,880.00	2,670.00	-12,880.00	228.8%
01000200 35050 POLICE FINES	60,000	60,000	4,766.50	2,457.50	55,233.50	7.9%
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	6,860.00	2,100.00	53,140.00	11.4%
01000200 35060 COUNTY - DUI FINES	25,000	25,000	2,601.50	888.00	22,398.50	10.4%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	19,759.80	9,815.30	100,240.20	16.5%
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	386.00	200.00	3,114.00	11.0%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	32,000	32,000	5,044.00	4,544.00	26,956.00	15.8%
TOTAL FINES & FORFEITURES	312,500	312,500	62,297.80	22,674.80	250,202.20	19.9%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	9,603.98	5,272.59	-4,603.98	192.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36020 INTEREST - INVESTME	315,000	315,000	37,641.78	19,293.39	277,358.22	11.9%
01000500 36050 INVESTMENT INCOME -	180,000	180,000	29,899.18	23,971.63	150,100.82	16.6%
01000500 36250 GAIN / LOSS ON INVE	0	0	12,632.66	12,632.66	-12,632.66	100.0%
TOTAL INVESTMENT INCOME	500,000	500,000	89,777.60	61,170.27	410,222.40	18.0%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	773.80	509.55	99,226.20	.8%
01000500 37110 INSURANCE CLAIMS	0	0	12,582.18	6,602.38	-12,582.18	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	1,560.76	3.81	-1,560.76	100.0%
TOTAL OTHER INCOME	100,000	100,000	14,916.74	7,115.74	85,083.26	14.9%
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	8,274,139.15	5,466,226.90	22,191,860.85	27.2%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	24,000	24,000	2,760.00	2,760.00	21,240.00	11.5%
TOTAL DONATIONS & GRANTS	24,000	24,000	2,760.00	2,760.00	21,240.00	11.5%
TOTAL RECREATION	24,000	24,000	2,760.00	2,760.00	21,240.00	11.5%
TOTAL UNDEFINED	30,490,000	30,490,000	8,276,899.15	5,468,986.90	22,213,100.85	27.1%
TOTAL GENERAL	30,490,000	30,490,000	8,276,899.15	5,468,986.90	22,213,100.85	27.1%
TOTAL REVENUES	30,490,000	30,490,000	8,276,899.15	5,468,986.90	22,213,100.85	

02 CEMETERY

000 UNDEFINED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	29,603.83	29,603.83	7,896.17	78.9%
02000100 34300 LOTS & GRAVES	6,000	6,000	6,500.00	1,300.00	-500.00	108.3%
02000100 34310 GRAVE OPENING	11,000	11,000	700.00	700.00	10,300.00	6.4%
02000100 34320 PERPETUAL CARE	1,200	1,200	300.00	.00	900.00	25.0%
TOTAL CHARGES FOR SERVICES	55,700	55,700	37,103.83	31,603.83	18,596.17	66.6%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	4,700	4,700	1,012.37	653.16	3,687.63	21.5%
02000500 36020 INTEREST - INVESTME	7,500	7,500	1,308.69	653.51	6,191.31	17.4%
02000500 36026 INTEREST - CEMETERY	100	100	3.02	1.59	96.98	3.0%
TOTAL INVESTMENT INCOME	12,300	12,300	2,324.08	1,308.26	9,975.92	18.9%
TOTAL UNDESIGNATED	68,000	68,000	39,427.91	32,912.09	28,572.09	58.0%
TOTAL UNDEFINED	68,000	68,000	39,427.91	32,912.09	28,572.09	58.0%
TOTAL CEMETERY	68,000	68,000	39,427.91	32,912.09	28,572.09	58.0%
TOTAL REVENUES	68,000	68,000	39,427.91	32,912.09	28,572.09	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	640,000	640,000	104,873.52	53,810.15	535,126.48	16.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000300 33018 MFT TRANSPORTATION	710,000	710,000	117,977.36	59,402.77	592,022.64	16.6%
TOTAL DONATIONS & GRANTS	1,350,000	1,350,000	222,850.88	113,212.92	1,127,149.12	16.5%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	50,000	50,000	10,572.27	5,414.78	39,427.73	21.1%
TOTAL INVESTMENT INCOME	50,000	50,000	10,572.27	5,414.78	39,427.73	21.1%
TOTAL UNDESIGNATED	1,400,000	1,400,000	233,423.15	118,627.70	1,166,576.85	16.7%
TOTAL UNDEFINED	1,400,000	1,400,000	233,423.15	118,627.70	1,166,576.85	16.7%
TOTAL MFT	1,400,000	1,400,000	233,423.15	118,627.70	1,166,576.85	16.7%
TOTAL REVENUES	1,400,000	1,400,000	233,423.15	118,627.70	1,166,576.85	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,890,000	4,890,000	706,963.20	398,847.45	4,183,036.80	14.5%
04000500 31190 EXCISE TAX	137,500	137,500	21,465.46	10,580.82	116,034.54	15.6%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	126,881.29	58,207.65	773,118.71	14.1%
TOTAL TAXES	5,927,500	5,927,500	855,309.95	467,635.92	5,072,190.05	14.4%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	1,620,500	1,620,500	1,650,700.00	1,650,700.00	-30,200.00	101.9%
TOTAL DONATIONS & GRANTS	1,620,500	1,620,500	1,650,700.00	1,650,700.00	-30,200.00	101.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	4,026.47	2,340.57	-4,026.47	100.0%
04000500 36020 INTEREST - INVESTME	52,000	52,000	14,950.13	7,909.56	37,049.87	28.8%
TOTAL INVESTMENT INCOME	52,000	52,000	18,976.60	10,250.13	33,023.40	36.5%
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	2,524,986.55	2,128,586.05	6,625,013.45	27.6%
TOTAL UNDEFINED	9,150,000	9,150,000	2,524,986.55	2,128,586.05	6,625,013.45	27.6%
TOTAL STREET IMPROVEMENT	9,150,000	9,150,000	2,524,986.55	2,128,586.05	6,625,013.45	27.6%
TOTAL REVENUES	9,150,000	9,150,000	2,524,986.55	2,128,586.05	6,625,013.45	
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	2,025.00	850.00	27,975.00	6.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	21,830.00	3,850.00	8,170.00	72.8%
05000100 34510 SWIMMING FEES - DAI	35,000	35,000	19,215.00	10,160.00	15,785.00	54.9%
05000100 34520 SWIMMING LESSONS	28,000	28,000	12,776.00	6,514.00	15,224.00	45.6%
05000100 34560 CONCESSIONS	14,000	14,000	6,339.00	5,842.00	7,661.00	45.3%
TOTAL CHARGES FOR SERVICES	137,000	137,000	62,185.00	27,216.00	74,815.00	45.4%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	9.83	5.22	-9.83	100.0%
TOTAL INVESTMENT INCOME	0	0	9.83	5.22	-9.83	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	282,700	282,700	51,249.04	51,249.04	231,450.96	18.1%
TOTAL OTHER FINANCING SOUR	282,700	282,700	51,249.04	51,249.04	231,450.96	18.1%
TOTAL UNDESIGNATED	419,800	419,800	113,443.87	78,470.26	306,356.13	27.0%
TOTAL UNDEFINED	419,800	419,800	113,443.87	78,470.26	306,356.13	27.0%
TOTAL SWIMMING POOL	419,800	419,800	113,443.87	78,470.26	306,356.13	27.0%
TOTAL REVENUES	419,800	419,800	113,443.87	78,470.26	306,356.13	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	1,150,000	1,150,000	164,116.45	92,589.58	985,883.55	14.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	31,947.14	15,666.57	153,052.86	17.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	168,000	168,000	26,235.56	12,932.12	141,764.44	15.6%
TOTAL TAXES	1,703,000	1,703,000	222,299.15	121,188.27	1,480,700.85	13.1%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	112,255.00	32,388.30	-112,255.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	200,000	200,000	600,000.00	.00	-400,000.00	300.0%
TOTAL DONATIONS & GRANTS	200,000	200,000	712,255.00	32,388.30	-512,255.00	356.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	2,399.85	1,486.88	-2,399.85	100.0%
06000500 36020 INTEREST - INVESTME	15,000	15,000	9,509.07	4,821.66	5,490.93	63.4%
TOTAL INVESTMENT INCOME	15,000	15,000	11,908.92	6,308.54	3,091.08	79.4%
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	946,463.07	159,885.11	3,471,536.93	21.4%
TOTAL UNDEFINED	4,418,000	4,418,000	946,463.07	159,885.11	3,471,536.93	21.4%
TOTAL PARK IMPROVEMENT	4,418,000	4,418,000	946,463.07	159,885.11	3,471,536.93	21.4%
TOTAL REVENUES	4,418,000	4,418,000	946,463.07	159,885.11	3,471,536.93	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	17,582.03	17,502.19	-15,582.03	879.1%
TOTAL DONATIONS & GRANTS	2,000	2,000	17,582.03	17,502.19	-15,582.03	879.1%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	104,000	104,000	17,531.11	17,531.11	86,468.89	16.9%
07000400 34700 WATER FEES	6,030,000	6,030,000	1,078,544.11	594,989.82	4,951,455.89	17.9%
07000400 34710 SEWER FEES	7,965,000	7,965,000	1,419,302.66	783,680.91	6,545,697.34	17.8%
07000400 34715 INFRASTRUCTURE FEE	1,450,000	1,450,000	238,115.55	119,200.00	1,211,884.45	16.4%
07000400 34720 ADMINISTRATIVE FEES	5,000	5,000	935.00	525.00	4,065.00	18.7%
07000400 34730 W & S LATE CHARGES	120,000	120,000	18,596.58	9,117.21	101,403.42	15.5%
07000400 34740 WATER TURN ON CHARG	21,000	21,000	4,731.35	3,091.71	16,268.65	22.5%
07000400 34820 METER SALES	105,000	105,000	21,498.00	10,086.00	83,502.00	20.5%
TOTAL CHARGES FOR SERVICES	15,800,000	15,800,000	2,799,254.36	1,538,221.76	13,000,745.64	17.7%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	40,000	40,000	18,667.29	11,216.07	21,332.71	46.7%
07000500 36020 INTEREST - INVESTME	550,000	550,000	89,131.52	45,562.40	460,868.48	16.2%
TOTAL INVESTMENT INCOME	590,000	590,000	107,798.81	56,778.47	482,201.19	18.3%
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	2,924,635.20	1,612,502.42	13,507,364.80	17.8%
TOTAL UNDEFINED	16,432,000	16,432,000	2,924,635.20	1,612,502.42	13,507,364.80	17.8%
TOTAL WATER & SEWER	16,432,000	16,432,000	2,924,635.20	1,612,502.42	13,507,364.80	17.8%
TOTAL REVENUES	16,432,000	16,432,000	2,924,635.20	1,612,502.42	13,507,364.80	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	1,667,537.74	1,654,426.90	-182,537.74	112.3%
TOTAL DONATIONS & GRANTS	1,485,000	1,485,000	1,667,537.74	1,654,426.90	-182,537.74	112.3%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	600,000	600,000	262,920.00	118,200.00	337,080.00	43.8%
12000400 34810 SEWER TAP-ONS	570,000	570,000	241,374.00	103,530.00	328,626.00	42.3%
TOTAL CHARGES FOR SERVICES	1,170,000	1,170,000	504,294.00	221,730.00	665,706.00	43.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	25,000	25,000	13,243.30	7,965.18	11,756.70	53.0%
12000500 36020 INTEREST - INVESTME	165,000	165,000	16,603.61	6,773.30	148,396.39	10.1%
TOTAL INVESTMENT INCOME	190,000	190,000	29,846.91	14,738.48	160,153.09	15.7%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	6,450,000	6,450,000	238,115.55	119,200.00	6,211,884.45	3.7%
TOTAL OTHER FINANCING SOUR	6,450,000	6,450,000	238,115.55	119,200.00	6,211,884.45	3.7%
TOTAL UNDESIGNATED	9,295,000	9,295,000	2,439,794.20	2,010,095.38	6,855,205.80	26.2%
TOTAL UNDEFINED	9,295,000	9,295,000	2,439,794.20	2,010,095.38	6,855,205.80	26.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	2,439,794.20	2,010,095.38	6,855,205.80	26.2%
TOTAL REVENUES	9,295,000	9,295,000	2,439,794.20	2,010,095.38	6,855,205.80	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	105,000	105,000	8,941.45	.00	96,058.55	8.5%
TOTAL TAXES	105,000	105,000	8,941.45	.00	96,058.55	8.5%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	1,000	1,000	.62	.33	999.38	.1%
16000500 36016 INTEREST - HOTEL TA	4,000	4,000	17.80	9.44	3,982.20	.4%
16000500 36017 INTEREST - INV POOL	0	0	281.87	139.39	-281.87	100.0%
16000500 36018 INTEREST - INV POOL	0	0	412.49	204.14	-412.49	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	712.78	353.30	4,287.22	14.3%
TOTAL UNDESIGNATED	110,000	110,000	9,654.23	353.30	100,345.77	8.8%
TOTAL UNDEFINED	110,000	110,000	9,654.23	353.30	100,345.77	8.8%
TOTAL DEVELOPMENT FUND	110,000	110,000	9,654.23	353.30	100,345.77	8.8%
TOTAL REVENUES	110,000	110,000	9,654.23	353.30	100,345.77	

24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	170.40	109.29	-170.40	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	144.51	71.53	855.49	14.5%
TOTAL INVESTMENT INCOME	1,000	1,000	314.91	180.82	685.09	31.5%
TOTAL UNDESIGNATED	3,000	3,000	314.91	180.82	2,685.09	10.5%
TOTAL UNDEFINED	3,000	3,000	314.91	180.82	2,685.09	10.5%
TOTAL VILLAGE CONSTRUCTION	3,000	3,000	314.91	180.82	2,685.09	10.5%
TOTAL REVENUES	3,000	3,000	314.91	180.82	2,685.09	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	975,000	975,000	138,867.77	78,345.03	836,132.23	14.2%
TOTAL TAXES	975,000	975,000	138,867.77	78,345.03	836,132.23	14.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	0	0	10,050.00	5,800.00	-10,050.00	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	10,050.00	5,800.00	-10,050.00	100.0%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	197.23	104.16	-197.23	100.0%
26000500 36020 INTEREST - INVESTME	20,000	20,000	7,874.13	3,963.12	12,125.87	39.4%
TOTAL INVESTMENT INCOME	20,000	20,000	8,071.36	4,067.28	11,928.64	40.4%
TOTAL UNDESIGNATED	995,000	995,000	156,989.13	88,212.31	838,010.87	15.8%
TOTAL UNDEFINED	995,000	995,000	156,989.13	88,212.31	838,010.87	15.8%
TOTAL NATURAL AREA & DRAINAGE IMP	995,000	995,000	156,989.13	88,212.31	838,010.87	15.8%
TOTAL REVENUES	995,000	995,000	156,989.13	88,212.31	838,010.87	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	30.00	15.00	-30.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	30.00	15.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,183,700	1,183,700	233,596.72	93,987.94	950,103.28	19.7%
TOTAL CHARGES FOR SERVICES	1,183,700	1,183,700	233,596.72	93,987.94	950,103.28	19.7%
TOTAL UNDESIGNATED	1,183,700	1,183,700	233,626.72	94,002.94	950,073.28	19.7%
TOTAL UNDEFINED	1,183,700	1,183,700	233,626.72	94,002.94	950,073.28	19.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	233,626.72	94,002.94	950,073.28	19.7%
TOTAL REVENUES	1,183,700	1,183,700	233,626.72	94,002.94	950,073.28	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	20.00	10.00	-20.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	1,001,200	1,001,200	71,194.50	40,868.17	930,005.50	7.1%
29 34920 FUEL BILLINGS	224,500	224,500	45,434.16	23,998.22	179,065.84	20.2%
29 34921 FIRE DISTRICT FUEL BILLIN	74,500	74,500	7,098.69	7,098.69	67,401.31	9.5%
29 34922 FLEET MAINT. BILLINGS	80,000	80,000	3,587.46	3,587.46	76,412.54	4.5%
TOTAL CHARGES FOR SERVICES	1,380,200	1,380,200	127,314.81	75,552.54	1,252,885.19	9.2%
TOTAL UNDESIGNATED	1,380,200	1,380,200	127,334.81	75,562.54	1,252,865.19	9.2%
TOTAL UNDEFINED	1,380,200	1,380,200	127,334.81	75,562.54	1,252,865.19	9.2%
TOTAL VEHICLE MAINT. SERVICE	1,380,200	1,380,200	127,334.81	75,562.54	1,252,865.19	9.2%
TOTAL REVENUES	1,380,200	1,380,200	127,334.81	75,562.54	1,252,865.19	

32 DOWNTOWN TIF DISTRICT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	900,291.58	640,986.14	829,708.42	52.0%
TOTAL TAXES	1,730,000	1,730,000	900,291.58	640,986.14	829,708.42	52.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	6,000	6,000	100.99	58.70	5,899.01	1.7%
32000500 36020 INTEREST - INVESTME	0	0	781.27	385.78	-781.27	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	882.26	444.48	5,117.74	14.7%
TOTAL UNDESIGNATED	1,736,000	1,736,000	901,173.84	641,430.62	834,826.16	51.9%
TOTAL UNDEFINED	1,736,000	1,736,000	901,173.84	641,430.62	834,826.16	51.9%
TOTAL DOWNTOWN TIF DISTRICT	1,736,000	1,736,000	901,173.84	641,430.62	834,826.16	51.9%
TOTAL REVENUES	1,736,000	1,736,000	901,173.84	641,430.62	834,826.16	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 RET - NORTHPOINT TI	1,824,000	1,824,000	874,757.25	874,757.25	949,242.75	48.0%
TOTAL TAXES	1,824,000	1,824,000	874,757.25	874,757.25	949,242.75	48.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	4.61	4.47	995.39	.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	1,000	1,000	4.61	4.47	995.39	.5%
TOTAL UNDESIGNATED	1,825,000	1,825,000	874,761.86	874,761.72	950,238.14	47.9%
TOTAL UNDEFINED	1,825,000	1,825,000	874,761.86	874,761.72	950,238.14	47.9%
TOTAL NORTHPOINT TIF	1,825,000	1,825,000	874,761.86	874,761.72	950,238.14	47.9%
TOTAL REVENUES	1,825,000	1,825,000	874,761.86	874,761.72	950,238.14	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	260,000	260,000	108,308.98	54,348.81	151,691.02	41.7%
53 36250 GAIN / LOSS ON INVESTMENT	4,309,600	4,309,600	3,055,154.73	701,971.32	1,254,445.27	70.9%
TOTAL INVESTMENT INCOME	4,569,600	4,569,600	3,163,463.71	756,320.13	1,406,136.29	69.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	111,526.77	44,851.72	448,473.23	19.9%
53 37020 EMPLOYER CONTRIBUTIONS	2,560,000	2,560,000	1,324,899.72	1,148,027.43	1,235,100.28	51.8%
TOTAL OTHER INCOME	3,120,000	3,120,000	1,436,426.49	1,192,879.15	1,683,573.51	46.0%
TOTAL UNDESIGNATED	7,689,600	7,689,600	4,599,890.20	1,949,199.28	3,089,709.80	59.8%
TOTAL UNDEFINED	7,689,600	7,689,600	4,599,890.20	1,949,199.28	3,089,709.80	59.8%
TOTAL POLICE PENSION	7,689,600	7,689,600	4,599,890.20	1,949,199.28	3,089,709.80	59.8%
TOTAL REVENUES	7,689,600	7,689,600	4,599,890.20	1,949,199.28	3,089,709.80	
99 DEBT SERVICE						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	8,469.66	4,197.76	-8,469.66	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	8,469.66	4,197.76	-3,469.66	169.4%
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	8,469.66	4,197.76	1,706,730.34	.5%
TOTAL UNDEFINED	1,715,200	1,715,200	8,469.66	4,197.76	1,706,730.34	.5%
TOTAL DEBT SERVICE	1,715,200	1,715,200	8,469.66	4,197.76	1,706,730.34	.5%
TOTAL REVENUES	1,715,200	1,715,200	8,469.66	4,197.76	1,706,730.34	
GRAND TOTAL	88,310,500	88,310,500	24,411,288.46	15,337,967.20	63,899,211.54	27.6%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	19,428.19	9,751.43	.00	120,571.81	13.9%
01100100 41104 FICA	138,000	115,000	16,317.02	8,297.86	.00	98,682.98	14.2%
01100100 41105 SUI	3,400	2,600	44.21	30.80	.00	2,555.79	1.7%
01100100 41106 INSURANCE	259,000	210,000	29,026.44	14,514.94	.00	180,973.56	13.8%
01100100 41110 SALARIES	1,610,000	1,325,000	207,105.35	105,134.73	.00	1,117,894.65	15.6%
01100100 41130 SALARY ELECTED	57,000	57,000	9,500.00	4,750.00	.00	47,500.00	16.7%
01100100 41140 OVERTIME	7,500	3,500	1,101.66	385.13	.00	2,398.34	31.5%
TOTAL PERSONNEL	2,244,900	1,853,100	282,522.87	142,864.89	.00	1,570,577.13	15.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,800	20,800	2,658.42	1,514.58	3,088.93	15,052.65	27.6%
01100100 42225 BANK PROCESSING FEE	0	0	103.39	69.69	.00	-103.39	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	3,500.00	34,000.00	9.3%
01100100 42234 PROFESSIONAL SERVIC	272,100	272,100	52,603.91	8,350.00	127,220.00	92,276.09	66.1%
01100100 42242 PUBLICATIONS	1,000	1,000	625.00	.00	.00	375.00	62.5%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	556.68	.00	958.00	4,485.32	25.2%
01100100 42245 VILLAGE COMMUNICATI	26,800	26,800	159.99	159.99	2,459.81	24,180.20	9.8%
01100100 42272 LEASES - NON CAPITA	18,400	18,400	2,200.92	1,278.71	3,515.18	12,683.90	31.1%
01100100 42305 MUNICIPAL COURT	8,500	8,500	1,104.00	1,104.00	5,896.00	1,500.00	82.4%
TOTAL CONTRACTUAL SERVICES	449,100	449,100	60,012.31	12,476.97	146,637.92	242,449.77	46.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	350.06	350.06	4,560.58	2,589.36	65.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	2,675.18	-658.52	500.00	6,824.82	31.8%
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	4,101.00	4,101.00	.00	9,699.00	29.7%
01100100 43340 FUEL	600	600	85.56	54.60	.00	514.44	14.3%
TOTAL COMMODITIES	33,400	33,400	7,211.80	3,847.14	5,060.58	21,127.62	36.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	2,700	2,700	224.66	224.66	.00	2,475.34	8.3%
01100100 44423 MAINT - BUILDING	159,000	159,000	21,497.78	7,119.26	.00	137,502.22	13.5%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	982.89	95.62	.00	4,317.11	18.5%
TOTAL MAINTENANCE	167,000	167,000	22,705.33	7,439.54	.00	144,294.67	13.6%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	60,000	60,000	.00	.00	6,838.52	53,161.48	11.4%
TOTAL CAPITAL IMPROVEMENT	60,000	60,000	.00	.00	6,838.52	53,161.48	11.4%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	229,500	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	36,000	36,000	852.50	852.50	475.00	34,672.50	3.7%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	90.00	50.00	.00	1,410.00	6.0%
01100100 47745 PRESIDENTS EXPENSES	3,500	3,500	110.00	50.00	60.00	3,330.00	4.9%
01100100 47750 HISTORIC COMMISSION	5,500	5,500	1,462.00	1,462.00	50.00	3,988.00	27.5%
01100100 47760 UNIFORMS & SAFETY I	2,000	2,000	606.15	.00	.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	339.20	166.28	.00	3,460.80	8.9%
TOTAL OTHER EXPENSES	656,800	427,300	3,459.85	2,580.78	585.00	423,255.15	.9%
TOTAL UNDESIGNATED	3,611,200	2,989,900	375,912.16	169,209.32	159,122.02	2,454,865.82	17.9%
10 RECREATION							
41 PERSONNEL							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	30,000	3,973.60	2,018.98	.00	26,026.40	13.2%
01101100 41104 FICA	0	23,000	3,142.35	1,604.44	.00	19,857.65	13.7%
01101100 41105 SUI	0	800	37.35	12.38	.00	762.65	4.7%
01101100 41106 INSURANCE	0	49,000	7,316.28	3,658.14	.00	41,683.72	14.9%
01101100 41110 SALARIES	0	285,000	40,762.92	20,761.70	.00	244,237.08	14.3%
01101100 41113 SALARY RECREATION I	4,500	4,500	.00	.00	.00	4,500.00	.0%
01101100 41140 OVERTIME	0	4,000	983.61	396.38	.00	3,016.39	24.6%
TOTAL PERSONNEL	4,500	396,300	56,216.11	28,452.02	.00	340,083.89	14.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,700	56.38	56.38	176.11	2,467.51	8.6%
01101100 42225 BANK PROCESSING FEE	0	2,800	790.90	311.00	.00	2,009.10	28.2%
01101100 42234 PROFESSIONAL SERVIC	0	11,500	1,800.00	1,800.00	.00	9,700.00	15.7%
01101100 42243 PRINTING & ADVERTIS	0	26,000	.00	.00	.00	26,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	43,000	2,647.28	2,167.38	176.11	40,176.61	6.6%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	186.46	186.46	.00	113.54	62.2%
01101100 43317 POSTAGE	0	8,600	2.72	.00	.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	3,567.00	3,567.00	198.73	5,134.27	42.3%
TOTAL COMMODITIES	0	18,300	3,756.18	3,753.46	198.73	14,345.09	21.6%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	160,000	25,763.92	22,406.42	71,470.00	62,766.08	60.8%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,500	735.00	735.00	.00	6,765.00	9.8%
01101100 47760 UNIFORMS & SAFETY I	0	700	.00	.00	.00	700.00	.0%
TOTAL OTHER EXPENSES	0	168,200	26,498.92	23,141.42	71,470.00	70,231.08	58.2%
TOTAL RECREATION	4,500	625,800	89,118.49	57,514.28	71,844.84	464,836.67	25.7%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,615,700	3,615,700	465,030.65	226,723.60	230,966.86	2,919,702.49	19.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

			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	1,324,899.72	1,148,027.43	.00	1,235,100.28	51.8%
01200200	41103	IMRF	43,000	43,000	6,473.26	3,248.29	.00	36,526.74	15.1%
01200200	41104	FICA	470,000	470,000	96,985.73	39,863.09	.00	373,014.27	20.6%
01200200	41105	SUI	9,800	9,800	206.16	59.97	.00	9,593.84	2.1%
01200200	41106	INSURANCE	940,000	940,000	140,583.20	70,300.15	.00	799,416.80	15.0%
01200200	41110	SALARIES	425,000	425,000	68,523.42	34,261.71	.00	356,476.58	16.1%
01200200	41120	SALARY SWORN OFFICE	5,900,000	5,900,000	1,162,629.23	471,424.62	.00	4,737,370.77	19.7%
01200200	41122	SALARY CROSSING GUA	40,000	40,000	2,790.00	.00	.00	37,210.00	7.0%
01200200	41140	OVERTIME	300,000	300,000	71,962.12	31,658.47	.00	228,037.88	24.0%
TOTAL PERSONNEL			10,687,800	10,687,800	2,875,052.84	1,798,843.73	.00	7,812,747.16	26.9%
42 CONTRACTUAL SERVICES									
01200200	42210	TELEPHONE	36,900	36,900	4,092.43	2,445.40	1,063.88	31,743.69	14.0%
01200200	42212	ELECTRIC	400	400	22.06	22.06	377.94	.00	100.0%
01200200	42215	RADIO COMMUNICATION	57,700	57,700	6,176.00	6,176.00	31,824.00	19,700.00	65.9%
01200200	42225	BANK PROCESSING FEE	1,600	1,600	131.93	117.94	.00	1,468.07	8.2%
01200200	42230	LEGAL SERVICES	120,000	120,000	288.75	288.75	.00	119,711.25	.2%
01200200	42234	PROFESSIONAL SERVIC	152,800	152,800	46,576.72	46,507.72	8,124.40	98,098.88	35.8%
01200200	42242	PUBLICATIONS	500	500	.00	.00	3.00	497.00	.6%
01200200	42243	PRINTING & ADVERTIS	2,200	2,200	336.28	336.28	.00	1,863.72	15.3%
01200200	42250	SEECOM	605,000	605,000	150,180.09	150,180.09	.00	454,819.91	24.8%
01200200	42260	PHYSICAL EXAMS	4,800	4,800	.00	.00	40.00	4,760.00	.8%
01200200	42270	EQUIPMENT RENTAL	800	800	7.54	3.77	54.71	737.75	7.8%
01200200	42272	LEASES - NON CAPITA	14,200	14,200	1,855.31	930.98	.00	12,344.69	13.1%
TOTAL CONTRACTUAL SERVICES			996,900	996,900	209,667.11	207,008.99	41,487.93	745,744.96	25.2%
43 COMMODITIES									
01200200	43308	OFFICE SUPPLIES	5,300	5,300	159.23	159.23	.00	5,140.77	3.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	493.08	331.91	.00	2,506.92	16.4%
01200200 43320 SMALL TOOLS & SUPPL	27,700	27,700	25,002.77	25,002.77	.00	2,697.23	90.3%
01200200 43332 OFFICE FURNITURE &	12,700	12,700	-245.14	-245.14	.00	12,945.14	-1.9%
01200200 43333 IT EQUIPMENT & SUPP	60,200	60,200	2,917.80	2,917.80	20,475.00	36,807.20	38.9%
01200200 43340 FUEL	89,000	89,000	15,104.63	7,826.22	1,309.81	72,585.56	18.4%
01200200 43364 D.A.R.E. / COMMUNIT	12,100	12,100	191.51	191.51	.00	11,908.49	1.6%
TOTAL COMMODITIES	232,500	232,500	43,623.88	36,184.30	21,784.81	167,091.31	28.1%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	167,000	167,000	18,204.31	12,131.61	.00	148,795.69	10.9%
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	47,837.43	15,838.54	.00	223,162.57	17.7%
01200200 44426 MAINT - OFFICE EQUI	4,000	4,000	1,099.18	1,099.18	.00	2,900.82	27.5%
TOTAL MAINTENANCE	470,000	470,000	67,140.92	29,069.33	.00	402,859.08	14.3%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	122,000	122,000	.00	.00	4,121.66	117,878.34	3.4%
TOTAL CAPITAL IMPROVEMENT	122,000	122,000	.00	.00	4,121.66	117,878.34	3.4%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	26,800	26,800	2,725.00	2,725.00	.00	24,075.00	10.2%
01200200 47740 TRAVEL/TRAINING/DUE	106,600	106,600	2,645.26	2,645.26	250.00	103,704.74	2.7%
01200200 47760 UNIFORMS & SAFETY I	85,300	85,300	4,697.06	3,628.34	930.42	79,672.52	6.6%
01200200 47769 MISCELLANEOUS EXPEN	0	0	800.00	800.00	.00	-800.00	100.0%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,400	2,400	339.77	166.56	.00	2,060.23	14.2%
TOTAL OTHER EXPENSES	222,100	222,100	11,207.09	9,965.16	1,180.42	209,712.49	5.6%
TOTAL UNDESIGNATED	12,731,300	12,731,300	3,206,691.84	2,081,071.51	68,574.82	9,456,033.34	25.7%
TOTAL POLICE	12,731,300	12,731,300	3,206,691.84	2,081,071.51	68,574.82	9,456,033.34	25.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	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	13,500.12	6,994.39	.00	81,499.88	14.2%
01300100 41104 FICA	73,000	73,000	10,829.01	5,708.23	.00	62,170.99	14.8%
01300100 41105 SUI	2,000	2,000	140.70	89.62	.00	1,859.30	7.0%
01300100 41106 INSURANCE	135,000	135,000	18,742.36	9,730.28	.00	116,257.64	13.9%
01300100 41110 SALARIES	920,000	920,000	141,595.88	73,852.84	.00	778,404.12	15.4%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	575.00	575.00	.00	1,425.00	28.8%
01300100 41140 OVERTIME	2,000	2,000	44.62	.00	.00	1,955.38	2.2%
TOTAL PERSONNEL	1,229,000	1,229,000	185,427.69	96,950.36	.00	1,043,572.31	15.1%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,400	16,400	1,726.06	985.67	535.54	14,138.40	13.8%
01300100 42211 NATURAL GAS	4,000	4,000	39.44	.00	2,960.56	1,000.00	75.0%
01300100 42212 ELECTRIC	5,000	5,000	129.41	129.41	3,370.59	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	5,000	5,000	907.04	781.02	.00	4,092.96	18.1%
01300100 42230 LEGAL SERVICES	30,000	30,000	-825.00	.00	.00	30,825.00	-2.8%
01300100 42234 PROFESSIONAL SERVIC	220,100	220,100	16,335.20	16,521.20	185,674.50	18,090.30	91.8%
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	3,702.12	1,857.70	623.84	21,774.04	16.6%
TOTAL CONTRACTUAL SERVICES	309,500	309,500	22,014.27	20,275.00	193,165.03	94,320.70	69.5%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,400	5,400	.00	.00	2,000.00	3,400.00	37.0%
01300100 43317 POSTAGE	1,500	1,500	256.86	101.51	.00	1,243.14	17.1%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	138.00	138.00	.00	862.00	13.8%
01300100 43332 OFFICE FURNITURE &	4,000	4,000	.00	.00	.00	4,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43333 IT EQUIPMENT & SUPP	1,600	1,600	1,534.80	1,534.80	.00	65.20	95.9%
01300100 43340 FUEL	5,500	5,500	965.50	487.97	.00	4,534.50	17.6%
TOTAL COMMODITIES	19,000	19,000	2,895.16	2,262.28	2,000.00	14,104.84	25.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	9,000	9,000	1,837.72	1,837.72	.00	7,162.28	20.4%
01300100 44423 MAINT - BUILDING	53,000	53,000	5,284.57	1,399.05	.00	47,715.43	10.0%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	450.47	44.96	.00	1,649.53	21.5%
TOTAL MAINTENANCE	64,100	64,100	7,572.76	3,281.73	.00	56,527.24	11.8%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	105,000	105,000	.00	.00	1,179.82	103,820.18	1.1%
TOTAL CAPITAL IMPROVEMENT	105,000	105,000	.00	.00	1,179.82	103,820.18	1.1%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	60,500	60,500	32,733.15	32,733.15	.00	27,766.85	54.1%
01300100 47740 TRAVEL/TRAINING/DUE	36,400	36,400	313.80	313.80	.00	36,086.20	.9%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300600 47790 INTEREST EXPENSE	5,000	5,000	678.40	332.56	.00	4,321.60	13.6%
TOTAL OTHER EXPENSES	103,900	103,900	33,725.35	33,379.51	.00	70,174.65	32.5%
TOTAL UNDESIGNATED	1,830,500	1,830,500	251,635.23	156,148.88	196,344.85	1,382,519.92	24.5%
TOTAL COMMUNITY DEVELOPMENT	1,830,500	1,830,500	251,635.23	156,148.88	196,344.85	1,382,519.92	24.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	7,669.61	3,856.70	.00	48,330.39	13.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	43,000	43,000	6,545.33	3,426.86	.00	36,454.67	15.2%
01400300 41105 SUI	800	800	33.44	28.43	.00	766.56	4.2%
01400300 41106 INSURANCE	75,000	75,000	11,732.29	5,866.27	.00	63,267.71	15.6%
01400300 41110 SALARIES	510,000	510,000	85,490.66	44,894.52	.00	424,509.34	16.8%
01400300 41140 OVERTIME	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONNEL	685,400	685,400	111,471.33	58,072.78	.00	573,928.67	16.3%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	655.52	431.23	349.37	9,495.11	9.6%
01400300 42215 RADIO COMMUNICATION	4,100	4,100	326.66	326.66	326.66	3,446.68	15.9%
01400300 42230 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400300 42234 PROFESSIONAL SERVIC	0	0	2.50	.00	.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	.00	274.39	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,800	11,800	1,896.48	748.06	623.82	9,279.70	21.4%
TOTAL CONTRACTUAL SERVICES	30,000	30,000	2,906.77	1,505.95	1,574.24	25,518.99	14.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,500	1,500	165.86	165.86	834.14	500.00	66.7%
01400300 43317 POSTAGE	1,000	1,000	1.48	.74	100.00	898.52	10.1%
01400300 43320 SMALL TOOLS & SUPPL	2,000	2,000	37.50	37.50	.00	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	6,985.95	6,985.95	.00	5,314.05	56.8%
01400300 43340 FUEL	1,400	1,400	640.65	315.70	.00	759.35	45.8%
TOTAL COMMODITIES	25,200	25,200	7,831.44	7,505.75	934.14	16,434.42	34.8%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	6,000	6,000	1,143.64	184.17	.00	4,856.36	19.1%
01400300 44423 MAINT - BUILDING	49,000	49,000	8,049.03	3,326.23	.00	40,950.97	16.4%
01400300 44426 MAINT - OFFICE EQUI	500	500	.00	.00	.00	500.00	.0%
TOTAL MAINTENANCE	55,500	55,500	9,192.67	3,510.40	.00	46,307.33	16.6%

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Village of Algonquin

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FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
01400300 45590 CAPITAL PURCHASE	0	0	.00	.00	7,154.93	-7,154.93	100.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	7,154.93	-7,154.93	100.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	17,000	17,000	5,318.67	799.92	3,500.00	8,181.33	51.9%
01400300 47760 UNIFORMS & SAFETY I	1,500	1,500	1,404.25	1,383.25	.00	95.75	93.6%
01400600 47790 INTEREST EXPENSE	3,000	3,000	421.24	208.05	.00	2,578.76	14.0%
TOTAL OTHER EXPENSES	21,500	21,500	7,144.16	2,391.22	3,500.00	10,855.84	49.5%
TOTAL UNDESIGNATED	817,600	817,600	138,546.37	72,986.10	13,163.31	665,890.32	18.6%
TOTAL PUBLIC WORKS ADMINISTRATION	817,600	817,600	138,546.37	72,986.10	13,163.31	665,890.32	18.6%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	193,000	193,000	28,891.24	14,703.04	.00	164,108.76	15.0%
01500300 41104 FICA	160,000	160,000	25,236.39	13,249.47	.00	134,763.61	15.8%
01500300 41105 SUI	4,200	4,200	340.03	227.48	.00	3,859.97	8.1%
01500300 41106 INSURANCE	425,000	425,000	62,749.97	31,904.46	.00	362,250.03	14.8%
01500300 41110 SALARIES	2,009,000	2,009,000	319,673.42	171,496.51	.00	1,689,326.58	15.9%
01500300 41140 OVERTIME	80,000	80,000	10,587.94	5,930.42	.00	69,412.06	13.2%
TOTAL PERSONNEL	2,871,200	2,871,200	447,478.99	237,511.38	.00	2,423,721.01	15.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	33,500	33,500	1,856.55	1,165.69	1,199.55	30,443.90	9.1%

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42212 ELECTRIC	325,000	325,000	21,599.95	20,922.76	302,400.05	1,000.00	99.7%
01500300 42215 RADIO COMMUNICATION	4,100	4,100	326.66	326.66	326.66	3,446.68	15.9%
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	159,160.22	128,213.24	500,760.91	48,478.87	93.2%
01500300 42243 PRINTING & ADVERTIS	200	200	.00	.00	.00	200.00	.0%
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	414.00	414.00	.00	2,086.00	16.6%
01500300 42272 LEASES - NON CAPITA	6,500	6,500	1,001.30	502.36	14.62	5,484.08	15.6%
TOTAL CONTRACTUAL SERVICES	1,253,600	1,253,600	184,358.68	151,544.71	804,701.79	264,539.53	78.9%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	353,600	353,600	6,554.40	6,554.40	19,884.78	327,160.82	7.5%
01500300 43317 POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	49,300	49,300	2,675.86	2,562.78	9,998.73	36,625.41	25.7%
01500300 43332 OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
01500300 43333 IT EQUIPMENT & SUPP	27,900	27,900	13,038.31	13,038.31	799.98	14,061.71	49.6%
01500300 43340 FUEL	77,000	77,000	15,000.35	7,925.22	.00	61,999.65	19.5%
01500300 43360 PARK UPGRADES	1,000	12,600	.00	.00	.00	12,600.00	.0%
01500300 43366 SIGN PROGRAM	60,500	60,500	14,453.32	14,453.32	4,007.90	42,038.78	30.5%
TOTAL COMMODITIES	576,800	588,400	51,722.24	44,534.03	34,691.39	501,986.37	14.7%
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	12,949.94	5,226.55	.00	304,050.06	4.1%
01500300 44421 MAINT - EQUIPMENT	238,000	238,000	13,434.25	6,386.47	.00	224,565.75	5.6%
01500300 44423 MAINT - BUILDING	195,700	195,700	47,569.47	18,902.11	.00	148,130.53	24.3%
01500300 44425 MAINT - OPEN SPACE	175,000	175,000	.00	.00	29,516.83	145,483.17	16.9%
01500300 44426 MAINT - OFFICE EQUI	1,400	1,400	41.48	41.48	14.62	1,343.90	4.0%
01500300 44428 MAINT - STREETS	540,000	528,400	10,443.25	10,443.25	507.25	517,449.50	2.1%
01500300 44429 MAINT - STREET LIGH	330,000	330,000	.00	.00	17,228.57	312,771.43	5.2%
01500300 44430 MAINT - TRAFFIC SIG	36,000	36,000	.00	.00	12,862.31	23,137.69	35.7%

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 44431 MAINT - STORM SEWER	143,000	143,000	.00	.00	.00	143,000.00	.0%
TOTAL MAINTENANCE	2,332,100	2,320,500	84,438.39	40,999.86	60,129.58	2,175,932.03	6.2%
45 CAPITAL IMPROVEMENT							
01500300 43335 VEHICLES & EQUIP (N	102,000	102,000	.00	.00	32,855.07	69,144.93	32.2%
01500300 45590 CAPITAL PURCHASE	1,211,000	1,211,000	.00	.00	153,340.85	1,057,659.15	12.7%
TOTAL CAPITAL IMPROVEMENT	1,313,000	1,313,000	.00	.00	186,195.92	1,126,804.08	14.2%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	37,600	37,600	5,665.65	4,146.90	11,216.67	20,717.68	44.9%
01500300 47760 UNIFORMS & SAFETY I	19,200	19,200	9,084.24	7,584.24	.00	10,115.76	47.3%
01500600 47790 INTEREST EXPENSE	1,500	1,500	205.84	101.21	.00	1,294.16	13.7%
TOTAL OTHER EXPENSES	58,300	58,300	14,955.73	11,832.35	11,216.67	32,127.60	44.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	282,700	282,700	51,249.04	51,249.04	.00	231,450.96	18.1%
TOTAL TRANSFERS	282,700	282,700	51,249.04	51,249.04	.00	231,450.96	18.1%
TOTAL UNDESIGNATED	8,687,700	8,687,700	834,203.07	537,671.37	1,096,935.35	6,756,561.58	22.2%
TOTAL GENERAL SERVICES PUBLIC WOR	8,687,700	8,687,700	834,203.07	537,671.37	1,096,935.35	6,756,561.58	22.2%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	80,700	80,700	9,000.00	9,000.00	345.00	71,355.00	11.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 42236 INSURANCE	747,600	747,600	963.00	.00	.00	746,637.00	.1%
TOTAL CONTRACTUAL SERVICES	828,300	828,300	9,963.00	9,000.00	345.00	817,992.00	1.2%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	566,900	566,900	90,779.02	83,081.08	110,888.97	365,232.01	35.6%
TOTAL COMMODITIES	566,900	566,900	90,779.02	83,081.08	110,888.97	365,232.01	35.6%
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	6,300.00	6,300.00	3,180.00	35,520.00	21.1%
TOTAL CAPITAL IMPROVEMENT	45,000	45,000	6,300.00	6,300.00	3,180.00	35,520.00	21.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	11,500	11,500	647.70	647.70	.00	10,852.30	5.6%
TOTAL OTHER EXPENSES	11,500	11,500	647.70	647.70	.00	10,852.30	5.6%
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	107,689.72	99,028.78	114,413.97	3,882,596.31	5.4%
TOTAL NONDEPARTMENTAL	4,104,700	4,104,700	107,689.72	99,028.78	114,413.97	3,882,596.31	5.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	31,787,500	31,787,500	5,003,796.88	3,173,630.24	1,720,399.16	25,063,303.96	21.2%
TOTAL EXPENSES	31,787,500	31,787,500	5,003,796.88	3,173,630.24	1,720,399.16	25,063,303.96	
02 CEMETERY							
940 CEMETERY OPERATING							
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	4,242.40	1,958.70	21,531.10	25,926.50	49.9%
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	4,242.40	1,958.70	31,531.10	30,626.50	53.9%
TOTAL UNDESIGNATED	66,400	66,400	4,242.40	1,958.70	31,531.10	30,626.50	53.9%
TOTAL CEMETERY OPERATING	66,400	66,400	4,242.40	1,958.70	31,531.10	30,626.50	53.9%
TOTAL CEMETERY	66,400	66,400	4,242.40	1,958.70	31,531.10	30,626.50	53.9%
TOTAL EXPENSES	66,400	66,400	4,242.40	1,958.70	31,531.10	30,626.50	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
03900300 44427 MAINT - CURB & SIDE	400,000	400,000	.00	.00	.00	400,000.00	.0%

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	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	800.00	800.00	20,466.35	41,733.65	33.8%
04900300	42232 S1751 ENGINEERING/DE	0	75,000	.00	.00	15,798.75	59,201.25	21.1%
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	1,693.10	73,306.90	2.3%
04900300	42232 S2502 ENGINEERING/DE	0	4,000	.00	.00	3,131.00	869.00	78.3%
04900300	42232 S2521 ENGINEERING/DE	0	200,000	.00	.00	1,619.31	198,380.69	.8%
04900300	42232 S2531 ENGINEERING/DE	0	220,000	.00	.00	12,864.83	207,135.17	5.8%
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	170.00	4,830.00	3.4%
04900300	42232 S2561 ENGINEERING/DE	0	12,000	.00	.00	4,769.50	7,230.50	39.7%
04900300	42232 S2562 ENGINEERING/DE	0	250,000	.00	.00	16,858.00	233,142.00	6.7%

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2601 ENGINEERING/DE	0	215,000	.00	.00	12,148.75	202,851.25	5.7%
04900300	42232 S2611 ENGINEERING/DE	0	160,000	.00	.00	32,786.11	127,213.89	20.5%
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	52.48	199,947.52	.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	22,040.11	7,959.89	73.5%
04900300	42232 S2662 ENGINEERING/DE	0	113,000	.00	.00	.00	113,000.00	.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	800.00	800.00	144,398.29	2,036,801.71	6.7%
44 MAINTENANCE								
04900300	43370 INFRASTRUCTURE MAIN	50,000	0	.00	.00	.00	.00	.0%
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	110,462.05	2,389,537.95	4.4%
04900300	45595 LAND ACQUISITION	95,000	0	.00	.00	.00	.00	.0%
04900300	45595 S1754 LAND ACQUISITI	0	20,000	.00	.00	2,708.00	17,292.00	13.5%
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	113,170.05	7,816,829.95	1.4%
48 TRANSFERS								
04900500	48099 TRANSFER TO DEBT SE	537,000	537,000	.00	.00	.00	537,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	537,000	537,000	.00	.00	.00	537,000.00	.0%
	TOTAL UNDESIGNATED	11,664,000	11,664,000	800.00	800.00	257,568.34	11,405,631.66	2.2%
	TOTAL NONDEPARTMENTAL	11,664,000	11,664,000	800.00	800.00	257,568.34	11,405,631.66	2.2%
	TOTAL STREET IMPROVEMENT	11,664,000	11,664,000	800.00	800.00	257,568.34	11,405,631.66	2.2%
	TOTAL EXPENSES	11,664,000	11,664,000	800.00	800.00	257,568.34	11,405,631.66	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	12,500	12,500	4,260.10	4,184.68	.00	8,239.90	34.1%
05900100	41105 SUI	1,500	1,500	473.34	464.96	.00	1,026.66	31.6%
05900100	41110 SALARIES	165,000	165,000	55,527.54	54,786.41	.00	109,472.46	33.7%
05900100	41140 OVERTIME	1,000	1,000	158.72	158.72	.00	841.28	15.9%
	TOTAL PERSONNEL	180,000	180,000	60,419.70	59,594.77	.00	119,580.30	33.6%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	3,200	3,200	466.06	335.70	2,632.73	101.21	96.8%
05900100	42211 NATURAL GAS	6,700	6,700	40.78	40.78	6,659.22	.00	100.0%
05900100	42212 ELECTRIC	6,500	6,500	192.96	192.96	6,307.04	.00	100.0%
05900100	42213 WATER	19,000	19,000	5,106.51	1,694.79	.00	13,893.49	26.9%
05900100	42225 BANK PROCESSING FEE	2,300	2,300	913.26	537.76	.00	1,386.74	39.7%
05900100	42234 PROFESSIONAL SERVIC	26,500	26,500	60.00	60.00	.00	26,440.00	.2%
05900100	42236 INSURANCE	10,600	10,600	.00	.00	.00	10,600.00	.0%
	TOTAL CONTRACTUAL SERVICES	74,800	74,800	6,779.57	2,861.99	15,598.99	52,421.44	29.9%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2027 02

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 43320	SMALL TOOLS & SUPPL	8,000	8,000	980.13	980.13	.00	7,019.87	12.3%
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	980.13	980.13	.00	12,019.87	7.5%
44 MAINTENANCE								
05900100 44423	MAINT - BUILDING	126,000	126,000	32,834.08	18,956.46	.00	93,165.92	26.1%
	TOTAL MAINTENANCE	126,000	126,000	32,834.08	18,956.46	.00	93,165.92	26.1%
47 OTHER EXPENSES								
05900100 47701	RECREATION PROGRAMS	2,000	2,000	.00	.00	275.00	1,725.00	13.8%
05900100 47740	TRAVEL/TRAINING/DUE	6,200	6,200	2,617.94	2,617.94	.00	3,582.06	42.2%
05900100 47760	UNIFORMS & SAFETY I	5,100	5,100	3,517.59	3,517.59	.00	1,582.41	69.0%
05900100 47800	CONCESSIONS	12,700	12,700	3,116.93	3,116.93	9,459.40	123.67	99.0%
	TOTAL OTHER EXPENSES	26,000	26,000	9,252.46	9,252.46	9,734.40	7,013.14	73.0%
	TOTAL UNDESIGNATED	419,800	419,800	110,265.94	91,645.81	25,333.39	284,200.67	32.3%
	TOTAL NONDEPARTMENTAL	419,800	419,800	110,265.94	91,645.81	25,333.39	284,200.67	32.3%
	TOTAL SWIMMING POOL	419,800	419,800	110,265.94	91,645.81	25,333.39	284,200.67	32.3%
	TOTAL EXPENSES	419,800	419,800	110,265.94	91,645.81	25,333.39	284,200.67	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300 42232	ENGINEERING/DESIGN	255,000	0	.00	.00	.00	.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	42232 P2212 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
06900300	42232 P2422 ENGINEERING/DE	0	0	3,750.00	3,750.00	.00	-3,750.00	100.0%
06900300	42232 P2701 ENGINEERING/DE	0	180,000	.00	.00	.00	180,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	255,000	255,000	3,750.00	3,750.00	.00	251,250.00	1.5%
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%
06900300	45593 P2213 CAPITAL IMPROV	0	3,850,000	.00	.00	405,841.50	3,444,158.50	10.5%
	TOTAL CAPITAL IMPROVEMENT	3,850,000	3,850,000	.00	.00	405,841.50	3,444,158.50	10.5%
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	3,750.00	3,750.00	405,841.50	5,093,608.50	7.4%
	TOTAL NONDEPARTMENTAL	5,503,200	5,503,200	3,750.00	3,750.00	405,841.50	5,093,608.50	7.4%
	TOTAL PARK IMPROVEMENT	5,503,200	5,503,200	3,750.00	3,750.00	405,841.50	5,093,608.50	7.4%
	TOTAL EXPENSES	5,503,200	5,503,200	3,750.00	3,750.00	405,841.50	5,093,608.50	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL									
07700400	41103	IMRF	156,000	156,000	24,026.86	11,887.19	.00	131,973.14	15.4%
07700400	41104	FICA	121,000	121,000	19,322.51	9,565.38	.00	101,677.49	16.0%
07700400	41105	SUI	3,000	3,000	24.29	21.41	.00	2,975.71	.8%
07700400	41106	INSURANCE	290,000	290,000	43,052.99	21,476.10	.00	246,947.01	14.8%
07700400	41110	SALARIES	1,560,000	1,560,000	248,998.61	125,486.86	.00	1,311,001.39	16.0%
07700400	41140	OVERTIME	67,200	67,200	7,093.87	2,377.43	.00	60,106.13	10.6%
TOTAL PERSONNEL			2,197,200	2,197,200	342,519.13	170,814.37	.00	1,854,680.87	15.6%
42 CONTRACTUAL SERVICES									
07700400	42210	TELEPHONE	27,100	27,100	2,235.89	1,495.00	7,933.29	16,930.82	37.5%
07700400	42211	NATURAL GAS	43,000	43,000	425.42	364.38	31,374.58	11,200.00	74.0%
07700400	42212	ELECTRIC	383,600	383,600	9,698.40	9,698.40	373,901.60	.00	100.0%
07700400	42215	RADIO COMMUNICATION	4,100	4,100	326.67	326.67	326.67	3,446.66	15.9%
07700400	42225	BANK PROCESSING FEE	55,000	55,000	8,759.11	4,976.82	.00	46,240.89	15.9%
07700400	42226	ACH REBATE	35,400	35,400	5,854.50	2,927.50	.00	29,545.50	16.5%
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	750.00	6,750.00	10.0%
07700400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	368,300	368,300	8,127.23	8,116.73	215,581.78	144,590.99	60.7%
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	.00	.00	5,080.71	2.3%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	342.50	1,257.50	21.4%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	140.00	860.00	14.0%
07700400	42272	LEASES - NON CAPITA	28,500	28,500	6,961.41	3,492.24	8.00	21,530.59	24.5%
TOTAL CONTRACTUAL SERVICES			1,121,400	1,121,400	42,507.92	31,397.74	630,358.42	448,533.66	60.0%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	54,000	54,000	343.43	343.43	23,870.66	29,785.91	44.8%
07700400	43317	POSTAGE	41,700	41,700	6,833.66	3,392.35	.00	34,866.34	16.4%
07700400	43320	SMALL TOOLS & SUPPL	14,000	14,000	2,856.39	2,856.39	10,412.44	731.17	94.8%
07700400	43332	OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 43333	IT EQUIPMENT & SUPP	134,300	134,300	17,411.13	16,448.89	22,389.54	94,499.33	29.6%
07700400 43340	FUEL	22,000	22,000	8,226.72	5,036.07	.00	13,773.28	37.4%
07700400 43342	CHEMICALS	248,600	248,600	18,367.80	18,367.80	226,432.20	3,800.00	98.5%
07700400 43345	LAB SUPPLIES	13,400	13,400	933.77	933.77	2,161.23	10,305.00	23.1%
07700400 43348	METERS & METER SUPP	138,800	138,800	772.22	772.22	48,227.78	89,800.00	35.3%
TOTAL COMMODITIES		674,300	674,300	55,745.12	48,150.92	333,493.85	285,061.03	57.7%
44 MAINTENANCE								
07700400 44410	MAINT - BOOSTER STA	32,400	32,400	.00	.00	48.56	32,351.44	.1%
07700400 44411	MAINT - STORAGE FAC	138,000	138,000	62,485.64	.00	.00	75,514.36	45.3%
07700400 44412	MAINT - TREATMENT F	255,500	255,500	1,351.97	157.22	20,596.78	233,551.25	8.6%
07700400 44415	MAINT - DISTRIBUTIO	160,500	160,500	12,608.79	12,581.79	10,682.26	137,208.95	14.5%
07700400 44418	MAINT - WELLS	199,200	199,200	.00	.00	.00	199,200.00	.0%
07700400 44420	MAINT - VEHICLES	68,000	68,000	4,933.16	2,190.91	.00	63,066.84	7.3%
07700400 44421	MAINT - EQUIPMENT	38,500	38,500	6,049.63	4,819.49	.00	32,450.37	15.7%
07700400 44423	MAINT - BUILDING	121,000	121,000	24,970.81	10,144.76	.00	96,029.19	20.6%
07700400 44426	MAINT - OFFICE EQUI	800	800	17.51	17.51	8.00	774.49	3.2%
TOTAL MAINTENANCE		1,013,900	1,013,900	112,417.51	29,911.68	31,335.60	870,146.89	14.2%
45 CAPITAL IMPROVEMENT								
07700400 45590	CAPITAL PURCHASE	250,000	250,000	.00	.00	4,961.35	245,038.65	2.0%
TOTAL CAPITAL IMPROVEMENT		250,000	250,000	.00	.00	4,961.35	245,038.65	2.0%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	18,000	18,000	3,113.75	660.50	.00	14,886.25	17.3%
07700400 47760	UNIFORMS & SAFETY I	11,800	11,800	3,508.24	2,758.24	.00	8,291.76	29.7%
07700600 47790	INTEREST EXPENSE	10,000	10,000	1,923.09	950.01	.00	8,076.91	19.2%
TOTAL OTHER EXPENSES		39,800	39,800	8,545.08	4,368.75	.00	31,254.92	21.5%
TOTAL UNDESIGNATED		5,296,600	5,296,600	561,734.76	284,643.46	1,000,149.22	3,734,716.02	29.5%
TOTAL WATER OPERATING		5,296,600	5,296,600	561,734.76	284,643.46	1,000,149.22	3,734,716.02	29.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 SEWER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07800400	41103	IMRF	162,000	162,000	24,758.24	12,502.28	.00	137,241.76	15.3%
07800400	41104	FICA	125,000	125,000	20,000.83	10,069.78	.00	104,999.17	16.0%
07800400	41105	SUI	3,000	3,000	30.92	23.55	.00	2,969.08	1.0%
07800400	41106	INSURANCE	300,000	300,000	45,209.05	22,606.66	.00	254,790.95	15.1%
07800400	41110	SALARIES	1,600,000	1,600,000	256,342.01	129,476.85	.00	1,343,657.99	16.0%
07800400	41140	OVERTIME	41,000	41,000	7,410.35	4,226.68	.00	33,589.65	18.1%
TOTAL PERSONNEL			2,231,000	2,231,000	353,751.40	178,905.80	.00	1,877,248.60	15.9%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	25,300	25,300	1,917.43	1,085.31	996.23	22,386.34	11.5%
07800400	42211	NATURAL GAS	38,200	38,200	470.77	288.52	28,529.23	9,200.00	75.9%
07800400	42212	ELECTRIC	408,000	408,000	9,600.45	9,600.45	398,329.55	70.00	100.0%
07800400	42215	RADIO COMMUNICATION	4,100	4,100	326.67	326.67	326.67	3,446.66	15.9%
07800400	42225	BANK PROCESSING FEE	55,000	55,000	8,759.13	4,976.83	.00	46,240.87	15.9%
07800400	42226	ACH REBATE	35,400	35,400	5,863.34	2,937.50	.00	29,536.66	16.6%
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	750.00	6,750.00	10.0%
07800400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42234	PROFESSIONAL SERVIC	334,300	334,300	8,440.25	8,269.75	182,095.54	143,764.21	57.0%
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	.00	.00	980.71	10.8%
07800400	42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	297.50	1,302.50	18.6%
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	1.54	.77	11.21	1,187.25	1.1%
07800400	42272	LEASES - NON CAPITA	18,100	18,100	2,908.11	1,458.98	584.24	14,607.65	19.3%
TOTAL CONTRACTUAL SERVICES			1,367,100	1,367,100	38,406.98	28,944.78	736,920.17	591,772.85	56.7%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309 MATERIALS	15,000	15,000	.00	.00	.00	15,000.00	.0%
07800400 43317 POSTAGE	41,700	41,700	6,833.66	3,392.35	.00	34,866.34	16.4%
07800400 43320 SMALL TOOLS & SUPPL	19,500	19,500	3,509.46	3,305.51	3,634.83	12,355.71	36.6%
07800400 43332 OFFICE FURNITURE &	7,000	7,000	.00	.00	.00	7,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	138,400	138,400	17,411.13	16,448.89	22,389.52	98,599.35	28.8%
07800400 43340 FUEL	23,000	23,000	5,576.01	2,723.56	.00	17,423.99	24.2%
07800400 43342 CHEMICALS	175,000	175,000	11,211.57	11,211.57	129,609.03	34,179.40	80.5%
07800400 43345 LAB SUPPLIES	34,400	34,400	11,064.88	1,056.59	5,641.68	17,693.44	48.6%
07800400 43348 METERS & METER SUPP	138,800	138,800	772.22	772.22	48,227.78	89,800.00	35.3%
TOTAL COMMODITIES	593,300	593,300	56,378.93	38,910.69	209,502.84	327,418.23	44.8%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	288,400	288,400	1,461.48	1,461.48	.00	286,938.52	.5%
07800400 44414 MAINT - LIFT STATIO	67,000	67,000	.00	.00	6,408.89	60,591.11	9.6%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	6,007.10	17,492.90	25.6%
07800400 44420 MAINT - VEHICLES	65,000	65,000	4,686.46	2,425.60	.00	60,313.54	7.2%
07800400 44421 MAINT - EQUIPMENT	50,000	50,000	6,240.06	4,819.50	.00	43,759.94	12.5%
07800400 44423 MAINT - BUILDING	149,000	149,000	30,641.29	11,441.80	.00	118,358.71	20.6%
07800400 44426 MAINT - OFFICE EQUI	900	900	17.51	17.51	568.58	313.91	65.1%
TOTAL MAINTENANCE	643,800	643,800	43,046.80	20,165.89	12,984.57	587,768.63	8.7%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	0	.00	.00	2,069.73	-2,069.73	100.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	2,069.73	-2,069.73	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,100	15,100	2,453.25	.00	.00	12,646.75	16.2%
07800400 47760 UNIFORMS & SAFETY I	10,800	10,800	3,550.49	3,252.49	.00	7,249.51	32.9%
07800600 47790 INTEREST EXPENSE	6,500	6,500	979.67	484.91	.00	5,520.33	15.1%
TOTAL OTHER EXPENSES	32,400	32,400	6,983.41	3,737.40	.00	25,416.59	21.6%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	6,450,000	6,450,000	238,115.55	119,200.00	.00	6,211,884.45	3.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	6,450,000	6,450,000	238,115.55	119,200.00	.00	6,211,884.45	3.7%
TOTAL UNDESIGNATED	11,317,600	11,317,600	736,683.07	389,864.56	961,477.31	9,619,439.62	15.0%
TOTAL SEWER OPERATING	11,317,600	11,317,600	736,683.07	389,864.56	961,477.31	9,619,439.62	15.0%
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%
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	.00	.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	.00	.00	49,381.28	50.7%
TOTAL DEBT SERVICES	1,585,000	1,585,000	196,912.96	.00	.00	1,388,087.04	12.4%
TOTAL UNDESIGNATED	1,585,000	1,585,000	196,912.96	.00	.00	1,388,087.04	12.4%
TOTAL WATER & SEWER BOND INTEREST	1,585,000	1,585,000	196,912.96	.00	.00	1,388,087.04	12.4%
TOTAL WATER & SEWER	18,199,200	18,199,200	1,495,330.79	674,508.02	1,961,626.53	14,742,242.68	19.0%
TOTAL EXPENSES	18,199,200	18,199,200	1,495,330.79	674,508.02	1,961,626.53	14,742,242.68	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 ENGINEERING/DESIGN	1,315,000	90,000	.00	.00	5,007.94	84,992.06	5.6%
12900400	42232 W2213 ENGINEERING/DE	0	210,000	.00	.00	19,565.50	190,434.50	9.3%
12900400	42232 W2223 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
12900400	42232 W2302 ENGINEERING/DE	0	6,000	.00	.00	139.50	5,860.50	2.3%
12900400	42232 W2422 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400	42232 W2502 ENGINEERING/DE	0	19,000	.00	.00	1,142.50	17,857.50	6.0%
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	1,529.50	33,470.50	4.4%
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	52.49	199,947.51	.0%
12900400	42232 W2621 ENGINEERING/DE	0	90,000	.00	.00	3,346.00	86,654.00	3.7%
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	30,783.43	1,294,216.57	2.3%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	110,000	110,000	.00	.00	9,045.00	100,955.00	8.2%
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	9,045.00	1,200,955.00	.7%
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	34,200.00	515,800.00	6.2%
12900400	45526 W2503 WASTEWATER COL	0	2,300,000	575,327.34	575,327.34	.00	1,724,672.66	25.0%
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	190,530.00	2,509,470.00	7.1%
12900400	45593 CAPITAL IMPROVEMENT	2,500,000	0	.00	.00	.00	.00	.0%
12900400	45593 W2613 CAPITAL IMPROV	0	2,500,000	.00	.00	110,462.05	2,389,537.95	4.4%
TOTAL CAPITAL IMPROVEMENT		10,645,000	10,645,000	575,327.34	575,327.34	335,192.05	9,734,480.61	8.6%
TOTAL UNDESIGNATED		13,180,000	13,180,000	575,327.34	575,327.34	375,020.48	12,229,652.18	7.2%
TOTAL NONDEPARTMENTAL		13,180,000	13,180,000	575,327.34	575,327.34	375,020.48	12,229,652.18	7.2%

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12		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	WATER & SEWER IMPROVEMENT							
	TOTAL WATER & SEWER IMPROVEMENT	13,180,000	13,180,000	575,327.34	575,327.34	375,020.48	12,229,652.18	7.2%
	TOTAL EXPENSES	13,180,000	13,180,000	575,327.34	575,327.34	375,020.48	12,229,652.18	
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%
	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	.00	9,726.00	2,774.00	82.7%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	3,500.00	.00	9,726.00	2,774.00	82.7%
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	.00	9,726.00	52,774.00	20.0%
	TOTAL HOTEL TAX FUND	66,000	66,000	3,500.00	.00	9,726.00	52,774.00	20.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	116,000	116,000	3,500.00	.00	9,726.00	102,774.00	11.4%
TOTAL EXPENSES	116,000	116,000	3,500.00	.00	9,726.00	102,774.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
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	4,950.00	50,050.00	9.0%
TOTAL CONTRACTUAL SERVICES	260,000	260,000	.00	.00	4,950.00	255,050.00	1.9%
44 MAINTENANCE							
26900300 44408 MAINT - WETLAND MIT	225,000	100,000	.00	.00	1,750.00	98,250.00	1.8%
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	6,500.00	203,500.00	3.1%
TOTAL MAINTENANCE	435,000	435,000	.00	.00	8,250.00	426,750.00	1.9%
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	13,200.00	2,731,800.00	.5%
TOTAL NONDEPARTMENTAL	2,745,000	2,745,000	.00	.00	13,200.00	2,731,800.00	.5%

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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NATURAL AREA & DRAINAGE IMP	2,745,000	2,745,000	.00	.00	13,200.00	2,731,800.00	.5%
	TOTAL EXPENSES	2,745,000	2,745,000	.00	.00	13,200.00	2,731,800.00	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	45,000	45,000	7,039.48	3,592.02	.00	37,960.52	15.6%
28900000	41104 FICA	36,200	36,200	5,971.41	3,149.78	.00	30,228.59	16.5%
28900000	41105 SUI	1,000	1,000	35.90	35.90	.00	964.10	3.6%
28900000	41106 INSURANCE	72,000	72,000	10,687.61	5,344.70	.00	61,312.39	14.8%
28900000	41110 SALARIES	455,600	455,600	75,568.43	39,942.11	.00	380,031.57	16.6%
28900000	41140 OVERTIME	14,000	14,000	3,119.28	2,331.45	.00	10,880.72	22.3%
	TOTAL PERSONNEL	623,800	623,800	102,422.11	54,395.96	.00	521,377.89	16.4%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,300	7,300	447.51	268.90	203.38	6,649.11	8.9%
28900000	42215 RADIO COMMUNICATION	4,100	4,100	326.67	326.67	326.67	3,446.66	15.9%
28900000	42234 PROFESSIONAL SERVIC	300	300	.00	.00	85.00	215.00	28.3%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	184.00	184.00	.00	316.00	36.8%
28900000	42272 LEASES - NON CAPITA	26,100	26,100	4,157.16	2,085.06	8.00	21,934.84	16.0%
	TOTAL CONTRACTUAL SERVICES	39,300	39,300	5,115.34	2,864.63	623.05	33,561.61	14.6%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 43317	POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000 43319	BUILDING SUPPLIES	185,500	185,500	28,605.21	14,412.09	.00	156,894.79	15.4%
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	379.65	173.79	.00	2,620.35	12.7%
	TOTAL COMMODITIES	194,000	194,000	28,984.86	14,585.88	.00	165,015.14	14.9%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	3,000	3,000	463.65	220.23	.00	2,536.35	15.5%
28900000 44421	MAINT - EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
28900000 44426	MAINT - OFFICE EQUI	1,100	1,100	17.52	17.52	8.00	1,074.48	2.3%
28900000 44445	MAINT - OUTSOURCED	297,500	297,500	119,271.51	27,630.85	.00	178,228.49	40.1%
	TOTAL MAINTENANCE	305,600	305,600	119,752.68	27,868.60	8.00	185,839.32	39.2%
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	1,921.10	1,671.10	.00	4,778.90	28.7%
28900000 47776	PARTS/FLUID INVENT	0	0	-6,441.37	381.47	.00	6,441.37	100.0%
28900000 47790	INTEREST EXPENSE	8,800	8,800	1,528.62	757.83	.00	7,271.38	17.4%
	TOTAL OTHER EXPENSES	21,000	21,000	-2,991.65	2,810.40	.00	23,991.65	-14.2%
	TOTAL UNDESIGNATED	1,183,700	1,183,700	253,283.34	102,525.47	631.05	929,785.61	21.5%
	TOTAL NONDEPARTMENTAL	1,183,700	1,183,700	253,283.34	102,525.47	631.05	929,785.61	21.5%
	TOTAL BUILDING MAINT. SERVICE	1,183,700	1,183,700	253,283.34	102,525.47	631.05	929,785.61	21.5%
	TOTAL EXPENSES	1,183,700	1,183,700	253,283.34	102,525.47	631.05	929,785.61	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	41103 IMRF	41,000	41,000	6,035.55	3,010.89	.00	34,964.45	14.7%
29900000	41104 FICA	32,000	32,000	4,788.07	2,369.82	.00	27,211.93	15.0%
29900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000	41106 INSURANCE	83,000	83,000	11,996.69	5,999.25	.00	71,003.31	14.5%
29900000	41110 SALARIES	398,000	398,000	64,230.49	32,053.26	.00	333,769.51	16.1%
29900000	41140 OVERTIME	8,000	8,000	523.04	152.83	.00	7,476.96	6.5%
	TOTAL PERSONNEL	562,800	562,800	87,573.84	43,586.05	.00	475,226.16	15.6%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,600	5,600	477.83	283.91	202.72	4,919.45	12.2%
29900000	42215 RADIO COMMUNICATION	4,100	4,100	326.67	326.67	326.67	3,446.66	15.9%
29900000	42234 PROFESSIONAL SERVIC	18,300	18,300	114.40	.00	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	128.65	128.65	2,371.35	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	3,300	3,300	500.65	251.18	8.00	2,791.35	15.4%
	TOTAL CONTRACTUAL SERVICES	41,300	41,300	1,548.20	990.41	11,794.34	27,957.46	32.3%
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	22,938.80	13,961.20	62.2%
29900000	43340 FUEL	3,000	3,000	698.08	156.48	.00	2,301.92	23.3%
29900000	43350 PARTS / FLUIDS - FL	295,500	295,500	29,676.85	20,140.37	.00	265,823.15	10.0%
29900000	43351 FUEL - COST OF SALE	299,000	299,000	58,810.86	30,388.44	.00	240,189.14	19.7%
	TOTAL COMMODITIES	635,100	635,100	89,185.79	50,685.29	22,938.80	522,975.41	17.7%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	893.23	267.47	.00	4,106.77	17.9%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	133.79	133.79	.00	1,866.21	6.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 44423	MAINT - BUILDING	60,000	60,000	14,912.26	6,859.73	.00	45,087.74	24.9%
29900000 44426	MAINT - OFFICE EQUI	1,100	1,100	17.51	17.51	8.00	1,074.49	2.3%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	2,682.00	117.00	.00	57,318.00	4.5%
	TOTAL MAINTENANCE	128,100	128,100	18,638.79	7,395.50	8.00	109,453.21	14.6%
45 CAPITAL IMPROVEMENT								
29900000 45590	CAPITAL PURCHASE	0	0	.00	.00	3,081.14	-3,081.14	100.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	3,081.14	-3,081.14	100.0%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,200	6,200	318.72	318.72	.00	5,881.28	5.1%
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	725.62	625.62	.00	5,174.38	12.3%
29900000 47776	PARTS/FLUID INVENT	0	0	-8,517.53	-7,871.52	.00	8,517.53	100.0%
29900000 47790	INTEREST EXPENSE	800	800	102.91	50.60	.00	697.09	12.9%
	TOTAL OTHER EXPENSES	12,900	12,900	-7,370.28	-6,876.58	.00	20,270.28	-57.1%
	TOTAL UNDESIGNATED	1,380,200	1,380,200	189,576.34	95,780.67	37,822.28	1,152,801.38	16.5%
	TOTAL NONDEPARTMENTAL	1,380,200	1,380,200	189,576.34	95,780.67	37,822.28	1,152,801.38	16.5%
	TOTAL VEHICLE MAINT. SERVICE	1,380,200	1,380,200	189,576.34	95,780.67	37,822.28	1,152,801.38	16.5%
	TOTAL EXPENSES	1,380,200	1,380,200	189,576.34	95,780.67	37,822.28	1,152,801.38	
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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
00 UNDESIGNATED								
47 OTHER EXPENSES								
33900100 47715	REDEVELOPMENT 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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

33	NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	447,687.48	226,631.55	.00	2,333,312.52	16.1%
	TOTAL PERSONNEL	2,781,000	2,781,000	447,687.48	226,631.55	.00	2,333,312.52	16.1%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	700	700	175.00	175.00	.00	525.00	25.0%
53900000	42228 INVESTMENT MANAGEME	58,000	58,000	15,529.70	2,698.01	.00	42,470.30	26.8%
53900000	42230 LEGAL SERVICES	5,000	5,000	159.00	159.00	.00	4,841.00	3.2%
53900000	42234 PROFESSIONAL SERVIC	26,000	26,000	2,792.00	1,427.00	.00	23,208.00	10.7%
	TOTAL CONTRACTUAL SERVICES	89,700	89,700	18,655.70	4,459.01	.00	71,044.30	20.8%
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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2026

FOR 2027 02

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDESIGNATED	2,873,400	2,873,400	466,343.18	231,090.56	.00	2,407,056.82	16.2%
	TOTAL NONDEPARTMENTAL	2,873,400	2,873,400	466,343.18	231,090.56	.00	2,407,056.82	16.2%
	TOTAL POLICE PENSION	2,873,400	2,873,400	466,343.18	231,090.56	.00	2,407,056.82	16.2%
	TOTAL EXPENSES	2,873,400	2,873,400	466,343.18	231,090.56	.00	2,407,056.82	
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	.00	.00	354,875.00	50.0%
99900600	46682 BOND FEES	500	500	1.75	.00	475.00	23.25	95.4%
	TOTAL DEBT SERVICES	1,710,250	1,710,250	354,876.75	.00	475.00	1,354,898.25	20.8%
	TOTAL UNDESIGNATED	1,710,250	1,710,250	354,876.75	.00	475.00	1,354,898.25	20.8%
	TOTAL NONDEPARTMENTAL	1,710,250	1,710,250	354,876.75	.00	475.00	1,354,898.25	20.8%
	TOTAL DEBT SERVICE	1,710,250	1,710,250	354,876.75	.00	475.00	1,354,898.25	20.8%
	TOTAL EXPENSES	1,710,250	1,710,250	354,876.75	.00	475.00	1,354,898.25	
	GRAND TOTAL	94,792,050	94,792,050	8,461,092.96	4,951,016.81	4,839,174.83	81,491,782.21	14.0%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: August 6, 2026

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$20,661,612, with investments totaling \$39,423,663. Total cash and investments are \$60,085,275.

Fixed Income Investments

Additionally, Exhibit C reports \$6,270,337 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 \$33,153,326. The average daily investment rate in the Illinois Funds Money Market Fund was 3.76 percent, the IMET Convenience Fund was 3.71 percent, and the Illinois Trust was 3.66 percent.

The Federal Reserve has held its benchmark rate steady at 3.50% to 3.75% since December 2025, most recently reaffirming this range at its July 29, 2026 meeting. The Fed cites continued inflation above its 2% target and a stable labor market as reasons for maintaining a cautious, wait-and-see approach.

Attachments

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

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 1,841,362	\$ 2,526,313	\$ 6,270,337	\$ 848,348	\$ 4,472,359	\$ 614,691	\$ 16,573,411
GENERAL - (D)		471,938			\$ 12,941	9,311	\$ 494,191
GENERAL - VEHICLE REPLACEMENT (D)					\$ 83,028	74,552	\$ 157,579
GENERAL - INSURANCE - (D)					\$ 141,944	282,294	\$ 424,238
GENERAL - OPIOID SETTLEMENT (R)						94,882	\$ 94,882
CEMETERY	0	261,922					\$ 261,922
CEMETERY TRUST- (R)		60,414			\$ 109,626	108,114	\$ 278,154
MOTOR FUEL - (R)					\$ 1,675,011		\$ 1,675,011
STREET IMPROVEMENT	50,488	1,119,735		\$ 166,517	\$ 2,217,748	33,131	\$ 3,587,619
STREET IMPROVEMENT - GRAND RESERVE (R)						189,065	\$ 189,065
SWIMMING POOL	2,630	5					\$ 2,635
PARK	9	889,981			\$ 1,588,791		\$ 2,478,780
PARK - (D)		2					\$ 2
PARK - BOND PROCEEDS		459					\$ 459
W&S OPERATING	187,990	\$ 4,859,619		\$ 5,524,520	\$ 5,083,407	4,343,875	\$ 19,999,410
W&S IMPR	6	\$ 3,640,050		\$ 508,688	\$ 1,220,510	792,664	\$ 6,161,918
SCHOOL DONATION - (R)		624,653					\$ 624,653
CUL DE SAC - (D)		12,320			\$ 17,986	28,576	\$ 58,883
HOTEL TAX		358,878			\$ 40,394	27,481	\$ 426,753
VILLAGE CONSTRUCTION	-	39,217			\$ 14,948	8,818	\$ 62,983
NATURAL AREA & DRAINAGE IMP	-	55,343			\$ 1,305,893		\$ 1,361,236
NATURAL AREA & DRAINAGE IMP (D)		433,777					\$ 433,777
DOWNTOWN TIF DISTRICT	2,618,908	-				130,005	\$ 2,748,913
NORTHPOINT TIF DISTRICT	880,627	-					\$ 880,627
SSA #1 - RIVERSIDE PLAZA							\$ -
DEBT SERVICE	-				\$ 1,383,209		\$ 1,383,209
VEHICLE MAINTENANCE	-	(37,571)					\$ (37,571)
BUILDING MAINTENANCE	-	(237,463)					\$ (237,463)
TOTAL	\$ 5,582,020	\$ 15,079,592	\$ 6,270,337	\$ 7,048,074	\$ 19,367,794	\$ 6,737,458	\$ 60,085,275
% OF INVESTMENTS HELD	9.29%	25.10%	10.44%	11.73%	32.23%	11.21%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,075,730.67
GENERAL FUND	LGIP	IL FUNDS	4,710,271.48
GENERAL FUND	SCHWAB	FIXED INCOME	6,270,337.29
GENERAL FUND	LGIP	IIIT	848,348.47
GENERAL FUND		MMF/SCHWAB TOTAL	12,904,687.91
GENERAL FUND		TOTAL	12,904,687.91
CEMETERY FUND	LGIP	IMET CONV	108,114.46
CEMETERY FUND	LGIP	IL FUNDS	109,625.86
CEMETERY FUND		MMF TOTAL	217,740.32
CEMETERY FUND		TOTAL	217,740.32
MFT FUND	LGIP	IL FUNDS	1,675,011.47
MFT FUND		TOTAL	1,675,011.47
STREET FUND	LGIP	IMET CONV	222,195.49
STREET FUND	LGIP	IL FUNDS	2,217,748.24
STREET FUND	LGIP	IIIT	166,517.26
STREET FUND		MMF TOTAL	2,606,460.99
STREET FUND		TOTAL	2,606,460.99
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,588,790.72
PARK FUND		TOTAL	1,588,790.72
W/S OPERATING FUND	LGIP	IMET CONV	4,343,874.95
W/S OPERATING FUND	LGIP	IL FUNDS	5,083,406.63
W/S OPERATING FUND	LGIP	IIIT	5,524,519.57
W/S OPERATING FUND		MMF TOTAL	14,951,801.15
W/S OPERATING FUND		TOTAL	14,951,801.15
W/S IMPROVEMENT FUND	LGIP	IMET CONV	792,663.97
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,220,509.76
W/S IMPROVEMENT FUND	LGIP	IIIT	508,688.37
W/S IMPROVEMENT FUND		MMF TOTAL	2,521,862.10
W/S IMPROVEMENT FUND		TOTAL	2,521,862.10
CUL DE SAC	LGIP	IMET CONV	28,575.77
CUL DE SAC	LGIP	IL FUNDS	17,986.42
HOTEL TAX	LGIP	IMET CONV	27,480.71
HOTEL TAX	LGIP	IL FUNDS	40,393.57
CUL DE SAC & HOTEL TAX		MMF TOTAL	114,436.47
SPECIAL REVENUE FUND		TOTAL	114,436.47
VILLAGE CONST FUND	LGIP	IMET CONV	8,817.80
VILLAGE CONST FUND	LGIP	IL FUNDS	14,947.59
VILLAGE CONST FUND		MMF TOTAL	23,765.39
VILLAGE CONST FUND		TOTAL	23,765.39
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,305,893.10
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,305,893.10
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	130,004.52
DOWNTOWN TIF DISTRICT		TOTAL	130,004.52
DEBT SERVICE FUND	LGIP	IL FUNDS	1,383,208.69
DEBT SERVICE FUND		TOTAL	1,383,208.69
TOTAL			39,423,662.83
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST (IIIT) - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
	IMET CONV	6,737,458.34	
	IL FUNDS	19,367,793.53	
	ILLINOIS TRUST	7,048,073.67	
	FIXED INCOME	6,270,337.29	
	TOTAL	39,423,662.83	

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

EXHIBIT C

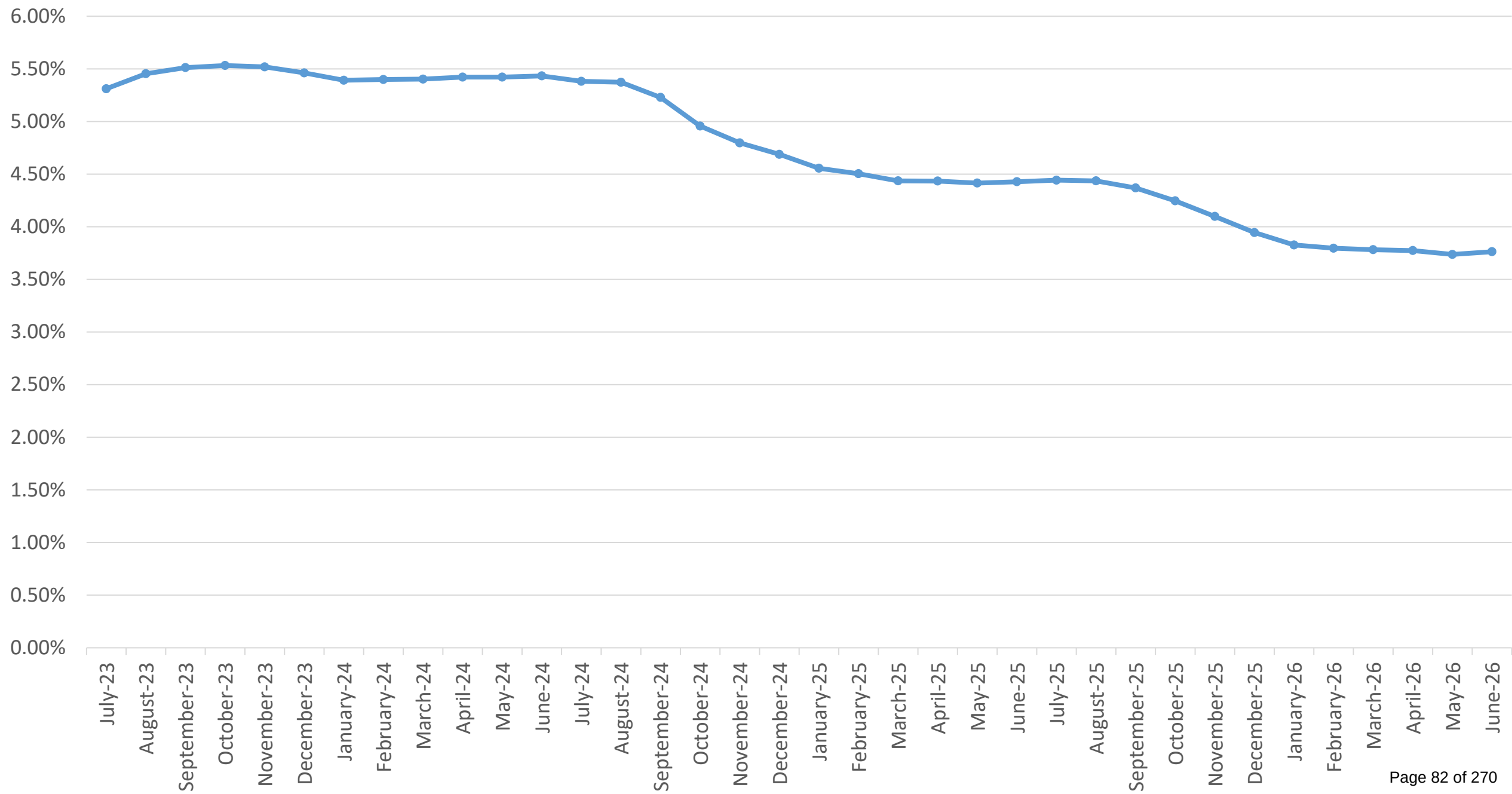
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		264,360.65		264,360.65		
TOTAL CASH ACCOUNTS		\$ 264,360.65	4.2%	\$ 264,360.65	4.2%	
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		49,968.35		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		99,879.10		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		74,731.35		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		149,415.30		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		99,555.30		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		130,591.24		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		100,487.40		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		215,321.00		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		165,008.75		
SUBTOTAL CD'S		\$ 1,074,806.18	17.1%	\$ 1,084,957.79	17.4%	\$ 10,151.61
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,046.87		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,176.36		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		125,292.96		
SERIES 10/31/26 USTN 4.125%	91282CLS8	286,043.10		285,155.84		
SERIES 11/30/26 USTN 4.25%	91282CDK4	169,367.96		170,098.59		
SERIES 12/31/26 USTN 4.25%	91282CME8	251,831.50		250,312.50		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,019.53		
SERIES 02/15/27 USTN 4.125%	91282CKA8	221,398.61		220,120.30		
SERIES 03/15/27 USTN 4.25%	91282CKE0	252,435.25		250,390.63		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	257,837.30		255,896.48		
SERIES 05/15/27 USTN 4.5%	91282CKR1	177,469.72		175,574.21		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		200,960.92		
SERIES 07/31/27 USTN 2.75%	91282CFB2	207,742.50		206,932.03		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		128,512.10		
SERIES 09/15/27 USTN 3.375%	91282CLL3	198,890.83		198,203.12		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	161,024.78		159,424.99		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		144,444.91		
SERIES 12/31/27 USTN 3.875%	91282CGC9	201,078.70		199,164.06		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		305,333.58		
SERIES 02/15/28 USTN 2.75%	91282B3W8	151,542.77		151,579.09		
SERIES 04/15/28 USTN 3.75%	91282CMW8	220,685.18		218,427.33		
SERIES 05/15/28 USTN 3.75%	91282CND9	190,687.10		188,597.25		
SERIES 06/15/28 USTN 3.875%	91282CNH0	109,587.50		109,411.32		
SERIES 07/15/28 USTN 3.875%	91282CNMP	199,234.38		198,859.36		
SUBTOTAL USTN/USTB		\$ 4,627,635.17	73.8%	\$ 4,597,934.33	73.6%	\$ (29,700.84)
N/A	N/A	-		-		
SUBTOTAL FFCB		\$ -	0.0%	\$ -	0.0%	\$ -
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		200,524.60		
SUBTOTAL FHLB		\$ 203,029.20	3.2%	\$ 200,524.60	3.2%	\$ (2,504.60)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	0.63		2.45		
SUBTOTAL FHLM / FHLMC		\$ 0.63	0.0%	\$ 2.45	0.0%	\$ 1.82
SERIES 05/01/40 FNMA 5.00%	31418UCL6	5,966.27		6,033.11		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	831.88		875.30		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	124.42		132.87		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	5,805.62		5,800.14		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	-		2.09		
SUBTOTAL FNMA		\$ 12,728.19	0.2%	\$ 12,843.51	0.2%	\$ 115.32
SERIES 10/20/34 GNMA 6.50%	36202EA33	10,736.97		10,486.35		
SUBTOTAL GNMA		\$ 10,736.97	0.2%	\$ 10,486.35	0.2%	\$ (250.62)
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,686.50		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		49,458.50		
SUBTOTAL MUNICIPAL BONDS		\$ 77,040.30	1.2%	\$ 79,145.00	1.3%	\$ 2,104.70
TOTAL FIXED INCOME		\$ 6,005,976.64	95.8%	\$ 5,985,894.03	95.8%	\$ (20,082.61)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
GRAND TOTAL ALL INVESTMENTS		\$ 6,270,337.29	100.0%	\$ 6,250,254.68	100.0%	\$ (20,082.61)

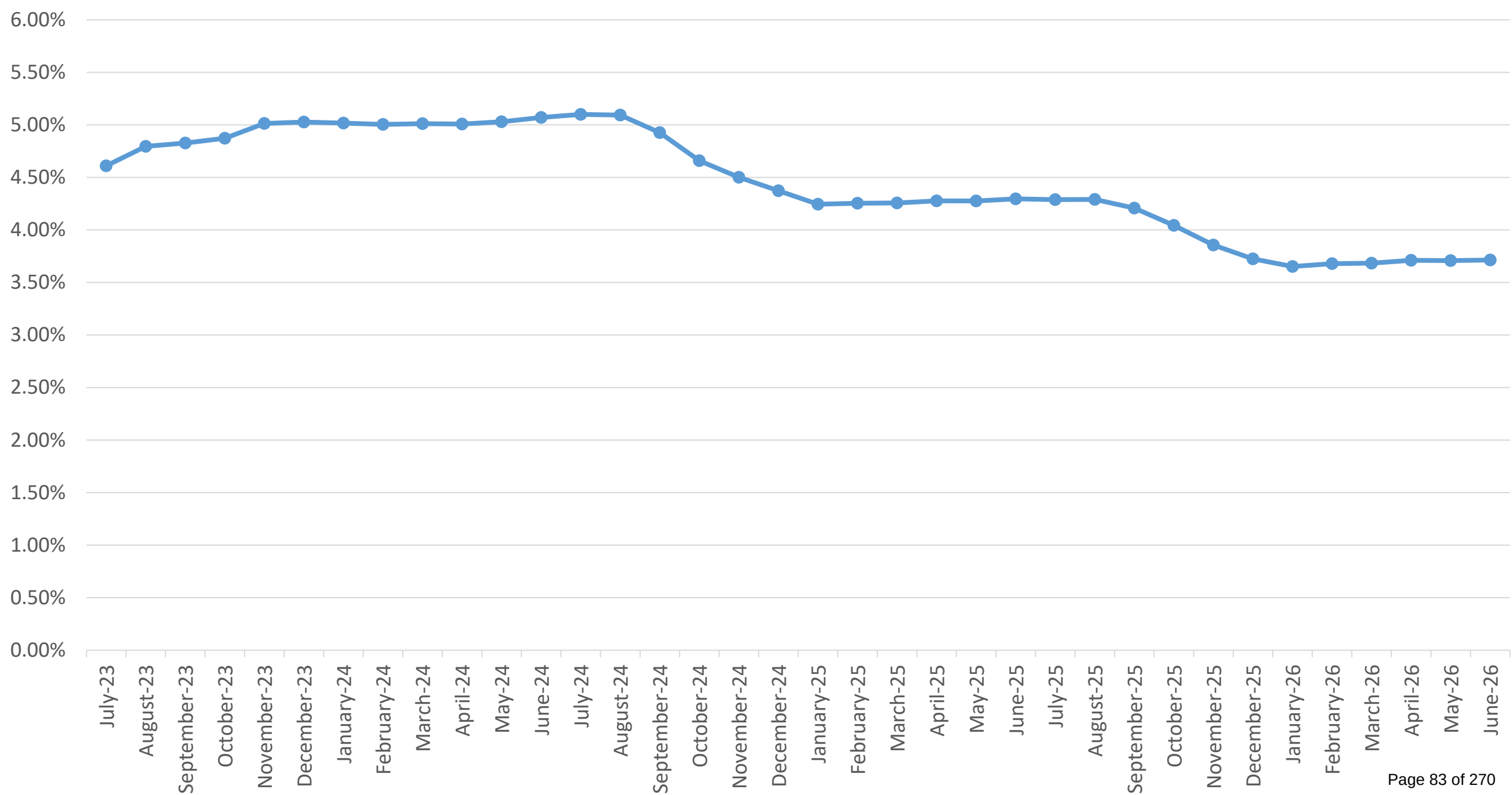
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

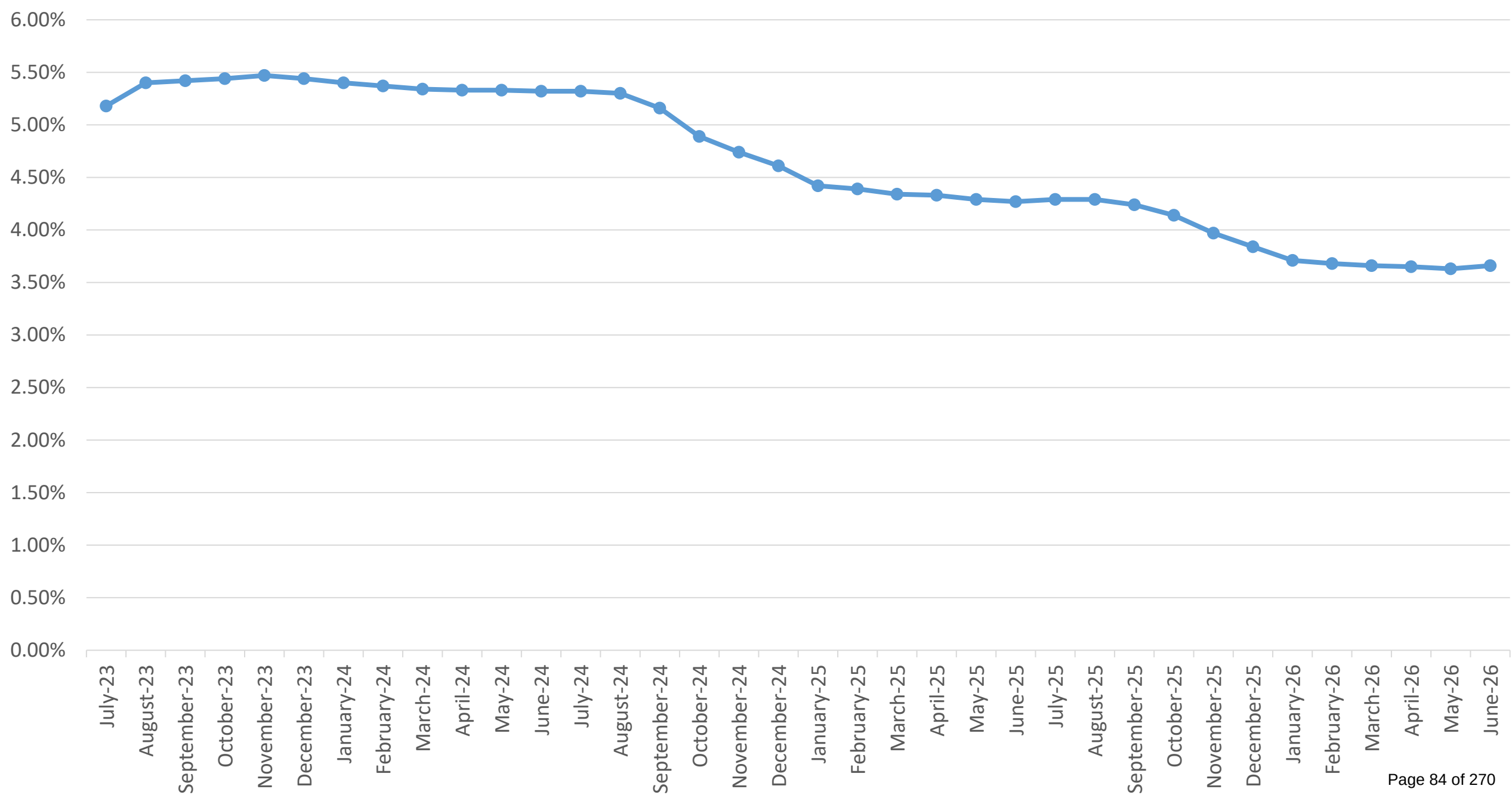
Illinois Funds - Average Daily Rate



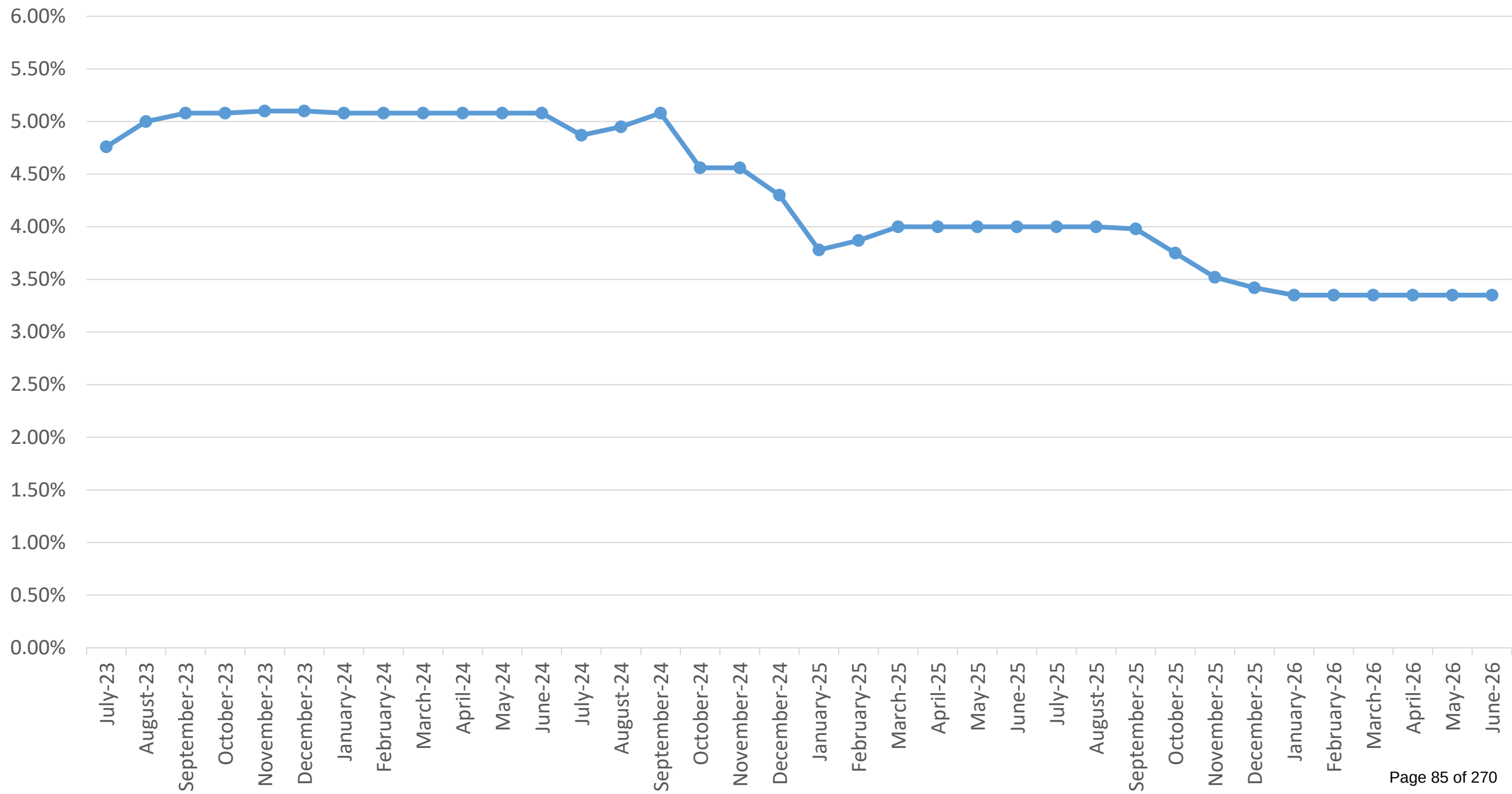
IMET Convenience Fund - Average Daily Rate



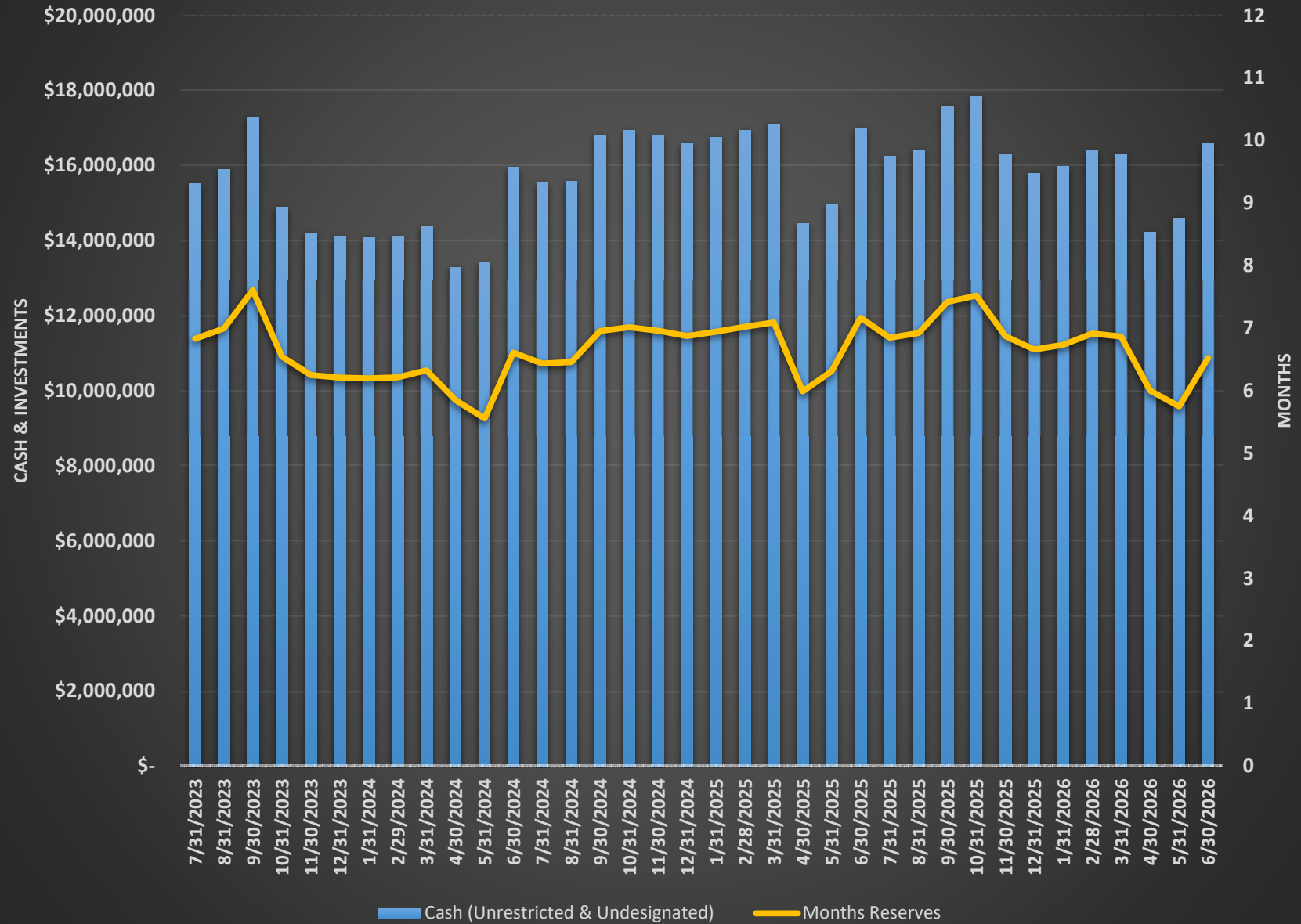
Illinois Portfolio IIIT Class - Monthly Yield



MSUFCU - Money Market Premium Public



General Fund Cash & Investments (Unaudited)



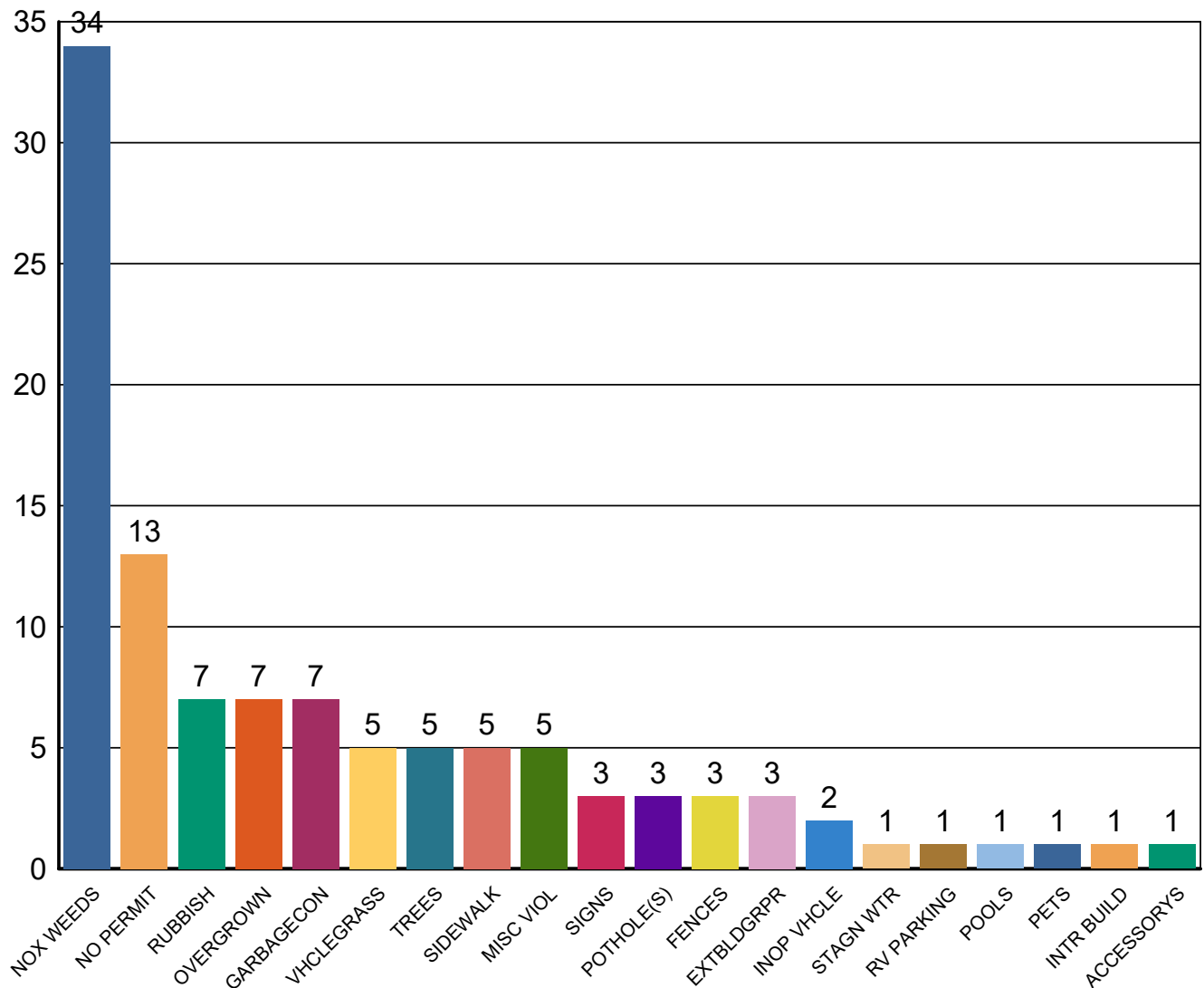


Community Development Code Violation Report

Violations between [June 01, 2026](#) and [June 30, 2026](#)

	June 2026	June 2025	2026 YTD	2025 YTD
Complaints Opened	108	107	474	586
Complaints Closed	137	81	441	400

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1425 W ALGONQUIN RD	SIGNS	Violation abated	06/16/2026	07/09/2026	Inspector
The Towing Sign Is Down On The Ground At This Property Near The Main Entrance Of The Parking Lot.					
2050 E ALGONQUIN RD	VEHICLE ON GRASS	Letter sent	06/24/2026		Inspector
Parking Vehicles On Grass Area Storage Container On Property					
2095 E ALGONQUIN RD	TREES	Letter sent	06/25/2026		Inspector
Dead Landscaping					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	06/30/2026	07/14/2026	Inspector
There Is A Large Pothole In The Main Drive Of The Parking Lot.					
2901 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	06/02/2026	06/09/2026	Inspector
Tall Grass/Weeds					
2971 W ALGONQUIN RD	POTHOLE(S)	Violation abated	06/02/2026	06/15/2026	Inspector
There Is A Large Pothole In The Main Drive Of The Parking Lot At Talaga Commons.					
200 ALPINE DR	NOXIOUS GRASS/WEEDS	Violation abated	06/15/2026	06/22/2026	Inspector
Tall Grass					
220 ARQUILLA DR	INOPERABLE VEHICLE	Letter sent	06/17/2026		Inspector
Black Prius With Flat Tire					
25 ARROWHEAD DR	GARBAGE CONTAINERS	Letter sent	06/12/2026		Inspector
There Are Non-Conforming Waste Containers (Waste Management) On Site. Trash Containers Need To Be Provided By Groot.					
412 BEACH DR	NOXIOUS GRASS/WEEDS	Letter sent	06/03/2026		Inspector
Tall Grass					
701 BRENTWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	06/03/2026	06/08/2026	letter
Tall Grass					
701 BRENTWOOD CT	SIDEWALK CLEARANCE	Extension Grante	06/15/2026		Online
The Shrubs At The Very Rear Of The Yard Along Huntington Drive Are Overhanging The Public Sidewalk And Blocking Clear Passage Of The Sidewalk.					
1990 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	06/12/2026	06/15/2026	Inspector
Tall Grass/Weeds					
421 CANDLEWOOD CT	INOPERABLE VEHICLE	Letter sent	06/23/2026		Email
Van With Flat Tires					
421 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	06/03/2026		Inspector
Tall Grass					
901 CARY RD	RUBBISH	Letter sent	06/09/2026		Inspector
Multiple Code Violations For Exterior					
51 CENTER ST	NOXIOUS GRASS/WEEDS	Violation abated	06/02/2026	06/03/2026	Inspector
Tall Grass					

1600 CHARLES AVE	VEHICLE ON GRASS	No violation sited	06/23/2026	06/23/2026	Online
Inspected A Complaint Of Several Vehicles Being Parked On The Front Lawn At This Property. Inspected And Found No Vehicles At This Property.					
1745 CHARLES AVE	NO BUILDING PERMIT	Violation abated	06/29/2026	07/09/2026	Inspector
Ac Replacement No Permit					
604 CHATHAM CIR	NOXIOUS GRASS/WEEDS	Violation abated	06/23/2026	07/01/2026	Counter
Tall Grass Especially In The Rear Side Yard					
620 CLOVER DR	NOXIOUS GRASS/WEEDS	Violation abated	06/03/2026	06/10/2026	Inspector
Tall Grass Along Square Barn					
527 COLONIAL CT	RUBBISH	Violation abated	06/12/2026	06/15/2026	Online
There Is A Toilet That Has Been Sitting At The Curb At This Property					
1820 COOPER LN	NOXIOUS GRASS/WEEDS	Violation abated	06/12/2026	06/25/2026	Inspector
Tall Grass/Weeds					
1880 COOPER LN	GARBAGE CONTAINERS	Violation abated	06/01/2026	06/11/2026	Online
Garbage Containers Stored Out Front Of Garage					
2854 CORPORATE PKWY	MISCELLANEOUS CODE VIOL	Violation abated	06/02/2026	06/10/2026	Email
Conducting Business Outside (Camps)					
1700 CREEKS CROSSING	NO BUILDING PERMIT	Violation abated	06/04/2026	07/09/2026	Email
Deck Alteration And Patio					
2181 CUMBERLAND PKV	NO BUILDING PERMIT	Letter sent	06/02/2026		Online
No Permit For Pool, Fence Or Fire Pit					
127 DIVISION ST	OVERGROWN VEGETATION	Violation abated	06/26/2026	07/09/2026	Inspector
Overgrown Bushes Over Sidewalk					
814 ELM ST	GARBAGE CONTAINERS	Letter sent	06/12/2026		Inspector
There Are Non-Conforming Waste Containers (Lrs) On Site. Trash Containers Need To Be Provided By Groot.					
602 EVERGREEN CT	VEHICLE ON GRASS	Violation abated	06/01/2026	06/09/2026	Inspector
There Is A White Pickup Truck Being Parked On The Grass Alongside The Garage.					
1830 FERNWOOD LN	STAGNANT WATER	Letter sent	06/04/2026		Email
Grass In Disrepair Near Driveway.					
1830 FERNWOOD LN	VEHICLE ON GRASS	No violation sited	06/18/2026	06/19/2026	
Complaint Of A Vehicle Being Parked On The Grass. Vehicle Had Been Moved From The Grass Prior To An Inspection. No Violation Found At That Time.					
1035 FOX RUN LN	GARBAGE CONTAINERS	Letter sent	06/16/2026		Phone Call
Trash Containers Routinely Left On The Driveway In Front Of The House					
1630 GLACIER PKWY	SIGNS	Violation abated	06/08/2026	07/14/2026	Inspector
Portable Contractor Sign On Display In Front Yard.					
301 GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	06/04/2026	06/15/2026	Inspector
Tall Grass					

331 GOLF LN	RUBBISH	Posted notice on :	06/29/2026	Inspector
There Is A Large Dresser Sitting At The Curb In Front Of This Property.				
351 GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	06/04/2026	06/18/2026 Inspector
Tall Grass				
1621 HARTLEY DR	FENCES	Letter sent	06/29/2026	Inspector
Fence In Disrepair				
330 HIGHLAND AVE	GARBAGE CONTAINERS	Letter sent	06/12/2026	Inspector
There Are Non-Conforming Waste Containers (Flood Brothers) On Site. Trash Containers Need To Be Provided By Groot.				
2001 HONEY LOCUST DR	SIDEWALK CLEARANCE	Letter sent	06/17/2026	Online
Shrubs Along The Side Of The Property (Glacier Pkwy) Overhanging The Sidewalk				
1321 IVY LN	OVERGROWN VEGETATION	Violation abated	06/24/2026	06/29/2026 Email
The Shrubbery In The Front Yard Is Overgrowing The Public Sidewalk Along Ivy Lane, Limiting Pedestrian Passage.				
513 JAMES CT	TREES	Letter sent	06/24/2026	Inspector
There Is A Dead Tree In The Front Yard Of This Property				
120 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Violation abated	06/23/2026	06/29/2026 Inspector
Tall Grass				
232 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	06/03/2026	Inspector
Tall Grass Along The Right Side Of The House				
160 LAKE DR	NO BUILDING PERMIT	Letter sent	06/16/2026	Phone Call
A Pool Was Installed In The Backyard W/O Obtaining A Permit.				
550 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	06/26/2026	Online
Trash Containers Are Routinely Being Left On The Driveway				
561 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	06/26/2026	Inspector
Trash Containers Being Stored On The Driveway In Full View				
1321 LEXINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	06/23/2026	06/23/2026 Online
Tall Grass				
121 N MAIN ST	RV PARKING	Violation abated	06/25/2026	07/09/2026 Inspector
Boat Parked On Grass				
124 S MAIN ST	NO BUILDING PERMIT	Violation abated	06/08/2026	07/09/2026 Inspector
Working Without A Permit				
205 S MAIN ST	NO BUILDING PERMIT	Citation issued	06/01/2026	Inspector
There Was A Bar With A Metal Roof Canopy And A Trellis Style Fence Constructed At The Rear Exterior Of The Building.				
923 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	06/04/2026	06/12/2026 Inspector
Tall Grass				
1202 S MAIN ST	FENCES	Letter sent	06/01/2026	Inspector
Fence In Disrepair				

850 MAYFAIR LN	MISCELLANEOUS CODE VIOL	Cannot verify corr	06/30/2026	07/06/2026	Email
It Was Reported That This Resident Had Been Burning Garbage Including Furniture In Their Firepit. Inspected And Found No Active Burning At That Time And Did Notice A Dresser Sitting Near The Firepit.					
1435 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	06/19/2026	07/01/2026	Online
There Are A Couple Of Brick Pavers That Have Made Their Way Onto The Public Sidewalk From The Property'S Garden Area.					
1515 MEGHAN AVE	NO BUILDING PERMIT	Violation abated	06/16/2026	06/26/2026	Inspector
Actively Replacing The Roof At This Location W/O A Permit.					
1507 MILLBROOK DR	OVERGROWN VEGETATION	Violation abated	06/03/2026	06/09/2026	Phone Call
There Are Overgrown Trees/Shrubs Behind 1507 Millbrook Dr, Along County Line Road, Blocking Clear Passage.					
1100 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	06/29/2026	07/13/2026	Inspector
Canadian Thistle Behind Shed					
3803 MONTEREY CIR	MISCELLANEOUS CODE VIOL	Violation abated	06/08/2026	06/17/2026	Online
Bird Feeder In Parkway Tree					
705 MULBERRY CT	SIDEWALK CLEARANCE	Letter sent	06/29/2026		Online
There Is A Branch Overhanging The Sidewalk That Bumps Up Against People'S Heads While Walking On The Public Sidewalk.					
5 OAKLEAF CT	MISCELLANEOUS CODE VIOL	Violation abated	06/16/2026	06/16/2026	Online
Area Of Missing Grass Under Tree					
95 OAKLEAF RD	NOXIOUS GRASS/WEEDS	Violation abated	06/30/2026	07/06/2026	Phone Call
Tall Grass/Weeds					
632 OCEOLA DR	NOXIOUS GRASS/WEEDS	Violation abated	06/04/2026	06/10/2026	Inspector
Tall Grass/Weeds					
442 PARKVIEW TER	PETS	Letter sent	06/30/2026		Inspector
Chickens At The Property					
520 PARKVIEW TER	EXTERIOR BUILDING REPAIR	Letter sent	06/23/2026		Email
Exterior Fascia Board In Disrepair					
530 PARKVIEW TER	OVERGROWN VEGETATION	Letter sent	06/23/2026		Inspector
Overgrown Vegetation Near Front Door					
1340 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	06/01/2026	06/10/2026	Inspector
Tall Grass					
1405 PARKVIEW TER	RUBBISH	Violation abated	06/29/2026	06/29/2026	Inspector
Front Door (Glass) Discarded					
1422 PARKVIEW TER	EXTERIOR BUILDING REPAIR	Violation abated	06/23/2026	07/07/2026	Inspector
Window Screen In Disrepair					
1422 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	06/23/2026	07/07/2026	Inspector
Tall Grass					
1441 PARKVIEW TER	EXTERIOR BUILDING REPAIR	Letter sent	06/23/2026		Email
Fascia Boards In Direpair					

1000 PERRY DR	OVERGROWN VEGETATION	Violation abated	06/15/2026	06/25/2026	Inspector
Overgrown Bushes					
1010 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	06/08/2026	06/25/2026	Inspector
Tall Grass					
1060 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	06/08/2026	06/15/2026	Inspector
Tall Grass					
3740 PERSIMMON DR	OVERGROWN VEGETATION	Violation abated	06/15/2026	06/22/2026	Phone Call
There Is A Branch From A Tree/Shrub Overhanging The Yellow Traffic Calming Street Sign Along Bunker Hill Drive					
900 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated	06/16/2026	06/17/2026	Inspector
Tall Grass/Weeds					
1120 PRAIRIE DR	VEHICLE ON GRASS	Citation issued	06/15/2026		Online
There Is An Enclosed Trailer Parked Alongside The Garage Partially Being Parked On The Grass.					
1300 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated	06/01/2026	06/03/2026	Inspector
Tall Grass					
1675 PRESTON ST	RUBBISH	Violation abated	06/17/2026	06/25/2026	Online
Accumulation Of Garbage Outside The Garage					
1 QUAYSIDE CT	NOXIOUS GRASS/WEEDS	Violation abated	06/04/2026	06/11/2026	Phone Call
Tall Grass In The Yard					
103 S RANDALL RD	NO BUILDING PERMIT	Personal contact	06/02/2026		Inspector
Replacing Many Sections Of Sidewalk In The Front Of The Jewel Store W/O Obtaining A Permit.					
400 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	06/24/2026	07/06/2026	Online
The Vegetation Along Bunker Hill Drive Has Grown Over The Public Sidewalk, Limiting Pedestrian Passage.					
738 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	06/02/2026	06/17/2026	Inspector
Outside Display Of Goods					
802 S RANDALL RD	POTHOLE(S)	Violation abated	06/05/2026	06/16/2026	Phone Call
There Are Two Potholes In The Main Drive In Front Of The Aldi Parking Lot					
1512 S RANDALL RD	SIGNS		06/03/2026		Email
Obsolete Sign On The Border					
1001 N RIVER RD	NO BUILDING PERMIT	Letter sent	06/30/2026		Inspector
Stairs Leading To Dock					
1409 N RIVER RD	NO BUILDING PERMIT	Letter sent	06/09/2026		Email
Dock Modification, Roof Structure					
1202 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	06/19/2026		Inspector
Tall Grass At The Rear Yard Of This Property					
1228 RIVERWOOD DR	TREES	Violation abated	06/12/2026	06/16/2026	Pubic Works
There Is A Hazardous Tree That Has Fallen Into The Rear Yard And The Yard Of The Adjacent Property					

1450 RIVERWOOD DR	ACCESSORY STRUCTURE	Letter sent	06/24/2026	Phone Call
There Is A Shed In The Yard That Has A Severely Damaged Roof.				
1450 RIVERWOOD DR	FENCES	Letter sent	06/24/2026	Phone Call
There Is A Section Of Fence Missing At The Very Rear Corner Of The Yard. There Is A Pool Located In The Yard.				
1450 RIVERWOOD DR	POOLS	Letter sent	06/09/2026	Phone Call
Complaint That The Pool Has Stagnant Water That Is Causing Mosquito Infestation For Neighbors				
451 ROLLS DR	TREES	Letter sent	06/29/2026	Inspector
Dead Trees				
1100 STONEGATE RD	TREES	Letter sent	06/25/2026	Inspector
There Is A Dead Tree In The Front Yard Of This Property				
1415 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	06/25/2026	07/07/2026 Inspector
Noxious Weeds Present				
1 SUNSET LN	RUBBISH	Violation abated	06/18/2026	06/25/2026 Pubic Works
There Are Limbs From A Storm-Damaged Tree Are Lying On The Public Sidewalk In Front Of This Property Along Sunset Lane.				
803 SURREY LN	NO BUILDING PERMIT	Letter sent	06/30/2026	Inspector
There Was A Hot Water Tank Sitting At The Curb In Front Of This Location. May Have Been Replaced With A New Hot Water Heater.				
1230 SURREY LN	NOXIOUS GRASS/WEEDS	Violation abated	06/10/2026	06/12/2026 Inspector
Tall Grass				
605 TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	06/02/2026	06/10/2026 Inspector
Bush Over Sidewalk				
1730 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	06/08/2026	06/10/2026 Inspector
Tall Grass Especially In The Yard				
532 TERRACE DR	NO BUILDING PERMIT	Violation abated	06/30/2026	06/30/2026 Inspector
Ac Unit Replacement No Permit				
945 THORNEWOOD LN	RUBBISH		06/01/2026	Inspector
There Are 5 Paint Cans Sitting At The End Of The Driveway				
1015 THORNEWOOD LN	NO BUILDING PERMIT	Violation abated	06/10/2026	07/06/2026 Inspector
Replacing A Very Large Section Of The Driveway W/O Obtaining A Permit.				
2044 WAVERLY LN	INTERIOR BUILDING	Letter sent	06/01/2026	Phone Call
Hoarding Complaint Regarding Garbage Inside Garage				
2 WHITE OAK CT	NOXIOUS GRASS/WEEDS	Violation abated	06/01/2026	06/08/2026 Inspector
Tall Grass				
8 WINTERGREEN CT	NOXIOUS GRASS/WEEDS	Letter sent	06/18/2026	Counter
There Is Tall Grass/Weeds At This Vacant Parcel				
11 WINTERGREEN CT	NOXIOUS GRASS/WEEDS	Letter sent	06/01/2026	Inspector
Tall Grass/Weeds On Vacant Lot Including The Rear Of The Lot Along Squarebarn Road.				

The Vacant Lot Has Overgrown Grass And Weeds

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	2	9	2	11	0	40	0	2	0
Kory	0	6	8	1	1	25	0	0	0
	Reactive: 40					Proactive: 67			

Complaints in Residential Area

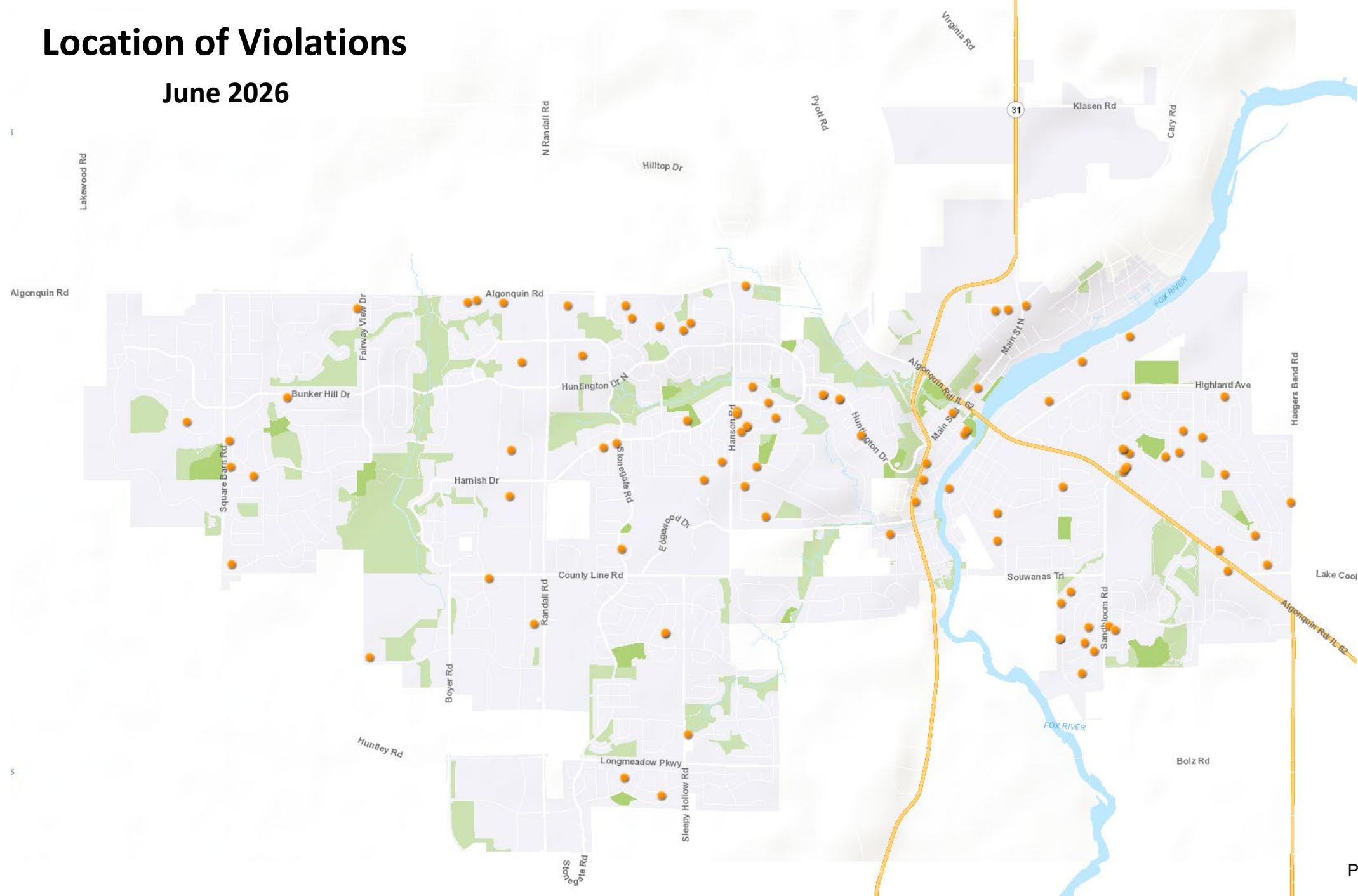
90 (83%)

Complaints in Commercial Area

18 (17%)

Location of Violations

June 2026

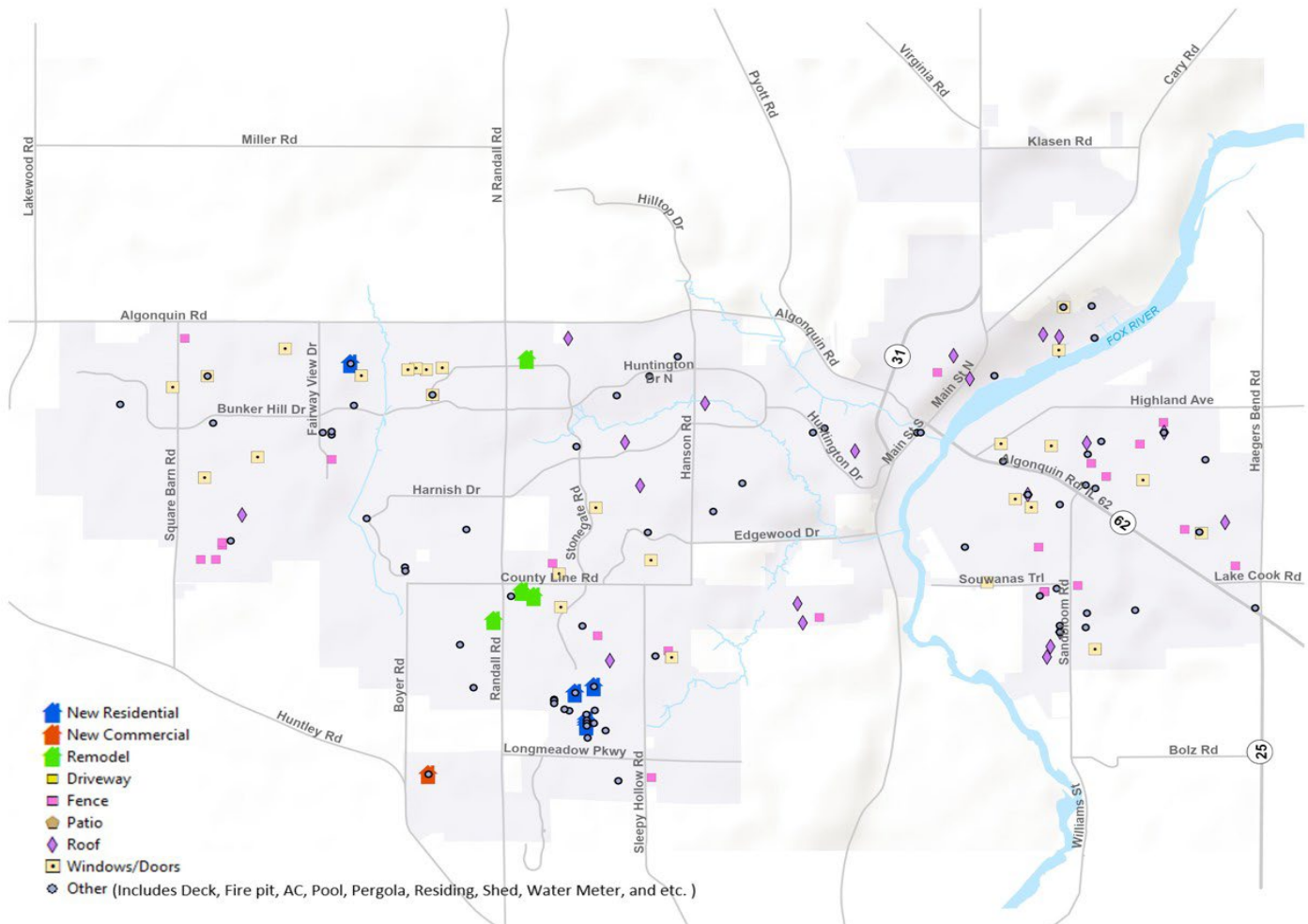


BUILDING DEPARTMENT PERMIT REPORT

JUNE 2026

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	336	269	1,480	1,272	-14.05%
TOTAL VALUATION	\$ 7,515,479.00	\$24,322,179.00	\$ 35,888,611.00	\$ 47,675,143.00	32.84%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	4	6	50	27	-46.00%
New Townhouse/Apartment	4	0	33	14	-57.58%
New Industrial/Commercial	0	1	0	1	100.00%
TOTAL NEW BUILDINGS	8	7	83	42	-49.40%





Public Works Monthly Report

For June 2026

Common Tasks

Total WOs 2

WOs	Work Order Type
2	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	1.75	\$112.75		\$39.70	\$152.46
GROUP TOTAL	1.75	\$112.75		\$39.70	\$152.46

Facilities

Total WOs 9

WOs	Work Order Type
1	Mailbox Damage - Snow Related
8	Parks Facility Structure Area Maintenance

	Hours	Labor	Materials	Equipment	Total
	4.00	\$127.54	\$38.60	\$31.98	\$198.12
	22.75	\$1,006.26		\$79.49	\$1,085.75
GROUP TOTAL	26.75	\$1,133.80	\$38.60	\$111.47	\$1,283.87

Forestry

Total WOs 225

WOs	Work Order Type
128	Tree Maintenance
25	Tree Planting
72	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	108.43	\$5,444.98	\$5.27	\$3,046.73	\$8,496.98
	8.70	\$4,191.66	\$4.12	\$274.61	\$4,470.39
	205.03	\$9,829.83	\$115.67	\$12,346.26	\$22,291.76
GROUP TOTAL	322.16	\$19,466.48	\$125.06	\$15,667.60	\$35,259.13

Parks

Total WOs 95

WOs	Work Order Type
18	Athletic Field Maintenance
1	Boom Mowing Area Maintenance
3	Court Maintenance
4	Mowing Area Maintenance
32	Natural Area Maintenance
12	Natural Area Prescribed Burn
11	Playground Maintenance
1	Playground Remove & Replace
3	Public Property Maintenance
9	Site Amenities Maintenance
1	Site Amenities Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	18.00	\$1,062.67	\$0.72	\$481.48	\$1,544.87
	98.00	\$4,962.92		\$3,138.97	\$8,101.89
	5.00	\$228.16		\$36.45	\$264.61
	21.75	\$747.08	\$7.57	\$36.91	\$791.56
	62.75	\$31,365.68		\$431.57	\$31,797.25
	0.00	\$36,875.00			\$36,875.00
	71.41	\$3,659.05		\$1,343.75	\$5,002.80
	0.00	\$2,850.00	\$3,715.00		\$2,850.00
	4.75	\$237.92		\$109.30	\$347.22
	27.50	\$934.06		\$82.06	\$1,016.12
	3.00	\$106.10			\$106.10
GROUP TOTAL	312.16	\$83,028.64	\$3,723.29	\$5,660.48	\$92,412.42

Sewer

Total WOs 280

WOs	Work Order Type
280	Sanitary Sewer Gravity Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	260.57	\$11,124.07		\$15,651.02	\$26,775.10
GROUP TOTAL	260.57	\$11,124.07		\$15,651.02	\$26,775.10

Stormwater

Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Main Construction	10.50	\$758.66		\$342.28	\$1,100.94
11	Stormwater Structure Repair	69.25	\$4,240.09	\$713.34	\$2,167.49	\$7,120.92
GROUP TOTAL		79.75	\$4,998.75	\$713.34	\$2,509.76	\$8,221.85

Streets

Total WOs 278

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Bridge Maintenance	2.00	\$103.44		\$3.18	\$106.62
5	Curb Maintenance	56.00	\$2,404.40	\$1,466.80	\$1,316.40	\$5,187.60
5	Curb Remove & Replace	22.75	\$7,975.03	\$205.72	\$1,264.19	\$9,444.94
14	Dead End Maintenance	13.00	\$344.95		\$176.27	\$521.22
3	Driveway Remove & Replace	10.50	\$5,451.84	\$137.29	\$171.20	\$5,760.33
1	Fence Maintenance	3.00	\$95.66	\$72.00	\$8.35	\$176.01
1	Guardrail Maintenance	31.00	\$1,518.28		\$441.34	\$1,959.62
1	Guardrail New Installation	46.00	\$2,024.10	\$716.76	\$871.69	\$3,612.55
12	Pavement Maintenance	280.00	\$13,082.29	\$17,220.25	\$14,631.93	\$44,934.47
14	Pavement Marking Maintenance	70.00	\$2,414.84	\$1,155.62	\$669.30	\$4,239.76
10	Pavement Marking New Installation	10.00	\$287.40		\$179.60	\$467.00
2	Roadside Trash	21.00	\$919.12		\$14.85	\$933.97
25	Sidewalk Grind	19.46	\$578.17		\$143.22	\$721.39
178	Sidewalk Remove & Replace	34.17	\$2,015.58		\$31.62	\$2,047.19
2	Street Sweeping	12.00	\$598.35		\$259.20	\$857.55
4	Trail Maintenance	15.50	\$776.61		\$254.77	\$1,031.38
GROUP TOTAL		646.38	\$40,590.05	\$20,974.44	\$20,437.11	\$82,001.59

Traffic

Total WOs 79

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Lighting Maintenance	4.48	\$271.60		\$101.04	\$372.64
50	Sign Maintenance	27.20	\$277.73		\$321.29	\$599.01
21	Sign New Installation	11.98	\$696.15	\$0.00	\$338.94	\$1,035.09
1	Sign Permanent Removal	0.50	\$27.87		\$12.79	\$40.66
1	Sign Remove & Replace	0.66	\$38.84	\$0.00	\$1.67	\$40.51
GROUP TOTAL		44.82	\$1,312.20	\$0.00	\$775.72	\$2,087.92

Water

Total WOs 86

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Hydrant Repair	7.70	\$445.46	\$2.00	\$95.75	\$543.20
12	Water Hydrant Valve Box Repair	17.00	\$1,688.10	\$5.45	\$1,147.55	\$2,841.10
1	Water Hydrant Valve Repair	0.75	\$42.23	\$1.18	\$453.01	\$496.43
8	Water Main Break	125.25	\$10,417.46	\$906.84	\$9,242.59	\$20,566.88
2	Water Main Valve Structure Repair	1.95	\$946.34	\$155.86	\$150.80	\$1,253.01
1	Water Sample/Flushing Station Repair	0.25	\$456.80	\$0.43	\$10.27	\$467.50
2	Water Sample/Flushing Station Replace	0.50	\$1,133.60	\$16.62	\$986.04	\$2,136.26
2	Water Service Line Repair	1.80	\$730.99	\$1.61	\$2,359.69	\$3,092.28

28	Water Service Line Valve Repair	40.03	\$2,362.95	\$236.91	\$1,472.23	\$4,072.09
24	Water Service Line Valve Replace	71.80	\$8,994.03	\$1,230.17	\$5,103.26	\$15,327.46
GROUP TOTAL		267.03	\$27,217.94	\$2,557.07	\$21,021.18	\$50,796.19

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,067	1,961	\$188,984.68	\$28,131.80	\$81,874.05	\$298,990.52

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$6.77	\$6.77
51	Diagnose	Accident/Vandalism	17.10	0	\$2,034.90	\$13,365.76	\$15,400.66
3	Dodge Warranty	Accident/Vandalism	1.10	0	\$130.90	\$0.00	\$130.90
116	Operator's Report	Accident/Vandalism	59.55	0	\$7,086.45	\$2,583.37	\$9,669.82
22	Inspection Routine	Accident/Vandalism	7.90	0	\$940.10	\$0.00	\$940.10
1	Lubricaton	Breakdowns	0.00	0	\$0.00	\$6.95	\$6.95
102	PM	Driver Reported/Diagnosed	82.68	0	\$9,838.92	\$4,349.99	\$14,188.91
1	Training	Inspection/Warranty	1.00	0	\$119.00	\$0.00	\$119.00
15	Parts Pick up	Vehicle Modification/Repair	3.00	0	\$357.00	\$1,350.98	\$1,707.98

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
313	172.33	0	\$20,507.27	\$21,663.82	\$42,171.09

Breakdowns	194	Vehicle Modification/Repair	15
Driver Reported/Diagnosed	102	Accident/Vandalism	194
Inspection/Warranty	1	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 55 Total WOs							
1	Install		1.00	0.00	\$100.00	\$21.59	\$121.59
20	Department Pick Up		16.00	0.00	\$1,600.00	\$701.75	\$2,301.75
29	Inspection		56.00	0.00	\$5,600.00	\$1,011.24	\$6,611.24
4	Restock		2.50	0.00	\$250.00	\$614.92	\$864.92
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			78.00	0.00	\$7,800.00	\$2,349.50	\$10,149.50
<u>PUBLIC WORKS</u> 207 Total WOs							
33	Trash		2.70	0.00	\$270.00	\$0.00	\$270.00
4	Equipment Maintenance		8.00	0.00	\$800.00	\$0.00	\$800.00
4	Install		9.50	0.00	\$950.00	\$1,161.09	\$2,111.09
41	Department Pick Up		4.00	0.00	\$400.00	\$3,109.23	\$3,509.23
16	Inspection		33.00	0.00	\$3,300.00	\$0.00	\$3,300.00
35	Restock		10.00	0.00	\$1,000.00	\$844.70	\$1,844.70
3	Pm		2.00	0.00	\$200.00	\$1,842.05	\$2,042.05
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Repair		8.50	0.00	\$850.00	\$155.32	\$1,005.32
2	General Service		1.50	0.00	\$150.00	\$5.84	\$155.84
14	Ppe		0.00	0.00	\$0.00	\$738.08	\$738.08
1	Stockroom		3.00	0.00	\$300.00	\$0.00	\$300.00
7	Training		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
43	Clean		48.00	0.00	\$4,800.00	\$14.51	\$4,814.51
GROUP TOTAL			144.20	0.00	\$14,420.00	\$7,870.82	\$22,290.82
<u>WASTE WATER PLANT 1</u> 9 Total WOs							
4	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
2	Department Pick Up		0.00	0.00	\$0.00	\$98.56	\$98.56
3	Restock		0.00	0.00	\$0.00	\$227.79	\$227.79
5	Repair		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
5	Clean		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
GROUP TOTAL			28.50	0.00	\$2,850.00	\$326.35	\$3,176.35
<u>WATER PLANT 3</u> 1 Total WOs							
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			4.00	0.00	\$400.00	\$0.00	\$400.00
<u>H.V.H.</u> 15 Total WOs							
4	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
2	Repair		4.75	0.00	\$475.00	\$24.03	\$499.03
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
8	Clean		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
GROUP TOTAL			15.75	0.00	\$1,575.00	\$24.03	\$1,599.03
<u>POOL</u> 43 Total WOs							
6	Department Pick Up		5.00	0.00	\$500.00	\$771.55	\$1,271.55

25	Inspection		56.50	0.00	\$5,650.00	\$1,382.90	\$7,032.90
2	Restock		2.00	0.00	\$200.00	\$203.86	\$403.86
5	Repair		9.75	0.00	\$975.00	\$0.00	\$975.00
5	General Service		15.75	0.00	\$1,575.00	\$202.91	\$1,777.91
GROUP TOTAL			89.00	0.00	\$8,900.00	\$2,561.22	\$11,461.22

PRESIDENTIAL

2 Total WOs

1	Equipment Maintenan		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			4.50	0.00	\$450.00	\$0.00	\$450.00

TOWNE PARK

2 Total WOs

2	Repair		7.00	0.00	\$700.00	\$57.81	\$757.81
GROUP TOTAL			7.00	0.00	\$700.00	\$57.81	\$757.81

P.D.

15 Total WOs

3	Restock		2.00	0.00	\$200.00	\$380.06	\$580.06
2	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
10	General Service		53.00	0.00	\$5,300.00	\$0.00	\$5,300.00
GROUP TOTAL			59.50	0.00	\$5,950.00	\$380.06	\$6,330.06

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
359	430.45	0	\$43,045.00	\$13,569.79	\$56,614.79

ORDINANCE NO. 2026 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A CHURCH FOR THE
BRIDGE CHURCH
(2210 and 2220-2230 Lake Cook 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 Pastor Todd Berge of The Bridge Church of Algonquin, the Petitioner, and Algonquin County Line, LLC, the Owner, to issue a Special Use Permit to allow a Church under the name “The Bridge Church” on certain territory legally described as follows:

LOT 3 OF COUNTY LINE SQUARE, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 25, 1995 AS DOCUMENT NUMBER 95R046523, IN THE VILLAGE OF ALGONQUIN, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 2210 and 2220 – 2230 Lake Cook Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on July 13, 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-2026-11 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 a Church is hereby issued for the Subject Property, subject to the following conditions:

- A. The Special Use Permit shall be valid for an initial period of three (3) years from the effective date of this Ordinance and shall automatically expire thereafter. Should the property owner desire to request an extension of the Special Use Permit beyond the three years, the owner shall be required to petition the Village Board, which, in its sole discretion, and without the matter being referred back to the Planning and Zoning Commission, shall determine whether

the special use should expire or be extended to continue to allow the church use of the building;

- B. If the church use is discontinued or abandoned for a period exceeding six (6) consecutive months, this Special Use Permit shall automatically terminate;
- C. Prior to occupancy of any tenant space, the Petitioner shall obtain all required building permits and Certificates of Occupancy from the Community Development Department;
- D. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A temporary banner may be displayed only after issuance of a sign permit and shall comply with all applicable provisions of the Sign Code;
- E. All church attendees shall park only within designated parking stalls. Parking on adjacent residential streets by church attendees is prohibited. If the Village determines that parking associated with the church use creates inadequate parking or circulation issues within the shopping center, the Petitioner shall implement operational modifications to mitigate such impacts. Such modifications may include, but are not limited to, increasing the number of worship services;
- F. All activities shall be located within the buildings;
- G. The Village Board reserves the right to require noise abatement measures should the sound levels negatively impact the adjacent residential properties by exceeding the noise limits set by the Illinois Pollution Control Board at the property line;
- H. Prior to a Certificate of Occupancy being issued, an updated Private Property Enforcement Agreement shall be submitted by the property owner and accepted by the Village.

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:

ORDINANCE NO. 2026 – O _____

**AN ORDINANCE APPROVING AN AMENDMENT TO THE FINAL PLANNED
DEVELOPMENT FOR THE ALGONQUIN COMMONS RETAIL CENTER
(1600 TO 1748 SOUTH RANDALL ROAD)**

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

WHEREAS, a petition was submitted to the Village by Craig Benecke, of M&J Wilkow, the Petitioner, and TREA Algonquin Commons Owner LLC, the current owner of record of all land within the territory described, to amend the Final Planned Development, approved and regulated by Ordinances 2003-O-44 and 2004-O-44, as amended by Ordinances 2010-O-39, 2022-O-42, 2023-O-17, and 2023-O-26, legally described as follows:

PARCEL 1: LOT 2 IN ALGONQUIN COMMONS RESUBDIVISION NO. 1, BEING A RESUBDIVISION OF PART OF LOTS 1 AND 2 IN ALGONQUIN COMMONS SUBDIVISION RECORDED JANUARY 19, 2006 ASE DOCUMENT NUMBER 2006K007237, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 3, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED JANUARY 23, 2023 AS DOCUMENT NUMBER 2023K002333, IN KANE COUNTY, ILLINOIS.

PARCEL 2: LOTS 1, 2, 3, 4, 5, 6, 7 AND 8 IN ALGONQUIN COMMONS RESUBDIVISION NO. 2 BEING A RESUBDIVISION OF LOT 1 IN ALGONQUIN COMMONS RESUBDIVISION NO. 1, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING, TO THE PLAT THEREOF RECORDED JANUARY 23, 2023 AS DOCUMENT NUMBER 2023K002333, ACCORDING TO THE PLAT RECORDED APRIL 23, 2024 AS DOCUMENT NO. 2024-13387, IN KANE COUNTY, ILLINOIS.

PARCEL 3: EASEMENTS FOR ROADWAYS, WATERMAINS, SANITARY SEWER, STORM SEWER AND DETENTION FACILITIES FOR THE BENEFIT OF PARCELS 1 AND 2 AS SET FORTH AND DEFINED IN DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLE CENTER DATED OCTOBER 8, 2003 AND RECORDED NOVEMBER 4, 2003 AS DOCUMENT NO, 2003K194483, AND AS AMENDED AND RESTATED BY AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLE CENTER AND THE EXCHANGE AT ALGONQUIN COMMONS MADE EFFECTIVE AS OF NOVEMBER 4, 2003 AND RECORDED OCTOBER 12, 2004 AS DOCUMENT NO. 2004K132533, AS AFFECTED BY THE FIRST AMENDMENT TO AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLE CENTER AND THE EXCHANGE AT ALGONQUIN COMMONS DATED JUNE 15, 2023 AND RECORDED JUNE 16, 2023 AS DOCUMENT NUMBER 2023K019945, IN KANE COUNTY, ILLINOIS.

Commonly known as 1600 to 1748 South Randall Road, Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on August 10, 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-2026-08 and recommended granting an amendment to the Final Planned Development; 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 major amendment to the Final Planned Development for the Subject Property amending Ordinance 2003-O-44 (*An Ordinance Issuing A Special Use Permit And Approving A Final Plat Of Subdivision And Final Planned Development For A 600,000 Square Foot Retail Center*) and Ordinance 2004-O-44 (*An Ordinance Issuing A Special Use Permit and Approving A Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center*), which was previously amended as Ordinance 2010-O-39 (*An Ordinance Approving a Preliminary and Final PUD Amendment for Lot 2 of Algonquin Commons*), Ordinance 2022-O-42 (*An Ordinance Approving a Major Amendment to the Final Planned Development and Approving the Final Plat of Resubdivision of Phase II of the Algonquin Commons Retail Center*), Ordinance 2023-O-17 (*An Ordinance Approving A Major Planned Development Amendment For The Algonquin Commons*) and Ordinance 2023-O-26 (*An Ordinance Approving A Major Amendment To The Final Planned Development And Approving The Final Plat Of Resubdivision No. 2 Of The Algonquin Commons Retail Center*), is hereby approved, subject to the following documents and conditions:

- A. The Final Engineering Plans, as prepared by Jacob & Hefner Associates, and last revised July 21, 2026;
- B. The Architectural Site Plan, as prepared by Ethos Workshop Architects, and last revised July 21, 2026. The plan shall comply with Section 26.06.B.6, Vehicle Impact Protection Devices, of the Village Code;
- C. The Landscape Plan, as prepared by Ives/Ryan Group, Inc, and last revised July 20, 2026;
- D. The Photometric Plan, last revised May 27, 2026. The use of string lights as shown on the plan shall be permitted;
- E. The Public Safety Plan, as prepared by M&J Wilkow. The plan is subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. Prior to each event, the applicant shall obtain a Public Event License from the Village as required by the Village Code, including Village Board approval when applicable;

F. A Certificate of Occupancy for the outdoor area shall be issued prior to public or private use.

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

SECTION 3: The findings of fact on the petition to amend the Final Planned Development for the Subject Property 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: _____

ORDINANCE NO. 2026 – O

**AN ORDINANCE AMENDING SECTION 21.8, HOME OCCUPATIONS, AND
SECTION 21.16, OFF STREET PARKING AND LOADING,
OF THE ALGONQUIN ZONING ORDINANCE**

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

WHEREAS, the Algonquin Planning and Zoning Commission, sitting as a special zoning commission, after due notice in the manner provided by law, held a public hearing on July 13, 2026; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has recommended approval of said text amendments; and

WHEREAS, the President and Board of Trustees have considered the recommendation of the Planning and Zoning Commission; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane counties, Illinois, as follows:

SECTION 1: Paragraph 11, Vehicle Use, in Section 21.08-B of the Algonquin Zoning Ordinance, shall be amended to read as follows:

11. Vehicle Use. Parking and use of trucks or other vehicles associated with a home occupation, whether on private or public property, shall conform with regulations concerning parking and use of commercial vehicles in residential areas as delineated in this Chapter, the Code, or any other Village ordinance, including the establishment of load limits upon the streets of the Village. There shall be a limit of one vehicle that is associated with the home occupation. Vehicles used in a home occupation shall ~~not have a higher class than "B" license plates and shall not exceed a gross vehicle weight of 8,000 pounds if parked at home.~~ adhere to the requirements of Section 21.16.C, Off Street Parking and Loading.

SECTION 2: Paragraph 1, Use of Parking Facilities, in Section 21.16-C, of the Algonquin Zoning Ordinance, shall be amended to read as follows:

1. Use of Parking Facilities. Off-street parking facilities accessory to residential use and developed in any residential district in accordance with the requirements of this Section shall be used solely for the parking of vehicles owned by occupants of the dwelling structures to which such facilities are accessory or by guests of said occupants. Driveways shall comply with the design requirements set forth in Chapters 22 and 26 of this Code.

~~Under no circumstances shall required parking~~ Parking facilities accessory to residential

structures shall not be used for the parking or storage of ~~commercial vehicles~~ any vehicle requiring a higher than class Class “BD” or higher license plates ~~and shall not exceed~~ or having a gross vehicle weight ~~of exceeding 8,000~~ 10,000 pounds; ~~or for the parking of vehicles belonging to the employees, owners, tenants, visitors, or customers of business or manufacturing establishments.~~ This prohibition shall not apply to pick-up trucks requiring a Class D license plate that have a gross vehicle weight of 12,000 pounds or less, are equipped with a hitch and related tow-equipment, bed drawers, or ladder racks, and do not contain appurtenances such as service bodies, flatbeds, liftgates, or other similar equipment.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NUMBER

2026 – O – ____

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

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

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

SEE ATTACHED LIST OF EQUIPMENT AND VEHICLES

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

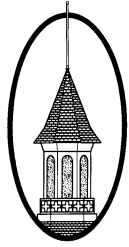
Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 08/06/2026

TO: Committee of the Whole
Tim Schloneger, Village Manager

FROM: Michael Reif Internal Services Supervisor/ Fleet Manager

SUBJECT: Vehicles and Equipment to be Deemed Surplus

Unit #: 06

Year: 2019

Make: Ford

Model: Police Interceptor

ID/VIN: 1FAHPZMK2KG105919

Description: Last sedan squad car. Officers prefer the SUV model of the police interceptor for interior space and comfort. Vehicle meets the criteria for replacement according to the APWA points system.



Unit #: 99

Year: 2016

Make: Ford

Model: Police Interceptor

ID/VIN: 1FM5K8AR6GGC36127

Description: Retired squad car with 136,000 miles. Unit has a transmission issue. Vehicle meets the criteria for replacement according to the APWA points system.



Unit #: 203

Year: 2016

Make: Ford

Model: Taurus

ID/VIN: 1FAHP2D83GG113653

Description: Retired detective car. Vehicle has 105,000 miles and Vehicle meets the criteria for replacement according to the APWA points system.



Unit #: 567
Year: 2001
Make: LeeBoy
Model: 1000B
ID/VIN: L01000T

Description: LeeBoy paver, unit is past its useful life with the Village. Equipment meets the criteria for replacement according to the APWA points system.



Unit #: 548
Year: 2020
Make: Stepp
Model: SPHD-3.0
ID/VIN: 4S9PH03Y0LS127040

Description: Pothole Hot Patcher that has reached the end of its useful life with the Village. Staff has found the at about the 5 year mark these units become very maintenance intensive. Unit meets the criteria for replacement according to the APWA points system.



Unit #: 601

Year: 2011

Make: Ford

Model: Ranger

ID/VIN: 1FTLR1FE4BPP05887

Description: Truck used by the Parks team mostly stop and go work. Also used for snow plowing. Unit is showing age and meets the requirements of the APWA points system for replacement.



Unit #: 601SPL

Year: 2016

Make: SN-WAY

Model: 22 Series

ID/VIN: 6'8"22809CS102816

Description: Snow plow that only fits truck 601. Plow needs some repairs.



Unit #: 661
Year: 2011
Make: Carlton
Model: 7500

ID/VIN: 1J9GD1112B1167171

Description: 15-year-old stump grinder with 1350hr. unit has reached the end of its useful life with the Village. Meets APWA replacement criteria.



Unit #: 500
Year: 2018
Make: Ford
Model: Escape

ID/VIN: 1FMCU0F78JUD61049

Description: Ford Escape with 130,000 miles. Past it's useful life with the Villages and meets the requirements of the APWA points system for replacement.



Year: 2000

Make: Coats

Model: 6065AX Rim Clamp Tire Changer

ID/VIN: 9807100914

Description: Tire changer replaced with new more efficient model. Unit is at the end of its useful life with the Village.



Year: 2000

Make: Coats

Model: 1005 Wheel Balancer

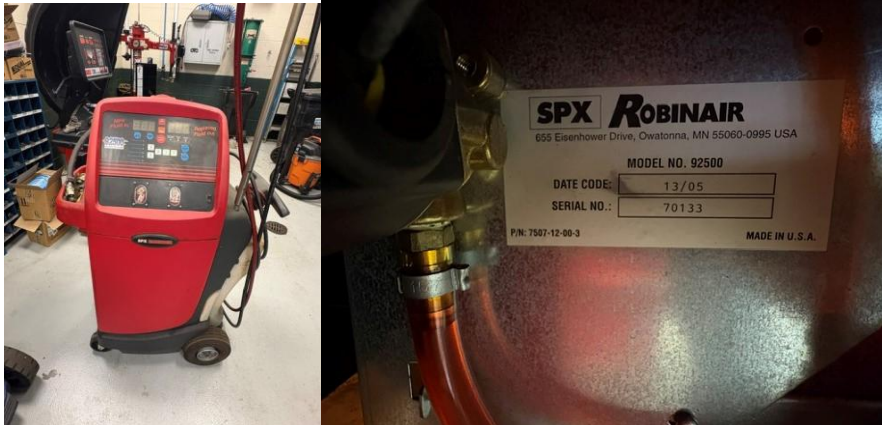
ID/VIN: 9806340396

Description: Wheel Balancer replaced with new more efficient model. Unit is at the end of its useful life with the Village.



Year: 2005
Make: Robinair
Model: 92500
ID/VIN: 70133

Description: Transmission flushing machine. Machine is in need of some repairs, transmission service is not required on newer vehicles.



Make: DeWalt
Model: Assorted tools

Description: Assortment of old DeWalt tools with 2 batteries and charger. Batteries are in unknown condition. Tools have been replaced with newer updated models.



Description: Lincoln Cordless grease gun, needs repairs.



Make: Harmsco

Model: Betterfilter

ID/VIN: 10905

Description: Old manual pool vacuum, needs repairs.



Year: 2026

Make: Ford

Model: F-250 Tailgate and Bumper

Description: Three (3) Tailgates and rear bumpers removed from trucks to accommodate liftgate installation.



Year: 2006

Make: Goulds Water Technology

Model: M2P3A24ECB0

ID/VIN: F1710133

Description: Pump, motor, and strainer removed when splash pad was decommissioned and removed.



Make: Rigid

Model: Shop Vac

Description: Old shop Vac needs repairs.



Unit #: 5PS02

Year: 2016

Make: Graco

Model: 17H449

ID/VIN: BA415

Description: Old parking lot line sprayer, needs repairs, replaced with a new unit.



Make: DeWalt

Model: Tools Batteries and Box

Description: Old DeWalt tools and batteries, some of the tools need repairs and battery condition is unknown.





2026 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin Patriot Pavement Maintenance for the 2026 Crack Seal Program in the Amount of \$49,500.00, attached hereto and hereby made part hereof.

DATED this 18th day of August, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: July 27, 2026

TO: Tim Schloneger, Village Manager
Committee of the Whole

FROM: Vince Kilcullen, General Services Superintendent

SUBJECT: Crack Seal Pavement Maintenance

A critical component of the Village's annual roadway maintenance program includes the use of crack sealing to treat damaged roadways. This prevents the spreading of cracks by preventing the infiltration of water and the freeze/thaw cycle, which helps extend the life of the Village's roadways.

The City of Crystal Lake recently held and opened the MPI crack sealing bid on March 25, 2026, in which the Village participated in. There were 3 bidders, with Patriot Pavement out of Wheeling, IL being the lowest bidder. Based on the pricing submitted and past positive experience with Patriot Pavement, staff would like to recommend a contract be awarded to Patriot Pavement for the 2026 program with the option for a one-year extension. The Village has enough budgeted to complete around 29,000 pounds of crack seal application this fiscal year, therefore, the prices for 2026 is: \$1.70 per pound and for 2027, \$1.76 per pound. Money for this service is budgeted in the General Services Street Maintenance Fund. The FY 26/27 budget included \$50,000.00 worth of work to be completed.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the crack seal application, contract at the cost of \$1.70 per pound, for a total not to exceed \$49,500.00 for the 2026 contract, to Patriot Pavement Maintenance. We also recommend further action to authorize the Village Manager or his designee to sign an extension of this contract for an additional year at the prices provided in the bid document and noted above.

Crack Sealing	Bid Opening: 3/25/26, 10:00am								
	SKC Construction, West Dundee, IL			Patriot Pavement, Wheeling, IL			Denler, Joliet, IL		
Pay Item	Total Estimated Quantity (Pounds)	Unit Price	Annual Cost	Total Estimated Quantity (Pounds)	Unit Price	Annual Cost	Total Estimated Quantity (Pounds)	Unit Price	Annual Cost
Base Bid Year 1 (2026) Crack Sealant for Asphalt Pavement Applied - Year 1	141,000	\$1.940	\$273,540.00	141,000	\$1.700	\$239,700.00	141,000	\$2.400	\$338,400.00
Base Bid Year 2 (2027) Crack Sealant for Asphalt Pavement Applied - Year 1	141,000	\$1.990	\$280,590.00	141,000	\$1.760	\$248,160.00	141,000	\$2.570	\$362,370.00
Bid Alternate:	Unit Price per Hour			Unit Price per Hour			Unit Price per Hour		
Sweeper with Disposal at Municipal Facility	\$195.00			\$175.00			\$125.00		
Sweeper with Disposal Performed by the Contractor	\$230.00			\$195.00			\$230.00		



July 15, 2026

Village of Algonquin
2200 Harnish Drive
Algonquin, IL

Project Location : Village of Algonquin

Scope of Work: Crack Sealing **\$49,500.00**

Crack Sealing per the terms of the McHenry County MPI 2026 Crack Sealing Program Joint Bid.

Accepted By: _____

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: July, 29

, 20 26

Purchase Order No.

Project:
Crack Sealing

Location:
Through out town

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way, Algonquin IL. 60102 Phone: 847-658-1284 Fax: Contact: vincekilcullen@algonquin.org	Name: patriot Pavement Maintenance Address: 165 W. Hintz Rd. Wheeling, IL 60090 Phone: 847-813-9034 Fax: Contact: matt@patriotpavement.net	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 49,500.00

SCOPE OF WORK:

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

- ✎ General Contract, dated _____, 20__ ✎ Specification No(s): _____, dated _____, 20__
 ✎ Plans dated : _____ ✎ Addendum No(s): _____
 ✎ Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Crack Seal per lb	Price for crack seal per pound	\$ 49,500.00 NOT TO EXCEED	\$ 49,500.00
			TOTAL	\$ 49,500.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:
 Village of Algonquin

By: _____
 Title: _____
 Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____

_____ :



2026 - R - __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and USSI of Appleton Wisconsin, through the Sourcewell Cooperative Purchasing Contract No. 091125-TIM for a New Street Department Bucket Truck for the Sign Shop in the Amount of \$315,000.00, attached hereto and hereby made part hereof.

DATED this 18th day of August, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Mike Reif
Village of Algonquin

July 24, 2026

Dear Mr. Mike Reif,

UTILITY SALES and SERVICE, INC. is pleased to submit the following quote. Please review before signing this purchase contract. After signing this contract, any and all changes will result in a change order. If a change order is required, cost may be added to the total purchase cost.

The above listed customer, Cooperative, or municipality hereby agrees to purchase the Vehicle per Utility Sales and Service, Inc. Quotation No. listed above, and dated above. Further, by executing this agreement, the undersigned asserts that he/she has the authority to commit the resources of the customer listed above.

Pursuant to this agreement, The above listed customer asserts that this sale qualifies for sales tax exemption under E99951037.

And all use of the Vehicle quoted conforms to the Wisconsin Administrative Tax Rule. If ever in the future it is determined that any tax, penalties or interest are due, they are the sole responsibility of the listed customer.

QUOTE SUMMARY

CHASSIS

QUANTITY

1	Description	Ford F-750		
	Drive & Engine	4x2 Gas		
	Supplier	USSI	Front Axle Capacity	12,000 lbs.
	GVWR	33,000 lbs.	Rear Axle Capacity	21,000 lbs.
	Cab Color	White	Power Group	Standard
	Wheelbase" / CA" / AF"	215" / 120" / 75"	B/U Camera	Yes
	Cab Type	Super (Extended) Cab	Running Boards	No
	Air Brake Trailer Provisions	No	Brake Controller	Yes
	CHASSIS NOTES	See F-750 chassis specs provided. Includes factory options 61M Rear View Camera w/Mirror Display and 17M Back Up Alarm.		

AERIAL

QUANTITY

1	Model	SST-40-EIH		
	Supplier	TIME		
	Horizontal Reach	27' 9"	Estimated Travel Height +/- 2"	10' 6"
	Height to Bottom of Platform	40' 6"	Minimum GVWR	17,500 lbs.
	Jib	No Jib	Approx Curb Weight for Stability	13,300 lbs.
	Requested Jib Capacity	N/A	Upper Controls	3 Axis Standard
	Platform Size	30"	Boom Rest Type	Ratchet Strap
	Platform Walk-In	No	Start Stop Location(s)	Upper & Lower Controls, Rear
	Platform Stow Position	CS	Emergency Power Location(s)	Upper & Lower Controls
	Platform Capacity	400 lbs.	Two Speed Switch Location(s)	Upper & Lower Controls, Rear
	Aerial Color	White	Hydraulic Tool Pressure Setting/GPM	Set to Versalift Spec
	Tru-guard	No	Sets of Outriggers 1 or 2	No. F-750 MD chassis does not require torsion bars for aerial stability.
	Elevator	No	Outrigger Color	Black
	Hydraulic Tools at Basket	No		
	AERIAL NOTES	See SST-40EIH aerial specs provided. USSI to install Versalift supplied pole puller/pounder valve rearward curbside for hydraulic hose reel use with a Stanley PD45131 post driver.		

FLATBED

QUANTITY

1	Model	Custom 192"L x 96"W Galvanized Steel Flatbed with Custom Boxes and Tray Basket		
	Supplier	Sauber Mfg.	*Sauber factory installing all components as one unit before shipping to USSI	
	FlatBed Material Type	Steel - Galvanized		
	FlatBed Floor and Structure Material Type	3/16" A572 GR 50 Steel - 1 3/8" Shiplap Apitong Decking Clipped Every 3rd Crossmember - C-Shaped Crossmembers on 12" Centers - Shear Plate Mounts - Loose & Drilled Only For Long Sills - Long Sills Not Drilled - 19587 Thompson's WaterSeal Applied to Deck Top		

FLATBED INFO/NOTES

Sealed Beam LED Lighting w/ Smc Harness System

Warranty Parts & Reimbursement Labor: Sauber Manufactured Items - 5 Year Galvanized Finish - 10 Year

----- PLATFORM -----

Formed Bulkhead - Galvanized - LogiPerf Lower/ VisPerf Upper Bulkhead - 10 Gauge

Bulkhead Mounted Full Width Light Bracket

72"L x 9.5"W Offset Over Cab - S6462WAC-1

5592CE Bolt-In Stairway w/ 3 Steps Galvanized w/ 9.5"W Gripstrut Steps 28"Dx31.5"Hx21"W +/-

3594ST Fold Down Gripstrut Step - Galv 21"Lx7"Wx7"H +/-

Galv Handrail - LS Stairway - Runs To L3 Box Includes Arrow Stick Bracket

8"H AL Treadplate Drop-In Tailboard w/ U-Brackets Each Side Load Area - AL

Long Sill Platform Underbody Box (Possum Belly) - Steel Pan Upper and Lower Long Sills w/ 3/16" AL Rear Door w/ Locking Slam Latch & Stainless Steel Hinge - 147'L (12' Posts)

----- MISC -----

Material Basket w/ 3/16" Straight Sides - Galv 86"x20"Dx10"H; +/- - LogiPerf Top and SmartPerf Sides; Cutouts @ Bottom for Drain/Clean Out (Higher in Rear - 10" at Front) ~ Shipped Loose. *USSI to supplying bracketry and installing basket under CS front of the flatbed deck. Two 22"H Pipe Type Cone Holders - 11919-22.SLDDRW - 1"Dia Pipe w/ 4-Bolt Base - Galv Compatible w/ 28"H & 36"H Traffic Cones

Install Cone Holders on Driver Side (LS) Flatbed Outward Edge Between the L2 Toolbox and rearward Customer Supplied Ladder Rack 25"x25" Aerial Cut Out - Model SST-40EIH

TOOLBOXES (STEETSIDE)

Sizes Listed Are Nominal
& Could Change Slightly

~ Box L1 ~

Stainless Steel Tool Box - Double Door - 38.5"Lx20"Dx70"H - 14 Gauge Stainless - Tig & Mig Welded - 10676 90-Degree Rubber Sealer - 19935 Drawer/Shelf Liner - Stainless Fasteners - Cut In Platform Provisions For Tool Box - Includes Platform Modifications & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up Door w/ Stainless Steel Lock Bar - Adjustable Shelf

~ Box L2 ~

Stainless Steel Tool Box - Double Door - 38.5"Lx20"Dx70"H - 14 Gauge Stainless - Tig & Mig Welded - 10676 90-Degree Rubber Sealer - 19935 Drawer/Shelf Liner - Stainless Fasteners - Cut In Platform Provisions For Tool Box - Includes Platform Modifications & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up - Door w/ Stainless Steel Lock Bar - Adjustable Shelf

~ Box L3 ~

Stainless Steel Tool Box - Single Door - 11"Lx32"Dx33"H - Can Adjust D & H for 30x30 Signs Side Opening Along 33" Side - Hinged Right - 14 Gauge Stainless - Tig & Mig Welded - (2) 19665 Stainless Steel Hinges - (3) 19665 Stainless Steel Hinges - (1) 21400 Vector 2 T-Handle Latch - 10676 90-Degree Rubber Sealer - 21608 Drawer/Shelf Liner - Stainless Steel Carriage Bolts & Lock Nuts - Sign Slots 30x30 Signs - Max # Slots

++ This Box to be shown on Drawing But Shipped Loose ++

~ Box L4 ~

Stainless Steel Tool Box - Single Door - 42"Lx20"Dx24"H - Bottom Hinge Along 42" Side - 14 Gauge Stainless - Tig & Mig Welded - (2) 19665 Stainless Steel Hinges - (3) 19665 Stainless Steel Hinges - (2) 21400 Vector 2 T-Handle Latches - 10676 90-Degree Rubber Sealer - 21608 Drawer/Shelf Liner - Stainless Steel Carriage Bolts & Lock Nuts - Underbody Tool Box Installation - Includes Brackets, Fasteners & Installation -1446ST

TOOLBOXES (CURBSIDE)

Sizes Listed Are Nominal
& Could Change Slightly

~ Box R1 ~

Stainless Steel Tool Box - Double Door - 38.5"Lx20"Dx44"H - 14 Gauge Stainless - Tig & Mig Welded - 19935 Drawer/Shelf Liner - Stainless Fasteners - Top Mount Tool Box Installation - Includes Fasteners & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up Door w/ Stainless Steel Lock Bar - Adjustable Shelf w/ Dividers

~ Box R2 ~

Stainless Steel Tool Box - Double Door - 38.5"Lx20"Dx44"H - 14 Gauge Stainless - Tig & Mig Welded - 19935 Drawer/Shelf Liner - Stainless Fasteners - Top Mount Tool Box Installation - Includes Fasteners & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up Door w/ Stainless Steel Lock Bar - Adjustable Shelf w/ Dividers

~ Box R3 ~

Stainless Steel Tool Box - Double Door - 60"Lx33"Dx44"H - 19935 Drawer/Shelf Liner - Stainless Fasteners - Top Mount Tool Box Installation - Includes Fasteners & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up - Door w/ Stainless Steel Lock Bar - Fixed Center Jamb - RS: Adjustable Shelf - LS: Sign Storage - 30"x30" & Adjustable Sign Storage From 18"-24"H

~ Box R4 ~

Stainless Steel Tool Box - Double Door - 25"Lx20"D & 28"Dx70"H - Above Deck - 14 Gauge Stainless - Tig & Mig Welded - 19935 Drawer/Shelf Liner - Stainless Fasteners - Cut In Platform Provisions For Tool Box - Includes Platform Modifications & Installation - Upgrade Stainless Steel Tool Box to Roll Up Door - Deletes Double Doors & Adds 17872 Aluminum Roll-Up Door w/ Stainless Steel Lock Bar - Adjustable Shelf - Above Deck - USSI Reel Installation

CTECH DRAWERS

CTECH Custom Drawer Unit

Overall: 30"W x 16"H x 17"D - Top: Flat - Color: Red - Drawer Heights: 3"; 4"; 8" - #3 Dividers Each Drawer - (9) Equal Compartments - Install CTECH - R1 Floor

CTECH Custom Drawer Unit

Overall: 30"W x 16"H x 17"D - (4) Drawers - Top to Bottom: 3"/4"/4"/4"H - Top Drawer = Parts Tray - Install CTECH - R2 Floor

----- END UP-FIT -----

Customer Approval Drawing @ Order

Delivery/Freight

FEATURES
QUANTITY

DESCRIPTION

Item/KIT Code

MOUNTING LOCATION/ INSTRUCTIONS

1	Tripp Lite Power Industrial Inverter, 2000W, 12VDC, 120V, RJ45, 5-15R 2- Outlets	B00006HNRV	Install on the inverter shelf in the front portion of the Curbside R3 60"L top box. Inverter is wired to the inverter batteries wired to the chassis batteries. Inverter is wired to and manually activated by an OEM upfitter switch in the cab labelled "Inverter".
2	Battery Group 31 Stud	31-5T	Install in the bottom of the front portion of the curbside R3 60"L top box in battery boxes. #2 battery cable used to wire from the chassis batteries to main inverter battery and from the main inveter battery to the 2nd inveter battery. #4 battery cble from main inverter batteries to the inverter.
2	Box Battery Group 27&31	46206	For inverter batteries.
1	Relay Auto Charg Battery 120A	78003B	For inverter and inverter batteries install.
1	Cover Bucket 24"x30" W/Control	CB-7 W/C	Put on bucket.
1	Liner Bucket 24x30x42 W/Step	L3042SL	Put in bucket.
2	Chock Wheel Rubber 9.5"x8"x6"	FA-26-R	Ship Loose
1	Extinguisher 5# w/Bracket	500TAX	Ship Loose
1	Mudflap 24"X30" Blank KIT	KIT	Mount behind rear wheels with anti-sail brackets.
1	Bracket Anti-Sail Mudflap	405BZ	Galvanized anti-sail brackets for 24"W mudflap install (sold in pairs).
1	Wire and Install Ford OEM Backup Camera	INSTALL	Install Ford backup camera at the center rear of the truck.
1	Pump/PTO 6R140 124% 9.9 GPM	249FMLLB4155HP	
1	Valve, Flow Control, 12 SAE	*Verify B4 Ordering	Required for build. **USSI to verify before ordering for MY change.
1	Body, Valve 12-2 12T	DC25A-12	Required for build.
1	Flow Control Valve	7022330	Required for configured hydraulics on build.
1	Valve Selector*Outgrgr Intrlck	FR12-33C-0-N	Required for configured hydraulics on build.
1	Hose Reel Spring Rewind W/Guide & Ball Stop (Add 1/2" x 50' Twinline Hose)	1001119-1	1 is provided by Versalift with the aerial. 1 more is required for configured hydraulics on build.
1	Hose Twinline Assy 1/2"x50'	KIT	Install high at the top within Curbside rear R4 box (see ref. drawing). The reel should be ordered in the standard "SR" low postion. **USSI to make hydraulic hose reel valve flow control set to run 9 GPM @2250 PSI with chassis PTO running at 1300 RPM configured per USSI - Tom L. 07-10-2026.
1	Stanley PD45131 Hydraulic Post Driver	451TC-06-8-8	Install hose on reel.
1	Lift-Wise model PPF 203 Regular Duty 12V Bumper Mounted Pole Puller	PD45131	For use with hydraulic hose reel and in stored in the bottom of the CurbSide R4 box.
2	Light Strobe Rect Amber/Clear	PPF 203	Install on the chassis front bumper. Bumper/frame mounting plates are included. The pole puller is powered by an included 12V electric pump.
2	Light Strobe Rect Amber/Clear	SYFLAT6-AC	Install high in the front grille. All strobes and beacons are wired to and manually oprated by the same OEM upfitter switch in cab labelled "Strobes".
2	Light Strobe Rect Amber/Clear	SYFLAT6-AC	Install high on the front streetide & curbside L1 and R1 boxes on the outside front corners.
2	Beacon LED Amber Class I	SYFLAT6-AC	Install vertically on rear of the flatbed.
2	Light Flood 1100 Lumen	SY22070L-A	Install top of the Sauber front bulkhead window guard curbside and streetside on the provided light mounts.
1	Light Arrow LED Amber 42"L		Install top of Sauber front bulkhead curbside and streetside. Lights are wired to and manually oprated by an OEM upfitter switch in the cab labelled "Cargo Lights".
1	Light Bar Cover FS 42 in, BOLT ON, and Galvanized Capatible	SY990-LED-50	Install on the Sauber rear handrail on provided arrow light bracket. Arrow light controller install on top of the dash in the cab.
12	Connector Rope Light1/2"or13mm	6006025-MODIFIED	Install galvanized compatible guard over arrow light at truck rear.
68	Light Rope LED 1/2"	RPC13MM	Required for rope light install.
2	Combo 4" Round S/T/T & Backup Light Kit (Incl. Grommet & Plug)	IFL-75-W-12VDC	Install inside Streetside L1, L2 and L4 boxes and Curbside R1, R2 and R3 top boxes down both sides and across the top of the boxes. Compt. lights wired to and manually activated by an OEM switch in cab labelled "Compt. Lights".
2	Box Light 4" Hole Stainless Steel	5624131	Install in light boxes at the rear of the flatbed.
1	Saf-T-Lite Stubby 40' Reel (Yellow) (Mfg. 3313-4000)	LB663SST	Install bolt-on light boxes at the rear under the flatbed end rail SS/CS.
1	Kit Reflector Triangle		Install inverted under the inverter shelf next and rearward the inverter batteries in the front portion of the curbside R3 box. The light cord reel is wired to the inverter.
1	Kit First Aid	JB-DS-SAF-3313-4000	Ship Loose
1	IH Receiver Tube Hitch Mount	20R	Ship Loose
1	Tube Receiver 2"Sq 18" Long	821M10P	Mount at the truck rear. Hitch mount includes two d-rings and breakaway eyelet.
1	Pin Hitch 5/8" Receiver 2"	6003194	Receiver tube height as built.
1	Controller Brake 1-4 Axle *	E-12	Install in hitch mount.
2	Mounting Bracket - Sauber Supplied Basket	F-5	For receiver tube.
		9030	Controller installed in cab under dash.
			USSI to supply mounting bracketry and install Sauber 86"L basket under the CS front of the flatbed deck. USSI to use bolt on "galavanized steel" capatible mounting brackets for the basket.

USSI to install the customer supplied ladder rack on the streetside rear top of the flatbed after the cone holders. USSI to use bolt on "galvanized steel" capable mounting brackets for the customer supplied ladder rack.

1	Install of Customer Supplied Ladder Rack	INSTALL
1	Prep Chassis	
1	Hook Up Fuel Fill	
1	Fab & Install Boom Support	
1	Wire Body/Compartment Lighting	
1	Install Mounting Brackets for Body	
1	Fab & Install Bucket Support	
23	Plumb Unit & Fill with LubeTech 22 Hydraulic Oil (Per gallon)	
1	Plumb Aerial	
1	USSI Priority Flow Control System - USSI to Supply Parts	
1	Install Return Filter	
1	Non-Skid Paint	
1	ANSI Inspection	
1	Dielectric Test	
1	DOT Inspection	
1	Clean and Prep for delivery	
1	Stability Test	
1	In-Service Training	

			Extended Price
AERIAL, BODY, ACC & INSTALL			\$ 231,016
CHASSIS	Ford F-750 4x2 Gas	Estimated Chassis Price	\$ 75,521
NET PRICE F.O.B. ALGONQUIN, IL			\$ 306,537

Terms and Conditions

- Your sales terms for this order: **25% DOWNPAYMENT Upon Issuing Order/PO to USSI
NET 30 DAYS on Remaining Balance After Delivery**
- Estimated delivery date: **8/31/2027** **Depending on large component delivery dates.**
- This quote is valid until date: **8/23/2026**
- This quotation does not include any applicable sales taxes, title or license fees.
- (**) All cost increases including surcharges for major components (Chassis, Aerial, Body, Parts) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to invoices.
- USSI does not guarantee to match the color of the body to the chassis cab or other painted components. A close match can be achieved by the customer providing an approved, non-metallic dry sample of paint. When metallic paint is used, the closest possible match can only be achieved by painting the body with metallic paint. Contact USSI for cost of painting the body, if desired.
- CLARIFICATION: When Utility Sales and Service, Inc. (USSI) is requested to provide a chassis in response to a bid specification we do so as a service to our valued customer. USSI does not assume the chassis manufacturer's warranty. In addition, USSI does not provide transportation to or from our customer's preferred chassis dealer. USSI is responsible for assuring that the chassis conforms to the letter of the written specification (if said spec. is appropriate, available and feasible) in the bid request provided by our customer. USSI administers all equipment and body manufacturer's warranties applicable to components we install onto the chassis and provide a one-year warranty (from the date of delivery of the completed unit) on USSI workmanship.
- This Purchase Contract is subject to the STANDARD TERMS AND CONDITIONS OF SALE-USSI HOLDINGS, INC., d/b/a Utility Sales and Service- EQUIPMENT & VEHICLES (the "Terms and Conditions"), as found on our webpage for equipment & vehicles terms & conditions or , PARTS AND SERVICE (the "Terms and Conditions"), as found on our webpage for parts & service terms & conditions or by contacting Utility Sales & Service Sales Department at 920-788-2699 to obtain copies. The terms of the Terms and Conditions are incorporated into herein and made part hereof and shall apply to this purchase and sale except where special requirements are stated elsewhere; in such cases, the special requirements shall apply. Delivery and acceptance of the equipment and/or vehicle subject to this invoice shall constitute unconditional acceptance of the Terms and Conditions. Delivery of the parts or completion of the service subject to this invoice shall also constitute unconditional acceptance of the Terms and

<https://utilityssi.com/terms-conditions>

Name: (Print) _____

TITLE: _____

SIGNATURE: _____

DATE: _____

Please verify Contact information below is the Current Information for your Unit.

Shipping Address 110 Mitchard Way Algonquin, IL 60102

Billing Address 110 Mitchard Way Algonquin, IL 60102

Purchase Order Number _____

Contact Number: 847.658.1288 MikeReif@algonquin.org

Thank you for considering UTILITY SALES & SERVICE, INC. to meet your needs in utility equipment. We look forward to serving you.

Sincerely,

Outside Sales Rep: Anthony Thomas
Inside Sales Rep: Andrew Stefanek

(630) 423-2769 | athomas@utilityssi.com
(920) 788-2699 | astefanek@utilityssi.com



2026 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Alpha Maintenance and Services Inc for Fire Hydrant Painting in the Amount of \$42,275.00, attached hereto and hereby made part hereof.

DATED this 18th day of August, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

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

Date: July 30, 2026

Purchase Order No.

Project:
Fire Hydrant Painting FY 26-27Location:
Various locations in Algonquin (See map)

Originating Department: Utilities

Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Miller	Name: Alpha Maintenance and Services Inc. Address: 9820 Haegers Bend Rd. Algonquin, IL 60102 Phone: (847)636-7052 Fax: Contact: Dimitri Korkofigas	Name: N/A Address: Phone: Fax: Contact:

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

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$42,275_____.

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

Q General Contract, dated 7/30, 2026

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

Q Plans dated : _____

Q Addendum No(s): _____

Q Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
475	Hydrants	Provide all labor, materials and equipment necessary for sandblasting and painting fire hydrants.	\$89.00 per hydrant	\$42,275 NTE
Project cost not to exceed \$ 42,275			TOTAL	\$42,275 NTE

NOTES:1) ☒ Village to provide maps with locations of fire hydrants to be sandblasted, primed, and painted.

2) _____

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

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than April 30, 2026 (_____) days after commencing the Work. Time is of the essence.

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

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

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

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

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

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

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

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

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

possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

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

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

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

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

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

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

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

10. Insurance and Bonds:

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

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

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

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

Further:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR/VENDOR:

Date

RESOLUTION NO. 2026 – R – 109

A RESOLUTION APPROVING AMENDMENT NUMBER 2 TO THE AGREEMENT WITH RJN GROUP, INC. FOR THE SANITARY COLLECTION SYSTEM FLOW MONITORING PROJECT AND AUTHORIZING THE EXPENDITURE OF VILLAGE FUNDS TO PAY FOR SUCH AMENDMENT WORK

WHEREAS, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in 2025, the Corporate Authorities approved an Agreement with RJN Group, Inc. (the "Consultant") for the Sanitary Collection System Flow Monitoring Project ("Project") ("Project Agreement"). The original Project Agreement amount was \$145,380.00. A copy of the Project Agreement and Resolution No. 2025-R-87 is incorporated herein by reference and made a part hereof; and

WHEREAS, in 2026, the Project Agreement was amended by Amendment Number 1 to provide additional flow monitoring services in the amount of \$9,530.00, increasing the total contract not-to-exceed amount to \$154,910.00; and

WHEREAS, additional services in the amount of \$23,180.00 are necessary for the Project and are set forth in Amendment Number 2. A copy of Amendment Number 2 is attached hereto as **Exhibit "A"**. Upon approval of Amendment Number 2, the total contract not-to-exceed amount for the Project shall be increased to \$178,090.00 (the "Amended Project Agreement Amount"); and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Amendment Number 2 for the Project and authorize the expenditure of Village funds to pay for the additional services; and

WHEREAS, all other provisions of the Project Agreement, as previously amended, shall remain in full force and effect;

DATED this 18th day of August, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Amendment Number 2 to the Project Agreement in the amount of \$23,180.00 payable to RJN Group, Inc., the Consultant, in accordance with Amendment Number 2, a copy of which is attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$23,180.00 of Village funds to pay for the services covered by Amendment Number 2.

SECTION 3: The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, amendment documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

SECTION 4: Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this ____ day of _____, 2026

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Exhibit "A"

**Amendment Number
2**

(attached)



**VILLAGE OF ALGONQUIN
AMENDMENT NO. 2
FOR
2026 FLOW MONITORING
WITH
RJN GROUP. INC.**

In accordance with the AGREEMENT for 2026 Flow Monitoring (**PO #2025-R-87**) dated August 19, 2025, between the Village of Algonquin, Illinois (hereinafter called OWNER) and RJN GROUP, INC. (hereinafter called ENGINEER), OWNER hereby authorizes ENGINEER to proceed with the following services:

SECTION 1 - PROJECT DESCRIPTION

Under the AGREEMENT, the OWNER retained RJN Group to provide flow monitoring services for 2026. The Project included the procurement of four (4) flow meters, six (6) months of flow monitoring services, and the development of a multi-year inspection and rehabilitation program for the Village.

SECTION 2 - SCOPE

2.1 The ENGINEER shall provide the additional Scope of Services included in Exhibit A herein which includes continued rental of 1 flow meter, new site investigation and installation at four new locations, and 1 additional month of flow monitoring services (for a total of 3 months at the new locations). This also includes the additional meter locations in the report and deliverables.

SECTION 3 - TIME OF SERVICE

3.1 ENGINEER will proceed with providing the services set forth herein immediately upon execution of this Authorization. These additional services do not impact the overall schedule included in the AGREEMENT.

SECTION 4 - COMPENSATION

4.1 OWNER shall compensate ENGINEER for providing these additional services at the unit price herein provided as Exhibit B for a not-to-exceed amount **\$23,180**. These additional services result in a total contract not-to-exceed amount of **\$178,090**.



In consideration of the mutual covenants and Agreements herein contained, the OWNER and ENGINEER stipulate and agree that the Agreement for 2026 Flow Monitoring (**PO #2025-R-87**) dated August 19, 2025, is hereby amended as described in Exhibits A and B attached hereto and made part of this agreement.

All other provisions of the original Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed this 18 day of August, 2026.

AUTHORIZED BY:

VILLAGE OF ALGONQUIN

By: _____

Name: _____

Title: Village President

Date: 8/18/2026

ACCPETED BY:

RJN GROUP, INC.

By: Michael M. Young

Name: Michael N. Young

Title: Senior Vice President

Date: 7/30/2026

END OF AMENDMENT

EXHIBIT A
VILLAGE OF ALGONQUIN
AMENDMENT NO. 2
FOR
2026 FLOW MONITORING
WITH
RJN GROUP. INC.

SCOPE OF SERVICES

After a successful flow monitoring period of 4 months, it was determined that the Village would like to move 4 of the 5 meters to new locations for a period of 3 months (rather than continue with the existing locations for the 2 remaining months).

The additional scope of services under this amendment will be as follows:

- 1) Four (4) additional site investigations and installations.
- 2) One (1) additional month of flow monitoring maintenance and data review for a total of three (3) months of flow monitoring with the new site configuration. This includes continued rental of one (1) RJN-owned flow meter for the duration.
- 3) The data from these new locations will be incorporated into the report and deliverable.

EXHIBIT B

VILLAGE OF ALGONQUIN
AMENDMENT NO. 2
FOR
2026 FLOW MONITORING
WITH
RJN GROUP. INC.

SERVICES FEES

The additional work will be invoiced on a unit price and lump sum basis as per the table below, which includes the following changes:

- Four additional units of “Meter Site Investigation and Install” at the original unit price of \$2,930.
- One additional month of “Site Maintenance and Data Review” at the original unit price of \$8,660.
- An additional fee of \$2,800 added onto the “Analysis and Reporting” phase.
- This is a total addition of \$23,180.

Task	Quantity	Units	Cost/ Unit	Task Fee
Meter Purchase	4	Meter	\$16,600	\$66,400
Meter Site Investigation and Install	9	Meter	\$2,930	\$26,370
Rain Gauge Site Investigation and Install	3	Gauge	\$1000	\$3,000
Site Maintenance and Data Review	7	Month	\$8,660	\$60,620
Analysis and Reporting	1	Lump Sum	\$16,200	\$16,200
Project Management and Meetings	1	Lump Sum	\$5,500	\$5,500
PROJECT TOTAL				\$178,090

A RESOLUTION ADOPTING THE VILLAGE OF ALGONQUIN BIKEWAY GAP PLAN

WHEREAS, the Village of Algonquin (“Village”) has established a commitment to providing a safe, connected, accessible, and efficient bicycle and pedestrian network for residents and visitors; and

WHEREAS, the Village’s 2025 Comprehensive Plan establishes goals and policies supporting multimodal transportation, connectivity, accessibility, and improved bicycle and pedestrian facilities throughout the community; and

WHEREAS, the Village has developed the Bikeway Gap Plan (the “Plan”) to build upon the recommendations of the 2025 Comprehensive Plan and provide a coordinated framework for completing and improving Algonquin’s bicycle and pedestrian network; and

WHEREAS, the Village currently has approximately 62.4 miles of existing bicycle and pedestrian facilities, and the Plan identifies additional off-street paths and on-street bicycle facilities to address identified gaps and improve connectivity; and

WHEREAS, the improvements identified in the Plan are intended to close gaps and strengthen connections between neighborhoods, parks, schools, downtown, commercial areas, and regional trail systems; and

WHEREAS, the Plan includes recommendations for missing path segments along major corridors, improved east-west connections, safer roadway crossings, and improved transitions between existing bicycle and pedestrian facilities; and

WHEREAS, the Plan emphasizes the development of facilities that are comfortable, predictable, accessible, and compliant with applicable Americans with Disabilities Act (“ADA”) standards and that are designed to serve users of all ages and abilities; and

WHEREAS, community engagement was conducted as part of the planning process to confirm priorities and obtain public input regarding desired bicycle and pedestrian connections; and

WHEREAS, residents expressed strong support for targeted gap closures, improved access to downtown and schools, safer crossings of major roadways, and stronger east-west connections, which closely align with the improvements and priorities identified in the Plan; and

WHEREAS, adoption of the Plan will provide the Village with a consistent framework and reference guide for future capital improvement planning, development review, grant applications, and coordination with other governmental agencies and jurisdictions on bicycle and pedestrian improvements; and

WHEREAS, an adopted Bikeway Gap Plan demonstrates community support, planning consistency, and project readiness, thereby strengthening the Village’s competitiveness for future local, state, federal, and other grant funding opportunities; and

WHEREAS, the Village Board finds that adoption of the Plan is in the best interests of the Village and its residents and will support the continued development of a connected, safe, accessible, and multimodal transportation network; and

WHEREAS, adoption of the Plan is intended to establish a planning framework and does not constitute a commitment by the Village to fund, design, acquire property for, or construct any individual project identified in the Plan; and

WHEREAS, individual projects identified in the Plan shall remain subject to future consideration by the Village, including available funding, engineering and feasibility studies, property rights, applicable governmental approvals, development review, environmental considerations, and such other factors as may be appropriate.

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

SECTION 1: RECITALS

The foregoing recitals are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2: ADOPTION OF BIKEWAY GAP PLAN

The Village Board hereby adopts the Village of Algonquin Bikeway Gap Plan, attached hereto as Exhibit A and incorporated herein by reference, as the Village's reference and planning guide for the continued planning and development of its bicycle and pedestrian network.

SECTION 3: USE OF PLAN

The Bikeway Gap Plan shall be utilized as a reference and planning guide in connection with:

1. Future capital improvement planning and prioritization;
2. Evaluation and review of proposed development and redevelopment projects;
3. Identification and prioritization of potential bicycle and pedestrian improvements;
4. Coordination with McHenry County, Kane County, the State of Illinois, neighboring municipalities, park districts, school districts, transportation agencies, and other governmental or regional entities;
5. Preparation and submission of applications for potential grant funding; and
6. Future updates to the Village's Comprehensive Plan and other applicable planning documents.

SECTION 4: NO FUNDING OR CONSTRUCTION COMMITMENT

Adoption of the Bikeway Gap Plan does not authorize or appropriate funds for any project identified within the Plan and does not obligate the Village to acquire property, undertake engineering or design work, or construct any individual improvement identified in the Plan.

Individual projects shall be considered separately by the Village Board, as appropriate, and shall be subject to available funding, applicable approvals, feasibility, priorities, and other factors deemed relevant by the Village.

SECTION 5: ADMINISTRATION

The Village Manager and Village staff are authorized and directed to utilize the Bikeway Gap Plan as a reference guide in carrying out the purposes and objectives set forth in this Resolution and to coordinate,

as appropriate, with other governmental agencies and jurisdictions concerning bicycle and pedestrian connectivity.

SECTION 6: SEVERABILITY

If any section, paragraph, clause, or provision of this Resolution is held invalid, the invalidity thereof shall not affect the validity of any other provision of this Resolution.

SECTION 7: EFFECTIVE DATE

This Resolution shall be in full force and effect upon its passage and approval in accordance with applicable law.

Passed and approved this 18th day of August, 2026

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AUGUST 2026



VILLAGE OF ALGONQUIN BIKEWAY GAP PLAN

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EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The Village of Algonquin is a steadily growing suburban community in McHenry and Kane Counties with an expanding network of bicycle and pedestrian facilities that support both recreation and transportation needs. In recent years, increasing demand for walking and bicycling (including strong usage along the major trails and local east–west corridors) has reinforced the need for strategic investments that strengthen the overall connectivity, comfort, and rideability of Algonquin’s active transportation system. The Village’s historic downtown, which is home to restaurants, recreation, and a walkable retail district, is a priority destination area that the Village seeks to support through improved access and increased activity. At the same time, Randall Road serves as a regional retail corridor with daily traffic volumes exceeding 38,000 ADT and cross-access needs that affect residents across the Village, making multimodal access along and across the corridor an important long-term objective.

Building on the Village’s 2025 Comprehensive Plan, this Bikeway Gap Plan targets specific missing links that prevent Algonquin’s strong (but incomplete) system from functioning as a seamless active transportation network. It prioritizes multi-use path infill along Randall Road, Longmeadow Parkway, and Algonquin Road to stitch together neighborhoods, parks, schools, and commercial destinations, and calls for safe crossing upgrades at high-volume intersections such as Longmeadow Parkway & Randall Road and Bunker Hill Drive near Jacobs High School. It advances low-cost, near-term treatments (asphalt path and bicycle lane markings) to quickly raise comfort where off-street facilities are infeasible, while coordinating with County and Illinois Department of Transportation (IDOT) projects to embed bikeway elements in roadway work scopes. The study also formalizes regional connections to the Prairie Trail and Fox River Trail through signed on-street routes and short off-street spurs. Collectively, these actions implement the Complete Streets framework adopted by the Village and operationalize Comprehensive Plan recommendations to close gaps, standardize design, and elevate grant readiness which will aid in delivering a cohesive, comfortable, and connected network for everyday trips and recreation.



The Village’s 2008 Parks, Trails, and Open Space Plan established the initial framework for trail classifications and connectivity goals. Since that time, the Village has completed updated open space and park master plans that further refine its long-term vision for parks, trails, and public spaces. This Bikeway Gap Plan builds on that work by identifying opportunities to strengthen the Village’s active transportation network as the community continues to grow and evolve. This Bikeway Gap Plan is designed to serve as a formal, adoptable planning document that focuses on identifying and addressing gaps in the existing Village transportation network. The Bikeway Gap Plan builds upon and updates previous planning efforts taken by the Village to create a connected bicycle transportation network and continue to position the Village as eligible and competitive in pursuit of grant funding programs including the Illinois Transportation Enhancement Program (ITEP), Chicago Metropolitan Agency for Planning (CMAP) technical assistance and related programming, and Illinois Department of Natural Resources (IDNR) trail and bicycle path grant programs.

Kane County Department of Transportation (KDOT) and McHenry County Department of Transportation (MCDOT) long-range transportation plans place a strong emphasis on expanding and coordinating bicycle and pedestrian infrastructure to support safety, mobility, and regional connectivity. Kane County’s plan, developed in 2021, advances a complete streets approach that integrates on-street bike lanes, multi-use paths, and sidewalk facilities into arterial and collector roadways, while prioritizing continuous east–west and north–south connections and improved access to regional trail corridors such as the Fox River. MCDOT’s plan, developed in 2014, similarly calls for a countywide network of off-street paths and on-street bicycle accommodations that link municipalities, parks, open space, schools, and employment centers, with a focus on closing network gaps and improving safe crossings of major roadways. Given Algonquin’s position along the Kane–McHenry county boundary and its proximity to the Fox River, Randall Road, Algonquin Road, and other regional corridors, these county initiatives directly support the Village’s bikeway planning efforts by reinforcing Algonquin’s role as a critical connection point between regional trails, local multi-use paths, and on-street bicycle facilities that serve both transportation and recreational needs.

Algonquin currently has approximately **62.4 MILES OF EXISTING BICYCLE AND PEDESTRIAN FACILITIES**, including a strong base of **56.8 MILES OF EXISTING OFF-STREET PATHS** and **5.6 MILES OF EXISTING ON-STREET BIKE LANES**. This plan aims to augment that with **21.1 MILES OF PROPOSED OFF-STREET PATH** and **8.7 MILES OF PROPOSED ON-STREET BIKE LANES**. These facilities serve a wide range of needs: park and nature trails, commuter and recreational trail corridors, short neighborhood connections, and emerging on-street accommodations

EXECUTIVE SUMMARY

along local roads. The system is also complex: portions are owned and maintained by the Village, others by MCDOT, KDOT, or IDOT, and some off-street facilities are maintained by private entities like schools that nevertheless provide public access. This multi-jurisdiction environment makes continuity and coordination essential. It also makes grant readiness and documentation particularly important, as many funding programs reward strong evidence of planning consistency and interagency partnership.

The central finding of this Bikeway Gap Plan is that Algonquin's network is strong but not yet fully connected. The Village already has significant mileage of off-street facilities, but many segments function as stand-alone trail loops or partial corridors that do not connect to other systems. While the Village is comprised of distinct subdivisions, residents still travel between these areas for leisure or to key destinations, making some routes more critical than others. While doing so, they encounter missing links between parks, neighborhoods, and major destinations, forcing them to use arterial roadways with higher speeds or discontinuous sidewalks. Meanwhile, the Village's east-west travel options are constrained: Huntington Drive, Harnish Drive, Bunker Hill Drive, and Wintergreen Terrace function as essential cross-town corridors and are among the most viable east-west streets in the community. Usage data suggests these corridors are heavily utilized, and their role as primary connectors makes them critical long-term candidates for buffered bike lanes and signed shared-lane improvements, if not off-street facilities.

The goal of this document is simple: complete the network that already exists. Rather than proposing sweeping new systems, this Bikeway Gap Plan recommends targeted gap closures and connector segments that will allow the existing Village system to operate as a cohesive network. The Bikeway Gap Plan also provides policy language, design guidance rooted in IDOT, American Association of State Highway and Transportation Officials (AASHTO), and National Association of City Transportation Officials (NACTO) resources, and an implementation framework that can be used as a practical checklist for capital planning and grant applications.

Purpose and Planning Context

Algonquin's active transportation system has grown over time through a combination of state and county roadway projects, municipal capital improvement projects, park investments, regional trail development, subdivision requirements, roadway projects, and private development contributions. As a result, the Village has accumulated a substantial network of off-street paths and trails, but these facilities were not always built as part of a coordinated system. Some trails terminate at jurisdiction boundaries. Others connect only to a single park or natural area. Several segments are separated by short roadway gaps, missing crossings, or discontinuous sidewalks. These conditions are common in suburban communities, where trail systems often develop incrementally through parks, subdivisions, and private development before being integrated into a more unified transportation network. For Algonquin, this Plan represents the next step in that evolution by identifying gaps and opportunities to improve connectivity across the community.

The Village has determined that a full, comprehensive bikeway plan is not necessary at this time to advance its current priorities. Instead, the Village has identified a need for a focused, practical framework that builds upon the existing bicycle and pedestrian network and helps guide future decisions related to connectivity, facility continuity, and long-term system performance. This Bikeway Gap Plan is intended to fill that role by documenting where gaps exist, clarifying desired connections, and establishing a clear direction for completing and strengthening the network over time.

This Bikeway Gap Plan is designed to support the Village's ongoing and future efforts across a wide range of activities, including capital improvement planning, roadway maintenance and resurfacing programs, development review, intergovernmental coordination, and pursuit of external funding when appropriate. By identifying priority connections and facility types in advance, the document provides a consistent reference point to ensure that bicycle and pedestrian considerations are integrated into projects as opportunities arise, rather than addressed on an ad hoc basis.

This document serves both a technical and a policy function. From a technical perspective, it identifies missing links in the existing and planned network and outlines the types of improvements needed to create a cohesive and functional system. From a policy perspective, it establishes a clear Village commitment to network connectivity and multimodal access, providing guidance that can be referenced by staff, decision-makers, and partner agencies. This Bikeway Gap Plan is intended to serve as a foundational reference for Village decision-making. While it represents a snapshot in time, the Village may revisit and refine the document in the future as projects are completed, conditions evolve, or new opportunities arise.

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Goals and Policy Framework

The Village's gap completion strategy is guided by practical goals that reflect the community's current conditions, travel patterns, and strategic priorities. These goals support a consistent approach to decision-making and help align future projects with the broader intent of building a connected active transportation system.

Improving arterial crossings and closing trail gaps is a key opportunity to further enhance safety for bicyclists and pedestrians Village-wide. Improving crossings and closing gaps will reduce exposure to higher-speed traffic and improve overall network safety.



Goal 1: Complete the Network. The Village will focus on closing gaps that prevent continuity between off-street paths, on-street lanes, neighborhoods, parks, schools, downtown, and commercial destinations. Priority will be given to missing links that unlock connectivity between multiple existing or proposed facilities.



Goal 2: Provide Comfortable, Predictable, ADA-Compliant Facilities. The Village will prioritize off-street paths and multi-use paths along arterial corridors where feasible and will implement buffered bike lanes or signed/shared accommodations where on-street improvements are required to complete the network. All proposed connections, as well as upgrades to existing facilities where necessary, will be designed and implemented in compliance with the Americans with Disabilities Act (ADA) and applicable IDOT standards to ensure accessibility for users of all abilities. Emphasis will be placed on consistency and legibility, so residents understand where to walk, roll, and ride, and how to connect safely and seamlessly between systems. Findings from this Bikeway Gap Plan will be used to inform and support the Village's ADA Transition Plan by identifying accessibility deficiencies and priority improvements within the bikeway and pedestrian network.



Goal 3: Support Recreation and Local Mobility. Algonquin's trail network is an important recreational asset, and it also provides local mobility for residents traveling to parks, downtown, retail destinations, and community facilities. The Village will pursue improvements that enhance recreational value and everyday connectivity.



Goal 4: Coordinate Across Jurisdictions and Partners. The Village will coordinate with KDOT, MCDOT, IDOT, private trail owners, local schools and school districts, and other partners to advance projects in a way that reflects jurisdictional roles and improves continuity across boundaries.

Existing Conditions Summary

Algonquin's existing infrastructure is anchored by its extensive off-street path network and regional trail connectivity. The Prairie Trail, a 26-mile corridor passing through the Village, serves as the centerpiece of the system and is used extensively for recreation, fitness, and local travel. Trails within parks and natural areas contribute to quality of life and provide local walking and biking opportunities. Additional linear trail segments exist along major corridors and drainage corridors, providing local and regional connectivity.

Algonquin currently has approximately 62.4 miles of bicycle and pedestrian facilities. This includes 56.8 miles of existing off-street paths, and 5.6 miles of existing on-street bike lanes. At the time of this writing, several proposed facilities are already in design or undergoing concept development, and the Village anticipates that some improvements may be implemented in coordination with roadway or development projects.

The network has grown into a strong foundation, and this Plan identifies opportunities to bring that same level of connectivity to every corridor. In several locations, trail segments transition to roadway crossings or sidewalks that could be enhanced to better accommodate shared bicycle and pedestrian use. In some areas, trails connect to individual subdivisions with opportunities to extend further into adjacent neighborhoods. Closing these connections represents a significant opportunity to increase the network's overall value and everyday utility.

Existing on-street bicycle facilities serve several areas of the community and can be further connected to support a more complete bicycle network. Where on-street facilities exist, there is a need for clearer transitions to off-street paths and improved wayfinding so users can easily navigate between different facility types.

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East–west travel across the Village is constrained by the roadway structure. Huntington Drive, Harnish Drive, Bunker Hill Drive, and Wintergreen Terrace function as higher-traffic collector streets and provide some of the only viable east–west routes. These corridors also show strong activity and have the potential to serve as clear connectors between neighborhoods, the Prairie Trail, downtown, schools, parks, and arterial multi-use paths.

Jurisdictional complexity is a defining characteristic of the Algonquin network. Facilities are owned and maintained by the Village, MCDOT, KDOT, IDOT, State, and private entities with public access. This makes it especially important that the Village defines its desired connections so opportunities can be coordinated and pursued ahead of any potential work within those jurisdictions. Jurisdictional references reflect roadway segments and may vary along a corridor.

Needs Assessment: Network Gaps and System Barriers

The needs assessment identifies gaps and barriers that prevent Algonquin’s existing and planned facilities from functioning as a cohesive network. Gaps fall into several categories: short trail connectors, major corridor gaps, arterial multi-use path gaps, barrier intersections, and user experience issues such as wayfinding and unclear transitions.

Short trail connector gaps are often the most cost-effective opportunities to improve the overall system. In many locations, trail segments end within a short distance of another facility, but the connection is missing due to a roadway barrier or a subdivision boundary. Closing these short gaps can convert isolated facilities into continuous routes that provide meaningful access between neighborhoods and destinations. This is particularly important across arterials like Randall Rd.

East–west corridor gaps are among the most significant network issues in Algonquin, that when segments are connected, will transform the bicycling circulation in the Village. Huntington Drive, Harnish Drive, Bunker Hill Drive, and Wintergreen Terrace function as cross-town connectors and serve as practical candidates for buffered bike lanes. Improving continuity along these corridors would allow residents to move between the Prairie Trail, parks, downtown, and commercial areas using predictable routes rather than indirect neighborhood paths.

Arterial corridors present a different set of needs. Algonquin Road, Huntley Road, Randall Road, and Western Avenue/Main Street carry higher traffic volumes and speeds typical of suburban arterials. In these environments, the Village preference is for off-street multi-use paths or multi-use paths. Several locations contain discontinuities where multi-use paths exist but do not continue through the full corridor, forcing users onto narrow sidewalks or onto the roadway. Closing these gaps will improve comfort, reduce conflict, and strengthen the network’s ability to serve both local and regional travel.

Barrier intersections and crossings are critical to network usability. Even where trail segments are in place, arterial roadway crossings and transitions between facility types present key opportunities for targeted improvements that would improve safety, comfort, and connectivity for bicyclists and pedestrians. Intersection and crossing improvements, including high-visibility markings, improved curb ramps, signage, and trail approach treatments, are essential to ensure the network functions as intended.

Finally, functional gaps related to wayfinding and transitions affect user comfort and route clarity. Improving signage, route identification, and trail-to-roadway transitions can significantly enhance the usability of the network without major construction, particularly where multiple facility types and jurisdictions overlap.





2

**PROPOSED BIKEWAY NETWORK/
KEY SEGMENTS**

PROPOSED BIKEWAY NETWORK/KEY SEGMENTS

The GIS-based Proposed Bikeway Network Map (Appendix B) is intended to illustrate existing and proposed facilities, identified gaps, connector segments, and barrier intersections. The map also identifies key destinations such as downtown, parks, schools, trailheads, and key corridors. In summary, 21.1 miles of proposed off-street path and 8.7 miles of proposed on-street bike lanes are outlined. See Table 1 below:

TABLE 1. EXISTING & PROPOSED FACILITIES

	Existing	Proposed	Total
Off-Street (Path)	56.8 mi	21.1 mi	77.9 mi
On-Street (Bike lanes)	5.6 mi	8.7 mi	14.3 mi
Total	62.4 mi	29.8 mi	92.2 mi

The network concept is based on strengthening connections to the Prairie Trail, improving east–west continuity on key local corridors, and completing arterial multi-use paths and off-street connections where feasible. Many roadways listed are considered low-stress and shared roadway environments may be suitable for most adult bicyclists. However, installation of bike lanes on these streets can help to allocate roadway space for improved visibility and comfort for bicyclists on these shared roadways and make the bicycling network appear more visually connected, consistent, and inviting for users of all ages and abilities.

The map serves as the primary visualization tool for understanding how individual gap projects contribute to the overall network. Note, segment numbers are used for reference and do not imply construction sequencing or priority. Proposed timeframes are 5 years for short-term, 6-10 years for medium-term, 10+ years for long-term.

Key Segments

1 – Lakewood Rd Extension: Huntley Rd to Annandale Dr (1.4 mi)

Target: Long-term

Proposed off-street path along the future collector, Lakewood Rd, connecting the south terminus of Lakewood Road on the north end to the proposed terminus of the Huntley Rd off-street path on the south. This project is within unincorporated Algonquin and will be completed with the leadership of MCDOT. This segment also crosses and connects with the proposed Segment 4 off-street path.

2 – Square Barn Rd: Huntley Rd to Dr John Burkey Dr (0.8 mi)

Target: Short-term, High priority

Proposed off-street path along arterial, Square Barn Rd, connecting the existing Square Barn Rd Trail on the north to the proposed Huntley Rd off-street path on the south. This segment also crosses and connects to the existing Coves Trail as well as the proposed Segment 4 off-street path. Project provides a connection to Westview Crossing Park.

3 – Huntley Rd: Lakewood Rd to Huntley Rd Trail (1.4 mi)

Target: Long-term

Proposed off-street path along arterial, Huntley Rd, connecting the proposed Lakewood Rd Extension on the west and the existing Huntley Road Trail off-street path on the east. This segment also crosses and connects to the proposed Segment 4 and 5 off-street paths. This portion of roadway is under KDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

4 – Segment 4 Path: Lakewood Rd to Boyer Rd (1.9 mi)

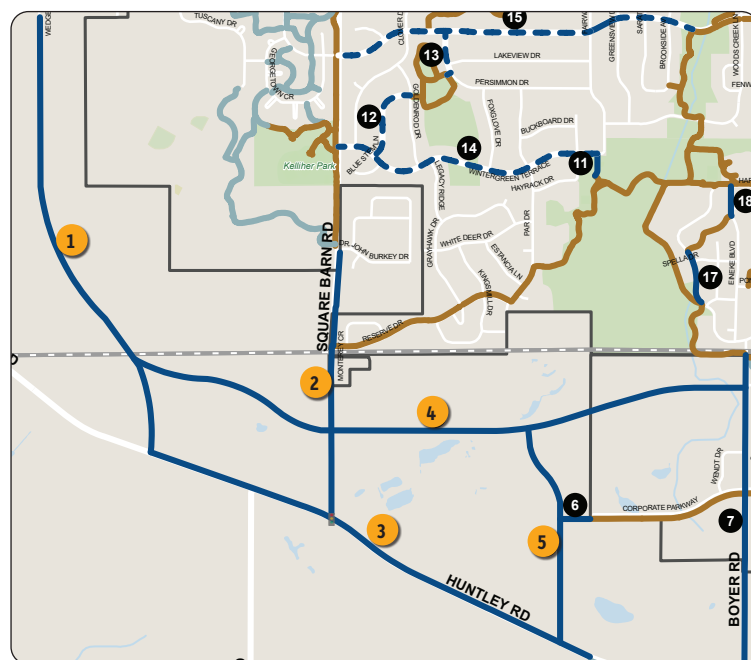
Target: Long-term

Proposed off-street path to be included with a roadway extension as a result of future development that connects to the proposed Lakewood Rd Extension on the west and the proposed Boyer Rd off-street path on the east. This segment also crosses and connects to the proposed Square Barn Rd and Segment 5 off-street paths.

5 – Segment 5 Path: Segment 4 Path to Huntley Rd (0.7 mi)

Target: Long-term

Proposed off-street path connecting the proposed Segment 4 off-street path on the north to the proposed Huntley Rd



PROPOSED BIKEWAY NETWORK/KEY SEGMENTS

off-street path on the south. This segment also crosses and connects to the proposed Corporate Pkwy Trail Extension. The path will also be included with a roadway extension as a result of future development.

6 – Corporate Parkway Trail Extension: Segment 5 Path to Corporate Pkwy Trail (0.1 mi)

Target: Long-term

Proposed off-street path along local road, Corporate Pkwy, connecting the proposed Segment 5 off-street path on the west to the terminus of the existing Corporate Pkwy Trail on the east.

7 – Boyer Rd: Huntley Rd/Longmeadow Pkwy to County Line Rd (1.0 mi)

Target: Short-term

Proposed off-street path along collector, Boyer Rd, connecting the existing Woods Creek Trail on the north to the existing Huntley Rd Trail on the south. This segment also crosses and connects to the existing Corporate Pkwy Trail.

8 – Randall Rd: Corporate Pkwy to Grandview Dr (0.9 mi)

Target: Medium-term

Proposed off-street path along arterial, Randall Rd, connecting the existing Randall Rd Trail on the north. This portion of roadway is partially under KDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

9 – Corporate Parkway Trail Extension: Randall Rd to Stonegate Rd (0.4 mi)

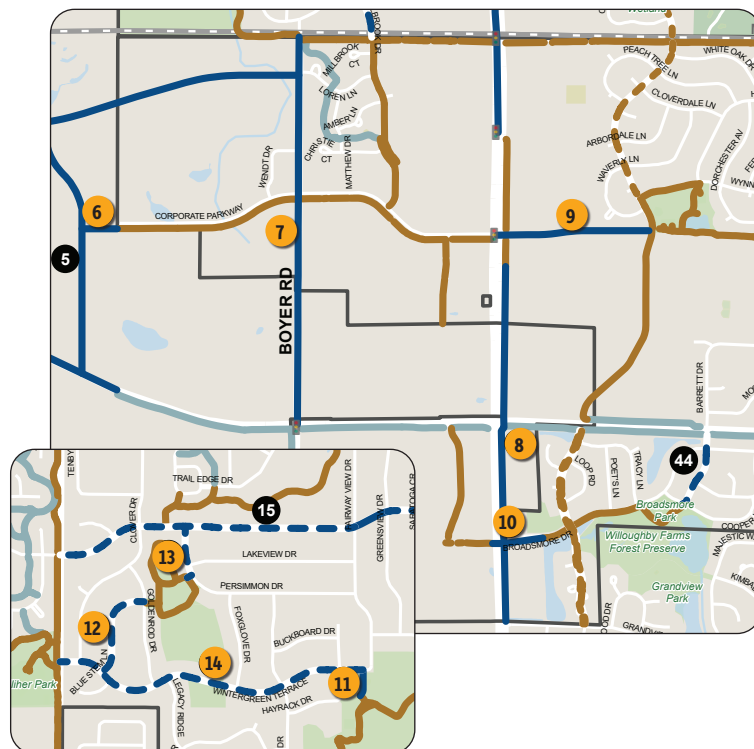
Target: Medium-term

Proposed off-street path along local road, Corporate Pkwy, connecting the terminus of the existing Corporate Parkway Trail on the west to the existing Willoughby Farms Park Trail on the east. This segment also crosses and connects to the existing Randall Rd Trail.

10 – Broadsmore Dr: Randall Rd to Stonegate Rd (0.1 mi)

Target: Short-term

Proposed off-street path along local road, Broadsmore Dr, connecting the limits of the existing Broadsmore Dr Trail across Randall Rd. This segment also crosses and connects to the proposed Randall Rd off-street path. This portion of roadway crosses Randall Rd, which is under KDOT jurisdiction and would require intergovernmental coordination. This work is anticipated to be performed by local developers.



11 – Ted Spella Community Park Trail Extension (0.1 mi)

Target: Medium-term

Proposed off-street path within the Ted Spella Community Park limits, connecting to the Park and its trails.

12 – Bluestem Ln: James B. Wood Park Trail to Wintergreen Ter (0.2 mi)

Target: Medium-term

Proposed on-street bike lanes along local road, Bluestem Ln, connecting the existing James B. Wood Park Trail on the north to the proposed Wintergreen Ter on-street bike lanes on the south. Project provides a connection to James B. Wood Park.

13 – Persimmon Dr: Bunker Hill Dr to James B. Wood Park (0.1 mi)

Target: Medium-term

Proposed on-street bike lanes along local road, Persimmon Dr, connecting the proposed Bunker Hill on-street bike lanes on the north to the existing James B. Wood Park Trail on the south. Project provides a connection to James B. Wood Park.

14 – Wintergreen Ter: Square Barn Rd to Ted Spella Community Park Trail (0.8 mi)

Target: Medium-term, High priority

Proposed on-street bike lanes along local road, Wintergreen Ter, connecting the existing Kelliher Park Trail on the west to the proposed Ted Spella Community Park Trail Extension on the east.

PROPOSED BIKEWAY NETWORK/KEY SEGMENTS

This segment also crosses and connects to the proposed Bluestem Ln on-street bike lanes.

15 – Bunker Hill Dr: Square Barn Rd to Brookside Ave (1.0 mi)

Target: Medium-term, High priority

Proposed on-street bike lanes and off-street path along local road, Bunker Hill Dr, connecting the existing Square Barn Trail on the west to the existing West Creek Trail on the east. This route proposes an off-street section between Fairway View Dr and Greensview Dr, due to street width limitations for an on-street bike lane. This segment also crosses and connects to the proposed Persimmon Dr on-street bike lanes and existing Trail of Woods Creek Trail.

16 – Algonquin Rd (IL-62): Square Barn Rd to Talaga Dr (1.1 mi)

Target: Long-term

Proposed off-street path along arterial, Algonquin Rd, connecting the existing Square Barn Trail on the west to the existing West Algonquin Trail on the east. This segment also crosses and connects to the existing Trail of Woods Creek Trail. This portion of roadway is under MCDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

17 – Harnish Dr: Lenore Ln to Spella Dr (0.2 mi)

Target: Medium-term

Proposed off-street path along local road, Harnish Dr, connecting the existing Grand Reserve Trail on the north to the existing Woods Creek Trail on the south.

18 – Eineke Blvd: Harnish Dr to Eineke Ct (0.1 mi)

Target: Medium-term

Proposed off-street path along local road, Eineke Blvd, connecting the existing Harnish Dr Trail on the north to the existing Library, Ted Spella Community Park, and Harnish Drive Trails.

19 – Millbrook Dr: Pondview Dr to County Line Rd (0.3 mi)

Target: Long-term

Proposed on-street bike lanes along local road, Millbrook Dr, connecting the existing Millbrook Dr Trail segments on the north and south, as well as the existing County Line Road Trail on the south.

20 – Jacobs High School Trail Extension: Golden Eagle Dr to Sherman Rd (0.1 mi)

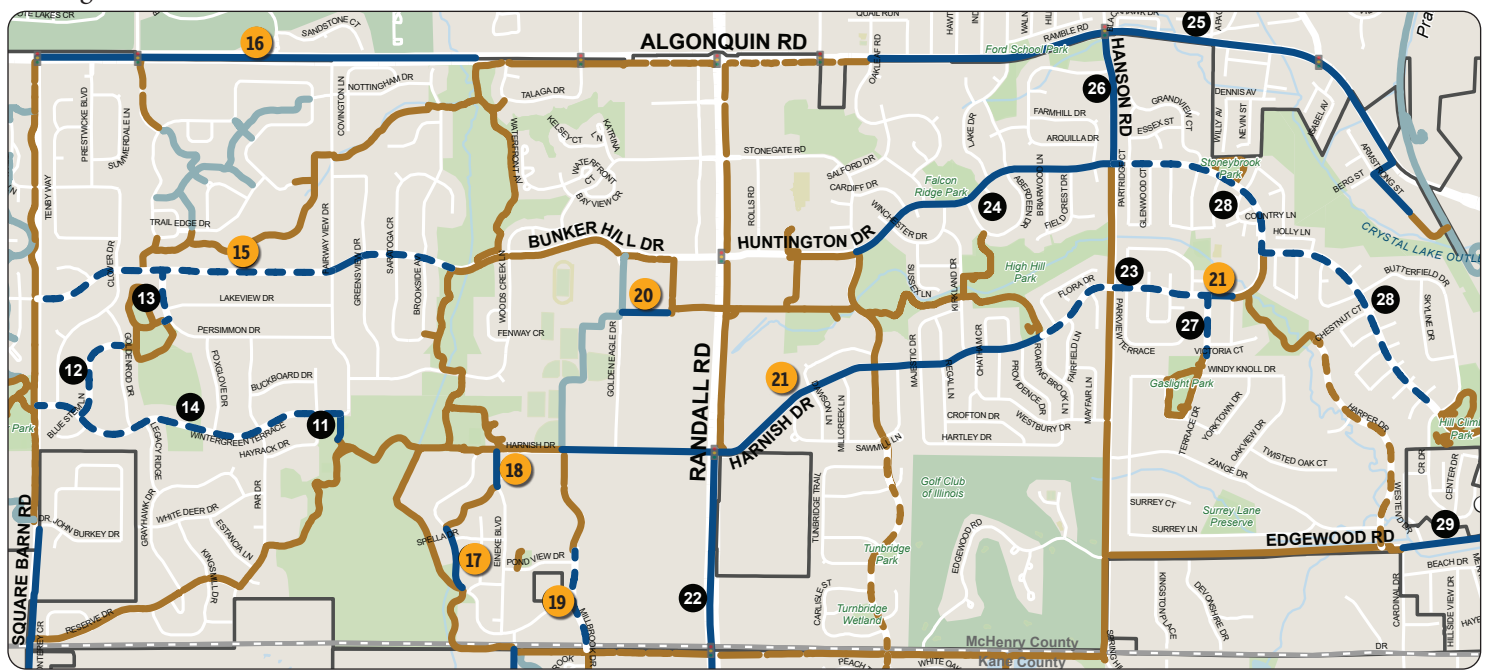
Target: Medium-term, High priority

Proposed off-street path adjacent to Harry D. Jacobs High School, connecting the existing Jacobs High School trail on the west to the existing Sherman Rd Trail on the east. This connection is expected to be performed by local developers.

21 – Harnish Dr: Millbrook Dr to Roaring Brook Ln (1.0 mi)

Target: Long-term

Proposed off-street path along collector, Harnish Dr, connecting the retail corridor on the west to the existing High Hill Park Trail on the east. This segment also crosses and connects to the existing West Creek Trail. Project provides a connection to



PROPOSED BIKEWAY NETWORK/KEY SEGMENTS

High Hill Park. This portion of roadway crosses Randall Rd, which is under MCDOT jurisdiction and would require intergovernmental coordination.

22 – Randall Rd: Harnish Dr Ave to Commons Dr (0.7 mi)

Target: Long-term, High priority

Proposed off-street path along the retail corridor on arterial Randall Rd, connecting the existing Randall Rd trail segments on the north and south. This segment also crosses and connects to the existing County Line Rd Trail. This portion of roadway is under both MCDOT and KDOT jurisdiction and would require intergovernmental coordination, with the project performed under MCDOT leadership.

23 – Harnish Dr: Roaring Brook Ln to Eagle Ridge Ln (0.5 mi)

Target: Long-term

Proposed on-street bike lanes along collector, Harnish Dr (continuing Segment 21), connecting the existing High Hill Park Trail on the west to the existing Harnish Dr Trail on the east. This route proposes an off-street section between Terrace Dr and Eagle Ridge Ln, due to street width limitations for an on-street bike lane. A direct route connecting to Kenneth E Neubert Elementary School. This segment also crosses and connects to the existing Hanson Rd Trail.

24 – Huntington Dr: Stonegate Rd to Hanson Rd (0.7 mi)

Target: Medium-term, High priority

Proposed off-street path along collector, Huntington Dr, connecting the existing West Creek Trail on the west to the proposed Huntington Dr on-street bike lanes on the east. This segment also crosses and connects to the existing Hanson Rd Trail.

25 – Algonquin Rd (IL-62): Oakleaf Ct to Armstrong St (1.7 mi)

Target: Long-term, High priority

Proposed off-street path along arterial, Algonquin Rd (IL-62), connecting the existing Algonquin Rd Trail on the west to the existing Makers Park Trail on the east. This is a key regional connection to the Prairie Trail. This segment also crosses and connects to the proposed Hanson Rd Trail Extension. This portion of roadway is under MCDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

26 – Hanson Rd Trail Extension: Algonquin Rd (IL-62) to Huntington Dr (0.3 mi)

Target: Long-term

Proposed off-street path on along collector, Hanson Rd, connecting the proposed Algonquin Trail on the north to the existing Hanson Rd Trail on the south. This segment also crosses and connects to the proposed Huntington Dr on-street bike lanes.

27 – Terrace Dr: Harnish Dr to Victoria Ct (0.2 mi)

Target: Medium-term

Proposed on-street bike lanes along local road, Terrace Dr, connecting the proposed Harnish Dr on-street bike lanes on the north to the existing Gaslight Park Trail on the south.

28 – Huntington Dr: Hanson Rd to Circle Dr (1.2 mi)

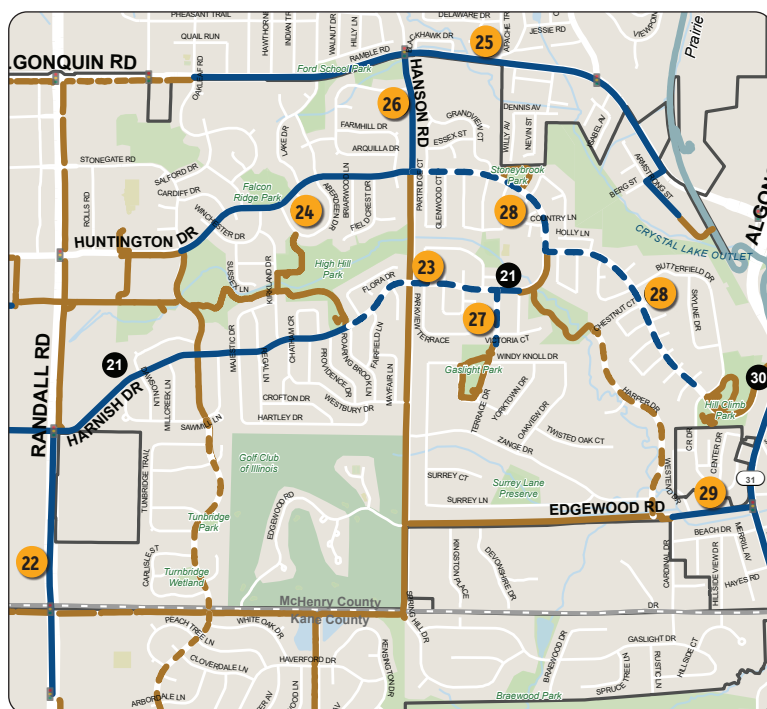
Target: Short Term, High priority

Proposed on-street bike lanes along collector, Huntington Dr, connecting and continuing the proposed Huntington Drive on-street bike lanes on the west to the existing Huntington Dr Trail on the east. A direct route connecting to Kenneth E Neubert Elementary School. This segment also crosses and connects to the existing Hanson Rd and Stoneybrook Park Trail. Project provides a connection to Stoneybrook Park and Hill Climb Park.

29 – Edgewood Rd: Harper Dr to IL-31 (0.2 mi)

Target: Long-term

Proposed off-street path along collector, Edgewood Dr, connecting the existing Edgewood Dr Trail and Harper Dr Bike Route on the



PROPOSED BIKEWAY NETWORK/KEY SEGMENTS

west to the proposed IL-31 off-street path on the east. This portion of roadway connects to IL-31, which is under IDOT jurisdiction and would require intergovernmental coordination. This project will involve bridge widening or replacement over the Ratt Creek and Dixie Creek conversion point.

30 – IL-31: Lundstrom Ln to Main St (1.4 mi)

Target: Long-term, High priority

Proposed off-street path along arterial, IL-31, connecting the existing Huntington Dr Trail and Prairie Trail on the north to the existing Route 31 Trail on the south. This segment also crosses and connects to the proposed Edgewood Rd off-street path. This portion of roadway is under IDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

31 – Westbourne Pkwy: White Chapel Ln to Segment 32 Path (0.2 mi)

Target: Long-term

Proposed off-street path connecting to the proposed Segment 32 Trail on the east. This work is anticipated to be performed by local developers.

32 – Segment 32 Path: Segment 33 Path to Forest Dr (0.4 mi)

Target: Long-term

Proposed off-street path connecting the proposed Segment 33 Trail on the north to the existing Longmeadow Pkwy Trail on the south. This portion of roadway connects to Longmeadow Pkwy, which is under KDOT jurisdiction and would require intergovernmental coordination. This work is anticipated to be performed by local developers.

33 – Segment 33 Path: Segment 32 Path to Western Ave (0.6 mi)

Target: Long-term

Proposed off-street path connecting the proposed Segment 32 Trail on the west to the proposed Route 31 Trail on the east. This work is anticipated to be performed by local developers.

34 – Hubbard St: Algonquin Rd (IL-62) to Schuett St (0.5 mi)

Target: Medium-term

Proposed on-street bike lane along collector, Hubbard St, connecting to the proposed Algonquin Rd off-street path to the existing Prairie Trail. This portion of roadway connects to Algonquin Rd (IL-62), which is under IDOT jurisdiction and would require intergovernmental coordination.

35 – Algonquin Rd (IL-62): Harrison St to Highland Ave (0.2 mi)

Target: Long-term

Proposed off-street path along arterial, Algonquin Rd (IL-62), connecting the existing North and South Harrison St Trails on the west to the existing Highland Ave Trail on the east. Project provides a connection to Cornish Park. This portion of roadway is under IDOT jurisdiction and would require intergovernmental coordination, with the project performed under their leadership.

36 – Longwood Dr: Algonquin Rd (IL-62) to Algonquin Middle School (0.3 mi)

Target: Medium-term, High priority

Proposed off-street path along the west side of local road, Longwood Dr, connecting Algonquin Rd and the proposed Ridge St on-street bike lanes on the north to the Algonquin Middle School on the south.

37 – Souwanas Trl: Manhatas Trl to Sandbloom Rd (0.5 mi)

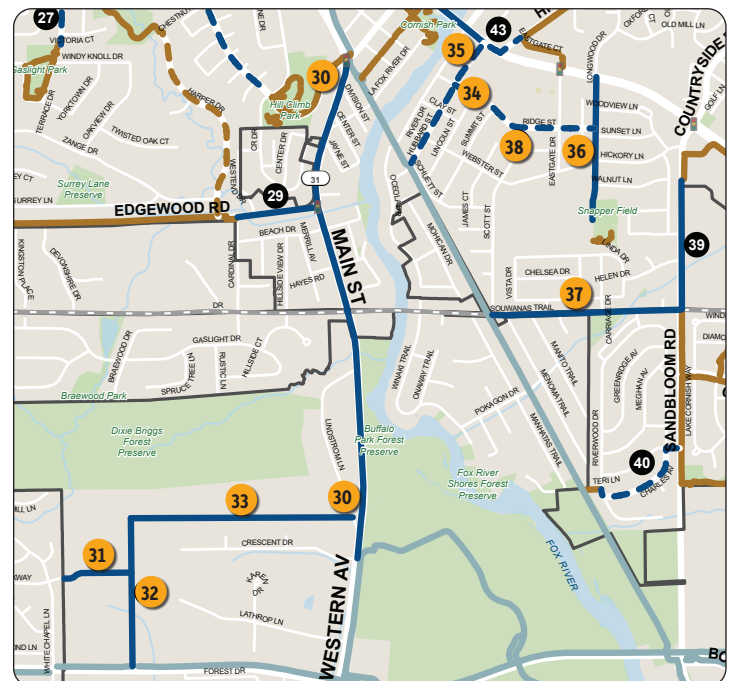
Target: Long-term

Proposed off-street path along collector, Souwanas Trl, connecting the existing Prairie Trail and Fox River Trails on the west to the existing Sandbloom Rd Trail on the east.

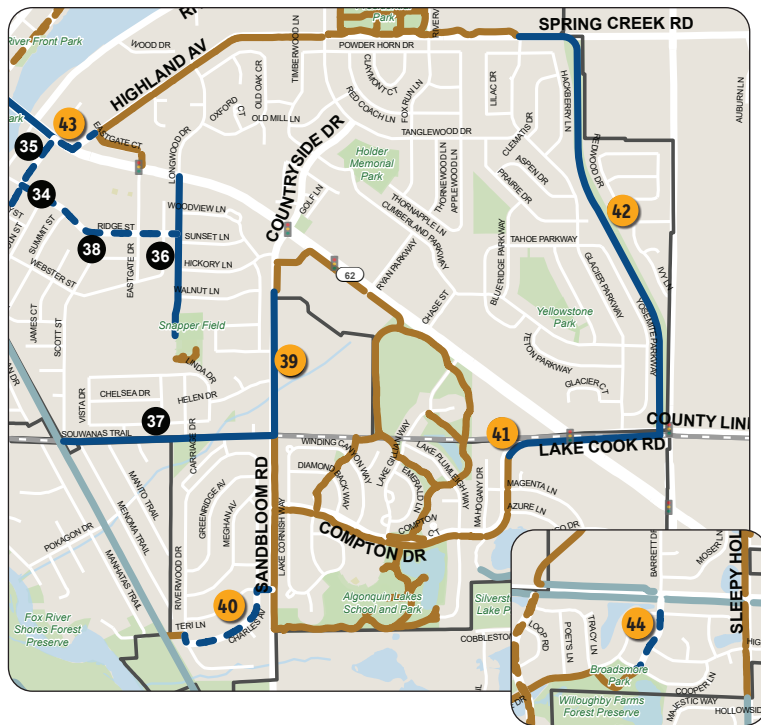
38 – Ridge St: Hubbard St to Longwood Dr (0.7 mi)

Target: Medium-term, High priority

Proposed on-street bike lane along local road, Ridge St, connecting the proposed Hubbard St on-street bike lanes on the west to the proposed Longwood Dr on-street bike lanes on the east.



PROPOSED BIKEWAY NETWORK/KEY SEGMENTS



39 – Sandbloom Rd: Walnut Ln to Lake Cook Rd (0.4 mi)

Target: Short-term

Proposed off-street path along collector, Sandbloom Rd, connecting the existing Sandbloom Rd Trail on the north to the existing Sandbloom Rd Trail and proposed Souwanas Trl off-street path on the south.

40 – Charles Ave: Riverwood Dr to Sandbloom Rd (0.3 mi)

Target: Medium-term

Proposed on-street bike lane along local road, Charles Ave, connecting the existing Riverwood Drive Connector on the west to the existing Sandbloom Rd Trail on the east. This connection provides an important connection near the south limits of the Village to the Prairie Trail/Fox River Trail.

41 – Lake Cook Rd: Magenta Ln to Elgin Rd (IL-25) (0.4 mi)

Target: Long-term, High priority

Proposed off-street path along arterial, Lake Cook Rd, connecting the existing Compton Dr Trail on the west to the proposed Segment 42 Trail on the east. This portion of roadway is under MCDOT/KDOT jurisdiction and crosses Algonquin Rd (IL-62) which is under IDOT jurisdiction. Intergovernmental coordination is required. Due to the geometry of the intersection and high traffic volumes, this connection will require significant coordination and design.

42 – Segment 42 Path: Spring Creek Rd to Lake Cook Rd (1.2 mi)

Target: Long-term, High priority

Proposed off-street path connecting the existing Highland Ave Trail on the north to the proposed Lake Cook Rd off-street path on the south.

43 – Highland Ave: Eastgate Dr to Algonquin Rd (IL-62) (0.1 mi)

Target: Long-term

Proposed off-street path along collector, Highland Ave, connecting the existing Highland Ave Trail on the north to the proposed Algonquin Rd off-street path on the south. This portion of roadway connects to Algonquin Rd (IL-62), which is under IDOT jurisdiction and would require intergovernmental coordination.

44 – Barrett Dr: Longmeadow Pkwy to Cooper Ln (0.2 mi)

Target: Medium-term

Proposed on-street bike lane along local road, Barrett Dr, connecting the existing Longmeadow Pkwy Trail on the north to the Broadsmore Park at Cooper Ln on the south.

Design Guidelines and Facility Typologies

The Village will use generally accepted design guidance from IDOT, AASHTO, NACTO, and the Manual on Uniform Traffic Control Devices (MUTCD). These resources provide consistent standards for facility width, alignment, markings, signage, and intersection treatments and help ensure improvements are safe, maintainable, and compatible with the Village's roadway context.

Consistent with Village preference for comfortable facilities, off-street multi-use paths and arterial multi-use paths are identified as primary facility types for higher-volume corridors. Where on-street accommodations are necessary to complete connectivity (particularly on key local east-west routes), the Village supports buffered bike lanes.

Typical cross sections are included as a part of this study and will be refined through engineering design. Typically, Arterials, Collectors, and Local Roads have 100', 80', and 66' right-of-way widths, respectively. Their roadway widths are typically 48', 34', and 31', respectively, with slight variations in some cases. Where off-street paths are proposed, the path is typically an 8-10' wide asphalt or concrete path and where on-street bike lanes are proposed, they are typically 5' wide, with a striped buffer (if possible). See the typical section exhibit (Appendix C) for examples.

3

IMPLEMENTATION



IMPLEMENTATION

Implementation Strategy

The Village's primary objective is to close gaps that prevent the existing and planned facilities from functioning as a connected network. This document ranks corridors and gap types across short-, medium-, and long-term timeframes and identifies high-priority opportunities for implementation as they arise through capital projects, maintenance programs, development activity, and interagency coordination.

The Village's strategy is threefold: connect what exists, complete what is planned, and improve crossings that make the network usable. When roadway resurfacing or reconstruction is planned, the Village should evaluate whether bike lanes, signed/shared accommodations, or crossing improvements can be incorporated. When development occurs, the Village should pursue easements, trail extensions, and connector segments that complete missing links. When coordination opportunities arise with KDOT, MCDOT, IDOT, or private partners, the Village should prioritize projects that improve continuity across jurisdictional boundaries.

The primary corridor focus areas identified in this Bikeway Gap Plan include: the east-west local corridors of Huntington Drive, Harnish Drive, Bunker Hill Drive, and Wintergreen Terrace; the arterial multi-use path corridors of Algonquin Road, Huntley Road, Randall Road, and Western Avenue/Main Street (IL-31); and short connector projects that link parks, neighborhoods, trailheads, and the Prairie Trail. On Algonquin's east side, recent planning efforts emphasize improving neighborhood connectivity to local schools through enhanced pedestrian and bicycle access, including new multi-use path investments such as the forthcoming Sandbloom Road path that will expand safe, non motorized travel options in adjacent residential areas. Identification of a segment does not constitute funding approval or a construction commitment.

The Village is also actively pursuing acquisition of the property located at 609 S. Main Street adjacent to the existing Prairie Trail trailhead and downtown Algonquin. If acquired, the site would be redeveloped as an expansion of the existing trailhead, providing additional public parking, bicycle parking, wayfinding signage, and improved access between the Prairie Trail and downtown destinations. The project would strengthen the connection between the regional trail network and Algonquin's downtown business district, supporting both recreational and transportation-related trail use while expanding trailhead capacity for residents and visitors.



Programs, Partnerships, and Resources

Implementation of bikeway and trail improvements typically occurs through a combination of Village capital investments, routine maintenance and resurfacing programs, development-driven improvements, and coordinated projects with partner agencies. Because much of the Village network spans multiple jurisdictions, partnerships with KDOT, MCDOT, IDOT, school districts, private trail owners, and regional organizations are essential for advancing certain corridor projects and intersection improvements.

The Village may also consider external programs and resources that align with planned improvements. These resources can be helpful for advancing larger corridor connections, multi-use paths, and crossing improvements, particularly where projects create significant connectivity benefits or require coordination with other agencies. When pursuing such opportunities, the Village should prioritize projects that close meaningful gaps, support continuity, and are compatible with long-term maintenance needs. Several proposed segments improve access to schools and support Safe Routes to School objectives.

In addition to capital and partnership opportunities, the Village may pursue non-infrastructure actions that support network function, including wayfinding signage, route branding, bicycle parking at key destinations, and consistent standards for trail-to-roadway transitions. Detailed cost estimates and implementation timelines will be developed as projects advance through engineering, funding, and partnership coordination.



IMPLEMENTATION

Community Engagement

Because this is a Bikeway Gap Plan rather than a comprehensive Bikeway Plan, engagement is designed to be targeted and efficient, focused on confirming connectivity needs, identifying barriers, and validating proposed connections. Engagement strategies are structured to balance transparency with a focus on implementable network improvements.

A map-based public input tool is particularly effective for gap studies because residents can identify where trails end abruptly, where crossings are difficult, and where connections are missing. Targeted stakeholder meetings (including coordination with partner agencies and trail owners) can supplement public input and help refine projects that require multi-jurisdiction implementation.

Engagement themes for Algonquin are expected to emphasize improved east–west continuity, better connections to the Prairie Trail, strengthened access to downtown and parks, and comfortable off-street accommodations along arterials.

Public Engagement and Community Input Summary

As part of the Bikeway Gap Plan process, the Village of Algonquin conducted a public input survey to gather resident feedback on existing bicycling conditions, network gaps, and priority improvements. The survey results provide direct input on connectivity gaps, user barriers, and priority improvements from residents across the Village. Responses were collected in April 2026 and reflect input from residents across multiple neighborhoods and geographic areas of the Village.

Overall Comfort and Network Perception

Survey results show that residents generally view Algonquin's existing off-street trail system as a strong asset. Approximately 62 percent of survey respondents reported feeling very or somewhat comfortable using the current bike network for regular trips, establishing a strong foundation for future improvements. Feedback also highlighted specific gaps and high-stress crossings where targeted investments could improve safety, comfort, and connectivity. These responses helped inform the priority segments identified in this Plan. Neutral responses frequently appeared to reflect limited use of the network rather than dissatisfaction with existing conditions.



Facilities that received the most consistent positive feedback include the Prairie Trail, the Fox River Trail, downtown trail connections, and existing grade-separated or protected crossings of Randall Road. These comments align with the Plan's emphasis on maintaining and strengthening regional trail connections while improving transitions between off-street paths and neighborhood routes.

Key Barriers and Gap Conditions

The most commonly cited barriers align closely with the network gaps identified in this Plan. The highest frequency issues raised by respondents include:

- Crossing major arterial corridors, particularly Randall Road, Algonquin Road (IL 62), and Route 31
- Discontinuous or missing trail segments that force riders onto high traffic roadways
- Limited east–west connectivity between neighborhoods, schools, downtown, and regional trails
- Opportunities to improve wayfinding and trail-to-roadway transitions once riders leave major trail corridors

Concerns related to Randall Road correspond with several proposed segments, including Segment 22 (Randall Rd: Harnish Dr to Commons Dr) and Segment 8 (Randall Rd: Corporate Pkwy to Grandview Dr), both identified as high priority long term off street path connections. Similarly, repeated comments regarding the difficulty of traversing Algonquin Road (IL 62) are directly addressed by Segment 16 (Algonquin Rd: Square Barn Rd to Talaga Dr) and Segment 25 (Algonquin Rd: Oakleaf Ct to Armstrong St), which focus on completing continuous off street facilities and improving access to the Prairie Trail and downtown.

IMPLEMENTATION

Priority Connections and Desired Destinations

Public input strongly supports the Plan's focus on targeted gap closures that unlock connectivity rather than creation of entirely new trail corridors. The most frequently requested improvements align with several high-priority segments already identified in the Proposed Bikeway Network Map, including:

East–west neighborhood connections along key local corridors such as:

- Segment 14 – Wintergreen Terrace: Square Barn Rd to Ted Spella Community Park Trail
- Segment 15 – Bunker Hill Dr: Square Barn Rd to Brookside Ave
- Segment 24 and Segment 28 – Huntington Dr east–west continuity improvements
- Segment 21 – Harnish Dr: Millbrook Dr to Roaring Brook Ln

Improved access to downtown Algonquin and the Prairie Trail, particularly from neighborhoods east and west of Route 31, addressed by:

- Segment 29 – Edgewood Dr: Harper Dr to IL 31
- Segment 30 – IL 31: Lundstrom Ln to Main St

Connections to schools and community facilities, including Jacobs High School, Algonquin Middle School, and Eastview Elementary School, supported by:

- Segment 20 – Jacobs High School Trail Extension
- Segment 36 – Longwood Dr: Algonquin Rd to Algonquin Middle School
- Segment 28 – Huntington Dr connection to Neubert Elementary School

North–south continuity and access to retail areas, particularly along Randall Road and surrounding commercial areas, addressed through Segments 8, 9, 10, 21, and 22.

These locations were repeatedly cited as areas where relatively short connections or safer crossings would significantly improve comfort and allow residents to make everyday trips by bicycle rather than limiting use to recreation only.

Summary of Public Input Themes

Overall, public input reinforces the central conclusion of this Bikeway Gap Plan: Algonquin's bikeway system is extensive but not yet fully connected. Residents value the existing trails and strongly support closing specific gaps that limit east–west travel, hinder access to downtown and schools, and make crossing major roadways uncomfortable. Feedback closely aligns with the Plan's identified high-priority segments, particularly Segments 14, 15, 20, 22, 24, 25, 28, 29, 30, and 36, confirming that the proposed network reflects community priorities and will meaningfully improve system connectivity when implemented.

Metrics and Monitoring Plan

The Village can monitor progress through practical measures that reflect the purpose of this Bikeway Gap Plan: improving continuity and usability of the network. Suggested metrics include miles of facilities added or improved, the number of gap segments completed, the number of trail systems connected, and the number of barrier crossings improved.

Where feasible, the Village may also track usage trends through periodic observational counts or trail counts at key locations such as Prairie Trail access points and downtown connectors. Tracking these metrics can help demonstrate progress over time and inform future planning efforts. The Public Works Department will be responsible for tracking progress as part of its Strategic Plan initiative. Key outcome indicators and annual targets will be determined to monitor progress of the Bikeway Gap Plan.

4

APPENDICES



Appendix A – Resolution-Ready Adoption Language

A RESOLUTION OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS ADOPTING THE VILLAGE OF ALGONQUIN BIKEWAY GAP PLAN

WHEREAS, the Village of Algonquin recognizes the value of safe, accessible, and connected bicycle and pedestrian infrastructure to support recreation, local mobility, economic activity, and quality of life; and

WHEREAS, the Village has established a growing network of bicycle and pedestrian facilities, including off-street paths, on-street accommodations, and publicly accessible paths maintained under multiple jurisdictions; and

WHEREAS, the Village has identified that the primary need within its active transportation system is not the creation of an entirely new network, but rather the completion of gaps and missing links that prevent the existing and proposed system from functioning as a cohesive and continuous network; and

WHEREAS, the Village of Algonquin has prepared the Village of Algonquin Bikeway Gap Plan as a planning-level document intended to identify gap completion projects, establish policy direction, and support coordination and implementation through capital planning, maintenance programs, development review, and interagency partnerships; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, McHenry County, Illinois, as follows:

1. The Village of Algonquin Bikeway Gap Plan is hereby adopted as an official guiding document for bicycle and pedestrian network connectivity improvements and as a reference for Village planning, capital programming, and project coordination.
2. Village staff are authorized and directed to use this Bikeway Gap Plan in evaluating capital improvement opportunities, coordinating with partner agencies, integrating bicycling and walking considerations into routine roadway work, and advancing projects that close gaps and improve network continuity.
3. The Village shall consider this Bikeway Gap Plan when reviewing development proposals and when coordinating on projects within County, State, or privately maintained corridors that affect the Village's network.

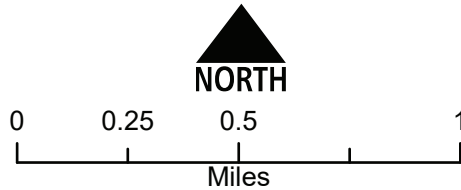
PASSED and ADOPTED this ____ day of _____, 20__.



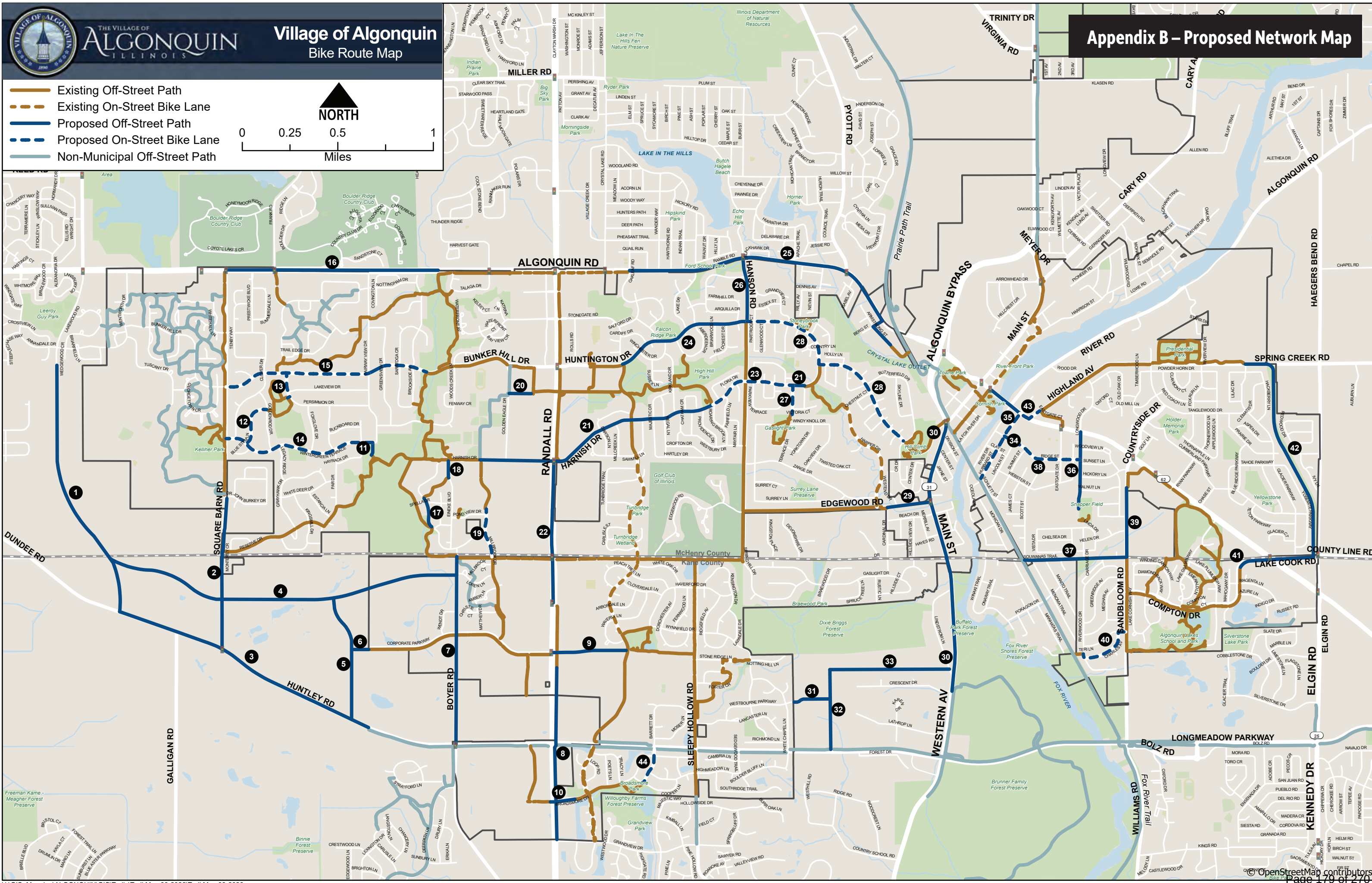
THE VILLAGE OF
ALGONQUIN
ILLINOIS

Village of Algonquin Bike Route Map

- Existing Off-Street Path
- Existing On-Street Bike Lane
- Proposed Off-Street Path
- Proposed On-Street Bike Lane
- Non-Municipal Off-Street Path

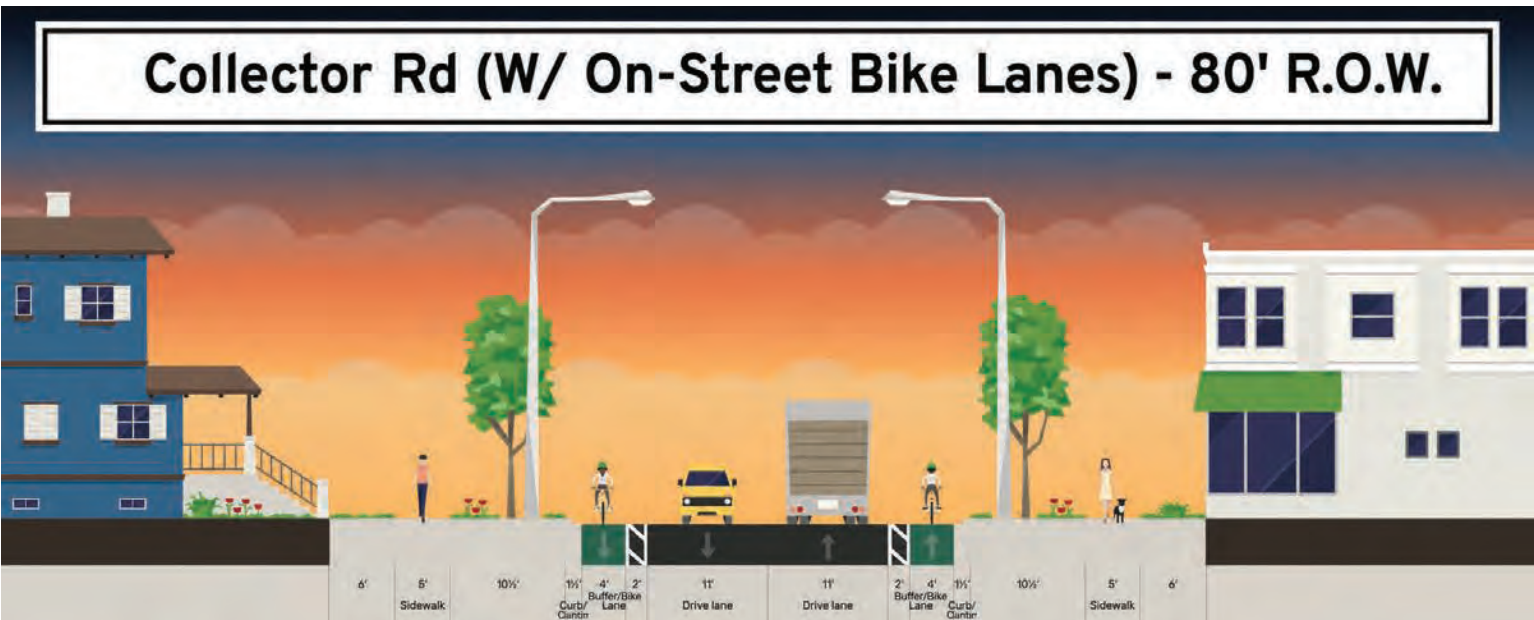
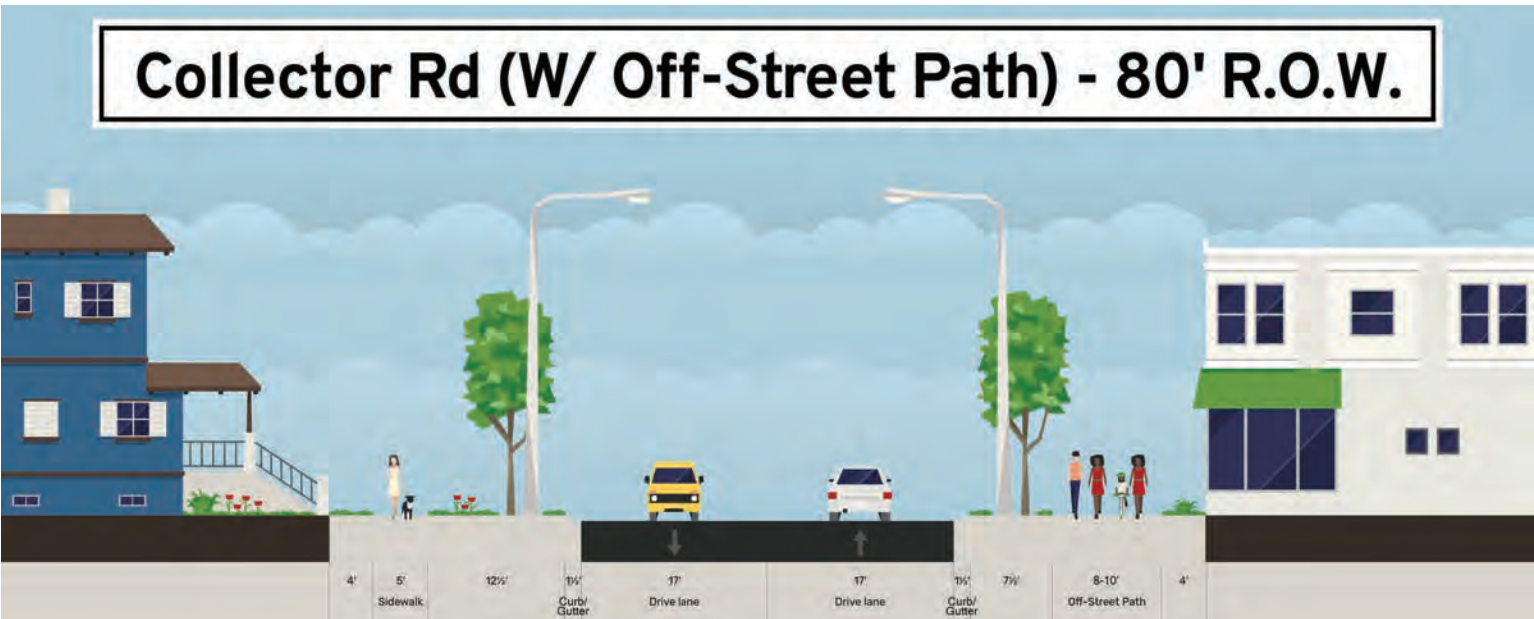
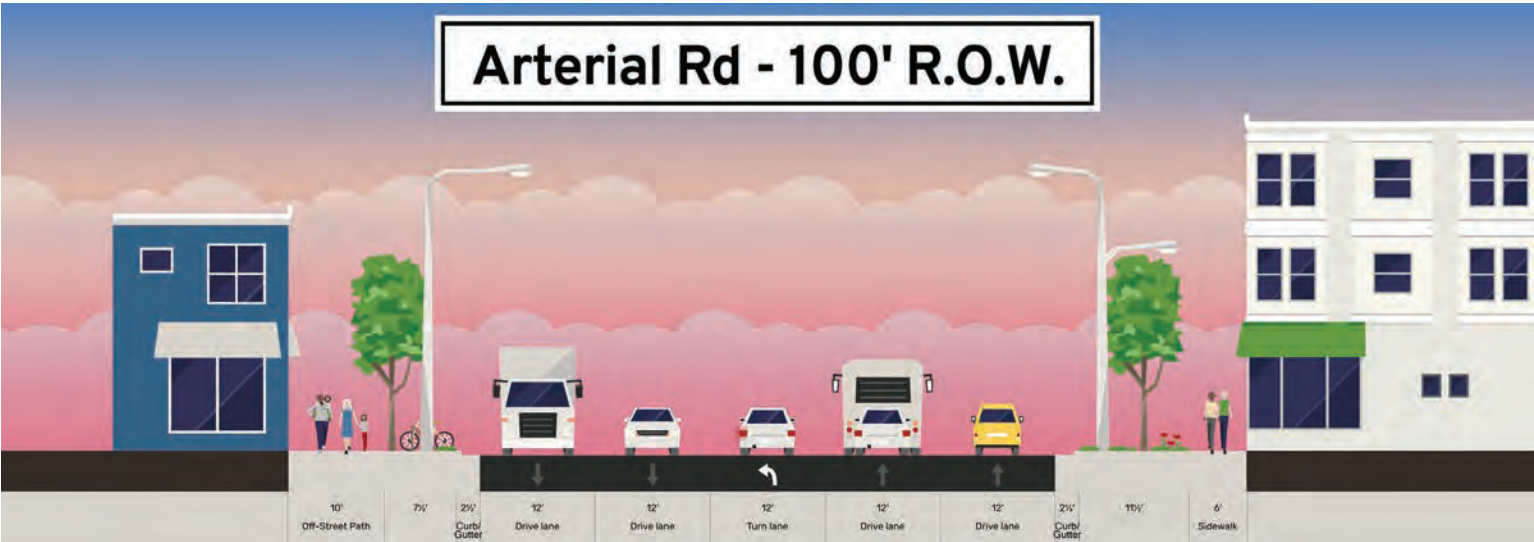


Appendix B – Proposed Network Map



Appendix C – Typical Cross Sections

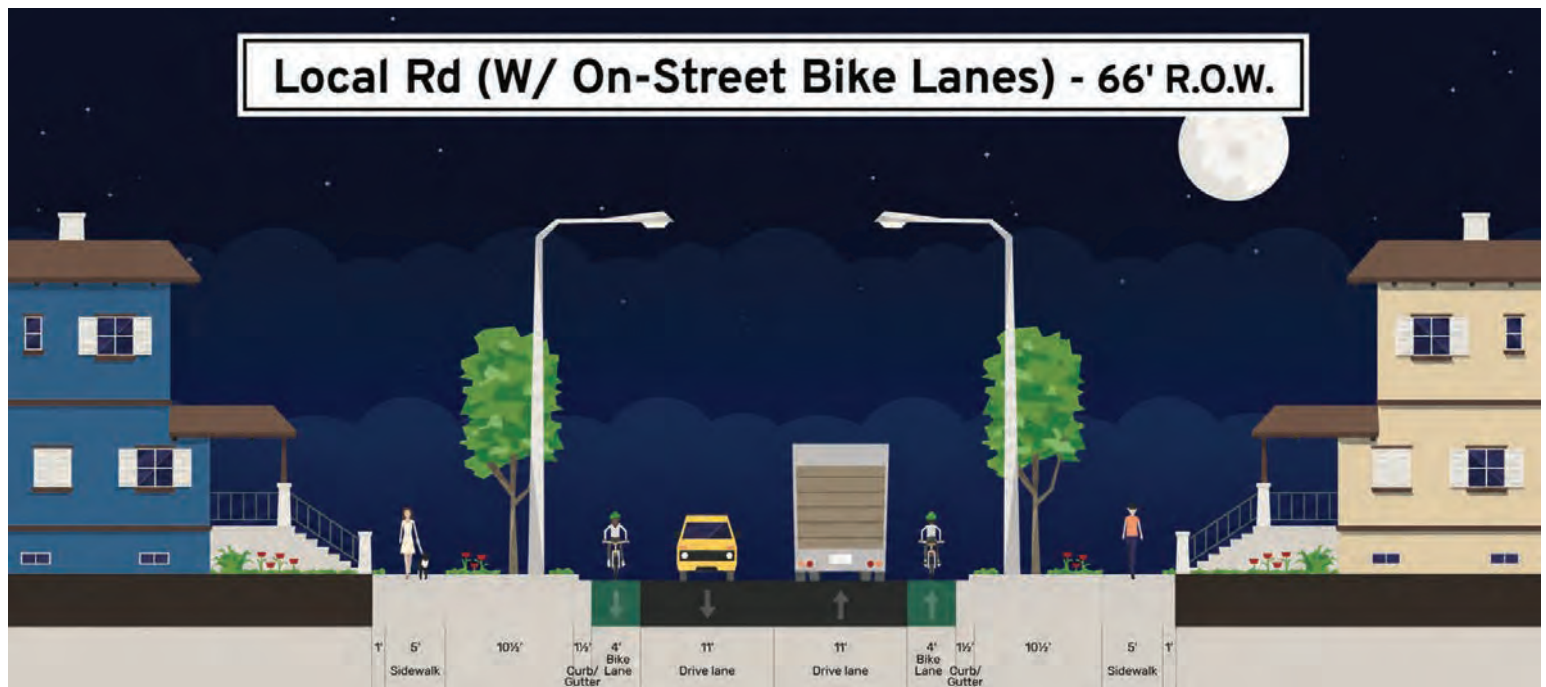
Conceptual and not to scale. Final dimensions and facility types are subject to engineering evaluation and approval.



Local Rd (W/ Off-Street Path) - 66' R.O.W.



Local Rd (W/ On-Street Bike Lanes) - 66' R.O.W.





2026 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Resource Environmental Solutions for the Coves Wetland Restoration Project in the Amount of \$145,475.00, attached hereto and hereby made part hereof.

DATED this 18th day of August, 2026

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: August 5, 2026

TO: Tim Schloneger, Village Manager
Nadim Badran, Deputy Village Manager/Public Works Director

FROM: Brad Andresen, Chief Ecologist / Horticulturist

SUBJECT: Coves Wetland Restoration

A request for proposals was released to qualified ecological contractors in May 2026 for the Coves Wetland Restoration. The Village received the following responses:

Contractor	Base Quote Price
Resource Environmental Solutions (RES)	\$145,475.00
EnCap, Inc	\$150,708.60
Baxter & Woodman Natural Resources	\$159,492.50
V3	\$198,538.34

This project involves native restoration of a 3 acre wetland area adjacent to the Coves subdivision within the Woods Creek corridor. It is owned by the Village of Algonquin. The work involves invasive tree and brush clearing, site preparation and native mesic and wetland seeding.

After reviewing the proposals, we recommend approving the Resource Environmental Solutions quote of \$145,475.00. The Village has worked with RES numerous times throughout the past five years as they have done several of the creek restoration projects along the Woods Creek Corridor.

Summary

1. The Village received four quotes for the Cove Wetland Restoration RFQ
2. Resource Environmental Solutions (RES) provided the lowest quote for the work at \$145,475.00
3. After checking references, staff recommends to award this contract to Resource Environmental Solutions.
4. Sufficient funds will be available within the Natural Area and Drainage Fund in the Wetland Mitigation Restricted Funds line item for this essential natural area improvement.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Coves Wetland Restoration in the amount of \$145,475.00 to Resource Environmental Solutions.

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 8/1/2026

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

Project: Cove Wetland Restoration	Location: Par Drive
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Resource Environmental Solutions Address: 17921 W. Smith Rd. PO Box 256 Broadhead, WI 53520 Contact: Derek Brehm Phone: (262) 352-9572 Email: dbrehm@res.com

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

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

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		Cove Wetland Restoration per proposal	\$145,475.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 30, 2028

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

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

VENDOR:

VILLAGE OF ALGONQUIN

By: _____
**Representative of Vendor authorized to
execute Purchase Order Agreement**

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

10. Insurance:

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

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

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

11. Indemnity:

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

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

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

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

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

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

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

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

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

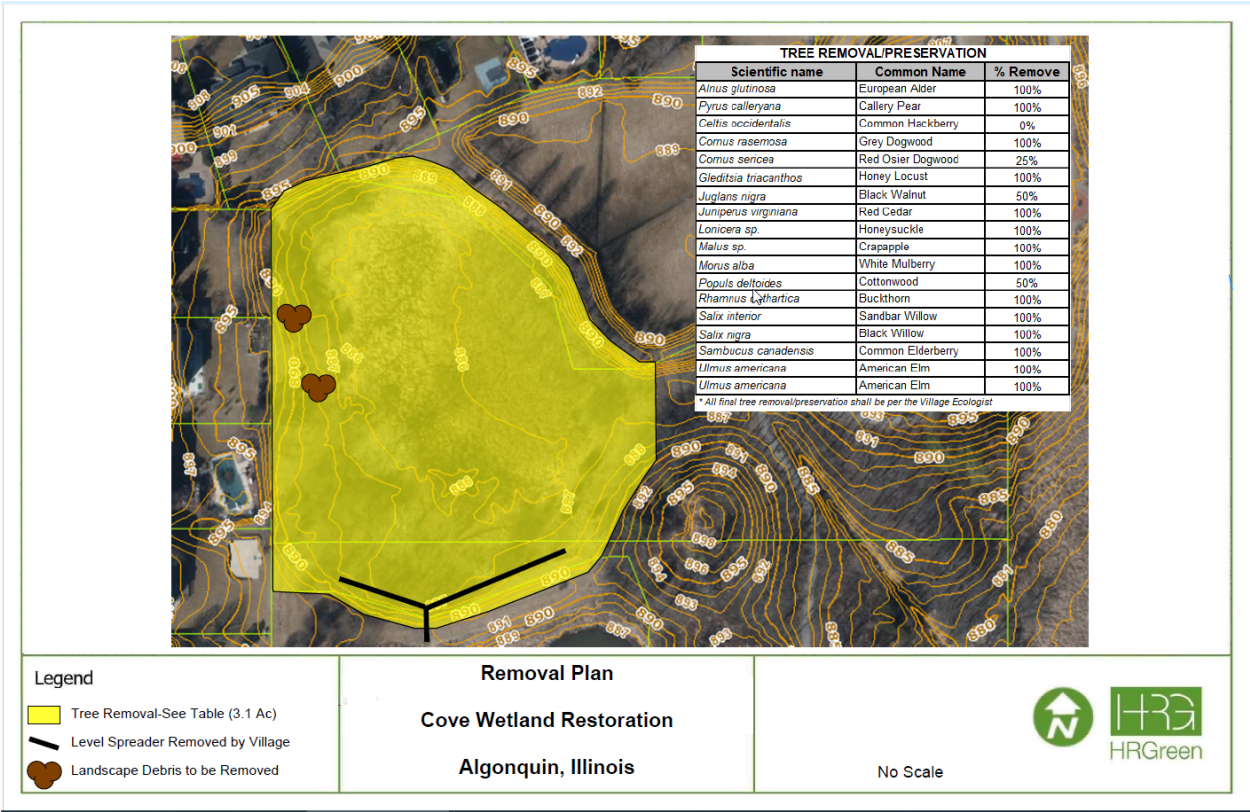
18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

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

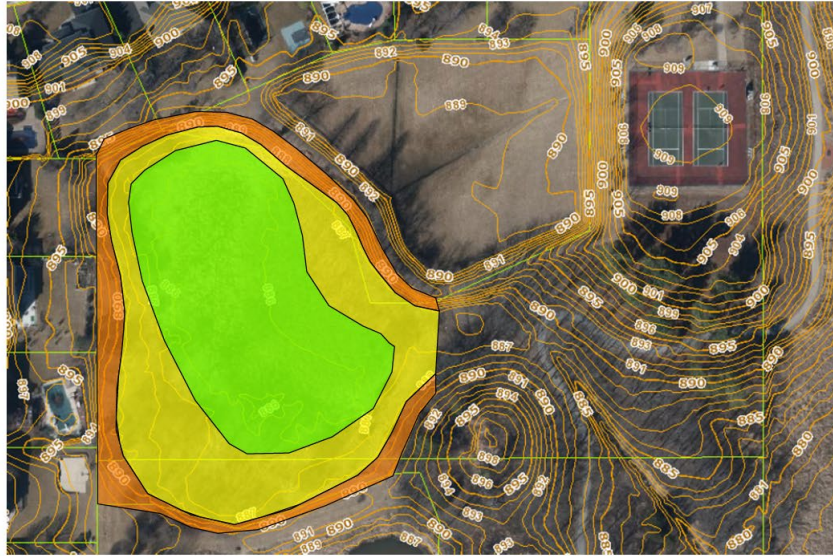
20. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right,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

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

This is **SCHEDULE A**, consisting of 5 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**



VOA: _____
_____ :



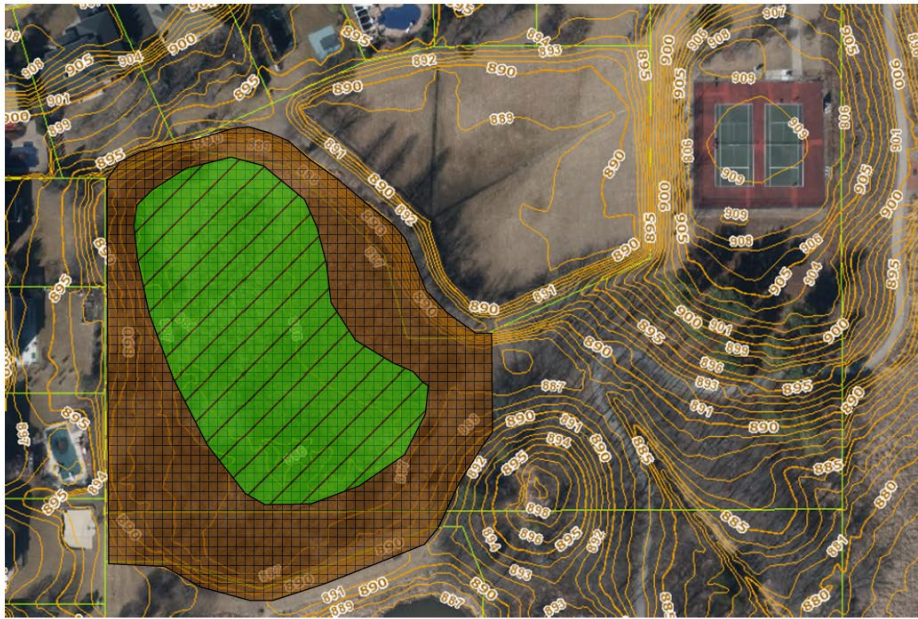
Legend

- Mesic Prairie Seeding (7 Ac)
- Wet-Mesic Prairie Seeding (1.2 Ac)
- Wet Prairie/Emergent Seeding (1.2 Ac)

Native Seeding Plan
Cove Wetland Restoration
Algonquin, Illinois

No Scale





Legend

-  NAG S75 BN or Equivalent (9,196 sq yds)
-  Existing Vegetation Root System (1.2 Ac)

Erosion Control Plan Cove Wetland Restoration Algonquin, Illinois



No Scale

MESIC PRAIRIE SEED MIXTURE				WET-MESIC PRAIRIE SEED MIXTURE				WET-PRRAIRIE/EMERGENT SEED MIXTURE			
Scientific name	Common Name	Oz./Acre	Lbs./Acre	Scientific name	Common Name	Oz./Acre	Lbs./Acre	Scientific name	Common Name	Oz./Acre	Lbs./Acre
Grasses & Sedges:				Grasses, Sedges & Rushes:				Grasses, Sedges & Rushes:			
<i>Bouteloua curtipendula</i>	Side oats grama	87.1		<i>Bouteloua curtipendula</i>	Side oats grama	43.6		<i>Carex cornosa</i>	Brashy sedge	2.8	
<i>Carex Beckhamii</i>	Cogger-cultivated sedge	1.3		<i>Carex vulpinoidea</i>	Fox Sedge	2.8		<i>Carex vulpinoidea</i>	Fox Sedge	2.8	
<i>Schizachyrium scoparium</i>	Little bluestem	112.9		<i>Panicum virgatum</i>	Switch grass	18.9		<i>Luzula ellipsus</i>	Common Rush	0.2	
Total Grasses & Sedges		206.4	12.9	<i>Schizachyrium scoparium</i>	Little bluestem	80.0		<i>Leersia oryzoides</i>	Rice cut grass	1.4	
Forbs:				<i>Spartina pectinata</i>	Prairie Cord Grass	16.5		<i>Panicum virgatum</i>	Switch grass	17.4	
<i>Asclepias tuberosa</i>	Butterfly weed	16.9		Total Grasses, Sedges & Rushes		161.7	10.1	<i>Spartina pectinata</i>	Prairie Cord Grass	15.9	
<i>Coreopsis palmata</i>	Sift coreopsis	4.4		Forbs:				Total Grasses, Sedges & Rushes		44.4	2.8
<i>Echinacea pallida</i>	Pale purple coneflower	15.7		<i>Asclepias incarnata</i>	Swamp milkweed	17.3		Forbs:			
<i>Echinacea purpurea</i>	Purple coneflower	11.9		<i>Echinacea purpurea</i>	Purple coneflower	11.9		<i>Alisma subcordatum</i>	Water plantain	1.1	
<i>Eryngium yuccifolium</i>	Rattlesnake master	6.5		<i>Eryngium yuccifolium</i>	Rattlesnake master	9.9		<i>Asclepias incarnata</i>	Swamp milkweed	17.3	
<i>Heliopsis helianthoides</i>	False sunflower	4.0		<i>Helenium autumnale</i>	Sneezeweed	0.6		<i>Eupatorium perfoliatum</i>	Common boneset	0.6	
<i>Liatris pycnostachya</i>	Prairie blazing star	9.5		<i>Liatris spicata</i>	Marsh blazing star	9.5		<i>Eutrochium maculatum</i>	Spotted Joe Pye weed	0.5	
<i>Monarda fistulosa</i>	Wild bergamot	0.3		<i>Lobelia cardinalis</i>	Cardinal flower	0.5		<i>Helenium autumnale</i>	Sneezeweed	0.6	
<i>Penstemon digitalis</i>	Foxglove beard tongue	0.6		<i>Monarda fistulosa</i>	Wild bergamot	0.3		<i>Liatris spicata</i>	Marsh blazing star	7.1	
<i>Rudbeckia hirta</i>	Purple prairie clover	5.2		<i>Penstemon digitalis</i>	Foxglove beard tongue	0.7		<i>Lobelia cardinalis</i>	Cardinal flower	0.5	
<i>Rudbeckia hirta</i>	Black-eyed Susan	1.0		<i>Physostegia virginiana</i>	Obedient plant	3.1		<i>Mimulus ringens</i>	Monkey flower	0.2	
<i>Rubia perigrina</i>	Yellow coneflower	2.1		<i>Oligoneuron riddellii</i>	Riddell's goldenrod	1.1		<i>Physostegia virginiana</i>	Obedient plant	3.1	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.7		<i>Rudbeckia hirta</i>	Black-eyed Susan	0.7		<i>Pycnanthemum virginianum</i>	Common mountain mint	0.2	
<i>Syrphidochloa novae-angliae</i>	New England aster	1.0		<i>Rudbeckia hirta</i>	Black-eyed Susan	0.7		<i>Oligoneuron riddellii</i>	Riddell's goldenrod	0.8	
<i>Tradescantia virginiana</i>	Soldierwort	6.6		<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.7		<i>Rudbeckia hirta</i>	Black-eyed Susan	0.7	
Total Forbs		85.5	5.3	<i>Syrphidochloa novae-angliae</i>	New England aster	1.0		<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.7	
Total All Species		291.9	18.2	Total Forbs		68.6	3.8	<i>Syrphidochloa novae-angliae</i>	New England aster	1.4	
Temporary Cover Crop:				Total All Species		222.4	13.9	<i>Veronica fasciculata</i>	Common ironweed	2.0	
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5	Temporary Cover Crop:				Total Forbs		37.8	2.4
<i>Avena sativa</i>	Common oats	320.0	20.0	<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5	Total All Species		82.2	5.1
				<i>Avena sativa</i>	Common oats	320.0	20.0	Temporary Cover Crop:			
								<i>Elymus virginicus</i>	Virginia wild rye	32.0	2.0
								<i>Avena sativa</i>	Common oats	320.0	20.0

RESTORATION STEPS

- 1) Broadcast Herbicide Basin Bottom (September-October).
- 2) Remove Trees, Silt Fence & Landscape Debris (October-March).
- 3) Burn Basin Bottom to Remove RCG & Phrag Duff (November-April).
- 4) Broadcast Herbicide Basin Bottom and Side Slopes 2X Times (June-October).
- 5) Fine Grade Side Slopes as Needed (May-June).
- 6) Soil Preparation & Native Seeding (November-December).
- 7) Install Erosion Control Blanket (November-December).

Native Seed Mixtures & Restoration Steps

Cove Wetland Restoration
Algonquin, Illinois



TREE & DEBRIS REMOVAL		NATIVE SEEDING		MANAGEMENT, MONITORING & REPORTING OF NATIVE PLANTS	
GENERAL		GENERAL		GENERAL	
DESCRIPTION	- SELECTIVE WOODY TREE AND DEBRIS REMOVAL AND DISPOSAL - USE TO REMOVE LOGS AND LIMBS OF ANY TREE GREATER THAN 10" DBH ONLY BE COMPLETED BETWEEN THE DATES OF OCTOBER 1ST THROUGH 4TH NOVEMBER 30TH THAT TREE SPECIES FOR REMOVAL ARE NOT SUBJAC TO A REDWOOD HAZARD	DESCRIPTION	INSTALLATION OF NATIVE SEED	DESCRIPTION	THREE YEAR MANAGEMENT, MONITORING & REPORTING SCHEDULE & PERFORMANCE STANDARDS
SUBMITTALS	- MATERIALS/EQUIPMENT: COMPLETE LIST OF ALL MATERIALS & EQUIPMENT TO BE USED - LICENSE: CURRENT COPY OF THE STATE OF ILLINOIS COMMERCIAL PESTICIDE APPLICATION LICENSE - PERMITS: CONTROLLED BURN PERMIT FOR BURNPILES	SUBMITTALS	- EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED - MANUAL: LIST OF ALL NATURE PLANT SPECIES INFORMATION, SUBSTITUTIONS MADE TO THE ORIGINAL SEEDS LIST SHALL BE APPROVED BY THE OWNER - COMPLETION: DOCUMENT THAT SHOWS ANY FIELD CHANGES FROM THE SUBMITTALS PLANS	SUBMITTALS	- MATERIALS: COMPLETE LIST OF ALL MATERIALS TO BE USED - EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED - LICENSE: CURRENT COPY OF THE STATE OF ILLINOIS COMMERCIAL PESTICIDE APPLICATION LICENSE - PERMITS: CONTROLLED BURN PERMIT - ANNUAL MONITORING REPORT SUMMARIZING MANAGEMENT ACTIVITIES PERFORMANCE STANDARDS ASSESSMENT, ETC
MATERIALS & PRODUCTS		MATERIALS & PRODUCTS		MATERIALS & PRODUCTS	
MATERIALS	- SEEDLINGS OR EQUIVALENT USE FOR WOODY BURN APPLICATIONS - SEEDLINGS OR EQUIVALENT USE FOR PULP APPLICATIONS	MATERIALS	- NATIVE SEED SHALL BE SOWN WITHIN A 250' MILE RADIUS OF THE PROJECT SITE - NATIVE SEED: MOTIVATORS AND QUANTITIES SEE PLAN	MATERIALS	- SEEDLINGS OR EQUIVALENT USE AREAS WITHOUT STANDING WATER - SEEDLINGS OR EQUIVALENT IN A FORM APPROVED FOR AKIATOP APPLICATIONS IN AREAS WITH STANDING WATER OR PARTIAL DRAIN - SEEDLINGS OR EQUIVALENT USE FOR WOODY BURN APPLICATIONS - SEEDLINGS OR EQUIVALENT USE FOR PULP APPLICATIONS
EXECUTION OF WORK		EXECUTION OF WORK		EXECUTION OF WORK	
METHOD	- PRESERVE AND/OR REMOVE TREES AND DEBRIS AS INDICATED IN THE PLAN - REMOVING SHOULD BE DONE BY CUTTING WITH MACHINERY AND/OR WITHING TOOLS INCLUDING CHAIN SAWS, CLEAVING SAWS, BOLL SAWS AND LOGS - ALL STUMPS GREATER THAN 4 INCHES DIAMETER SHALL BE GROUNDED OUT - ALL STUMPS GREATER THAN 4 INCHES IN DIAMETER SHALL BE CUT TO WITHIN 2 INCHES OF GROUND SURFACE - ALL OTHER MATERIAL SHALL BE HAILED TO A STATIONED AREA FOR TEMPORARY STORAGE, THEN EXPOSED OF DIRT OR BURIED IF NOT ALLOWED BY THE OWNER	METHOD	- SEEDS SHOULD BE COMPLETED IN SPRING AS SOON AS THE SOIL IS A WORKABLE CONDITION NOT LATER THAN JUNE 30 AS A FALL WINTER CONSTANT SEED AFTER FORGONE - NATIVE SEED SHALL BE INSTALLED FROM JULY 1 - OCTOBER 31 AT THE CONTRACTORS DISCRETION AND WITH OWNER APPROVAL - SEED SHOULD BE INSTALLED WITH A DRILL OR NO DRILL SEEDER OR BROADCAST BY HAND OR SPREADER ETC A RECENTLY USED RECENTLY SCARPED SOIL SURFACE, NOURISH EVENTS SHALL HAVE OCCURRED BETWEEN SCARPING AND SEEDING OR SOIL SHOULD BE RE-SCARPED IMMEDIATELY PRIOR TO SEEDING - SEEDING SHALL NOT OCCUR WITHIN TWO WEEKS OF AREAS TREATED WITH HERBICIDE - SPREADING IMMEDIATELY PRIOR SHALL BE INSTALLED WITHIN 24 HOURS OF SEEDING	METHOD	SEEDLING ARE TO A HEIGHT OF 1-2 INCHES BEFORE NON-NATIVE TARGET SPECIES GO TO SEED WHICH MAY BE REQUIRED UP TO 3 TIMES DURING GROWING SEASON AND 2 TIMES DURING GROWING SEASON
INSPECTION AND ACCEPTANCE	THE CONTRACTOR WILL MEET WITH THE OWNER OR REPRESENTATIVE AFTER COMPLETION OF SELECTIVE WOODY DEBRIS AND TREE REMOVAL, TO INSPECT AND ACCEPT WORK	INSPECTION AND ACCEPTANCE	THE CONTRACTOR WILL MEET WITH THE OWNER OR REPRESENTATIVE AFTER COMPLETION OF SEEDING TO INSPECT AND ACCEPT WORK	INSPECTION AND ACCEPTANCE	THE CONTRACTOR SHALL SCHEDULE AN INSPECTION WITH THE OWNER OR REPRESENTATIVE TO INSPECT GROWING SEASON, MANAGEMENT AND MONITORING LOCALLY AFTER THE CONTRACTOR MEETS ALL PERFORMANCE STANDARDS, PERFORMANCE STANDARDS SHALL BE DOCUMENTED FOR THREE GROWING SEASONS AS OUTLINED BELOW
GENERAL		GENERAL		GENERAL	
DESCRIPTION	PREPARATION OF SOIL PRIOR TO NATIVE SEEDING	DESCRIPTION	EROSION CONTROL	DESCRIPTION	MONITORING
SUBMITTALS	EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED	SUBMITTALS	- EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED - MATERIALS: LIST OF ALL EROSION CONTROL BLANKETS USED - COMPLETION: DOCUMENT THAT SHOWS ANY FIELD CHANGES FROM THE SUBMITTALS PLANS	SUBMITTALS	- AN ANNUAL LETTER REPORT SHALL BE PREPARED AND SUBMITTED TO THE OWNER OR REPRESENTATIVE AT THE END OF EACH GROWING SEASON AND NOT LATER THAN DECEMBER 31 - THE REPORT SHALL INCLUDE TREE GROWTH MANAGEMENT PLAN FOR THE YEAR AND RECOMMENDATIONS FOR FOLLOWING YEAR - STATE PHOTOGRAPHS SHALL BE INCLUDED IN THE REPORT
MATERIALS & PRODUCTS	- SEEDLINGS OR EQUIVALENT USE AREAS WITHOUT STANDING WATER - SEEDLINGS OR EQUIVALENT IN A FORM APPROVED FOR AKIATOP APPLICATIONS IN AREAS WITH STANDING WATER - SEEDLINGS OR EQUIVALENT USE FOR WOODY BURN APPLICATIONS - SEEDLINGS OR EQUIVALENT USE FOR PULP APPLICATIONS - OTHER PRODUCTS SUCH AS GRASS SPECIFIC HERBICIDES MAY BE PROPOSED	MATERIALS & PRODUCTS	- MATERIALS - EROSION CONTROL BLANKET SHALL BE NORTH AMERICAN GRASS (DAKOTA) OR EQUIVALENT AS SHOWN IN THE PLANS	MATERIALS & PRODUCTS	- NATIVE SEEDLING - SEEDED AREAS WILL NOT EXCEED 50% TOTAL AERIAL PLANT COVER WITH AT LEAST 10% NATIVE AND/OR NON-NATIVE SPECIES - SEEDING SHOULD BE PERFORMED BY SEEDS SPREADER IN EACH PLANT COMMUNITY ZONE - NATIVE AND/OR NON-NATIVE SPECIES SHALL BE IDENTIFIED AND NOTED IN THE REPORT - NO RELATIVE COVER RICHNESS PLANT COMMUNITY ZONE, REINVESTMENT NEST SHOWN AND TREE RESOURCES WILL NOT EXCEED 50% OF ANY PLANT COMMUNITY ZONE - SEEDING IS NOT HELD TO AN ADDITIONAL THREE YEAR PERFORMANCE STANDARD
EXECUTION OF WORK	- ALL AREAS SHALL BE HERBICIDED PER THE RESTORATION SPECS OUTLINED IN THE PLAN - ALL AREAS SHALL BE HERBICIDED PRIOR TO SEEDING - RUTS, LOTS ETC SHOULD BE RE-GRANDED PRIOR TO SEEDING - SEEDING SHALL BE DONE USING A DRILL OR NO DRILL SEEDER OR BROADCAST BY HAND OR SPREADER ETC A RECENTLY USED RECENTLY SCARPED SOIL SURFACE, NOURISH EVENTS SHALL HAVE OCCURRED BETWEEN SCARPING AND SEEDING OR SOIL SHOULD BE RE-SCARPED IMMEDIATELY PRIOR TO SEEDING - SEEDING AREAS SHALL BE HAILED WITH EROSION CONTROL, MULCHES PER THE PLANS WITHIN 24 HOURS OF SEEDING	EXECUTION OF WORK	WITHIN 24 HOURS OF SEEDING, COVER SHOULD BE MAINTAINED WITH EROSION CONTROL BLANKET PER MANUFACTURERS SPECIFICATIONS	EXECUTION OF WORK	- SEEDING AREAS WILL NOT EXCEED 50% TOTAL AERIAL PLANT COVER WITH AT LEAST 10% NATIVE AND/OR NON-NATIVE SPECIES - SEEDING SHOULD BE PERFORMED BY SEEDS SPREADER IN EACH PLANT COMMUNITY ZONE - NATIVE AND/OR NON-NATIVE SPECIES SHALL BE IDENTIFIED AND NOTED IN THE REPORT - NO RELATIVE COVER RICHNESS PLANT COMMUNITY ZONE, REINVESTMENT NEST SHOWN AND TREE RESOURCES WILL NOT EXCEED 50% OF ANY PLANT COMMUNITY ZONE - SEEDING IS NOT HELD TO AN ADDITIONAL THREE YEAR PERFORMANCE STANDARD
INSPECTION AND ACCEPTANCE	THE CONTRACTOR WILL MEET WITH THE OWNER OR REPRESENTATIVE AFTER COMPLETION OF SOIL PREPARATION TO INSPECT AND ACCEPT WORK	INSPECTION AND ACCEPTANCE	THE CONTRACTOR WILL MEET WITH THE OWNER OR REPRESENTATIVE AFTER COMPLETION OF EROSION CONTROL, BLANKET WORK TO INSPECT AND ACCEPT WORK	INSPECTION AND ACCEPTANCE	THE CONTRACTOR SHALL SCHEDULE AN INSPECTION WITH THE OWNER OR REPRESENTATIVE TO INSPECT GROWING SEASON, MANAGEMENT AND MONITORING LOCALLY AFTER THE CONTRACTOR MEETS ALL PERFORMANCE STANDARDS, PERFORMANCE STANDARDS SHALL BE DOCUMENTED FOR THREE GROWING SEASONS AS OUTLINED BELOW

Specifications

Algonquin, Illinois

This is **SCHEDULE B**, consisting of 2 pages, referred to in
and part of the **Village of Algonquin Purchase
Agreement (Vendor/Services)**



Brodhead Office Location
17921 W. Smith Road, PO Box 256
Brodhead, WI 53520

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401

Quote
Cove Wetland Restoration
Algonquin, Illinois
PRJ114286

May 1, 2026

Brad Andresen
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Brad,

Thank you for the opportunity to submit a quote for this work. We will be happy to answer any questions that you may have about our proposal.

Sincerely,

A handwritten signature in blue ink that reads 'Derek Brehm'.

Derek Brehm, Operations Manager
RES
262-352-9572
dbrehm@res.us

A handwritten signature in blue ink that reads 'Kristin Knoener'.

Kristin Knoener, Estimator
RES
608-214-4039
kknoener@res.us

RES
Page 1
5/1/2026

VOA: _____

_____ : _____



Brodhead Office Location
17921 W. Smith Road, PO Box 258
Brodhead, WI 53520

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401

Cove Wetland Restoration - Scope of Work and Estimate

Item	Qty	Unit	Unit Cost	Extended
Tree/Brush Removal	1	LSUM	\$29,590.00	\$29,590.00
Site Prep Herbicide	1	LSUM	\$14,640.00	\$14,640.00
Site Prep - Prescribed Burn	1	LSUM	\$6,010.00	\$6,010.00
Native Seeding	1	LSUM	\$10,150.00	\$10,150.00
Erosion Blanket, S75BN	9,196	SQYD	\$3.75	\$34,485.00
3 Yr Maintenance & Monitoring	3	YEAR	\$11,100.00	\$33,300.00
Total				\$128,175.00
Alternate				
Level Spreader Removal & Replacement	1	LSUM	\$17,300.00	\$17,300.00

Scope Clarifications:

- Includes prevailing wage rates for all work except 3 Yr. Maintenance and Monitoring item.
- Does not include bonding.
- Does not include top-soil placement or grading.
- Assumes Site Prep work to take place over 2026-27 growing seasons. Seeding in the Fall/Winter of 2027.
- Metal staples included for erosion blanket. Does not include bio or eco stakes.
- This quote is based on the following:
 - Plans Sheets: Cove Wetland Restoration Plans, HRGreen, No Date.
 - Removal Plan
 - Native Seeding plan
 - Erosion Control Plan
 - Native Seed Mixtures & Restoration Steps
 - Specifications
 - Specifications: No Project Manual Provided.
 - No. Addenda Issued: n/a

Additional Notes:

- This quote is valid for 60 days.
- RES is a non-union shop, however, Prevailing Wages rates have been included in the above price.
- Quote is exclusive of sales tax. Client/Owner shall pay all applicable sales or use taxes, or provide RES with a sales tax exemption certificate to support any exemption.
- Because Prescribed Burning is a natural process subject to fuel loads, weather conditions, moisture, and winds, RES cannot guarantee any portion or parcel will burn completely or even partially. These same factors affect the length of time to conduct a burn. It is important to note that a burn may be successful from an ecological standpoint while appearing spotty and incomplete. RES charges for time spent on site regardless of apparent success of a prescribed burn.

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

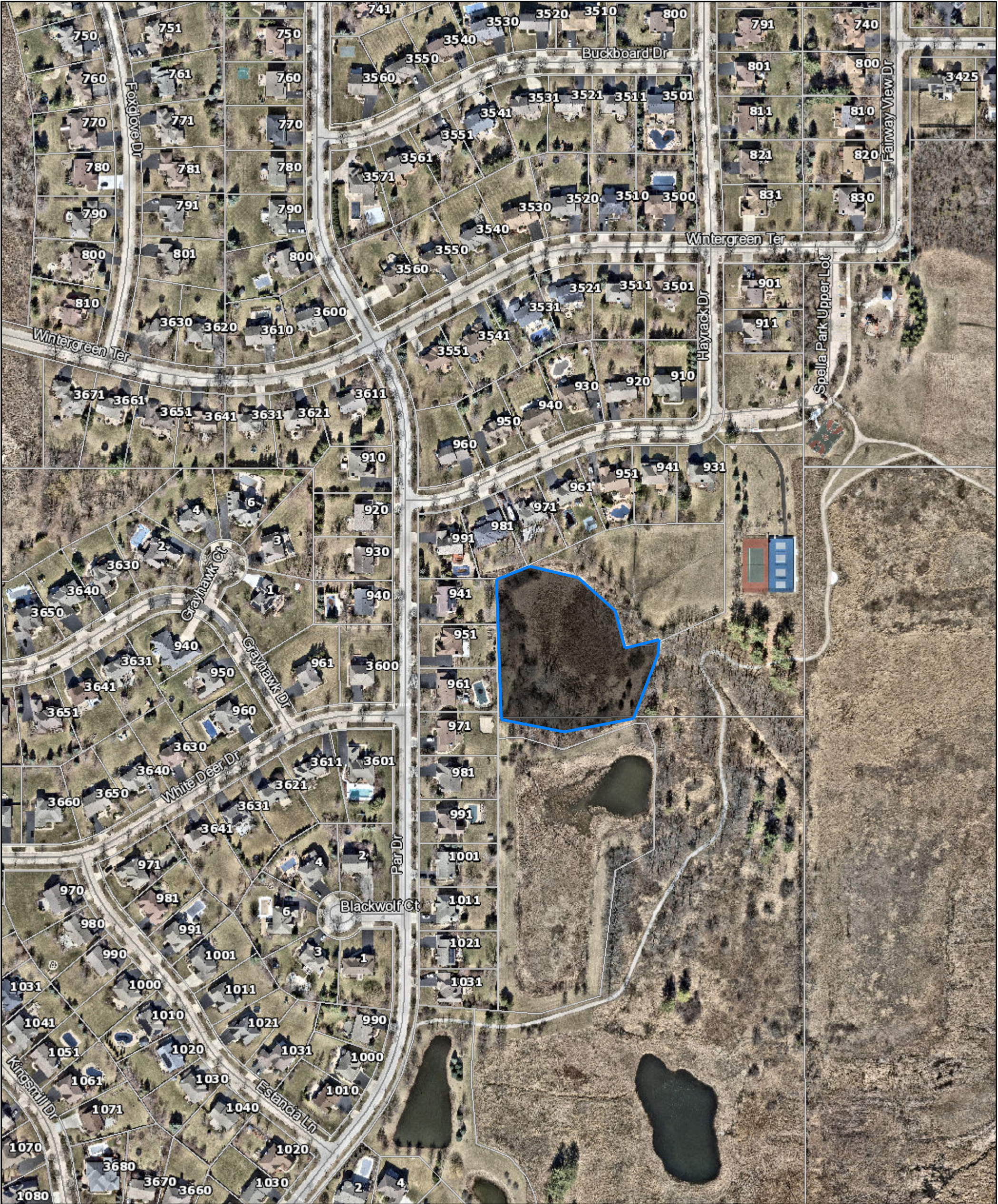
1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

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

General Insurance Provisions

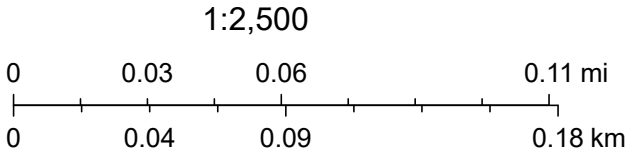
1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities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

Coves Wetland Restoration



July 30, 2026

- Not in Village
- Village Limit
- Street Name
- Tax Parcels
- Site Address Points





2025 - 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 a Memorandum of Understanding Between the Village of Algonquin and the Board of Education of Community School District No. 300 for a School Resource Officer, attached hereto and hereby made part hereof.

DATED this 18th day of August, 2025

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE VILLAGE OF ALGONQUIN AND THE BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL DISTRICT NO. 300 FOR A SCHOOL RESOURCE OFFICER**

THIS MEMORANDUM OF UNDERSTANDING (“*Agreement*”) is made and entered into by and between the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (“*School District*” or “*District*”), and the Village of Algonquin, a municipal corporation (“*Village*”) (collectively, “*Parties*”).

WHEREAS, the Illinois Constitution, Ill. Const. Art. VII, Sec. 10 (1970), and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize units of local government and school districts to share services and powers through agreements;

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the Juvenile Court Act, Sections 10-20.14, 10-20.68, 10-21.7, 10-27.1A&B and 22-20 of the Illinois School Code, and Section 10/6(a)(6.5) of the Illinois School Student Records Act provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the School District has installed a digital camera system at schools in the District to enhance security and safety, and the Parties believe that if the Village Police Department were granted access to the images created by the School District’s digital camera system, the Police Department would be better situated to assist the School District in the case of an emergency situation that endangered students, employees, or School District property; and

WHEREAS, the School District desires to have a Village police officer assigned to the District at Jacobs High School, Algonquin Middle School, and Westfield Community School on a contract basis to serve as the School Resource Officer; the Village is willing to provide a police officer for that purpose in exchange for the payment referenced in this Agreement; and the Parties believe the School Resource Officer will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the School District and the Village are entering into this Agreement for the purposes of promoting safety and a positive school culture for staff, students, and families; enhancing understanding and trust between students and law enforcement; promoting school participation and completion by students; facilitating appropriate information sharing; and informing the Parties’ collaborative relationship to best serve the school community;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the School District and Village agree as follows:

I. MISSION, COOPERATION, AND AUTHORITY

A. Mission Statement, Goals, and Objectives

The mission of the Agreement, and specifically the assignment of a School Resource Officer, is to support and foster the safe and healthy development of all students in the District through strategic and appropriate use of law enforcement resources and with the mutual understanding that school participation and completion is indispensable to achieving positive outcomes for youth and public safety.

The Parties are guided by the following goals and objectives (the “*Goals and Objectives*”):

- Foster a safe and supportive school environment that allows all students to learn and flourish regardless of race, religion, national origin, immigration status, gender, disability, sexual orientation, gender identity, emergent bilingual, and socioeconomic status.
- Promote a strong partnership and lines of communication between school and police personnel and clearly delineate their roles and responsibilities.
- Establish a framework for principled conversation and decision-making by school and police personnel regarding student misbehavior and students in need of services.
- Ensure that school personnel and the School Resource Officer understand their respective roles in responding to student misbehavior and that school administrators are responsible for code of conduct and routine disciplinary violations.
- Minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved.
- Encourage relationship-building by the School Resource Officer such that students and community members see the School Resource Officer as a facilitator of needed supports, as well as a source of protection.
- Provide requirements and guidance for training including School Resource Officer training required by law and consistent with best practices, and training for school personnel as to when it is appropriate to request School Resource Officer intervention.
- Outline processes for initiatives that involve the School Resource Officer and school personnel, such as violence prevention and intervention and emergency management planning.
- Offer presentations and programming to the school focusing on criminal justice issues, community and relationship building, and prevention, health, and safety topics.

B. General Cooperation

1. The Superintendent of the School District or designee will provide the Village Police Chief with a list of administrators (“*School Officials*”) to be contacted as needed. The list will contain regular and emergency telephone and mobile numbers (if applicable), and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted. The administrators identified shall be considered the “Appropriate School Officials” for purposes of § 1-7(a)(8) of the Juvenile Court Act.
2. The Village Police Chief will provide the Superintendent of the School District with the names and titles of a primary and two back up contacts (“*Police Officials*”) responsible for

implementing this Agreement. The officers shall provide their regular and emergency telephone numbers (if applicable).

3. The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of School Official and Police Official.
4. School Officials and Police Officials will meet to facilitate and review implementation of this Agreement as often as necessary.
5. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any school building, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in law enforcement investigations, including but not limited to providing witness statements and testimony.

C. District Authority Over the Educational Environment

1. Collaboration between the District and the Village and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties.
2. The Village recognizes the responsibility and authority of District Officials to manage the educational environment. Both Parties recognize that disciplining students for violations of the Student Code of Conduct is appropriate for District personnel to manage.
3. The District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with Police Officials. However, Village acknowledges and agrees that students may not be issued fines, fees, tickets, or citations as a school-based disciplinary consequence or for a municipal code violation on school property during school hours or while taking school transportation. This prohibition does not apply to violations of traffic, boating, or fish and game laws.
4. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the Illinois School Student Records Act, 105 ILCS 10/, and/or the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g.

II. THE SCHOOL RESOURCE OFFICER PROGRAM

- A. Selection of the School Resource Officer. The Parties acknowledge that the selection of the School Resource Officer is a critical aspect of the Program and that it is important for the Parties and the school community to have a positive perception of and relationship

with the School Resource Officer. The School District, through the Superintendent or designee, and the Village, through the Supervisor designated by the Police Chief (“**Supervisor**”), will work collaboratively to select the School Resource Officer. The Village will provide to the School District police officers who are in good standing with the Village and ideally with the following desired qualifications for review, taking into consideration ability to obtain such qualifications or appropriate waiver when so authorized, prior to the start date of serving as the School Resource Officer, unless otherwise noted below, all as determined by the Village:

1. Illinois Certified Police Officer;
2. Illinois Certified Juvenile Officer;
3. The School Resource Officer must have completed and have obtained a current certificate of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver (within 1 year of assignment);
4. Trained on (or has received a waiver for training if authorized by law) working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;
5. Trained in gang resistance and alcohol/drug resistance curricula and knowledgeable about school and community resources;
6. Trained in handling an active school shooter and knowledge of school safety planning, technology, and social media/cyberbullying laws and regulations;
7. When reasonably possible, the Candidate will also possess the following skill sets:
 - i. Demonstrated effective verbal, written, and interpersonal skills including public speaking;
 - ii. Knowledge of, and experience in, matters involving cultural diversity and educational equity;
 - iii. Affinity for young people; calm, patient, approachable, self-directed, and collaborative; and proven experience working effectively with youth;
 - iv. Demonstrated ability to work successfully with diverse populations, including with persons with physical and mental disabilities, and commitment to making students and community members of all backgrounds feel welcomed and respected;
 - v. Demonstrated commitment to de-escalation, diversion, and restorative justice, and an understanding of crime-prevention, problem-solving, and community policing in a school setting; and
 - vi. Knowledge of school-based legal issues (e.g. confidentiality and consent) and demonstrated commitment to protecting students’ legal and civil rights.

- B. The Village shall assign to the School District the police officer mutually agreed upon by the School District and the Village to act as the School Resource Officer.
- C. Criminal Background Checks. The District shall initiate criminal background checks of officers prior to assignment at the District. The Village agrees to make all potential School Resource Officer candidates available to the District for fingerprint-based criminal background checks in accordance with Section 10-21.9 of the Illinois School Code. 105 ILCS 5/10-21.9. The School Resource Officer may not begin an assignment at the District until a fingerprint-based criminal background check in accordance with Section 10-21.9 of the Illinois School Code is initiated and checks of the Illinois State Police Murderer and Violent Offender Against Youth Registry, Illinois Sex Offender Database, and DCFS Child Abuse and Neglect Tracking System have been completed by the District. The Village shall not assign any officer to the District if his or her criminal background check reveals convictions that would subject an individual to license suspension or revocation pursuant to Section 21B-80 of the Illinois School Code or who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987.
- D. Faith's Law. Prior to assignment at the District, the District may require that the officer complete the Illinois State Board of Education Sexual Misconduct Disclosure form and such other documentation as is needed to ensure compliance with the requirements of Faith's Law, 105 ILCS 5/22-94. The Village will cooperate and comply with this process and provide the District with any information or documents requested by the District in furtherance of this provision. The School District may reject any police officer if, in the School District's sole discretion, any checks required by Faith's Law disclose information which would call into question the individual's fitness to serve as the School Resource Officer or otherwise cause the School District to be concerned about the police officer interacting with students. In the event the Village fails to comply with the provisions of this Section and/or Section II.C above, and as a result a suit of claim is instituted by or on behalf of a student or their parent or guardian for harm caused by the School Resource Officer, then in that event, the Village agrees to fully defend and indemnify including reimbursement of attorney's fees and costs, the School District against any such claims.
- E. Relationship. The School Resource Officer shall remain at all times an employee of the Village, supervised through the Police Department chain of command. The School Resource Officer will at all times abide by all personnel rules of the Village and any applicable Collective Bargaining Agreement. The School Resource Officer shall also comply with all District Board policies, unless there is a conflict between District Board policies and Village policies or a collective bargaining agreement, in which case the Village's policies or the collective bargaining agreement with control. As an employee of the Village and not the School District, the School Resource Officer shall not be entitled to any benefits that the School District provides to its employees. The Village shall be fully responsible to the School Resource Officer for the payment of all employee compensation and benefit obligations. The Village shall maintain payroll, attendance, and performance evaluation records.

F. Supervision.

1. As an employee of the Village, the School Resource Officer shall be subject to the chain of command of the Police Department. When serving in the role of School Resource Officer, he/she/they shall coordinate and communicate with the applicable Principal or designee of Jacobs High School, Algonquin Middle School, and/or Westfield Community School regarding daily activities and work at his/her/their direction. The School Resource Officer shall ensure that the applicable Principal or designee remains aware of material interactions and information involving the his/her/their work, including, but not limited to, arrests and searches of students' persons and property. To ensure clear and consistent lines of communication, the School Resource officer shall provide monthly reports on activities to the Supervisor, Superintendent, and applicable Principal.
2. In the event the School Resource Officer fails to abide by the terms of this Agreement, follow the policies and procedures of the School District, or perform the duties outlined in this Agreement, the Superintendent or designee shall notify the Supervisor of the specific problems. The Superintendent or his/her/their designee and the Supervisor will work cooperatively to resolve the problems. If the School Resource Officer fails to remedy the problems within fifteen (15) days of the date of notification or a date agreed upon by the Parties, the Superintendent or designee may request a new School Resource Officer and work cooperatively with the Supervisor to appoint a new School Resource Officer in accordance with Section II.A.

G. Scope of Duties.

1. The scope of the School Resource Officer's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee.
2. The Principal or the Principal's designee shall be responsible for student code of conduct violations and routine disciplinary violations.
3. The School Resource Officer shall not serve as a school disciplinarian, as an enforcer of school regulations, or in place of school-based mental health providers. The School Resource Officer shall not use police powers to address school discipline issues. The School Resource Officer shall read and understand the student code of conduct for both the District and the School. The School Resource Officer shall be responsible for investigating and responding to criminal misconduct. The School Resource Office is prohibited from issuing a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation.

4. The Parties acknowledge that many acts of student misbehavior that may contain all the necessary elements of a criminal offense are best handled through the school's disciplinary process. The Principal or the Principal's designee shall collaborate with the School Resource Officer to collaboratively use their reasoned professional judgment and discretion to determine whether School Resource Officer involvement is appropriate.
 5. The School Resource Officer must conduct him/her/themself in a professional manner and must maintain the highest level of respect and integrity within the school community. The School Resource Officer must maintain a caring attitude towards students and remain sensitive to the problems of students and staff in the school environment. The School Resource Officer shall read and understand the policies concerning student behavior and the student code of conduct for the School District.
 6. The District shall make available to the School Resource Officer and the Village's Chief of Police a copy of the District's guidelines for interviews of students by law enforcement as contained in Board Policy 7:150 attached hereto as Exhibit D and any other applicable Board Policies, all as may be amended from time to time by the District. The School Resource Officer will comply with such guidelines and applicable Board Policies, provided they have been communicated in writing to the School Resource Officer.
- H. Schedule. The School Resource Officer shall be assigned to the School District beginning no later than the first day of student attendance in the fall and ending on the last day of student attendance in the spring, as detailed on the School District calendar. The hours that the School Resource Officer shall serve each day shall be determined jointly by the Superintendent or designee and Supervisor and shall take into account and shall comply with the Village's collective bargaining agreement with its police officers. The Supervisor is solely responsible for ensuring that the hours of the School Resource Officer take into account and comply with the Village's collective bargaining agreement.
- I. District Events. For any School District events or extracurricular attendance where police presence is requested by the Superintendent or their designee, the Police Department will give the right of first refusal for that detail to the SRO(s) responsible to the school hosting the event. If the SRO is not available, or if additional police officers are requested, the Police Department will fill those slots in a manner consistent with its collective bargaining agreement with its police officers.
- J. Data Collection and Reporting. The Parties agree that by no later than July 1, 2027, the parties shall reach agreement on procedures to document the number of K-12 students referred to the Police Department, including the SRO, wherein there will be documentation of the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or virtual), or while taking school transportation.

K. Evaluation of the School Resource Officer and the Program.

1. The School Resource Officer is a rotating position for a non-determinate assignment period. Performance will be assessed and reviewed on an annual basis, with a collaborative performance appraisal process involving the Village and District officials. This performance evaluation is separate from the evaluation of the officer by the Village Police Department. Interim performance assessments may be conducted as needed or required. The review shall assess (i) the extent of the School Resource Officer's positive interactions with students, parents/guardians, and staff; (ii) the School Resource Officer's participation in collaborative approaches to problem-solving, prevention, and de-escalation; and (iii) contributions to achieving the mission purpose, goals, and objectives of this Agreement. Unsatisfactory job performance will be the subject of immediate review and problem-solving among the Supervisor and Superintendent, which may include appointing a new School Resource Officer in accordance with Section II.A.

Following the review and communication process, the parties will cooperate to determine if a School Resource Officer should be removed from assignment to a school. In the event of such removal, the Village will use good faith efforts to replace the School Resource Officer in a timely manner. Further, at any time, if the Superintendent or designee reasonably determines that it is in the best interest of the District for the School Resource Officer to be removed from assignment to the school, the Superintendent or designee shall notify the Village of its concerns in writing. If, after 10 business days, the Superintendent or designee reasonably determines it is still in the best interest of the District for the School Resource Officer to be removed from assignment to the school, the Village shall comply with such request. Nothing in this paragraph shall prevent the District from requesting and receiving the immediate removal of the School Resource Officer if the School Resource Officer engages in any actions that pose a risk of harm to any staff, students or community members. All parties acknowledge that in the event of a disagreement between the Parties about the appropriateness of any removal, the Village may not be able to immediately fill the newly vacant position.

2. Each year, the Superintendent or designee and Supervisor shall set goals for the Program and agree on methods to monitor progress toward the established goals (e.g., data, surveys). At least once each year, the Superintendent or designee and Supervisor will meet to evaluate the Program with respect to the goals in this Agreement and may revise Exhibit A to address the goals.

- L. Cost. The School District will reimburse the Village for sixty-six percent (66%) of the cost of the School Resource Officer, as invoiced by the Village, which may be reviewed, modified, and/or changed by mutual agreement on an annual basis, or at any time a School Resource Officer is replaced, to reflect any cost change of compensating the Village for the School Resource Officer. When approved by the District, any overtime costs incurred as a result of the School Resource Officer(s) attending extracurricular activities and/or

events will be the responsibility of the School District and will be paid to the Village by the School District.

1. The Village shall pay its police personnel for these services to the School District through its regular payroll account. The Village shall assume all responsibility for payroll taxes, liability insurance, workers' compensation insurance, and unemployment insurance for their police personnel serving the School District.

M. Supplies. The Village shall supply the School Resource Officer with law enforcement supplies and equipment for use by the School Resource Officer, as deemed appropriate by the Village. The Village shall provide advance written notice to the Superintendent or their designee of the supplies and equipment that will be supplied to the School Resource Officer by the Village. The Supervisor agrees to meet with the Superintendent or their designee if there are concerns or disagreement about any of the School Resource Officer's supplies or equipment and attempt to resolve any disagreements/mitigate any concerns. The School District will assist and support the School Resource Officer with appropriate office space, supplies, and equipment, as may be necessary for them to accomplish the duties and responsibilities set forth in this Agreement.

N. Training.

1. The costs of the training required by this Agreement and any other training or professional development, including any travel expenses, shall be paid by the Village, except that the registration fee for the SRO to attend the Illinois SRO conference will be paid for by the School District.
2. In accordance with Section 10-20.68 of the Illinois School Code, the Village shall provide the District with a current certificate of completion of the Illinois Law Enforcement Training and Standards Board School Resource Officer course or ILETSB approved waiver within one year of the School Resource officer's assignment.
3. The School Resource Officer shall attend specified training on topics the District deems important, as specified in Exhibit B, which may be changed or redefined at any time when agreed upon in writing by both the Supervisor and the Superintendent or designee. Where practicable, the District shall also encourage school administrators working with the School Resource officer to undergo training with the School Resource Officer to enhance their understanding of the School Resource Officer's role and the issues encountered by the School Resource Officer. Any such training that takes place outside of the School Resource Officer's on-duty time must first be authorized by the School Resource Officer's Village Supervisor.

O. Reciprocal Reporting. The Village and the School District shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the

Juvenile Court Act of 1987, as amended, and as set forth in the Guidelines for Reciprocal Reporting and Cooperation Between the Board of Education of Community Unit School District No. 300 and the Village of Algonquin between the School District and the Village, attached hereto as Exhibit C.

P. Student Records.

1. For purposes of the *Illinois School Student Records Act* ("ISSRA"), 105 ILCS 10/ *et seq.*, and the *Family Educational Rights and Privacy Act of 1974* ("FERPA"), 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of the School District. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall keep all student records confidential except if disclosure is required by law. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.
2. Consistent with Section 10/2(d) of ISSRA, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of FERPA, the School Resource Officer designated to work with the School District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

Q. Village Access to Images from School District Digital Cameras.

1. Provision of Digital Camera System Software. The School District shall provide the Village Police Department with the necessary software and/or logins and passwords needed in order to enable the Village Police Department to view real time/live and recorded images created by the School District digital cameras on Village Police Department computers. This Section II applies only to District cameras on the Jacobs High School campus, the Algonquin Middle School campus, and the Westfield Community School campus. The Village shall use reasonable and good faith efforts to enter into any required software license agreement with the vendor of the software at the Village's sole cost.
2. Limited Authorized Viewers. The Police Department shall develop a list of authorized law enforcement personnel ("Authorized Viewers") who shall have access to the District's Video System. A list of authorized law enforcement personnel, including contact information, position, rank, and the supervisor's contact information of those who are authorized to activate the Video System will be provided to the District by no later than October 31 of each year of this Agreement, which list will be incorporated as part of this Agreement. Such list shall be updated as necessary and, to the extent permitted by law, will be treated as a confidential document. Each Authorized Viewer shall have a unique login and password. It should be understood by Authorized

Viewers that a record of all logins, including duration of time logged in and selected camera views, is maintained in the normal course of business by the District's surveillance system database.

The Police Department agrees to provide the District with written notice whenever an Authorized Viewer ceases to be actively employed by the law enforcement agency, including, but not limited to, suspension or termination. Notification of employment action shall be made as soon as reasonably possible, but not later than five (5) business days from such employment action, in order to allow the District to temporarily disable the Authorized Viewer's account as may be necessary.

3. Limited Access and Viewing. The Village shall not permit any individual, including Authorized Viewers, to view images created by the School District digital cameras on a routine basis. Authorized Viewers shall only view real time or recorded images created by the School District digital cameras when viewing is needed in case of emergency, as defined in this Agreement. In the absence of any emergency, Authorized Users must first notify the District before accessing District video feeds.
 - i. An emergency situation is one that poses an imminent threat to life, safety, and health, or property of the District's facilities, students, staff, and other occupants. An emergency situation commences when the Police Department receives a signal alarm, information, or a request at District school served by the Village that necessitates a response to the emergency situation, and does not terminate until all police, fire department, and emergency medical personnel assigned to respond to the emergency situation have departed from the applicable school's facility/facilities.
 - ii. Authorized Users shall be permitted to access the Video System to view the interior, as well as the exterior live video feed of applicable schools in cases of emergency situations, as defined in this Agreement, without the need to make notification to the District.
 - iii. The parties agree that the Police shall not record or attempt to record live video feeds, as well as saved video feeds obtained through the Video System. The parties further agree that if the Police Department requires copies of video recordings in a non-emergency situation, a request shall be made to the District, which shall provide copies in accordance with the District policies and applicable law, including but not limited to FERPA, ISSRA, and their implementing regulations.
 - iv. For the protection of the Police Department and the District, a periodic audit may be performed by the District's Safety and Security Coordinator, the District's Student Services Department, and/or the District's Information Technology Department.
4. Limited Retention. The School District's digital images are automatically recorded and maintained for a limited time period. The Village shall not retain any recordings beyond

the automatic maintenance period unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity. The Village will provide notice to the Superintendent of such extended retention and maintenance beyond ninety (90) days.

5. School Student Records. The images created on the School District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Record Act ("ISSRA"), 105 ILCS 10/2, and Section 375.10 of Title 23 of the Illinois Administrative Regulations, 23 Ill. Admin. Code § 375.10, or "education records" within the meaning of the Family Education Rights and Privacy Act ("FERPA") 20 U.S.C. §12329; 34 CFR Part 99. Such images may, however, become school student records if subsequently used by the School District in a student disciplinary matter. The School District shall notify the Village Police Chief of any recordings that become school student records. The Police Department shall, as permitted by law, erase any images that the Police Department has retained that have become school student records as defined by ISSRA or education records, as defined by FERPA, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity. Any images that the Police Department or Village maintains that have become school student records as defined by ISSRA or education records as defined by FERPA must be kept strictly confidential and only disclosed:

- i. With prior approval of the Superintendent of the School District or designee;
- ii. In case of an emergency as defined in Section 375.60 of Title 23 of the Illinois Administrative Regulations, 23 Ill. Admin. Code § 375.60; or
- iii. In good faith consultation with the Superintendent of the School District or the Superintendent's designee and in accordance with ISSRA.

R. Use of Body Worn Cameras By Police Officers on School District Property.

1. Law and Training. The Parties agree that any use of Body Worn Cameras ("BWCs") by law enforcement officers on District property must be subject to and in compliance with federal, state, and local regulations regarding the use and operation of them. The Police Chief or his/her designee will provide written information and training to the District including the objectives and procedures for the use of BWCs in public and in schools. Every officer equipped with a BWC shall be trained in the operation of the equipment prior to its use.
2. Body Worn Camera General Usage. To maximize the effectiveness of the BWCs and the integrity of the video documentation, law enforcement officers shall adhere to the objectives and procedures outlined in established guidelines in this Agreement and the procedures of the Police Department when they utilize body worn cameras. To the extent the responsibilities of officers in District schools consist largely of the performance of non-enforcement related activities, including community caretaking,

educational, and other non-law enforcement activities, the officer's BWC will remain in an inactivated (buffering) mode unless the officer is responding to calls for service or engaged in any law enforcement-related encounter or activity. The law enforcement officer's BWC shall not be activated except in the following situations:

- a. Any self-initiated activity where it is previously known or facts develop that a custodial arrest will be made or other law enforcement-related activity will occur;
 - b. Any self-initiated activity where it is previously known or facts develop that the questioning or investigation will or is reasonably likely to be used in later criminal charges;
 - c. When feasible, when the contact becomes adversarial, the subject exhibits unusual or aggressive behavior, or circumstances indicate that an internal complaint will likely be filed; and
 - d. As otherwise required by state law.
3. Body Worn Cameras in Interviews. When interviewing a crime victim or witness of an investigation who is a student, the School Resource Officer shall notify a parent or guardian of the student that the interview shall be or has been recorded, and document the time and manner of the parental notification, unless emergency or exigent circumstances require otherwise that prevent such notification. If the student who is a crime victim or witness, or the parent or guardian of the student, requests that the body worn camera be turned off during the interview, the School Resource Officer shall comply with the request, and, unless to do so would be impractical or impossible, the School Resource Officer shall record the request on the body worn camera prior to turning off the recording. Notwithstanding the foregoing, the School Resource Officer may continue to record a crime victim or witness, despite the request to deactivate the camera, if exigent circumstances exist or when the School Resource Officer has a reasonable articulable suspicion that the victim or witness has committed or is in the process of committing a crime. Unless to do so would be impracticable or impossible, the School Resource Officer must indicate on the recording the reason for continuing to record despite the request of a victim or witness, or his or her parent or guardian, to stop the recording.
4. Prohibited Uses of Body Worn Cameras. The body worn camera shall not be activated when the School Resource Officer is communicating with an individual in an area where a person has a reasonable expectation of privacy, such as bathrooms, locker rooms, the nurse's office, a school counselor's office, or a school social worker's office, unless the School Resource Officer is engaged in a law enforcement-related encounter or activity. Exceptions may be made by the School Resource Officer in emergency or exigent circumstances. The body worn camera shall not be activated when the School Resource Officer is engaged in community caretaking functions, such as:

- i. Conversations with students and staff that are unrelated to the investigation of a crime;
 - ii. Meetings with school administrators, counselors, deans, and other school personnel to identify and discuss individuals and conditions that could result in delinquent behavior and to develop plans to respond to same;
 - iii. Informal and relationship-building conversations with students, staff, parents, and visitors as part of the School Resource Officer's duty to provide a daily visible police presence and amicable collaboration; and
 - iv. Discussions and presentations by the School Resource Officer to students and staff for instructional purposes.
- 5. Notice to School District of Recording. As the Village deems appropriate, the Village will communicate with the appropriate school representative, most often school's principal or the Superintendent or their designee of any body worn camera recording made of students, parents, employees, or others on school property. As appropriate, the Village will cooperate with the District to provide information about a particular event. The Village shall, if not otherwise prohibited by law, provide to the District copies of any such recordings of students, parents, employees, or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the Village determines that it cannot provide a copy of a body worn camera video, the Village agrees to utilize its best efforts to facilitate the availability of its officer(s) that made any body worn camera video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by, and kept in the possession of the Village's officers may be considered law enforcement records under FERPA, 20 U.S.C. § 1232g and 34 C.F.R. § 99.8 and ISSRA, 105 ILCS 10/2(d). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District to the extent permitted by law. All recordings made with a body worn camera will constitute records created and maintained by the Village, and shall be subject to all Village obligations related to such records under all applicable laws.
- S. Freedom of Information Act. Records in the possession of the District and/or the Village related to this Agreement, including Exhibit C, may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). If the District or the Village receives a FOIA request for any District digital images or records created or maintained pursuant to this Agreement, the receiving Party shall immediately notify the other Party and shall immediately provide to the other Party any such records requested in order to timely respond to any FOIA request received. The District or Village will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released.

- T. Integrating the School Resource Officer into the School. The Parties acknowledge that proper integration of the School Resource Officer can help build trust, relationships, and strong communication among the School Resource Officer, students, parents/guardians, and school personnel.
1. School Community. The District shall be responsible for ensuring that the School Resource Officer is introduced to the school community, including students, parents/guardians, and staff. The introduction shall include information about the School Resource Officer's background and experience, the School Resource Officer's role and responsibilities, what situations are appropriate for School Resource Officer involvement, and how the School Resource Officer and the school community can work together, including how and when the School Resource Officer is available for meetings and how and when the school community can submit questions, comments, and constructive feedback about the School Resource Officer's work. The introduction for parents/guardians shall include information on procedures for communicating with the School Resource Officer in languages other than English. The School Resource Officer shall also initiate communications with students and teachers to learn their perceptions regarding the climate of their school.
 2. Meeting with School Staff. The School Resource Officer shall regularly be invited to and attend staff meetings and assemblies. The School Resource Officer's supervisor will meet with designated school staff to monitor the program at least once per semester and as otherwise needed. School Resource Officer shall be invited to participate in educational and instructional activities and training, such as instruction on topics relevant to criminal justice, racial profiling, equity, cultural responsiveness, and public safety issues.
 3. Integration with Individual Students. The School Resource Officer may benefit from knowledge of accommodations or approaches that are required for students with mental health, behavioral, or emotional concerns who have an individualized education program ("IEP") under the Individuals with Disabilities Education Act or a plan under Section 504 of the Rehabilitation Act ("504 Plan"). School personnel shall notify parents/guardians of such students of the opportunity to offer the School Resource Officer access to the portions of the IEP or 504 Plan that address these accommodations or approaches. It is within the sole discretion of the parents/guardians to decide whether to permit the School Resource Officer to review such documents. If a parent/guardian provides such permission, the School Resource Officer shall review the documents and the school shall make available a staff member who can assist the School Resource Officer in understanding such documents.
 4. Emergency Management Planning. The School Resource Officer shall participate in any District and school-based emergency management and crisis response planning. The School Resource Officer shall also participate in the work of any school threat assessment team pursuant to Section 25 of the *School Safety Drill Act*, 105 ILCS 128/25, and serve as the law enforcement representative on the District and school threat assessment team(s) pursuant to 105 ILCS 128/45. The School Resource Officer

shall also observe and assist the School District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c). The Village shall assist the School District in establishing an overall security evaluation of school grounds and activities, as requested.

- U. Feedback and Complaint Resolution Process. The Parties shall develop and implement a simple and objective feedback and complaint resolution system for all shareholders and members of the school community to submit questions, comments and constructive feedback and register concerns that may arise with respect to the School Resource Officer or the Program. The system shall comply with Village policies and shall provide for timely communication of the resolution of the complaint to the complainant. The system shall also allow parents and guardians to submit complaints in their preferred language and in a confidential manner that protects the identity of the complainant from the School Resource Officer consistent with the School Resource Officer's due process rights and any applicable employment protections, including the Village's applicable Collective Bargaining Agreement.

III. OTHER TERMS AND CONDITIONS

- A. Complete Agreement. This Agreement sets forth all the covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions, or understandings between the Parties, either oral or written, other than those contained in this Agreement.
- B. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the Village and the School District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the Parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.
- C. Indemnification.
 - 1. To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Village, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the "***Village Indemnified Parties***") from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the Village Indemnified Parties arising out of any activity of the School District in performance of this Agreement, or any act or omission of the School District or of any employee, agent, contractor, or volunteer of the School District (the "***School Indemnitors***"), but only to the extent caused in whole or in part by any willful and wanton act or omission of the School Indemnitors.

2. To the fullest extent permitted by law, the Village agrees to indemnify and hold harmless the School District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the ***“School Indemnified Parties”***) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys’ fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the Village in performance of this Agreement, or any act or omission of the Village or of any employee, agent, contractor or volunteer of the Village (the ***“Village Indemnitors”***), but only to the extent caused in whole or in part by any willful and wanton act or omission of the Village Indemnitors.
 3. Nothing contained in Section III.C or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the School District or the Village under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act*.
 4. For the purposes of this Agreement, any injury incurred by the School Resource Officer for which that School Resource Officer would be entitled to benefits under the worker’s compensation statutes of this State shall be the obligation of the Village, and the School Resource Officer shall, at all times, be considered, for worker’s compensation purposes, to be an employee of the Village. Each party shall bear its own costs for workers’ compensation and employee benefits, unless otherwise noted in this Agreement.
- D. Insurance Requirements. Each Party to this Agreement shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement. The Village agrees to maintain throughout this Agreement the following minimum scope, terms, and limits of insurance unless otherwise approved by the District’s insurance carrier:
1. Commercial General Liability Coverage
 - i. \$1,000,000 Per Occurrence
 - ii. \$1,000,000 Personal & Advertising Injury
 - iii. \$5,000 Medical Expenses
 - iv. \$2,000,000 General Aggregate
 - v. \$2,000,000 Products/Completed Operations Aggregate
 - vi. Coverage must be included for Sexual Misconduct.
 - vii. The School District and its Board of Education, both individually and collectively, and all agents, representatives, volunteers, and employees should be named as an additional insured on a primary & non-contributory basis.
 2. Commercial Automobile Liability Coverage

- i. \$1,000,000 Combined Single Limit
 - ii. The District and its Board of Education, both individually and collectively, and all agents, representatives, volunteers, and employees should be named as an additional insured
- 3. Law Enforcement Liability
 - i. \$1,000,000 Per Occurrence
 - ii. \$2,000,000 General Aggregate
 - iii. The District and its Board of Education, both individually and collectively, and all agents, representatives, volunteers, and employees should be named as an additional insured on a primary & non-contributory basis.
- 4. Umbrella or Excess Liability
 - i. \$9,000,000 Per Occurrence
 - ii. \$9,000,000 General Aggregate
 - iii. Coverage provided should be follow form over the General Liability, Auto Liability, Law Enforcement Liability and Employers' Liability.
- 5. Workers Compensation Coverage
 - i. Statutory Limits
 - ii. Employers Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000
- 6. Above coverages shall be from a company authorized to do business in Illinois and with at least an "A VII" rating from A.M. Best Company.
- 7. Within seven days after the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of insurance evidencing the insurance obligations under this Agreement. Each Party may satisfy the insurance obligations under this Section by utilizing excess or umbrella insurance. Each party shall name the other Party's Indemnitors as additional insured on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against the other Party's Indemnitors.
- E. Term and Renewal. This Agreement shall immediately take effect on the date the last of the Parties signs as set forth below the signature of their duly authorized representative and shall be in full force and effect for a period of one year thereafter. Thereafter, this agreement may be renewed for subsequent one-year terms if agreed upon in writing by both Parties.
- F. Termination. Either party may terminate this Agreement by giving thirty (30) day prior written notice of such termination. In addition, the Parties may terminate this Agreement at any time by mutual written agreement.

- G. Amendments and Modifications. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.
- H. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- I. Assignment. Neither party hereto may assign its respective rights or duties hereunder.
- J. Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.
- K. Compliance with All Laws. The Village and School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement. In addition, the School Resource Officer shall comply with all School District Board policies and laws applicable to School District employees, including without limitation, the Family Educational Rights and Privacy Act (“FERPA”), 20 U.S.C. § 1232g, and Illinois School Student Records Act (“ISSRA”), 105 ILCS 10/ *et seq.*
- L. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Cook County, Illinois or the federal district court for the Northern District of Illinois.
- M. Exhibits. Exhibit A, Exhibit B, and Exhibit C are incorporated into and made part of this Agreement.
- N. Interpretation. Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative works or other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- O. Waiver of Breach. If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party, nor shall it prevent either party from enforcing such provisions.
- P. Notice. Notice of termination or request for amendment of any term of this Agreement or

for any other reason must be in writing and delivered by one party to the other at its Administrative Office either personally or through the U.S. mail, postage prepaid. Any notice sent to the Village shall be directed to the attention of the Village Manager, with a copy to the Chief of Police. Any notice sent to the School District shall be directed to the attention of the Superintendent, with a copy to the applicable School Principal(s).

- Q. Third Party Beneficiary. This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforce any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.
- R. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.
- S. Corporate Authority. Each party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Village Board and the School District Board and except for amendment of this Agreement, the Village Manager and the Superintendent, or their designees, shall have authority to execute and do all actions contemplated to be done by the Village and the School District respectively under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this agreement by their proper officers duly authorized to execute the same.

BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL
DISTRICT NO. 300

VILLAGE OF ALGONQUIN, ILLINOIS

By: _____

Name:

Title: Superintendent

Attest: _____

Name:

Title: Secretary of the Board

Date: _____

By: _____

Name:

Title: Village Manager

Attest: _____

Name:

Title: Village Clerk

Date: _____

EXHIBIT A

Duties and Responsibilities of School Resource Officer. The Village police officer assigned to the District as its SRO shall have the following duties and responsibilities in furtherance of maintaining a safe and effective learning environment at the District schools:

- A. Establish a close working relationship with school officials, teachers, parents, and students in the school to which he/she is assigned.
- B. Abide by the District's Board policies and consult with and coordinate activities through the District's or applicable School's administration.
- C. Work closely with the school administration and teaching staff.
- D. Establish an "open door" policy to all students who wish to consult with the SRO on matters of law enforcement, juvenile matters, and such other matters deemed important by the student.
- E. Participate in periodic training through the Illinois SROs Association, National Association of SROs, or similar organizations.
- F. Complete the Illinois Law Enforcement Training Standards Board's training program for school resource officers.
- G. Participate in in-service training and certification requirements that apply to all certified officers of the Village.
- H. Complete specific training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs.
- I. Serve as a guest instructor and/or speaker in areas where his/her expertise is needed and appropriate.
- J. Work closely with such other agencies in a position to assist the youth and/or his/her family in taking corrective action of anti-social behavior. Considered shall be the courts, social agencies, religious institutions such as a church, mental health organizations, and others.
- K. Develop mutual respect and understanding between the students and the Resource Officer/SRO.
- L. Perform other related duties as assigned or as appropriate.
- M. The SRO may be assigned other duties and attend extra-curricular school activities necessary to fulfill his/her function as an SRO.
- N. The SRO will supervise and prepare necessary records and reports as requested by the Village and School District authorities.
- O. Refer all matters of school discipline to the proper administration or other school personnel.

- P. When requested, assist with conducting inspections and searches of lockers, desks, parking lots and other school property and equipment owned or controlled by the District for illegal drugs, weapons or other illegal or dangerous substances or materials, including searches conducted using specially trained dogs. If a search produces evidence that the student has violated or is violating the law or the District's policies or rules, such evidence may be seized by school authorities and/or turned over to law enforcement authorities, and disciplinary action may be taken. 105 ILCS 5/10-22.6 and 10-22.10a.
- Q. Attend suspension review and/or expulsion hearings upon the request of District officials or the Superintendent or designee. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed as permitted by law.
- R. Assume responsibility for finding a substitute when absent, when possible. The Village will use reasonable efforts to find an appropriate substitute in the event of an absence of the School Resource Officer.
- S. Perform duties in business casual civilian clothing, unless otherwise agreed upon by the Supervisor and Superintendent.
- T. Carry his/her service weapon, badge, and handcuffs as determined by Village police policy.
- U. The SRO shall not:
 - i. Enforce or assume authority in matters involving school rules and regulations, including code of conduct violations and student discipline.
 - ii. Remove a student from the school premises for alleged criminal activity without the knowledge of school authorities, unless the urgency of the situation so dictates.
 - iii. During school hours or when otherwise working in their capacity as an SRO, investigate criminal activity that occurred off school grounds, not related to school activities.
 - iv. Issue a fine, fee, ticket or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours or while taking school transportation, except as authorized by law for violations of traffic, boating, and fish and game laws.

EXHIBIT B

Additional areas for continuing professional development and training may include, but are not limited to:

- Restorative practices
- Implicit bias and disproportionality in school-based arrests based on race and disability
- Cultural competency in religious practices, clothing preferences, gender identity, sexual orientation, immigrant rights, and other areas
- Professional Development offered by School District facilitators and staff
- Mental health protocols and trauma-informed care
- De-escalation skills and positive behavior interventions and supports
- Training in proper policies, procedures, and techniques for the use of restraint
 - Teen dating violence and healthy teen relationships
 - Understanding and protecting civil rights in schools
 - Special education law
 - Student privacy protections and laws governing the release of student information
 - School-specific approaches to topics like bullying prevention, equity, cultural responsiveness, individual-institutional-systematic racism, homophobia, transphobia, sexism, classism, ableism, including, cyber safety, emergency management and crisis response, threat assessment, and social-emotional learning

The School Resource Officer shall attend a minimum of eight hours of training per year. Where practicable, the District shall also encourage school administrators working with School Resource Officers to undergo training alongside School Resource Officers to enhance their understanding of the School Resource Officer's role and the issues encountered by the School Resource Officer.

EXHIBIT C

GUIDELINES FOR RECIPROCAL REPORTING AND COOPERATION BETWEEN THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 300 AND THE VILLAGE OF ALGONQUIN

The School District and the Village, pursuant to Section 1-7(A)(8) of the Juvenile Court Act (705 ILCS 405/1 *et seq.*), Sections 10-20.14 and 22-20 of the Illinois School Code (105 ILCS 5/1 *et seq.*) and Section 10/6(a)(6.5) of the Illinois School Student Records Act (105 ILCS 10/1 *et seq.*), agree to and hereby establish the following guidelines for a reciprocal reporting system between the Village Police Department as the local law enforcement agency and the District regarding criminal and civil offenses committed by students. The following guidelines are intended to meet the requirements of the Juvenile Court Act, the Illinois School Student Records Act, and Sections 10-20.14 and 22-20 of the Illinois School Code, to reduce juvenile crime, and to increase school safety by promoting the exchange of appropriate information between the police and school officials. To the extent that any provision of these guidelines may conflict with any provision of law, as may be amended from time to time, the applicable law shall govern.

I. General Cooperation

- A. Each party to this Agreement shall designate one or more persons (the "School Officials" as designated by the District and the "Police Officials" as designated by the Village) who shall transmit information and receive information from the designees of each agency and have primary responsibility for implementing these guidelines. The School Officials and Police Officials shall provide each other, at the start of each new school year and updated as necessary, with their regular and emergency telephone numbers, mobile numbers, and email addresses.
- B. School Officials and Police Officials will meet to facilitate and review implementation of these Guidelines at least once during the first quarter of each school year and thereafter as often as necessary.
- C. Unless a certain type of communication is required by law to be in writing, information may be communicated verbally among the School Officials and the Police Officials at any time deemed necessary by either Officials.
- D. Information in written form may be transmitted among the School Officials and the Police Officials by any agreed-upon method, including, without limitation, United States mail, hand delivery, email correspondence, or facsimile; such sharing or written information may be according to an agreed-upon schedule, or on an as-needed basis, or as required by law.

II. Reporting of Student Criminal Activity

A. By the School District to Police Officials

- 1. School Officials will promptly report to the Police Officials any alleged or suspected criminal activity or civil violation committed by students enrolled in the District. In accordance with the Illinois School Code and the Illinois School Reporting of Drug Violations Act, 105 ILCS 5/10-27.1, 27.1A, 27.1B and 105 ILCS 127/1, School Officials are required to and will report the following incidents involving a student enrolled in the District to Police Officials:

- i. Criminal gang activity;
 - ii. Weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;
 - iii. A firearm on school property or on a school bus – firearm is defined as any device, by whatever name known, which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas or escape of gas; excluding, however, paint ball, bb guns, spring gun, pneumatic gun;
 - iv. A verified incident involving drugs on school property, within 1,000 feet of the school or on a school bus;
 - v. Fights or other violent activity that might reasonably carry over into the community;
 - vi. Abuse, neglect, lock-out, and runaway situations;
 - vii. Acts of vandalism;
 - viii. A complaint of battery committed against any school employee;
 - ix. Other activities involving students that threaten the safety of students or community members. on or off school property; or Any state or federal crime occurring or which has occurred on school property or at a school event, which might reasonably carry over into the community.
2. The School Officials will share information with the appropriate law enforcement agencies regarding the arrest of a student who is less than 18 years of age and is enrolled in the school when the arrest was for any offense listed in the Juvenile Court Act of 1987 (705 ILCS 405/1-7).
 3. The School Officials sharing such information under Section II.A.1 of this Exhibit C should identify the student by name and describe the circumstances of the alleged criminal activity or civil violation. Any time local law enforcement makes a request to School Officials that School Officials shall share such information described in Section II.A.1 of this Exhibit C, local law enforcement officials will provide School Officials with written certification that local law enforcement will not disclose the information received pursuant to the request to any other party except as provided under law or order of the court in accordance with subsection 6(a)(6.5) of the *Illinois School Student Records Act*, 105 ILCS 10/6(a)(6.5), or unless another exception to the prohibition on sharing school student records from Section 6(a) of the *Illinois School Student Records Act* applies, 105 ILCS 10/6(a). Nothing in this Section is intended to limit the application of Subsection 6(a)(7) of the *Illinois School Student Records Act*, 105 ILCS 10/6(a)(7), which permits the sharing of school student records by any party to the appropriate persons subject to regulations of the State Board of Education without the prior written consent of the student's parent/guardian if, in connection with an emergency, the knowledge of such information contained within the school student records is necessary to protect the health or safety of the student or other persons.
 4. When the activity or conduct of a District student constitutes an imminent threat to the safety of students or community members or the student, or where information regarding the activity or conduct of a District student may assist in the protection or safety of District students or community members, information regarding such

student's activity shall be disclosed to the Police Department as soon as practicable. If such information later becomes part of the student's school record under the provisions of the *Illinois School Student Records Act*, 105 ILCS 10/1 *et seq.*, the District will not disclose the information from the student's school records to the Police Department without specific written consent of the student's parent/guardian (or the student if age 18 or older), by an order of a court of proper jurisdiction, or as otherwise permitted by law, including but not limited to 23 Ill. Admin. Code § 375.60 and 105 ILCS 10/6. A student's school record for the purposes of this Agreement is defined according to Section 2(d) of the *Illinois School Student Records Act*, 105 ILCS 10/2(d).

5. Written information regarding student activities reported under this Agreement may be shared with Police Officials if (a) it relates to an immediate threat to the safety of School District students or community members, (b) specific written parental consent is provided, (c) a court of proper jurisdiction orders the release, or (d) as provided for in Section 6(a)(6.5) of the *Illinois School Student Records Act*.
6. In accordance with Section 6(a)(6.5) of the *Illinois School Student Records Act*, and consistent with Section II.C of these Guidelines, the School District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others, as defined in Section 10/6(a)(6.5) of ISSRA.

B. By Police Officials to the School District.

1. Police Officials will report to School Officials the same type of information referenced in Section A above, within the same time frames, where the activity by students or others might reasonably be a threat to others on school grounds or at school activities, unless such disclosure could jeopardize ongoing investigation or safety.
2. As currently provided by Section 1-7(A)(8)(A) of the *Juvenile Court Act*, Police Officials will report to School Officials and share law enforcement records with School Officials related the following offenses or suspected offenses (to be modified as such Section is amended from time to time) with respect to a minor enrolled in the School District who has been investigated for, taken into custody, or arrested for any of the following offenses or suspected offenses:
 - i. any violation of Article 24 of the *Criminal Code of 1961* or the *Criminal Code of 2012*;
 - ii. a violation of the *Illinois Controlled Substances Act*;
 - iii. a violation of the *Cannabis Control Act*;
 - iv. a forcible felony as defined in Section 2-8 of the *Criminal Code of 1961* or the *Criminal Code of 2012*;
 - v. a violation of the *Methamphetamine Control and Community Protection Act*;

- vi. a violation of Section 1-2 of the Harassing and Obscene Communications Act;
 - vii. a violation of the Hazing Act; or
 - viii. a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.
3. Police Officials will share information with School Officials concerning a student who is the subject of a current police investigation that is directly related to school safety. Such information shall only be shared verbally. An investigation means an official, systemic inquiry by law enforcement into actual or suspected criminal activity.
 4. As required by Section 22-20 of the Illinois School Code (105 ILCS 5/22.20), Police Officials shall report to School Officials whenever a student enrolled in one of the District's schools is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention. The circumstances surrounding the events which led to the student's detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur in order to notify School Officials of developments and the disposition of the matter. All such reports shall be kept in a secure location separate from the student's official school record and shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.
 5. In administering Section 22-20 of the School Code and these guidelines, Police Officials shall report to School Officials conduct involving any offense outlined in Section II.B.2 above, and other offense as required by law, or an appearance in court as a juvenile or an adult for any other offense, other than a minor traffic offenses. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter. Police Officials shall also share information with School Officials where student misconduct outside of school is likely to be carried into school or school activities, or has a significant impact on the safety and well-being of students, staff, and community members associated with the schools.
 6. As appropriate and permitted by applicable laws, the Village's Police Department will notify the District Coordinator of School Safety of the status of investigations of incidents occurring on District premises promptly and within no more than two (2) business days if reasonably possible. Where there is an alleged incident involving sexual conduct or an offense resulting in physical injury occurring on District premises, the Village's Police Department will as soon as reasonably possible notify the District Coordinator of School Safety of the status of the investigation and provide updates when the investigation is suspended and or completed.

Except where otherwise provided by law, the Village will maintain and make accessible for inspection, all evidence recovered by the School District and turned over to law enforcement at least until both the School District and the Police Department investigations are completed and whether or not the law enforcement's investigation results in an arrest.

7. Under these guidelines, Police Officials shall provide School Officials with the same information regarding suspected criminal or civil offenses committed by students of any age as is reported for students included in the scope of the Juvenile Court Act, as may be amended from time to time.
8. To the extent permitted by law, local law enforcement shall notify School Officials of any arrest made by the Police Department of a current District student who is arrested or taken into custody by the Police Department after his or her 18th birthday.
9. Local law enforcement may share or disclose information or records relating or pertaining to juveniles, subject to the provisions of the Serious Habitual Offender Comprehensive Action Program, when that information is used to assist in the early identification and treatment of habitual juvenile offenders. (705 ILCS 405/1-8(G)).
10. Pursuant to Section 5-905(2.5) of the Juvenile Court Act, Police Officials may report to school officials the identity of the victim of certain specified offenses in an effort to prevent foreseeable future violence.

III. Confidentiality and Records

- A. Content of Criminal Activity Information. All criminal activity information shall include the names of all involved persons, including District students and minors, except in cases where the name of the victim is protected under the Rights of Crime Victims and Witnesses Act, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law, or where disclosure of the names of involved persons is prohibited by student records confidentiality or other confidentiality laws.
- B. Confidentiality of Law Enforcement Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under these guidelines shall not be disclosed or made available in any form to any person or agency other than as set forth in these guidelines or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information, except as may be authorized by law or set forth in the guidelines. Such procedures shall also be designed to ensure that any criminal activity information is not available to other employees, except those with a professional and privileged interest in receiving such information in order to take appropriate action, or any persons other than as authorized by these guidelines or by law.
- C. Illinois School Student Records Act. This Section III and these Guidelines are intended to satisfy Section 6(a)(6.5) of the Illinois School Student Records Act, which authorizes a school district to release student records to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information disclosed by the school will not be disclosed to any other party, except as provided by law or order of court. The information derived from the law enforcement record shall be kept separate from and shall not become a part of the official school record of that child, and shall not be a public record. The information shall be used solely by the appropriate School Official(s) whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

If the designated Police Official and School Officials deem it to be in the best interest of the minor, the student may be referred to in-school or community-based social services if those services are available.

- D. School Resource Officer Records. School Officials shall follow State and Federal laws regarding student records. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of Police Officials working in a school shall be deemed the reports of a law enforcement professional and shall not be considered a student record 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C.1232(g), reports of the Police Officials designated to work with the District pursuant to these guidelines shall not be considered educational records.
- E. Current Investigations. Any information provided to the appropriate School Officials, whom the District has determined to have a legitimate educational or safety interest, by local law enforcement officials about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the appropriate School Official(s) to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from Police Officials, if reduced to writing, shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record unless required by law. This limitation on the use of information about a minor who is the subject of a current police investigation shall in no way limit the use of this information by prosecutors in pursuing criminal charges arising out of the information disclosed during a police investigation of the minor. For purposes of this paragraph, "investigation" means an official systematic inquiry by a law enforcement agency into actual or suspected criminal activity.

EXHIBIT D

7:150 Agency and Law Enforcement Requests

The District recognizes the right of every student to equal access to a free public education under State and federal law, consistent with Board policy 7:10, *Equal Educational Opportunities*. District administrators and staff stand *in loco parentis* when government agency and law enforcement authority requests occur at school.

Federal and State Law Requirements Regarding Citizenship and Immigration Status in Schools

No student shall be denied an education based on the student's, or their parent's/guardian's, actual or perceived citizenship or immigration status. Based on such status, the District will not:

1. Exclude a student from participating in, or deny them the benefits of, any District program or activity.
2. Use policies or procedures or engage in practices that have the effect of excluding a student from participating in or denying the benefits of any District program or activity.
3. Use policies or procedures or engage in practices that have the effect of excluding participation of a student's parent(s)/guardian(s) from District parental engagement activities or programs.
4. Threaten to disclose information related to the actual or perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency.
5. Disclose information related to the perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency if the District does not have direct knowledge of the student's or associated person's actual citizenship or immigration status, subject to the requirements in [105 ILCS 5/22-105\(c\)\(3\)](#).
6. Disclose information related to the actual citizenship or immigration status of a student or a person associated with the student to any other person or nongovernmental entity if the District has direct knowledge of the student's or associated person's actual citizenship status, subject to the requirements in [105 ILCS 5/22-105\(c\)\(3\)](#).

State law does not prohibit or restrict the District from sending or receiving information about the citizenship or immigration status of an individual to or from the U.S. Dept. of Homeland Security or any other governmental entity under [8 U.S.C. §§1373](#) and [1644](#).

Responding to Agency and Law Enforcement Requests

The Superintendent shall develop procedures to manage requests by government agencies or law

enforcement authorities regarding students at school. Procedures will:

1. Recognize individual student rights and privacy.
2. Recognize the potential impact the release of information or an interview may have on an individual student.
3. Minimize potential disruption.
4. Foster a cooperative relationship with government agencies and law enforcement authorities.
5. Maintain discipline and recognize that school employees stand in the relationship of the parents/guardians to the students during the school day.
6. Comply with State law including, but not limited to, ensuring that before a law enforcement agent, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will:
 - a. Notify or attempt to notify the student's parent(s)/guardian(s) and document the time and manner in writing;
 - b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
 - c. If practicable, make reasonable efforts to ensure a trained law enforcement officer to promote safe interactions and communications with the student is present during questioning.
7. Manage reviewing and authorizing requests from law enforcement agents attempting to enter a school or school facility, in accordance with the requirements of [105 ILCS 5/22-105\(c\)\(4\)](#).

LEGAL REF.:

[U.S. Constitution, Amend. IV.](#)

[8 U.S.C. §1373](#) and [§1644](#).

[Plyler v. Doe](#), 457 U.S. 202 (1982).

[Ill. Constitution, Art. I, §6.](#)

[105 ILCS 5/10-20.64](#), [5/10-20.68](#), [5/22-88](#), [5/22-105](#), and [5/24-24](#).

[55 ILCS 80/](#), Children's Advocacy Center Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/31-1 et seq.](#), Interference with Public Officers Act.

[725 ILCS 120/](#), Rights of Crime Victims and Witnesses Act.

CROSS REF.: 2:160 (Board Attorney), 2:260 (Uniform Grievance Procedure), and 2:270

(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

ADOPTED: February 24, 2026



Village of Algonquin

The Gem of the Fox River Valley

August 13, 2026

Village President and Board of Trustees:

The List of Bills dated August 18, 2026, is recommended for approval as follows:

8/18 Vendor Payments	\$1,049,174.01
Payroll Expenses (8/15/26)	\$682,013.31
Total Recommended for Approval	\$1,731,187.32

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

Bolder Contractors	\$ 226,949.71	High Hill Sanitary Relocation
Brown Equipment	68,364.20	Asphalt Dump Trailer
EOSullivan Consulting	4,000.00	Lobbyist Consulting - July 2026
Keno & Sons	52,365.87	WTP 1&2 Roof & Aerator Replacement
Nite Equipment	26,668.00	Behnke TBCT Partial Tilt Trailer
Rieke Office Interior	10,077.50	GMC Window Treatments Deposit
Rieke Office Interior	9,887.50	PW Window Treatments Deposit
Tyler Technologies Inc	170,451.37	EERP Annual Maint and Subscriptions FY27
Tyler Technologies Inc	7,760.00	EAM EPL Implementation Services
V3 Construction	6,328.75	Trails of Woods Creek Preserve
Water Well Solutions	86,678.00	Well 11 Repairs

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

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 8/18/2026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
GYM G7 REPAIR	483.58	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0713622FHYP	28270091
Vendor Total: \$483.58					
AL WARREN OIL COMPANY INC					
FUEL	3,601.00	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1866798	29270072
FUEL	4,583.63	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1869194	29270093
FUEL	5,432.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1866799	29270073
FUEL	5,490.52	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1869193	29270094
Vendor Total: \$19,107.19					
ALLIED ASPHALT PAVING CO					
ASPHALT	164.82	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	264302	50270095
ASPHALT	278.72	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	264482	50270099
Vendor Total: \$443.54					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
662- INDAK KEY	3.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/127114	29270069
662-GREASE TUBES	133.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/127112	29270070
Vendor Total: \$137.11					
AMS STORE AND SHRED LLC					
SECURE HARD DRIVE AND MEDIA DESTF	1,494.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0228168	10270221

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
SECURE HARD DRIVE AND MEDIA DESTF	186.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	0228168	10270221
WATER OPER - EXPENSE W&S BUSI					
SECURE HARD DRIVE AND MEDIA DESTF	186.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	0228168	10270221
Vendor Total: \$1,868.00					
AQUA BACKFLOW INC					
WATER OPER - EXPENSE W&S BUSI					
CROSS CONNECTION CONTROL - JULY 2	716.40	PROFESSIONAL SERVICES	07700400-42234-	2026-0223	70270002
Vendor Total: \$716.40					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					
543 SENSOR & HARNESS	1,412.41	INVENTORY	29-14220-	BR6008	29270062
Vendor Total: \$1,412.41					
BEC ENTERPRISES LLC					
GENERAL SERVICES PW - EXPENSE					
ASPHALT DUMP TRAILER	68,364.20	CAPITAL PURCHASE	01500300-45590-	INV45182	50270101
Vendor Total: \$68,364.20					
BOLDER CONTRACTORS LLC					
W & S IMPR. - EXPENSE W&S BUSI					
HIGH HILL SANITARY RELOCATION	226,949.71	WASTEWATER COLLECTION	12900400-45526-W2503	4	40270108
Vendor Total: \$226,949.71					
BOND CONWAY LAW FIRM LTD					
GS ADMIN - EXPENSE GEN GOV					
MUNICIPAL COURT CONSULTANT - JULY 2	648.00	MUNICIPAL COURT	01100100-42305-	21148	10270028
Vendor Total: \$648.00					
BRISTOL HOSE & FITTING					
BUILDING MAINT. BALANCE SHEET					
REGULATOR	219.12	INVENTORY	28-14220-	3612250	28270094
VEHICLE MAINT. BALANCE SHEET					
HYD PARKER HOSE	564.52	INVENTORY	29-14220-	3614817	29270087
Vendor Total: \$783.64					
CHICAGO PARTS & SOUND ENTERPRISE					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCRAP BATTERY REFUND	-11.00	INVENTORY	29-14220-	40C0031285	29270032
BRAKE PARTS	623.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0158586	29270088
Vendor Total: \$612.91					
CHRISTOPHER B BURKE ENG LTD					
WILLOUGHBY FARMS SECTION 3	39.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2562	212604	40270104
FOX RIVER LOMR SURVEY	416.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2711	212594	40270103
FOX RIVER LOMR SURVEY	520.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2711	211957	40270106
BRITTANY HILLS SUBDIVISION IMPROVEI	615.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2502	212591	40270118
NEUBERT WATER MAIN REPLACEMENT	624.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2531	212605	40270105
BOYER ROAD IMPROVEMENTS	805.12	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1762	212593	40270102
WILLOUGHBY FARMS SECTION 3	861.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	212588	40270101
ANNUAL BRIDGE INSPECTIONS	1,294.01	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE	01500300-42232-	212612	50270097
JANAKS & WECKS SUBDIVISION IMPROV	858.37	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2621	212611	40270116
JANAKS & WECKS SUBDIVISION IMPROV	858.38	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2601	212611	40270116
GASLIGHT TERRACE NORTH IMPROVEMI	2,049.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2661	212694	40270117
ALGONQUIIN MCHENRY SHARED YARD S	1,419.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2632	212607	40270113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W & S IMPR. - EXPENSE W&S BUSI					
ALGONQUIIN MCHENRY SHARED YARD S	1,419.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2612	212607	40270113
STREET IMPROV- EXPENSE PUBWRKS					
HUNTINGTON DRIVE AND HIGH HILL	3,030.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	212606	40270112
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape MAIN/IL RT (	4,058.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	212603	40270111
STREET IMPROV- EXPENSE PUBWRKS					
HUNTINGTON DRIVE AND HIGH HILL	6,164.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	212609	40270115
STREET IMPROV- EXPENSE PUBWRKS					
IN HOUSE ENGINEERING	2,817.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	212589	40270109
W & S IMPR. - EXPENSE W&S BUSI					
IN HOUSE ENGINEERING	5,000.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	212589	40270109
STREET IMPROV- EXPENSE PUBWRKS					
HUNTINGTON DRIVE RESURFACING PHA	11,898.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	211972	40270095
STREET IMPROV- EXPENSE PUBWRKS					
ARBOR HILLS SUBDIVISION IMPROVEME	28,745.46	ENGINEERING/DESIGN SERVICE	04900300-42232-S2601	212608	40270114
STREET IMPROV- EXPENSE PUBWRKS					
WILLOUGHBY FARMS SECTION 3	42,773.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2562	212592	40270110
Vendor Total: \$116,266.34					
CLARK BAIRD SMITH LLP					
POLICE - EXPENSE PUB SAFETY					
LEGAL SERVICES - JULY 2026	2,176.25	LEGAL SERVICES	01200200-42230-	4319	10270220
Vendor Total: \$2,176.25					
COMCAST CABLE COMMUNICATION					
PWA - EXPENSE PUB WORKS					
8/7/26 - 9/6/26 PUBLIC WORKS	21.34	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10270019
WATER OPER - EXPENSE W&S BUSI					
7/28/26 - 8/27/26 WTP #2	268.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10270020
Vendor Total: \$290.24					
COMMONWEALTH EDISON					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/26 - 7/31/26 RATE 23 STREET LIGHTIN	20,211.98	ELECTRIC	01500300-42212-	6618844000	50270009
Vendor Total: \$20,211.98					
CONSTELLATION TELECOM LLC					
8/1/2026 STATEMENT	28.71	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9462	10270216
8/1/2026 STATEMENT	142.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9462	10270216
8/1/2026 STATEMENT	56.67	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9462	10270216
8/1/2026 STATEMENT	259.27	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9462	10270216
8/1/2026 STATEMENT	305.59	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9462	10270216
8/1/2026 STATEMENT	28.71	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9462	10270216
8/1/2026 STATEMENT	28.71	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9462	10270216
8/1/2026 STATEMENT	18.52	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	9462	10270216
8/1/2026 STATEMENT	28.71	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9462	10270216
8/1/2026 STATEMENT	28.71	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9462	10270216
Vendor Total: \$926.12					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
SUMMER SESSION I	806.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1049	10270109
Vendor Total: \$806.40					
EDS RENTAL & SALES INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROPANE STREETS	81.28	INVENTORY	28-14220-	484929-3	28270090
ALGONQUIN FEST FAN RENTAL	207.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	485583-3	10270226
Vendor Total: \$288.28					
ENTERPRISE FM TRUST					
PRINCIPAL	2,111.21	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5712454	
PRINCIPAL	1,884.54	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5712454	
PRINCIPAL	509.27	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5712454	
PRINCIPAL	942.27	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5712454	
PRINCIPAL	944.43	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5712454	
PRINCIPAL	758.44	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5712454	
PRINCIPAL	1,478.83	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5712454	
PRINCIPAL	254.63	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5712454	
PRINCIPAL	3,538.83	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5712454	
INTEREST	731.68	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5712454	
INTEREST	305.72	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5712454	
INTEREST	94.30	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5712454	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	152.86	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5712454	
INTEREST	153.11	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5712454	
INTEREST	197.67	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5712454	
INTEREST	465.06	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5712454	
INTEREST	47.15	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5712454	
INTEREST	903.42	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5712454	
INITIAL OTHER CHARGES	183.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN5712454	
Vendor Total: \$15,656.42					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - JULY 2026	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07-2026	10270117
Vendor Total: \$4,000.00					
FISHER AUTO PARTS INC					
FILTERS	7.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759004	29270084
FILTERS	16.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759017	29270080
FILTERS	17.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759020	29270081
519- AIR FILTER	17.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758686	29270086
FILTERS	20.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759073	29270083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILTERS	58.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758990	29270077
FILTERS	60.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759031	29270076
FILTERS	60.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759112	29270082
FILTERS	78.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758949	29270079
FILTERS PF7978	117.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758987	29270078
207 BATTERY	121.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758651	29270085
BATTERY CORE	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-758651	29270010
Vendor Total: \$594.33					
GEMINI GROUP CONSULTING LLC					
MAILING	3,855.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	3164	70270122
Vendor Total: \$3,855.00					
GESKE AND SONS INC					
ASPHALT	534.48	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	65003	70270125
Vendor Total: \$534.48					
GLOBAL EQUIPMENT COMPANY					
HVAC, AIR DEFLECTOR	219.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	124672026	28270082
Vendor Total: \$219.19					
GOLD MEDAL CHICAGO INC					
POOL CONCESSIONS	1,050.15	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	30-440408	10270085
Vendor Total: \$1,050.15					
GORDON FLESCH CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA/CDD/PW LEASE 8/10/26 - 9/9/26	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I591483	10270222
GSA/CDD/PW LEASE 8/10/26 - 9/9/26	14.62	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	I591483	10270222
GSA/CDD/PW LEASE 8/10/26 - 9/9/26	339.38	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	I591483	10270222
GSA/CDD/PW LEASE 8/10/26 - 9/9/26	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I591483	10270222
GSA/CDD/PW LEASE 8/10/26 - 9/9/26	328.52	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	I591483	10270222
Vendor Total: \$1,306.35					
GRAINGER					
GLYCOL REFRACTOMETER ALEX	89.46	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9037127967	28270092
POOL- SCRUB BRUSH	116.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9018833021	28270086
CLEANER/DEGREASER	210.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9024554561	28270085
RELIEF VALVE 1"	373.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9037127975	28270093
MARKING PAINT PINK	267.36	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9016688757	28270078
MARKING PAINT PINK	133.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9016688757	28270078
MARKING PAINT PINK	133.68	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9016688757	28270078
HVAC PUMP COUPLERS-GMC	709.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9022867882	28270083
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE CABLE SLEEVE DETACHABLE	779.32	UNIFORMS & SAFETY ITEMS	07700400-47760-	9004489978	28270087
INSECTICIDE	816.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9031274450	28270088
ALG SHORES LIFT STATION - BACKFLOW	2,198.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9022961412	28270084
Vendor Total: \$5,827.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JULY 2026	1,378.55	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	16909421T092	10270024
Vendor Total: \$1,378.55					
H R GREEN INC					
ECOLOGICAL CONSULTANT CONTRACT	342.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	204918	40270096
ECOLOGICAL CONSULTANT SERVICES	8,359.68	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	205761	40270100
Vendor Total: \$8,702.18					
HD SUPPLY INC					
HOSE	210.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV01020490	28270089
LAB SUPPLIES	61.85	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01116562	70270124
LAB SUPPLIES	69.78	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01116516	70270124
LAB SUPPLIES	75.15	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01121375	70270124
LAB SUPPLIES	124.08	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01116416	70270124
LAB SUPPLIES	185.33	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01127644	70270124
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	347.12	LAB SUPPLIES	07800400-43345-	INV01127769	70270124
Vendor Total: \$1,074.11					
HOME DEPOT					
RETURNED HOSES	-230.86	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2212985	50270004
RETURNED DOOR CLOSER	-34.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1190615	70270005
DOOR CLOSER/GLASSES/SCREWDRIVEF	79.89	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1522966	70270005
LAKEWOOD TOWER - OUTLET/WIRE	227.54	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	5025003	70270116
POOL- HYDROGEN PEROXIDE ALL PURP	337.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6451795	28270080
SPRING NUT/WALL MOUNT LOCK BOX	65.85	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4020078	70270004
MURIATIC ACID	19.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1024279	70270004
CEMENT/STRAP	37.45	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2024172	70270004
BIT	4.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8020701	70270005
AUGER	42.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5623998	70270005
TOOLS	541.07	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8020698	70270005
IMPACT SCREWDRIVER	29.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524645	28270015
WATER JUG EXCHANGE	35.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2521302	28270015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TROWEL/UTILITY KNIFE	20.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8024616	28270015
CHLORINE	101.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524644	28270015
ADHESIVE	115.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8512463	28270015
MURIATIC ACID	139.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5524372	28270015
RESET COMBO	21.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5064410	50270004
LATEX BRUSHES	28.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6022594	50270004
MAILBOX	29.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8023444	50270004
HOSE FAUCET/KINK FREE HOSE SAVERS	52.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1074426	50270004
FENCE POST DRIVER	56.67	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2522794	50270004
LANDSCAPE ADHESIVE	62.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5023839	50270004
SHOVEL/SPRAY PAINT	79.18	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7013416	50270004
WRENCH/PRUNING SHEARS/RATCHET	89.86	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2522811	50270004
HOSES	252.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3522678	50270004

Vendor Total: \$2,211.24

HOT SHOTS SPORTS

RECREATION - EXPENSE GEN GOV

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION I	2,954.00	RECREATION PROGRAMS	01101100-47701-	SUMMER I	10270113
Vendor Total: \$2,954.00					
HUNTLEY FORD BEAR AUTO GROUP					
11- WIRE ASY	76.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	49730	29270068
Vendor Total: \$76.23					
HYDRAULIC SERVICES & REPAIRS					
HYD. RAM	266.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	411678	29270066
Vendor Total: \$266.45					
IL DEPT OF AGRICULTURE					
2026-2028 PESTICIDE OPERATOR LICENS	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	128308 MOZOLA	50270092
2026-2028 PESTICIDE APPLICATOR LICEN	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	128388 E ALANIS	50270090
Vendor Total: \$330.00					
ILEAS					
2026/2027 MEMBERSHIP DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DUES14886	20270031
Vendor Total: \$240.00					
ILLINOIS SECRETARY OF STATE					
NEW PLATES FOR UNIT 207	8.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PLATES #207	
Vendor Total: \$8.00					
JC LIGHT LLC					
WELL #15 - TRAY LINER	18.96	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50184381	70270126
Vendor Total: \$18.96					
JPMORGAN CHASE BANK NA					
BADRAN/CREATE JIGSAW PUZZLES/SAM	45.49	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	
BADRAN/CHIPOTLE/SUPERVISOR TEAM I	275.57	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
BADRAN/UNITED/RETAIL ACADEMY FLIGHT	542.65	TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/IACP/TRAFFIC SAFETY AWARDS	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ALL TRAFFIC SOLUTIONS/REPAIRS	2,450.00	PROFESSIONAL SERVICES	01200200-42234-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
COONEY/A PLUS GAS/FUEL FOR SQUAD	49.61	FUEL	01200200-43340-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HAMPTON INN/FBI TRAINING STATION	123.20	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
COONEY/7-11/FUEL FOR SQUAD	49.41	FUEL	01200200-43340-	07/31/2026	
		PWA - EXPENSE PUB WORKS			
GANEK/FIRE BAR/ENGINEERING TEAM LEAD	105.18	TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/DIGITAL BUYER/WORKBENCH	932.00	SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SILLCOCK KEY	39.96	SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POLISHING PADS	33.64	INVENTORY	28-14220-	07/31/2026	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/EBAY/SNAP ON BATTERY	79.90	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PIXEL & PACKS/FRAUD REFUND	-5,346.00	INVENTORY	28-14220-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			
KENNING/GIFTOGRAM/REVERA SERVICE	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/LAKESIDE CENTER/CONF PAR	27.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2026	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPENAI/CHATGPT MONTHLY F	20.00	PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
KUMBERA/USERWAY/ANNUAL FEE	90.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
KUMBERA/USERWAY/WHITE LABEL	90.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
KUMBERA/USERWAY/WIDGET	441.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
KUMBERA/FACEBOOK/EVENT MARKETIN	128.59	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2026	
MORGAN/AMAZON/ORTIZ SAFETY SHOE	121.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2026	
MORGAN/RIEKE/SERGEANTS DESK DEPI	3,653.82	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	07/31/2026	
MORGAN/NICKS/FISHTANK MAINTENANC	126.83	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	07/31/2026	
MORGAN/AMAZON/RETURN ORTIZ SHOE	-120.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2026	
MORGAN/TRANSUNION/INVESTIGATIVE S	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	07/31/2026	
MORGAN/AMAZON/SEAT CUSHION	16.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2026	
MORGAN/AMAZON/WATER FILTER & CLE.	68.96	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2026	
MORGAN/AMAZON/DESK CHAIR	119.99	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	07/31/2026	
MORGAN/AMAZON/DYKSTRA HANDCUFF	36.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2026	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/HUNTER HANDCUFF (	67.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2026	
MORGAN/AMAZON/WATER DISPENSER	271.14	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2026	
MORGAN/ROTARY/WALKER DUES	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
MORGAN/NICKS/FISHTANK MAINTENANC	126.83	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	07/31/2026	
MORGAN/AMAZON/ORTIZ SAFETY BOOT:	121.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2026	
NEAMAND/AMAZON/SQUAD BIKE RACK	305.57	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2026	
REIF/AMERAPROCUTS/TANK & PUMP	235.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2026	
REIF/POOL SUPPLY 4LESS/INC DRIVE	256.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2026	
REIF/AMAZON/RUBBER BANDS	151.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2026	
REIF/AMAZON/WATER PROOF BOX	55.32	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2026	
REIF/CUMMINS/OLMSTEAD CUMMINS TR	1,675.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	07/31/2026	
SCHLONEGER/OPENAI/CAHTGPT MONTH	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
SCHLONEGER/ANTHROPIC/MONTHLY FE	100.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
SCHLONEGER/STARBUCKS/CARD REIMB	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2026	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/AMAZON/LAPTOP CARRYI	32.29	OFFICE SUPPLIES	01100100-43308-	07/31/2026	
SCHLONEGER/SPOTHERO/CONFERENCE	47.74	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2026	
SCHUTZ/SUPPLY HOUSE/WIRE BRUSHES	92.20	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	07/31/2026	
SCHUTZ/ISA/HARMENING MEMBERSHIP	190.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2026	
SCHUTZ/PAY PAL/FVOA MEMBERSHIP	100.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2026	
SCHUTZ/PAY PAL/FOX VALLEY CONFERE	420.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2026	
SOWIZROL/WALMART/CONCERT WATER,	15.51	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2026	
SOWIZROL/WALMART/BATTERIES	19.68	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2026	
STENGER/TARGET/GIFT CARDS	300.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2026	
WILKIN/AMAZON/DESK ORGANIZER	22.55	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2026	
WILKIN/4 IMPRINT/LOGO PRODUCTS	2,870.20	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2026	
WILKIN/SAFE KIDS/ORTIZ CAR SEAT CER	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
WILKIN/AMAZON/DUMMY TRAINING ROUI	30.58	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2026	
WILKIN/WYNDHAM/CANCELLED CONFER	-329.70	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2026	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/MEIJER/GROUNDBREAKING SU	31.99	TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	
BAJOR/SIX SIGMA GLOBAL/NIEWIADOMS	175.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2026	
BAJOR/ELGL/NIEWIADOMSKI MEMBERSH	25.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2026	
BAJOR/CONSTANT CONTACT/ADMIN EM/	110.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2026	
BAJOR/OPENAI/CHATGPT MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
BAJOR/WESTERN GLASS/COLUMBARIA T	81.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2026	
BAJOR/ANTHROPIC/CLAUDE MONTHLY F	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2026	
GANEK/PAY PAL/NSWWA TRAINING	25.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	
GRIGGEL/AMAZON/DOOR STOPS	74.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2026	
REIF/AMAZON/FAN MOTOR	280.13	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2026	
SIEGEL/HOBBY LOBBY/250TH CELEBRAT	92.49	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2026	
SIEGEL/WALMART/PROMOTIONAL ITEMS	99.56	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/31/2026	
SIEGEL/WALMART/CORNDOGS FOR POO	81.72	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/31/2026	
SIEGEL/WALMART/ALGONQUIN FEST SUI	63.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2026	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGEL/WALMART/ALGONQUIN FEST SUI	31.74	RECREATION PROGRAMS	01101100-47701-	07/31/2026	
STEEP/GRANDMOTHERS DAUGHTER/EM	72.92	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	07/31/2026	
STEEP/WALMART/HVH OUTLET COVERS	2.78	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	07/31/2026	
STEEP/WALMART/BOTTLED WATER	10.54	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/31/2026	
VANENKEVORT/AMAZON/APPRECIATION	32.68	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2026	
VANENKEVORT/AMAZON/CLOCK, PLATES	50.65	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	07/31/2026	
VANENKEVORT/RAINOUT/PROGRAMS RA	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	07/31/2026	
VANENKEVORT/AMAZON/ALGONQUIN FE	43.63	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2026	
VANENKEVORT/KONA ICE/APPRECIATION	115.00	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2026	
VANENKEVORT/OPENAI/CHAT GPT MONT	20.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	07/31/2026	
VANENKEVORT/AED STORE/AED BATTEF	249.00	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	07/31/2026	
VANENKEVORT/METRA/PERSONAL CHAF	21.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2026	
WILKIN/AMAZON/EXPO MARKERS & HOLI	22.95	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2026	
CROOK/xAI/TOKEN API CREDITS	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/xAI/TOKEN API CREDITS	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/xAI/TOKEN API CREDITS	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/GOOGLE PLAY/AI PRO SUBSCRIF	16.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/GOOGLE PLAY/AI PRO SUBSCRIF	1.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/GOOGLE PLAY/AI PRO SUBSCRIF	1.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/REALVNC/VNC CONNECT LICENS	285.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/REALVNC/VNC CONNECT LICENS	35.70	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/REALVNC/VNC CONNECT LICENS	35.70	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/DIGICERT/MAIL.ALG.ORG SSL CE	1,296.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/DIGICERT/MAIL.ALG.ORG SSL CE	162.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/DIGICERT/MAIL.ALG.ORG SSL CE	162.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/ZOOM/7-17-26 - 8-16/26 MONTHLY	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/ZOOM/7-17-26 - 8-16/26 MONTHLY	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/ZOOM/7-17-26 - 8-16/26 MONTHLY	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/SOUNDTRACK/POOL STREAMING	60.00	PROFESSIONAL SERVICES	05900100-42234-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	80.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	10.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	10.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/OPENAI/CHATGPT MONTHLY FEE	160.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/OPENAI/CHATGPT MONTHLY FEE	20.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/OPENAI/CHATGPT MONTHLY FEE	20.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	384.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	48.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	48.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	192.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	24.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	24.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY FEE	188.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ANTHROPIC/CLAUDE MONTHLY F	23.54	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
CROOK/ANTHROPIC/CLAUDE MONTHLY F	23.54	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
KAZMIERSKI/PICK N SAVE/PERSONAL CH	5.26	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2026	
KNAPP/ANTHROPIC/CLAUDE MONTHLY F	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
KNAPP/IAEI/UPDATED CODE BOOKS	242.08	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
KNAPP/ROUTLEDGE/PLNG ZNG TRAINING	111.69	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
KNAPP/PLANETIZEN/BARAJAS EXAM PRE	349.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
KNAPP/AACE/HINTZSCHE WEBINAR	20.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2026	
KOSMACH/AZMAZON/GRIFOBES IPAD CA	13.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AZMAZON/GRIFOBES IPAD CA	1.70	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AZMAZON/GRIFOBES IPAD CA	1.70	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
KOSMACH/AMAZON/IPHONE CASES	1,960.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AMAZON/IPHONE CASES	245.09	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AMAZON/IPHONE CASES	245.09	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY, IPAD CASI	403.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AMAZON/BATTERY, IPAD CASI	50.45	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AMAZON/BATTERY, IPAD CASI	50.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
KOSMACH/AMAZON/RECEIPT ROLLS	49.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AMAZON/RECEIPT ROLLS	6.17	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AMAZON/RECEIPT ROLLS	6.17	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
KOSMACH/AMAZON/TONER, HARD DRIVE	505.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AMAZON/TONER, HARD DRIVE	63.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AMAZON/TONER, HARD DRIVE	63.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
KOSMACH/AMAZON/CABLE, PRINT CART	364.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2026	
KOSMACH/AMAZON/CABLE, PRINT CART	45.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2026	
KOSMACH/AMAZON/CABLE, PRINT CART	45.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2026	
Vendor Total: \$23,177.79					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,315.31	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY26-Q2-001	50270091
Vendor Total: \$2,315.31					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUIKTRIP ORDINANCE RECORDING	80.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN071626	10270209
RECORDING FEES - JULY 2026	240.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071626	10270009
Vendor Total: \$320.00					
KATJON LLC					
FUEL SYSTEM SUBSCRIPTION	1,583.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	13372	29270091
Vendor Total: \$1,583.00					
KENO & SONS CONSTRUCTION COMPANY					
WTP 1&2 ROOF & AERATOR REPLACEME	1,514.00	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2303	5698	40270099
WTP 1&2 ROOF & AERATOR REPLACEME	52,365.87	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2303	5693	40270107
Vendor Total: \$53,879.87					
KIRKLAND SAWMILL CO INC					
DEAD END LUMBER	1,479.24	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/30/2026	50270098
Vendor Total: \$1,479.24					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
635- AXLE BEARING KIT	405.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV-79-2800058-01	29270096
Vendor Total: \$405.30					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JULY 2026	3,864.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	121043	10270030
PAYROLL SERVICES - JULY 2026	828.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	121043	10270030
PAYROLL SERVICES - JULY 2026	828.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	121043	10270030
Vendor Total: \$5,520.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES/WASHERS/SCREWS/FUSES	511.56	INVENTORY	29-14220-	9313489836	29270064
SCREWS/WASHERS/LOC NUTS/CABLE TI	644.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9313674616	29270004
Vendor Total: \$1,156.24					
LEACH ENTERPRISES INC					
644-ADJUSTABLE DICO EYE	37.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P32579	29270065
Vendor Total: \$37.40					
LRS HOLDINGS LLC					
STREET SWEEPING - 7/22/26 - 7/30/26	10,443.25	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS715815	50270096
Vendor Total: \$10,443.25					
LUCKY GASOLINE INC					
7/26-26 - 8/2/26 CAR WASHES	6.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7/26/26 - 8/2/26	29270023
6/3/26 - 7/25/26 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6/3/26- 7/25/26	29270023
Vendor Total: \$54.00					
MAC'S FIRE & SAFETY INC					
9144 FLEX BLADE 18"	84.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	135633	29270105
Vendor Total: \$84.36					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,598.98	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	32068	70270010
Vendor Total: \$9,598.98					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLAGOWSKI 7/22/26 SUMMER PI	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3782	10270215
SOSINE/GLAGOWSKI 7/22/26 SUMMER PI	50.00	PRESIDENTS EXPENSES	01100100-47745-	3782	10270215
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGNATURE VAPE ORDINANCE RECORDI	62.00	PROFESSIONAL SERVICES	01300100-42234-	40426490	10270199
LEARNING EXPERIENCE ORDINANCE RE	81.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40427725	10270214
RECORDING FEES - JULY 2026	372.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7/1/26 - 7/31/26	10270007
Vendor Total: \$515.00					
MENARDS CARPENTERSVILLE					
NAIL FILLER/BRUSH/WOOD PROTECTOR	225.72	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	58490	50270003
Vendor Total: \$225.72					
MENARDS CRYSTAL LAKE					
GARDEN HOSE	199.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	59963	10270213
Vendor Total: \$199.92					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST 2026	21,090.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1241490	50270007
Vendor Total: \$21,090.29					
MOTOROLA SOLUTIONS INC					
STARCOM RADIO AIRTIME AUGUST 2026	3,228.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	10586420260701	20270004
Vendor Total: \$3,228.00					
MYERS TIRE SUPPLY COMPANY					
TAPE WHEELS	186.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	60925022	29270089
Vendor Total: \$186.69					
NAPA AUTO PARTS					
OZIUM GEL	16.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	305280	29270075
PAG OIL	16.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	305281	29270074
Vendor Total: \$33.36					
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/7/26 - 8/6/26 LA FOX RIVER LS	181.57	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70270024
Vendor Total: \$181.57					
NITE EQUIPMENT					
TRAILER	26,668.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	50356	50270093
Vendor Total: \$26,668.00					
ONE TIME PAY					
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R04-2026-009726	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R06-2026-010838	
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R06-2026-010838	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R06-2026-011200	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R06-2026-011607	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2026-012039	
Refund-Class Registration for	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R07-2026-012280	
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R07-2026-012680	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2026-012683	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2026-012813	
Refund-Rental AddOn Payment fo	475.00	GEN FUND REVENUE - GEN GOV FACILITY RENTAL FEE	01000100-34101-	R07-2026-012813	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R07-2026-012815	
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R07-2026-012908	
Vendor Total: \$1,663.00					
PITNEY BOWES					
MAILING SYSTEM 6/30/26 - 9/29/26	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3108016618	10270016
Vendor Total: \$536.46					
PLAY BUILDERS LLC					
SUMMER SESSION II	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG 26-002	10270170
Vendor Total: \$240.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - AUGUST 202	1,958.70	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	7683	10270032
Vendor Total: \$1,958.70					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SCHUMAN	73.88	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2490938	20270032
Vendor Total: \$73.88					
RHOMAR INDUSTRIES INC					
RHOMA SOL	742.68	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	110650	50270094
Vendor Total: \$742.68					
RIEKE OFFICE INTERIORS INC					
PUBLIC WORKS WINDOW TREATMENTS I	2,471.88	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	74098-1	40270094
PUBLIC WORKS WINDOW TREATMENTS I	2,471.87	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPMEN	01400300-43332-	74098-1	40270094
PUBLIC WORKS WINDOW TREATMENTS I	2,471.87	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	74098-1	40270094
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS WINDOW TREATMENTS I	2,471.88	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	74098-1	40270094
WINDOW TREATMENTS GMC DEPOSIT	10,077.50	GEN NONDEPT - EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	01900100-44445-	74099-1	10270227
Vendor Total: \$19,965.00					
RUSH TRUCK CENTER					
533- CLAMP	60.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3047017419	29270067
533- PUMP ASSY	1,389.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3047182436	29270090
9142 RNC COOLER	1,686.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3047255937	29270095
Vendor Total: \$3,136.55					
SAFEBUILT LLC					
PLAN REVIEWS - JULY 2026	2,175.96	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4329519	30270014
Vendor Total: \$2,175.96					
SHAW SUBURBAN MEDIA GROUP					
WOODS CREEK HEADWATER RESTORAT	79.82	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	072610287	40270097
Vendor Total: \$79.82					
SHERWIN INDUSTRIES INC					
WHITE TRAFFIC PAINT	840.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	SS112535	50270100
Vendor Total: \$840.00					
STANTON MECHANICAL INC					
HVAC MECHANICAL REPAIRS LA FOX RIV	537.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	514327	28270023
Vendor Total: \$537.50					
STAPLES ADVANTAGE					
RETURNED BODY WASH	-162.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6067604360	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BODY WASH	162.69	INVENTORY	28-14220-	6067604361	
PURELL HAND SANITIZER	111.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6070247066	28270075
BROTHERS ADDRESS LABELS	114.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6070247067	28270076
INK CARTRIDGE	34.69	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6070230793	10270010
CREDIT CARD ROLLS	46.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6070230794	10270010
PAPER/STORAGE BOXES/2027 CALEND	124.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6070230801	10270010
Vendor Total: \$431.20					
STREICHERS					
UNIFORM PURCHASE - MCBRAYER	74.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1839575	20270033
UNIFORM PURCHASE - MCBRAYER	74.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1837478	20270033
Vendor Total: \$149.98					
SYNAGRO					
SLUDGE HAULING - JULY 2026	11,250.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	70305	70270011
Vendor Total: \$11,250.00					
TEKLAB INC					
NPDES LAB ANALYSIS	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	350993	70270018
NPDES LAB ANALYSIS	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	351393	70270018
Vendor Total: \$160.00					
THIRD MILLENNIUM ASSOCIATES					
GREEN PAY ANNUAL FEE 9/27/26 - 9/26/27	1,605.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	34819	10270219

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GREEN PAY ANNUAL FEE 9/27/26 - 9/26/27	1,605.70	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	34819	10270219
Vendor Total: \$3,211.40					
TRI-R SYSTEMS INC					
WTP SCADA SERVER REPAIR	570.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	006796	70270121
Vendor Total: \$570.00					
TYLER TECHNOLOGIES INC					
EERP ANNUAL MAINT AND SUBSCRIPTIO	129,000.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CI100-00306853	10270225
EERP ANNUAL MAINT AND SUBSCRIPTIO	20,725.53	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	CI100-00306853	10270225
EERP ANNUAL MAINT AND SUBSCRIPTIO	20,725.53	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	CI100-00306853	10270225
EAM EPL IMPLEMENTATION SERVICES	620.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	045-573981	10270218
EAM EPL IMPLEMENTATION SERVICES	620.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	045-571604	10270218
EAM EPL IMPLEMENTATION SERVICES	2,800.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	025-558975	10270218
EAM EPL IMPLEMENTATION SERVICES	3,720.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	045-572571	10270218
Vendor Total: \$178,211.37					
UKG KRONOS SYSTEMS LLC					
50 TIMECARD BADGES FY27	184.41	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	110080068805	10270208
50 TIMECARD BADGES FY27	23.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	110080068805	10270208
50 TIMECARD BADGES FY27	23.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	110080068805	10270208
Vendor Total: \$230.51					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JULY 2026	24,710.09	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	824514	70270012
UTILITY LOCATING - JULY 2026	24,710.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	824514	70270012
Vendor Total: \$49,420.19					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK PRESERVE-W	6,328.75	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000020726031	40270098
Vendor Total: \$6,328.75					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL 11 REPAIRS	86,678.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	262270	70270120
Vendor Total: \$86,678.00					
WELCH BROS INC					
ADJUSTMENT RINGS	465.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	3386171	70270123
Vendor Total: \$465.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
635- TIRE	290.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925009694	29270071
808 TIRE	435.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925009748	29270098
519 TIRE	888.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925009737	29270099
TIRES	1,050.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902041172	29270092
TIRES	2,174.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918141841	29270097
Vendor Total: \$4,839.83					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$1,049,174.01

Village of Algonquin

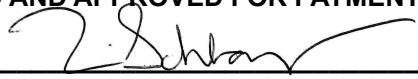
List of Bills 8/18/2026

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	364,127.61
02	CEMETERY	1,958.70
04	STREET IMPROVEMENT	106,134.45
05	SWIMMING POOL	1,767.82
07	WATER & SEWER	228,350.91
12	WATER & SEWER IMPROVEMENT	288,731.46
26	NATURAL AREA & DRAINAGE IMPROV	15,966.93
28	BUILDING MAINT. SERVICE	5,754.86
29	VEHICLE MAINT. SERVICE	36,381.27
TOTAL ALL FUNDS		<u><u>1,049,174.01</u></u>

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

DATE: 8/13/26

APPROVED BY: 

VILLAGE OF ALGONQUIN

PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:
Illinois Legends 13U Softball Organization
Permit #69785

Description of Event: 13U Girls Softball Tournament
Location of Event: Presidential Park
Event Coordinator: Ryan McNeilly
Dates of Event: Saturday, October 3, 2026, and Sunday, October 4, 2026, from 7:00 AM to 7:00 PM

Conditions of Approval/Additional Requirements:

- Public Event License Fees must be paid prior to the event;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator, and full bags of trash shall be placed in the on-site dumpster;
- Any on-site food truck operators will need to apply for a separate Special Event permit through the Village of Algonquin at least 2 weeks in advance and shall pay the applicable Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- 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.

Approved by: TBD

Date: TBD

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	\$0
Days:	2
Fee per Day:	\$95
Total Permit Fee:	\$190

VILLAGE OF ALGONQUIN

PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:
Tidal Waves Girls Fastpitch (CTW) of Crystal Lake
Permit #69787

Description of Event: CTW Skeleton Softball Tournament
Location of Event: Presidential Park
Event Coordinator: Phil Hempen
Dates of Event: Saturday, September 12, 2026, and Sunday, September 13, 2026
Saturday, May 15, 2027, and Sunday, May 16, 2027

Conditions of Approval/Additional Requirements:

- Public Event License Fees must be paid prior to the event;
- Certificate of Liability for 2027 must be provided prior to the May 2027 event.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in the on-site dumpster by the event coordinator;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- 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.

Approved by: TBD
Date: TBD

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	\$0
Days:	4
Fee per Day:	\$95
Total Permit Fee:	\$380

VILLAGE OF ALGONQUIN

PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

Algonquin Lions Club

Permit #69808

Description of Event: Algonquin Lions & Village Vintner Wine and Beer Tasting

Location of Event: Village Vintner, 2380 Esplanade Drive

Event Coordinator: Pam Perrott

Dates of Event: Saturday, September 12, 2026, 11:00 a.m. to 3:00 p.m.

Conditions of Approval/Additional Requirements:

- The \$95 Public Event License Fee is waived;
- Alcohol consumption is limited to the footprint of Village Vintner. No alcohol consumption shall occur in the open area of the Esplanade Commons;
- The applicant shall obtain a raffle license from the Village of Algonquin prior to the event date;
- All servers shall be Basset certified;
- Final site and circulation plans are subject to review and approval by Village Staff and Fire as needed;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

Approved by: TBD

Date: TBD

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	\$0
Days:	1
Fee per Day:	\$95
Total Permit Fee:	\$0

VILLAGE OF ALGONQUIN PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

St. Vincent de Paul Society

Permit #70144

Description of Event: Walk for the Poor

Location of Event: St. Margaret Mary Church, 111 Hubbard Street, & McHenry County Prairie Path Trail

Event Coordinator: Mark Minaglia

Dates of Event: Saturday, September 19, 2026

Conditions of Approval/Additional Requirements:

- The \$95 Public Event License Fee is waived;
- Traffic shall not be impeded in any manner due to the walk;
- Residents along Hubbard Street shall be notified of the walk at least one week before the event;
- Final site and circulation plans are subject to review and approval by Village Staff and Fire as needed;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

Approved by: TBD

Date: TBD

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	\$0
Days:	1
Fee per Day:	\$95
Total Permit Fee:	\$0



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 17, 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.

August 18, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
August 18, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
August 22, 2026	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 1, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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