

**Village of Algonquin
Village Board Meeting
October 7, 2025
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. Administer Oath of Office to Police Officer Eric Benson**
- 6. Presentation: Residential Waste and Recycling**
- 7. Audience Participation**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 8. Consent Agenda/Approval:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) SSA #10 - Algonquin Meadows Hearing Held September 16, 2025
 - (2) Village Board Meeting Held September 16, 2025
 - (3) Committee of the Whole Meeting Held September 16, 2025
 - B. APPROVE THE VILLAGE MANAGER'S REPORT OF AUGUST 2025**
- 9. Omnibus Agenda/Approval:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Issuing a Special User Permit Allowing for a Live Entertainment Facility at 113 South Main Street
 - (2) Pass an Ordinance Amending the Village of Algonquin Annual Budget for Fiscal Year 2024-2025
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Approving an Agreement with Chicago Special Events Management for Festival Management Services in the Amount of \$17,500.00 Plus Other Event-Related Services
 - (2) Adopt a Resolution Accepting and Approving the Second Amendment to the Right-of-Way License Agreement with MCImetro Access Transmission Services
 - (3) Adopt a Resolution Waiving the Bidding Requirements and Accepting and Approving an Agreement with Weatherguard Roofing for the Roof at Replacement of Water Treatment Plant #3 in the Amount of \$175,000.00
- 10. Discussion of Items Removed from the Consent and/or Omnibus Agenda**
- 11. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
 - A.** List of Bills and Payroll Expense Dated October 7, 2025, in the Amount of \$3,870,194.79.
- 12. Committee of the Whole:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Public Event License for Bullseye Pub on October 17, 2025 Allowing Live Amplified Music
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 13. Village Clerk's Report**

A. Meeting Schedule

14. Staff Communications/Reports, as Required

15. Correspondence

16. Old Business

A. Pass an Ordinance to Terminate a Special Use Permit Granted Under Ordinance 2019-O-42 for a Self-Storage Facility on Lot 1 of the 2075 Redevelopment Subdivision

17. Executive Session, if Required

18. New Business

19. Adjournment



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON SEPTEMBER 16, 2025
HELD IN THE VILLAGE BOARD ROOM

**Proposing the Establishment of Special Service Area Number 10 Within the Village of Algonquin
and Providing for a Public Hearing and Other Procedures in Connection therewith for the
Property Commonly Known as the Algonquin Meadows Subdivision**

CALL TO ORDER and ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25P.M. with Village Clerk, Fred Martin, calling the roll.

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

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

OVERVIEW OF PROJECT

A. Ordinance and Proof of Service

Village Attorney Cahill confirmed the proper publication and filing of documents were in order.

AUDIENCE PARTICIPATION-PUBLIC COMMENT

None

MOTION REGARDING THE DETERMINATION OF PROTESTS AND OBJECTIONS:

Motion by Dianis second by Glogowski regarding the determination of protest.

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

Motion carried; 5-ayes, 0-nays, 1-Absent

Moved by Spella second by Brehmer to adjourn the Public Hearing at 7:28 pm

Submitted:

Village Clerk, Fred Martin

Approved this 7th day of October, 2025

Village President, Debby Sosine



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF SEPTEMBER 16, 2025
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, Brian Dianis, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Trustee Absent: Maggie Auger

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

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 item 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting of September 2, 2025
- (2) Village Board & Planning and Zoning Commission Joint Meeting Held on September 2, 2025
- (3) Committee of the Whole Meeting Held September 9, 2025

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 **(2025-O-33)** Approving a Lot Size and Corner Side Yard Setback Variation for 190 Wildwood Road

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2025-R-96)** Accepting and Approving an Agreement with GKG Property, LLC & Sparkle K LLC for the Use of the Patio at 101S. Main St.
- (2) Pass a Resolution **(2025-R-97)** Accepting and Approving an Agreement with Trotter and Associates for the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Recertification in the Amount of \$27,800.00
- (3) Pass a Resolution **(2025-R-98)** Accepting and Approving the Financial Commitment in the Safe Routes to Schools Grant Program
- (4) Pass a Resolution **(2025-R-99)** Accepting and Approving an Agreement with Flow Technics Inc. for the Purchase of Replacement Pumps for the Algonquin Shores Lift Station in the Amount of \$102,208.00
- (5) Pass a Resolution **(2025-R-100)** Accepting and Approving an Agreement with Copenhaver Construction, Inc. for the Spella Park Retaining Wall Replacement in the Amount of \$362,871.85
- (6) Pass a Resolution **(2025-R-101)** Accepting and Approving an Agreement with B&B Holiday Decorations for the Down Town Holiday Lights in the Amount of \$45,791.19
- (7) Pass a Resolution **(2025-R-102)** Accepting and Approving an Agreement with Standard Equipment for the Purchase of the Envirosight RovverX Package with MEPS Power System Installed in a Ford Transit in the Amount of \$289,402.68

Moved by Brehmer second by Dianis to approve the Omnibus Agenda

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

Motion carried; 5-ayes, 0-nays, 1-Absent

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,319,072.75

<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01	GENERAL	799,304.01
02	CEMETERY	5,988.95
04	STREET IMPROVEMENT	567,239.19
05	SWIMMING POOL	5,024.30
06	PARK IMPROVEMENT	282,237.70
07	WATER & SEWER	271,070.54
12	WATER & SEWER IMPROVEMENT	441,101.92
26	NATURAL AREA & DRAINAGE IMPROV	11,862.50
28	BUILDING MAINT SERVICE	18,466.95
29	VEHICLE MAINT SERVICE	<u>21,860.93</u>
TOTAL ALL FUNDS		2,424,156.99

Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays, 1-Absent

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Approve a Public Event and Event Liquor License for the Algonquin-Lake in the Hills Chamber Commerce; Algonquin Wine & Dessert Walk and Waiving the Liquor Consumption Restrictions at Certain Business', as Described in the Application, at Algonquin Commons on October 11, 2025**

Moved by Dianis second by Brehmer to approve a Public Event and Event Liquor License for the Algonquin-Lake in the Hills Chamber of Page 1 of 157 Commerce; Algonquin Wine & Dessert Walk and Waiving the Liquor Consumption Restrictions at Certain Business', as Described in the Application, at Algonquin Commons on October 11, 2025

Roll call vote; voting aye – Trustees Glogowski, Dianis, Spella, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays, 1-Absent

- (2) Approve a Public Event License for Fox River Med Spa; Trunk or Treat, October 4, 2025**

Moved by Dianis second by Brehmer to approve a Public Event License for Fox River Med Spa; Trunk or Treat, October 4, 2025

Roll call vote; voting aye – Trustees Glogowski, Dianis, Spella, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays, 1-Absent

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:
 The Village has begun communcations for the “Text a Physician” plan. Communication materials in a variety of formats to reach households several times in different ways are being developed. Both Matt Spallas and Gerado Lopez Perez from MC Health Pathways are in town and re doing both informal and formal outreach to residents and community leaders.

COMMUNITY DEVELOPMENT:

Ms. Kalchbrenner:
 The Art on the Fox was very successful and well attended thanks to efforts from all the departments.

POLICE DEPARTMENT:

Chief Walker
 He expressed pride in the PD, specifically the dayshift patrol division and the investigations division for their response and coordination with taking the initial report and investigating multiple residential burglaries and an auto theft. In short time, the stolen vehicle was located and a manhunt was underway to the area in which the vehicle was located. With coordinated efforts between our staff and the McHenry County Sheriff’s Department, the offender was taken in custody without incident

PUBLIC WORKS:

Mr. Badran:

Spella Park is 99% complete, Tunbridge Park is 75% complete, Willoughby Farms resurfacing project will wrap up in the next 3-4 weeks. And as a clarification, the watermain break at Brewhaus 31 was private service, not Village service.

CORRESPONDENCE:

1. Trustee Glogowski acknowledged the Village's presentations and participation in the recent McHenry County water forum. Also questioned was the repairs at the bathroom facility in Towne Park.
2. Trustee Smith asked for an Eastside zoning update and performance on the old Brunswick Bowling property, and an upcoming October 7 vote.
3. Trustee Spella had concerns about refuse disposal in Towne Park.
4. President Sosine reminded everyone about the upcoming transportation bill in Springfield.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Approve a Public Event License for the Downtown Algonquin Association; "Duckin Around" Duck Race, October 4, 2025

Moved by Glogowski second by Brehmer to approve a Public Event License for the Downtown Algonquin Association; "Duckin Around" Duck Race, October 4, 2025

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

Motion carried; 5-ayes, 1-nays, 1-Absent

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

Voice vote; all voting aye

The meeting was adjourned at 7:51 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 7th day of October 2025

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 16, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Dianis Chairperson, called the Committee of the Whole meeting to order at 7:51 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Auger

A quorum was established

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

AGENDA ITEM 2: Public Comment

Nicole Horn and David Conklin explained the improvement plan and proposed operating schedule for SoundBite Tavern LLC

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider a Request to Issue A Special Use Permit to Allow a Live Entertainment Facility

David Conklin of SoundBite Tavern LLC, the "Petitioner", submitted a Development Petition requesting issuance of a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street, the "Subject Property." PLANNING & ZONING COMMISSION REVIEW: The Planning and Zoning Commission reviewed the Request at the September 8, 2025, Planning and Zoning Commission Meeting. During the public comment, two downtown business owners and an Algonquin resident expressed support for the use. One of the business owners expressed concern that the recommended live performance hours would reduce cross-business traffic by making performances begin during peak dinner hours. A letter in support for the Request was received by staff before the meeting and was read on the record. After discussion, the Planning and Zoning Commission accepted (approved 6-0) staff's findings as the findings of the Planning and Zoning Commission and recommended issuance of the Special Use Permit, as outlined in the staff report for case PZ-2025-09, and subject to staff's recommended conditions, except that the hours for concerts and live performances listed in Condition E could conclude no later than 11:00 p.m. from Sunday to Wednesday, 11:30 p.m. on Thursday, and 12:00 a.m. on Friday and Saturday. These times are later than staff's recommendation of 10:00 p.m. on weekdays (Sunday through Thursday) and 10:30 p.m. on weekends (Friday and Saturday).

DISCUSSION The Subject Property is located within the Old Town Historic District and has previously operated under a Special Use Permit for a billiards facility, as well as a restaurant. While "Live Page 2 of 46 SoundBite Tavern – SUP 9/16/2025 2 | Page Village of Algonquin, Illinois Entertainment Facility" is not explicitly listed as a use in the Zoning Ordinance, it is consistent with similar uses that require a Special Use Permit. The Petitioner proposes to operate a music venue with a restaurant/bar, along with additional features including a recording/podcast booth and a private dining room. The proposed hours of operation are Monday and Tuesday from 4:00 p.m. to 11:00 p.m.; Wednesday, Thursday, and Sunday from 11:00 a.m. to 12:00 a.m. or 1:00 a.m.; and Friday and Saturday from 11:00 a.m. to 2:00 a.m. Proposed interior alterations include expanding the existing bar, constructing a platform/stage, and building a new storage room. The floor plan will be refined and finalized once a building permit is submitted and reviewed. Minor exterior alterations are also proposed and will need to meet applicable building codes and the Old Town standards required in the Village Code. STAFF RECOMMENDATION: Note that the staff recommendation below has been modified from the Planning and Zoning Meeting recommendation to reflect the new performance conclusion times recommended by the Planning and Zoning Commission. Staff finds that the standards for a Special Use Permit have been met and recommends the Committee of the Whole advance the request to the Village Board to approve the issuance of a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street, subject to the following conditions and final staff approval:

- a. The building shall meet all building codes, including, but not limited to, requirements for restrooms, ingress/egress, and fire suppression systems. At no time shall the occupant load of any space within the building exceed the maximum allowed per the building code. The owner/tenant shall not be open to the public or host private parties if the building is not in full compliance with the building code;
- b. Prior to the issuance of a Certificate of Occupancy, the owner/tenant shall submit a Crowd Management Plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary and close the business if the owner/tenant fails to follow the Crowd Management Plan. The Crowd Management Plan shall, at a minimum, include the following: private security at least one hour before a performance, during the entire duration of a performance, and after a performance until all attendees have left the property, an exit strategy for the crowds after a performance and in the event of an emergency, surveillance cameras covering the entrances, lounge(s), performance area, and rear parking area, and ability for the Police Department to access the surveillance camera footage;
- c. The owner/tenant shall comply with all local and state liquor license requirements. The owner shall not be open to the public or host private parties if they fail to comply with the liquor license requirements;
- d. The owner/tenant shall install soundproofing measures prior to occupancy, subject to review and approval by Village Staff and the Fire District. If excessive noise is reported in the future, Village Staff reserves the right to reevaluate the effectiveness of existing soundproofing and require additional soundproofing measures or building modifications as necessary to ensure that noise does not negatively impact adjacent properties;
- e. Concerts and live performances shall conclude no later than 11:00 p.m. from Sunday to Wednesday, 11:30 p.m. on Thursday, and 12:00 a.m. on Friday and Saturday. The owner/tenant shall ensure that all performances adhere to these time restrictions to minimize impacts on surrounding properties;
- f. The venue and dining area shall not be used for banquets, as defined in the Algonquin Zoning Code;
- g. The owner/tenant shall obtain a building permit to restore or construct a new code-compliant trash enclosure. Said enclosure shall be constructed prior to occupancy;
- h. The owner/tenant shall obtain a building permit to stripe the parking lot. Striping shall be completed prior to occupancy;
- i. A reduction in the number of required parking spaces shall be permitted for this Special Use Permit. The cash-in-lieu of parking fee shall be waived.

After considerable discussion, it is the consensus of the committee to forward this to the Board, with the following provisions: musical entertainment hours shall be limited to 10:00 pm Monday through Thursday, and to 10:30 PM on Friday and Saturday. These hours will be on a 6 month trial basis and reviewed after the time period expires for reevaluation. Adequate soundproofing must be maintained and or improved as to not disturb neighboring businesses and residences.

B. Consider the Bullseye Pub 40th High School Reunion Public Event on October 17, 2025

Gardner Hjerpe, owner of Bullseye Pub and Eatery, is seeking approval of a Public Event/Entertainment License for a live band performance on Bullseye's outdoor patio. The event will coincide with the 40th Class Reunion of Crystal Lake Central High School the following day.

DISCUSSION: The live band will perform on Bullseye's outdoor patio Friday, October 17, 2025, from 7 p.m. to 10 p.m. The band is not an official band and will consist of members from the class of 1985. There is expected to be 80 people present both inside and outside. Bullseye will not be closed to the public during the event. RECOMMENDATION: All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- Public Event License Fees shall 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- The band shall not perform past 10:00 p.m.;
- 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.

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

AGENDA ITEM 4: General Administration:

A. Consider an Agreement with Chicago Special Events Management for Festival Management Services

Staff is presenting an agreement with Chicago Special Events Management (SEM) to provide event management and production services for a community festival in Algonquin. As directed at the August 19 Committee of the Whole meeting, staff engaged SEM to develop a professional management agreement for a Village-operated community festival, proposed to be held from July 30 to August 2, 2026, at Spella Park. SEM is an established event management firm with extensive experience producing large-scale community festivals throughout the region. The agreement with SEM provides for the professional management of a community festival, with responsibilities including coordinating permits, vendors, sponsors, entertainment, and on-site event operations. Compensation consists of a \$17,500 management fee plus commissions on new sponsorships and vendor revenues secured by SEM. Payments are made in installments and tied to proof of progress, with a final portion withheld until after event reconciliation. The Village retains approval authority over all vendors, sponsors, and use of its name and logo. The initial outlay is an unbudgeted expense for FY26, and any payments made in the current fiscal year will be addressed through a budget amendment. Additional costs that are scheduled to occur in FY27 will be incorporated into the Village's budget at that time. Sponsorships and operating income from the festival are expected to partially offset the initial cash outlays by the Village. Recommendation Staff recommends approval of a resolution authorizing an agreement with Chicago Special Events Management for event management and production service, subject to final review by the Village Attorney

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

B. Consider an Ordinance Amending the Village of Algonquin Annual Budget for Fiscal Year 2024-2025

Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2025, that require approval by the Village Board. Budget Ordinance No. 2024-O- 13 created spending authority for Fiscal Year Ending April 30, 2025. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office. Exhibit A summarizes the budget revisions to the various line items made during fiscal year ending April 30, 2025. Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of Fund Balance (cash reserves) that existed at the beginning of the fiscal year. The preliminary change in fund balance (Expenditures over Revenues) in the General Fund indicates an increase of \$1,559,256 at April 30, 2025. The amendment requires the two-thirds approval of the Village Board. A draft budget amendment ordinance with Exhibit A is also presented. The changes, which are shown on Exhibit A, are explained as follows: General Fund: General Services Administration had the following expenditure budget increase: – Office Furniture and Equipment increased \$18,318 due to the unplanned replacement of the Finance Back Office desks. The offset for this increase is in cash reserves from beginning fund balance. The Police Department had the following expenditure budget increases: – Office Furniture and Equipment increased \$50,000 due to the replacement of lockers and investigations desks after the water line break. – Capital Purchases increased \$105,220 due to the purchase of safety barricades, this was approved with resolution 2025-R19. The offset for this increase is in cash reserves from beginning fund balance and a carryover from the previous budget year. Page 34 of 46 The Public Works General Services Department had the following expenditure budget increases: – Materials increased \$147,400 due to the reclassification of Motor Fuel Tax operating expenses from the MFT Fund to the General Fund for calendar year 2025. – Streets increased \$10,000 due to the reclassification of Motor Fuel Tax operating expenses from the MFT Fund to the General Fund for calendar year 2025. – Street Lights increased \$73,250 due to the reclassification of Motor Fuel Tax operating expenses from the MFT Fund to the General Fund for calendar year 2025. – Traffic Signals increased \$8,901 due to the reclassification of Motor Fuel Tax operating expenses from the MFT Fund to the General Fund for calendar year 2025. – Capital Purchases increased \$326,860 due to the purchase of a replacement vehicle 532 and 527 chassis using the vehicle replacement fund established with resolution 2023-R-17 The offset for this increase is in cash reserves from beginning fund balance and the use of restricted funds. Cemetery Fund The following expenditure budget increased: – Capital Improvements increased \$197,761 due to the FY2026 Columbaria Gardens work being started in FY 2025. The offset for these increases is in cash reserves from beginning fund balance. Park Improvement Fund: The following expenditure budget increased: – Tree Planting increased a total of \$45,085 due to the timing of invoices and additional planting, all using restricted reforestation funds. The offset for this increase is in cash reserves from restricted fund balance. Natural Area Maintenance & Drainage Fund: The following expenditure budgets increased: – Wetland Mitigation increased \$1,850 due to the Towne Park wetland mitigation required project being completed with restricted funds. The offset for these increases is the use of restricted fund balance.

Recommendation: Forward the draft ordinance with Exhibit A to the Village Board for consideration at the Committee of the Whole Board Meeting to amend the budget for Fiscal Year Ending April 30, 2025.

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

C. Consider a Second Amendment to the Rights-of-Way License Agreement with MCImetro Access Transmission Services

The Village has received the Second Amendment to the License Agreement with MCImetro Access Transmission Services LLC (d/b/a Verizon Access Transmission Services). The Village entered into a license agreement in 2015 with WOW! Internet, Cable, and Phone to allow the installation, operation, and maintenance of fiber optic and coaxial facilities within Village rights-of-way. Verizon later acquired the system serving Algonquin and assumed the agreement. In 2020, a First Amendment was approved to formally recognize Verizon as the licensee, clarify its rights under the agreement, and preserve the donation of dark fiber strands that provide connectivity between three (3) Village facilities. The Second Amendment makes the following updates: • Extends the license term through December 15, 2030. • Requires written notice at least six months before expiration for renewal. • Updates contact information for the Licensee. All other provisions of the original License Agreement and First Amendment remain in effect. A map of existing network routes is included in the proposed exhibit.

Action Requested At this time, staff requests that the Committee of the Whole forward the Second Amendment to the Village Board for consideration and approval.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider a Resolution Waiving Competitive Bidding Requirements and Awarding a Contract to Weatherguard Roofing for Water Treatment Plant #3 Roof Replacement

The existing roof at Water Treatment Plant #3, located at 1000 Square Barn Road, is original to the facility and has reached the end of its useful life. Replacement is necessary to ensure the building envelope is watertight and to protect critical treatment systems inside the plant. The Village reviewed pricing for this project through multiple procurement avenues. A Job Order Contract price was identified through The Interlocal Purchasing System (TIPS) cooperative purchasing program for approximately \$185,000 (TIPS-USA Contract #210205- 6981). In addition, staff solicited a direct proposal from Weatherguard Roofing, which provided a comprehensive scope including the complete tear-off and replacement of 7,800 square feet of roofing, the installation of polyiso insulation, EPDM membrane, flashing, and sheet metal work, for a total cost of \$175,000. The Village budgeted \$220,000 for this work in the current fiscal year. The Weatherguard proposal is therefore within budget and provides approximately \$10,000 in savings compared to the competitively procured TIPS contract. Recommendation Staff recommends that the Village Board waive the formal competitive bidding requirements and award the contract to Weatherguard Roofing for \$175,000. This recommendation is based on the fact that the Weatherguard proposal provides the lowest pricing for the required scope of work, thereby serving the best financial interests of the Village.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Glogowski asked again about the status of Westfield School's safety plan

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 9:10 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT AUGUST 2025

COLLECTIONS

Total collections for all funds in August 2025 were \$4,714,936, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$454,373
Income Tax	\$342,923
Sales Tax	\$1,001,815
Water & Sewer Payments	\$1,298,543
Home Rule Sales Tax	\$687,996

INVESTMENTS

The total cash and investments for all funds as of August 31, 2025, are \$55,677,294. Currently, unrestricted cash in the General Fund is 58 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph, which depicts unrestricted cash.

BUDGET

At 33.3 percent of the fiscal year, General Fund revenues are 42.5 percent of the budget, and expenditures are 31.1 percent. Revenues for the month totaled \$2,187,712, which was \$117,953 more than the expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through August 31

2025 = 12,434 (▲ 14%)

2024 = 10,908

Citations (traffic, parking, ordinance) through August 31

2025 = 6,047 (▲ 80%)

2024 = 3,366

Crash incidents through August 31

2025 = 567 (▼ 11%)

2024 = 638

Frontline through August 31

	<u>2025</u>	<u>2024</u>
Vacation Watch	4,312 (▲ 27%)	3,392
Directed Patrols	17,431 (▲ 1%)	17,289

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	2,143	▲ 8%	1,978
Permit Fees	\$56,086,364	▼ 27%	\$76,745,008
Single Family	56	▼ 54%	123

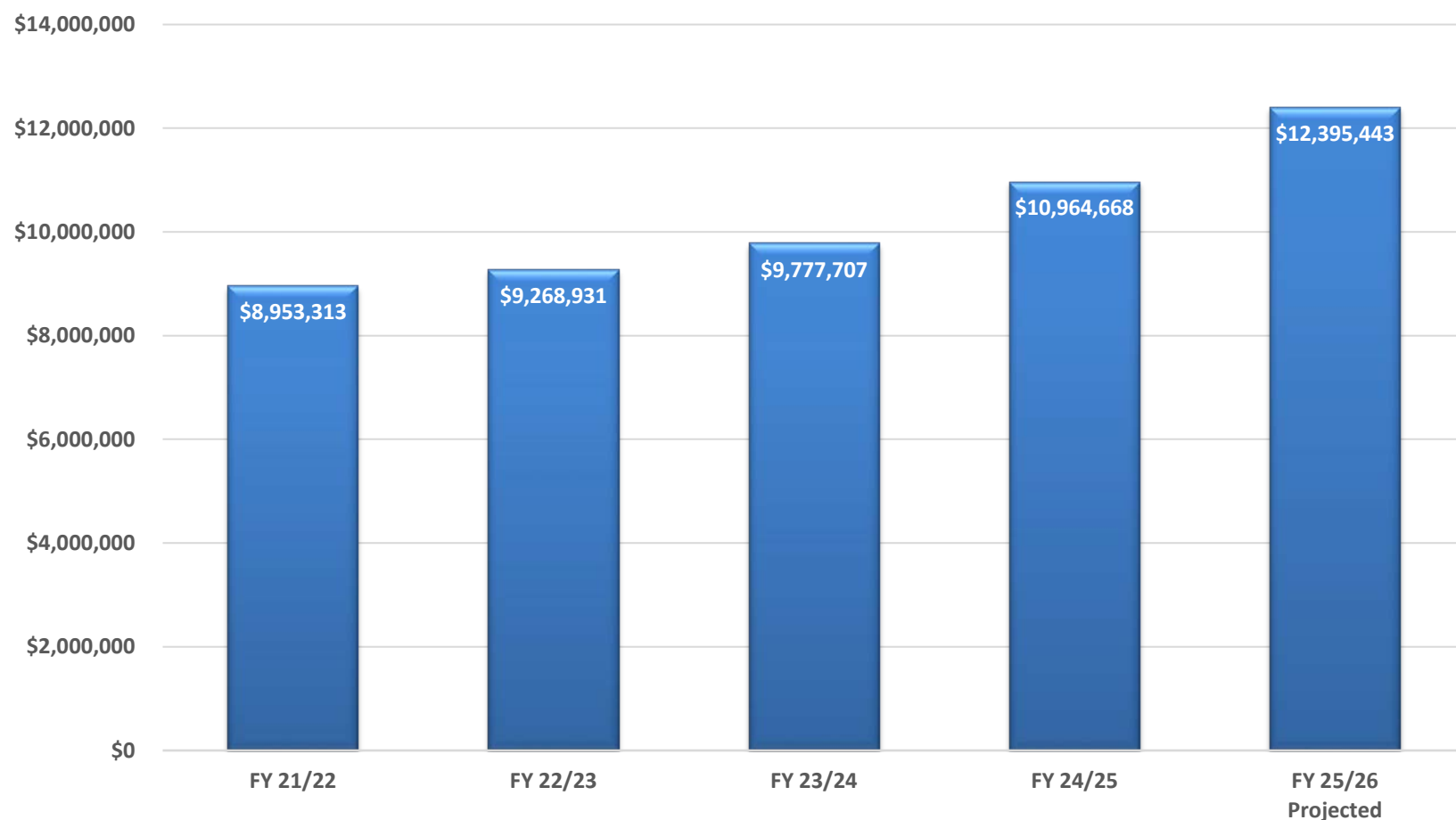
For more detailed information, please see the attached Building Department Report.

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	
August	September	November	\$738,370	\$755,663	\$794,773	\$896,007	
September	October	December	\$726,764	\$784,271	\$787,947	\$870,893	
October	November	January	\$717,348	\$765,592	\$763,671	\$977,201	
November	December	February	\$805,587	\$803,218	\$836,120	\$941,641	
December	January	March	\$920,101	\$972,032	\$1,040,692	\$1,091,506	
January	February	April	\$620,982	\$671,662	\$766,779	\$821,681	
February	March	May	\$631,382	\$652,470	\$737,357	\$809,240	
March	April	June	\$721,189	\$757,173	\$856,738	\$965,346	
April	May	July	\$791,716	\$735,992	\$796,029	\$950,800	
TOTAL			\$8,953,313	\$9,268,931	\$9,777,707	\$10,964,668	\$1,987,956

YEAR TO DATE LAST YEAR:	\$1,758,492	BUDGETED REVENUE:	\$10,500,000
YEAR TO DATE THIS YEAR:	\$1,987,956	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$229,465	PERCENTAGE OF REVENUE TO DATE :	18.93%
		PROJECTION OF ANNUAL REVENUE :	\$12,395,443
PERCENTAGE OF CHANGE:	13.05 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,895,443
		EST. PERCENT DIFF ACTUAL TO BUDGET	18.1 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

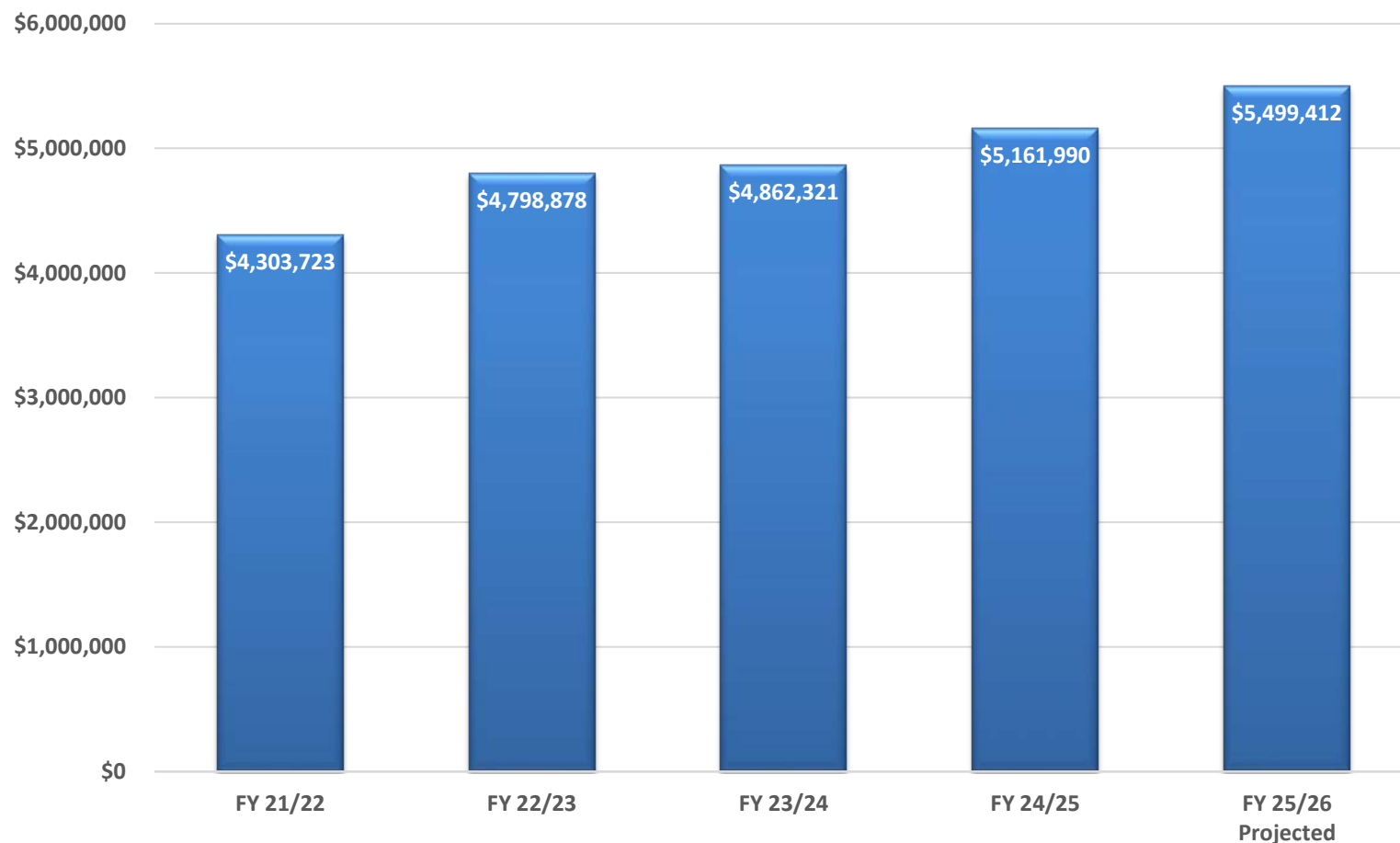
REVENUE REPORT

INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$505,587	\$942,743	\$714,441	\$794,805	\$929,398
May	June	\$443,600	\$276,936	\$335,007	\$340,641	\$322,319
June	July	\$397,950	\$467,516	\$446,330	\$495,565	\$541,042
July	August	\$223,455	\$240,797	\$293,345	\$331,116	\$310,095
August	September	\$235,981	\$261,681	\$266,257	\$259,942	\$264,463
September	October	\$428,832	\$479,085	\$514,674	\$555,072	
October	November	\$245,831	\$303,374	\$346,681	\$333,211	
November	December	\$227,285	\$272,199	\$272,382	\$260,110	
December	January	\$404,669	\$442,025	\$473,699	\$542,738	
January	February	\$504,585	\$437,057	\$448,223	\$443,372	
February	March	\$218,708	\$258,852	\$291,328	\$284,485	
March	April	\$467,240	\$416,612	\$459,953	\$520,934	
TOTAL		\$4,303,723	\$4,798,878	\$4,862,321	\$5,161,990	\$2,367,317

YEAR TO DATE LAST YEAR:	\$2,222,068	BUDGETED REVENUE:	\$5,228,729
YEAR TO DATE THIS YEAR:	\$2,367,317	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$145,249	PERCENTAGE OF REVENUE TO DATE :	45.28%
		PROJECTION OF ANNUAL REVENUE :	\$5,499,412
PERCENTAGE OF CHANGE:	6.54 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$270,683
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.2 %

5 Year Comparison with Current Year Projection

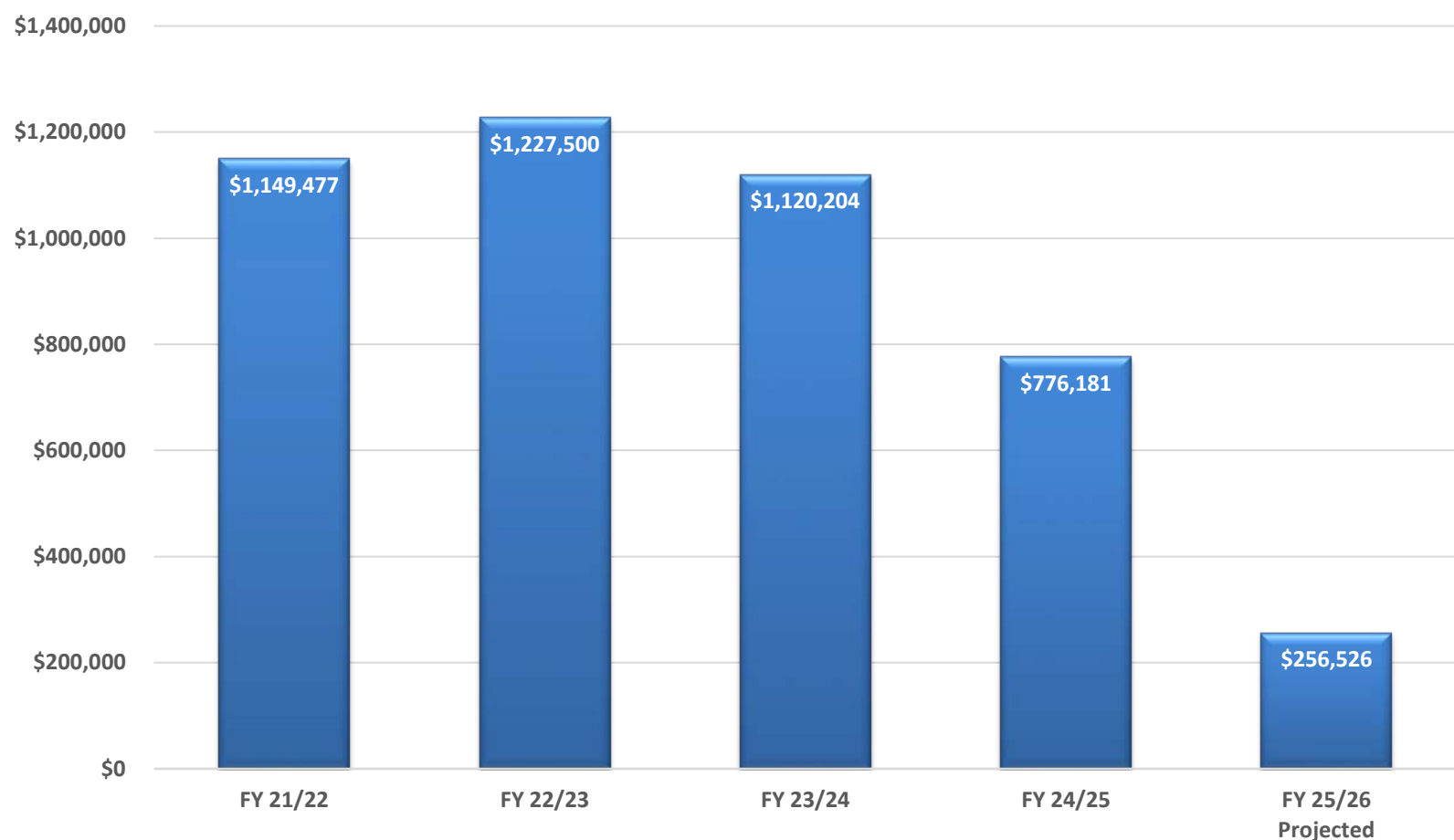


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	
August	September	November	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178	
September	October	December	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415	
October	November	January	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024	
November	December	February	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725	
December	January	March	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345	
January	February	April	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728	
February	March	May	\$ 86,494	\$ 87,804	\$ 82,855	\$ 14,617	
March	April	June	\$ 101,443	\$ 108,609	\$ 100,653	\$ 19,299	
April	May	July	\$ 81,240	\$ 90,874	\$ 89,505	\$ 21,514	
TOTAL			\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 776,181	\$ 56,087

YEAR TO DATE LAST YEAR:	\$169,705	BUDGETED REVENUE:	\$769,254
YEAR TO DATE THIS YEAR:	\$ 56,087	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$113,618	PERCENTAGE OF REVENUE TO DATE :	7.29%
		PROJECTION OF ANNUAL REVENUE :	\$256,526
PERCENTAGE OF CHANGE:	-66.95 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$512,729)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-66.7 %

5 Year Comparison with Current Year Projection

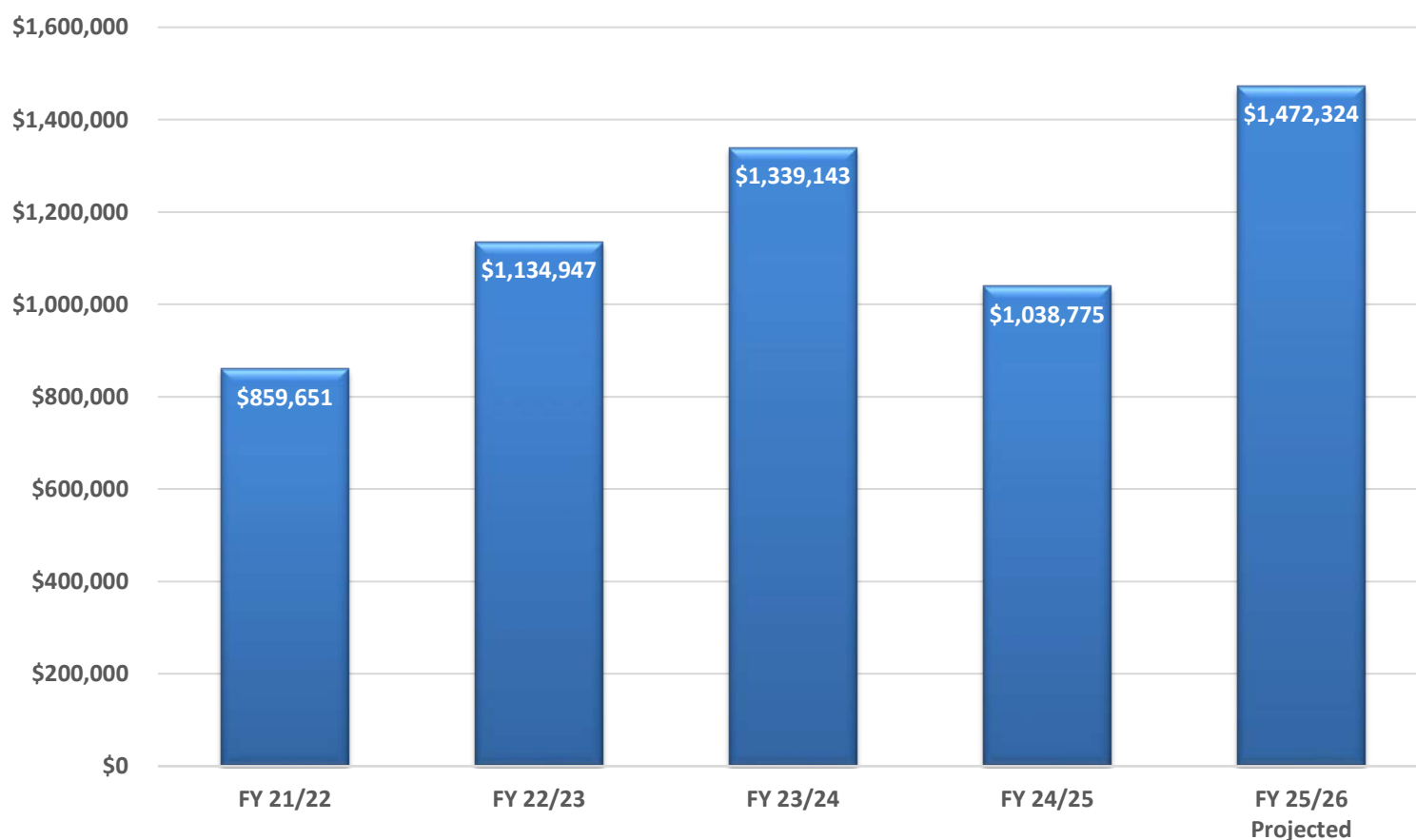


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$40,318	\$58,576	\$94,457	\$71,815	\$212,801
June	\$59,450	\$440,566	\$160,253	\$58,984	\$63,830
July	\$89,964	\$155,485	\$124,397	\$142,842	\$159,180
August	\$77,168	\$83,775	\$115,379	\$124,064	\$127,883
September	\$67,214	\$51,552	\$106,683	\$138,355	
October	\$80,037	\$45,739	\$111,233	\$87,108	
November	\$113,526	\$65,911	\$108,350	\$101,337	
December	\$75,462	\$36,213	\$38,725	\$60,805	
January	\$100,712	\$32,246	\$70,427	\$21,074	
February	\$39,816	\$33,962	\$125,671	\$76,032	
March	\$53,229	\$67,807	\$146,842	\$40,230	
April	\$62,755	\$63,115	\$136,727	\$116,129	
TOTAL	\$859,651	\$1,134,947	\$1,339,143	\$1,038,775	\$563,695

YEAR TO DATE LAST YEAR:	\$397,706	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$563,695	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$165,989	PERCENTAGE OF REVENUE TO DATE :	93.95%
		PROJECTION OF ANNUAL REVENUE :	\$1,472,324
PERCENTAGE OF CHANGE:	41.74 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$872,324
		EST. PERCENT DIFF ACTUAL TO BUDGET	145.4 %

5 Year Comparison with Current Year Projection

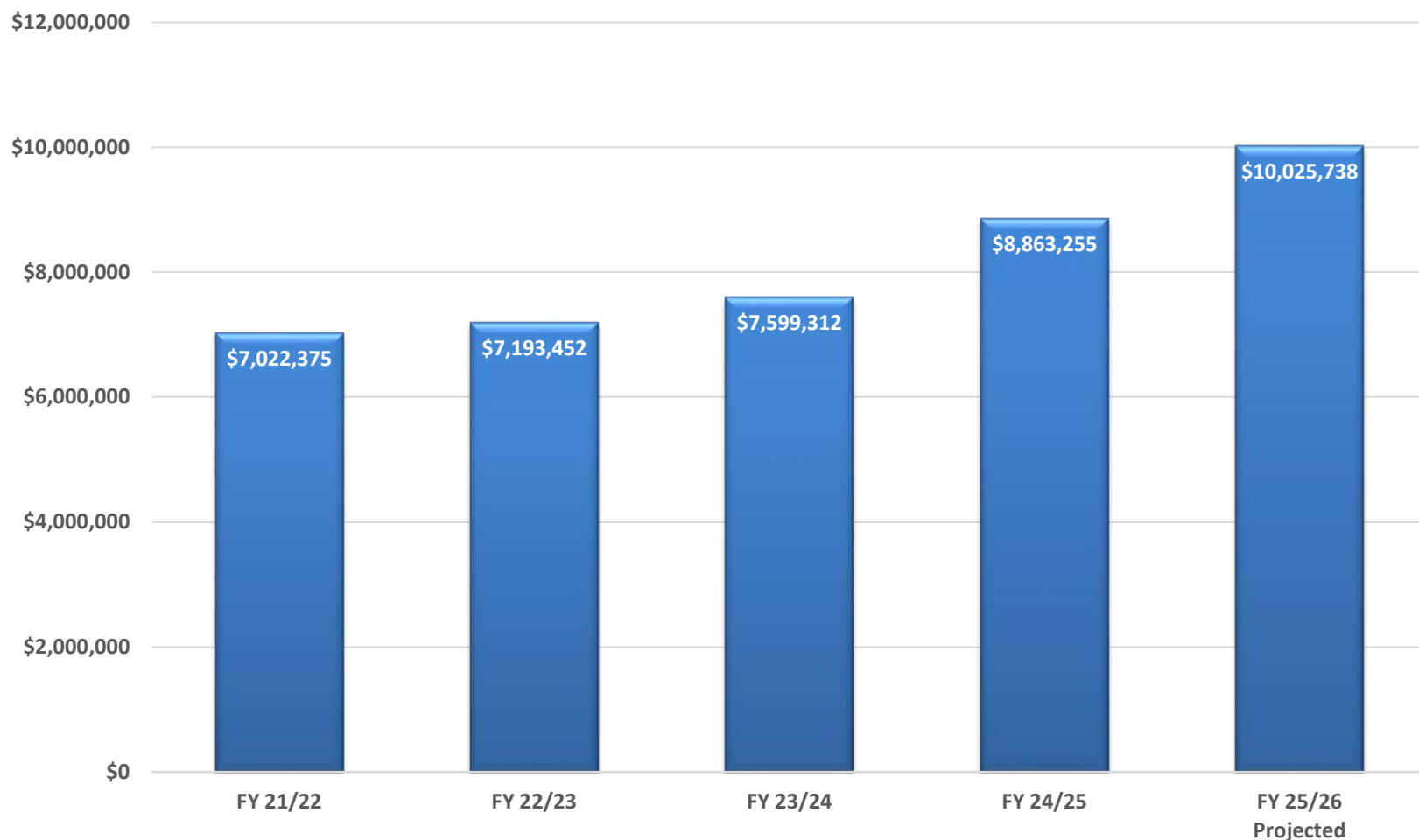


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$266,357	\$697,403	\$407,773	\$239,348	\$457,782
June	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922	\$4,506,670
July	\$212,663	\$78,739	\$132,645	\$154,017	\$207,728
August	\$260,539	\$132,068	\$144,800	\$315,869	\$454,373
September	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089	
October	\$179,140	\$251,945	\$224,012	\$160,582	
November	\$75,699	\$68,583	\$104,372	\$110,750	
December	\$0	\$0	\$0	\$0	
January	\$0	\$0	\$0	\$17,679	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$7,022,375	\$7,193,452	\$7,599,312	\$8,863,255	\$5,626,552

YEAR TO DATE LAST YEAR:	\$4,974,155	BUDGETED REVENUE:	\$9,900,000
YEAR TO DATE THIS YEAR:	\$5,626,552	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$652,398	PERCENTAGE OF REVENUE TO DATE :	56.83%
		PROJECTION OF ANNUAL REVENUE :	\$10,025,738
PERCENTAGE OF CHANGE:	13.12 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$125,738
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.3 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

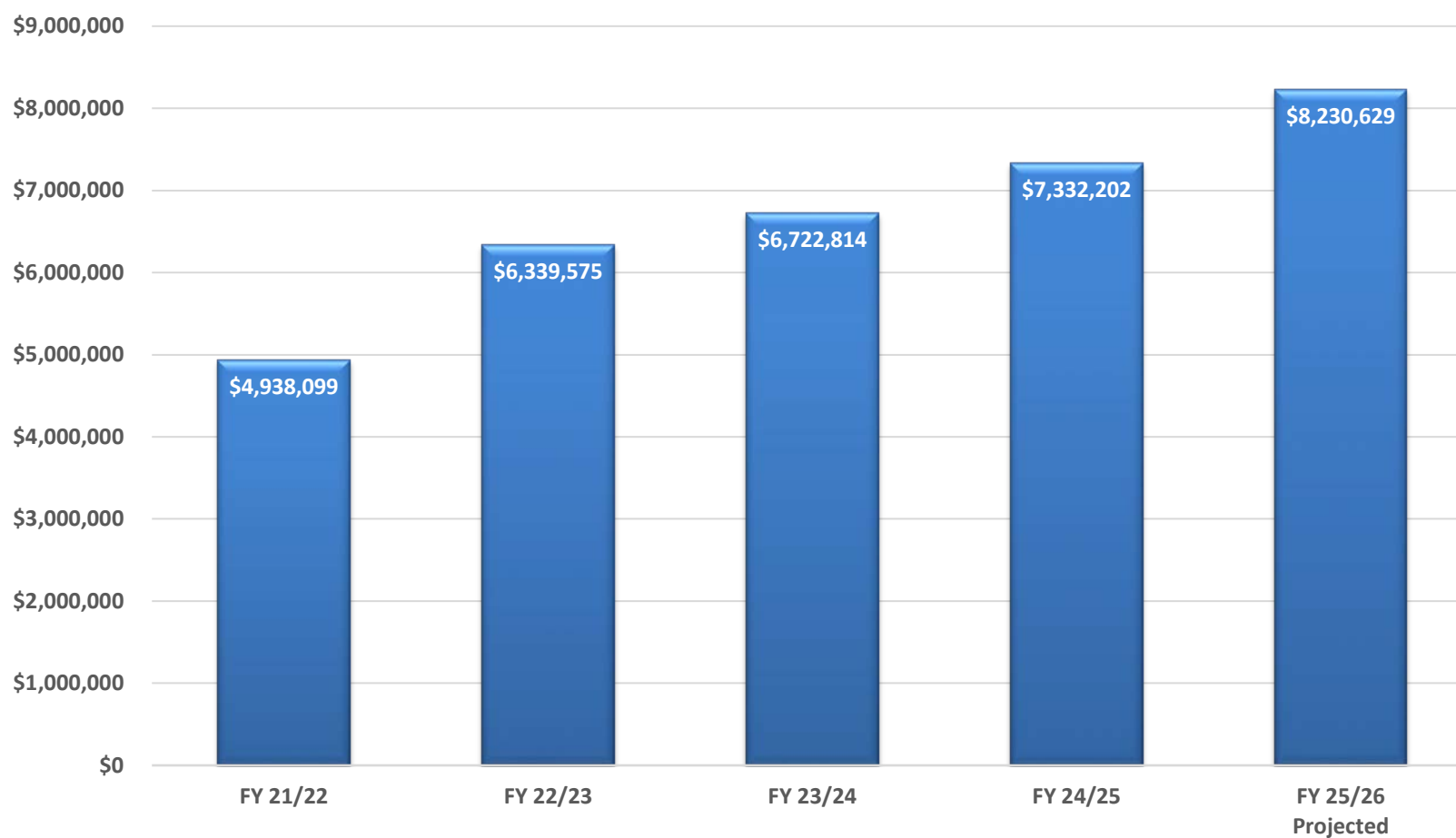
REVENUE REPORT

HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	August	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026	\$ 687,996
June	July	September	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641	\$ 683,364
July	August	October	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324	
August	September	November	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572	
September	October	December	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659	
October	November	January	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690	
November	December	February	\$ 431,940	\$ 582,846	\$ 581,935	\$ 607,746	
December	January	March	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916	
January	February	April	\$ 315,783	\$ 451,973	\$ 494,383	\$ 533,781	
February	March	May	\$ 328,439	\$ 444,567	\$ 478,365	\$ 529,167	
March	April	June	\$ 388,719	\$ 524,910	\$ 567,475	\$ 629,764	
April	May	July	\$ 425,502	\$ 513,603	\$ 543,095	\$ 628,916	
TOTAL			\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 7,332,202	\$ 1,371,360

YEAR TO DATE LAST YEAR:	\$1,221,667	BUDGETED REVENUE:	\$7,030,800
YEAR TO DATE THIS YEAR:	\$ 1,371,360	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$149,693	PERCENTAGE OF REVENUE TO DATE :	19.51%
		PROJECTION OF ANNUAL REVENUE :	\$8,230,629
PERCENTAGE OF CHANGE:	12.25 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,199,829
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.1 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

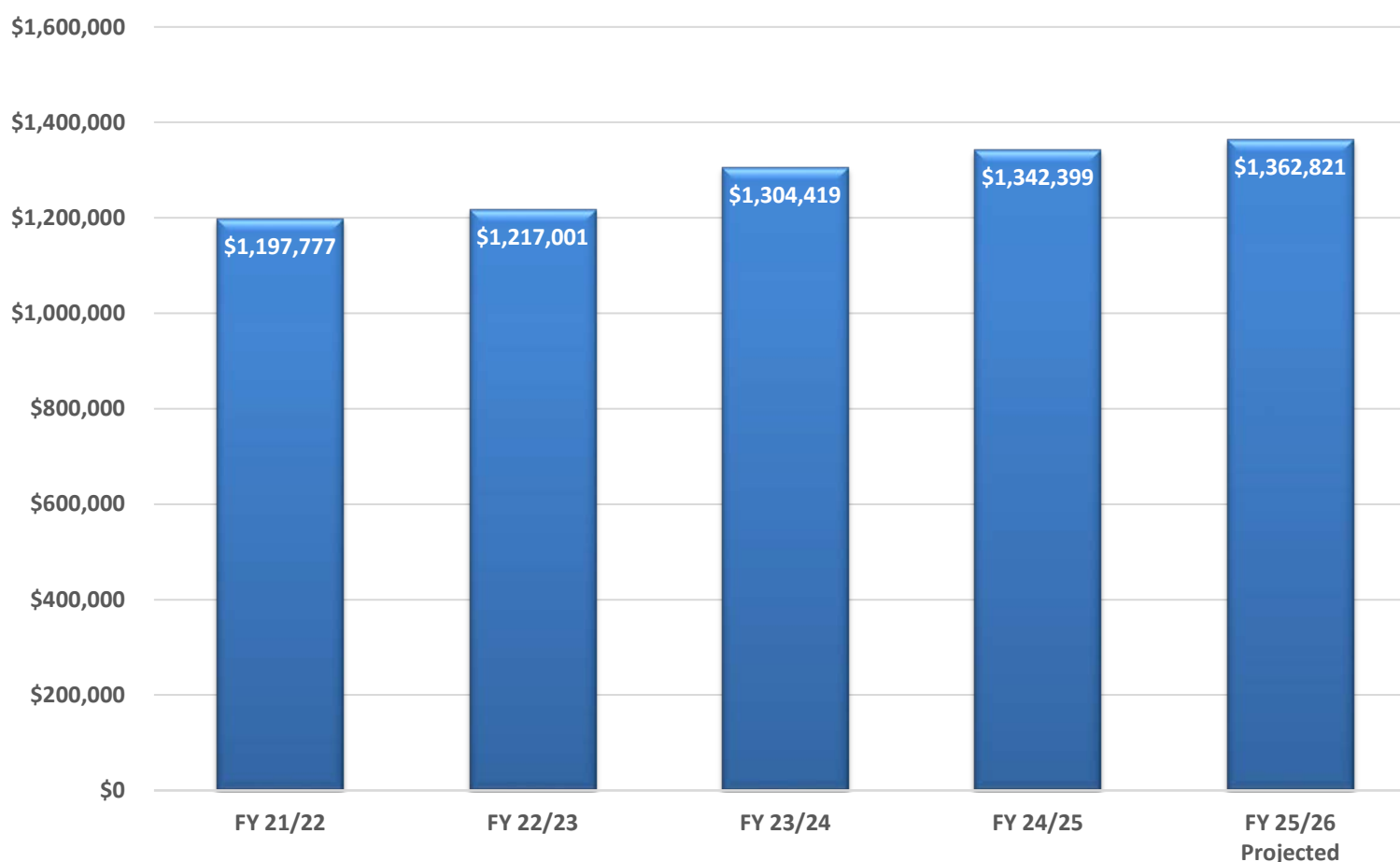
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	June	\$98,175	\$101,135	\$107,264	\$103,795	\$107,962
June	July	\$100,855	\$104,702	\$111,408	\$113,986	\$110,519
July	August	\$99,983	\$102,527	\$105,991	\$112,717	\$113,929
August	September	\$108,412	\$98,438	\$110,340	\$119,902	\$124,842
September	October	\$103,883	\$106,131	\$116,912	\$115,762	
October	November	\$95,688	\$100,818	\$104,915	\$114,020	
November	December	\$105,441	\$101,350	\$123,169	\$119,960	
December	January	\$111,731	\$115,920	\$115,918	\$111,526	
January	February	\$102,207	\$92,931	\$99,007	\$108,799	
February	March	\$70,557	\$95,158	\$105,617	\$112,760	
March	April	\$100,021	\$92,371	\$97,059	\$101,827	
April	May	\$100,823	\$105,518	\$106,818	\$107,346	
TOTAL		\$1,197,777	\$1,217,001	\$1,304,419	\$1,342,399	\$457,252

YEAR TO DATE LAST YEAR:	\$450,400	BUDGETED REVENUE:	\$1,320,000
YEAR TO DATE THIS YEAR:	\$457,252	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$6,852	PERCENTAGE OF REVENUE TO DATE :	34.64%
		PROJECTION OF ANNUAL REVENUE :	\$1,362,821
PERCENTAGE OF CHANGE:	1.52 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$42,821
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	June	\$58,322	\$63,817	\$59,382	\$55,094	\$61,455
May	June	July	\$73,465	\$66,973	\$64,825	\$64,671	\$65,457
June	July	August	\$82,481	\$86,146	\$74,789	\$89,653	\$96,666
July	August	September	\$82,657	\$82,723	\$84,989	\$78,828	
August	September	October	\$85,294	\$78,118	\$79,530	\$76,584	
September	October	November	\$67,480	\$58,260	\$57,795	\$63,097	
October	November	December	\$56,623	\$56,714	\$56,596	\$54,115	
November	December	January	\$76,144	\$78,828	\$76,860	\$72,473	
December	January	February	\$91,440	\$93,038	\$85,785	\$93,900	
January	February	March	\$96,117	\$84,643	\$90,368	\$84,562	
February	March	April	\$80,524	\$73,254	\$75,130	\$93,947	
March	April	May	\$66,406	\$67,684	\$66,842	\$65,868	
TOTAL			\$916,954	\$890,199	\$872,890	\$892,792	\$223,579

YEAR TO DATE LAST YEAR:	\$209,418	BUDGETED REVENUE:	\$890,000
YEAR TO DATE THIS YEAR:	\$223,579	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$14,160	PERCENTAGE OF REVENUE TO DATE :	25.12%
		PROJECTION OF ANNUAL REVENUE :	\$953,160
PERCENTAGE OF CHANGE:	6.76 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$63,160
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.10 %

5 Year Comparison with Current Year Projection

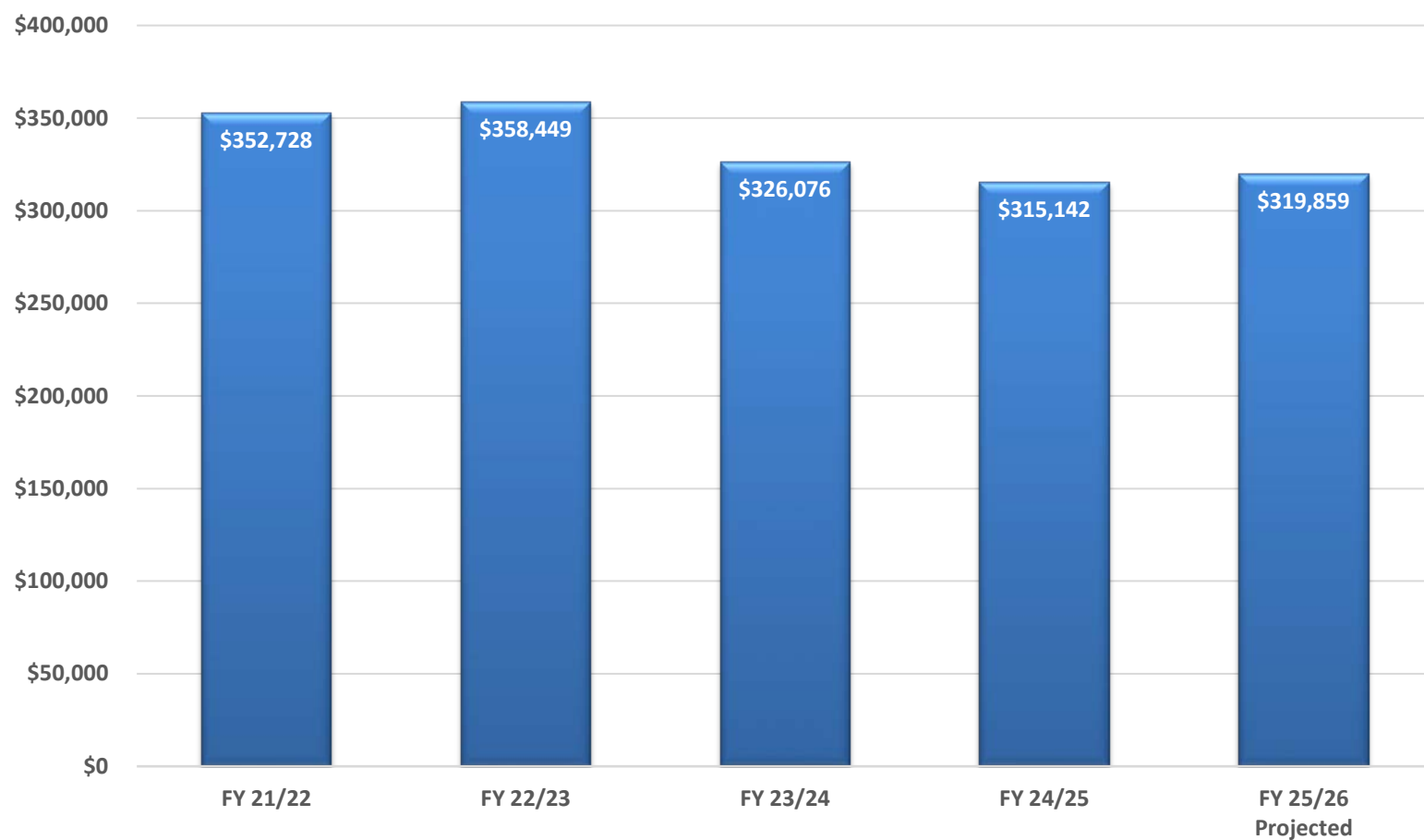


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

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	
August	September	November	\$29,153	\$31,172	\$28,468	\$26,167	
September	October	December	\$28,508	\$29,733	\$27,134	\$26,687	
October	November	January	\$28,888	\$29,637	\$27,122	\$26,576	
November	December	February	\$28,163	\$29,030	\$30,458	\$25,896	
December	January	March	\$30,051	\$26,069	\$27,903	\$26,077	
January	February	April	\$28,548	\$29,501	\$26,938	\$26,845	
February	March	May	\$26,342	\$28,518	\$27,851	\$26,283	
March	April	June	\$29,667	\$36,220	\$27,146	\$26,056	
April	May	July	\$31,134	\$28,798	\$25,832	\$24,612	
TOTAL			\$352,728	\$358,449	\$326,076	\$315,142	\$54,373

YEAR TO DATE LAST YEAR:	\$53,571	BUDGETED REVENUE:	\$300,000
YEAR TO DATE THIS YEAR:	\$54,373	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$802	PERCENTAGE OF REVENUE TO DATE :	18.12%
		PROJECTION OF ANNUAL REVENUE :	\$319,859
PERCENTAGE OF CHANGE:	1.50 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,859
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.6 %

5 Year Comparison with Current Year Projection

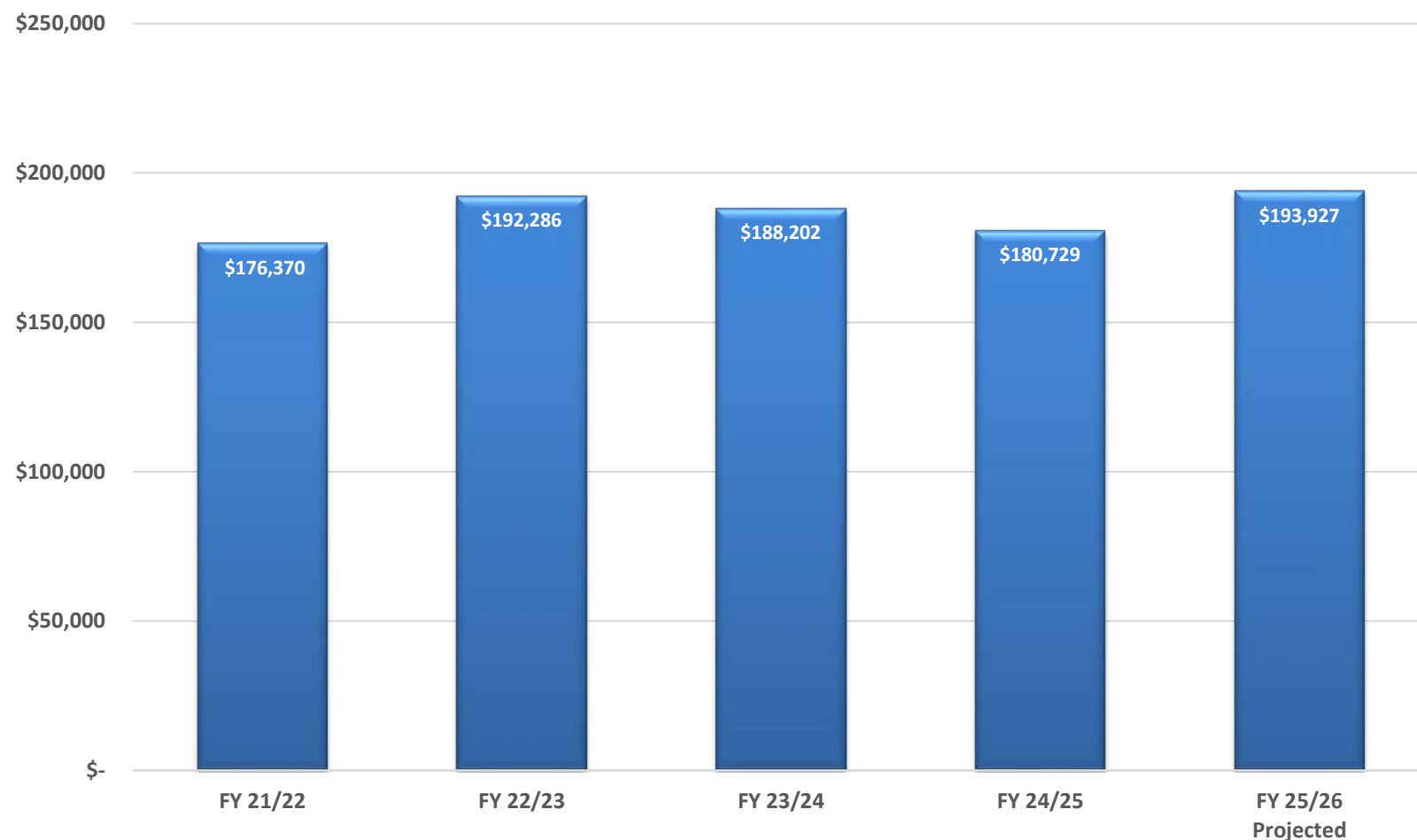


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	July	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058	\$ 15,331
June	August	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176	\$ 13,538
July	September	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035	\$ 16,486
August	October	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461	
September	November	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477	
October	December	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201	
November	January	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727	
December	February	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685	
January	March	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688	
February	April	\$ 14,221	\$ 15,409	\$ 13,896	\$ 13,006	
March	May	\$ 17,250	\$ 17,126	\$ 18,460	\$ 18,544	
April	June	\$ 16,283	\$ 17,978	\$ 16,436	\$ 17,670	
TOTAL		\$ 176,370	\$ 192,286	\$ 188,202	\$ 180,729	\$ 45,356

YEAR TO DATE LAST YEAR:	\$42,269	BUDGETED REVENUE:	\$170,000
YEAR TO DATE THIS YEAR:	\$45,356	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$3,087	PERCENTAGE OF REVENUE TO DATE :	26.68%
		PROJECTION OF ANNUAL REVENUE :	\$193,927
PERCENTAGE OF CHANGE:	7.30 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$23,927
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.1 %

5 Year Comparison With Current Year Projection

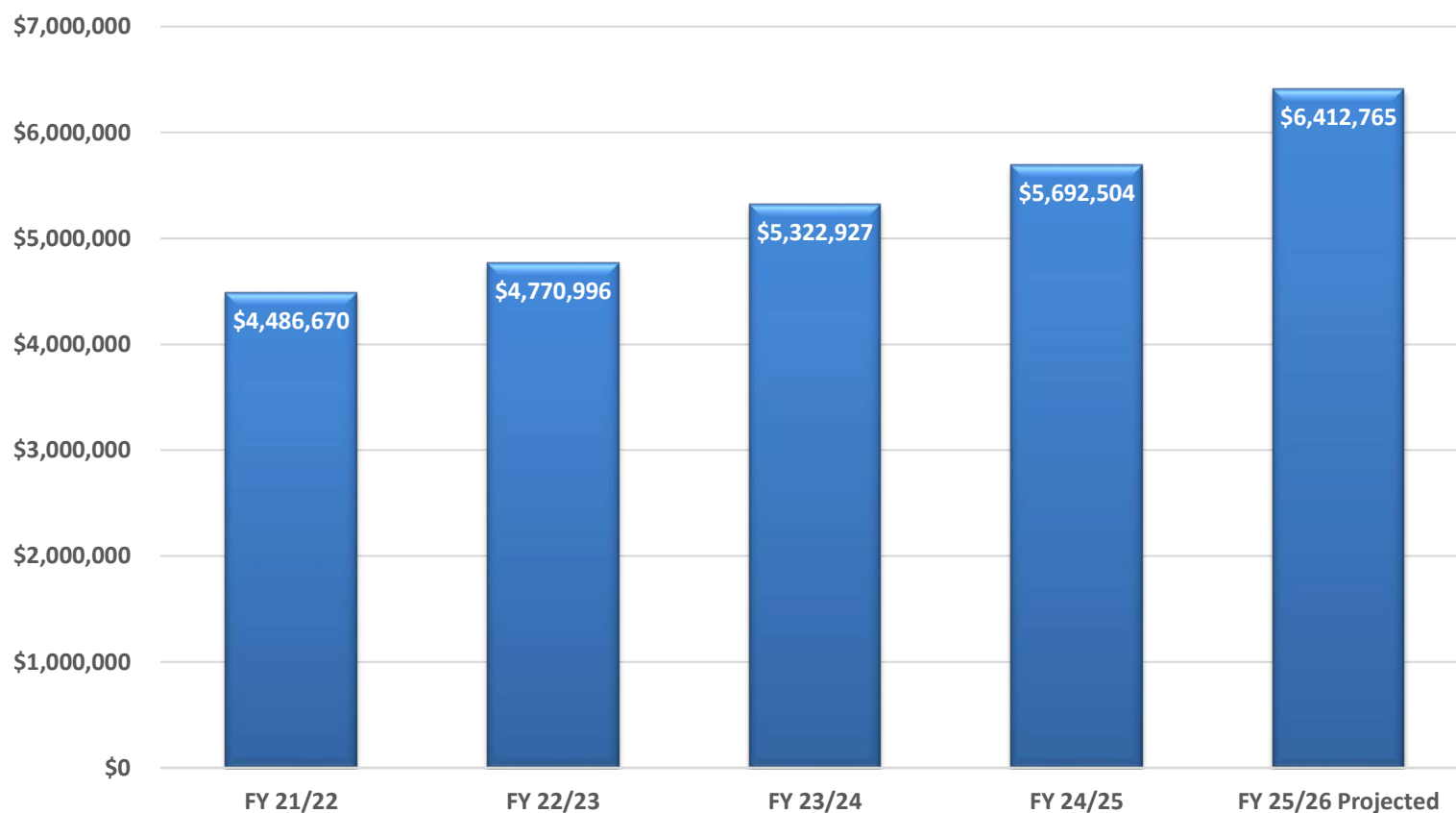


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$309,253	\$344,251	\$396,185	\$420,578	\$449,684
May	June	\$408,760	\$405,374	\$496,521	\$487,801	\$557,206
June	July	\$442,421	\$417,882	\$556,236	\$516,031	\$583,192
July	August	\$418,157	\$442,165	\$479,909	\$482,769	\$558,409
August	September	\$392,774	\$419,819	\$479,422	\$520,524	
September	October	\$390,044	\$377,055	\$431,229	\$521,789	
October	November	\$377,388	\$419,243	\$431,711	\$505,708	
November	December	\$338,355	\$388,399	\$406,063	\$435,492	
December	January	\$365,155	\$419,287	\$425,048	\$460,434	
January	February	\$375,076	\$400,360	\$425,793	\$472,665	
February	March	\$322,015	\$358,232	\$384,447	\$415,490	
March	April	\$347,271	\$378,929	\$410,363	\$453,223	
TOTAL		\$4,486,670	\$4,770,996	\$5,322,927	\$5,692,504	\$2,148,491

YEAR TO DATE LAST YEAR:	\$1,907,180	BUDGETED REVENUE:	\$5,585,000
YEAR TO DATE THIS YEAR:	\$2,148,491	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$241,312	PERCENTAGE OF REVENUE TO DATE :	38.47%
		PROJECTION OF ANNUAL REVENUE :	\$6,412,765
PERCENTAGE OF CHANGE:	12.65 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$827,765
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.8 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

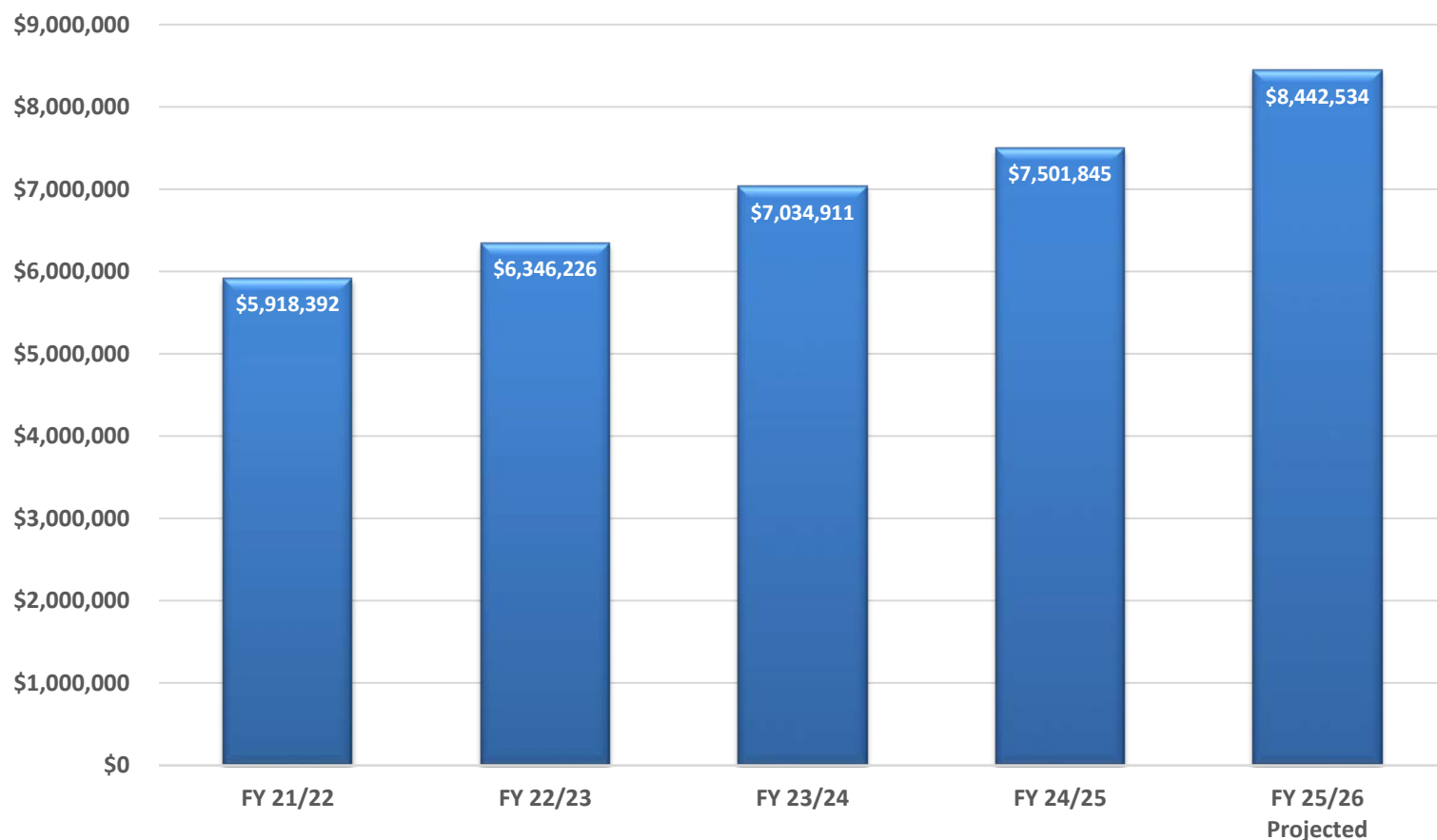
REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 24/25
April	May	\$402,661	\$458,647	\$522,640	\$551,969	\$591,328
May	June	\$530,503	\$542,678	\$656,290	\$642,652	\$731,464
June	July	\$571,663	\$559,436	\$731,024	\$679,648	\$765,968
July	August	\$545,349	\$593,170	\$635,093	\$639,422	\$740,134
August	September	\$510,276	\$565,008	\$636,738	\$690,492	
September	October	\$501,231	\$506,190	\$570,749	\$685,147	
October	November	\$494,385	\$545,070	\$566,156	\$663,124	
November	December	\$459,106	\$512,222	\$537,912	\$561,089	
December	January	\$491,845	\$556,068	\$560,358	\$610,108	
January	February	\$505,285	\$531,305	\$564,555	\$626,466	
February	March	\$438,372	\$476,464	\$509,787	\$551,729	
March	April	\$467,718	\$499,968	\$543,608	\$600,000	
TOTAL		\$5,918,392	\$6,346,226	\$7,034,911	\$7,501,845	\$2,828,894

YEAR TO DATE LAST YEAR:	\$2,513,692	BUDGETED REVENUE:	\$7,385,000
YEAR TO DATE THIS YEAR:	\$2,828,894	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$315,203	PERCENTAGE OF REVENUE TO DATE :	38.31%
		PROJECTION OF ANNUAL REVENUE :	\$8,442,534
PERCENTAGE OF CHANGE:	12.54 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,057,534
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.3 %

5 Year Comparison with Current Year Projection

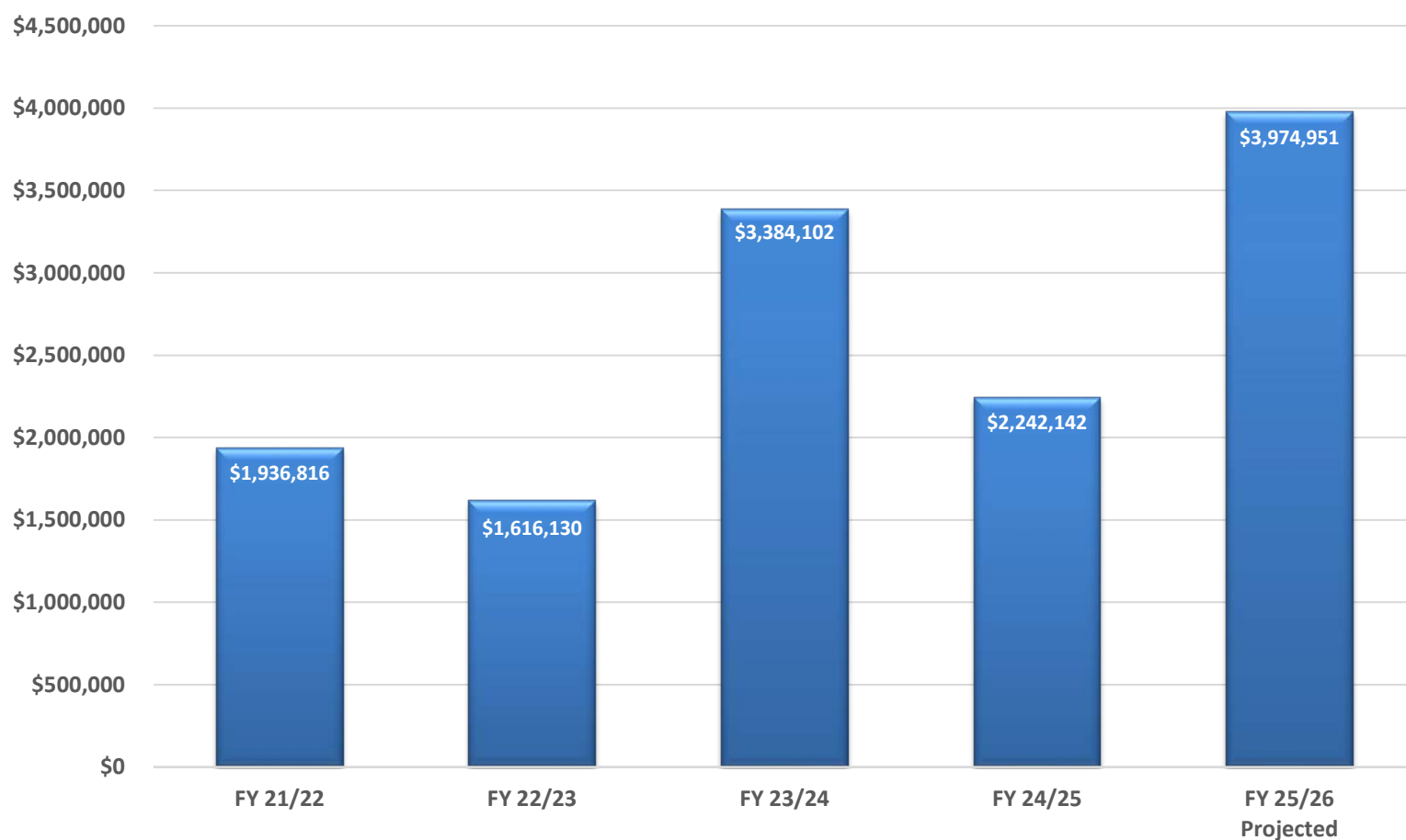


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
May	\$109,886	\$109,886	\$245,728	\$141,282	\$563,430
June	\$133,242	\$275,140	\$483,942	\$85,490	\$125,584
July	\$243,750	\$343,320	\$156,980	\$357,658	\$399,450
August	\$125,584	\$211,282	\$188,376	\$277,470	\$439,544
September	\$179,078	\$85,490	\$261,772	\$263,470	
October	\$188,376	\$62,792	\$756,256	\$177,980	
November	\$237,980	\$155,486	\$293,168	\$206,991	
December	\$219,772	\$101,188	\$94,188	\$115,188	
January	\$125,584	\$48,170	\$235,470	\$29,698	
February	\$125,584	\$7,000	\$233,772	\$239,596	
March	\$113,490	\$101,188	\$141,282	\$75,094	
April	\$134,490	\$115,188	\$293,168	\$272,225	
TOTAL	\$1,936,816	\$1,616,130	\$3,384,102	\$2,242,142	\$1,528,008

YEAR TO DATE LAST YEAR:	\$861,900	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$1,528,008	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$666,108	PERCENTAGE OF REVENUE TO DATE :	97.95%
		PROJECTION OF ANNUAL REVENUE :	\$3,974,951
PERCENTAGE OF CHANGE:	77.28 %	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,414,951
		EST. PERCENT DIFF ACTUAL TO BUDGET	154.8 %

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	10,500,000	10,500,000	3,727,200.02	1,001,814.52	6,772,799.98	35.5%
01000500 31011 HOME RULE SALES TAX	1,475,800	1,475,800	519,927.01	144,479.12	955,872.99	35.2%
01000500 31020 INCOME TAX	6,050,000	6,050,000	2,203,018.55	342,922.77	3,846,981.45	36.4%
01000500 31180 CABLE/VIDEO SERVICE	425,000	425,000	168,205.64	78,853.04	256,794.36	39.6%
01000500 31500 RET - CORPORATE	1,850,000	1,850,000	1,064,712.76	92,831.64	785,287.24	57.6%
01000500 31510 RET - POLICE	2,600,000	2,600,000	1,496,521.87	130,483.83	1,103,478.13	57.6%
01000500 31530 RET - ROAD & BRIDGE	450,000	450,000	281,079.98	26,476.24	168,920.02	62.5%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,312,334.30	114,424.27	967,665.70	57.6%
01000500 31590 PERS PROPERTY REPL.	15,000	15,000	.00	.00	15,000.00	.0%
01000500 31591 PERS PROPERTY REPL.	90,000	90,000	32,501.07	2,182.29	57,498.93	36.1%
TOTAL TAXES	25,735,800	25,735,800	10,805,501.20	1,934,467.72	14,930,298.80	42.0%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	4,810.00	.00	20,190.00	19.2%
01000100 32080 LIQUOR LICENSES	135,000	135,000	159,982.00	152,875.00	-24,982.00	118.5%
01000100 32085 LICENSES	70,000	70,000	2,710.00	15.00	67,290.00	3.9%
01000100 32100 BUILDING PERMITS	600,000	600,000	563,694.58	127,883.49	36,305.42	93.9%
01000100 32101 SITE DEVELOPMENT FE	1,500	1,500	180.00	180.00	1,320.00	12.0%
01000100 32102 PUBLIC ART FEE	2,500	2,500	2,375.00	700.00	125.00	95.0%
01000100 32110 OUTSOURCED SERVICES	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL LICENSES & PERMITS	840,000	840,000	733,751.58	281,653.49	106,248.42	87.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	100,000	100,000	15,590.49	4,971.48	84,409.51	15.6%
01000100 33100 DONATIONS-MAKEUP TA	20,000	20,000	10,000.00	5,000.00	10,000.00	50.0%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	36,160.71	-195,288.36	463,839.29	7.2%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	-2,476.84	-5,418.71	32,476.84	-8.3%
01000200 33231 GRANTS-OPERATING-PU	0	0	17,588.12	7,885.86	-17,588.12	100.0%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	1,110.54	75.76	23,889.46	4.4%
TOTAL DONATIONS & GRANTS	677,500	677,500	77,973.02	-182,773.97	599,526.98	11.5%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	495.00	150.00	5.00	99.0%
01000100 34100 RENTAL INCOME	59,000	59,000	52,719.68	49,719.68	6,280.32	89.4%
01000100 34101 FACILITY RENTAL FEE	4,000	4,000	375.00	360.00	3,625.00	9.4%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	42,680.00	20,966.00	47,320.00	47.4%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	2,525.00	375.00	7,475.00	25.3%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,525.00	-125.00	3,475.00	30.5%
01000200 34025 POLICE TRAINING REI	25,000	25,000	.00	-16,280.00	25,000.00	.0%
01000200 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%
01000300 34102 PARK USAGE FEES	14,000	14,000	9,105.00	6,855.00	4,895.00	65.0%
TOTAL CHARGES FOR SERVICES	222,500	222,500	109,429.68	62,020.68	113,070.32	49.2%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	45.00	.00	955.00	4.5%
01000100 35095 MUNICIPAL COURT	8,500	8,500	1,598.00	250.00	6,902.00	18.8%
01000200 35050 POLICE FINES	55,000	55,000	19,285.00	5,007.50	35,715.00	35.1%
01000200 35053 MUNICIPAL - POLICE	45,000	45,000	15,140.53	1,824.43	29,859.47	33.6%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	7,076.00	124.79	12,924.00	35.4%
01000200 35062 COUNTY - COURT FINE	130,000	130,000	34,916.15	2,330.32	95,083.85	26.9%
01000200 35063 COUNTY - DRUG FINES	200	200	.00	.00	200.00	.0%
01000200 35064 COUNTY - PROSECUTIO	200	200	.00	.00	200.00	.0%
01000200 35065 COUNTY - VEHICLE FI	100	100	.00	.00	100.00	.0%
01000200 35066 COUNTY - ELECTRONIC	3,000	3,000	932.00	72.50	2,068.00	31.1%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	36,000	36,000	9,540.00	3,000.00	26,460.00	26.5%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	155.00	.00	-155.00	100.0%
TOTAL FINES & FORFEITURES	300,000	300,000	88,687.68	12,609.54	211,312.32	29.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	12,335.18	4,609.83	-7,335.18	246.7%
01000500 36020 INTEREST - INVESTME	320,000	320,000	146,680.57	34,818.05	173,319.43	45.8%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	55,436.55	8,140.12	94,563.45	37.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	2,299.92	1,915.40	-2,299.92	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	216,752.22	49,483.40	258,247.78	45.6%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	21,933.12	5,253.00	118,066.88	15.7%
01000300 37100 RESTITUTION-PUBLIC	0	0	1,700.00	.00	-1,700.00	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	11,756.31	4,384.32	-11,756.31	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	8,534.24	8,509.24	-8,534.24	100.0%
TOTAL OTHER INCOME	140,000	140,000	43,923.67	18,146.56	96,076.33	31.4%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL OTHER FINANCING SOUR	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL UNDESIGNATED	28,435,800	28,435,800	12,076,019.05	2,175,607.42	16,359,780.95	42.5%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	15,566.00	12,105.00	4,434.00	77.8%
TOTAL DONATIONS & GRANTS	20,000	20,000	15,566.00	12,105.00	4,434.00	77.8%
TOTAL RECREATION	20,000	20,000	15,566.00	12,105.00	4,434.00	77.8%
TOTAL UNDEFINED	28,455,800	28,455,800	12,091,585.05	2,187,712.42	16,364,214.95	42.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	28,455,800	28,455,800	12,091,585.05	2,187,712.42	16,364,214.95	42.5%
TOTAL REVENUES	28,455,800	28,455,800	12,091,585.05	2,187,712.42	16,364,214.95	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	32,000	32,000	35,511.58	6,770.00	-3,511.58	111.0%
02000100 34300 LOTS & GRAVES	5,000	5,000	11,740.00	3,000.00	-6,740.00	234.8%
02000100 34310 GRAVE OPENING	10,000	10,000	7,100.00	700.00	2,900.00	71.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	900.00	900.00	600.00	60.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	55,251.58	11,370.00	-6,751.58	113.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	2,269.82	677.11	-2,269.82	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	3,103.72	947.67	2,896.28	51.7%
02000500 36026 INTEREST - CEMETERY	0	0	85.91	2.35	-85.91	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	5,459.45	1,627.13	540.55	91.0%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL OTHER FINANCING SOUR	134,800	134,800	.00	.00	134,800.00	.0%
TOTAL UNDESIGNATED	189,300	189,300	60,711.03	12,997.13	128,588.97	32.1%
TOTAL UNDEFINED	189,300	189,300	60,711.03	12,997.13	128,588.97	32.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	189,300	189,300	60,711.03	12,997.13	128,588.97	32.1%
TOTAL REVENUES	189,300	189,300	60,711.03	12,997.13	128,588.97	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	209,785.12	56,491.98	440,214.88	32.3%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	229,970.51	57,436.78	440,029.49	34.3%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	439,755.63	113,928.76	880,244.37	33.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	26,905.54	7,431.84	33,094.46	44.8%
TOTAL INVESTMENT INCOME	60,000	60,000	26,905.54	7,431.84	33,094.46	44.8%
TOTAL UNDESIGNATED	1,380,000	1,380,000	466,661.17	121,360.60	913,338.83	33.8%
TOTAL UNDEFINED	1,380,000	1,380,000	466,661.17	121,360.60	913,338.83	33.8%
TOTAL MFT	1,380,000	1,380,000	466,661.17	121,360.60	913,338.83	33.8%
TOTAL REVENUES	1,380,000	1,380,000	466,661.17	121,360.60	913,338.83	

04 STREET IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31011 HOME RULE SALES TAX	3,870,000	3,870,000	1,361,713.60	378,397.68	2,508,286.40	35.2%
04000500 31190 EXCISE TAX	135,000	135,000	46,200.70	11,573.14	88,799.30	34.2%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	289,446.97	96,665.96	600,553.03	32.5%
TOTAL TAXES	4,895,000	4,895,000	1,697,361.27	486,636.78	3,197,638.73	34.7%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	60,284.55	60,284.55	-60,284.55	100.0%
TOTAL DONATIONS & GRANTS	0	0	60,284.55	60,284.55	-60,284.55	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	19,136.40	4,192.51	-19,136.40	100.0%
04000500 36020 INTEREST - INVESTME	105,000	105,000	48,361.55	8,879.63	56,638.45	46.1%
TOTAL INVESTMENT INCOME	105,000	105,000	67,497.95	13,072.14	37,502.05	64.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL OTHER FINANCING SOUR	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL UNDESIGNATED	6,000,000	6,000,000	1,825,143.77	559,993.47	4,174,856.23	30.4%
TOTAL UNDEFINED	6,000,000	6,000,000	1,825,143.77	559,993.47	4,174,856.23	30.4%
TOTAL STREET IMPROVEMENT	6,000,000	6,000,000	1,825,143.77	559,993.47	4,174,856.23	30.4%
TOTAL REVENUES	6,000,000	6,000,000	1,825,143.77	559,993.47	4,174,856.23	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	200	200	.00	.00	200.00	.0%
TOTAL DONATIONS & GRANTS	200	200	.00	.00	200.00	.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	20,300.00	.00	9,700.00	67.7%
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	30,129.00	5,749.00	-129.00	100.4%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	46,459.50	19,013.50	-16,459.50	154.9%
05000100 34520 SWIMMING LESSONS	25,000	25,000	27,780.00	12,053.00	-2,780.00	111.1%
05000100 34560 CONCESSIONS	12,000	12,000	14,199.50	1,730.50	-2,199.50	118.3%
TOTAL CHARGES FOR SERVICES	127,000	127,000	138,868.00	38,546.00	-11,868.00	109.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.34	.13	-.34	100.0%
TOTAL INVESTMENT INCOME	0	0	.34	.13	-.34	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	248,500	248,500	192,868.55	55,971.01	55,631.45	77.6%
TOTAL OTHER FINANCING SOUR	248,500	248,500	192,868.55	55,971.01	55,631.45	77.6%
TOTAL UNDESIGNATED	375,700	375,700	331,736.89	94,517.14	43,963.11	88.3%
TOTAL UNDEFINED	375,700	375,700	331,736.89	94,517.14	43,963.11	88.3%
TOTAL SWIMMING POOL	375,700	375,700	331,736.89	94,517.14	43,963.11	88.3%
TOTAL REVENUES	375,700	375,700	331,736.89	94,517.14	43,963.11	
06 PARK IMPROVEMENT						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	910,000	910,000	321,859.57	89,439.45	588,140.43	35.4%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	65,083.11	13,538.36	104,916.89	38.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	56,467.52	14,144.94	108,532.48	34.2%
TOTAL TAXES	1,445,000	1,445,000	443,410.20	117,122.75	1,001,589.80	30.7%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	430,728.42	126,230.01	-430,728.42	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	430,728.42	126,230.01	569,271.58	43.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	8,599.45	1,554.77	-8,599.45	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	10,814.91	1,277.79	14,185.09	43.3%
TOTAL INVESTMENT INCOME	25,000	25,000	19,414.36	2,832.56	5,585.64	77.7%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	1,800,000	1,800,000	1,000,000.00	.00	800,000.00	55.6%
TOTAL OTHER FINANCING SOUR	1,800,000	1,800,000	1,000,000.00	.00	800,000.00	55.6%
TOTAL UNDESIGNATED	4,270,000	4,270,000	1,893,552.98	246,185.32	2,376,447.02	44.3%
TOTAL UNDEFINED	4,270,000	4,270,000	1,893,552.98	246,185.32	2,376,447.02	44.3%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	1,893,552.98	246,185.32	2,376,447.02	44.3%
TOTAL REVENUES	4,270,000	4,270,000	1,893,552.98	246,185.32	2,376,447.02	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	0	0	4,974.52	2,006.18	-4,974.52	100.0%
TOTAL DONATIONS & GRANTS	0	0	4,974.52	2,006.18	-4,974.52	100.0%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	100,000	100,000	.00	.00	100,000.00	.0%
07000400 34700 WATER FEES	5,585,000	5,585,000	1,704,453.74	114,371.61	3,880,546.26	30.5%
07000400 34710 SEWER FEES	7,385,000	7,385,000	2,236,667.82	147,907.72	5,148,332.18	30.3%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	486,372.16	128,599.30	888,627.84	35.4%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	1,689.00	510.00	2,311.00	42.2%
07000400 34730 W & S LATE CHARGES	110,000	110,000	41,597.79	12,947.24	68,402.21	37.8%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	9,078.65	2,477.58	10,921.35	45.4%
07000400 34820 METER SALES	100,000	100,000	67,238.00	19,960.00	32,762.00	67.2%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	4,547,097.16	426,773.45	10,131,902.84	31.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	47,895.12	11,568.34	-26,895.12	228.1%
07000500 36020 INTEREST - INVESTME	600,000	600,000	185,784.71	50,293.05	414,215.29	31.0%
TOTAL INVESTMENT INCOME	621,000	621,000	233,679.83	61,861.39	387,320.17	37.6%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	4,787.00	3,650.00	35,213.00	12.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	40,000	40,000	4,787.00	3,650.00	35,213.00	12.0%
TOTAL UNDESIGNATED	15,340,000	15,340,000	4,790,538.51	494,291.02	10,549,461.49	31.2%
TOTAL UNDEFINED	15,340,000	15,340,000	4,790,538.51	494,291.02	10,549,461.49	31.2%
TOTAL WATER & SEWER	15,340,000	15,340,000	4,790,538.51	494,291.02	10,549,461.49	31.2%
TOTAL REVENUES	15,340,000	15,340,000	4,790,538.51	494,291.02	10,549,461.49	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	69,846.58	20,394.64	-29,846.58	174.6%
TOTAL DONATIONS & GRANTS	40,000	40,000	69,846.58	20,394.64	-29,846.58	174.6%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	782,340.00	225,120.00	17,660.00	97.8%
12000400 34810 SEWER TAP-ONS	760,000	760,000	745,668.00	214,424.00	14,332.00	98.1%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	1,528,008.00	439,544.00	31,992.00	97.9%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	35,458.43	10,040.27	-35,458.43	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	67,161.74	14,827.64	107,838.26	38.4%
TOTAL INVESTMENT INCOME	175,000	175,000	102,620.17	24,867.91	72,379.83	58.6%
38 OTHER FINANCING SOUR						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 38007 TRANSFER FROM W&S O	3,244,150	3,244,150	486,372.16	128,599.30	2,757,777.84	15.0%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	486,372.16	128,599.30	2,757,777.84	15.0%
TOTAL UNDESIGNATED	5,019,150	5,019,150	2,186,846.91	613,405.85	2,832,303.09	43.6%
TOTAL UNDEFINED	5,019,150	5,019,150	2,186,846.91	613,405.85	2,832,303.09	43.6%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	2,186,846.91	613,405.85	2,832,303.09	43.6%
TOTAL REVENUES	5,019,150	5,019,150	2,186,846.91	613,405.85	2,832,303.09	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	30,364.38	.00	69,635.62	30.4%
TOTAL TAXES	100,000	100,000	30,364.38	.00	69,635.62	30.4%
36 INVESTMENT INCOME						
16000500 36001 INTEREST	0	0	49.09	7.68	-49.09	100.0%
16000500 36015 INTEREST - CUL DE S	2,000	2,000	25.39	.50	1,974.61	1.3%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	499.36	10.72	7,500.64	6.2%
16000500 36017 INTEREST - INV POOL	0	0	1,115.84	295.59	-1,115.84	100.0%
16000500 36018 INTEREST - INV POOL	0	0	1,766.26	463.95	-1,766.26	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	3,455.94	778.44	6,544.06	34.6%
TOTAL UNDESIGNATED	110,000	110,000	33,820.32	778.44	76,179.68	30.7%
TOTAL UNDEFINED	110,000	110,000	33,820.32	778.44	76,179.68	30.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPMENT FUND	110,000	110,000	33,820.32	778.44	76,179.68	30.7%
TOTAL REVENUES	110,000	110,000	33,820.32	778.44	76,179.68	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	15,000	15,000	2,000.00	.00	13,000.00	13.3%
TOTAL DONATIONS & GRANTS	15,000	15,000	2,000.00	.00	13,000.00	13.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	349.19	.00	-349.19	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	356.47	95.55	643.53	35.6%
TOTAL INVESTMENT INCOME	1,000	1,000	705.66	95.55	294.34	70.6%
TOTAL UNDESIGNATED	16,000	16,000	2,705.66	95.55	13,294.34	16.9%
TOTAL UNDEFINED	16,000	16,000	2,705.66	95.55	13,294.34	16.9%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	2,705.66	95.55	13,294.34	16.9%
TOTAL REVENUES	16,000	16,000	2,705.66	95.55	13,294.34	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000500 31011 HOME RULE SALES TAX	775,000	775,000	272,342.73	75,679.54	502,657.27	35.1%
TOTAL TAXES	775,000	775,000	272,342.73	75,679.54	502,657.27	35.1%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	23,750.00	7,000.00	-13,750.00	237.5%
26000300 33252 GRANTS-CAPITAL-PUB	1,140,000	1,140,000	.00	.00	1,140,000.00	.0%
TOTAL DONATIONS & GRANTS	1,150,000	1,150,000	23,750.00	7,000.00	1,126,250.00	2.1%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,263.63	117.41	-1,263.63	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	12,319.72	3,578.95	22,680.28	35.2%
TOTAL INVESTMENT INCOME	35,000	35,000	13,583.35	3,696.36	21,416.65	38.8%
TOTAL UNDESIGNATED	1,960,000	1,960,000	309,676.08	86,375.90	1,650,323.92	15.8%
TOTAL UNDEFINED	1,960,000	1,960,000	309,676.08	86,375.90	1,650,323.92	15.8%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	309,676.08	86,375.90	1,650,323.92	15.8%
TOTAL REVENUES	1,960,000	1,960,000	309,676.08	86,375.90	1,650,323.92	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,657.33	15.00	-1,657.33	100.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	1,657.33	15.00	-1,657.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	532,169.40	130,738.40	583,830.60	47.7%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	532,169.40	130,738.40	583,830.60	47.7%
TOTAL UNDESIGNATED	1,116,000	1,116,000	533,826.73	130,753.40	582,173.27	47.8%
TOTAL UNDEFINED	1,116,000	1,116,000	533,826.73	130,753.40	582,173.27	47.8%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	533,826.73	130,753.40	582,173.27	47.8%
TOTAL REVENUES	1,116,000	1,116,000	533,826.73	130,753.40	582,173.27	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	40.00	10.00	-40.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	257,298.47	50,860.43	664,101.53	27.9%
29 34920 FUEL BILLINGS	240,000	240,000	55,369.97	17,721.53	184,630.03	23.1%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	13,216.34	.00	62,783.66	17.4%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	16,796.97	6,254.29	83,203.03	16.8%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	342,681.75	74,836.25	994,718.25	25.6%
TOTAL UNDESIGNATED	1,337,400	1,337,400	342,721.75	74,846.25	994,678.25	25.6%
TOTAL UNDEFINED	1,337,400	1,337,400	342,721.75	74,846.25	994,678.25	25.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	342,721.75	74,846.25	994,678.25	25.6%
TOTAL REVENUES	1,337,400	1,337,400	342,721.75	74,846.25	994,678.25	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,570,000	1,570,000	919,580.81	90,156.79	650,419.19	58.6%
TOTAL TAXES	1,570,000	1,570,000	919,580.81	90,156.79	650,419.19	58.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	4,009.02	43.35	5,990.98	40.1%
32000500 36020 INTEREST - INVESTME	0	0	3,626.11	926.52	-3,626.11	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	7,635.13	969.87	2,364.87	76.4%
TOTAL UNDESIGNATED	1,580,000	1,580,000	927,215.94	91,126.66	652,784.06	58.7%
TOTAL UNDEFINED	1,580,000	1,580,000	927,215.94	91,126.66	652,784.06	58.7%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	927,215.94	91,126.66	652,784.06	58.7%
TOTAL REVENUES	1,580,000	1,580,000	927,215.94	91,126.66	652,784.06	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33000500 31567 RET - NORTHPOINT TI	1,150,000	1,150,000	552,322.65	.00	597,677.35	48.0%
TOTAL TAXES	1,150,000	1,150,000	552,322.65	.00	597,677.35	48.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	61.41	22.22	938.59	6.1%
TOTAL INVESTMENT INCOME	1,000	1,000	61.41	22.22	938.59	6.1%
TOTAL UNDESIGNATED	1,151,000	1,151,000	552,384.06	22.22	598,615.94	48.0%
TOTAL UNDEFINED	1,151,000	1,151,000	552,384.06	22.22	598,615.94	48.0%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	552,384.06	22.22	598,615.94	48.0%
TOTAL REVENUES	1,151,000	1,151,000	552,384.06	22.22	598,615.94	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	77,265.28	.00	222,734.72	25.8%
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	4,142,947.21	.00	-422,947.21	111.4%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	4,220,212.49	.00	-200,212.49	105.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	130,918.26	.00	424,081.74	23.6%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,197,910.03	.00	1,082,089.97	52.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37900 MISCELLANEOUS REVENUE	0	0	5,972.50	.00	-5,972.50	100.0%
TOTAL OTHER INCOME	2,835,000	2,835,000	1,334,800.79	.00	1,500,199.21	47.1%
TOTAL UNDESIGNATED	6,855,000	6,855,000	5,555,013.28	.00	1,299,986.72	81.0%
TOTAL UNDEFINED	6,855,000	6,855,000	5,555,013.28	.00	1,299,986.72	81.0%
TOTAL POLICE PENSION	6,855,000	6,855,000	5,555,013.28	.00	1,299,986.72	81.0%
TOTAL REVENUES	6,855,000	6,855,000	5,555,013.28	.00	1,299,986.72	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
38 OTHER FINANCING SOUR						
99000500 38004 TRANSFER FROM STREE	536,980	536,980	229,359.34	149.15	307,620.66	42.7%
99000500 38006 TRANSFER FROM PARK	1,173,120	1,173,120	501,084.41	325.85	672,035.59	42.7%
TOTAL OTHER FINANCING SOUR	1,710,100	1,710,100	730,443.75	475.00	979,656.25	42.7%
TOTAL UNDESIGNATED	1,710,100	1,710,100	730,443.75	475.00	979,656.25	42.7%
TOTAL UNDEFINED	1,710,100	1,710,100	730,443.75	475.00	979,656.25	42.7%
TOTAL DEBT SERVICE	1,710,100	1,710,100	730,443.75	475.00	979,656.25	42.7%
TOTAL REVENUES	1,710,100	1,710,100	730,443.75	475.00	979,656.25	
GRAND TOTAL	76,865,450	76,865,450	32,634,583.88	4,714,936.37	44,230,866.12	42.5%

** END OF REPORT - Generated by Amanda Lichtenberger **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	158,000	135,000	40,616.95	10,077.77	.00	94,383.05	30.1%
01100100 41104 FICA	134,500	116,000	35,199.79	8,732.55	.00	80,800.21	30.3%
01100100 41105 SUI	3,500	2,800	72.56	.00	.00	2,727.44	2.6%
01100100 41106 INSURANCE	214,000	176,000	61,474.60	15,368.67	17.10	114,508.30	34.9%
01100100 41110 SALARIES	1,638,000	1,400,000	449,683.19	112,102.16	.00	950,316.81	32.1%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	3,600	3,000	1,233.48	-1.72	.00	1,766.52	41.1%
TOTAL PERSONNEL	2,208,600	1,889,800	607,280.57	151,029.43	17.10	1,282,502.33	32.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	6,012.81	1,740.52	2,328.80	13,758.39	37.7%
01100100 42225 BANK PROCESSING FEE	700	700	343.91	40.41	.00	356.09	49.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	1,522.00	.00	.00	4,978.00	23.4%
01100100 42230 LEGAL SERVICES	50,000	50,000	10,538.00	6,038.00	.00	39,462.00	21.1%
01100100 42231 AUDIT SERVICES	33,000	33,000	10,500.00	7,000.00	18,753.00	3,747.00	88.6%
01100100 42234 PROFESSIONAL SERVIC	178,900	178,900	56,168.33	5,791.00	77,203.93	45,527.74	74.6%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	541.80	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	1,544.00	.00	163.60	4,792.40	26.3%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	2,743.58	.00	1,302.86	19,953.56	16.9%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	6,297.84	2,855.21	1,699.48	8,802.68	47.6%
01100100 42305 MUNICIPAL COURT	6,500	6,500	1,560.00	.00	3,440.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	347,200	97,772.27	24,006.94	104,891.67	144,536.06	58.4%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	816.42	260.54	4,133.37	2,550.21	66.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	3,283.79	1,141.22	4,917.21	799.00	91.1%
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	17,900	17,900	6,157.20	.00	.00	11,742.80	34.4%
01100100 43340 FUEL	500	500	116.04	42.55	.00	383.96	23.2%
TOTAL COMMODITIES	36,400	36,400	10,373.45	1,444.31	9,050.58	16,975.97	53.4%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	3,400	3,400	1,635.48	1,116.44	.00	1,764.52	48.1%
01100100 44423 MAINT - BUILDING	147,000	147,000	60,168.64	19,059.78	.00	86,831.36	40.9%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	1,884.10	1,362.38	220.09	3,195.81	39.7%
TOTAL MAINTENANCE	155,700	155,700	63,688.22	21,538.60	220.09	91,791.69	41.0%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	119,000	162,950	26,370.00	.00	.00	136,580.00	16.2%
TOTAL CAPITAL IMPROVEMENT	119,000	162,950	26,370.00	.00	.00	136,580.00	16.2%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	211,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,500	42,500	7,357.26	3,125.64	4,175.00	30,967.74	27.1%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	335.00	30.00	110.00	1,055.00	29.7%
01100100 47745 PRESIDENTS EXPENSES	2,500	2,500	255.48	80.00	.00	2,244.52	10.2%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	1,529.00	.00	.00	1,471.00	51.0%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	337.92	.00	.00	1,162.08	22.5%
01100100 47765 SALES TAX REBATE EX	400,000	400,000	.00	.00	60,901.83	339,098.17	15.2%
01100600 47790 INTEREST EXPENSE	4,600	4,600	1,040.40	509.54	17.92	3,541.68	23.0%
TOTAL OTHER EXPENSES	666,600	455,600	10,855.06	3,745.18	65,204.75	379,540.19	16.7%
TOTAL UNDESIGNATED	3,533,500	3,047,650	816,339.57	201,764.46	179,384.19	2,051,926.24	32.7%
10 RECREATION							
41 PERSONNEL							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	6,832.40	1,669.97	.00	16,167.60	29.7%
01101100 41104 FICA	0	18,500	5,711.99	1,381.87	.00	12,788.01	30.9%
01101100 41105 SUI	0	700	56.60	.00	.00	643.40	8.1%
01101100 41106 INSURANCE	0	38,000	12,960.04	3,240.01	.90	25,039.06	34.1%
01101100 41110 SALARIES	0	238,000	75,302.50	18,403.26	.00	162,697.50	31.6%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	165.21	54.50	.00	434.79	27.5%
TOTAL PERSONNEL	1,000	319,800	101,028.74	24,749.61	.90	218,770.36	31.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	341.81	140.57	79.73	1,678.46	20.1%
01101100 42225 BANK PROCESSING FEE	0	1,700	1,041.80	157.58	.00	658.20	61.3%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	3,027.00	.00	.00	11,973.00	20.2%
01101100 42243 PRINTING & ADVERTIS	0	25,500	2,329.16	30.00	19,500.00	3,670.84	85.6%
TOTAL CONTRACTUAL SERVICES	0	44,300	6,739.77	328.15	19,579.73	17,980.50	59.4%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	11.26	.00	.00	288.74	3.8%
01101100 43317 POSTAGE	0	8,000	2,891.24	2,829.08	.00	5,108.76	36.1%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	1,200	1,200.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,000	4,102.50	2,829.08	.00	5,897.50	41.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	149,000	44,214.81	18,437.12	54,701.80	50,083.39	66.4%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	1,633.35	.00	.00	5,366.65	23.3%
01101100 47760 UNIFORMS & SAFETY I	0	700	375.55	.00	.00	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	46,223.71	18,437.12	54,701.80	55,774.49	64.4%
TOTAL RECREATION	1,000	530,800	158,094.72	46,343.96	74,282.43	298,422.85	43.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,578,450	974,434.29	248,108.42	253,666.62	2,350,349.09	34.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE									
00 UNDESIGNATED									
41 PERSONNEL									
01200200	41102	PENSION CONTRIBUTIO	2,280,000	2,280,000	1,312,334.30	114,424.27	.00	967,665.70	57.6%
01200200	41103	IMRF	42,000	42,000	12,199.48	2,832.28	.00	29,800.52	29.0%
01200200	41104	FICA	495,000	495,000	150,256.19	36,324.43	.00	344,743.81	30.4%
01200200	41105	SUI	9,800	9,800	334.96	113.41	.00	9,465.04	3.4%
01200200	41106	INSURANCE	825,000	825,000	269,184.98	66,987.07	54.45	555,760.57	32.6%
01200200	41110	SALARIES	430,000	430,000	133,792.40	31,336.77	.00	296,207.60	31.1%
01200200	41120	SALARY SWORN OFFICE	6,100,000	6,100,000	1,801,621.56	444,610.94	.00	4,298,378.44	29.5%
01200200	41122	SALARY CROSSING GUA	40,300	40,300	3,612.50	1,260.00	.00	36,687.50	9.0%
01200200	41140	OVERTIME	310,000	310,000	96,006.90	23,972.07	.00	213,993.10	31.0%
TOTAL PERSONNEL			10,532,100	10,532,100	3,779,343.27	721,861.24	54.45	6,752,702.28	35.9%
42 CONTRACTUAL SERVICES									
01200200	42210	TELEPHONE	34,400	34,400	8,722.59	2,482.96	614.82	25,062.59	27.1%
01200200	42212	ELECTRIC	0	0	78.61	31.26	321.39	-400.00	100.0%
01200200	42215	RADIO COMMUNICATION	34,800	34,800	8,846.00	6,078.00	25,154.00	800.00	97.7%
01200200	42225	BANK PROCESSING FEE	900	900	401.02	95.09	.00	498.98	44.6%
01200200	42230	LEGAL SERVICES	151,500	151,500	20,846.25	6,912.50	33.00	130,620.75	13.8%
01200200	42234	PROFESSIONAL SERVIC	145,600	145,600	50,911.78	559.15	116.00	94,572.22	35.0%
01200200	42242	PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200	42243	PRINTING & ADVERTIS	3,200	3,200	218.78	218.78	.00	2,981.22	6.8%
01200200	42250	SEECOM	596,000	596,000	296,225.74	148,112.87	.00	299,774.26	49.7%
01200200	42260	PHYSICAL EXAMS	3,000	3,000	80.00	40.00	40.00	2,880.00	4.0%
01200200	42270	EQUIPMENT RENTAL	800	800	11.80	3.77	50.45	737.75	7.8%
01200200	42272	LEASES - NON CAPITA	13,500	13,500	3,613.44	1,806.72	.00	9,886.56	26.8%
TOTAL CONTRACTUAL SERVICES			984,200	984,200	389,956.01	166,341.10	26,329.66	567,914.33	42.3%
43 COMMODITIES									
01200200	43308	OFFICE SUPPLIES	6,300	6,300	1,250.69	544.62	.00	5,049.31	19.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	50,000	50,000	1,283.84	1,063.79	.00	48,716.16	2.6%
01200200 43317 POSTAGE	3,000	3,000	747.67	219.63	.00	2,252.33	24.9%
01200200 43320 SMALL TOOLS & SUPPL	35,500	35,500	11,885.63	.00	.00	23,614.37	33.5%
01200200 43332 OFFICE FURNITURE &	27,100	27,100	1,990.12	1,990.12	.00	25,109.88	7.3%
01200200 43333 IT EQUIPMENT & SUPP	75,400	75,400	3,002.00	175.00	5,240.96	67,157.04	10.9%
01200200 43340 FUEL	98,000	98,000	23,606.20	6,819.16	1,284.49	73,109.31	25.4%
01200200 43364 D.A.R.E. / COMMUNIT	17,100	17,100	2,811.78	781.23	.00	14,288.22	16.4%
TOTAL COMMODITIES	312,400	312,400	46,577.93	11,593.55	6,525.45	259,296.62	17.0%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	152,000	152,000	60,641.72	6,056.39	.00	91,358.28	39.9%
01200200 44421 MAINT - EQUIPMENT	23,000	23,000	435.07	147.80	.00	22,564.93	1.9%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	255,000	255,000	145,702.66	51,148.74	.00	109,297.34	57.1%
01200200 44426 MAINT - OFFICE EQUI	4,000	4,000	3,866.98	.00	.00	133.02	96.7%
TOTAL MAINTENANCE	437,000	437,000	210,646.43	57,352.93	.00	226,353.57	48.2%
45 CAPITAL IMPROVEMENT							
01200200 43335 VEHICLES & EQUIP (N	101,800	101,800	.00	.00	575.00	101,225.00	.6%
01200200 45590 CAPITAL PURCHASE	40,000	113,250	43,950.00	.00	45,542.00	23,758.00	79.0%
TOTAL CAPITAL IMPROVEMENT	141,800	215,050	43,950.00	.00	46,117.00	124,983.00	41.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	7,100	7,100	4,592.00	3,562.00	.00	2,508.00	64.7%
01200200 47740 TRAVEL/TRAINING/DUE	118,600	118,600	7,145.40	677.50	.00	111,454.60	6.0%
01200200 47760 UNIFORMS & SAFETY I	72,800	72,800	12,561.30	8,424.31	475.97	59,762.73	17.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	280.46	280.46	.00	719.54	28.0%
01200600 47790 INTEREST EXPENSE	3,700	3,700	1,010.24	505.12	.00	2,689.76	27.3%
TOTAL OTHER EXPENSES	203,200	203,200	25,589.40	13,449.39	475.97	177,134.63	12.8%
TOTAL UNDESIGNATED	12,610,700	12,683,950	4,496,063.04	970,598.21	79,502.53	8,108,384.43	36.1%
TOTAL POLICE	12,610,700	12,683,950	4,496,063.04	970,598.21	79,502.53	8,108,384.43	36.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	92,000	92,000	26,745.22	6,205.89	.00	65,254.78	29.1%
01300100 41104 FICA	75,000	75,000	22,262.69	5,138.19	.00	52,737.31	29.7%
01300100 41105 SUI	2,100	2,100	302.09	22.26	.00	1,797.91	14.4%
01300100 41106 INSURANCE	165,000	165,000	51,870.98	12,294.02	6.75	113,122.27	31.4%
01300100 41110 SALARIES	944,000	944,000	295,172.00	68,481.34	.00	648,828.00	31.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	465.00	.00	.00	1,535.00	23.3%
01300100 41140 OVERTIME	2,000	2,000	617.51	212.35	.00	1,382.49	30.9%
TOTAL PERSONNEL	1,282,100	1,282,100	397,435.49	92,354.05	6.75	884,657.76	31.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	15,800	15,800	4,159.51	1,206.36	332.98	11,307.51	28.4%
01300100 42211 NATURAL GAS	5,000	5,000	917.45	529.26	2,082.55	2,000.00	60.0%
01300100 42212 ELECTRIC	5,000	5,000	677.18	289.41	2,822.82	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	1,866.34	582.92	.00	5,133.66	26.7%
01300100 42230 LEGAL SERVICES	30,000	30,000	2,870.45	1,650.00	.00	27,129.55	9.6%
01300100 42234 PROFESSIONAL SERVIC	290,100	290,100	50,819.50	26,059.00	189,853.40	49,427.10	83.0%
01300100 42242 PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%
01300100 42243 PRINTING & ADVERTIS	3,200	3,200	552.57	437.57	.00	2,647.43	17.3%
01300100 42272 LEASES - NON CAPITA	24,700	24,700	8,459.08	3,917.63	.00	16,240.92	34.2%
TOTAL CONTRACTUAL SERVICES	381,600	381,600	70,322.08	34,672.15	195,091.75	116,186.17	69.6%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,700	6,700	394.60	190.19	4,605.40	1,700.00	74.6%
01300100 43317 POSTAGE	1,000	1,000	434.67	75.16	.00	565.33	43.5%
01300100 43320 SMALL TOOLS & SUPPL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 43332 OFFICE FURNITURE &	5,000	5,000	.00	.00	.00	5,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43333 IT EQUIPMENT & SUPP	9,100	9,100	4,594.35	656.35	.00	4,505.65	50.5%
01300100 43340 FUEL	5,500	5,500	1,348.89	388.61	.00	4,151.11	24.5%
TOTAL COMMODITIES	29,300	29,300	6,772.51	1,310.31	4,605.40	17,922.09	38.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	2,385.49	539.02	.00	6,414.51	27.1%
01300100 44423 MAINT - BUILDING	51,000	51,000	22,119.85	8,207.67	.00	28,880.15	43.4%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	313.78	130.59	.00	1,786.22	14.9%
TOTAL MAINTENANCE	61,900	61,900	24,819.12	8,877.28	.00	37,080.88	40.1%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	29,300	17,580.00	.00	.00	11,720.00	60.0%
TOTAL CAPITAL IMPROVEMENT	0	29,300	17,580.00	.00	.00	11,720.00	60.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	15,797.18	660.00	.00	25,602.82	38.2%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	262.95	.00	.00	30,837.05	.8%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	644.49	.00	.00	2,355.51	21.5%
01300600 47790 INTEREST EXPENSE	7,600	7,600	2,016.64	1,008.32	.00	5,583.36	26.5%
TOTAL OTHER EXPENSES	83,100	83,100	18,721.26	1,668.32	.00	64,378.74	22.5%
TOTAL UNDESIGNATED	1,838,000	1,867,300	535,650.46	138,882.11	199,703.90	1,131,945.64	39.4%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,867,300	535,650.46	138,882.11	199,703.90	1,131,945.64	39.4%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	15,275.04	3,147.92	.00	40,724.96	27.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	43,000	43,000	13,145.06	2,736.60	.00	29,854.94	30.6%
01400300 41105 SUI	800	800	55.78	17.36	.00	744.22	7.0%
01400300 41106 INSURANCE	70,000	70,000	18,701.17	3,267.36	6.75	51,292.08	26.7%
01400300 41110 SALARIES	560,000	560,000	171,797.96	35,979.62	.00	388,202.04	30.7%
01400300 41140 OVERTIME	500	500	164.41	.00	.00	335.59	32.9%
TOTAL PERSONNEL	730,300	730,300	219,139.42	45,148.86	6.75	511,153.83	30.0%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	1,984.27	632.96	263.56	8,252.17	21.4%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	924.66	326.66	326.66	2,448.68	33.8%
01400300 42230 LEGAL SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
01400300 42234 PROFESSIONAL SERVIC	0	500	424.98	.00	.00	75.02	85.0%
01400300 42243 PRINTING & ADVERTIS	500	500	437.57	437.57	.00	62.43	87.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	.00	.00	300.00	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	11,300	11,300	2,481.80	1,084.94	.00	8,818.20	22.0%
TOTAL CONTRACTUAL SERVICES	28,200	28,700	6,253.28	2,482.13	890.22	21,556.50	24.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	900	900	675.71	115.12	124.29	100.00	88.9%
01400300 43317 POSTAGE	1,000	1,000	79.78	15.09	100.00	820.22	18.0%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	7,047.92	.00	.00	14,852.08	32.2%
01400300 43340 FUEL	700	700	622.99	188.45	.00	77.01	89.0%
TOTAL COMMODITIES	24,500	24,500	8,426.40	318.66	224.29	15,849.31	35.3%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	3,800	3,800	1,193.52	.00	.00	2,606.48	31.4%
01400300 44423 MAINT - BUILDING	49,000	49,000	11,664.56	2,915.73	.00	37,335.44	23.8%
01400300 44426 MAINT - OFFICE EQUI	0	200	.00	.00	.00	200.00	.0%
TOTAL MAINTENANCE	52,800	53,000	12,858.08	2,915.73	.00	40,141.92	24.3%
45 CAPITAL IMPROVEMENT							
01400300 43335 VEHICLES & EQUIP (N	10,800	10,800	.00	.00	.00	10,800.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 45590 CAPITAL PURCHASE	42,500	42,500	.00	.00	.00	42,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	53,300	53,300	.00	.00	.00	53,300.00	.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	16,300	16,300	6,786.80	1,976.51	.00	9,513.20	41.6%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	693.25	.00	.00	506.75	57.8%
01400600 47790 INTEREST EXPENSE	3,400	3,400	420.20	210.10	.00	2,979.80	12.4%
TOTAL OTHER EXPENSES	20,900	20,900	7,900.25	2,186.61	.00	12,999.75	37.8%
TOTAL UNDESIGNATED	910,000	910,700	254,577.43	53,051.99	1,121.26	655,001.31	28.1%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,700	254,577.43	53,051.99	1,121.26	655,001.31	28.1%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	50,067.14	13,268.00	.00	119,932.86	29.5%
01500300 41104 FICA	142,000	142,000	46,772.00	12,778.20	.00	95,228.00	32.9%
01500300 41105 SUI	4,500	4,500	825.59	256.50	.00	3,674.41	18.3%
01500300 41106 INSURANCE	375,000	375,000	101,984.23	27,439.48	21.15	272,994.62	27.2%
01500300 41110 SALARIES	1,855,000	1,855,000	605,951.65	165,698.42	.00	1,249,048.35	32.7%
01500300 41140 OVERTIME	75,000	74,300	11,129.37	3,905.42	.00	63,170.63	15.0%
TOTAL PERSONNEL	2,621,500	2,620,800	816,729.98	223,346.02	21.15	1,804,048.87	31.2%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,000	29,000	5,294.67	1,659.86	605.72	23,099.61	20.3%
01500300 42212 ELECTRIC	251,700	251,700	66,244.00	43,054.66	184,456.00	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,700	3,700	924.66	326.66	326.66	2,448.68	33.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42230 LEGAL SERVICES	1,500	1,500	750.00	750.00	.00	750.00	50.0%
01500300 42232 ENGINEERING/DESIGN	7,500	7,500	4,119.70	4,119.70	1,122.30	2,258.00	69.9%
01500300 42234 PROFESSIONAL SERVIC	692,100	692,100	345,874.00	148,197.76	284,462.86	61,763.14	91.1%
01500300 42243 PRINTING & ADVERTIS	200	200	.00	.00	36.88	163.12	18.4%
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	682.00	718.00	48.7%
01500300 42264 SNOW REMOVAL	152,000	152,000	.00	.00	.00	152,000.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	109.25	69.00	.00	2,390.75	4.4%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	2,059.68	1,029.84	.00	4,140.32	33.2%
TOTAL CONTRACTUAL SERVICES	1,148,800	1,148,800	425,375.96	199,207.48	471,692.42	251,731.62	78.1%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	331,100	331,100	65,074.84	19,004.12	6,864.20	259,160.96	21.7%
01500300 43317 POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	45,300	45,300	14,873.08	9,090.28	2,259.97	28,166.95	37.8%
01500300 43333 IT EQUIPMENT & SUPP	24,200	24,200	12,732.26	.00	.00	11,467.74	52.6%
01500300 43340 FUEL	95,000	95,000	18,574.00	6,797.69	.00	76,426.00	19.6%
01500300 43360 PARK UPGRADES	200	200	1,420.63	.00	.00	-1,220.63	710.3%
01500300 43366 SIGN PROGRAM	78,900	78,900	44,615.54	7,449.99	.00	34,284.46	56.5%
TOTAL COMMODITIES	575,200	575,200	157,290.35	42,342.08	9,124.17	408,785.48	28.9%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	5,500	5,500	2,552.90	.00	.00	2,947.10	46.4%
01500300 44403 MAINT - TREE TRIMMI	272,000	272,000	.00	.00	.00	272,000.00	.0%
01500300 44420 MAINT - VEHICLES	300,000	300,000	72,547.68	21,399.42	.00	227,452.32	24.2%
01500300 44421 MAINT - EQUIPMENT	209,000	209,000	51,223.89	5,319.68	.00	157,776.11	24.5%
01500300 44423 MAINT - BUILDING	185,000	185,000	70,510.96	17,151.84	.00	114,489.04	38.1%
01500300 44425 MAINT - OPEN SPACE	160,000	160,000	15,393.75	.00	.00	144,606.25	9.6%
01500300 44426 MAINT - OFFICE EQUI	600	600	178.78	50.97	.00	421.22	29.8%
01500300 44428 MAINT - STREETS	530,000	530,000	33,255.36	21,841.92	24,500.00	472,244.64	10.9%
01500300 44429 MAINT - STREET LIGH	350,000	350,000	36,040.75	18,812.18	21,167.87	292,791.38	16.3%
01500300 44430 MAINT - TRAFFIC SIG	34,000	34,000	8,294.06	5,488.69	8,626.38	17,079.56	49.8%
01500300 44431 MAINT - STORM SEWER	163,000	163,000	4,287.25	639.60	155.00	158,557.75	2.7%
TOTAL MAINTENANCE	2,209,100	2,209,100	294,285.38	90,704.30	54,449.25	1,860,365.37	15.8%
45 CAPITAL IMPROVEMENT							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	25,070.61	.00	.00	105,429.39	19.2%
01500300 45590 CAPITAL PURCHASE	686,700	792,568	.00	.00	163,187.00	629,381.00	20.6%
TOTAL CAPITAL IMPROVEMENT	817,200	923,068	25,070.61	.00	163,187.00	734,810.39	20.4%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	6,720.28	325.00	.00	18,479.72	26.7%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	10,742.14	1,691.24	242.26	7,515.60	59.4%
01500600 47790 INTEREST EXPENSE	2,400	2,400	588.12	294.06	.00	1,811.88	24.5%
TOTAL OTHER EXPENSES	46,100	46,100	18,050.54	2,310.30	242.26	27,807.20	39.7%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	192,868.55	55,971.01	.00	55,631.45	77.6%
TOTAL TRANSFERS	248,500	248,500	192,868.55	55,971.01	.00	55,631.45	77.6%
TOTAL UNDESIGNATED	7,666,400	7,771,568	1,929,671.37	613,881.19	698,716.25	5,143,180.38	33.8%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,771,568	1,929,671.37	613,881.19	698,716.25	5,143,180.38	33.8%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	9,261.00	.00	.00	21,039.00	30.6%
01900100 42236 INSURANCE	723,000	723,000	331,231.55	.00	305,570.95	86,197.50	88.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	340,492.55	.00	305,570.95	107,236.50	85.8%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	196,437.55	45,087.26	19,879.26	273,483.19	44.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	489,800	489,800	196,437.55	45,087.26	19,879.26	273,483.19	44.2%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	291,000	291,000	.00	.00	.00	291,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	291,000	291,000	.00	.00	.00	291,000.00	.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,468.24	150.00	.00	7,531.76	16.3%
TOTAL OTHER EXPENSES	9,000	9,000	1,468.24	150.00	.00	7,531.76	16.3%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	134,800	134,800	.00	.00	.00	134,800.00	.0%
01900500 48004 TRANSFER TO STREET	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
01900500 48006 TRANSFER TO PARK IM	1,800,000	1,800,000	1,000,000.00	.00	.00	800,000.00	55.6%
TOTAL TRANSFERS	2,934,800	2,934,800	1,000,000.00	.00	.00	1,934,800.00	34.1%
TOTAL UNDESIGNATED	4,477,900	4,477,900	1,538,398.34	45,237.26	325,450.21	2,614,051.45	41.6%
TOTAL NONDEPARTMENTAL	4,477,900	4,477,900	1,538,398.34	45,237.26	325,450.21	2,614,051.45	41.6%
TOTAL GENERAL	31,037,500	31,289,868	9,728,794.93	2,069,759.18	1,558,160.77	20,002,912.30	36.1%
TOTAL EXPENSES	31,037,500	31,289,868	9,728,794.93	2,069,759.18	1,558,160.77	20,002,912.30	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02400100	42225 BANK PROCESSING FEE	300	300	350.35	8.32	.00	-50.35	116.8%
02400100	42234 PROFESSIONAL SERVIC	65,500	65,500	7,461.72	1,865.43	14,978.28	43,060.00	34.3%
02400100	42236 INSURANCE	1,500	1,500	2,511.32	.00	2,323.52	-3,334.84	322.3%
02400100	42290 GRAVE OPENING	12,000	12,000	3,775.00	.00	4,225.00	4,000.00	66.7%
	TOTAL CONTRACTUAL SERVICES	79,300	79,300	14,098.39	1,873.75	21,526.80	43,674.81	44.9%
45 CAPITAL IMPROVEMENT								
02400100	45593 C2401 CAPITAL IMPROV	110,000	110,000	.00	.00	.00	110,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	110,000	110,000	.00	.00	.00	110,000.00	.0%
	TOTAL UNDESIGNATED	189,300	189,300	14,098.39	1,873.75	21,526.80	153,674.81	18.8%
	TOTAL CEMETERY OPERATING	189,300	189,300	14,098.39	1,873.75	21,526.80	153,674.81	18.8%
	TOTAL CEMETERY	189,300	189,300	14,098.39	1,873.75	21,526.80	153,674.81	18.8%
	TOTAL EXPENSES	189,300	189,300	14,098.39	1,873.75	21,526.80	153,674.81	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
44 MAINTENANCE								
03900300	44427 MAINT - CURB & SIDE	500,000	500,000	.00	.00	.00	500,000.00	.0%
03900300	44470 MAINT - INFRASTRUCT	1,600,000	1,600,000	.00	.00	.00	1,600,000.00	.0%
	TOTAL MAINTENANCE	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
	TOTAL UNDESIGNATED	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
	TOTAL NONDEPARTMENTAL	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
	TOTAL EXPENSES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	15,000	15,000	1,950.00	1,450.00	.00	13,050.00 13.0%
04900300	42232	ENGINEERING/DESIGN	2,671,000	310,000	58,294.22	50,201.00	.00	251,705.78 18.8%
04900300	42232	S1751 ENGINEERING/DE	0	175,000	36,911.25	34,903.75	33,355.00	104,733.75 40.2%
04900300	42232	S1761 ENGINEERING/DE	0	100,000	39,211.42	18,198.43	.00	60,788.58 39.2%
04900300	42232	S1913 ENGINEERING/DE	0	119,000	44,495.53	18,351.34	8,670.15	65,834.32 44.7%
04900300	42232	S2322 ENGINEERING/DE	0	18,000	6,629.25	5,842.00	.00	11,370.75 36.8%
04900300	42232	S2401 ENGINEERING/DE	0	150,000	19,291.00	11,868.75	13,459.20	117,249.80 21.8%
04900300	42232	S2502 ENGINEERING/DE	0	10,000	5,970.00	525.00	87.50	3,942.50 60.6%
04900300	42232	S2503 ENGINEERING/DE	0	170,000	53,557.15	52,228.65	.00	116,442.85 31.5%
04900300	42232	S2511 ENGINEERING/DE	0	135,000	.00	.00	.00	135,000.00 .0%
04900300	42232	S2521 ENGINEERING/DE	0	245,000	46,133.08	18,552.06	9,288.08	189,578.84 22.6%
04900300	42232	S2531 ENGINEERING/DE	0	100,000	7,002.00	.00	.00	92,998.00 7.0%
04900300	42232	S2541 ENGINEERING/DE	0	175,000	.00	.00	.00	175,000.00 .0%
04900300	42232	S2552 ENGINEERING/DE	0	15,000	12,221.45	2,327.00	435.00	2,343.55 84.4%
04900300	42232	S2553 ENGINEERING/DE	0	204,000	36,262.25	36,262.25	.00	167,737.75 17.8%
04900300	42232	S2561 ENGINEERING/DE	0	270,000	26,458.75	26,458.75	21,461.15	222,080.10 17.7%
04900300	42232	S2591 ENGINEERING/DE	0	16,000	14,012.47	.00	.00	1,987.53 87.6%
04900300	42232	S2592 ENGINEERING/DE	0	12,000	1,853.50	1,853.50	.00	10,146.50 15.4%
04900300	42232	S2601 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00 .0%
04900300	42232	S2611 ENGINEERING/DE	0	130,000	.00	.00	2,851.50	127,148.50 2.2%
04900300	42232	S2621 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00 .0%
04900300	42232	S2631 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00 .0%
04900300	42232	S2641 ENGINEERING/DE	0	45,000	24,653.90	21,964.90	7,551.25	12,794.85 71.6%
04900300	42232	S2642 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00 .0%
04900300	42232	S2651 ENGINEERING/DE	0	60,000	7,078.70	7,078.70	13,526.00	39,395.30 34.3%
	TOTAL CONTRACTUAL SERVICES	2,686,000	2,746,000	441,985.92	308,066.08	110,684.83	2,193,329.25	20.1%
44 MAINTENANCE								
04900300	43370	INFRASTRUCTURE MAIN	660,000	610,000	150,602.97	150,602.97	4,534.75	454,862.28 25.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	43370 S2102 INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	44470 MAINT - INFRASTRUCT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL MAINTENANCE	710,000	710,000	150,602.97	150,602.97	4,534.75	554,862.28	21.9%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,580,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1914 CAPITAL IMPROV	0	1,465,000	722,501.37	.00	.00	742,498.63	49.3%
04900300	45593 S2023 CAPITAL IMPROV	0	400,000	2,829.00	.00	.00	397,171.00	.7%
04900300	45593 S2244 CAPITAL IMPROV	0	105,000	.00	.00	.00	105,000.00	.0%
04900300	45593 S2323 CAPITAL IMPROV	0	1,050,000	695,159.22	136,969.59	.00	354,840.78	66.2%
04900300	45593 S2504 CAPITAL IMPROV	0	2,075,000	654,142.54	391,241.20	.00	1,420,857.46	31.5%
04900300	45593 S2554 CAPITAL IMPROV	0	2,325,000	295,380.00	295,380.00	.00	2,029,620.00	12.7%
04900300	45593 S2581 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45595 LAND ACQUISITION	50,000	0	.00	.00	.00	.00	.0%
04900300	45595 S1764 LAND ACQUISITI	0	50,000	7,749.27	7,749.27	.00	42,250.73	15.5%
	TOTAL CAPITAL IMPROVEMENT	7,630,000	7,570,000	2,377,761.40	831,340.06	.00	5,192,238.60	31.4%
48 TRANSFERS								
04900500	48099 TRANSFER TO DEBT SE	536,980	536,980	229,359.34	149.15	.00	307,620.66	42.7%
	TOTAL TRANSFERS	536,980	536,980	229,359.34	149.15	.00	307,620.66	42.7%
	TOTAL UNDESIGNATED	11,562,980	11,562,980	3,199,709.63	1,290,158.26	115,219.58	8,248,050.79	28.7%
	TOTAL NONDEPARTMENTAL	11,562,980	11,562,980	3,199,709.63	1,290,158.26	115,219.58	8,248,050.79	28.7%
	TOTAL STREET IMPROVEMENT	11,562,980	11,562,980	3,199,709.63	1,290,158.26	115,219.58	8,248,050.79	28.7%
	TOTAL EXPENSES	11,562,980	11,562,980	3,199,709.63	1,290,158.26	115,219.58	8,248,050.79	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	41104 FICA	12,200	12,200	11,560.43	2,637.21	.00	639.57	94.8%
05900100	41105 SUI	1,400	1,400	1,737.87	396.43	.00	-337.87	124.1%
05900100	41110 SALARIES	160,000	160,000	150,185.41	34,341.72	.00	9,814.59	93.9%
05900100	41140 OVERTIME	1,000	1,000	585.68	131.06	.00	414.32	58.6%
TOTAL PERSONNEL		174,600	174,600	164,069.39	37,506.42	.00	10,530.61	94.0%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	3,400	3,400	963.63	240.53	1,699.29	737.08	78.3%
05900100	42211 NATURAL GAS	6,500	6,500	4,210.06	2,350.25	489.94	1,800.00	72.3%
05900100	42212 ELECTRIC	7,500	7,500	2,948.68	1,408.93	4,051.32	500.00	93.3%
05900100	42213 WATER	16,000	16,000	15,879.64	1,357.74	.00	120.36	99.2%
05900100	42225 BANK PROCESSING FEE	1,800	1,800	2,008.42	417.20	.00	-208.42	111.6%
05900100	42234 PROFESSIONAL SERVIC	13,400	13,400	162.00	54.00	.00	13,238.00	1.2%
05900100	42236 INSURANCE	11,000	11,000	4,984.17	.00	4,611.45	1,404.38	87.2%
TOTAL CONTRACTUAL SERVICES		59,600	59,600	31,156.60	5,828.65	10,852.00	17,591.40	70.5%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	156.94	41.22	.00	143.06	52.3%
05900100	43320 SMALL TOOLS & SUPPL	6,900	6,900	4,017.13	558.86	.00	2,882.87	58.2%
05900100	43332 OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100	43333 IT EQUIPMENT & SUPP	3,000	3,000	.00	.00	29.99	2,970.01	1.0%
TOTAL COMMODITIES		10,500	10,500	4,174.07	600.08	29.99	6,295.94	40.0%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	105,000	105,000	83,210.73	15,739.45	.00	21,789.27	79.2%
05900100	44445 MAINT - OUTSOURCED	0	9,400	9,342.97	9,342.97	.00	57.03	99.4%
TOTAL MAINTENANCE		105,000	114,400	92,553.70	25,082.42	.00	21,846.30	80.9%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,086.77	622.39	.00	1,913.23	36.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 47740	TRAVEL/TRAINING/DUE	6,000	6,000	4,055.09	.00	.00	1,944.91	67.6%
05900100 47760	UNIFORMS & SAFETY I	5,500	5,500	4,194.23	58.83	.00	1,305.77	76.3%
05900100 47800	CONCESSIONS	11,500	11,500	10,627.23	6,286.93	976.40	-103.63	100.9%
	TOTAL OTHER EXPENSES	26,000	26,000	19,963.32	6,968.15	976.40	5,060.28	80.5%
	TOTAL UNDESIGNATED	375,700	385,100	311,917.08	75,985.72	11,858.39	61,324.53	84.1%
	TOTAL NONDEPARTMENTAL	375,700	385,100	311,917.08	75,985.72	11,858.39	61,324.53	84.1%
	TOTAL SWIMMING POOL	375,700	385,100	311,917.08	75,985.72	11,858.39	61,324.53	84.1%
	TOTAL EXPENSES	375,700	385,100	311,917.08	75,985.72	11,858.39	61,324.53	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300 42232	ENGINEERING/DESIGN	425,000	0	.00	.00	.00	.00	.0%
06900300 42232 P2203	ENGINEERING/DE	0	29,000	27,301.08	955.54	816.50	882.42	97.0%
06900300 42232 P2212	ENGINEERING/DE	0	375,000	.00	.00	.00	375,000.00	.0%
06900300 42232 P2313	ENGINEERING/DE	0	21,000	19,484.95	3,813.64	.00	1,515.05	92.8%
06900300 42232 P2421	ENGINEERING/DE	0	300	273.51	.00	.00	26.49	91.2%
	TOTAL CONTRACTUAL SERVICES	425,000	425,300	47,059.54	4,769.18	816.50	377,423.96	11.3%
44 MAINTENANCE								
06900300 44402	MAINT - TREE PLANTI	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
	TOTAL MAINTENANCE	100,000	100,000	54,690.00	.00	.00	45,310.00	54.7%
45 CAPITAL IMPROVEMENT								
06900300 45593	CAPITAL IMPROVEMENT	1,635,000	0	.00	.00	.00	.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2202 CAPITAL IMPROV	0	1,210,000	1,209,298.65	283,830.65	.00	701.35	99.9%
06900300	45593 P2312 CAPITAL IMPROV	0	500,000	336,834.80	.00	.00	163,165.20	67.4%
06900300	45593 P2601 CAPITAL IMPROV	0	580,000	49,735.00	.00	.00	530,265.00	8.6%
06900300	45593 P2611 CAPITAL IMPROV	0	360,000	62,498.00	.00	.00	297,502.00	17.4%
	TOTAL CAPITAL IMPROVEMENT	1,635,000	2,650,000	1,658,366.45	283,830.65	.00	991,633.55	62.6%
48 TRANSFERS								
06900500	48099 TRANSFER TO DEBT SE	1,173,120	1,173,120	501,084.41	325.85	.00	672,035.59	42.7%
	TOTAL TRANSFERS	1,173,120	1,173,120	501,084.41	325.85	.00	672,035.59	42.7%
	TOTAL UNDESIGNATED	3,333,120	4,348,420	2,261,200.40	288,925.68	816.50	2,086,403.10	52.0%
	TOTAL NONDEPARTMENTAL	3,333,120	4,348,420	2,261,200.40	288,925.68	816.50	2,086,403.10	52.0%
	TOTAL PARK IMPROVEMENT	3,333,120	4,348,420	2,261,200.40	288,925.68	816.50	2,086,403.10	52.0%
	TOTAL EXPENSES	3,333,120	4,348,420	2,261,200.40	288,925.68	816.50	2,086,403.10	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	153,000	153,000	47,191.92	11,509.57	.00	105,808.08	30.8%
07700400	41104 FICA	126,000	126,000	40,747.04	9,730.16	.00	85,252.96	32.3%
07700400	41105 SUI	3,000	3,000	250.10	59.91	.00	2,749.90	8.3%
07700400	41106 INSURANCE	265,000	265,000	77,300.66	19,098.94	13.05	187,686.29	29.2%
07700400	41110 SALARIES	1,630,000	1,630,000	527,931.73	127,860.68	.00	1,102,068.27	32.4%
07700400	41140 OVERTIME	67,200	67,200	13,075.10	2,538.71	.00	54,124.90	19.5%
	TOTAL PERSONNEL	2,244,200	2,244,200	706,496.55	170,797.97	13.05	1,537,690.40	31.5%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,800	24,800	5,179.54	1,600.02	5,584.17	14,036.29	43.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42211 NATURAL GAS	43,000	43,000	3,419.93	1,207.04	28,380.07	11,200.00	74.0%
07700400	42212 ELECTRIC	365,300	365,300	86,644.16	33,281.67	278,655.84	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,700	3,700	924.67	326.67	326.67	2,448.66	33.8%
07700400	42225 BANK PROCESSING FEE	52,000	52,000	17,870.84	5,341.44	.00	34,129.16	34.4%
07700400	42226 ACH REBATE	32,400	32,400	11,250.00	2,825.50	.00	21,150.00	34.7%
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231 AUDIT SERVICES	7,100	7,100	2,250.00	1,500.00	4,018.50	831.50	88.3%
07700400	42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	357,400	357,400	71,935.66	31,415.36	179,041.80	106,422.54	70.2%
07700400	42236 INSURANCE	162,000	162,000	72,797.80	.00	67,353.95	21,848.25	86.5%
07700400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243 PRINTING & ADVERTIS	1,100	1,100	270.93	.00	.00	829.07	24.6%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	322.00	678.00	32.2%
07700400	42272 LEASES - NON CAPITA	30,900	30,900	7,635.72	3,817.86	.00	23,264.28	24.7%
TOTAL CONTRACTUAL SERVICES		1,091,400	1,091,400	280,179.25	81,315.56	563,683.00	247,537.75	77.3%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309 MATERIALS	49,000	49,000	21,222.92	4,997.60	1,274.99	26,502.09	45.9%
07700400	43317 POSTAGE	34,400	34,400	13,069.83	3,423.40	.00	21,330.17	38.0%
07700400	43320 SMALL TOOLS & SUPPL	25,500	25,500	6,055.91	3,490.46	11,111.84	8,332.25	67.3%
07700400	43333 IT EQUIPMENT & SUPP	142,900	142,900	32,044.09	5,508.82	5,416.38	105,439.53	26.2%
07700400	43340 FUEL	20,000	20,000	5,413.80	1,718.67	.00	14,586.20	27.1%
07700400	43342 CHEMICALS	243,100	243,100	70,052.80	14,750.84	163,947.20	9,100.00	96.3%
07700400	43345 LAB SUPPLIES	13,400	13,400	1,542.07	.00	.00	11,857.93	11.5%
07700400	43348 METERS & METER SUPP	111,300	111,300	24,970.80	9,094.80	30,905.20	55,424.00	50.2%
TOTAL COMMODITIES		640,100	640,100	174,372.22	42,984.59	212,655.61	253,072.17	60.5%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	67,600	67,600	311.52	.00	9,600.00	57,688.48	14.7%
07700400	44411 MAINT - STORAGE FAC	109,500	109,500	35,780.00	.00	33,083.56	40,636.44	62.9%
07700400	44412 MAINT - TREATMENT F	305,200	305,200	15,298.79	2,201.55	.00	289,901.21	5.0%
07700400	44415 MAINT - DISTRIBUTIO	160,200	160,200	4,854.47	4,408.60	309.82	155,035.71	3.2%
07700400	44418 MAINT - WELLS	186,800	186,800	48,219.12	39,924.42	1,712.25	136,868.63	26.7%
07700400	44420 MAINT - VEHICLES	59,000	59,000	14,230.39	4,620.05	.00	44,769.61	24.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44421 MAINT - EQUIPMENT	49,000	49,000	15,129.29	3,057.99	.00	33,870.71	30.9%
07700400	44423 MAINT - BUILDING	123,000	123,000	31,240.30	5,554.88	.00	91,759.70	25.4%
07700400	44426 MAINT - OFFICE EQUI	400	400	141.51	28.85	.00	258.49	35.4%
	TOTAL MAINTENANCE	1,060,700	1,060,700	165,205.39	59,796.34	44,705.63	850,788.98	19.8%
45 CAPITAL IMPROVEMENT								
07700400	43335 VEHICLES & EQUIP (N	10,800	10,800	.00	.00	.00	10,800.00	.0%
07700400	45590 CAPITAL PURCHASE	182,500	182,500	.00	.00	57,990.50	124,509.50	31.8%
07700400	45593 CAPITAL IMPROVEMENT	220,000	220,000	.00	.00	.00	220,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	413,300	413,300	.00	.00	57,990.50	355,309.50	14.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	17,700	17,700	11,155.77	4,078.96	.00	6,544.23	63.0%
07700400	47760 UNIFORMS & SAFETY I	12,400	12,400	5,814.28	1,564.29	.00	6,585.72	46.9%
07700600	47790 INTEREST EXPENSE	7,600	7,600	1,889.28	944.64	.00	5,710.72	24.9%
	TOTAL OTHER EXPENSES	37,700	37,700	18,859.33	6,587.89	.00	18,840.67	50.0%
	TOTAL UNDESIGNATED	5,487,400	5,487,400	1,345,112.74	361,482.35	879,047.79	3,263,239.47	40.5%
	TOTAL WATER OPERATING	5,487,400	5,487,400	1,345,112.74	361,482.35	879,047.79	3,263,239.47	40.5%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	133,000	133,000	41,055.27	10,195.09	.00	91,944.73	30.9%
07800400	41104 FICA	107,000	107,000	34,913.67	8,569.71	.00	72,086.33	32.6%
07800400	41105 SUI	2,500	2,500	111.60	16.05	.00	2,388.40	4.5%
07800400	41106 INSURANCE	235,000	235,000	72,732.53	18,135.21	5.85	162,261.62	31.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41110 SALARIES	1,388,000	1,388,000	450,703.45	111,053.03	.00	937,296.55	32.5%
07800400 41140 OVERTIME	39,900	39,900	13,569.73	3,805.93	.00	26,330.27	34.0%
TOTAL PERSONNEL	1,905,400	1,905,400	613,086.25	151,775.02	5.85	1,292,307.90	32.2%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	25,100	25,100	4,198.44	1,206.75	651.42	20,250.14	19.3%
07800400 42211 NATURAL GAS	38,200	38,200	3,251.72	1,715.06	25,748.28	9,200.00	75.9%
07800400 42212 ELECTRIC	388,600	388,600	73,850.62	30,576.33	314,749.38	.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,700	3,700	924.67	326.67	326.67	2,448.66	33.8%
07800400 42225 BANK PROCESSING FEE	52,000	52,000	17,870.84	5,341.44	.00	34,129.16	34.4%
07800400 42226 ACH REBATE	32,400	32,400	11,300.00	2,837.50	.00	21,100.00	34.9%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	7,100	7,100	2,250.00	1,500.00	4,018.50	831.50	88.3%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	344,900	344,900	93,155.02	58,708.28	151,673.21	100,071.77	71.0%
07800400 42236 INSURANCE	136,000	136,000	66,644.86	.00	61,661.13	7,694.01	94.3%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	133.93	.00	.00	966.07	12.2%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	200,000	200,000	13,868.25	7,500.00	136,131.75	50,000.00	75.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	2.41	.77	10.34	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	16,800	16,800	4,581.68	2,290.84	.00	12,218.32	27.3%
TOTAL CONTRACTUAL SERVICES	1,257,800	1,257,800	292,032.44	112,003.64	694,970.68	270,796.88	78.5%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	40,500	40,500	1,000.00	1,000.00	.00	39,500.00	2.5%
07800400 43317 POSTAGE	34,400	34,400	13,150.06	3,503.66	.00	21,249.94	38.2%
07800400 43320 SMALL TOOLS & SUPPL	33,900	33,900	1,674.89	219.62	2,848.96	29,376.15	13.3%
07800400 43333 IT EQUIPMENT & SUPP	162,200	162,200	46,078.61	5,508.82	3,384.12	112,737.27	30.5%
07800400 43340 FUEL	25,000	25,000	5,927.10	1,788.29	.00	19,072.90	23.7%
07800400 43342 CHEMICALS	170,200	170,200	44,642.27	23,729.25	65,789.05	59,768.68	64.9%
07800400 43345 LAB SUPPLIES	28,600	28,600	19,160.28	2,883.89	2,342.87	7,096.85	75.2%
07800400 43348 METERS & METER SUPP	111,300	111,300	24,970.80	9,094.80	30,905.20	55,424.00	50.2%
TOTAL COMMODITIES	606,600	606,600	156,604.01	47,728.33	105,270.20	344,725.79	43.2%

44 MAINTENANCE

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44412 MAINT - TREATMENT F	269,100	269,100	88,874.39	53,603.13	40.50	180,185.11	33.0%
07800400 44414 MAINT - LIFT STATIO	114,200	114,200	38.89	38.89	.00	114,161.11	.0%
07800400 44416 MAINT - COLLECTION	31,000	31,000	.00	.00	.00	31,000.00	.0%
07800400 44420 MAINT - VEHICLES	50,000	50,000	17,217.74	4,487.00	.00	32,782.26	34.4%
07800400 44421 MAINT - EQUIPMENT	50,900	50,900	16,139.51	2,666.89	.00	34,760.49	31.7%
07800400 44423 MAINT - BUILDING	141,000	141,000	89,900.01	6,134.26	.00	51,099.99	63.8%
07800400 44426 MAINT - OFFICE EQUI	500	500	130.11	28.85	.00	369.89	26.0%
TOTAL MAINTENANCE	656,700	656,700	212,300.65	66,959.02	40.50	444,358.85	32.3%
45 CAPITAL IMPROVEMENT							
07800400 43335 VEHICLES & EQUIP (N	10,800	10,800	.00	.00	.00	10,800.00	.0%
07800400 45590 CAPITAL PURCHASE	552,500	552,500	.00	.00	57,990.50	494,509.50	10.5%
TOTAL CAPITAL IMPROVEMENT	563,300	563,300	.00	.00	57,990.50	505,309.50	10.3%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,900	15,900	2,507.50	300.00	.00	13,392.50	15.8%
07800400 47760 UNIFORMS & SAFETY I	11,400	11,400	3,750.12	601.37	.00	7,649.88	32.9%
07800600 47790 INTEREST EXPENSE	6,500	6,500	1,845.28	922.64	.00	4,654.72	28.4%
TOTAL OTHER EXPENSES	33,800	33,800	8,102.90	1,824.01	.00	25,697.10	24.0%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	3,244,150	3,244,150	486,372.16	128,599.30	.00	2,757,777.84	15.0%
TOTAL TRANSFERS	3,244,150	3,244,150	486,372.16	128,599.30	.00	2,757,777.84	15.0%
TOTAL UNDESIGNATED	8,267,750	8,267,750	1,768,498.41	508,889.32	858,277.73	5,640,973.86	31.8%
TOTAL SEWER OPERATING	8,267,750	8,267,750	1,768,498.41	508,889.32	858,277.73	5,640,973.86	31.8%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 DEBT SERVICES							
07080400 46700 W1750 IEPA LOAN PRIN	131,315	131,315	.00	.00	65,356.52	65,958.48	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	730,135	730,135	.00	.00	363,248.86	366,886.14	49.8%
07080400 46700 W1950 IEPA LOAN PRIN	287,865	287,865	143,215.60	.00	.00	144,649.40	49.8%
07080400 46701 W1750 IEPA LOAN INTE	40,730	40,730	.00	.00	20,664.81	20,065.19	50.7%
07080400 46701 W1840 IEPA LOAN INTE	288,840	288,840	.00	.00	146,235.63	142,604.37	50.6%
07080400 46701 W1950 IEPA LOAN INTE	105,965	105,965	53,697.36	.00	.00	52,267.64	50.7%
TOTAL DEBT SERVICES	1,584,850	1,584,850	196,912.96	.00	595,505.82	792,431.22	50.0%
TOTAL UNDESIGNATED	1,584,850	1,584,850	196,912.96	.00	595,505.82	792,431.22	50.0%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	196,912.96	.00	595,505.82	792,431.22	50.0%
TOTAL WATER & SEWER	15,340,000	15,340,000	3,310,524.11	870,371.67	2,332,831.34	9,696,644.55	36.8%
TOTAL EXPENSES	15,340,000	15,340,000	3,310,524.11	870,371.67	2,332,831.34	9,696,644.55	
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%
12900400 42232 ENGINEERING/DESIGN	1,420,000	65,000	6,000.00	3,000.00	3,698.00	55,302.00	14.9%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	17,621.75	7,762.00	.00	207,378.25	7.8%
12900400 42232 W2222 ENGINEERING/DE	0	50,000	18,198.43	18,198.43	.00	31,801.57	36.4%
12900400 42232 W2302 ENGINEERING/DE	0	80,000	7,534.25	4,166.50	3,483.75	68,982.00	13.8%
12900400 42232 W2342 ENGINEERING/DE	0	2,500	2,382.50	282.50	.00	117.50	95.3%
12900400 42232 W2352 ENGINEERING/DE	0	2,000	1,992.50	680.00	.00	7.50	99.6%
12900400 42232 W2412 ENGINEERING/DE	0	120,000	18,107.75	7,409.00	6,982.25	94,910.00	20.9%
12900400 42232 W2421 ENGINEERING/DE	0	80,000	.00	.00	11,071.75	68,928.25	13.8%
12900400 42232 W2432 ENGINEERING/DE	0	10,000	8,177.50	.00	.00	1,822.50	81.8%
12900400 42232 W2501 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
12900400 42232 W2502 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%

VILLAGE OF ALGONQUIN



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YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2511 ENGINEERING/DE	0	150,000	.00	.00	5,593.00	144,407.00	3.7%
12900400	42232 W2531 ENGINEERING/DE	0	100,000	10,357.58	4,070.50	4,017.75	85,624.67	14.4%
12900400	42232 W2532 ENGINEERING/DE	0	80,500	.00	.00	.00	80,500.00	.0%
12900400	42232 W2601 ENGINEERING/DE	0	75,000	.00	.00	5,593.00	69,407.00	7.5%
12900400	42232 W2611 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
12900400	42232 W2621 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,430,000	1,430,000	90,372.26	45,568.93	40,439.50	1,299,188.24	9.1%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	350,000	350,000	.00	.00	.00	350,000.00	.0%
12900400	44470 MAINT - INFRASTRUCT	1,105,000	0	.00	.00	.00	.00	.0%
12900400	44470 W2631 MAINT - INFRAS	0	905,000	.00	.00	.00	905,000.00	.0%
12900400	44470 W2641 MAINT - INFRAS	0	200,000	.00	.00	.00	200,000.00	.0%
TOTAL MAINTENANCE		1,455,000	1,455,000	.00	.00	.00	1,455,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	1,500,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2303 WATER TREATMEN	0	1,500,000	255,096.90	255,096.90	.00	1,244,903.10	17.0%
12900400	45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2413 WASTEWATER COL	0	1,340,000	235,987.92	170,321.22	99,978.30	1,004,033.78	25.1%
12900400	45526 W2503 WASTEWATER COL	0	100,000	.00	.00	.00	100,000.00	.0%
12900400	45565 WATER MAIN	1,545,000	1,270,000	19,792.50	.00	.00	1,250,207.50	1.6%
12900400	45565 W2433 WATER MAIN	0	275,000	116,084.30	116,084.30	.00	158,915.70	42.2%
12900400	45570 WASTEWATER TREATMEN	2,110,000	110,000	.00	.00	.00	110,000.00	.0%
12900400	45570 W2214 WASTEWATER TRE	0	2,000,000	442,332.00	345,492.00	4,500.00	1,553,168.00	22.3%
TOTAL CAPITAL IMPROVEMENT		6,595,000	6,595,000	1,069,293.62	886,994.42	104,478.30	5,421,228.08	17.8%
TOTAL UNDESIGNATED		9,480,000	9,480,000	1,159,665.88	932,563.35	144,917.80	8,175,416.32	13.8%
TOTAL NONDEPARTMENTAL		9,480,000	9,480,000	1,159,665.88	932,563.35	144,917.80	8,175,416.32	13.8%
TOTAL WATER & SEWER IMPROVEMENT		9,480,000	9,480,000	1,159,665.88	932,563.35	144,917.80	8,175,416.32	13.8%
TOTAL EXPENSES		9,480,000	9,480,000	1,159,665.88	932,563.35	144,917.80	8,175,416.32	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								

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Village of Algonquin

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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	13,034.00	.00	.00	2,966.00	81.5%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	13,034.00	.00	.00	2,966.00	81.5%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL TRANSFERS	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL UNDESIGNATED	61,000	61,000	13,034.00	.00	.00	47,966.00	21.4%
	TOTAL HOTEL TAX FUND	61,000	61,000	13,034.00	.00	.00	47,966.00	21.4%
	TOTAL DEVELOPMENT FUND	131,000	131,000	13,034.00	.00	.00	117,966.00	9.9%
	TOTAL EXPENSES	131,000	131,000	13,034.00	.00	.00	117,966.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								

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YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300	42232 ENGINEERING/DESIGN	257,000	12,000	7,676.64	.00	.00	4,323.36	64.0%
26900300	42232 N2211 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
26900300	42232 N2302 ENGINEERING/DE	0	10,000	895.60	.00	.00	9,104.40	9.0%
26900300	42232 N2401 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
26900300	42232 N2411 ENGINEERING/DE	0	10,000	.00	.00	6,010.00	3,990.00	60.1%
26900300	42232 N2412 ENGINEERING/DE	0	155,000	.00	.00	.00	155,000.00	.0%
TOTAL CONTRACTUAL SERVICES		257,000	257,000	8,572.24	.00	6,010.00	242,417.76	5.7%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	30,585.00	5,762.50	20,413.75	129,001.25	28.3%
26900300	44470 MAINT - INFRASTRUCT	258,000	258,000	13,362.50	5,300.00	1,962.50	242,675.00	5.9%
TOTAL MAINTENANCE		438,000	438,000	43,947.50	11,062.50	22,376.25	371,676.25	15.1%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	2,010,000	0	.00	.00	.00	.00	.0%
26900300	45593 N2303 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
26900300	45593 N2413 CAPITAL IMPROV	0	1,910,000	.00	.00	.00	1,910,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		2,010,000	2,010,000	.00	.00	.00	2,010,000.00	.0%
TOTAL UNDESIGNATED		2,705,000	2,705,000	52,519.74	11,062.50	28,386.25	2,624,094.01	3.0%
TOTAL NONDEPARTMENTAL		2,705,000	2,705,000	52,519.74	11,062.50	28,386.25	2,624,094.01	3.0%
TOTAL NATURAL AREA & DRAINAGE IMP		2,705,000	2,705,000	52,519.74	11,062.50	28,386.25	2,624,094.01	3.0%
TOTAL EXPENSES		2,705,000	2,705,000	52,519.74	11,062.50	28,386.25	2,624,094.01	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	40,000	40,000	13,177.03	3,234.44	.00	26,822.97	32.9%
28900000	41104 FICA	34,000	34,000	11,047.09	2,676.61	.00	22,952.91	32.5%
28900000	41105 SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000	41106 INSURANCE	65,000	65,000	19,191.18	4,797.79	4.73	45,804.09	29.5%
28900000	41110 SALARIES	425,000	425,000	141,779.79	34,884.82	.00	283,220.21	33.4%
28900000	41140 OVERTIME	14,000	14,000	4,808.61	1,140.53	.00	9,191.39	34.3%
TOTAL PERSONNEL		579,000	579,000	190,003.70	46,734.19	4.73	388,991.57	32.8%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,100	7,100	1,233.69	374.34	143.80	5,722.51	19.4%
28900000	42215 RADIO COMMUNICATION	3,700	3,700	924.67	326.67	326.67	2,448.66	33.8%
28900000	42234 PROFESSIONAL SERVIC	1,500	1,500	-78.00	.00	.00	1,578.00	-5.2%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	350.00	.00	.00	150.00	70.0%
28900000	42272 LEASES - NON CAPITA	22,800	22,800	5,617.36	2,808.68	.00	17,182.64	24.6%
TOTAL CONTRACTUAL SERVICES		36,600	36,600	8,047.72	3,509.69	470.47	28,081.81	23.3%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	178,500	178,500	77,055.76	15,538.18	.00	101,444.24	43.2%
28900000	43320 SMALL TOOLS & SUPPL	3,800	3,800	350.58	133.62	.00	3,449.42	9.2%
28900000	43333 IT EQUIPMENT & SUPP	5,750	5,750	.00	.00	.00	5,750.00	.0%
28900000	43340 FUEL	3,300	3,300	366.72	126.33	.00	2,933.28	11.1%
TOTAL COMMODITIES		192,100	192,100	77,773.06	15,798.13	.00	114,326.94	40.5%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	2,500	2,500	599.57	.00	.00	1,900.43	24.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	777.60	777.60	.00	2,222.40	25.9%
28900000 44426	MAINT - OFFICE EQUI	700	700	97.53	28.85	.00	602.47	13.9%
28900000 44445	MAINT - OUTSOURCED	282,100	282,100	273,303.37	63,235.22	.00	8,796.63	96.9%
	TOTAL MAINTENANCE	288,300	288,300	274,778.07	64,041.67	.00	13,521.93	95.3%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	120.00	.00	.00	5,380.00	2.2%
28900000 47760	UNIFORMS & SAFETY I	6,700	6,700	1,866.50	.00	.00	4,833.50	27.9%
28900000 47776	PARTS/FLUID INVENT	0	0	-19,400.65	1,268.01	.00	19,400.65	100.0%
28900000 47790	INTEREST EXPENSE	7,800	7,800	2,473.24	1,236.62	.00	5,326.76	31.7%
	TOTAL OTHER EXPENSES	20,000	20,000	-14,940.91	2,504.63	.00	34,940.91	-74.7%
	TOTAL UNDESIGNATED	1,116,000	1,116,000	535,661.64	132,588.31	475.20	579,863.16	48.0%
	TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	535,661.64	132,588.31	475.20	579,863.16	48.0%
	TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	535,661.64	132,588.31	475.20	579,863.16	48.0%
	TOTAL EXPENSES	1,116,000	1,116,000	535,661.64	132,588.31	475.20	579,863.16	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	35,000	35,000	11,320.27	2,846.08	.00	23,679.73	32.3%
29900000 41104	FICA	30,000	30,000	9,410.23	2,355.45	.00	20,589.77	31.4%
29900000 41105	SUI	800	800	.00	.00	.00	800.00	.0%
29900000 41106	INSURANCE	73,000	73,000	21,506.06	5,376.52	3.37	51,490.57	29.5%
29900000 41110	SALARIES	380,000	380,000	124,951.38	31,304.67	.00	255,048.62	32.9%
29900000 41140	OVERTIME	8,000	8,000	2,554.17	894.86	.00	5,445.83	31.9%
	TOTAL PERSONNEL	526,800	526,800	169,742.11	42,777.58	3.37	357,054.52	32.2%

VILLAGE OF ALGONQUIN



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YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,300	5,300	1,297.23	390.46	377.23	3,625.54	31.6%
29900000	42215 RADIO COMMUNICATION	3,700	3,700	924.67	326.67	326.67	2,448.66	33.8%
29900000	42234 PROFESSIONAL SERVIC	12,300	12,300	4,635.11	2,995.00	7,359.89	305.00	97.5%
29900000	42242 PUBLICATIONS	6,200	6,200	3,083.00	1,583.00	.00	3,117.00	49.7%
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	110.95	.00	2,389.05	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	1,029.84	514.92	.00	2,070.16	33.2%
TOTAL CONTRACTUAL SERVICES		34,400	34,400	11,080.80	5,810.05	10,452.84	12,866.36	62.6%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	35.60	.00	.00	364.40	8.9%
29900000	43320 SMALL TOOLS & SUPPL	10,400	10,400	238.26	117.95	7.60	10,154.14	2.4%
29900000	43333 IT EQUIPMENT & SUPP	1,600	1,600	.00	.00	.00	1,600.00	.0%
29900000	43340 FUEL	3,000	3,000	475.76	178.87	.00	2,524.24	15.9%
29900000	43350 PARTS / FLUIDS - FL	303,500	303,500	71,375.99	21,414.43	.00	232,124.01	23.5%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	73,721.69	23,139.50	.00	242,278.31	23.3%
TOTAL COMMODITIES		635,200	635,200	145,847.30	44,850.75	7.60	489,345.10	23.0%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	2,333.47	.00	.00	2,666.53	46.7%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	808.05	672.15	.00	1,191.95	40.4%
29900000	44423 MAINT - BUILDING	60,000	60,000	17,651.69	4,826.05	.00	42,348.31	29.4%
29900000	44426 MAINT - OFFICE EQUI	700	700	93.22	28.89	.00	606.78	13.3%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	21,089.06	9,293.35	.00	38,910.94	35.1%
TOTAL MAINTENANCE		127,700	127,700	41,975.49	14,820.44	.00	85,724.51	32.9%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,200	6,200	3,550.00	1,675.00	.00	2,650.00	57.3%

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YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 47760	UNIFORMS & SAFETY I	5,900	5,900	1,492.00	850.50	.00	4,408.00	25.3%
29900000 47776	PARTS/FLUID INVENT	0	0	4,397.16	-427.94	.00	-4,397.16	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	294.04	147.02	.00	905.96	24.5%
	TOTAL OTHER EXPENSES	13,300	13,300	9,733.20	2,244.58	.00	3,566.80	73.2%
	TOTAL UNDESIGNATED	1,337,400	1,337,400	378,378.90	110,503.40	10,463.81	948,557.29	29.1%
	TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	378,378.90	110,503.40	10,463.81	948,557.29	29.1%
	TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	378,378.90	110,503.40	10,463.81	948,557.29	29.1%
	TOTAL EXPENSES	1,337,400	1,337,400	378,378.90	110,503.40	10,463.81	948,557.29	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
47 OTHER EXPENSES								
32900100 47716	TIF SURPLUS DISTRIB	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL OTHER EXPENSES	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL UNDESIGNATED	776,000	776,000	.00	.00	.00	776,000.00	.0%
	TOTAL NONDEPARTMENTAL	776,000	776,000	.00	.00	.00	776,000.00	.0%

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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN TIF DISTRICT	776,000	776,000	.00	.00	.00	776,000.00	.0%
	TOTAL EXPENSES	776,000	776,000	.00	.00	.00	776,000.00	
33	NORTHPOINT TIF							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
47	OTHER EXPENSES							
33900100 47715	REDEVELOPMENT AGREEM	690,000	690,000	.00	.00	.00	690,000.00	.0%
33900100 47716	TIF SURPLUS DISTRIB	460,000	460,000	.00	.00	.00	460,000.00	.0%
	TOTAL OTHER EXPENSES	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL UNDESIGNATED	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL NORTHPOINT TIF	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
	TOTAL EXPENSES	1,150,000	1,150,000	.00	.00	.00	1,150,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
53900000 41195	DISABILITY/RETIREME	2,550,000	2,550,000	694,694.31	.00	.00	1,855,305.69	27.2%
	TOTAL PERSONNEL	2,550,000	2,550,000	694,694.31	.00	.00	1,855,305.69	27.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
53900000	42222	STENO FEES	800	800	140.00	.00	.00	660.00 17.5%
53900000	42228	INVESTMENT MANAGEME	32,000	32,000	12,915.43	.00	.00	19,084.57 40.4%
53900000	42230	LEGAL SERVICES	5,000	5,000	100.00	.00	.00	4,900.00 2.0%
53900000	42234	PROFESSIONAL SERVIC	25,000	25,000	6,440.00	.00	.00	18,560.00 25.8%
	TOTAL CONTRACTUAL SERVICES	62,800	62,800	19,595.43	.00	.00	43,204.57	31.2%
43 COMMODITIES								
53900000	43308	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00 .0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740	TRAVEL/TRAINING/DUE	10,500	10,500	.00	.00	.00	10,500.00 .0%
	TOTAL OTHER EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	.0%
	TOTAL UNDESIGNATED	2,623,500	2,623,500	714,289.74	.00	.00	1,909,210.26	27.2%
	TOTAL NONDEPARTMENTAL	2,623,500	2,623,500	714,289.74	.00	.00	1,909,210.26	27.2%
	TOTAL POLICE PENSION	2,623,500	2,623,500	714,289.74	.00	.00	1,909,210.26	27.2%
	TOTAL EXPENSES	2,623,500	2,623,500	714,289.74	.00	.00	1,909,210.26	
99 DEBT SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
99900100	46680	BOND PAYMENT	610,000	610,000	.00	.00	.00	610,000.00 .0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2025

FOR 2026 04

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99900600 46681	BOND INTEREST EXPEN	1,100,100	1,100,100	729,968.75	.00	.00	370,131.25	66.4%
99900600 46682	BOND FEES	500	500	475.00	.00	.00	25.00	95.0%
	TOTAL DEBT SERVICES	1,710,600	1,710,600	730,443.75	.00	.00	980,156.25	42.7%
	TOTAL UNDESIGNATED	1,710,600	1,710,600	730,443.75	.00	.00	980,156.25	42.7%
	TOTAL NONDEPARTMENTAL	1,710,600	1,710,600	730,443.75	.00	.00	980,156.25	42.7%
	TOTAL DEBT SERVICE	1,710,600	1,710,600	730,443.75	.00	.00	980,156.25	42.7%
	TOTAL EXPENSES	1,710,600	1,710,600	730,443.75	.00	.00	980,156.25	
	GRAND TOTAL	84,968,100	86,245,168	22,410,238.19	5,783,791.82	4,224,656.44	59,610,273.37	30.9%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: September 23, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *August 31, 2025 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$19,204,286, with investments of \$36,473,008. Total cash and investments are \$55,677,294.

Fixed Income Investments

Additionally, Exhibit C reports \$6,073,677 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$30,399,331. The average daily investment rate in the Illinois Funds Money Market Fund was 4.44 percent, the IMET Convenience Fund was 4.29 percent, and the Illinois Trust was 4.29 percent.

In December 2024, the Federal Funds Rate was adjusted to a target range of 425 to 450 basis points (▼25 bps), marking the third rate cut in 2024. With the Federal Reserve signaling potential rate cuts later this year and ongoing trade policy developments contributing to economic uncertainty, investment returns may face continued headwinds in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF JULY 31, 2025

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 1,154,487	\$ 2,134,894	\$ 6,073,677	\$ 902,796	\$ 5,651,405	\$ 501,080	\$ 16,418,339
GENERAL - (D)		453,128			\$ 12,525	9,019	474,673
GENERAL - VEHICLE REPLACEMENT (D)					\$ 161,679	153,528	315,208
GENERAL - INSURANCE - (D)					\$ 137,383	273,426	410,809
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	234,287					234,287
CEMETERY TRUST- (R)		59,498			\$ 119,244	112,696	291,438
MOTOR FUEL - (R)					\$ 2,000,181		2,000,181
STREET IMPROVEMENT	-	1,797,590		\$ 257,239	\$ 1,416,633	463,488	3,934,950
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	291						291
PARK	53,722	743,170			\$ 292,357		1,089,249
PARK - (D)		2					2
PARK - BOND PROCEEDS		459					459
W&S OPERATING	180,738	\$ 5,382,180		\$ 3,573,656	\$ 4,895,263	4,207,413	18,239,250
W&S IMPR	213,550	\$ 4,043,239		\$ 2,364,834	\$ 673,091	871,959	8,166,672
SCHOOL DONATION - (R)		361,497					361,497
CUL DE SAC - (D)		267,290			\$ 33,925	38,928	340,142
HOTEL TAX		12,567			\$ 43,879	71,919	128,365
VILLAGE CONSTRUCTION	-	38,175			\$ 14,467	8,541	61,183
NATURAL AREA & DRAINAGE IMP	-	62,431			\$ 818,857		881,288
NATURAL AREA & DRAINAGE IMP (D)		476,282					476,282
DOWNTOWN TIF DISTRICT	1,136,317	-				244,823	1,381,140
NORTHPOINT TIF DISTRICT	559,308	-					559,308
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	-	37,192					37,192
BUILDING MAINTENANCE	-	(198,008)					(198,008)
TOTAL	\$ 3,298,412	\$ 15,905,873	\$ 6,073,677	\$ 7,098,525	\$ 16,270,889	\$ 7,029,917	\$ 55,677,294
% OF INVESTMENTS HELD	5.92%	28.57%	10.91%	12.75%	29.22%	12.63%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JULY 31, 2025

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,010,150.66
GENERAL FUND	LGIP	IL FUNDS	5,962,992.80
GENERAL FUND	SCHWAB	FIXED INCOME	6,073,676.76
GENERAL FUND	LGIP	IIIT	902,796.39
GENERAL FUND		MMF/SCHWAB TOTAL	13,949,616.61
GENERAL FUND		TOTAL	13,949,616.61
CEMETERY FUND	LGIP	IMET CONV	112,696.18
CEMETERY FUND	LGIP	IL FUNDS	119,244.25
CEMETERY FUND		MMF TOTAL	231,940.43
CEMETERY FUND		TOTAL	231,940.43
MFT FUND	LGIP	IL FUNDS	2,000,180.58
MFT FUND		TOTAL	2,000,180.58
STREET FUND	LGIP	IMET CONV	463,488.37
STREET FUND	LGIP	IL FUNDS	1,416,632.61
STREET FUND	LGIP	IIIT	257,238.79
STREET FUND		MMF TOTAL	2,137,359.77
STREET FUND		TOTAL	2,137,359.77
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	292,356.71
PARK FUND		TOTAL	292,356.71
W/S OPERATING FUND	LGIP	IMET CONV	4,207,412.90
W/S OPERATING FUND	LGIP	IL FUNDS	4,895,263.29
W/S OPERATING FUND	LGIP	IIIT	3,573,656.04
W/S OPERATING FUND		MMF TOTAL	12,676,332.23
W/S OPERATING FUND		TOTAL	12,676,332.23
W/S IMPROVEMENT FUND	LGIP	IMET CONV	871,958.70
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	673,090.86
W/S IMPROVEMENT FUND	LGIP	IIIT	2,364,833.96
W/S IMPROVEMENT FUND		MMF TOTAL	3,909,883.52
W/S IMPROVEMENT FUND		TOTAL	3,909,883.52
CUL DE SAC	LGIP	IMET CONV	38,927.75
CUL DE SAC	LGIP	IL FUNDS	33,924.67
HOTEL TAX	LGIP	IMET CONV	71,918.56
HOTEL TAX	LGIP	IL FUNDS	43,879.39
CUL DE SAC & HOTEL TAX		MMF TOTAL	188,650.37
SPECIAL REVENUE FUND		TOTAL	188,650.37
VILLAGE CONST FUND	LGIP	IMET CONV	8,540.81
VILLAGE CONST FUND	LGIP	IL FUNDS	14,467.32
VILLAGE CONST FUND		MMF TOTAL	23,008.13
VILLAGE CONST FUND		TOTAL	23,008.13
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	818,856.68
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	818,856.68
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	244,822.83
DOWNTOWN TIF DISTRICT		TOTAL	244,822.83
TOTAL			36,473,007.86
Legend:			
IMET CONV - IMET Convience MMF		IMET CONV	7,029,916.76
IL FUNDS - Illinois Funds MMF		IL FUNDS	16,270,889.16
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	7,098,525.18
FIXED INCOME - Schwab Investments		FIXED INCOME	6,073,676.76
TOTAL			36,473,007.86

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF AUGUST 31, 2025

EXHIBIT C

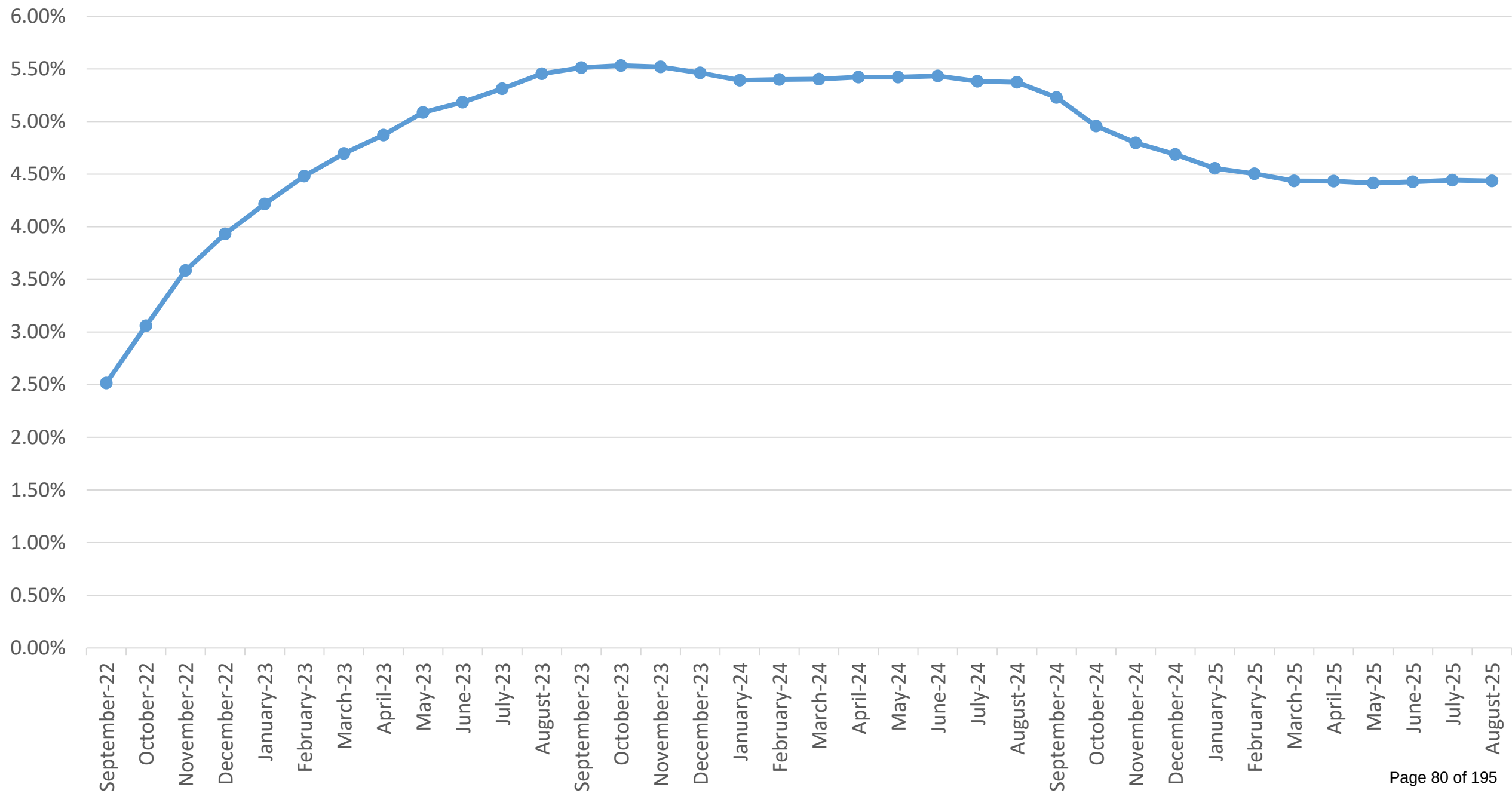
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		33,948.75		33,948.75		
TOTAL CASH ACCOUNTS		\$ 33,948.75	0.6%	\$ 33,948.75	0.6%	
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	39,507.16		39,960.36		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	226,603.35		225,638.55		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,655.50		100,334.90		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,884.75		125,479.25		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	48,556.20		48,994.35		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	101,203.10		100,782.80		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	120,701.25		121,818.63		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	48,305.85		48,732.40		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	96,500.00		97,368.60		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	72,161.03		72,824.48		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	144,446.10		145,731.00		
UBS BANK USA 08/25/26 0.95%	90348JS50	96,199.20		97,071.40		
UBS BANK USA 11/09/26 5.15%	90355GHN9	132,399.15		131,873.56		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	101,378.80		101,202.10		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	217,152.15		216,812.02		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	166,263.90		166,034.72		
SUBTOTAL CD'S		\$ 1,837,917.49	30.3%	\$ 1,840,659.12	30.3%	\$ 2,741.63
SERIES 08/31/25 USTN 5%	91282CHV6	100,175.78		100,000.00		
SERIES 11/15/25 USTN 4.5%	91282CFW6	275,269.53		275,085.94		
SERIES 01/31/26 USTN 0.375%	91282CBH3	103,197.29		103,396.28		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,634.76		130,345.31		
SERIES 05/31/26 USTN 0.75%	91282CCF6	199,000.27		200,163.27		
SERIES 06/30/26 USTN 4.625%	91282CKY6	100,882.81		100,546.87		
SERIES 07/31/26 USTN 4.375%	91282CLB5	100,403.00		100,410.15		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,816.21		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,572.26		126,074.21		
SERIES 01/15/27 USTN 4%	91282CJT9	250,843.98		250,761.70		
SERIES 02/15/27 USTN 4.125%	91282CKA8	166,046.47		165,863.66		
SERIES 03/15/27 USTN 4.25%	91282CKE0	111,216.01		110,863.67		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	101,644.53		101,238.28		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,857.42		50,664.06		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		203,281.24		
SERIES 08/31/27 USTN 3.125%	91282CFH9	128,618.75		128,755.85		
SERIES 09/15/27 USTN 3.375%	91282CLL3	129,410.93		129,395.70		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	125,830.08		125,634.76		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	145,979.88		145,798.63		
SERIES 12/31/27 USTN 3.875%	91282CGC9	156,180.65		155,926.36		
SERIES 01/15/28 USTN 4.25%	91282CMF5	310,123.02		309,408.20		
SERIES 02/15/28 USTN 2.75%	9128283W8	151,542.77		151,930.27		
SUBTOTAL USTNUSTB		\$ 3,272,667.29	53.9%	\$ 3,271,360.62	53.8%	\$ (1,306.67)
SERIES 09/15/25 FFCB 5%	3133EPVY8	100,245.80		100,018.60		
SUBTOTAL FFCB		\$ 100,245.80	1.7%	\$ 100,018.60	1.6%	\$ (227.20)
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,029.20		202,704.20		
SUBTOTAL FHLB		\$ 203,029.20	3.3%	\$ 202,704.20	3.3%	\$ (325.00)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	238.71		239.88		
SUBTOTAL FHLM / FHLMC		\$ 238.71	0.0%	\$ 239.88	0.0%	\$ 1.17
SERIES 01/01/26 FNMA 4.00%	31419HCW0	301.95		304.34		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,624.72		6,671.57		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	3,269.40		3,288.24		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	1,019.33		1,023.91		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	7,625.06		7,622.59		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	208.68		210.04		
TVA STRIP 11/01/25 0%	88059FAV3	122,380.13		124,147.63		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	195,409.20		197,744.00		
SUBTOTAL FNMA		\$ 336,838.47	5.5%	\$ 341,012.32	5.6%	\$ 4,173.85
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,035.75		11,984.68		

<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>
SUBTOTAL GNMA		\$ 12,035.75	0.2%	\$ 11,984.68	0.2%	\$ (51.07)
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,595.50		24,869.50		
BRADLEY IL 12/15/25 0.85%	104575BS3	48,944.50		49,518.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	29,418.00		29,715.30		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	96,757.00		97,791.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,923.30		29,152.80		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	48,117.00		48,518.50		
SUBTOTAL MUNICIPAL BONDS		\$ 276,755.30	4.6%	\$ 279,565.60	4.6%	\$ 2,810.30
TOTAL FIXED INCOME		\$ 6,039,728.01	99.4%	\$ 6,047,545.02	99.4%	\$ 7,817.01
GRAND TOTAL ALL INVESTMENTS		\$ 6,073,676.76	100.0%	\$ 6,081,493.77	100.0%	\$ 7,817.01

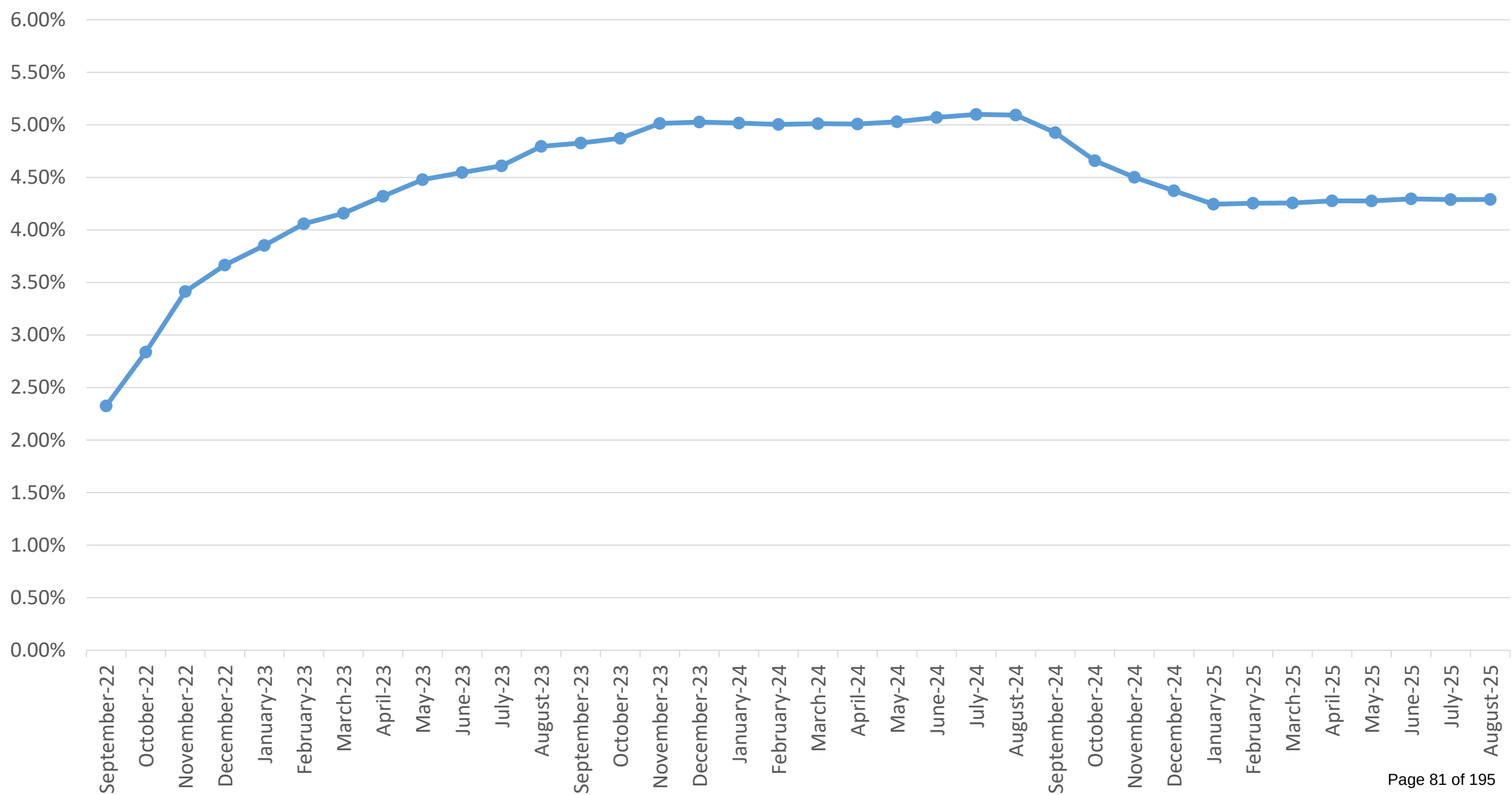
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

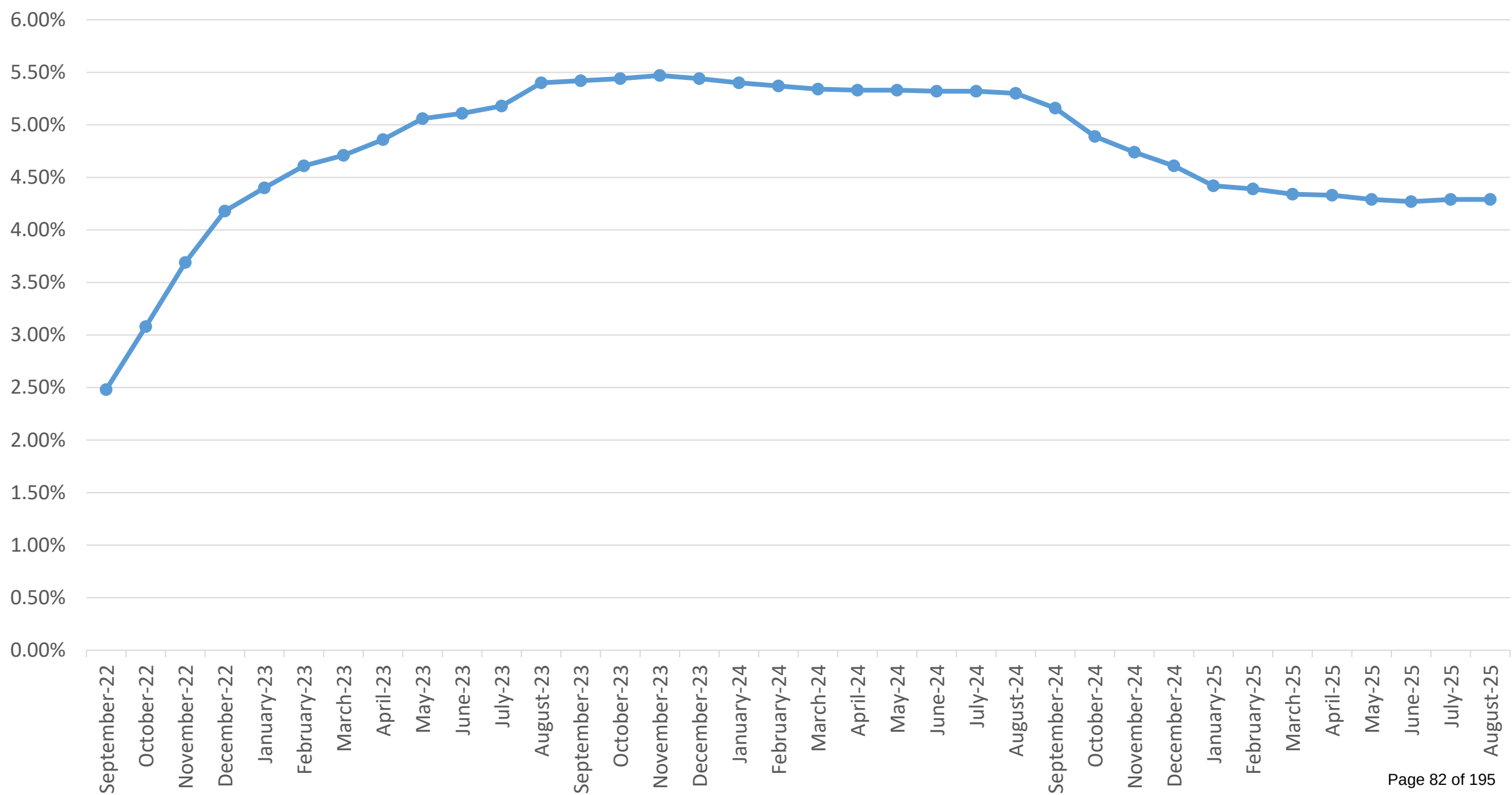
Illinois Funds - Average Daily Rate



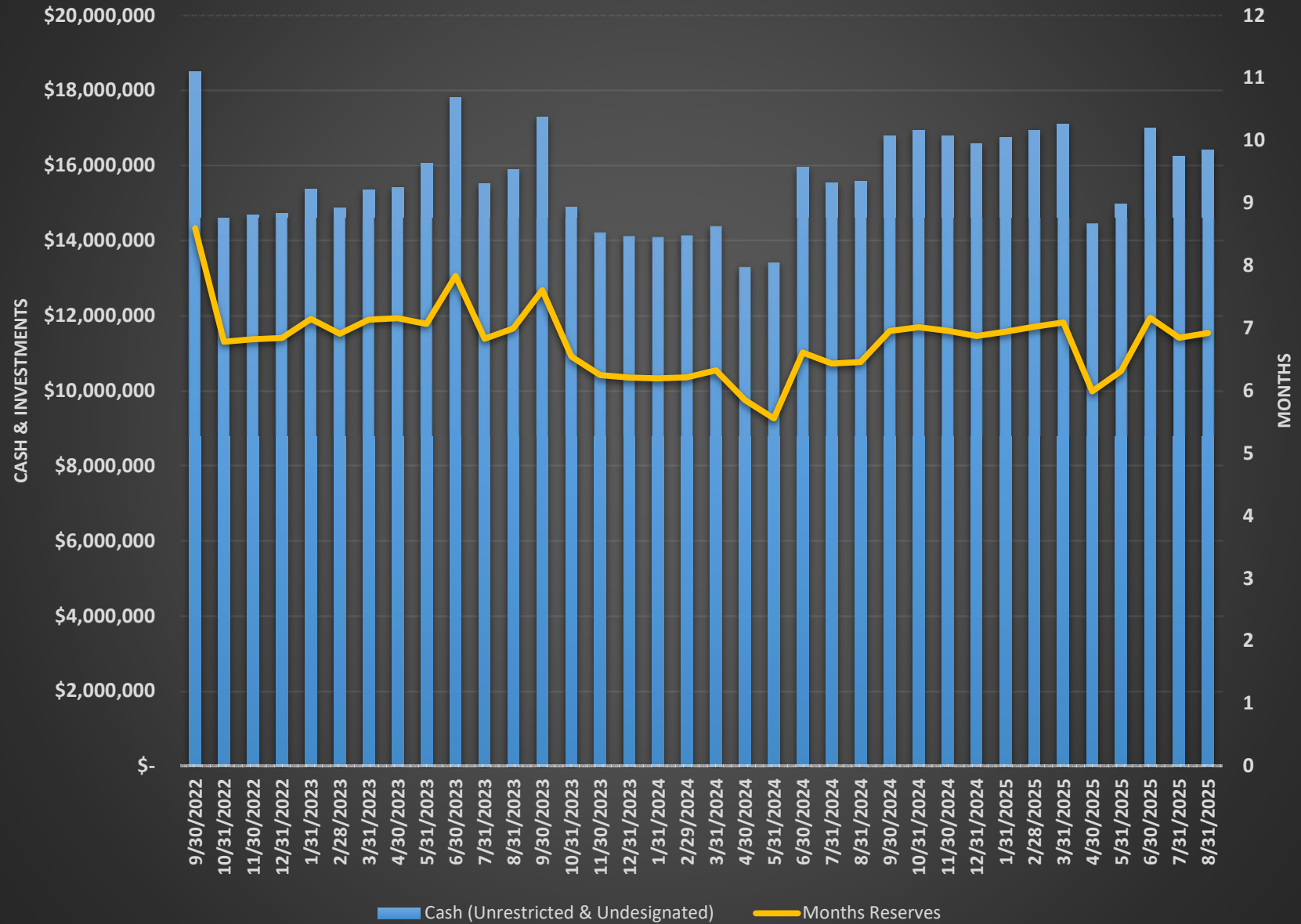
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)

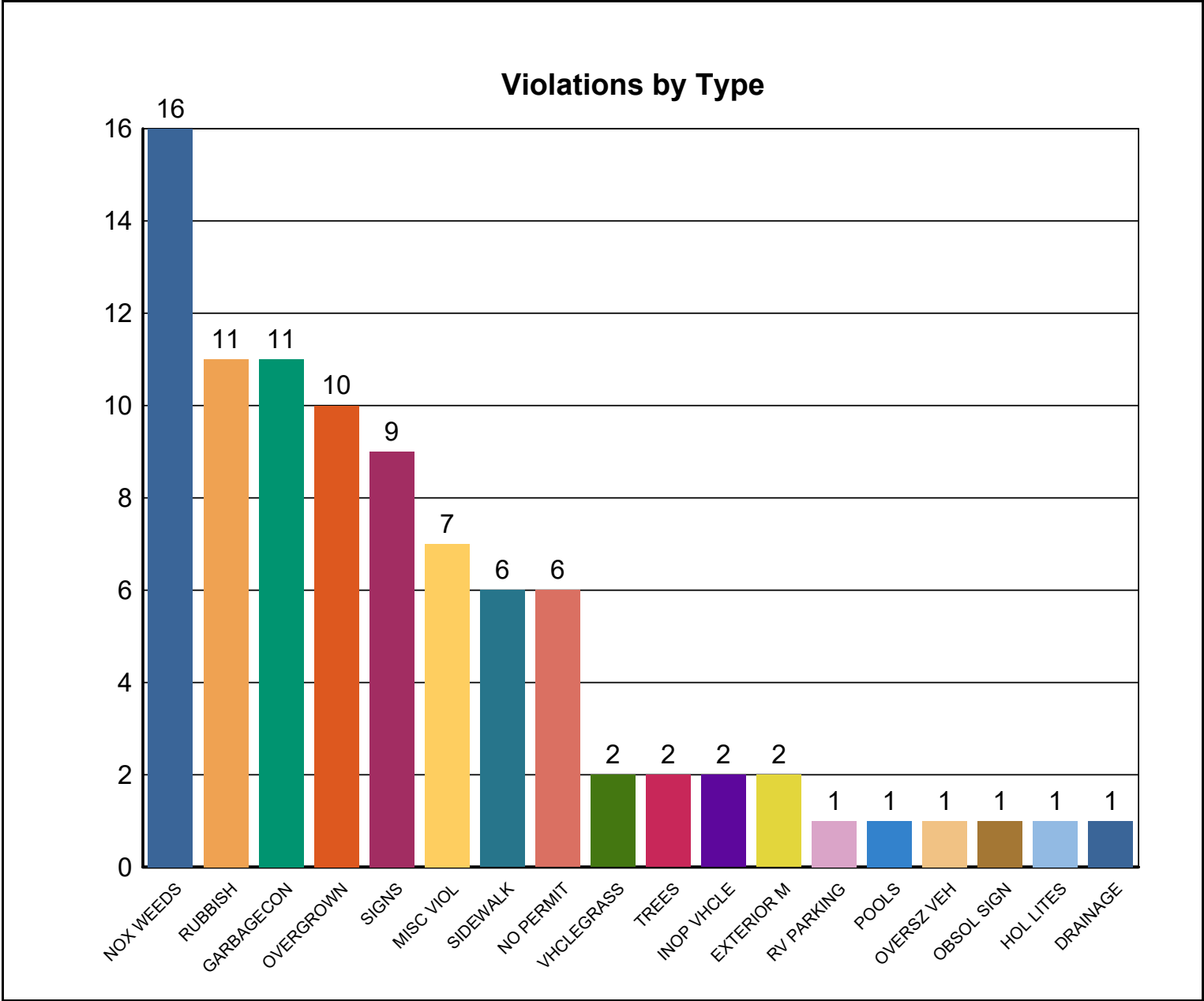




Community Development Code Violation Report

Violations between [August 01, 2025](#) and [August 31, 2025](#)

	August 2025	August 2024	2025 YTD	2024 YTD
Violation Opened	90	79	785	666
Violation Closed	148	41	716	389



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
500 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	08/11/2025	08/26/2025	Pubic Works
The Grease Trap At The Back Of The Parking Lot Is In Need Of Maintenance.					
513 E ALGONQUIN RD	SIGNS	Letter sent	08/14/2025		Inspector
There Is A Flashing Beer Sign In The Storefront Window.					
1035 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Posted notice on :	08/08/2025	08/11/2025	Inspector
Business Operating Illegally From A Building That Has Not Been Approved For Occupancy.					
1280 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	08/27/2025		Inspector
Tall Weeds And Overgrown Shrubbery In The Asphalt Area.					
2531 W ALGONQUIN RD	EXTERIOR BUILDING MAINTENANCE	Violation abated	08/07/2025	08/22/2025	Phone Call
Complaint That One Of The Exterior Trash Cans Along The Sidewalk Was Badly Broken With A Rusted Metal Piece Hanging Off The Body Of The Trash Can.					
2571 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	08/07/2025	08/27/2025	Inspector
No Certificate Of Occupancy-Business Operating					
3923 W ALGONQUIN RD	SIGNS	Violation abated	08/11/2025	08/22/2025	Inspector
Flashing Open Sign In The Storefront Of This Business.					
3983 W ALGONQUIN RD	SIGNS	Violation abated	08/11/2025	08/28/2025	Inspector
There Is A Scrolling Signboard In The Storefront Of This Business.					
405 BALLARD DR	NO BUILDING PERMIT	Personal contact	08/12/2025		Phone Call
Replaced The Front Concrete Stoop And Stairs To This Unit. No Permit On File.					
2320 BARRETT DR	RUBBISH	Violation abated	08/12/2025	08/19/2025	Inspector
Small Dresser At The Curb.					
308 BAYBERRY DR	OVERGROWN VEGETATION	Personal contact	08/11/2025		Pubic Works
Overgrown Shrubs Are Blocking Clear Passage To The Water Department. B-Box And The Fire Hydrant Located On The Property.					
348 BAYBERRY DR	SIGNS	Letter sent	08/29/2025		Inspector
Portable Contractor Sign On Display In The Front Yard.					
1041 BLUE RIDGE PKWY	RUBBISH	Letter sent	08/26/2025		Inspector
I Noticed A Hot Water Tank Sitting At The Curb W/O A Permit On File.					
1930 BROADSMORE DR	INOPERABLE VEHICLE	No violation sited	08/19/2025	08/19/2025	Online
Complaint Of An Inoperable Vehicle Parked In The Driveway. No Visible Signs That The Vehicle Was Inoperable.					
4161 BUNKER HILL DR	SIDEWALK CLEARANCE	Violation abated	08/06/2025	08/20/2025	Inspector
There Is A Small Tree That Has Branches Overhanging The Sidewalk, Blocking Clear Passage.					
4201 BUNKER HILL DR	SIGNS	Violation abated	08/05/2025	08/19/2025	Inspector
Portable Contractor Sign In The Front Yard.					
1306 CARDINAL DR	NO BUILDING PERMIT	Violation abated	08/08/2025	08/28/2025	Inspector
Intex Pool With No Permit					

1420 CHARLES AVE	RUBBISH	Violation abated	08/26/2025	08/29/2025	Inspector
Rubbish, Including A Small Metal Shelf, A Floor Lamp, And A Kitchen Trash Can, Sitting At The Curb Days Prior To Trash Pickup					
1605 CHARLES AVE	NO BUILDING PERMIT	Letter sent	08/26/2025		Inspector
Noticed A Hot Water Tank Sitting At The Curb W/O A Permit On File.					
1 COMPTON CT	SIDEWALK CLEARANCE	Violation abated	08/21/2025	08/26/2025	Pubic Works
Overgrown Pine Tree Blocking Clear Passage On Public Sidewalk.					
1103 COMPTON DR	NOXIOUS GRASS/WEEDS	Violation abated	08/26/2025	09/02/2025	Online
Tall Grass Especially On The Meghan Ave. Side Of The Property.					
0 COUNTY LINE RD	DRAINAGE		08/12/2025		Pubic Works
Pond At The Corner Of Randall Rd And County Line Rd Requires Maintenance Of The Outflow Pipe Due To Tree Roots And Silt Build-Up Causing Slow Drainage.					
2391 COUNTY LINE RD	RUBBISH	Letter sent	08/13/2025		Inspector
Cart Corral In Disrepair					
2391 COUNTY LINE RD	SIGNS	Letter sent	08/13/2025		Inspector
Obsolete Sign					
2211 CRAB TREE LN	TREES	No violation sited	08/18/2025	08/19/2025	Phone Call
Complaint That A Storm-Damaged Tree From This Property Was Laying In The Front Yard Of Neighboring Property. I Found The Tree Had Been Cut Up And Placed At The Curb.					
471 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	08/20/2025	08/29/2025	Pubic Works
Tree Branches Overhanging The Walking Path Along Compton Drive Blocking Clear Passage.					
1012 DR. JOHN BURKEY	MISCELLANEOUS CODE VIOL	Violation abated	08/04/2025	08/04/2025	Inspector
Lawn Sprinklers Running During The Prohibited Hours. Notified Homeowner Of Restriction.					
128 EASTGATE DR	SIGNS		08/18/2025		Inspector
Inflatable Tube Sign					
334 EASTGATE DR	NOXIOUS GRASS/WEEDS	Violation abated	08/04/2025	08/14/2025	Inspector
Tall Weeds/Grass					
700 FAIRFIELD LN	NO BUILDING PERMIT	Letter sent	08/14/2025		Pubic Works
Water Meter Change Out By Pw-Noticed Finish Basement Work Being Done					
1830 FERNWOOD LN	RUBBISH	Violation abated	08/01/2025	08/07/2025	Inspector
Many Large Black Trash Bags And Other Household Items Sitting At The Curb And In The Driveway After Trash Pickup Had Been Completed.					
519 FLORA DR	OVERGROWN VEGETATION	Violation abated	08/19/2025	09/02/2025	Online
Bushes And Trees Over Sidewalk					
910 FOX RUN LN	GARBAGE CONTAINERS	No violation sited	08/29/2025	09/02/2025	Phone Call
Complaint That Garbage Containers Are Being Stored At The Top Of The Driveway. No Garbage Containers Were Visible At The Time Of Inspection.					
910 FOX RUN LN	RV PARKING	Violation abated	08/12/2025	08/21/2025	Phone Call
Complaint That A Recreational Vehicle Is In The Driveway Setup For More Than 48 Hours For Maintenance.					
915 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Phone Call
Trash Containers Sitting On Driveway In Front Of Garage Door.					

920 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/15/2025	Phone Call
Trash Containers Sitting On Driveway In Front Of Garage Door.					
1035 FOX RUN LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/26/2025	Phone Call
Trash Containers Sitting On Driveway In Front Of Garage Door.					
1310 GASLIGHT DR	NOXIOUS GRASS/WEEDS	Citation issued	08/21/2025		Inspector
6Ft High Grass And Weeds In Backyard					
1441 GLACIER PKWY	RUBBISH	Violation abated	08/26/2025	08/29/2025	Inspector
There Is A Washing Machine Appliance Sitting At The Curb.					
2301 GLEN OAKS CT	NOXIOUS GRASS/WEEDS	Violation abated	08/04/2025	08/08/2025	Inspector
Tall Grass Along The Side Yard And The Right Of Way Of The Property.					
2 GOLDEN VALLEY C	OVERGROWN VEGETATION	Violation abated	08/20/2025	08/26/2025	Pubic Works
Tree Branches Overhanging The Walking Path Along Compton Drive Blocking Clear Passage.					
500 GOLDEN VALLEY L	OVERGROWN VEGETATION	Violation abated	08/19/2025	08/26/2025	Pubic Works
Tree Branches Overhanging The Walking Path Along Compton Drive Blocking Clear Passage.					
861 HACKBERRY LN	SIGNS	Violation abated	08/14/2025	08/26/2025	Inspector
Portable Landscape Contractor Sign On Display In The Front Yard.					
1209 N HARRISON ST	OVERSIZED VEHICLE	Cannot verify corr	08/01/2025	08/01/2025	Phone Call
Complaint That Tow Trucks Are Being Parked In The Driveway.					
1214 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	08/01/2025	08/22/2025	Inspector
Tall Weeds/Grass					
10 HICKORY LN	TREES	Violation abated	08/21/2025	09/02/2025	Online
Dead Tree Branch Hanging					
1153 HOLLY LN	OVERGROWN VEGETATION	Violation abated	08/27/2025	09/09/2025	Online
There Are Pine Trees At The Very Rear Of The Property That Back Up To The Huntington Drive Intersection That Are Blocking Clear Sight At The Intersection.					
1330 IVY LN	NOXIOUS GRASS/WEEDS	Violation abated	08/19/2025	08/29/2025	Inspector
Tall Grass/Weeds					
520 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	08/04/2025	08/14/2025	Inspector
Tall Grass In The Front Of This Property.					
1011 KINGSMILL DR	MISCELLANEOUS CODE VIOL	Cannot verify corr	08/06/2025	08/15/2025	Online
It Was Reported That 1011 Kingsmill Drive Ran A Flexible Drain To The Village Storm Sewer And Made An Illegal Connection To The Sewer. I Talked With The Property Owner, Who Said It Wasn'T Their Flexible Drain Connection.					
500 LAKE CORNISH WA	OVERGROWN VEGETATION	Violation abated	08/19/2025	08/26/2025	Pubic Works
Tree Branches Are Overhanging The Walking Path Along Compton Drive Blocking Clear Passage.					
501 LAKE CORNISH WA	OVERGROWN VEGETATION	Violation abated	08/20/2025	08/26/2025	Pubic Works
Tree Branches Overhanging The Walking Path Along Compton Drive Blocking Clear Passage.					
1341 LEXINGTON DR	RUBBISH	Violation abated	08/11/2025	08/26/2025	Inspector
There Is A Toilet Sitting At The Curb At This Property.					

13 LONGWOOD CT	MISCELLANEOUS CODE VIOL	Letter sent	08/28/2025		Online
Tree Branch Causing Hazard					
21 MADISON ST	NOXIOUS GRASS/WEEDS	Letter sent	08/11/2025		Inspector
Tall Grass/Weeds					
2001 MAGENTA LN	SIDEWALK CLEARANCE	Violation abated	08/20/2025	09/09/2025	Pubic Works
There Is A Pine Tree And A Small Tree With Limbs Hanging Onto The Public Walking Path Blocking Clear Passage Along Compton Drive.					
120 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	08/22/2025	08/29/2025	Inspector
Tall Grass					
402 N MAIN ST	GARBAGE CONTAINERS	Violation abated	08/18/2025	08/26/2025	Online
Garbage Cans					
409 S MAIN ST	SIGNS	Violation abated	08/21/2025	08/29/2025	Inspector
Blinking Sign And Signs In Right Of Way					
1130 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	08/19/2025	08/27/2025	Inspector
Tall Grass/Weeds In Front Of The Business					
751 MAJESTIC DR	MISCELLANEOUS CODE VIOL	Letter sent	08/27/2025		Pubic Works
B-Box Obstructed By Vegetation					
1435 MEGHAN AVE	NOXIOUS GRASS/WEEDS	No violation sited	08/26/2025	08/26/2025	Online
Complaint Of Overgrown Weeds. Yard Appears To Have Black Eyes Susans And Foxglove Beardtongue-Yard Deemed To Be Native Plantings. No Violation					
705 MULBERRY CT	SIDEWALK CLEARANCE	Violation abated	08/06/2025	08/26/2025	Inspector
There Is A Tree Along The Rear Of The Yard That Has Branches Overhanging The Public Sidewalk Along Huntington Dr.					
3260 NOTTINGHAM DR	NOXIOUS GRASS/WEEDS	Violation abated	08/04/2025	08/07/2025	Online
Tall Grass					
450 PARKVIEW TER	OVERGROWN VEGETATION	Letter sent	08/18/2025		Online
Overgrown Bushes					
515 PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	08/18/2025	09/02/2025	Online
Tree Overhanging Sidewalk					
360 PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	08/19/2025	08/21/2025	Pubic Works
There Is A Pull Camper Parked On The Driveway With The Hitch Connection Resting On The Public Sidewalk Blocking Clear Passage					
831 PERRY DR	NO BUILDING PERMIT	Personal contact	08/12/2025		Phone Call
Complaint For Hoa-Front Stoops Replacing With No Permit					
3710 PERSIMMON DR	VEHICLE ON GRASS	Citation issued	08/06/2025	08/27/2025	Inspector
There Is A Trailer Parked In The Yard On The Patio Of This Property.					
1226 PIONEER RD	NOXIOUS GRASS/WEEDS	Letter sent	08/19/2025		Inspector
Tall Grass/Weeds And Grass Overgrowing The Curb Line Along Pioneer.					
1410 S RANDALL RD	OVERGROWN VEGETATION		08/27/2025		Inspector
There Is An Overgrown Evergreen Shrub That Has Grown To The Point Of Blocking The Pylon Sign.					

1470 S RANDALL RD	OBSOLETE SIGN	Letter sent	08/14/2025		Inspector
Georgia'S Restaurant Sign Is Obsolete Due To The Closing Of The Business.					
1220 REDWOOD DR	INOPERABLE VEHICLE	Violation abated	08/11/2025	08/11/2025	Inspector
Inoperable Vehicle (White Chevrolet Trailblazer) With Flat Tire On The Driveway.					
120 N RIVER RD	RUBBISH	Letter sent	08/26/2025		Inspector
Couch Dumped On Property					
1025 N RIVER RD	OVERGROWN VEGETATION	Violation abated	08/01/2025	08/19/2025	Inspector
Vegetation Is Overgrown And Beginning To Encroach Onto Highland Ave.					
507 SCOTT ST	HOLIDAY LIGHTS	Violation abated	08/04/2025	09/02/2025	Phone Call
Holiday Lights Still On Display On The Front Of The House.					
1551 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Violation abated	08/22/2025	08/28/2025	Inspector
Tall Grass/Weeds					
535 SKYLINE DR	POOLS	Not able to get co	08/11/2025	08/27/2025	Inspector
The Pool Barrier On Top Of The Above-Ground Pool Has A Separation In The Barrier.					
1005 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Phone Call
Trash Containers Sitting On Driveway In Front Of Garage Door.					
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Inspector
Trash Containers Sitting At The Curb Day After Trash Pickup.					
1750 TANGLEWOOD DR	RUBBISH	Violation abated	08/15/2025	08/22/2025	Inspector
Flat Panel Tv Sitting Against A Tree In The Right Of Way In Front Of This Property.					
1750 THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Inspector
Trash Containers Sitting On Driveway In Front Of Garage Door.					
1755 THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Inspector
Trash Containers Sitting On The Driveway In Front Of The Garage Door.					
1769 THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	08/15/2025	08/22/2025	Inspector
Trash Containers Sitting On The Driveway In Front Of The Garage Door.					
2332 TRACY LN	RUBBISH	Personal contact	08/12/2025		Inspector
There Are Four Tires Stacked And Sitting Alongside The Driveway Up By The Garage.					
21 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	08/14/2025	08/22/2025	Inspector
Tall Weeds In Front Yard And Driveway.					
1720 WESTBURY DR	EXTERIOR BUILDING MAINTENANCE	No violation sited	08/08/2025	08/11/2025	Phone Call
Complaint That The Driveway Was In Disrepair Due To The Cracks In The Driveway.					
3690 WHITE DEER DR	RUBBISH	Violation abated	08/04/2025	08/13/2025	Inspector
There Is An Upholstered Chair Sitting At The Curb In Front Of This Property.					
3630 WINTERGREEN TER	VEHICLE ON GRASS	Violation abated	08/29/2025	09/02/2025	Inspector
There Is A Grey Mercedes Suv Parked On The Grass In The Front Yard Of This Property.					

There Is A Plastic Shed At The Very Rear Of This Property That Was Installed In The Drainage Easment And Sits Over The Property Line—No Permit On File.

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	4	0	12	0	43	0	13	0
Kory	0	8	0	1	0	8	0	1	0
Reactive: 25						Proactive: 65			

Violation in Residential Area

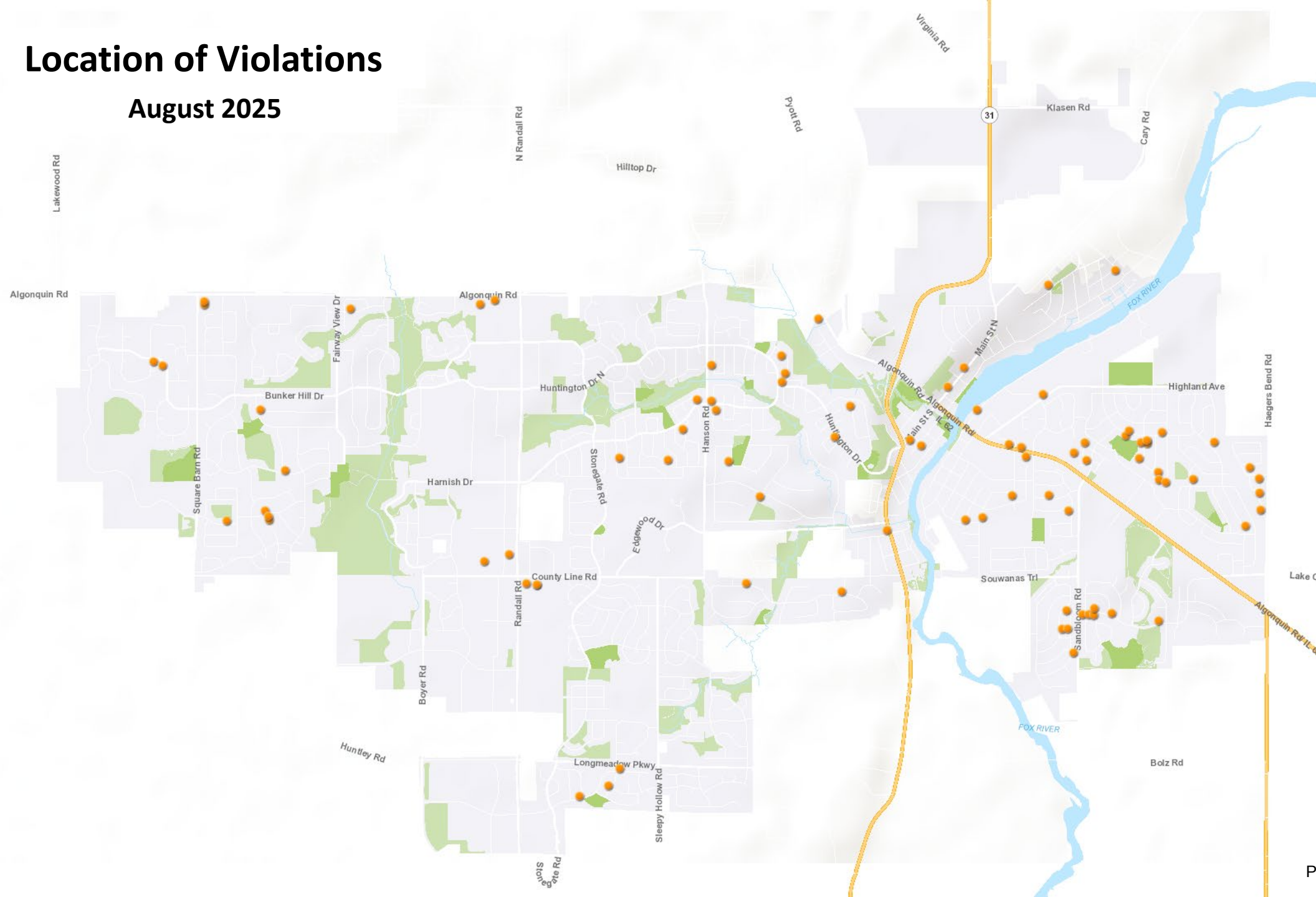
71 (79%)

Violation in Commercial Area

19 (21%)

Location of Violations

August 2025

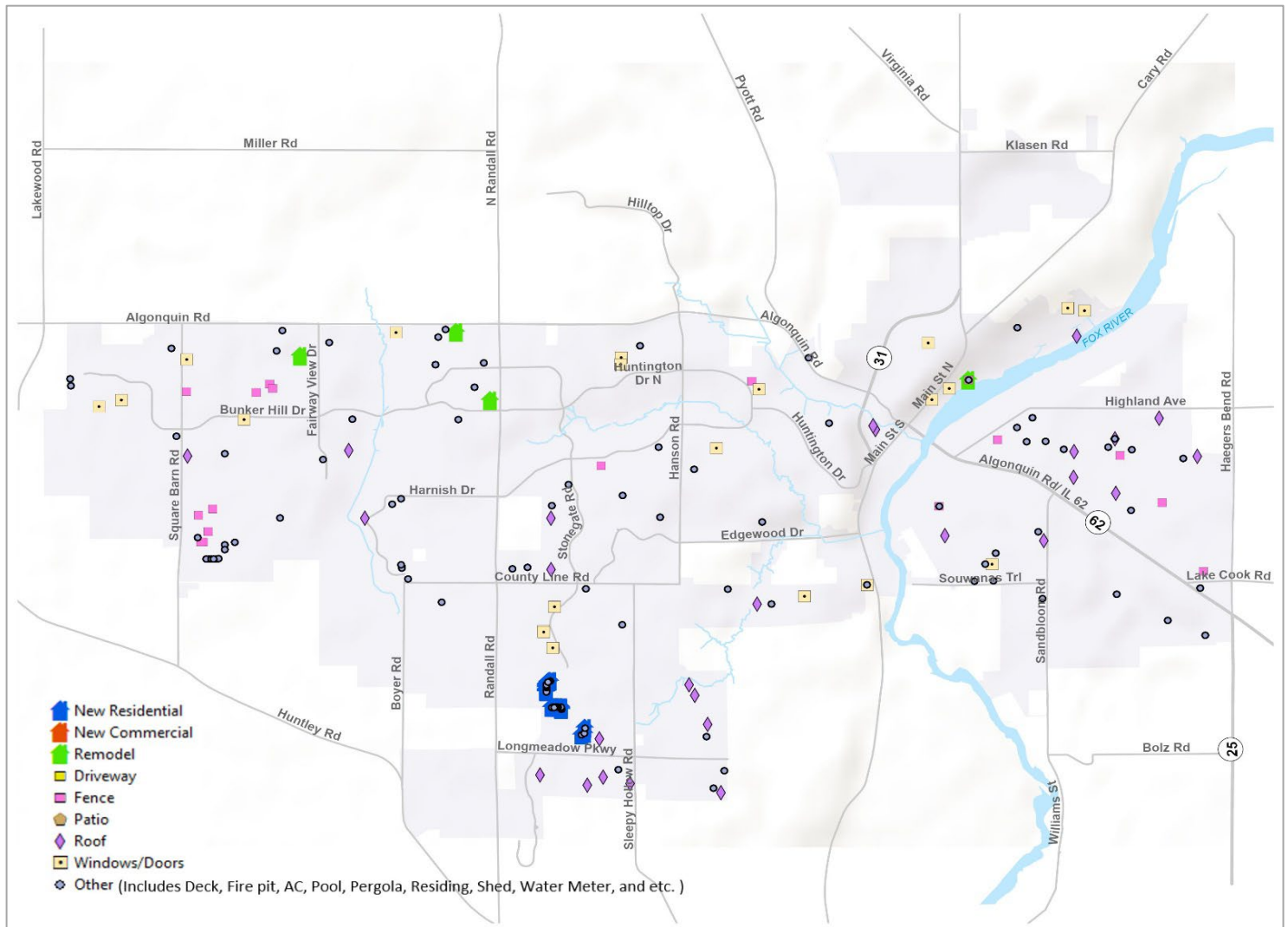


BUILDING DEPARTMENT PERMIT REPORT

AUG 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	247	302	1,978	2,143	8.34%
TOTAL VALUATION	\$ 8,746,867.00	\$ 8,083,966.00	\$ 76,745,008.00	\$ 56,086,364.00	-26.92%

<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	21	3	123	56	-54.47%
New Townhouse/Apartment	0	25	0	81	8100.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	21	28	124	137	10.48%





Public Works Monthly Report

For August 2025

Common Tasks

Total WOs 2

WOs	Work Order Type
2	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	0.85	\$64.61		\$10.82	\$75.43
GROUP TOTAL	0.85	\$64.61		\$10.82	\$75.43

Facilities

Total WOs 1

WOs	Work Order Type
1	Mailbox Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	0.50	\$30.24		\$0.95	\$31.18
GROUP TOTAL	0.50	\$30.24		\$0.95	\$31.18

Forestry

Total WOs 167

WOs	Work Order Type
104	Tree Maintenance
63	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	504.59	\$30,937.76	\$3.12	\$14,108.11	\$45,048.99
	203.40	\$11,414.96	\$62.99	\$15,432.57	\$26,910.53
GROUP TOTAL	707.99	\$42,352.72	\$66.11	\$29,540.68	\$71,959.51

Parks

Total WOs 25

WOs	Work Order Type
4	Athletic Field Maintenance
1	Court Maintenance
1	Landscape Area Maintenance
1	Mowing Area Maintenance
4	Natural Area Maintenance
3	Playground Maintenance
4	Public Property Maintenance
7	Site Amenities Maintenance

	Hours	Labor	Materials	Equipment	Total
	11.00	\$607.48	\$11.04	\$64.93	\$683.44
	0.50	\$38.01		\$7.73	\$45.73
	1.25	\$64.43		\$8.70	\$73.13
	2.00	\$55.47		\$68.54	\$124.01
	16.40	\$851.85		\$241.95	\$1,093.80
	2.75	\$209.03	\$33.00	\$23.18	\$265.21
	16.50	\$950.61		\$532.33	\$1,482.94
	16.48	\$973.15		\$50.87	\$1,024.02
GROUP TOTAL	66.88	\$3,750.03	\$44.04	\$998.22	\$4,792.29

Sewer

Total WOs 89

WOs	Work Order Type
4	Sanitary Sewer Gravity Main Critical Are:
85	Sanitary Sewer Gravity Main Maintenan

	Hours	Labor	Materials	Equipment	Total
	4.00	\$132.06		\$178.94	\$311.00
	59.00	\$2,637.40		\$2,666.99	\$5,304.39
GROUP TOTAL	63.00	\$2,769.46		\$2,845.93	\$5,615.39

Stormwater

Total WOs 21

WOs	Work Order Type
3	Stormwater Main Construction
4	Stormwater Main Maintenance
2	Stormwater Main Repair

	Hours	Labor	Materials	Equipment	Total
	3.00	\$192.83		\$124.99	\$317.82
	4.20	\$243.50		\$156.96	\$400.46
	5.75	\$320.02	\$13.20	\$939.00	\$1,272.22

11	Stormwater Structure Repair	53.90	\$3,178.32	\$352.59	\$1,372.45	\$4,903.36
1	Stormwater Structure Replace	4.00	\$231.09	\$119.00	\$433.18	\$783.27
GROUP TOTAL		70.85	\$4,165.76	\$484.79	\$3,026.59	\$7,677.13

Streets

Total WOs 46

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Remove & Replace	4.00	\$231.09	\$34.00	\$15.12	\$280.21
9	Dead End Maintenance	11.00	\$667.59		\$40.52	\$708.11
1	Driveway Maintenance	0.50	\$31.55		\$2.11	\$33.66
3	Fence Maintenance	14.25	\$743.42	\$324.00	\$47.50	\$1,114.92
2	Fence New Installation	12.00	\$488.20	\$208.00	\$59.73	\$755.93
8	Pavement Maintenance	198.00	\$160,537.78	\$11,152.00	\$12,772.18	\$184,461.96
2	Pavement Marking Maintenance	25.00	\$1,045.03	\$196.20	\$241.30	\$1,482.53
2	Sidewalk Grind	2.60	\$156.44		\$14.48	\$170.93
2	Sidewalk Maintenance	3.00	\$186.36	\$17.40	\$12.33	\$216.09
1	Sidewalk Remove & Replace	4.00	\$237.08		\$105.84	\$342.92
10	Street Sweeping	7.00	\$33,204.58		\$676.41	\$33,880.99
5	Trail Maintenance	24.50	\$1,545.95		\$529.20	\$2,075.15
GROUP TOTAL		305.85	\$199,075.07	\$11,931.60	\$14,516.70	\$225,523.37

Traffic

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$3,939.30			\$3,939.30
12	Sign New Installation	7.50	\$410.08	\$0.00	\$154.94	\$565.02
1	Sign Pole Remove & Replace	0.50	\$26.76		\$12.91	\$39.67
1	Traffic Signal Maintenance	0.00	\$636.38			\$636.38
GROUP TOTAL		8.00	\$5,012.52	\$0.00	\$167.85	\$5,180.37

Water

Total WOs 43

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Replace	41.00	\$2,430.80	\$0.00	\$1,846.09	\$4,276.89
1	Water Service Line Valve Confirm Operat	0.30	\$16.21	\$6.92	\$2.74	\$25.86
30	Water Service Line Valve Repair	26.54	\$1,538.23	\$54.03	\$472.00	\$2,064.26
10	Water Service Line Valve Replace	35.85	\$2,024.17	\$50.72	\$2,656.29	\$4,731.18
GROUP TOTAL		103.69	\$6,009.40	\$111.67	\$4,977.12	\$11,098.19

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
409	1,328	\$263,229.79	\$12,638.21	\$56,084.86	\$331,952.86

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
37	Diagnose	Accident/Vandalism	11.25	0	\$1,338.75	\$3,640.37	\$4,979.12
111	Operator's Report	Accident/Vandalism	79.05	0	\$9,406.95	\$6,764.88	\$16,171.83
11	Inspection Routine	Accident/Vandalism	5.15	0	\$612.85	\$5.53	\$618.38
81	PM	Driver Reported/Diagnosed	79.27	0	\$9,433.13	\$5,382.58	\$14,815.71
5	Training	Inspection/Warranty	24.00	0	\$2,856.00	\$0.00	\$2,856.00
19	Parts Pick up	Vehicle Modification/Repair	2.35	0	\$279.65	\$6,515.40	\$6,795.05

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
264	201.07	0	\$23,927.33	\$22,308.76	\$46,236.09

Breakdowns	159	Vehicle Modification/Repair	19
Driver Reported/Diagnosed	81	Accident/Vandalism	159
Inspection/Warranty	5	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 77 Total WOs							
10	Install		41.50	6.50	\$4,150.00	\$0.00	\$4,150.00
13	Department Pick Up		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
32	Inspection		63.25	0.00	\$6,325.00	\$0.00	\$6,325.00
4	Restock		1.25	0.00	\$125.00	\$669.21	\$794.21
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
6	Repair		10.50	0.00	\$1,050.00	\$18.79	\$1,068.79
8	General Service		16.50	0.00	\$1,650.00	\$5.20	\$1,655.20
3	Clean		4.25	0.00	\$425.00	\$0.00	\$425.00
GROUP TOTAL			150.75	6.50	\$15,075.00	\$693.20	\$15,768.20
<u>PUBLIC WORKS</u> 265 Total WOs							
51	Trash		2.50	0.00	\$250.00	\$0.00	\$250.00
6	Install		11.00	0.00	\$1,100.00	\$43.17	\$1,143.17
54	Department Pick Up		4.50	0.00	\$450.00	\$5,191.92	\$5,641.92
18	Inspection		34.00	0.00	\$3,400.00	\$0.00	\$3,400.00
40	Restock		6.00	0.00	\$600.00	\$568.22	\$1,168.22
1	Pm		0.25	0.00	\$25.00	\$0.00	\$25.00
10	Repair		29.50	0.00	\$2,950.00	\$517.54	\$3,467.54
4	General Service		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
8	Ppe		0.00	0.00	\$0.00	\$786.45	\$786.45
5	Stockroom		8.40	0.00	\$840.00	\$34.46	\$874.46
3	Training		3.00	0.00	\$300.00	\$0.00	\$300.00
65	Clean		68.75	0.00	\$6,875.00	\$20.40	\$6,895.40
GROUP TOTAL			179.40	0.00	\$17,940.00	\$7,162.16	\$25,102.16
<u>WASTE WATER PLANT</u> 25 Total WOs							
7	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Department Pick Up		0.00	0.00	\$0.00	\$34.20	\$34.20
2	Restock		0.00	0.00	\$0.00	\$88.27	\$88.27
15	Clean		18.00	0.00	\$1,800.00	\$85.32	\$1,885.32
GROUP TOTAL			18.00	0.00	\$1,800.00	\$207.79	\$2,007.79
<u>H.V.H.</u> 23 Total WOs							
8	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Restock		0.00	0.00	\$0.00	\$9.82	\$9.82
2	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
11	Clean		15.50	0.00	\$1,550.00	\$4.91	\$1,554.91
GROUP TOTAL			20.00	0.00	\$2,000.00	\$14.73	\$2,014.73
<u>POOL</u> 53 Total WOs							
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up		0.00	0.00	\$0.00	\$273.37	\$273.37

25	Inspection	38.75	0.00	\$3,875.00	\$1,623.11	\$5,498.11
10	Restock	9.50	0.00	\$950.00	\$3,218.14	\$4,168.14
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair	3.25	0.00	\$325.00	\$574.25	\$899.25
4	General Service	4.00	0.00	\$400.00	\$1,321.22	\$1,721.22
8	Clean	15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
GROUP TOTAL		74.00	0.00	\$7,400.00	\$7,010.09	\$14,410.09

WELL 15 HUNTLY 1 Total WOs

1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		2.00	0.00	\$200.00	\$0.00	\$200.00

PRESIDENTIAL 6 Total WOs

1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
4	Repair	6.50	0.00	\$650.00	\$0.00	\$650.00
GROUP TOTAL		9.00	0.00	\$900.00	\$0.00	\$900.00

TOWNE PARK 5 Total WOs

1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair	1.75	0.00	\$175.00	\$0.00	\$175.00
2	General Service	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		7.25	0.00	\$725.00	\$0.00	\$725.00

P.D. 12 Total WOs

4	Install	6.50	0.00	\$650.00	\$0.00	\$650.00
2	Restock	1.50	0.00	\$150.00	\$281.58	\$431.58
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair	0.00	0.00	\$0.00	\$35.00	\$35.00
3	General Service	8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL		17.00	0.00	\$1,700.00	\$316.58	\$2,016.58

CORNISH PARK 1 Total WOs

1	Install	4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL		4.00	0.00	\$400.00	\$0.00	\$400.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
468	481.40	0	\$48,140.00	\$15,404.55	\$63,544.55



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	October 7, 2025
<u>SUBMITTED BY:</u>	Patrick M. Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development Department
<u>SUBJECT:</u>	Consideration of a Request to Issue a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street – Updated Ordinance Conditions

DISCUSSION:

At the September 16th, 2025, Committee of the Whole meeting, there was a discussion on the proposed issuance of a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street, the “Subject Property”.

The conditions below have been updated to reflect the Committee’s discussion.

- B. Prior to the issuance of a Certificate of Occupancy, the owner/tenant shall submit a Crowd Management Plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary and close the business if the owner/tenant fails to follow the Crowd Management Plan. The Crowd Management Plan shall, at a minimum, include the following: private security at least one hour before a performance, during the entire duration of a performance, and after a performance until all attendees have left the property, an exit strategy for the crowds after a performance and in the event of an emergency, surveillance cameras covering the entrances, lounge(s), performance area, and rear parking area, and the ability for the Police Department to access the surveillance camera footage, and the requirement that the Police Department be alerted in advance to performances that may draw larger than typical crowds, particularly if those crowds have a potential to become unruly or disruptive;
- E. Concerts and live performances shall conclude no later than ~~11:00~~10:30 p.m. from Sunday to ~~Wednesday~~Thursday, 11:30 p.m. on Thursday, and ~~12:00 a.m.~~11:00 p.m. on Friday and Saturday. The owner/tenant shall ensure that all performances adhere to these time restrictions to minimize impacts on surrounding properties. If there are no issues six months after opening, the performance hours may be extended, subject to staff’s approval and the modification and approval of the Crowd Management Plan. Issues may include, but are not limited to, violations of the approved Crowd Management Plan, repeated noise violations, and liquor violations;
- J. The designated outdoor smoking area shall be in the rear of the building (Harrison Street entrance) and shall meet the minimum distance required by state law.

STAFF RECOMMENDATION:

Staff finds that the standards for a Special Use Permit have been met and recommends that the Village Board grant the issuance of a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street, subject to the following conditions and final staff approval:

- A. The building shall meet all building codes, including, but not limited to, requirements for restrooms, ingress/egress, and fire suppression systems. At no time shall the occupant load of any space within the building exceed the maximum allowed per the building code. The owner/tenant shall not be open to the public or host private parties if the building is not in full compliance with the building code;
- B. Prior to the issuance of a Certificate of Occupancy, the owner/tenant shall submit a Crowd Management Plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary and close the business if the owner/tenant fails to follow the Crowd Management Plan. The Crowd Management Plan shall, at a minimum, include the following: private security at least one hour before a performance, during the entire duration of a performance, and after a performance until all attendees have left the property, an exit strategy for the crowds after a performance and in the event of an emergency, surveillance cameras covering the entrances, lounge(s), performance area, and rear parking area, the ability for the Police Department to access the surveillance camera footage, and the requirement that the Police Department be alerted in advance to performances that may draw larger than typical crowds, particularly if those crowds have a potential to become unruly or disruptive;
- C. The owner/tenant shall comply with all local and state liquor license requirements. The owner shall not be open to the public or host private parties if they fail to comply with the liquor license requirements;
- D. The owner/tenant shall install soundproofing measures prior to occupancy, subject to review and approval by Village Staff and the Fire District. If excessive noise is reported in the future, Village Staff reserves the right to reevaluate the effectiveness of existing soundproofing and require additional soundproofing measures or building modifications as necessary to ensure that noise does not negatively impact adjacent properties;
- E. Concerts and live performances shall conclude no later than 10:30 p.m. from Sunday to Thursday, and 11 p.m. on Friday and Saturday. The owner/tenant shall ensure that all performances adhere to these time restrictions to minimize impacts on surrounding properties. If there are no issues six months after opening, the performance hours may be extended, subject to staff's approval and the modification and approval of the Crowd Management Plan. Issues include, but are not limited to, violations of the approved Crowd Management Plan, repeated noise violations, and liquor violations;
- F. The venue and dining area shall not be used for banquets, as defined in the Algonquin Zoning Code;

- G. The owner/tenant shall obtain a building permit to restore or construct a new code-compliant trash enclosure. Said enclosure shall be constructed prior to occupancy;
- H. The owner/tenant shall obtain a building permit to stripe the parking lot. Striping shall be completed prior to occupancy;
- I. A reduction in the number of required parking spaces shall be permitted for this Special Use Permit. The cash-in-lieu of parking fee shall be waived;
- J. The designated outdoor smoking area shall be in the rear of the building (Harrison Street entrance) and shall meet the minimum distance required by state law.

ATTACHMENTS:

- Exhibit A. Ordinance Issuing a Special Use Permit to allow a Live Entertainment Facility at 113 South Main Street

ORDINANCE NO. 2025 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A LIVE ENTERTAINMENT FACILITY FOR SOUNDBITE TAVERN
(113 SOUTH MAIN STREET)**

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 David Conklin of SoundBite Tavern LLC, the Petitioner, and Algonquin-Main Partners LLC, the Owner, to issue a Special Use Permit to allow a Live Entertainment Facility under the name “SoundBite Tavern” on certain territory legally described as follows:

PART OF LOT 1, IN BLOCK 9, OF PLUMLEIGH’S ADDITION TO VILLAGE OF ALGONQUIN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 9 OF AFORESAID PLUMLEIGH’S ADDITION TO ALGONQUIN: THENCE NORTHEASTERLY ALONG THE NORTHWEST LINE OF LOT 1 IN BLOCK 9 OF AFORESAID ADDITION TO ALGONQUIN 67.44 FEET TO A POINT OF BEGINNING: THENCE SOUTHEASTERLY 132.34 FEET TO A POINT BEING 68.1 FEET NORTHEAST OF THE SOUTHWEST CORNER OF LOT 1 IN BLOCK 9 OF PLUMLEIGH’S ADDITION TO THE VILLAGE OF ALGONQUIN: THENCE NORTHEASTERLY 51.2 FEET TO A POINT BEING 132.75 FEET SOUTHEASTERLY FROM THE NORTHWESTERLY LINE OF LOT 1, BLOCK 9 OF AFORESAID ADDITION TO ALGONQUIN: THENCE 132.75 FEET NORTHWESTERLY TO A POINT 51 .47 FEET NORTHEASTERLY OF THE POINT OF BEGINNING: THENCE SOUTHWESTERLY 51.47 FEET TO THE POINT OF BEGINNING: THENCE SOUTHWESTERLY 51.47 FEET TO THE POINT OF BEGINNING: ALSO LOT 10 (EXCEPT THE SOUTHWEST 36 FEET THEREOF) AND THE SOUTHWEST 72 FEET OF LOT 11 IN BLOCK 9. PLUMLEIGH’S ADDITION TO ALGONQUIN, A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 33 AND PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 34. TOWNSHIP 43 NORTH, RANGE 8. EAST OF THE THIRD PRINCIPAL MERIDIAN. ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860 IN BOOK 28 OF DEEDS. PAGE 400. IN MCHENRY COUNTY. ILLINOIS.

Commonly known as 113 South Main Street, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on September 8, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-09 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 Live Entertainment Facility is hereby issued for the Subject Property, subject to the following conditions:

- A. The building shall meet all building codes, including, but not limited to, requirements for restrooms, ingress/egress, and fire suppression systems. At no time shall the occupant load of any space within the building exceed the maximum allowed per the building code. The owner/tenant shall not be open to the public or host private parties if the building is not in full compliance with the building code;
- B. Prior to the issuance of a Certificate of Occupancy, the owner/tenant shall submit a Crowd Management Plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary and close the business if the owner/tenant fails to follow the Crowd Management Plan. The Crowd Management Plan shall, at a minimum, include the following: private security at least one hour before a performance, during the entire duration of a performance, and after a performance until all attendees have left the property, an exit strategy for the crowds after a performance and in the event of an emergency, surveillance cameras covering the entrances, lounge(s), performance area, and rear parking area, the ability for the Police Department to access the surveillance camera footage, and the requirement that the Police Department be alerted advance to performances that may draw larger than typical crowds, particularly if those crowds have a potential to become unruly or disruptive;
- C. The owner/tenant shall comply with all local and state liquor license requirements. The owner shall not be open to the public or host private parties if they fail to comply with the liquor license requirements;
- D. The owner/tenant shall install soundproofing measures prior to occupancy, subject to review and approval by Village Staff and the Fire District. If excessive noise is reported in the future, Village Staff reserves the right to reevaluate the effectiveness of existing soundproofing and require additional soundproofing measures or building modifications as necessary to ensure that noise does not negatively impact adjacent properties;
- E. Concerts and live performances shall conclude no later than 10:30 p.m. from Sunday to Thursday, and 11 p.m. on Friday and Saturday. The owner/tenant shall ensure that all performances adhere to these time restrictions to minimize impacts on surrounding properties. If there are no issues six months after opening, the performance hours may be extended, subject to staff's approval and the modification and approval of the Crowd Management Plan.

Issues include, but are not limited to, violations of the approved Crowd Management Plan, repeated noise violations, and liquor violations;

- F. The venue and dining area shall not be used for banquets, as defined in the Algonquin Zoning Code;
- G. The owner/tenant shall obtain a building permit to restore or construct a new code-compliant trash enclosure. Said enclosure shall be constructed prior to occupancy;
- H. The owner/tenant shall obtain a building permit to stripe the parking lot. Striping shall be completed prior to occupancy;
- I. A reduction in the number of required parking spaces shall be permitted for this Special Use Permit. The cash-in-lieu of parking fee shall be waived;
- J. The designated outdoor smoking area shall be in the rear of the building (Harrison Street entrance) and shall meet the minimum distance required by state law.

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. 2025-O-

AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2024-2025

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-O-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2024-O-13 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2024–2025"; and

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

WHEREAS, since the passage of Ordinance 2024-O-13 the President and Board of Trustees have found it necessary to amend Ordinance 2024-O-13.

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 Ordinance 2024-O-13, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2024–2025," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

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

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

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

VOTING AYE:

VOTING NAY:

ABSTAIN:

ABSENT:

APPROVED:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

PUBLISHED IN PAMPHLET FORM:

Village of Algonquin
Budget Amendments for the Year Ending 4/30/2025
Fund Balance Offset

Exhibit A
As of 4/30/25

General Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
01100100 43332	Office Furniture & Equipment	\$ 1,000	\$ 19,310	\$ 18,310
01200200 43332	Office Furniture & Equipment	\$ 800	\$ 50,800	\$ 50,000
01200200 45590	Capital Purchase	\$ 407,000	\$ 512,220	\$ 105,220
01500300 43309	Materials	\$ 22,100	\$ 169,500	\$ 147,400
01500300 44428	Maint - Streets	\$ -	\$ 10,000	\$ 10,000
01500300 44429	Maint - Street Lights	\$ -	\$ 73,250	\$ 73,250
01500300 44430	Maint - Traffic Signals	\$ 30,000	\$ 38,901	\$ 8,901
01500300 45590	Capital Purchase	\$ 456,000	\$ 782,860	\$ 326,860
		\$ 916,900	\$ 1,656,841	\$ 739,941

Cemetery Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
02400100 45593 C2401	Capital Improvements	\$ -	\$ 197,761	\$ 197,761
		\$ -	\$ 197,761	\$ 197,761

Park Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
06090300 44402	Maint - Tree Planting	\$ 100,000	\$ 145,085	\$ 45,085
		\$ 100,000	\$ 145,085	\$ 45,085

Natural Area & Drainage Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
26900300 44408	Maint - Wetland Mitigation	\$ 25,000	\$ 26,850	\$ 1,850
		\$ 25,000	\$ 26,850	\$ 1,850

Total - All Funds:

Revenues	\$ -
Expenditures	\$ 984,637

Recap of Revisions:

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>Increase/(Decrease)</u>	
General	\$ -	\$ 739,941
	\$ -	\$ 197,761
Park Improvement	\$ -	\$ 45,085
Natural Area & Drainage	\$ -	\$ 1,850
Total	\$ -	\$ 984,637



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

WHEREAS, the Village of Algonquin (“Village”) desires to host a community festival (“Festival”) for the enjoyment of its residents and visitors; and

WHEREAS, Chicago Special Events Management, Inc. (“SEM”) has demonstrated expertise in managing and producing large-scale community festivals, including securing entertainment, coordinating vendors, arranging sponsorships, and providing production and administrative services; and

WHEREAS, the Village and SEM have negotiated an agreement under which SEM will provide festival management services at a base management fee of \$17,500.00, plus commissions, reimbursable expenses, and other event-related services as outlined in the agreement; and

WHEREAS, the Village Board finds it in the best interest of the Village to enter into such an agreement to ensure the successful planning and execution of the Festival.

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

1. That the Agreement with Chicago Special Events Management, Inc. for festival management services in the amount of \$17,500.00 plus other event-related services and reimbursable expenses is hereby approved in substantially the form presented to the Village Board.
2. That the Village President is hereby authorized and directed to execute said Agreement, and the Village Clerk is authorized and directed to attest the same.
3. That this Resolution shall be in full force and effect immediately upon its passage and approval in accordance with law.

DATED this 7th day of October, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Letter of Agreement

Village of Algonquin

This Agreement (the "Agreement") is by and between the Village of Algonquin (hereinafter referred to as "Client") and Chicago Running and Special Events Management, d/b/a Special Events Management (hereinafter referred to as "SEM"), with offices at 2221 W. 43rd Street, Chicago, IL 60609, for the Client to retain the services of SEM to manage and produce the 2026 Algonquin Community Festival (hereinafter referred to as the "Event"), an Event owned by the Client and a proposed schedule of July 30th through August 2nd, 2026.

Witnesseth:

WHEREAS SEM manages events for not-for-profit and local business organizations; and

WHEREAS Client desires to obtain management, production, and administrative services from SEM as outlined within this agreement; and

WHEREAS, SEM has recognized expertise in managing and producing community festivals, securing entertainment, obtaining arts, crafts, food, and beverages vendors, soliciting, and securing corporate cash, in-kind and media sponsors; and

WHEREAS SEM is further recognized for the marketing of special events through advertising and media promotions; and

WHEREAS SEM will become a legally assigned agent for the Client as it relates to the services described within this agreement; and

NOW THEREFORE, in consideration of the mutual representations and provisions made herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

Section 1. Event Specifics.

Name of Event. Algonquin Community Festival (Or other Event Name to be mutually agreed upon).

Scheduled Date. The Event is scheduled pending permits and approval from the Village of Algonquin and will take place from July 30th through August 2nd, 2026. The Event may operate for three or four consecutive days within this period, with the final schedule to be confirmed in coordination with the Village.

Scheduled Time for General Public. The operating hours will not exceed:

- A. Thursday, from 5 p.m. to 10:00 p.m. (carnival only)
- B. Friday, from 5 p.m. to 10:00 p.m.
- C. Saturday, from Noon to 10:00 p.m.
- D. Sunday from Noon to 8:00 p.m.

Location. Spella Park, 2610 Harnish Drive, Algonquin, Illinois

Section 2. Definitions.

As used herein, the following terms shall have the following meanings:

Festival. A community celebration that features live music, art, food, and activities that entertain the public.

Consulting & Management. The time spent pre-planning the Event and executing the management of the plan on the day of the Event. The use of resources and knowledge in the management of the Event.

Talent Purchasing. The method of soliciting entertainment for the purchase of providing a live performance.

Production Services. The execution of set up, providing goods and services during the hours of operations and take down of the Event site. Production services include but are not limited to beverage dispersal; collection of admission or donations; sound engineering; stage operations; technicians for lighting; carnival and fireworks coordination, sponsorship benefits execution; providing administrative and labor service to specific areas of the Event.

Artist. An entertainment group or individual who provides professional services in the act of live performance.

Sponsor. A person, firm, or company that financially supports the Event through a monetary commitment while receiving advertising benefits. Sponsors include promotional media partners that have a monetary value that is established through the cost of advertising, as concluded by the reasonable value of such advertising.

Event Planning. The method of creating a plan with details outlined to include but not limited to the following:

- A. Filing the necessary permit applications with the municipal agencies who grant permission to hold the Event within the designated area.
- B. Mutually creating a working budget that incorporates projected expenses for the operations of the Event.
- C. Establishing a division of responsibilities between the Client and SEM to determine each party's role and obligation in the Event process.
- D. Creating a mutual timeline of duties that need to be executed that need to be executed prior to and on the day of the Event.

Term. The term of this Agreement is set forth within this agreement and commences upon execution of this agreement. It concludes upon the event concluding, final payment, and execution of the provisions set forth within this agreement.

Section 3. Fees and Expenses.

Client agrees to pay SEM a \$17,500.00 Event management fee, plus 18% of any cash sponsorship secured by SEM, 10% commission for each participating vendor, an incentive bonus of 10% bonus for all income raised over expenses and for all reimbursable expenses agreed upon between the two parties and outlined within the Event budget. Any in-kind sponsors secured by SEM for the Event will be excluded from any commissions unless a specific sponsor provides budget-relieving expenses. In-kind sponsors that provide budget-relieving expenses will be commissioned at a 10% rate after a reasonable value is determined between the Client and SEM. Payment for Management fees is outlined in Section 30.

Reimbursable Expenses. In addition to management fees invoiced to Client, Client shall reimburse SEM for all out-of-pocket expenses incurred by SEM on behalf of Client (collectively, the "Expenses"), including but not limited to permit fees, postage, photocopying, messenger services, goods and services, staff or

labor, transportation services, portable restrooms, public relations activities and any other expenses mutually agreed upon and set forth into the Event working budget. SEM agrees not to incur any individual reimbursable expense on Client's behalf more than \$250 or 10% more than the budgeted amount without Client's prior approval. All expenses reimbursable to SEM shall be itemized and included in the invoices sent from SEM to Client as outlined under Section 28.

Section 4. Sales Commissions.

In the event SEM secures a cash sponsor for the Event with the approval of the Client, the Client agrees to pay SEM an 18% commission. The sponsorship commission will be based on the gross amount of the sponsorship secured by SEM and contracted for the event. SEM is not entitled to any commissions secured directly by the Client.

Section 5. Scope of Services.

Pre-Planning.

SEM will assign an Event Manager to your project who will become your daily point person. SEM shall work with the Client's appointed liaison to plan the Event, which shall include, but shall not be limited to, the following services: acquiring permits, creating an operating budget, identifying labor needs, preparing a time line and site plan, identifying transportation needs for equipment, volunteers and products, preparing an Event day agenda, securing goods and services and preparing an Event day operational plan.

A. Administrative.

Timeline: Upon the execution of this agreement, SEM shall create a working timeline for the Event for approval by Client. Client and SEM shall periodically review and update the timeline to confirm the progress of the Event's planning.

Permits: The parties will work together to prepare written requests and permit applications to all the appropriate municipal agencies for approval to stage the Event.

Budget: The parties will jointly facilitate the creation of an Event budget. SEM will provide a complete financial accounting of its expenses for the Event for the services, labor, goods, and equipment provided by SEM to use at or in conjunction with the Event.

Consultation: The assigned SEM Event Manager and other managers with specialized experiences are available for consultation upon proper notification not less than 7 business days to attend meetings to discuss the Event and or its needs.

Information Requests: SEM website will be used as an additional outlet for information regarding the details of the Event as outlined within this agreement.

B. Preparing a Site Plan.

SEM will formulate an Event site plan for approval of the Client. The plan will include placement of all services and activities such as vendor spaces, information booths, portable washrooms and hand washing sinks, vendor parking (if any), gate entrances (if any), product areas, generators, entertainment locations, and other related services and activities mutually agreed upon.

C. Preparing an Event Day Agenda.

SEM will write an Event Day Agenda for its personnel provided at the Event. The agenda will include a list of personnel responsibilities to include but not limited to vendor check-in and placement; entrance gate set-up; staffing and collection; product and equipment deliveries; volunteer coordination, permit compliance, and placements of goods and services and the operations of the Event.

D. Preparing a Security Plan

SEM will develop a written security plan, which will designate onsite security locations, time, and placement of each security officer, subject to the review and final approval of the Client's Police Chief or designee, whose authority shall be controlling on all matters of public safety, traffic management, and security staffing.

E. Hiring Entertainment

SEM, with the prior approval of the Client, shall hire entertainment for the Event. SEM shall work on behalf of Client as an authorized talent-purchasing agency. All entertainment secured by SEM will be on a net value and SEM will not be commissioned. Subject to Client's prior approval, SEM shall advance all entertainment, negotiate contracts and riders, oversee, and execute transportation needs, negotiate hotel and hospitality needs (if any), and manage the entertainer's performance.

Subject to Client's prior approval, SEM shall secure and hold all contracts for the necessary staging, lighting and sound required to execute production for performing artists. SEM shall hire stagehands to work the day of the Event.

F. Managing Professional Agencies

SEM shall oversee and manage other professional agencies hired for the Event to include but not be limited to creative design; public relations; security; the carnival company; the fireworks company; and any other service provider hired and utilized in for the Event, provided such entity is jointly agreed upon in writing between the parties.

G. Vendor Coordination

SEM shall be responsible, subject to the Client's approval, for coordination of artists/vendors for the Event, as further described below.

In order to solicit artists/vendors to participate in the Event, SEM shall:

1. Place listings on vendor platform resources online.
2. Create a vendor application.
3. Answer and respond to calls of inquiry.
4. Post information on SEM's website.
5. Receive and process all vendor applications.
6. Coordinate the vendor review process with the Client.
7. Notify the selected vendors of acceptance and send exhibiting information.
8. Create a wait list of vendors to account for any cancellations.

For accepted vendors, SEM will assign booth locations and physically designate and number each booth location on the Event site.

H. Media Partnerships

SEM will use its relationships with broadcast media (radio) to formulate partnerships that will enhance both the promotion of the Event to the public as well as the appeal to entertainers considering performing at the Event .

I. Sponsors

SEM has relationships with corporate sponsors who become involved in events for the purpose of promoting their products or services. These sponsors are not philanthropic but are companies that receive benefits from participation and being on-site interacting with the public.

Following the Event, SEM shall prepare and distribute a "Sponsor Recap" to all Event sponsors. The Sponsor Recap shall include all sponsor requests, an Event recap and media affidavits to create a sponsor recap. SEM shall submit the Sponsor Recap to the Client for approval and send the approved Sponsor Recap to primary Event sponsors within 30 days after Event or approval of the Client.

J. Event Coordination.

SEM will be responsible for the following coordination of the Event management and operations:

1. SEM shall provide workers to serve as support personnel.
2. SEM, with the assistance of the Client, shall organize, allocate and instruct workers on-site during the Event.
3. SEM shall coordinate and supervise day of Event activities including but not limited to: Event set up, vendor check-in, vendor space assignment, clean up, traffic flow management, security, and equipment placement. Equipment placement includes but is not limited to, generators, portable restrooms, dumpsters, garbage cans, wash sinks, communications and supply trailers for product and any other service which relates to the execution of the Event.
4. SEM shall provide on a requested basis on-site service for vendors, including, but not limited to, rental of tables, chairs, and tents, as well as the purchasing and delivery of non-alcoholic beverages, equipment rental services, and ice. Requests for on-site services and associated fees, shall be confirmed with Client in writing by SEM prior to arranging for such vendor service.
5. SEM shall oversee and manage the placement of all vendors including, but not limited to, artists, food, corporate sponsors, and beverage vendors.

Section 6. Permits.

SEM will prepare and file permit applications to hold the Event in compliance with the grantor's requirements. Permits are subject to review by the grantor and any fees and deposits associated with such permits will be paid through the Event budget.

Section 7. Rental Equipment and Services.

SEM will act on behalf of the Client as a limited agent when ordering goods and services from third party suppliers. SEM maintains insurance coverage with a \$2000 deductible, which covers all rental equipment used for all events operated by SEM personnel only. SEM will be responsible for the usage of this equipment unless the equipment is used directly by the Client, its employees, or volunteers. Equipment used by any of the Client's designated workers or volunteers remains the responsibility of the Client if loss or damage occurs during the usage of the rented or leased equipment.

SEM owns an array of equipment that is commonly used or needed for special events. Much of this equipment is specialized and unique. SEM will include this equipment to the Client on an as needed basis and mutually agreed upon amount which will be implemented into the budget. All specialized equipment owned or rented by SEM shall be operated exclusively by SEM staff or subcontractors. Village staff or volunteers shall not be required to use or be held responsible for specialized equipment owned or rented by SEM. All SEM owned or rented equipment provided pursuant to this agreement is deemed "specialized equipment" unless the parties identify specific equipment as non-specialized and permitted for use by Client's designated workers or volunteers.

Section 8. Warehousing and Storage.

SEM will allow Client to ship materials and goods to its warehouse free of charge 30 days before the Event. This service provides for up to four kinds of materials. Skids are 4' x 4' areas which are restricted to four feet of height. SEM will hold such items and at Client's request will move those items to the Event site, as necessary. After the Event, SEM will hold any unused items for a period of 15 days while arranging for merchandise to be returned to the Client, its sponsors, or affiliates. Additional merchandise over four skids

will be charged a weekly rate of \$15 per skid. If Client requests that SEM dispose of any such merchandise, SEM will charge Client a disposal fee of \$43.75 per five yards of waste being disposed by SEM. Long-term storage rates are available upon request and under a separate quote and agreement. All incoming deliveries of merchandise are subject to labor fees as provided in Section 10 for loading and unloading of merchandise.

Section 9. Transportation Services.

SEM is available for limited pickups and deliveries on a scheduled basis. The cost of a pickup or delivery by SEM is \$200.00 for a two-hour minimum unless a larger vehicle needs to be rented. If a larger vehicle is needed and is rented, Client will cover such cost as an expense to its Event. If multiple pickup or deliveries are needed and more than two hours is incurred in the process, the additional charge will be \$40.00 per hour after the initial two hours.

Section 10. Employee Wages.

SEM hires temporary labor for employment to work within various capacities of the Event. Such temporary personnel shall be charged to Client as a reimbursable expense subject to Client's approval at the rates listed immediately below. SEM shall always be responsible for the management and performance of temporary personnel.

The rates listed below cover the cost of workmen's compensation insurance, general liability insurance, administrative expenses, federal, state, and local taxes.

Average wages are as follows:

General Labor:	\$32.00 per Hour
Cleaning Personnel:	\$31.00 per hour
Stage Managers:	\$35.00 per hour
Security Officers*:	\$42.00 per hour
Security Supervisor:	\$45.00 per hour

*Security personnel are licensed and insured

Section 11. Media.

SEM shall select a combination of newspaper, radio and/or television media that is purchased or traded through in-kind sponsorships to promote the Event. SEM retains selective rights to create, place and determine the amount of media used to promote the Event within the Client's guidelines as approved in writing and budgeted between the parties. All use of the Client's name, logos, or branding, and all promotional materials, advertisements, or media placements shall require the Client's prior approval before release. Advertising where appropriate, will acknowledge SEM's name, service mark or logo as the management company of the Event.

Section 12. Website and Electronic Newsletter.

The Client will receive an Event listing on the SEM website and within its newsletter. This includes a landing webpage, provided in web format content, editing and updates. Within the web listing SEM will provide an Event description, directions to the Event site, list of corporate sponsors and links to the Client's page.

Section 13. Graphic Design

Graphic Design Services are included in the SEM Management fees. Graphic design may include but is not limited to creating a logo, developing marketing materials, creation of a sponsorship packet, formatting and sizing ads for magazines and newspapers, developing posters, flyers, postcards, creating billboards or website banners, developing specific sized banners and signage.

Section 14. Printing

Upon the Client's request SEM can quote the Client on printing needs for the Event. Small print orders may be printed inside at SEM for Flyers and Posters. If Client directs SEM to order print services, SEM will manage the print process from layout, proofing to actual print completion.

Section 15. Calendar Releases & Public Relations Expenses

Upon the Client's request SEM can provide a proven resource for Public Relations Services at an additional cost. On average this cost for a third-party provider is \$3,000.00.

Section 16. Event Signage.

The parties will mutually determine all signage that needs to be displayed at the Event including signage from corporate sponsors. All costs associated with the design and construction of banners for Client, or its respective partners or affiliates, shall be paid for by the Client. SEM is not responsible for any damage to signage that is part of normal usage for outdoor events which includes weather (wind, rain, or mud), participant, spectator or public abuse, theft, loss, or damage beyond the control of SEM.

Section 17. Insurance.

SEM shall, at its sole cost and expense, procure and maintain during the term of this Agreement, and shall require all subcontractors and vendors to procure and maintain, the following insurance coverage with companies authorized to do business in Illinois and rated A- or better by A.M. Best:

1. Commercial General Liability Insurance: Coverage with limits of not less than \$1,000,000 per occurrence and \$3,000,000 aggregate, including coverage for premises/operations, products/completed operations, personal and advertising injury, contractual liability, independent contractors, and broad form property damage.
2. Liquor Liability Insurance: If alcoholic beverages are sold, served, or distributed at the Event, SEM or its subcontractors/vendors shall maintain liquor liability coverage with limits of not less than \$1,000,000 per occurrence.
3. Automobile Liability Insurance: Coverage for all owned, leased, hired, or non-owned vehicles used in connection with the Event, with a combined single limit of not less than \$1,000,000 per accident.
4. Workers' Compensation and Employer's Liability Insurance: Workers' compensation insurance as required by Illinois law, and employer's liability insurance with limits of not less than \$500,000 each accident, \$500,000 disease-policy limit, and \$500,000 disease-each employee.
5. Property/Off-Premises Insurance: Insurance covering client equipment, materials, and goods under SEM's care, custody, or control, with limits of not less than \$100,000 per occurrence.
6. Money Collection Insurance: Insurance covering theft or loss of funds under SEM's control, with limits of not less than \$50,000 per occurrence. This coverage shall apply only if SEM is responsible for handling collections on behalf of the Village.
7. Pyrotechnics/Fireworks Liability Insurance: If fireworks are included in the Event, the fireworks vendor shall maintain liability coverage with limits of not less than \$2,000,000 per occurrence and shall name the Village of Algonquin and SEM as additional insureds.

All required liability insurance policies shall name the Village of Algonquin, its officers, officials, employees, and agents as additional insureds on a primary and non-contributory basis. Certificates of

insurance and copies of endorsements shall be provided to the Village no less than thirty (30) days prior to the Event.

SEM shall indemnify, defend, and hold harmless the Village of Algonquin, its officers, officials, employees, and agents from and against all claims, damages, losses, and expenses (including reasonable attorneys' fees) arising out of or related to SEM's performance of this Agreement or the acts or omissions of SEM's employees, agents, or subcontractors. Nothing in this Agreement shall be construed as a waiver of the defenses or immunities available to the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.

Section 18. Further Assurance.

Each party to this Agreement, upon the request of any other party to this Agreement, will execute, acknowledge, and deliver such further documents or instruments and perform such further acts as may be necessary, desirable, or proper to conduct more effectively the purpose of this Agreement. Each of the individuals executing this Agreement certifies that he or she is duly authorized to do so.

Section 19. Relationships of the Parties.

The parties are acting herein as independent contractors. Nothing contained within this agreement shall create or be construed as creating a partnership or joint venture. SEM shall function as an agent on behalf of the Client for its general Event consultation, vendor ordering, on-site production, and municipal requests as it pertains to the Event. The parties agree that neither entity has the authority to bind the other in any respect without prior approval between the parties. Client shall be solely responsible for all wages and worker's compensation coverage for its personnel participating in the Event. Sales taxes, if any, shall be the responsibility of the Client for any goods or services sold on-site. The parties are acting herein as independent contractors. Nothing contained within this Agreement shall create or be construed as creating a partnership, joint venture, or employment relationship between the parties. SEM shall function as an independent contractor and may act as a limited agent of the Client solely for the purpose of executing pre-approved contracts for entertainment, vendors, equipment, and services that have been expressly authorized by the Client. SEM shall have no authority to bind the Client in any other manner, nor to make representations or commitments on behalf of the Client without the Client's prior approval. Any contracts, obligations, or commitments made by SEM without such prior approval shall be the sole responsibility of SEM. The Client shall be solely responsible for wages, benefits, and workers' compensation coverage for its own personnel participating in the Event. SEM shall be solely responsible for wages, benefits, and workers' compensation coverage for its personnel, subcontractors, and agents. Sales taxes, if any, shall be the responsibility of the Client for any goods or services sold on-site by the Client, and of SEM or its subcontractors for goods or services sold by SEM or its agents.

Section 20. Client Responsibilities.

Under this agreement each party has accepted certain responsibilities that are deemed necessary to the execution and success of the Event. As further determined Client maintains all rights and duties to perform as desired under this agreement. For the mutual understanding that both parties are aware of its duties for the purpose of this agreement the Client acknowledges the following responsibilities as part of this agreement. Therefore, Client will:

- A. Pay for all expenses of the Event as mutually agreed upon and jointly created as a working budget including in advance all required permit fees.
- B. Work with local municipal offices to secure permits and support the event.
- C. Notify SEM which services it will be using that are part of this agreement to avoid cost, confusion, or duplication of effort.
- D. Pay all on-line credit card fees (if applicable).

- E. Not duplicate any files of SEM that are construed as proprietary such as database mailing list.
- F. Notify SEM of any non-emergency meetings that require attendance with 14-day notice, to the extent commercially reasonable relative to the date of the Event.
- G. Notify SEM of any goods being shipped directly to SEM and the expected arrival date.
- H. Provide a copy of your not-for-profit status and a copy of your current business license if applicable.
- I. Provide timely payments for fees and expenses as mutually agreed upon and outlined in Section 30.

Section 21. Entire Agreement and Modification.

This Agreement, the entire agreement, between the parties relating to the subject matter hereof and all prior agreements relative hereto which are not contained herein are terminated. This Agreement may not be amended, revised, or terminated orally but only by a written instrument executed between the parties which enforcement of the amendment, revision, or termination is asserted. Any alleged amendment, revision, or termination, which is not so documented, shall not be effective until received by the other party.

Section 22. Applicable Law.

This Agreement shall be governed by and construed according to the laws of the State of Illinois. SEM agrees that venue of any Cause of Action shall be in the 22nd Judicial Circuit, McHenry County, Illinois and SEM consents to jurisdiction in that Court.

Section 23. Force Majeure.

The failure of either party hereto to comply with the terms and conditions hereof because of an act of God, strike, pandemic, labor troubles, war, fire, earthquake, act of public enemies, action of federal, state or local governmental authorities or for any similar reason beyond the reasonable control of such party, shall not be deemed a breach of this agreement. However, if the force majeure event continues to affect SEM's performance for more than ten (10) business days, Client may immediately terminate this Agreement. In the event of such termination SEM shall be entitled only to a pro-rated portion of its management fee based on work actually performed and documented by SEM prior to termination, not to exceed 50% of the total fee.

Section 24. Limited Scope of Engagement.

SEM's engagement with Client is limited to the items identified within this agreement. SEM has no other obligations to the Client whatsoever. If client desires SEM's services in connection with the Event to include additional responsibilities including but not limited to equipment rentals, marketing or public relations services, other goods, and services not part of this agreement, said additional services are subject to SEM's then applicable fees. SEM and Client agree that any such products or services and any other rights or obligations cannot be the subject of an oral agreement but must be outlined in written correspondence. The Client acknowledges that SEM provides other consulting services at separate charges under applicable SEM agreements and that SEM will be free to conduct business with others, including competitors of Client.

Section 25. Client Assistance.

Client acknowledges that SEM will rely on information, which Client provides to SEM, and Client warrants that it shall provide complete and accurate information to SEM concerning Client's business operations. Client shall supply SEM with any additional information, which SEM requires to complete its obligations in connection with the Event, on a timely basis. Client's failure to provide SEM with complete, accurate information or failure to provide SEM information on a timely basis will result in delays of the Event.

Section 26. Prevailing Party and Right to Legal Fees.

The "party ultimately prevailing" in any legal action under this agreement shall be reimbursed by the non-prevailing party, on demand, for all reasonable legal fees and costs incurred due to such action, including those related to appeals.

For clarity, the "party ultimately prevailing" is defined as the party awarded greater damages or other relief through a judicial determination by a court of last resort, or by a lower court whose final order has not been appealed within the allotted time.

Section 27. Binding Agreement.

This letter constitutes the complete, binding agreement between the parties concerning the matters it addresses and supersedes all previous negotiations, agreements, or representations, written or oral, between the parties in connection with the Event. In the event of any conflict between the terms and conditions of this letter and any other proposal, the terms of this letter agreement shall govern. The parties may amend this letter only through execution of a written instrument, which they both sign.

Section 28. Notices.

- a) All notices, requests, demands and other communications under this Agreement shall be in writing and shall be deemed to have been given if (i) delivered by hand with receipt acknowledged, (ii) sent by certified U.S. mail, return receipt requested, or (iii) sent by nationally recognized overnight courier. Email may be used for routine communications, but legal notices shall require one of the foregoing methods. If to Client, as follows:

Village of Algonquin
Attn: Village Manager
2200 Harnish Drive
Algonquin, IL 60102

And (b) if to SEM, as follows:

Chicago Running and Special Events Management Inc
2221 W. 43rd Street
Chicago, Illinois, 60609
Attn. Hank Zemola

Section 29. Right to Renew.

The Client shall have the option to renew this Agreement for a subsequent term under similar or modified terms and conditions. Any renewal or extension of this Agreement shall be subject to the prior approval of the Client's Village Board through formal action.

The Client may exercise its option to renew by providing written notice to SEM no later than October 1, 2026, provided that such renewal has first been approved by the Village Board.

Section 30. Payments and Conditions.

Client agrees with the following:

1. SEM will be paid \$7,000.00 toward its management fee and \$3,000.00 toward initial Event expenses, a total of \$10,000.00 on or before October 20th, 2025.
2. SEM will be paid \$3,000.00 toward its management fee and \$20,000.00 toward Event deposit

expenses, a total of \$23,000.00 on or before February 15th, 2026.

3. SEM will be paid \$3,000.00 toward its management fee and \$20,000.00 toward Event deposit expenses, a total of \$23,000.00 on or before May 15th, 2026.
4. SEM will be paid \$30,000.00 toward talent and fireworks deposits on or before July 1st, 2026.
5. SEM will use sponsorship and vending income as received to pay event expenses as needed.
6. Outstanding budgeted expenses, sales commissions (if applicable) and remaining management fees will be paid after final accounting and reviewed between the parties not later than forty-five (45) days after the Event.

All payments under this Section are expressly conditioned upon SEM providing the Client with reasonable documentation of progress toward completion of its obligations under this Agreement, including but not limited to evidence of executed vendor or sponsorship agreements, confirmation of entertainment bookings, or approved site and security plans, as applicable. The Client shall have the right to withhold or defer payment until such documentation is provided to its satisfaction. Final payment shall not be due until SEM has submitted a complete post-event accounting and proof of fulfillment of all contractual obligations.

Audit Rights. The Client shall have the right, upon reasonable prior written notice, to examine and audit all books and records of SEM relating to reimbursable expenses, vendor revenue, subcontractor payments, and sponsorship contributions (cash and in-kind) for the Event. SEM shall retain such records for at least twelve (12) months following the conclusion of the Event and shall make them available for inspection during normal business hours. If an audit reveals overcharges, unremitted revenue, or other improper accounting, SEM shall promptly remit all amounts due to the Client together with interest at 1 % per annum from the date of misallocation. Audit costs shall be borne by the Client, except where the audit discloses discrepancies exceeding five percent (5%) of the audited amounts, in which case SEM shall bear the reasonable audit costs.

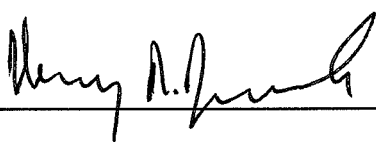
This agreement does not constitute and will not be construed as constituting a partnership between SEM and Client. Neither party will have any right to obligate nor bind the other party in any manner whatsoever. This is an agreement between two separate parties. However, SEM will function as an agent on behalf of Client when ordering equipment, supplies, securing entertainment and ad space, providing food and services for the Event.

AGREED AND ACCEPTED on this _____ day of _____, 2025.

VILLAGE OF ALGONQUIN

By: _____, Title: _____

CHICAGO RUNNING AND SPECIAL EVENTS MANAGEMENT INC

By: , HENRY R. ZEMOLA, CEO



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 President is authorized to execute the Second Amendment to the Village Right-of-Way License Agreement with MCImetro Access Transmission Services, LLC., attached hereto and hereby made part hereof.

DATED this 6th day of October, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**SECOND AMENDMENT TO LICENSE AGREEMENT FOR THE USE OF VILLAGE RIGHTS-OF-WAY
BETWEEN MCIMETRO ACCESS TRANSMISSION SERVICES LLC, D/B/A VERIZON ACCESS
TRANSMISSION SERVICES AND THE VILLAGE OF ALGONQUIN**

This Second Amendment ("Amendment") to the License Agreement for the Use of Village Rights-of-Way is entered into by and between MCImetro Access Transmission Services LLC, d/b/a Verizon Access Transmission Services, a Delaware corporation with its principal offices at 600 Hidden Ridge, Irving, Texas 75038 (hereinafter referred to as the "Licensee") and the Village of Algonquin, an Illinois municipal corporation (hereinafter referred to as the "Village"), as of the ____ day of _____, 2025.

WITNESSETH:

WHEREAS, on or about December 15, 2015, the Village and Sigecom, LLC d/b/a WOW! Internet, Cable and Phone ("WOW") entered into a certain License Agreement to install, construct, use, operate, own, and maintain fiber optic and coaxial lines within the Village's rights-of-way (the "Agreement");

WHEREAS, on December 14, 2017, MCImetro Access Transmission Services Corp. d/b/a Verizon Access Transmission Services (the "Licensee") purchased from WOW a fiber-optic communications network serving portions of the greater Chicago market and thereby became the successor-in-interest to the Agreement with respect to the communications network serving the Village, as depicted in Exhibit A;

WHEREAS, the Village and the Licensee executed a First Amendment to the Agreement on October 6, 2020, to formally recognize MCImetro Access Transmission Services Corp. d/b/a Verizon Access Transmission Services as the successor-in-interest to WOW, to amend the Agreement to reflect the Licensee's updated identity and contact information, to acknowledge the Licensee's assumption of ownership and operation of the communications network within the Village under the original Agreement, and to confirm the rights of the Licensee regarding exemption from Village fees under certain circumstances (the "First Amendment");

WHEREAS, the Village and the Licensee (each a "Party" and collectively the "Parties") now desire to further amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Amendment, the Parties agree as follows:

Section 1. Preambles. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Amendment as if fully set forth in this Section 1.

Section 2. Integration of the Amendment. The provisions of this Amendment shall be deemed by the Parties to be fully integrated into the Agreement. The Agreement shall remain in full force and effect except to the extent that it is expressly modified by the terms of this Amendment. Should any provision of the Agreement conflict with any provision of this Amendment, the provisions of this Amendment shall control.

Terms capitalized in this Amendment and not otherwise defined herein shall have the meanings ascribed to those terms in the Agreement and the First Amendment. Terms defined and capitalized herein shall have the meanings ascribed to those terms in this Amendment and, to the extent such terms are also defined terms in the Agreement or the First Amendment, the definitions of those terms as herein provided shall be deemed to control the interpretation of those terms in the Agreement. The term "Agreement" shall refer to the Agreement, as amended by the First Amendment and this Second Amendment.

Section 3. Amendment to Agreement Term. Section 4 of the Agreement shall be deleted and replaced with the following sentence:

Term. The License granted by the Village to Licensee shall be valid through December 15, 2030. This Agreement shall not automatically renew. Licensee shall provide written notice to the Village of its intent to renew or amend the License a minimum of six (6) months prior to the expiration of the Agreement."

Section 4. Notice. Notices to Licensee under Section 20 of the Agreement must be addressed as follows:

Licensee:

Verizon Business Services
Attn: Franchise Manager
600 Hidden Ridge
Irving, TX 75038

With a copy (except for invoices)(which copy will not constitute notice) to:

Verizon Legal Department
Attn: Network Legal Team
1300 I Street, N.W., 5th Floor
Washington, DC 20005

[SIGNATURE PAGE FOLLOWS]

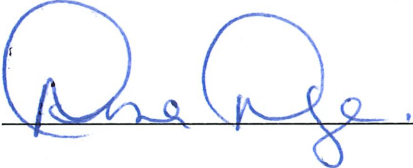
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

Village of Algonquin, an Illinois Municipal Corporation

BY: _____
Debby Sosine, Village President

ATTEST: _____
Fred Martin, Clerk

MCIMETRO ACCESS TRANSMISSION SERVICES LLC,
d/b/a Verizon Access Transmission Services, a Delaware Limited Liability Company

BY:  _____

Name: Dina Dye
Title: Assoc. Director – Network Regulatory/Real Estate

EXHIBIT A

Maps of Proposed Network

RESOLUTION NO. 2025 – R - ____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AWARDING A CONTRACT TO WEATHERGUARD ROOFING FOR WATER TREATMENT PLANT #3 ROOF REPLACEMENT

WHEREAS, the Village of Algonquin (“Village”) is a home rule municipality under Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the roof at Water Treatment Plant #3, located at 1000 Square Barn Road, is original to the facility and has reached the end of its useful life, requiring replacement to protect critical Village infrastructure; and

WHEREAS, the Village identified a Job Order Contract (JOC) price through The Interlocal Purchasing System (TIPS) in the amount of \$185,000, and also obtained a direct proposal from Weatherguard Roofing in the amount of \$175,000 for the same scope of work; and

WHEREAS, the Village budgeted \$220,000 for this project in the current fiscal year, and the Weatherguard proposal provides cost savings compared to the TIPS contract; and

WHEREAS, the Village Board finds it is in the best interests of the Village and its residents to waive formal competitive bidding requirements and award a contract to Weatherguard Roofing.

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

1. Waiver of Bidding. The Village Board hereby waives the formal competitive bidding requirements for the Water Treatment Plant #3 roof replacement project pursuant to its home rule authority under Article VII, Section 6 of the Illinois Constitution.
2. Award of Contract. The Village Board hereby awards a contract to Weatherguard Roofing in the amount of \$175,000 for the Water Treatment Plant #3 roof replacement project, and authorizes and directs the Village President and Village Clerk to execute the necessary documents.
3. Effective Date. This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED and APPROVED this ____ day of _____, 2025.

(seal)

APPROVED:

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: August 8

, 20 25

Purchase Order No.

Project: Water Treatment Plant #3 Roof Replacement

Location: 1000 Square Barn Rd. Algonquin IL 60102

Originating Department:

Internal Services/Buildings division

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Hamish Dr. Phone: 847-658-2700 Fax: 847-658-2754 Contact: Michael Reif	Name: Weather Guard Roofing Co. Address: 345 Renner Dr. Elgin IL 60123 Phone: 847-888-3008 Fax: Contact: Sam Newman	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 175,000

SCOPE OF WORK:

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

- ✧ General Contract, dated _____, 20 25 ✧ 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	Roof	Remove and replace roof	\$ 175,000 NOT TO EXCEED	\$ 175,000
			TOTAL	\$ 175,000

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.

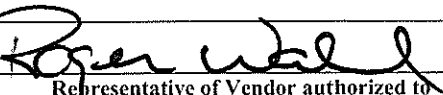
ACCEPTANCE OF PURCHASE AGREEMENT

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:

OWNER:

Village of Algonquin

By: Representative of Vendor authorized to
execute Purchase Agreement

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 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.

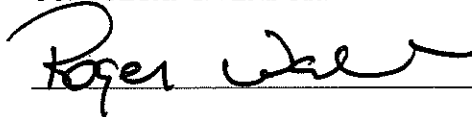
17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner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

A handwritten signature in black ink, appearing to read "Roger White", is written over a horizontal line.

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 be 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

Page 1 of 1
Scope of Work/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.

VOA: _____

_____: _____

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.

VOA: _____

_____: _____

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: _____



Village of Algonquin

The Gem of the Fox River Valley

October 2, 2025

Village President and Board of Trustees:

The List of Bills dated September 16, 2025, is recommended for approval as follows:

Vendor Payments	\$3,143,362.55
Payroll Expenses (9/30/25)	<u>\$726,832.24</u>
Total Recommended for Approval	<u>\$3,870,194.79</u>

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

Amalgamated Bank	509,484.49	IEPA Loan - L17-5550 Phase 6b
Amalgamated Bank	86,021.33	IEPA Loan - L17-5553 Stage 2
Assembly And Repair	6,528.00	GMC Workout Room Rubber Flooring
Baxter & Woodman	15,420.48	Randall Road Wetland Complex
Baxter & Woodman	4,041.60	Randall Road Wetland Complex
Burke LLC	226,670.10	Tunbridge Playground Replacement
Burke LLC	201,473.97	Spella Park Courts
CivilTech Engineering	7,373.71	Square Barn Road
CivilTech Engineering	4,010.95	Broadsmore & Stonegate Improvements
Cp2 Consulting Inc	4,620.00	PW Strategic Plan
Dahme Mechanical	70,790.58	Braewood Lift Station Improvements
Dell Marketing Lp	73,500.49	Replacement Laptops & Workstations FY26
D-Land Construction	206,806.86	Willoughby Farms Section 2
eGov Strategies	5,140.00	Website Management Annual Licensing
Hayes Industries	69,848.52	Lead Line Service Replacement
Hayes Industries	7,937.85	Lead Line Service Replacement
Houseal Lavigne	28,995.00	Algonquin Comprehensive Plan
IMS Infrastructure	30,772.60	Village Wide Pavement Assessment

Village Hall • 2200 Harnish Drive • Algonquin Illinois 60102-5995 • 847/658-2700 • Fax 658-4564

www.algonquin.org

Manusos General Cont.	28,044.00	Biosolids Handling
Martam Construction	23,645.33	Edgewood Drive Retaining Wall
Peerless Enterprises	12,100.00	Presidential Park Dugout Gates
Rieke Office Interiors	18,785.00	Evidence Storage Upgrade
Rush Truck Center	105,868.00	527 Replacement Tandem Axel Truck
Suburban Concrete	419,370.10	MFT Concrete Replacement
Trane	10,622.00	GMC HVAC Fan Motor Replacement
Trotter & Associates	36,817.25	Janaks & Weeks W&S Study
Trotter & Associates	24,508.25	Algonquin Shores Lift Station Pressurized Main
Trotter & Associates	15,585.04	WTP 1&2 Roof & Aerator Replacement

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 10/7/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GERMICIDAL CLEANER	853.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI817082	28260088
Vendor Total: \$853.92					
3M					
SIGN MATERIALS	1,133.14	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9435878126	50260122
Vendor Total: \$1,133.14					
A MOON JUMP 4U INC					
HALLOWEEN INFLATABLES	921.81	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37939959	10260279
Vendor Total: \$921.81					
A PLUS FENCE LLC					
FENCE REPAIRS	716.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	16267	50260141
Vendor Total: \$716.00					
AIRGAS INC					
WELDING GASES	467.62	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9164735441	29260042
CYLINDER LEASE 10/1/25 - 9/30/26	1,188.95	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	5519199930	29260042
Vendor Total: \$1,656.57					
AL WARREN OIL COMPANY INC					
OIL	224.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W1782486	29260085
OIL	2,313.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W1783782	29260085
Vendor Total: \$2,538.33					
ALEXANDER EQUIPMENT CO INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
661 IGNITION SWITCH/STARTER	597.40	INVENTORY	29-14220-	218654	29260072
Vendor Total: \$597.40					
ALEXANDER EQUIPMENT RENTAL INC					
9PFL2- ANNUAL INSPECTION	870.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	121798	29260087
Vendor Total: \$870.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	130.54	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	259842	70260167
ASPHALT	1,114.82	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	260019	70260173
Vendor Total: \$1,245.36					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINICPAL & INTEREST L175553	65,356.52	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553 2025	10260235
IEPA PRINICPAL & INTEREST L175553	20,664.81	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553 2025	10260235
IEPA PRINICPAL & INTEREST L175550	363,248.86	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550 2025	10260226
IEPA PRINICPAL & INTEREST L175550	146,235.63	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550 2025	10260226
Vendor Total: \$595,505.82					
AMANDA LICHTENBERGER					
2025 IGFOA CONFERENCE	588.02	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2025 IGFOA CONF	10260278
Vendor Total: \$588.02					
ANNA SIEGEL					
2025 NRPA ORLANDO CONFERENCE	265.29	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2025 NRPA CONFERENCE	10260274
Vendor Total: \$265.29					
ASSEMBLY AND REPAIR INC					
GMC WORKOUT ROOM RUBBER FLOORII	6,528.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	#1021	10260268

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,528.00					
ATLAS BOBCAT LLC					
BATTERY	236.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR2894	29260001
Vendor Total: \$236.32					
BATTERIES PLUS BULBS					
SCADA BACK UP BATTERY	20.95	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	P85667060	70260185
Vendor Total: \$20.95					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	175.00	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276241	50260131
NATURAL AREA MAINTENANCE	437.50	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276243	50260129
NATURAL AREA MAINTENANCE	612.50	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276245	50260128
NATURAL AREA MAINTENANCE	654.50	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276242	50260130
NATURAL AREA MAINTENANCE	875.00	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276247	50260127
SPELLA FEN SOUTHWEST	1,400.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0276240	40260172
DIXIE CREEK REACH 3	2,800.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0276249	40260173
DIXIE CREEK REACH 5	2,900.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0276250	40260175
RANDALL ROAD WETLAND COMPLEX	4,041.60	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0251013	40260189
RATT CREEK REACH 5 RESTORATION	5,200.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0276248	40260174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD WETLAND COMPLEX	15,420.48	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	RETAINAGE INVOICE	40260184
NATURAL AREA MAINTENANCE	24,487.00	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0273908	50260126
NATURAL AREA MAINTENANCE	55,177.00	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0276253	50260132
Vendor Total: \$114,180.58					
BEAR AUTO GROUP					
V-BELTS/PULLEY ASSEMBLY	185.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47256	29260035
SWITCH	57.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47099	29260035
TEMP KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47165	29260035
Vendor Total: \$305.24					
BEAR BASKETBALL FUNDAMENTALS LLC					
SUMMER SESSION III	126.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	30	10260065
FALL SESSION I	385.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	30A	10260065
Vendor Total: \$511.00					
BLACK BELT BRICKS LLC					
BRICKS AND MINIFIGS SUMMER CLASSE	119.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	APRIL/JUNE 2025	10260264
Vendor Total: \$119.00					
BLAIN SUPPLY INC					
SAFETY BOOTS - UHLMANN	179.98	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	BFF-089784	40260191
SAFETY BOOTS - JASON ROTH	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BFF-090276	50260140
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - CUSACK	189.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	BFF-090113	50260136
SAFETY BOOTS - HENRICHS	189.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BFF-089803	50260136
Vendor Total: \$759.96					
BONNELL INDUSTRIES INC					
519-PATCH TIRE	33.53	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0222833-IN	29260086
CONNECTOR	272.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0222889-IN	29260016
Vendor Total: \$306.29					
BRISTOL HOSE & FITTING					
PARFLEX TUBING	56.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3588598	29260006
COUPLER/NIPPLE ASSEMBLIES/HOSE	2,849.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3589070	29260006
Vendor Total: \$2,905.78					
BUILDERS ASPHALT LLC					
ASPHALT GRINDINGS	3,664.68	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	172966	70260193
Vendor Total: \$3,664.68					
BURKE LLC					
SPELLA PARK & TUNBRIDGE PARK IMPR	226,670.10	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2601	PAY REQUEST NO. 3	40260194
SPELLA PARK & TUNBRIDGE PARK IMPR	201,473.97	CAPITAL IMPROVEMENTS	06900300-45593-P2611	PAY REQUEST NO. 3	40260194
Vendor Total: \$428,144.07					
CALCO LTD					
SEWER-LAB SUPPLIES	188.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU78482	70260001
SEWER-LAB SUPPLIES	200.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI71878	70260001
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER-LAB SUPPLIES	200.00	LAB SUPPLIES	07800400-43345-	DI72030	70260001
SEWER-LAB SUPPLIES	215.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU78809	70260001
SEWER-LAB SUPPLIES	396.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI71775	70260001
SEWER-LAB SUPPLIES	399.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU79542	70260001
SEWER-LAB SUPPLIES	454.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU78498	70260001
Vendor Total: \$2,052.00					
CDW LLC					
SYMANTEC ENDPOINT SECURITY FY26	3,355.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AF9KW7E	10260260
SYMANTEC ENDPOINT SECURITY FY26	419.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AF9KW7E	10260260
SYMANTEC ENDPOINT SECURITY FY26	419.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AF9KW7E	10260260
Vendor Total: \$4,193.99					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0014039	29260031
SPARK PLUG	40.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0066232	29260031
BATTERY	193.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0063300	29260031
BATTERIES	951.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0065208	29260031
Vendor Total: \$1,167.45					
CHRISTOPHER B BURKE ENG LTD					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL BRIDGE INSPECTIONS	558.00	ENGINEERING/DESIGN SERVICE	01500300-42232-	204030	50260118
NEUBERT WATER MAIN REPLACEMENT	4,581.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2531	204046	40260168
HUNTINGTON DRIVE AND HIGH HILL	6,155.13	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	204049	40260187
DOWNTOWN STREETScape MAIN/IL RT	6,473.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	204044	40260166
HUNTINGTON DRIVE AND HIGH HILL	7,684.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	204048	40260170
CLARENDale MULTI USE PATH	13,544.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2651	204047	40260169
IN HOUSE ENGINEERING	6,961.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	204033	40260186
IN HOUSE ENGINEERING	6,961.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	204033	40260186
WILLOUGHBY FARMS SECTION 2	22,870.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	204032	40260165
BRITTANY HILLS SUBDIVISION IMPROVE	39,041.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2503	204031	40260164
WILLOUGHBY FARMS SECTION 3	40,111.02	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	204045	40260167
Vendor Total: \$154,941.90					
CITY LIMITS SYSTEMS INC					
WASHBAY SOAP	1,211.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	14070	29260033
Vendor Total: \$1,211.70					
CIVILTECH ENGINEERING INC					
BROADSMORE & STONEGATE IMPROVE	4,010.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	56164	40260160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET IMPROV- EXPENSE PUBWRKS					
SQUARE BARN ROAD	7,373.71	ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	56212	40260182
Vendor Total: \$11,384.66					
CLARK BAIRD SMITH LLP					
POLICE - EXPENSE PUB SAFETY					
LEGAL/NEGOTIATION ASSISTANCE PD S	4,031.25	LEGAL SERVICES	01200200-42230-	2525	10260258
Vendor Total: \$4,031.25					
COMCAST CABLE COMMUNICATION					
PWA - EXPENSE PUB WORKS					
9/7/25 - 10/6/25 PUBLIC WORKS	3.07	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10260009
POLICE - EXPENSE PUB SAFETY					
10/1/25 - 10/31/25 POLICE DEPARTMENT	3.77	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
SEWER OPER - EXPENSE W&S BUSI					
10/1/25 - 10/31/25 POLICE DEPARTMENT	0.77	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
WATER OPER - EXPENSE W&S BUSI					
9/12/25 - 10/11/25 WTP #3	203.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
WATER OPER - EXPENSE W&S BUSI					
9/11/25 - 10/10/25 WTP #1	205.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
SWIMMING POOL -EXPENSE GEN GOV					
9/14/25 - 10/13/25 POOL	210.91	TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
GS ADMIN - EXPENSE GEN GOV					
9/22/25 - 10/21/25 HVH	244.50	TELEPHONE	01100100-42210-	8771 10 002 0416275	10260025
Vendor Total: \$872.32					
COMMONWEALTH EDISON					
POLICE - EXPENSE PUB SAFETY					
8/15/25 - 9/16/25 WILBRANDT REAR TOWE	31.30	ELECTRIC	01200200-42212-	9088991222	10260001
CDD - EXPENSE GEN GOV					
8/15/25 - 9/19/25 221 S MAIN	506.94	ELECTRIC	01300100-42212-	5888143000	10260015
GENERAL SERVICES PW - EXPENSE					
8/1/25 - 9/2/25 RATE 23 STREET LIGHTING	20,631.84	ELECTRIC	01500300-42212-	6618844000	50260004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/25 - 9/16/25 101 N HARRISON	35.05	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50260003
8/15/25 - 9/16/25 MCCD TRAILHEAD	56.42	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50260003
8/15/25 - 9/16/25 RATE 23, RT 31 & RT 62	195.73	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50260003
8/15/25 - 9/16/25 CHARGING STATIONS	686.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50260003
8/15/25 - 9/16/25 BRITTANY HILLS LS	45.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70260009
8/15/25 - 9/16/25 LOWE DRIVE LS	53.63	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70260009
8/15/25 - 9/16/25 N RIVER ROAD LS	130.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70260009
8/15/25 - 9/16/25 LA FOX RIVER LS	348.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70260009
8/15/25 - 9/16/25 SPRING HILL/COUNTY LII	65.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70260008
8/15/25 - 9/16/25 HANSON TOWER	77.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70260008
8/15/25 - 9/16/25 HILLSIDE BOOSTER	90.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70260008
8/15/25 - 9/16/25 HUNTINGTON PRESSURI	101.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70260008
8/15/25 - 9/16/25 JACOBS TOWER	138.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70260008
8/15/25 - 9/16/25 COPPER OAKS TOWER	155.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70260008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/25 - 9/16/25 HUNTINGTON BOOSTER	520.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70260008
8/18/25 - 9/17/25 WELL #901/SANDBLOOM	739.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70260008
8/11/25 - 9/10/25 WELL #13	1,312.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70260008
8/15/25 - 9/16/25 METERED STREET LIGHT	2,011.31	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50260005
Vendor Total: \$27,934.12					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - OCTOBER 2025	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C31394	28260018
Vendor Total: \$2,574.00					
CP2 CONSULTING INC					
PW STRATEGIC PLAN	1,155.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	262	40260192
PW STRATEGIC PLAN	1,155.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	262	40260192
PW STRATEGIC PLAN	1,155.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	262	40260192
PW STRATEGIC PLAN	1,155.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	262	40260192
Vendor Total: \$4,620.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
FALL SESSION I	568.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	AUGUST/SEPTEMBER	10260057
Vendor Total: \$568.40					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	176.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701061654	29260026
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	687.40	INVENTORY	28-14220-	1903701061801	28260014
Vendor Total: \$863.80					
D-LAND CONSTRUCTION LLC					
WILLOUGHBY FARMS SECTION 2	206,806.86	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2554	1315	40260161
Vendor Total: \$206,806.86					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	70,790.58	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250411	40260183
Vendor Total: \$70,790.58					
DAVID HILL					
PICKLEBALL SUMMER SESSION I	70.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1432	10260064
Vendor Total: \$70.00					
DELL MARKETING LP					
FY26 REPL LAPTOPS AND WORKSTATIOI	4,338.44	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	2,918.76	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	4,505.65	IT EQUIPMENT & SUPPLIES	01300100-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	9,476.14	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	4,403.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	8,828.62	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	19,297.08	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10838837069	10260271
FY26 REPL LAPTOPS AND WORKSTATIOI	10,316.71	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10838837069	10260271

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FY26 REPL LAPTOPS AND WORKSTATIOI	1,744.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	10838837069	10260271
		SWIMMING POOL -EXPENSE GEN GOV			
FY26 REPL LAPTOPS AND WORKSTATIOI	2,970.01	IT EQUIPMENT & SUPPLIES	05900100-43333-	10838837069	10260271
		VEHCL MAINT-REVENUE & EXPENSES			
FY26 REPL LAPTOPS AND WORKSTATIOI	1,446.15	IT EQUIPMENT & SUPPLIES	29900000-43333-	10838837069	10260271
		WATER OPER - EXPENSE W&S BUSI			
FY26 REPL LAPTOPS AND WORKSTATIOI	3,255.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	10838837069	10260271
Vendor Total: \$73,500.49					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/25 - 11/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659975	10260021
		SEWER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1659975	10260021
		WATER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1659975	10260021
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/25 - 11/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659986	10260021
		SEWER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1659986	10260021
		WATER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1659986	10260021
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/25 - 11/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659989	10260021
		SEWER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1659989	10260021
		WATER OPER - EXPENSE W&S BUSI			
10/25/25 - 11/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1659989	10260021
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/25 - 11/25/25 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659987	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1659987	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1659987	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	121.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659985	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	15.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1659985	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	15.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1659985	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	121.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1659988	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	15.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1659988	10260021
10/25/25 - 11/25/25 AT&T BROADBAND	15.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1659988	10260021
Vendor Total: \$383.64					
DYNEGY ENERGY SERVICES					
8/18/25 - 9/16/25 ALGONQUIN SHORES	485.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70260022
8/18/25 - 9/16/25 POOL	822.56	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10260030
8/15/25 - 9/15/25 WELL #7 AND #11	4,430.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70260021
8/15/25 - 9/15/25 WWTP	28,156.39	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70260020
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/25 - 9/14/25 GRAND RESERVE	480.33	ELECTRIC	07800400-42212-	400001661405	70260022
8/14/25 - 9/14/25 WOODS CREEK LS	638.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70260022
8/15/25 - 9/15/25 BRAEWOOD LS	1,052.25	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70260022
8/15/25 - 9/15/25 COUNTRYSIDE BOOSTER	226.99	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70260021
8/15/25 - 9/15/25 CARY BOOSTER	542.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70260021
8/15/25 - 9/15/25 ZANGE BOOSTER	806.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70260021
8/11/25 - 9/9/25 WELL #15	1,029.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70260021
8/15/25 - 9/15/25 WELL #9	2,052.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70260021
8/11/25 - 9/9/25 WTP #3	4,536.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70260021
8/15/25 - 9/15/25 WTP #1	6,114.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70260021
8/18/25 - 9/15/25 WTP #2	10,673.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total: \$62,049.40					
eGOV STRATEGIES					
EMAILS PROCESSED APRIL 2025	95.91	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-31200	10260107
EMAILS PROCESSED JUNE 2025	98.64	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-32033	10260107
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMAILS PROCESSED JULY 2025	100.29	VILLAGE COMMUNICATIONS	01100100-42245-	INV-32536	10260107
EMAILS PROCESSED AUGUST 2025	203.73	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-32924	10260107
WEBSITE MANAGEMENT ANNUAL LICENS	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-32541	10260265
Vendor Total: \$5,638.57					
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	262.77	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000835275	70260171
Vendor Total: \$262.77					
ERIK DEVERS					
NISRA/DEVERS/WINTER SPRING 2025	351.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER/SPRING	
Vendor Total: \$351.00					
FERGUSON ENTERPRISES INC					
B-BOX PARTS	1,311.72	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0500366-1	70260176
Vendor Total: \$1,311.72					
FISHER AUTO PARTS INC					
RETURNED FUEL/WATER SEPARATOR FI	-48.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731510	29260024
AIR FILTER	16.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732529	29260024
WASHER/DI-ICER SOLVENT	82.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732323	29260024
AIR FILTER	166.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732231	29260024
AIR BRAKE FILTER/FUEL WATER FILTER	197.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732559	29260024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR CAP	9.26	INVENTORY	29-14220-	325-731566	29260024
OIL FILTER	9.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731406	29260024
FUEL FILTER	10.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730495	29260024
WINDSHIELD WIPERS	10.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730847	29260024
TRAILER CONNECTOR KIT	11.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730663	29260024
FUEL FILTER	12.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730871	29260024
FUEL FILTER	12.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731008	29260024
FUEL FILTER	12.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731112	29260024
FUEL FILTER	12.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731606	29260024
FUEL FILTER	12.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730998	29260024
HEADLIGHT BULB	12.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731866	29260024
OIL FILTER	14.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731499	29260024
FUEL/WATER SEPARATOR FILTER	17.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732006	29260024
FUEL/WATER SEPARATOR FILTER	19.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730944	29260024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGINE COOLANT FILTER	22.30	INVENTORY	29-14220-	325-730940	29260024
FUEL/WATER SEPARATOR FILTER	24.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731379	29260024
OIL FILTER/FUEL FILTER	34.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730793	29260024
BATTERY/OIL FILTERS/FUEL WATER FILT	57.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730774	29260024
FUEL & OPIL FILTERS/ENGINE COOLANT	61.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731144	29260024
FUEL FILTERS	120.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731000	29260024
CARBORATOR CLEANER	180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731715	29260024
DISC BRAKE PADS & ROTORS	284.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731968	29260024
FUEL TILERS	360.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-731642	29260024
Vendor Total: \$1,736.36					
FLOODS ROYAL FLUSH INC					
BATHROOMS FOR KITE FEST	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I47066	10260063
Vendor Total: \$400.00					
FOSTER COACH SALES INC					
PROGRAMMING	470.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29876	29260081
Vendor Total: \$470.75					
GESKE AND SONS INC					
ASPHALT	457.19	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	63498	70260177
Vendor Total: \$457.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCREATIVE PROGRAMS LLC					
HISPANIC HERITAGE FEST PERFORMER	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/4/25 CONCERT	10260283
Vendor Total: \$1,000.00					
GORDON FLESCH CO INC					
HVH LEASE 7/9/25 - 8/11/25	4.66	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15270186	10260254
Vendor Total: \$4.66					
GRAINGER					
PRESSER SWITCH	99.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9644655327	29260083
TRAFFIC CONE SIGNS-PARKS	102.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9646906314	28260091
PRE-WIRED RELAY SWITCHES	63.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9651557382	28260017
PRE-WIRED RELAY SWITCHES	63.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9651557390	28260017
KEY	1.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9639125815	28260017
BLEACH	62.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9645760266	28260017
FACEPLATE STRIKE KIT	637.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9636374416	28260017
Vendor Total: \$1,030.87					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	47077	50260119
STREET LIGHT MAINTENANCE	9,051.76	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	47039	50260124
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT MAINTENANCE	17,228.57	MAINT - STREET LIGHTS	01500300-44429-	47076	50260123
Vendor Total: \$26,906.71					
H R GREEN INC					
WOODS CREEK REACH 8	3,750.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	192523	40260181
Vendor Total: \$3,750.00					
HAYES INDUSTRIES					
LEAD LINE SERVICE REPLACEMENT	7,937.85	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	54765	40260188
LEAD LINE SERVICE REPLACEMENT	61,910.67	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	54716	40260171
Vendor Total: \$69,848.52					
HD SUPPLY INC					
LAB SUPPLIES	132.80	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00715264	70260186
LAB SUPPLIES	2,416.33	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00760929	70260192
LAB SUPPLIES	2,644.96	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00818312	70260191
Vendor Total: \$5,194.09					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SER. & WASTE DISPOS	95.75	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	19550063	29260004
Vendor Total: \$95.75					
HIDROSTAL PUMPS					
FACILITY MAINT.	1,043.96	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV/2025/0792	70260190
Vendor Total: \$1,043.96					
HIGH STAR TRAFFIC					
OMNI ANCHORS	2,565.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	16067	50260133
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMINATE	3,030.30	SIGN PROGRAM	01500300-43366-	16068	50260134
Vendor Total: \$5,595.30					
HOT SHOTS SPORTS					
SUMMER SESSION II	898.35	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10260060
Vendor Total: \$898.35					
HOUSEAL LAVIGNE ASSOCIATES LLC					
ALGONQUIN COMPREHENSIVE PLAN	877.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7622	30260023
ALGONQUIN COMPREHENSIVE PLAN	1,117.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7822	30260018
ALGONQUIN COMPREHENSIVE PLAN	1,430.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7483	30260024
ALGONQUIN COMPREHENSIVE PLAN	3,040.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7556	30260020
ALGONQUIN COMPREHENSIVE PLAN	3,807.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7301	30260025
ALGONQUIN COMPREHENSIVE PLAN	6,083.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7759	30260022
ALGONQUIN COMPREHENSIVE PLAN	6,596.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7695	30260019
ALGONQUIN COMPREHENSIVE PLAN	7,160.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7363	30260021
Vendor Total: \$30,112.70					
ILLINOIS CHAPTER IAEI					
2025 MARTIN MEMBERSHIP	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6055677	10260259
Vendor Total: \$150.00					
ILLINOIS SHOTOKAN KARATE					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRING/SUMMER SESSIONS	3,040.00	RECREATION PROGRAMS	01101100-47701-	311	10260054
Vendor Total: \$3,040.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 8/22/25 - 9/21/25	225.88	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2859777	70260004
GAS MONITORING 8/22/25 - 9/21/25	225.88	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2859777	70260004
Vendor Total: \$451.76					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
OCTOBER 2025 PAYMENT	2.92	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	8.55	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	200,971.84	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	9,962.04	AP - PR DENTAL INS - CLEARING	01-22142-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	3,794.03	AP - PR LIFE INS - CLEARING	01-22143-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	22.05	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	29.70	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	38.25	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	6.30	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	10/01/2025	10260282
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OCTOBER 2025 PAYMENT	5.85	INSURANCE	07800400-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	10/01/2025	10260282
OCTOBER 2025 PAYMENT	27.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	10/01/2025	10260282
Vendor Total: \$214,873.26					
INTERNATIONAL CYBERNETICS COMPANY LP					
VILLAGE WIDE PAVEMENT ASSESSMENT	30,772.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	250831-45	40260162
Vendor Total: \$30,772.60					
IT SUPPLIES INC					
INK	384.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000695021	50260137
Vendor Total: \$384.00					
JAMES SOWIZROL					
CASKET FLAG FOR KIM PELUSO	95.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	09/02/25 PURCHASE	20260048
Vendor Total: \$95.00					
JONATHAN R BETTS					
SUMMER TENNIS 2025	595.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER TENNIS	10260275
Vendor Total: \$595.00					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK OSLAD GRAI	2,975.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	16979	10260267
Vendor Total: \$2,975.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,178.99	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY25-Q3-001	50260120
Vendor Total: \$2,178.99					
KELLY O'REILLY					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION I	2,747.50	RECREATION PROGRAMS	01101100-47701-	ALG-SMR25	10260062
Vendor Total: \$2,747.50					
LAWSON PRODUCTS INC					
SQUARE KEYSTOCK	40.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312805625	29260017
DRILL BITS/WIRE/CABLE TIES/SCREWS	993.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	931231396	29260017
Vendor Total: \$1,033.96					
LEACH ENTERPRISES INC					
CHAMBER ASSEMBLY/HOSE	411.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P22455	29260002
Vendor Total: \$411.34					
LEONARDO BELTRAN					
2025 IGFOA CONFERENCE	662.58	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2025 IGFOA CONFERENC	10260290
Vendor Total: \$662.58					
LRS HOLDINGS LLC					
9/15/2025 STREET SWEEPING	9,936.00	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS674417	50260125
Vendor Total: \$9,936.00					
LUCKY GASOLINE INC					
7/19/25 - 9/7/25 CAR WASHES	96.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7/19/25 - 9/7/25	29260009
Vendor Total: \$96.00					
MANSFIELD OIL COMPANY					
FUEL	2,037.66	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26991638	29260022
FUEL	2,849.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26991639	29260022
FUEL	1,633.85	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26913765	29260022
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,129.46	FUEL INVENTORY	29-14200-	26941544	29260022
FUEL	2,878.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26961218	29260022
FUEL	2,993.17	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26941384	29260022
FUEL	3,393.65	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26961219	29260022
FUEL	3,414.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26913831	29260022
Vendor Total: \$21,330.65					
MANUSOS GENERAL CONTRACTING					
BIOSOLIDS HANDLING	28,044.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAI	12900400-45570-W2214	APPLICATION NO 4	40260163
Vendor Total: \$28,044.00					
MARGARET BLANCHARD					
2025 ART ON THE FOX SUPPLIES	406.65	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2025 ART ON THE FOX	10260272
Vendor Total: \$406.65					
MARSH USA INC					
TREASURER BOND GENERAL FUND REN	23.53	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376339307965	10260269
TREASURER BOND GENERAL FUND REN	47.06	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339307965	10260269
TREASURER BOND GENERAL FUND REN	29.41	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376339307965	10260269
TREASURER BOND POLICE PEN FUND RI	23.53	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376331208882	10260269
TREASURER BOND POLICE PEN FUND RI	47.06	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331208882	10260269
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER BOND POLICE PEN FUND RI	29.41	INSURANCE	07700400-42236-	376331208882	10260269
TREASURER BOND CEMETERY TRUST R	23.53	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376337441290	10260269
TREASURER BOND CEMETERY TRUST R	47.06	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376337441290	10260269
TREASURER BOND CEMETERY TRUST R	29.41	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376337441290	10260269
TREASURER BOND W/S FUND RENEWAL	29.41	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376330665063	10260269
TREASURER BOND W/S FUND RENEWAL	58.82	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376330665063	10260269
TREASURER BOND W/S FUND RENEWAL	36.77	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376330665063	10260269
Vendor Total: \$425.00					
MARTAM CONSTRUCTION INC					
EDGEWOOD DRIVE RETAINING WALL	23,645.33	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	14986-RETENTION	40260190
Vendor Total: \$23,645.33					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,266.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	30104	70260013
Vendor Total: \$9,266.40					
MCHENRY COUNTY VISUAL COMMUNICATIONS					
VINYL SIGN PW	70.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	76-97710	28260092
Vendor Total: \$70.00					
MCMASTER CARR SUPPLY COMPANY					
FASTENER	25.61	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	49261017	70260179
Vendor Total: \$25.61					
MICHAEL ROBERT MARCHEWKA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
9/23/25 BEAVER WILDLIFE CONTROL	1,100.00	PROFESSIONAL SERVICES	01500300-42234-	9/23/25	50260138
Vendor Total: \$1,100.00					
MID AMERICAN WATER WAUCONDA INC					
WATER OPER - EXPENSE W&S BUSI					
HYDRANT STABILIZER	475.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	285834W	70260183
WATER OPER - EXPENSE W&S BUSI					
SADDLE B-BOXES	1,992.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	285566W	70260187
Vendor Total: \$2,467.00					
MUNICIPAL COLLECTION SERVICES INC					
WATER & SEWER BALANCE SHEET					
W/S COLLECTION FEES - AUGUST 2025	282.96	AP - COLLECTION SERVICES	07-20115-	030547	10260012
Vendor Total: \$282.96					
NAPA AUTO PARTS					
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-83.00	INVENTORY	29-14220-	274938	29260003
VEHICLE MAINT. BALANCE SHEET					
RETURNED TEMP SENSOR	-32.36	INVENTORY	29-14220-	276249	29260003
VEHICLE MAINT. BALANCE SHEET					
RETURNED FUEL FILTER	-11.61	INVENTORY	29-14220-	278020	29260003
VEHICLE MAINT. BALANCE SHEET					
RADIATOR CAP	5.99	INVENTORY	29-14220-	278851	29260003
VEHICLE MAINT. BALANCE SHEET					
REFLECTIVE HOSE	5.58	INVENTORY	29-14220-	277546	29260003
VEHICLE MAINT. BALANCE SHEET					
RADIATOR CAP	5.99	INVENTORY	29-14220-	277911	29260003
VEHICLE MAINT. BALANCE SHEET					
RADIATOR CAP	7.69	INVENTORY	29-14220-	277917	29260003
VEHICLE MAINT. BALANCE SHEET					
BATTERY	9.54	INVENTORY	29-14220-	277571	29260003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	11.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277359	29260003
CONNECTOR	12.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277358	29260003
CONNECTOR	12.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	276972	29260003
SPIN-ON FLUID FILTER	26.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277742	29260003
SPIN-ON FLUID FILTER	26.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277916	29260003
RECHARGABLE BATTERIES	82.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277064	29260003
BATTERY	147.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	278384	29260003
BATTERY	154.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	277687	29260003
Vendor Total: \$381.11					
NEWCASTLE ELECTRIC INC					
WELL #10 MOTOR TESTING	640.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	2892	70260175
ELECTRICAL REPAIRS	3,124.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2899	70260189
ELECTRICAL REPAIRS	4,775.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2891	70260188
GENERATOR REPAIRS WTP #2	8,300.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	2890	70260174
Vendor Total: \$16,839.00					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/5/25 - 9/4/25 POOL BATH HOUSE	61.28	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
8/6/25 - 9/5/25 LA FOX RIVER LS	240.02	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70260025
8/6/25 - 9/5/25 221 S MAIN	257.10	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
8/5/25 - 9/4/25 POOL HOUSE	1,363.48	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
8/6/25 - 9/5/25 WWTF	151.34	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
8/6/25 - 9/5/25 DIGESTER BUILDING	604.41	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
8/5/25 - 9/4/25 WTP #1	55.46	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
8/6/25 - 9/5/25 WTP #2	83.61	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
8/8/25 - 9/9/25 WTP #3	645.73	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: \$3,462.43					
NORTHEAST SUBURBAN IAEI					
10/29/25 MARTIN TRAINING	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/29/25 TRAINING	10260262
Vendor Total: \$100.00					
NUTOYS LEISURE PRODUCTS					
TOWNE PARK RECONSTRUCTION	3,006.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	57587	40260180
Vendor Total: \$3,006.00					
OFFICE DEPOT					
COFFEE MATE	107.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	440189123001	28260013
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PINE SOL	158.36	INVENTORY	28-14220-	439278563001	28260013
COFFEE/PLATES	432.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	437547484001	28260013
PENS/PADS OF PAPER	8.38	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	440931593001	40260001
PAPER	36.29	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	440931592001	40260001
WHITEBOARD CALENDAR	70.49	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	440931285001	40260001
PAPER	9.13	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	441535892001	40260001
PAPER	93.79	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	441535892001	40260001
Vendor Total: \$916.92					
ONE TIME PAY					
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-004830	
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-004934	
Refund-Class Registration for	210.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005242	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005245	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R05-2025-005249	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005348	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Rental AddOn Payment fo	125.00	GSA SECURITY DEPOSITS	01-24111-	R05-2025-005362	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R05-2025-005379	
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005390	
Refund-Class Registration for	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005406	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005470	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R06-2025-005777	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R06-2025-006440	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R06-2025-007071	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2025-007886	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2025-008115	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R07-2025-008233	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R08-2025-008374	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R08-2025-008620	
Refund-Class Registration for	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2025-008641	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	78.00	RECREATION PROGRAMS	01000100-34410-	R08-2025-008804	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R08-2025-008840	
Refund-Class Registration for	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2025-008852	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R08-2025-008948	
Refund-Class Registration for	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2025-008955	
Refund-Class Registration for	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-008986	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-008987	
Refund-Class Registration for	110.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009001	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-009008	
Refund-Class Registration for	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2025-009019	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-009023	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-009042	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-009093	
Vendor Total: \$2,879.00					
PAHCS II		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDOM DRUG TESTING	170.00	PROFESSIONAL SERVICES	28900000-42234-	566142	10260270
RANDOM DRUG TESTING	645.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	566142	10260270
RANDOM DRUG TESTING	42.50	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	566142	10260270
RANDOM DRUG TESTING	170.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	566142	10260270
RANDOM DRUG TESTING	42.50	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	566142	10260270
Vendor Total: \$1,070.00					
PATRICK KNAPP					
ART ON THE FOX ICE	25.39	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ART ON THE FOX	10260273
2025 DETROIT CONFERENCE	1,263.40	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2025 CONFERENCE	10260276
Vendor Total: \$1,288.79					
PATTEN INDUSTRIES INC					
RETURNED SENSOR/REGULATOR/HOSE	-345.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0006396	29260020
RETURNED SENSOR	-264.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P6AR0011911	29260020
RETURNED SEAL	-16.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0006403	29260020
O-RING SEAL	10.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0068369	29260020
GASKETS/REGULATOR/SEAL	86.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0068300	29260020
PUMP ASSEMBLY/GASKET	157.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0068726	29260020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEATER	943.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0071043	29260020
Vendor Total: \$571.70					
PEERLESS ENTERPRISES INC					
PRESIDENTIAL PARK DUGOUT GATES	12,100.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	139757	10260266
Vendor Total: \$12,100.00					
PEERLESS NETWORK INC					
09/15/2025 STATEMENT	60.92	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	82977	10260281
09/15/2025 STATEMENT	101.23	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	82977	10260281
09/15/2025 STATEMENT	121.75	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	82977	10260281
09/15/2025 STATEMENT	184.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	82977	10260281
09/15/2025 STATEMENT	218.01	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	82977	10260281
09/15/2025 STATEMENT	60.92	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	82977	10260281
09/15/2025 STATEMENT	60.92	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	82977	10260281
09/15/2025 STATEMENT	13.22	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	82977	10260281
09/15/2025 STATEMENT	60.92	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	82977	10260281
09/15/2025 STATEMENT	60.92	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	82977	10260281
Vendor Total: \$943.76					
POLYDYNE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - GRIGGEL	100.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20250911010153	29260082
SAFETY BOOTS - GRIGGEL	100.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20250911010153	29260082
SAFETY BOOTS - IPPOLITO, RAHIMI, SPE	600.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20250911010153	70260168
Vendor Total: \$2,000.00					
RIEKE OFFICE INTERIORS INC					
EVIDENCE UPGRADE DEPOSIT	18,785.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	72776-1	20260053
Vendor Total: \$18,785.00					
RUSH TRUCK CENTER					
SPIN-ON WATER FILTER	48.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043169507	29260032
ELBOW DROP FITTING	54.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043320524	29260032
QUICK RELEASE BRAKE VALVE	54.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043265197	29260032
FLOOR MATS	241.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043199728	29260032
PARKING BRAKE PUSH VALVE	345.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043236565	29260032
CRANKCASE BREATHER	560.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043175224	29260032
527 REPLACEMENT TANDEM AXEL TRUC	105,868.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2801-01192B	50260139
Vendor Total: \$107,172.89					
SARAH PETERS					
TRAINING PER DIEM	96.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/20/25-10/23/25	20260049
Vendor Total: \$96.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - SEPTEMBE	5,756.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	299272	28260022
LANDSCAPE MAINTENANCE-SEPTEMBEF	49,934.39	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	299272	50260014
LANDSCAPE MAINTENANCE-SEPTEMBEF	2,382.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	299272	50260014
LANDSCAPE MAINTENANCE-SEPTEMBEF	3,573.62	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	299272	50260014
Vendor Total: \$61,646.43					
SHELL FLEET PLUS					
FUEL FOR SQUADS	142.20	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	107499468	10260239
Vendor Total: \$142.20					
SHERWIN WILLIAMS					
BATH HOUSE PAINT	164.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9207-6	28260028
EVIDENCE ROOM PAINT	202.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7410-7	28260028
Vendor Total: \$367.08					
SMART INDUSTRY PRODUCTS LLC					
TRASH CAN REPLACEMENTS	998.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	15571	50260117
Vendor Total: \$998.00					
SPORTS R US INC					
SUMMER SESSION I	987.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2820	10260056
Vendor Total: \$987.00					
SPRING ALIGN OF PALATINE INC					
UNIT 525 REAR SPRINGS	2,833.80	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130223	29260088
Vendor Total: \$2,833.80					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STACEY VANENKEVORT					
2025 NRPA ORLANDO CONFERENCE	252.08	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2025 NRPA CONFERENCE	10260288
Vendor Total: \$252.08					
STEPHANIE BARAJAS					
2025 DETROIT CONFERENCE	1,313.56	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2025 DETROIT CONF	10260277
Vendor Total: \$1,313.56					
SUBURBAN CONCRETE INC					
MFT CONCRETE REPLACEMENT	419,370.10	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	ALG25 PE	40260195
Vendor Total: \$419,370.10					
SYNAGRO					
SLUDGE HAULING - AUGUST 2025	7,500.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	61011	70260014
Vendor Total: \$7,500.00					
T-MOBILE USA INC					
LIFT STATION INTERNET 8/21/25 - 9/20/25	37.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: \$37.20					
THE FLOLO CORPORATION					
FACILITY MAINT - FAN MOTOR	261.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	466477	70260182
Vendor Total: \$261.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - SEPTEMBER 2025	372.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	33422	10260020
INTERNET E-PAY - SEPTEMBER 2025	372.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33422	10260020
09/17/2025 UTILITY BILL	2,328.71	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	33421	10260291
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
09/17/2025 UTILITY BILL	5,211.61	PROFESSIONAL SERVICES	07800400-42234-	33421	10260291
09/17/2025 UTILITY BILL	5,211.61	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33421	10260291
Vendor Total: \$13,496.22					
TIMOTHY COONEY					
HOTEL REIMBURSEMENT	480.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2025 CONFERENCE	20260050
Vendor Total: \$480.10					
TRANE					
GMC HVAC FAN MOTOR REPLACEMENT	10,622.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	315615703	28260089
Vendor Total: \$10,622.00					
TROJAN TECHNOLOGIES GROUP ULC					
FACILITY MAINT.	847.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/50005939	70260178
Vendor Total: \$847.50					
TROTTER & ASSOCIATES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	2,877.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-25331	40260178
BIOSOLIDS HANDLING	3,109.97	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	25-25330	40260179
WTP 1&2 ROOF & AERATOR REPLACEME	15,585.04	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-25276	40260176
ALGONQUIN SHORES LIFT STATION PRE	24,508.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	25-25332	40260185
JANAKS & WECKS WATER AND SEWER F	25,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2511	25-25313	40260177
JANAKS & WECKS WATER AND SEWER F	11,817.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2601	25-25313	40260177
Vendor Total: \$82,898.26					
TVG-MGT HOLDINGS, LP					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLANCHARD 8/31/25 - 09/20/25	2,653.50	PROFESSIONAL SERVICES	01300100-42234-	MGT37254	30260013
		CDD - EXPENSE GEN GOV			
KALCHBRENNER 8/24/25 - 09/20/25	12,740.60	PROFESSIONAL SERVICES	01300100-42234-	MGT37267	30260013
Vendor Total: \$15,394.10					
US FIRE & SAFETY EQUIPMENT CO					
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER INSPECTION	3,847.75	OUTSOURCED INVENTORY	28-14240-	527921	28260093
Vendor Total: \$3,847.75					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/25 - 9/13/25 STATEMENT	144.88	TELEPHONE	28900000-42210-	6123465650	10260285
		CDD - EXPENSE GEN GOV			
8/14/25 - 9/13/25 STATEMENT	428.29	TELEPHONE	01300100-42210-	6123465650	10260285
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/25 - 9/13/25 STATEMENT	200.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6123465650	10260285
		GENERAL SERVICES PW - EXPENSE			
8/14/25 - 9/13/25 STATEMENT	902.54	TELEPHONE	01500300-42210-	6123465650	10260285
		GS ADMIN - EXPENSE GEN GOV			
8/14/25 - 9/13/25 STATEMENT	447.06	TELEPHONE	01100100-42210-	6123465650	10260285
		POLICE - EXPENSE PUB SAFETY			
8/14/25 - 9/13/25 STATEMENT	764.48	TELEPHONE	01200200-42210-	6123465650	10260285
		PWA - EXPENSE PUB WORKS			
8/14/25 - 9/13/25 STATEMENT	362.64	TELEPHONE	01400300-42210-	6123465650	10260285
		RECREATION - EXPENSE GEN GOV			
8/14/25 - 9/13/25 STATEMENT	137.59	TELEPHONE	01101100-42210-	6123465650	10260285
		SEWER OPER - EXPENSE W&S BUSI			
8/14/25 - 9/13/25 STATEMENT	471.95	TELEPHONE	07800400-42210-	6123465650	10260285
		SWIMMING POOL -EXPENSE GEN GOV			
8/14/25 - 9/13/25 STATEMENT	27.24	TELEPHONE	05900100-42210-	6123465650	10260285

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/25 - 9/13/25 STATEMENT	145.75	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6123465650	10260285
8/14/25 - 9/13/25 STATEMENT	629.75	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6123465650	10260285
Vendor Total: \$4,662.30					
WATER PRODUCTS CO AURORA					
B-BOX PARTS	955.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0331321	70260172
Vendor Total: \$955.80					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	6,053.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	178257	
PLANNING, ZONING, BLDG COMMISSIONI	1,350.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	178257	
MISCELLANEOUS	1,250.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	178257	
MISCELLANEOUS - COSTS ADVANCED	6.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	178257	
MEETINGS	1,450.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	178257	
PUBLIC WORKS/ADMINISTRATION	600.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	178257	
PUBLIC WORKS/ADMINISTRATION	1,250.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	178257	
ADMINISTRATIVE ADJUDICATION	600.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	178257	
ADMINISTRATIVE ADJUDICATION	500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	178257	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ORDINANCE REVEIW DR HORTON	150.00	LEGAL SERVICES	01300100-42230-	178500	10260287
		CDD - EXPENSE GEN GOV			
PUBLIC HEARING 2720 HARNISH	200.00	LEGAL SERVICES	01300100-42230-	178499	10260287
		CDD - EXPENSE GEN GOV			
PUBLIC HEARING 190 WILDWOOD	200.00	LEGAL SERVICES	01300100-42230-	178498	10260287
Vendor Total: \$13,609.75					
REPORT TOTAL: \$3,143,362.55					

Village of Algonquin

List of Bills 10/7/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	718,689.04
02	CEMETERY	100.00
03	MFT	419,370.10
04	STREET IMPROVEMENT	436,162.43
05	SWIMMING POOL	5,468.70
06	PARK IMPROVEMENT	443,250.07
07	WATER & SEWER	765,714.08
12	WATER & SEWER IMPROVEMENT	263,124.36
26	NATURAL AREA & DRAINAGE IMPROV	16,050.00
28	BUILDING MAINT. SERVICE	31,122.87
29	VEHICLE MAINT. SERVICE	44,310.90
TOTAL ALL FUNDS		<u><u>3,143,362.55</u></u>

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

DATE: 10-2-25

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	October 7, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Live Band on the Bullseye Pub & Eatery Outdoor Patio – Friday, October 17, 2025

DISCUSSION:

At the September 16, 2025, Committee of the Whole meeting, there was a discussion on the Public Event License application for a Live Band on the Bullseye Pub & Eatery Outdoor Patio at 119 South Main Street. In the response to the Committee's questions, the Applicant provided the following information regarding the live music:

- The music will be amplified.
- Instruments include two guitars, one bass guitar, and one drum
- The band will play 80s Rock and Roll
- The back gate will remain locked at all times, as it typically does

ATTACHMENTS:

- DRAFT Public Event License
- CotW Staff Report
- Public Event License Application



VILLAGE OF ALGONQUIN Public Event License

A Public Event License is hereby issued to:

Bullseye Pub & Eatery
Permit #68011

Description of Event: Live Band on Outdoor Patio
Location of Event: Bullseye Pub & Eatery, 119 South Main Street
Event Coordinator: Gardner Hjerpe
Dates of Event: Friday, October 17, 2025, from 7:00 p.m. to 10:00 p.m.

Conditions of Approval/Additional Requirements:

- Public Event License Fees shall 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- The band shall not perform past 10:00 p.m.;
- 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.

Approved by: _____

Patrick M Knapp, AICP, Community Development Director
Village of Algonquin

Date: _____

cc: Village Manager
Police Department
Community Development Department

Electrical Fee: _____ \$0
Days: _____ 1
Fee per Day: _____ \$50
Total Permit Fee: _____ \$50



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	September 16, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Live Band on the Bullseye Pub & Eatery Outdoor Patio – Friday, October 17, 2025

ACTION REQUESTED:

Gardner Hjerpe, owner of Bullseye Pub and Eatery, is seeking approval of a Public Event/Entertainment License for a live band performance on Bullseye's outdoor patio. The event will coincide with the 40th Class Reunion of Crystal Lake Central High School the following day.

DISCUSSION:

The live band will perform on Bullseye's outdoor patio Friday, October 17, 2025, from 7 p.m. to 10 p.m. The band is not an official band and will consist of members from the class of 1985. There is expected to be 80 people present both inside and outside. Bullseye will not be closed to the public during the event.

RECOMMENDATION:

All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- Public Event License Fees shall 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- The band shall not perform past 10:00 p.m.;
- 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.

ATTACHMENTS:

- Site Plan
- Public Event License Application



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 60 days prior to the event.

Please type or print legibly.

Official Name of the Event: CRYSTAL LAKE CENTRAL HIGH SCHOOL 40th REUNION NIGHT BEFORE

Sponsoring Organization:

Name: BULLSEYE PUB+EATERY Contact Name: GARDNER HJERPE
Address: 119 S. MAIN ST
City, State, ZIP: ALGONQUIN, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: GARDNER HJERPE
Home Address: _____
City, State, ZIP: _____
Phone: _____ Email: _____

Event Information:

Describe the Nature of the Event: THIS IS THE NIGHT BEFORE THE BIG 40th REUNION FOR
CLC HIGH SCHOOL. WE ARE LOOKING TO HAVE LIVE BAND PERFORM IN THE
ALLEY NEXT TO BULLSEYE PUB WITHIN THE PATIO AREA

New Event ☒ Repeat Event _____ If repeat, will anything be different this year? _____

Event Address: 119 S. MAIN ST. ALGONQUIN

Date(s) and Time(s) of the Event: FRIDAY 10/17/25 7-10pm

Rain Date(s), if applicable: _____

Set-Up Date/Time: DAY OF

Maximum Number of Attendees/Participants Expected: 80

Admission Fee: Yes _____ No ☒ If Yes, list fee(s) to be charged: _____

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

Event Website: _____

Event Details:

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

NO SECURITY NEEDED. BARTENDERS AND MANAGER WILL
BE MONITORING AND CHECKING ID'S.

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

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

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

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

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: THE ONLY SIGNAGE WILL BE IN

THE PUB + WITHIN THE ALLEY - NOT ON THE STREET

Do you wish to serve alcoholic beverages? Yes X No _____

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

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

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

LOCAL BAND (MEMBERS IN THE GRADUATING CLASS OF '85)

NOT OFFICIALLY A BAND - JUST GUYS PLAYING FOR FUN.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): NONE

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

Name of on-site contact during the event (please print): GARONER HJERPE + STACEY HJERPE
On-site contact's cell number: [REDACTED]
On-site contact's work number: [REDACTED]
On-site contact's home number: [REDACTED]

Affidavit of Applicant:

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

[REDACTED]
Signature of Applicant

9/5/2025
Date

STACEY A HJERPE
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee:

STACEY HJERPE BULLSEY PUB & RESTAURANT

Circle all
that apply:

☒ Applicant ☐ Sponsor ☐ Organizer ☐ Promoter

By:

STACEY HJERPE
[Print]
[Signature]

Date:

9/05/2025



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

October 6, 2025

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.

October 7, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
October 8, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
October 9, 2025	Thursday	6:30 PM	Economic Development Commission	GMC
October 13, 2025	Monday	7:00 PM	Planning & Zoning Commission	GMC
October 14, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 15, 2025	Wednesday	5:00 PM	Police Commission - Cancelled	GMC
October 21, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
October 21, 2025	Tuesday	7:45 PM	Committee of the Whole	GMC

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

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



Village of Algonquin

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

AGENDA ITEM

MEETING TYPE: Village Board

MEETING DATE: October 7, 2025

SUBMITTED BY: Patrick M. Knapp, AICP, Director

DEPARTMENT: Community Development Department

SUBJECT: Consideration of an Ordinance to Terminate the Issuance of a Special Use Permit for a Self-Storage Facility at 2075 East Algonquin Road

DISCUSSION:

On August 5, 2025, the Village Board approved an ordinance extending the issuance of the Special Use Permit for a Self-Storage Facility at 2075 East Algonquin Road for six (6) months, with specific milestones required for compliance. As of October 2, 2025, several milestones have been missed which results in a violation of **Condition K**. This violation authorizes the Village Board to consider termination of the Special Use Permit.

Condition	Description	Milestone
Condition A	Owner shall submit work status updates to the Community Development Director, at a minimum, every other week.	Missed 8/22 Update.
Condition B	Documentation shall be provided to the Community Development Director by August 31, 2025 , proving that the financing has been secured to fully construct the Self-Storage Facility.	Not Submitted to Staff for Review
Condition C	Permits for the previous removal and replacement of the rooftop units on top of the building shall be retroactively submitted and fees paid, and receipt of issuance of same.	Not Paid, Inspected, or Approved
Condition D	Owner must secure issuance of a building permit for the Self-Storage Facility no later than August 31, 2025 .	Plan Submittal Incomplete. Not Approved, Paid, or Issued.
Condition E	Owner shall paint the Self-Storage Facility, consistent with the building elevations approved in Ordinance 2019-O-42, no later than September 20, 2025 .	In progress as of 10/2/2025
Condition K	In the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit.	Missing Milestones

Table 1: Relevant conditions in the ordinance extending the issuance of the Special Use for 6 months. The complete Milestone Tracker is attached as Exhibit A.

CONSIDERATIONS:

Approval of an ordinance terminating the issuance of the Special Use Permit would prohibit the developer from continuing with the self-storage project at this site. The developer would remain responsible for maintaining the property in compliance with village property maintenance standards.

Should the developer wish to pursue self-storage at this location in the future, a new development petition would be required, requesting the issuance of a special use permit. However, the Village Board is under no obligation to approve the request, as self-storage is not a permitted special use in the subject property's zoning district (B-2, Business, General Retail).

EXHIBITS:

- Exhibit A: Milestone Tracker (as of October 2, 2025)
- Exhibit B: Ordinance Terminating the Special Use Permit for a Self-Storage Facility at 2075 East Algonquin Road

	Description	Milestone Status	Status Notes
Condition A	Owner shall submit work status updates to the Community Development Director, at a minimum, every other week.	Missed 8/22 Update. All other required updates provided	
Condition B	Documentation shall be provided to the Community Development Director by August 31, 2025 , proving that the financing has been secured to fully construct the Self-Storage Facility	Missed	Not Submitted to Staff for Review
Condition C	Permits for the previous removal and replacement of the rooftop units on top of the building shall be retroactively submitted and fees paid, and receipt of issuance of same	Missed	Not Paid, Inspected, or Approved
Condition D	Owner must secure issuance of a building permit for the Self-Storage Facility no later than August 31, 2025 .	Missed	Plan Submittal Incomplete. Not Approved, Paid, or Issued.
Condition E	Owner shall paint the Self-Storage Facility, consistent with the building elevations approved in Ordinance 2019-O-42, no later than September 20, 2025 .	Missed	In progress
Condition F	The Property must pass an interior inspection related to the building permit for the Self-Storage Facility no later than October 31, 2025 . This does not include inspections related to the demolition, rooftop units, or exterior site work	Future Deadline	
Condition G	The exterior landscaping shall be completed no later than October, 31, 2025 , as defined in the Landscape Plan as prepared by ARC Design Resources, Inc. with the latest revision date of August 9, 2019. This also includes the restoration of the planting beds around the building to the minimum standards outlined in the Village Landscape Code. Landscaped areas directly impacted by the interior remodel may be landscaped in the Spring at the discretion of the Community Development Director. A final landscaping inspection will occur after May 1, 2026	Future Deadline	
Condition H	The Property must pass a Prestock Inspection for the Self-Storage Facility no later than January 16, 2026 .	Future Deadline	
Condition I	Owner must secure issuance of a Temporary Certificate of Occupancy no later than January 30, 2026	Future Deadline	
Condition J	The site shall be kept in clean condition at all times.	Meets at this time.	Site is free from debris.
Condition K	In the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit.	*Missed 8/22 Report. *Building Permit not issued. *RTU Permit not issued. *Proof of financing not issued. *Building not painted by milestone date.	

ORDINANCE NO. 2025 – O-

**AN ORDINANCE TERMINATING THE SPECIAL USE PERMIT GRANTED
UNDER ORDINANCE 2019-0-42 FOR A SELF-STORAGE FACILITY ON
LOT 1 OF THE 2075 REDEVELOPMENT SUBDIVISION**

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

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

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

WHEREAS, on August 5, 2025, the Village Board approved Ordinance 2025-O-30 extending the special use permit for a self-storage facility on Lot 1 of the 2075 Redevelopment Subdivision for six months subject to certain conditions; and

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

WHEREAS, the property owner of Lot 1 ("Owner") has failed to meet the following deadlines of the conditions contained in Ordinance 2025-O-30:

	Description	Milestone Status	Status Notes
Condition A	Owner shall submit work status updates to the Community Development Director, at a minimum, every other week.	Missed 8/22 Update. All other required updates provided	
Condition B	Documentation shall be provided to the Community Development Director by August 31, 2025 , proving that the financing has been secured to fully construct the Self-Storage Facility	Missed	Not Submitted to Staff for Review
Condition C	Permits for the previous removal and replacement of the rooftop units on top of the building shall be retroactively submitted and fees paid, and receipt of issuance of same	Missed	Not Paid, Inspected, or Approved

	Description	Milestone Status	Status Notes
Condition D	Owner must secure issuance of a building permit for the Self-Storage Facility no later than August 31, 2025 .	Missed	Plan Submittal Incomplete. Not Approved, Paid, or Issued.
Condition E	Owner shall paint the Self-Storage Facility, consistent with the building elevations approved in Ordinance 2019-O-42, no later than September 20, 2025 .	Missed	In progress

WHEREAS, pursuant to Condition K in Ordinance 2025-O-30, in the event Owner fails to meet any of the above deadlines, the Village Board, in its sole discretion, may terminate the Special Use Permit.

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

SECTION 1: That the Special Use Permit for a Self-Storage Facility on Lot 1 of the 2075 Redevelopment Subdivision shall be terminated.

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

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____

Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____