

**Village of Algonquin
Village Board Meeting
September 1, 2026
7:30 PM
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

- 1. Call to Order**
- 2. Roll Call - Establish a Quorum**
- 3. Pledge to Flag**
- 4. Adopt Agenda**
- 5. Audience Participation**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. Proclamations:**
 - A. Proclamation Honoring the Algonquin Garden Club for Outstanding Service and National Recognition in Environmental Conservation
 - B. The Village of Algonquin Proclaims September 19, 2026, It's Our Fox River Day
- 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 Meeting held August 18, 2026
 - (2) Committee of the Whole Meeting held August 18, 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:**
 - B. **ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Data Center Warehouse for the Network Infrastructure and Phone System Upgrade in the Amount of \$287,696.00
- 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 September 1, 2026, in the Amount of \$3,845,188.11
- 11. Committee of the Whole:**
 - A. **COMMUNITY DEVELOPMENT**
 - B. **GENERAL ADMINISTRATION**
 - C. **PUBLIC WORKS & SAFETY**
- 12. Village Clerk's Report**
 - A. Meeting Schedule
- 13. Staff Communications/Reports, as Required**
- 14. Correspondence**
- 15. Old Business**
- 16. Executive Session**
 - A. Land Acquisition
- 17. New Business**
- 18. Adjournment**

PROCLAMATION

HONORING THE ALGONQUIN GARDEN CLUB FOR OUTSTANDING SERVICE AND NATIONAL RECOGNITION IN ENVIRONMENTAL CONSERVATION

WHEREAS, since its founding in 1929, the Algonquin Garden Club has been a dedicated steward of our community, bringing together generations of volunteers committed to beautification, conservation, horticultural education, historic preservation, and service to others; and

WHEREAS, for nearly a century, members of the Algonquin Garden Club have given generously of their time, talents, and resources to make Algonquin a more beautiful and welcoming community, caring for public gardens and memorials, supporting environmental and educational organizations, providing horticultural grants, preserving important community spaces, and inspiring others to become better stewards of the natural environment; and

WHEREAS, that tradition of service continued with the Club's ambitious Miyawaki Mini-Forest project at the Dixie Briggs Fromm Nature Preserve, where members transformed an area previously overtaken by invasive species into a densely planted, biodiverse ecosystem of more than 200 native trees and shrubs; and

WHEREAS, the project brought together the Algonquin Garden Club and 27 community volunteers to create Kane County's first mini-forest, using the innovative Miyawaki method to establish native habitat, support birds and pollinators, improve soil health, reduce stormwater runoff, and demonstrate what can be accomplished when residents work together in service to their community and environment; and

WHEREAS, the excellence of this project has now been recognized far beyond our community, with the Algonquin Garden Club earning First Place from National Garden Clubs, Inc. for Environmental Conservation Activities, as well as three First Place awards from The Garden Clubs of Illinois, including the Mary Zgonena Memorial Award for Environmental Excellence; and

WHEREAS, these honors recognize one remarkable project, but they also reflect something much larger: the creativity, commitment, generosity, and countless volunteer hours that Algonquin Garden Club members have contributed to our community year after year; and

WHEREAS, the Village of Algonquin is fortunate to have civic organizations whose members do not simply take pride in their community, but actively make it better for those who live here today and for generations yet to come;

NOW, THEREFORE, BE IT PROCLAIMED, that the President and Board of Trustees of the Village of Algonquin hereby congratulate the Algonquin Garden Club on its outstanding national and state recognition for the Miyawaki Mini-Forest project and extend the Village's sincere gratitude to its members, past and present, for their extraordinary and enduring service to our community.

BE IT FURTHER PROCLAIMED, that the Village of Algonquin proudly recognizes the Algonquin Garden Club for demonstrating the very best of community stewardship — seeing a place that can be better, bringing people together, and leaving it better than they found it.

Presented this 1st day of September, 2026.

(seal)

Debby Sosine, Village President

Attest: _____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN

A PROCLAMATION ESTABLISHING “IT’S OUR FOX RIVER DAY – A WATERSHED WIDE CELEBRATION”

WHEREAS, The Fox River was central to the lives of native Americans inhabiting the Fox River Valley in Wisconsin and Illinois for millennia, providing an abundance of food and water to wildlife and those native populations, and;

WHEREAS, The Fox River was the central to the lives of early settlers of the Fox River Valley, providing a source of water and power to mill the grains to feed those settlers, saw the lumber to shelter those settlers, and drive the early machinery which formed the commercial and industrial base that gave first growth to our community, and;

WHEREAS, The Fox River, once a fine fishery and source of public water, became burdened with the uncontrolled discharge of industrial, commercial and municipal wastes, with the resulting pollution threatening the health and welfare of all populations of the Fox River, including human and wildlife, and;

WHEREAS, sustained and increasingly diligent and effective efforts have been made over the past century to reduce and eliminate pollution and changes to our river’s natural shorelines, and;

WHEREAS, The Fox River has been largely freed from its burden of pollution and once again has become a safe source of recreation and reliable public water supply, with its fish and wildlife population in clear recovery; and

WHEREAS, The Village of Algonquin recognizes the historic, present and future value of this unique and precious natural resource to our community, and all other communities within and beyond the Fox River Valley,

NOW THEREFORE, We the Village Board of the Village of Algonquin, in the State of Illinois, declares the third Saturday of September, this year and every year thereafter, shall be recognized as “It’s Our Fox River Day”, and to have and support events, public and private, that honor and celebrate the life and well-being of the Fox River for us to share now, and with generations to come.

IN WITNESS WHEREOF, I, Debby Sosine, Village President, have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed, this 1st Day of September in the year 2026.

(seal)

Debby Sosine, Village President

Attest: _____
Fred Martin, Village Clerk



MINUTES OF THE VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 18, 2026
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustee Absent: Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Patrick Knapp, Director Community Development; Kevin Crook, Chief Innovation Officer; Dennis Walker, Police Chief; 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:

None

PROCLAMATION:

A. The Village of Algonquin Proclaims September as Suicide Prevention Awareness Month

Clerk Martin read the proclamation into the record

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.

A. APPROVE MEETING MINUTES:

- (1) Village Board 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

Moved by Spella, seconded by Auger, to approve the Consent Agenda.

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2026-O-30)** 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 **(2026-O-31)** Approving an Amendment to the Final Planned Development for the Algonquin Commons Retail Center (1600 to 1748 South Randall Road)
- (3) Pass an Ordinance **(2026-O-32)** Amending Chapter 21.8 (Home Occupations) and 21.16 (Off Street Parking and Loading) of the Algonquin Zoning Ordinance
- (4) Pass an Ordinance **(2026-O-33)** Deeming Certain Vehicles and Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2026-R-106)** 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 **(2026-R-107)** 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 **(2026-R-108)** 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 **(2026-R-109)** 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 **(2026-R-110)** Accepting and Approving the Village of Algonquin Bikeway Gap Plan
- (6) Pass a Resolution **(2026-R-111)** 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 **(2026-R-112)** 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

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

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

Motion carried; 5-ayes, 0-nays

APPROVAL OF BILLS:

A. List of Bills and Payroll Expenses Dated August 18, 2026 in the Amount of \$1,731,187.32

Moved by Glogowski, seconded by Dianis, to approve List of Bills and Payroll Expenses

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

Motion carried; 5-ayes, 0-nays

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS AND 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

Motion by Glogowski second by Smith to 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

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

Motion carried; 5-ayes, 0-nays

- (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

Motion by Glogowski second by Auger to 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

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

Motion carried; 5-ayes, 0-nays

- (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

Motion by Glogowski second by Smith to 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

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

Motion carried; 5-ayes, 0-nays

- (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

Motion by Glogowski second by Auger to approve a Public Event/Entertainment License for the St. Vincent de Paul – Walk for the Poor, September 19, 2026, and Waive the License Fee

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

Motion carried; 5-ayes, 0-nays

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Knapp:

Reminded everyone about the upcoming Art on the Fox, September 12 & 13

POLICE DEPARTMENT:

Chief Walker:

Traffic Safety Challenge Update. As the board is aware, through the Illinois Chiefs of Police Association, we participate in a Traffic Safety Challenge. As part of this challenge, and from our previous years traffic

enforcement and education efforts, we present to a panel who compares our efforts to those agencies that are same sized. I am proud to announce again, that for agencies sized 35-50, we again took 1st place! Aside from that 1st place finish, and as a teaser to the board, I will have another announcement when I bring the traffic unit in front of the board to recognize their efforts at the Sept. 1st board meeting.

PUBLIC WORKS:

None

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

General discussion regarding control, enforcement and safety of E-Bikes, suggestions included the Police Department use of E-Bikes for enforcement, posting of signage advising users of proper usage. Also, suggestions of emergency call for help lights in Village parks.

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 8:01 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 1st day of September, 2026

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On August 18, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 8:01 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent trustee, Brian Dianis

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Patrick Knapp, Director Community Development; Kevin Crook, Chief Innovation Officer; Dennis Walker, Police Chief; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Audience Participation

None

AGENDA ITEM 3: Community Development

none

AGENDA ITEM 4: General Administration

Mr. Crook:

A. Consider an Agreement with Data Center Warehouse for the Network Infrastructure and Phone System Upgrade

This project advances a previously planned FY28 initiative to FY27 to provide a comprehensive refresh of the Village's core network infrastructure. The project includes replacing or upgrading firewalls, wireless equipment, wired network switches, backup internet connectivity, and the telephone system serving Village facilities. Several components are approaching the end of their useful life, and advancing the project will allow the Village to address equipment lifecycle, reliability, and technology needs while implementation capacity is available. The proposed cost is \$287,696 through Data Center Warehouse (DCW), using TIPS Contract #240101, a competitively awarded cooperative purchasing contract that does not require a separate Village bid process. The purchase includes the following major components:

- Firewalls and security services (~\$88,300): Nine firewalls with security monitoring, cloud management, log storage, and related services.
- Wireless access points (~\$14,700): 20 Wi-Fi access points providing wireless coverage across Village facilities.
- Network switches (~\$92,100): 38 switches connecting computers, phones, access points, cameras, and other wired devices.
- Phone system (~\$49,400): A new VoIP platform and 108 desk phones, replacing the existing phone system.
- Cellular backup and cabling (~\$6,900): Cellular backup connectivity, plus cabling and transceivers.
- Installation and professional services (~\$34,600): On-site installation, configuration, travel, remote technical support, and after-hours/weekend coverage.
- Freight and handling (~\$1,700).

The total project cost is \$287,696, allocated among the General Fund (\$188,163.15), Water Operating Fund (\$36,095.03), and Sewer Operating Fund (\$63,437.82). Sufficient fund balance is available in

each fund to advance the project from FY28 to FY27. The project cost includes the initial year of applicable Fortinet support and subscription services, with future renewals to be funded through subsequent operating budgets.

Staff recommends that the Committee of the Whole forward this item for Village Board approval of network infrastructure and phone system purchase from Data Center Warehouse in the amount of \$287,696 through TIPS Contract #240101.

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

AGENDA ITEM 5: Public Works & Safety

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business:

None

AGENDA ITEM 8: Adjournment:

There being no further business, Chairperson Glogowski adjourned the meeting at 8:19 p.m.

Submitted:

Fred Martin, Village Clerk

RESOLUTION NO. 2026 – R – ____

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER OF THE VILLAGE OF ALGONQUIN TO PURCHASE AND IMPLEMENT AN UPDATED TELEPHONE SYSTEM, NETWORK HARDWARE, AND NETWORK SECURITY SYSTEMS

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”), operates and maintains information technology, telecommunications, and network infrastructure necessary to support Village operations and the delivery of services to the public; and

WHEREAS, the Village’s existing telephone system, network hardware, and security infrastructure require modernization and replacement to improve reliability, performance, capacity, cybersecurity, and operational efficiency; and

WHEREAS, the Village has determined that the purchase and implementation of an updated telephone system, network hardware, and network security systems are necessary to maintain and enhance the Village’s technology infrastructure; and

WHEREAS, the Village has determined that an amount not to exceed Two Hundred Eighty-Seven Thousand Six Hundred Ninety-Six Dollars (\$287,696.00) is necessary to purchase and implement the updated telephone system, network hardware, and network security systems, including associated equipment, software, licensing, installation, configuration, and related services; and

WHEREAS, the Village Manager is authorized to administer and oversee the procurement, purchase, installation, and implementation of the foregoing systems in accordance with applicable Village purchasing policies and State law; and

WHEREAS, the Village Board of Trustees has determined that authorizing the Village Manager to proceed with the purchase and implementation of the updated telephone system, network hardware, and network security systems is in the best interests of the Village and its residents.

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: AUTHORIZATION

The Village Manager is hereby authorized and directed to procure and purchase an updated telephone system, network hardware, and network security systems for the Village from Data Center Warehouse through TIPS Contract #240101, together with such equipment, software, licensing, installation, configuration, support, and related services as are reasonably necessary to complete the project.

SECTION 2: NOT-TO-EXCEED AMOUNT

The total amount authorized pursuant to this Resolution shall not exceed Two Hundred Eighty-Seven Thousand Six Hundred Ninety-Six Dollars (\$287,696.00), subject to the availability of appropriated funds and compliance with all applicable purchasing requirements.

SECTION 3: PROCUREMENT

The Village Manager, or their designee, is authorized to execute such purchase orders, agreements, contracts, and other documents as may be necessary to carry out the purposes of this Resolution, provided

that all such procurements are made in accordance with applicable law, Village ordinances, and purchasing policies.

SECTION 4: IMPLEMENTATION

The Village Manager is authorized to take all actions reasonably necessary to implement the purchase and deployment of the updated telephone system, network hardware, and network security systems, including coordinating with vendors, consultants, and Village departments and approving changes necessary to complete the project within the authorized amount.

SECTION 5: EFFECTIVE DATE

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Algonquin, Illinois, on the 1st day of September, 2026.

APPROVED:

Village President

(seal)

ATTEST:

Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

August 27, 2026

Village President and Board of Trustees:

The List of Bills dated September 1, 2026, is recommended for approval as follows:

9/1 Vendor Payments	\$3,039,306.19
Payroll Expenses (8/31/26)	<u>\$805,881.92</u>
Total Recommended for Approval	<u>\$3,845,188.11</u>

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

American Lithography	7,289.00	Fall 2026 Program Guide
Anthony Tortorea	2,000.00	Boyer Road Parcel Purchase
Associated Electric	45,007.15	Algonquin McHenry Shared Yard Study
CivilTech Engineering	18,724.78	Square Barn Road
CivilTech Engineering	14,774.06	ADA Transition Plan
Dahme Mechanical	342,437.40	Algonquin Shores LS Pressurized Main
Doetsch Contractors	129,690.90	Algonquin McHenry Shared Yard Study
Eagle Concrete Inc	478,170.00	Algonquin McHenry Shared Yard Study
Featherstone Inc	84,403.28	Algonquin McHenry Shared Yard Study
H R Green Inc	12,535.21	Sandbloom Road Improvements
HR Stewart Inc	14,000.00	Admin Ac Unit - 125 Wilbrandt
Huemann Water	5,022.00	GMC Water Softener Deposit
Jal Investment Holdings LLC	4,300.00	Boyer Road Parcel Purchase
JSD Professional	9,046.36	Willoughby Farms Park Reconstruction
JSD Professional	4,250.00	High Hill Park OSLAD Grant Consulting
Manusos General Contranting	332,505.00	Biosolids Project
Patrycja Karwowski	3,877.00	Boyer Road Parcel Purchase
Richard and Nancy Johnston Trust	2,000.00	Boyer Road Parcel Purchase
Rieke Office Interiors	5,565.00	Lobby Furniture

RIN Group Inc	21,290.00	Sanitary Sewer Flow Monitoring
Schroeder Asphalt	503,654.27	Willoughby Farms Section 3
Schwartz Construction	495,771.48	Willoughby Farms Park Reconstruction
Stanton Mechanical	4,856.00	WTP #3 HVAC Controls
Trotter & Associates	38,084.75	Biosolids Project
Trotter & Associates	20,200.50	Woods Creek Force Main Replacement
Trotter & Associates	20,094.00	Algonquin Shores LS Pressurized Main
Utility Service Co	34,254.72	Tower Maintenance
William and Linda Sanders	15,000.00	Boyer Road Parcel Purchase

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 9/1/2026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABILITY PEST CONTROL					
EXTERMINATOR - AUGUST 2026	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7509	28270008
Vendor Total: \$198.00					
AIRGAS INC					
WELDINGSUPPLIES	252.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9174512886	29270114
Vendor Total: \$252.57					
AL WARREN OIL COMPANY INC					
DIESEL FUEL	4,514.67	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1871539	29270135
GAS	4,946.99	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	W1871538	29270136
Vendor Total: \$9,461.66					
ALLIED ASPHALT PAVING CO					
ASPHALT	5,910.74	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	264847	50270107
ASPHALT	7,843.38	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	264682	50270105
Vendor Total: \$13,754.12					
AMERICAN LITHOGRAPHY AND PUBLISHING INC					
FALL 2026 PROGRAM GUIDE	7,289.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	262432-01	10270242
Vendor Total: \$7,289.00					
ASSOCIATED ELECTRICAL CONTRACTORS INC					
ALGONQUIIN MCHENRY SHARED YARD S	22,503.58	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2633	3	40270120
ALGONQUIIN MCHENRY SHARED YARD S	22,503.57	W & S IMPR. - EXPENSE W&S BUSI CAPITAL IMPROVEMENTS	12900400-45593-W2613	3	40270120
Vendor Total: \$45,007.15					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ATLAS BOBCAT LLC					
BRAKE SWITCH	135.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR6161	29270138
UNIT 540 SHOCK AND LIGHT	172.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR6079	29270128
FILTERS	190.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR6211	29270137
REPAIR KIT 7 PIN - 6GR3	209.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR6221	29270110
Vendor Total: \$707.28					
B & B PRODUCTIONS INC					
SUMMER CONCERT SOUND 7/23/2026	1,470.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/23/26 CONCERT	10270249
Vendor Total: \$1,470.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	1,525.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPROV	26900300-44470-	0288833	40270137
WTP 3 NATURALIZATION PROJECT	1,925.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0288834	70270132
RANDALL ROAD WETLAND COMPLEX	5,330.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPROV	26900300-44470-	0288835	40270138
Vendor Total: \$8,780.00					
BEVERLY MATERIALS LLC					
STONE FOR BACKFILL	1,166.49	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	340116	70270127
Vendor Total: \$1,166.49					
BONNELL INDUSTRIES INC					
UNIT 536 TARP	720.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0228576-IN	29270129
Vendor Total: \$720.62					
BRANDON PUMP					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUTY BELT/TOURNIQUET	55.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/25/26 PURCHASES	20270038
Vendor Total: \$55.30					
CHECKPOINT PRESS INC					
LATERAL POLICE OFFICE ADVERTISEMEI	1,093.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	49228	10270244
Vendor Total: \$1,093.00					
CHICAGO PARTS & SOUND ENTERPRISE					
SCRAP BATTERY REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0031957	29270032
SPARK PLUGS	80.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0163758	29270127
BATTERY	475.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0163053	29270126
Vendor Total: \$523.58					
CHRISTOPHER B BURKE ENG LTD					
ALGONQUIN LAKES PEDESTRIAN IMPRO	6,382.13	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2701	212610	40270129
Vendor Total: \$6,382.13					
CIVILTECH ENGINEERING INC					
BROADSMORE & STONEGATE IMPROVE	820.40	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	57123	40270140
ADA TRANSITION PLAN	1,364.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	57700	40270130
ADA TRANSITION PLAN	13,409.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	57309	40270131
SQUARE BARN ROAD	18,724.78	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	57732	40270135
Vendor Total: \$34,319.24					
COMCAST CABLE COMMUNICATION					
8/1/2026 - 8/31/2026 STATEMENT	151.28	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	279046715	10270233
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/2026 - 8/31/2026 STATEMENT	604.29	TELEPHONE	01300100-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	636.92	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	710.46	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	1,348.11	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	196.96	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	814.06	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	166.59	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	279046715	10270233
8/1/2026 - 8/31/2026 STATEMENT	333.53	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	279046715	10270233
8/12/26 - 9/11/26 WTP #3	287.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10270022
8/11/26 - 9/10/26 WTP #1	289.50	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10270018
8/14/26 - 9/13/26 POOL	298.23	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10270023
7/22/26 - 9/21/26 HVH	596.39	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10270017
9/1/26 - 9/30/26 POLICE DEPARTMENT	3.78	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10270021
9/1/26 - 9/30/26 POLICE DEPARTMENT	0.78	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10270021

Vendor Total: \$6,438.73

COMMONWEALTH EDISON

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/16/26 - 8/14/26 WILBRANDT REAR TOWE	44.12	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10270002
7/16/26 - 8/14/26 221 S MAIN	150.97	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10270001
7/16/26 - 8/14/26 BRITTANY HILLS LS	57.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70270021
7/16/26 - 8/14/26 N RIVER ROAD LS	108.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70270021
7/16/26 - 8/14/26 LA FOX RIVER LS	320.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70270021
7/16/26 - 8/14/26 101 N HARRISON	47.69	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50270008
7/16/26 - 8/14/26 MCCD TRAILHEAD	70.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50270008
7/16/26 - 8/14/26 RATE 23, RT 31 & RT 62	210.16	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50270008
7/16/26 - 8/14/26 CHARGING STATIONS	818.83	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50270008
7/16/26 - 8/14/26 SPRING HILL/COUNTY LII	74.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70270020
7/16/26 - 8/14/26 HILLSIDE BOOSTER	97.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70270020
7/16/26 - 8/14/26 HANSON TOWER	115.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70270020
7/16/26 - 8/14/26 HUNTINGTON PRESSURI	120.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70270020
7/16/26 - 8/14/26 COPPER OAKS TOWER	162.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70270020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/16/26 - 8/14/26 JACOBS TOWER	163.82	ELECTRIC	07700400-42212-	0227381222	70270020
7/16/26 - 8/14/26 HUNTINGTON BOOSTER	259.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70270020
7/17/26 - 8/17/26 WELL 901 SANDBLOOM F	768.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70270020
7/10/26 - 8/10/26 WELL #13	1,519.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70270020
Vendor Total: \$5,110.03					
COMPLETE CLEANING CO INC					
CLEANING SERVICES- SEPTEMBER 2026	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C34101	28270017
Vendor Total: \$2,574.00					
CORE & MAIN LP					
COMMERCIAL METER CHAMBERS	1,022.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Z521022	70270128
COMMERCIAL METER CHAMBERS	1,022.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Z521022	70270128
Vendor Total: \$2,044.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	79.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701065325	28270101
UNIT 9137 BATTERIES	298.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701065298	10270252
Vendor Total: \$377.72					
DAHME MECHANICAL INDUSTRIES INC					
ALGONQUIN SHORES LS PRESSURIZED I	342,437.40	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2423	20260391	40270143
Vendor Total: \$342,437.40					
DAVEY RESOURCE GROUP INC					
NATURAL AREA MAINTENANCE	6,507.33	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	9000338261	50270106
Vendor Total: \$6,507.33					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOETSCH CONTRACTORS INC					
ALGONQUIIN MCHENRY SHARED YARD S	64,845.45	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2633	3	40270123
ALGONQUIIN MCHENRY SHARED YARD S	64,845.45	W & S IMPR. - EXPENSE W&S BUSI CAPITAL IMPROVEMENTS	12900400-45593-W2613	3	40270123
Vendor Total: \$129,690.90					
DOOR SYSTEMS INC					
DOOR MAINTENANCE - PUBLIC WORKS	1,701.94	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	972495	28270003
Vendor Total: \$1,701.94					
DYNEGY ENERGY SERVICES					
7/17/26 - 8/16/26 POOL	1,477.87	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10270027
7/16/26 - 8/13/26 WWTP	28,791.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70270026
7/17/26 - 8/16/26 ALGONQUIN SHORES	400.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70270028
7/16/26 - 8/13/26 BRAEWOOD LS	1,127.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70270028
7/16/26 - 8/13/26 COUNTRYSIDE BOOSTEI	236.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70270027
7/16/26 - 8/13/26 CARY BOOSTER	543.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70270027
7/16/26 - 8/13/26 ZANGE BOOSTER	672.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70270027
7/10/26 - 8/9/26 WELL #15	1,047.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70270027
7/16/26 - 8/13/26 WELL #9	1,711.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70270027
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/16/26 - 8/13/26 WELL #7 AND #11	4,250.00	ELECTRIC	07700400-42212-	400001528391	70270027
7/10/26 - 8/9/26 WTP #3	4,384.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70270027
7/16/26 - 8/13/26 WTP #1	6,122.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70270027
7/16/26 - 8/13/26 WTP #2	12,207.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70270027
7/15/26 - 8/12/26 GRAND RESERVE	425.37	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70270028
7/15/26 - 8/12/26 WOODS CREEK LS	629.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70270028
Vendor Total: \$64,028.17					
EAGLE CONCRETE INC					
ALGONQUIIN MCHENRY SHARED YARD S	239,085.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2633	26075-2	40270122
ALGONQUIIN MCHENRY SHARED YARD S	239,085.00	W & S IMPR. - EXPENSE W&S BUSI CAPITAL IMPROVEMENTS	12900400-45593-W2613	26075-2	40270122
Vendor Total: \$478,170.00					
EUROFINS DRINKING WATER & WASTEWATER C					
WATER SUPPLIES	4,140.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	GA6003637	70270130
Vendor Total: \$4,140.00					
FEATHERSTONE INC					
ALGONQUIIN MCHENRY SHARED YARD S	8,265.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2632	25-199-16R	40270134
ALGONQUIIN MCHENRY SHARED YARD S	8,264.99	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2612	25-199-16R	40270134
ALGONQUIIN MCHENRY SHARED YARD S	33,936.65	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2632	25-199-15	40270134
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIIN MCHENRY SHARED YARD S	33,936.64	ENGINEERING/DESIGN SERVICE	12900400-42232-W2612	25-199-15	40270134
Vendor Total: \$84,403.28					
FISHER AUTO PARTS INC					
LIGHTING	9.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-760551	29270116
OIL FILTERS	16.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759815	29270108
UNIT 500 LINK KIT	46.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759542	29270104
AIR CLEANER FILTERS	51.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759741	29270109
FUEL FILTERS	57.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-759812	29270107
OIL 5W50	78.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-760413	29270115
Vendor Total: \$260.10					
GALLS INC					
UNIFORM PURCHASE - MCBRAYER	174.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	035813571	20270037
UNIFORM PURCHASE - ORTIZ	94.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03555817	20270034
UNIFORM PURCHASE - HUNTER	133.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	035786785	20270034
Vendor Total: \$401.92					
GESKE AND SONS INC					
ASPHALT	125.76	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	65097	50270102
Vendor Total: \$125.76					
GRAINGER					
RUST REMOVER	34.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9045260677	28270099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
SHOP SUPPLIES STACKIN BIN	58.38	INVENTORY	28-14220-	9042344342	28270102
VEHICLE MAINT. BALANCE SHEET					
ELECTRICAL TAPE	59.52	INVENTORY	29-14220-	9050731414	29270120
BUILDING MAINT. BALANCE SHEET					
CIRCUIT BREAKER 30A	123.53	INVENTORY	28-14220-	9045260685	28270103
VEHICLE MAINT. BALANCE SHEET					
TRUCK FIRST AID KITS	169.56	INVENTORY	29-14220-	9047026852	29270119
VEHICLE MAINT. BALANCE SHEET					
GREASE GUNS	247.48	INVENTORY	29-14220-	9047026845	29270118
Vendor Total: \$693.32					
GRIMCO INC					
GENERAL SERVICES PW - EXPENSE					
ORAJET PAPER	134.22	SIGN PROGRAM	01500300-43366-	35959430-01	50270109
Vendor Total: \$134.22					
H & H ELECTRIC CO					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC SIGNAL MAINTENANCE	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	49458	50270006
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	49457	50270108
Vendor Total: \$17,854.95					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					
SANDBLOOM ROAD IMPROVEMENTS	12,535.21	ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	205954	40270128
Vendor Total: \$12,535.21					
HAMPTON LENZINI AND RENWICK INC					
STREET IMPROV- EXPENSE PUBWRKS					
COUNTY LINE ROAD IMPROVEMENTS	2,513.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020262041	40270119
Vendor Total: \$2,513.75					
HBK WATER METER SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
RPZ REPAIRS	3,665.80	OUTSOURCED INVENTORY	28-14240-	260243	28270095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,665.80					
HD SUPPLY INC					
LAB SUPPLIES	613.65	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01135474	70270124
LAB SUPPLIES	713.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV01134847	70270124
Vendor Total: \$1,327.55					
HIGH STAR TRAFFIC					
BARRICADE LIGHTS	915.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	22170	50270103
Vendor Total: \$915.40					
HR STEWART INC					
ADMIN AC UNIT - 125 WILBRANDT	14,000.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	38105	70270129
Vendor Total: \$14,000.00					
HUEMANN WATER CONDITIONING					
GMC WATER SOFTENER DEPOSIT	5,022.00	GEN NONDEPT - EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	01900100-44445-	i134155	10270245
Vendor Total: \$5,022.00					
HUNTLEY FORD BEAR AUTO GROUP					
UNIT 14 BRAKE SENSOR	118.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	50104	29270132
UNIT 606 FAN & MOTOR	255.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	50074	29270124
Vendor Total: \$373.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
TUBING KIT	127.49	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2944709	70270007
TUBING KIT	127.49	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2944709	70270007
GAS MONITORING 7/22/26 - 8/21/26	225.88	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2944361	70270007
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 7/22/26 - 8/21/26	225.88	PROFESSIONAL SERVICES	07700400-42234-	2944361	70270007
Vendor Total: \$706.74					
JONATHAN R BETTS					
2026 SUMMER TENNIS LESSONS	567.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2026 SUMMER TENNIS	10270235
Vendor Total: \$567.00					
JSD PROFESSIONAL SERVICES INC					
HIGH HILL PARK OSLAD GRANT CONSULT	4,250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	20355	10270241
WILLOUGHBY FARMS PARK RECONSTRUCT	9,046.36	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2422	20353	40270139
Vendor Total: \$13,296.36					
KANE COUNTY CHIEFS OF POLICE					
2026 ANNUAL TASK FORCE DUES	1,500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1783	20270035
Vendor Total: \$1,500.00					
KATRINA SYRRIS					
SHAKESPEARE IN THE PARK 8/26/26	2,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	082026	10270217
Vendor Total: \$2,500.00					
LAWSON PRODUCTS INC					
SCREWS/WASHERS/CABLE TIES/CONNECT	606.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9313718252	29270111
Vendor Total: \$606.61					
LRS HOLDINGS LLC					
PORTA POTTY FOR TOUCH A TRUCK	175.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PS705063	10270248
TOWNE PARK/PRESIDENTIAL PARK REST	620.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	PS701658	10270247
Vendor Total: \$795.00					
MACQUEEN EMERGENCY GROUP					
UNIT 9181WINDOW REGULATOR, CAB	275.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV19843	29270133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
UNIT 9181- ELB	998.31	INVENTORY	29-14220-	INV20252	29270134
Vendor Total: \$1,274.10					
MANUSOS GENERAL CONTRACTING					
W & S IMPR. - EXPENSE W&S BUSI					
BIOSOLIDS HANDLING	332,505.00	WASTEWATER TREATMENT PLAN	12900400-45570-W2214	APPLICATION NO 14	40270142
Vendor Total: \$332,505.00					
MARSH USA INC					
GEN NONDEPT - EXPENSE GEN GOV					
SOSINE VILLAGE PRESIDENT BOND	100.00	INSURANCE	01900100-42236-	376338375255	10270243
Vendor Total: \$100.00					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG	8,831.20	CHEMICALS	07700400-43342-	32224	70270010
Vendor Total: \$8,831.20					
MENARDS CARPENTERSVILLE					
GENERAL SERVICES PW - EXPENSE					
CARRIAGE BOLTS	4.96	SMALL TOOLS & SUPPLIES	01500300-43320-	59380	50270003
GENERAL SERVICES PW - EXPENSE					
HEX BOLTS/LOCK NUTS	21.66	SMALL TOOLS & SUPPLIES	01500300-43320-	59082	50270003
Vendor Total: \$26.62					
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
9/24/26 SOSINE GOLF OUTING	190.00	PRESIDENTS EXPENSES	01100100-47745-	6632	10270228
Vendor Total: \$190.00					
MORRISON ASSOCIATES LTD					
CDD - EXPENSE GEN GOV					
EDUCATIONAL PRESENTATION GRIEF WC	500.00	TRAVEL/TRAINING/DUES	01300100-47740-	2026-76	10270238
GS ADMIN - EXPENSE GEN GOV					
EDUCATIONAL PRESENTATION GRIEF WC	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	2026-76	10270238
PWA - EXPENSE PUB WORKS					
EDUCATIONAL PRESENTATION GRIEF WC	500.00	TRAVEL/TRAINING/DUES	01400300-47740-	2026-76	10270238
Vendor Total: \$2,500.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JULY 2026	13.10	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	033334	10270025
COLLECTION FEES - JULY 2026	28.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	033336	10270025
COLLECTION FEES - JULY 2026	153.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	033335	10270025
Vendor Total: \$194.60					
NAPA AUTO PARTS					
ELECTRIC BATTERY	8.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	306375	28270104
LIGHT BULB	12.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	306671	29270113
BREAKAWAY KITS	112.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	306262	29270112
UNIT 814 BRAKE PADS	126.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	305798	29270103
Vendor Total: \$261.47					
NICOR GAS					
7/6/26 - 8/5/26 BATH HOUSE	75.10	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10270006
7/6/26 - 8/5/26 POOL HOUSE	178.81	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10270005
7/7/26 - 8/6/26 221 S MAIN	195.23	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10270004
7/7/26 - 8/6/26 WWTF	213.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70270023
7/7/26 - 8/6/26 DIGESTER BUILDING	537.76	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70270023
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/26 - 8/5/26 WTP #1	64.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70270022
7/7/26 - 8/6/26 WTP #2	81.95	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70270022
7/9/26 - 8/10/26 WTP #3	656.11	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70270022
Vendor Total: \$2,003.07					
ONE TIME PAY					
Refund-Class Registration for	18.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	R04-2026-009772	
Refund-Class Registration for	155.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2026-013546	
BOYER ROAD PARCEL PURCHASE	4,300.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-S1764	LAND ACQUISITION	
BOYER ROAD PARCEL PURCHASE	2,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-S1764	LAND ACQUISITION	
BOYER ROAD PARCEL PURCHASE	3,877.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-S1764	LAND ACQUISITION	
BOYER ROAD PARCEL PURCHASE	15,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-S1764	LAND ACQUISITION	
BOYER ROAD PARCEL PURCHASE	2,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-S1764	LAND ACQUISITION	
Vendor Total: \$27,350.00					
PEERLESS NETWORK INC					
8/15/2026 STATEMENT	64.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	100854	10270234
8/15/2026 STATEMENT	119.44	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	100854	10270234
8/15/2026 STATEMENT	128.98	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	100854	10270234
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/2026 STATEMENT	218.08	TELEPHONE	01100100-42210-	100854	10270234
8/15/2026 STATEMENT	257.04	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	100854	10270234
8/15/2026 STATEMENT	64.59	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	100854	10270234
8/15/2026 STATEMENT	64.59	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	100854	10270234
8/15/2026 STATEMENT	15.59	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	100854	10270234
8/15/2026 STATEMENT	64.59	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	100854	10270234
8/15/2026 STATEMENT	64.59	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	100854	10270234
Vendor Total: \$1,062.08					
PENTEGRA SYSTEMS LLC					
BOARD ROOM AUDIO SYSTEM UPGRADE	2,827.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	70568	10270197
BOARD ROOM AUDIO SYSTEM UPGRADE	353.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	70568	10270197
BOARD ROOM AUDIO SYSTEM UPGRADE	353.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	70568	10270197
Vendor Total: \$3,534.00					
PRO SAFETY INC					
PPE SAFETY VESTS	240.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	SI006137	28270106
PPE SAFETY VESTS	284.70	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	SI006137	28270106
PPE SAFETY VESTS	394.20	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	SI006137	28270106
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE GLOVES	610.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SI006136	28270105
PPE GLOVES	305.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	SI006136	28270105
PPE GLOVES	305.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	SI006136	28270105
Vendor Total: \$2,139.80					
RALPH HELM INC					
CARBURETOR/GASKET	96.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30613	29270006
UNIT 75CS3 PARTS	5.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31772	29270101
UNIT 75CS3 PARTS	135.97	INVENTORY	29-14220-	31772	29270101
UNIT 6CHS11 PARTS	142.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30016	29270102
UNIT 5PW05 PARTS	97.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29217	29270100
UNIT 5PW05 PARTS	431.79	INVENTORY	29-14220-	29217	29270100
PARKS SUPPLIES & NEW BLOWERS	1,315.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	32892	29270130
PARKS SUPPLIES & NEW BLOWERS	449.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32892	29270130
Vendor Total: \$2,675.38					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - WINCHELL	291.68	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2494457	20270036
UNIFORM PURCHASE - KUGLER	994.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2494420	20270036
UNIFORM PURCHASE - HESTHAVEN	1,108.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2494583	20270036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SODERQUIST	1,129.26	UNIFORMS & SAFETY ITEMS	01200200-47760-	2494682	20270036
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - GONZALEZ	1,267.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	2494249	20270036
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - ZYCHOWSKA	1,342.10	UNIFORMS & SAFETY ITEMS	01200200-47760-	2494275	20270036
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - HESTHAVEN	1,362.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	2494291	20270036
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SODERQUIST	1,364.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	2494292	20270036
Vendor Total: \$8,859.90					
RES GREAT LAKES LLC					
NAT & DRAINAGE - EXPENSE PW					
BROADSMORE DRIVE (NORTHPOINT) MA	23,050.00	MAINT - WETLAND MITIGATION	26900300-44408-	IN65044	40270132
Vendor Total: \$23,050.00					
RIEKE OFFICE INTERIORS INC					
CDD - EXPENSE GEN GOV					
LOBBY FURNITURE	2,177.40	OFFICE FURNITURE & EQUIPMEN	01300100-43332-	74184-1	10270236
GS ADMIN - EXPENSE GEN GOV					
LOBBY FURNITURE	3,387.60	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	74184-1	10270236
Vendor Total: \$5,565.00					
RJN GROUP INC					
W & S IMPR. - EXPENSE W&S BUSI					
SANITARY SEWER FLOW MONITORING	21,290.00	MAINT - COLLECTION SYSTEM	12900400-44416-	432207	40270121
Vendor Total: \$21,290.00					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
UNIT 631WASHER PUMP	77.89	INVENTORY	29-14220-	3047416287	29270122
VEHICLE MAINT. BALANCE SHEET					
UNIT 625 CLAMP V BAND	140.00	INVENTORY	29-14220-	3047410881	29270121
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTI-FREEZE	712.80	INVENTORY	29-14220-	3047398951	29270131
UNIT 625 SENSOR	740.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3047383493	29270123
Vendor Total: \$1,670.69					
SCHROEDER ASPHALT SERVICES INC					
WILLOUGHBY FARMS SECTION 3	314,864.67	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2563	2026-296	40270133
WILLOUGHBY FARMS SECTION 3	188,789.60	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2712	2026-296	40270133
Vendor Total: \$503,654.27					
SCHWARTZ CONSTRUCTION GROUP INC					
WILLOUGHBY FARMS PARK RECONSTRU	495,771.48	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2423	APPLICATION NO 003	40270136
Vendor Total: \$495,771.48					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - AUGUST 20	51,792.96	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	318216	50270005
LANDSCAPE MAINTENANCE - AUGUST 20	2,465.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	318216	50270005
LANDSCAPE MAINTENANCE - AUGUST 20	3,701.74	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	318216	50270005
LANDSCAPE MAINTENANCE - AUGUST 20	3,686.29	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	318216	28270025
Vendor Total: \$61,646.43					
SHELL FLEET PLUS					
FUEL FOR SQUADS	228.59	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	114709695	10270008
Vendor Total: \$228.59					
SPEAR CORPORATION					
POOL REPAIRS - CLOUDY WATER	717.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - BUILDING	05900100-44423-	SF-0019482	10270240
Vendor Total: \$717.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANTON MECHANICAL INC					
WTP #3 HVAC CONTROLS	4,856.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	250173-250172-06F	70270134
Vendor Total: \$4,856.00					
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE	4,862.31	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	68380	50270104
Vendor Total: \$4,862.31					
T-MOBILE USA INC					
7/21/26 - 8/20/26 LIFT STATION INTERNET	37.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041-49	10270029
Vendor Total: \$37.70					
TEKLAB INC					
NPDES LAB ANALYSIS	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	351932	70270018
NPDES LAB ANALYSIS	80.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	352208	70270018
Vendor Total: \$160.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - AUGUST 2026	387.03	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	34860	10270011
INTERNET E-PAY - AUGUST 2026	387.03	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	34860	10270011
8/19/2026 UTILITY BILL	1,615.39	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	34858	10270237
8/19/2026 UTILITY BILL	1,615.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	34858	10270237
Vendor Total: \$4,004.85					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS - AUGUST 2026	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	26-1593	30270011
Vendor Total: \$200.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W & S IMPR. - EXPENSE W&S BUSI					
HIGH HILL SANITARY RELOCATION	478.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2502	26-26756	40270126
W & S IMPR. - EXPENSE W&S BUSI					
WTP 1&2 ROOF & AERATOR REPLACEME	2,789.14	ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	26-26692	40270141
W & S IMPR. - EXPENSE W&S BUSI					
ALGONQUIN SHORES LS PRESSURIZED	20,094.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2422	26-26682	40270125
W & S IMPR. - EXPENSE W&S BUSI					
WOODS CREEK FORCE MAIN REPLACEM	20,200.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2621	26-26757	40270127
W & S IMPR. - EXPENSE W&S BUSI					
BIOSOLIDS HANDLING	38,084.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	26-26681	40270124
Vendor Total: \$81,646.39					
ULINE INC					
SWIMMING POOL -EXPENSE GEN GOV					
POOL UMBRELLAS	1,917.75	SMALL TOOLS & SUPPLIES	05900100-43320-	209499267	10270239
Vendor Total: \$1,917.75					
UNITED STATES POSTAL SERVICE					
GS ADMIN - EXPENSE GEN GOV					
POSTAGE METER REFILL	4,000.00	POSTAGE	01100100-43317-	08/17/26 REQUEST	10270231
Vendor Total: \$4,000.00					
UTILITY SERVICE CO INC					
WATER OPER - EXPENSE W&S BUSI					
TOWER MAINTENANCE	34,254.72	MAINT - STORAGE FACILITY	07700400-44411-	654216	70270133
Vendor Total: \$34,254.72					
VCP INC					
GS ADMIN - EXPENSE GEN GOV					
MAGNETS	2,150.00	PRINTING & ADVERTISING	01100100-42243-	82690	10270232
Vendor Total: \$2,150.00					
VERIZON WIRELESS SERVICES LLC					
BLDG MAINT- REVENUE & EXPENSES					
7/14/26 - 8/13/26 STATEMENT	149.53	TELEPHONE	28900000-42210-	6151015864	10270246
CDD - EXPENSE GEN GOV					
7/14/26 - 8/13/26 STATEMENT	417.65	TELEPHONE	01300100-42210-	6151015864	10270246

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/26 - 8/13/26 STATEMENT	22,151.51	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	1,056.57	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	397.54	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	806.01	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	279.23	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	169.53	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	456.86	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	2,749.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	27.33	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	138.19	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	595.06	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6151015864	10270246
7/14/26 - 8/13/26 STATEMENT	2,749.27	IT EQUIPMENT & SUPPLIES	07700400-43333-	6151015864	10270246
Vendor Total: \$32,143.55					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	89.94	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8822063583	70270131
Vendor Total: \$89.94					
ZIEGLERS ACE HARDWARE					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	4.47	SMALL TOOLS & SUPPLIES	07700400-43320-	046548/L	70270003
Vendor Total: \$4.47					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	8,680.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	185611	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	100.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	185611	
PLANNING, ZONING, BLDG COMMISSIONI	2,805.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	185611	
PLANNING, ZONING, BLDG COMMISSIONI	220.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	185611	
PERSONNEL MATTERS	165.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
LIQUOR COMMISSIONER	275.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
MISCELLANEOUS	55.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
MISCELLANEOUS - COSTS ADVANCED	4.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
MUNICIPAL CODE	110.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
POLICE DEPARTMENT	1,155.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	185611	
MEETINGS	1,430.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	185611	
PUBLIC WORKS/STREETS	660.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	185611	
PUBLIC WORKS/ADMINSTRATION	165.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	185611	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINSTRATION	2,750.00	NAT & DRAINAGE - EXPENSE PW LEGAL SERVICES	26900300-42230-	185611	
PUBLIC WORKS/ADMINSTRATION	2,640.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	185611	
PUBLIC WORKS/ADMINSTRATION	770.00	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	185611	
ADMINISTRATIVE ADJUDICATION	275.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	185611	
ADMINISTRATIVE ADJUDICATION	495.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	185611	
KENMODE ANNEXATION	525.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	185605	10270230
Vendor Total: \$23,279.00					
REPORT TOTAL: \$3,039,306.19					

Village of Algonquin

List of Bills 9/1/2026

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	198,212.45
04	STREET IMPROVEMENT	769,727.68
05	SWIMMING POOL	4,725.68
06	PARK IMPROVEMENT	504,817.84
07	WATER & SEWER	162,794.24
12	WATER & SEWER IMPROVEMENT	1,335,304.04
26	NATURAL AREA & DRAINAGE IMPROV	32,655.00
28	BUILDING MAINT. SERVICE	12,461.34
29	VEHICLE MAINT. SERVICE	18,607.92
TOTAL ALL FUNDS		<u><u>3,039,306.19</u></u>

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

DATE: 8/22/26

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 31, 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.

September 1, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
September 8, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 9, 2026	Wednesday	7:00PM	Historic Commission Meeting	HVH
September 14, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
September 15, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
September 15, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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