

VILLAGE OF ALGONQUIN

Village Board Meeting

July 1, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

6. APPOINTMENT NICHOLAS KROL AS HISTORIC COMMISSION MEMBER

(All Appointments Require the Advice and Consent of the Village Board)

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Liquor Commission Special Meeting Held June 17, 2025

(2) Village Board Meeting Held June 17, 2025

(3) Committee of the Whole Meeting Held June 17, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORT OF MAY 2025

8. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Huntington Drive Phase I Engineering in the Amount of \$42,331.00

(2) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering High Hill Unit 3 Improvements Phases I/II Engineering in the Amount of \$102,795.00

(3) Adopt a Resolution Accepting and Approving an Agreement with Currie Motors for the Purchase of a 2025 Ford F150 in the Amount of \$40,970.00

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

A. Pass an Ordinance Issuing a Special Use Permit for a Specialty Recreation Facility for Sky Zone (2471 South Randall Road)

10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER

A. List of Bills Dated July 1, 2025 totaling \$2,546,336.61

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

18. ADJOURNMENT



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on June 17, 2025

- 1. Roll Call:** Commissioner Sosine called the meeting to order at 7:15 pm and requested Deputy Village Clerk, Michelle Weber to call the roll.

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

Staff in Attendance: Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; Michelle Weber, Deputy Village Clerk; and Attorney, Kelly Cahill.

2. Public Comment:

None

- 3. Approve a Class A-1 Liquor License for Banushi Restaurant Group, LLC. (dba) Banushi's, 2749 W. Algonquin Road, Algonquin, IL**

Following discussion, it was the consensus of the Commission to approve the Class A-1 Liquor License.

- 4. Approve a Class A Liquor License for Sparkle K, LLC. (dba) Whiskey and Wine, 103 S. Main Street, Algonquin, IL 60102**

Following discussion, it was the consensus of the Commission to approve the Class A Liquor License.

- 5. Approve a Class A-1 Liquor License for OTB Hospitality, LLC dba On The Border Mexican Grill & Cantina, 1512 S Randall Rd, Algonquin IL 60102**

It was the consensus of the Commission to approve the Class A-1 Liquor License.

6. Adjournment:

There being no further business, Commissioner Sosine adjourned the meeting at 7:25 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 17, 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, Maggie Auger, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Attorney Cahill preempted the Audience Participation portion of the meeting by explaining the reasoning behind the Enterprise Special Use Permit, noting that this was not an approval of the business itself, as the business had been approved over 17 years ago.

The following persons expressed concerns over parking of the rental cars and their patrons. Also asking if the Village would add parking conditions to the Special Use Permit.

June Nickels, Melinda Pate, Olivia Frayder, Gretchen Richards, Kim Brancamp and Adam Brancamp.

Stephen Dattilo, Mark Schuster and Cameron Sanchez, of Enterprise, expressed their appreciation to the community and will do what they can to eliviate the various concerns brought up.

PROCLAMATIONS:

VILLAGE OF ALGONQUIN PROCLAIMS JULY A PARKS AND RECREATION MONTH

Deputy Clerk Weber read the proclamations into the record.

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held June 3, 2025
- (2) Committee of the Whole Meeting Held June 10, 2025

Moved by Spella, seconded by Dianis 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-22**) Approving a Special Use Permit to Allow a Vehicle Rental Facility-Enterprise
- (2) Pass an Ordinance (**2025-O-23**) Establishing Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as the Spectrum Algonquin Subdivision
- (3) Pass an Ordinance (**2025-O-24**) Declaring Certain Items Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2025-R-64**) Accepting and Approving an Agreement with CDW-G for the Purchase of Two Barracuda Backup Appliances in the Amount of \$65,683.44
- (2) Adopt a Resolution (**2025-R-65**) Accepting and Approving an Agreement with LPS Pavement Company for the Brick Paver Maintenance Program in the Amount of \$ 184,250.00
- (3) Adopt a Resolution (**2025-R-66**) Accepting and Approving an Agreement with D' Land Construction for Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$2,673,408.71
- (4) Adopt a Resolution (**2025-R-67**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Oversight of Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$283,920.00
- (5) Adopt a Resolution (**2025-R-68**) Accepting and Approving an Agreement with Trotter & Associates for the Water & Sewer Feasibility Study in Janaks and Wecks Subdivision in the Amount of \$85,798.00
- (6) Adopt a Resolution (**2025-R-69**) Accepting and Approving an Agreement with Bonnell Industries to Secure Up-fitting for 4 International HV607 Chassis in the Amount of \$515,970.62

Moved by Brehmer second by Smith to approve the Omnibus Agenda.

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

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 \$2,330,510.54

FYE: 4/30/2025

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENT</u>
01	GENERAL	33,313.82
04	STREET IMPROVEMENT	41,638.70
05	SWIMMING POOL	246.24
06	PARK IMPROVEMENT	976.91
07	WATER & SEWER	59,190.25
28	BUILDING MAINT SERVICE	138.63
29	VEHICLE MAINT SERVICE	<u>248.02</u>
TOTAL ALL FUNDS		135,752.57

LOB: 6/17/2025

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENT</u>
01	GENERAL	551,235.35
02	CEMETERY	3,365.43
04	STREET IMPROVEMENT	26,333.89
05	SWIMMING POOL	11,669.01
06	PARK IMPROVEMENT	10,640.00
07	WATER & SEWER	138,523.16
26	NATURAL AREA & DRAINAGE IMPROV	8,922.50
28	BUILDING MAINT SERVICE	34,634.04
29	VEHICLE MAINT. SERVICE	28,028.37
99	DEBT SERVICE	<u>729,968.75</u>
TOTAL ALL FUNDS		1,543,320.50

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

1. Moved by Spella, seconded by Auger to Approve the Special Event License and Waive the License fee for the Algonquin Rotary Club Harvest Market Public Event Held Saturday, October 4, 2025 Allowing for Live Entertainment the Closure of Main Street on the Day of the Event

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

2. Moved by Spella, seconded by Auger to Approve the Special Event License and Waive the License fee for the St. Margaret Mary; Corpus Christi Procession, Sunday, June 22, 2025

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

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 ribbon cutting ceremony for Towne Park will be postponed to Thursday, June 19th from 6-8 pm.

COMMUNITY DEVELOPMENT:

No Report

POLICE DEPARTMENT:

Police Chief Walker:

He and staff are working to come up with ideas to curb the e-bike and e-scooter nuisances and explained the challenges of enforcement. He welcomes any input or ideas.

PUBLIC WORKS:

No report

CORRESPONDENCE:

President Sosine attended the Metropolitan Mayors Caucus quarterly meeting where Chicago Mayor Johnson was the keynote speaker. She also attended the Council of Governments newly elected official training in Lisle where she was a panelist and mediated 3 sessions.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Moved by Auger, seconded by Glogowski to Pass a Resolution (**2025-R-70**) Accepting and Approving an Agreement with GovTemps for the Services of Joanne Kalchbrenner through December 19, 2025 with an Option for the Village Manager to Extend the Agreement through June 19, 2026

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

Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 8:18 p.m.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 1st day of July 2025

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 17, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Spella Chairperson, called the Committee of the Whole meeting to order at 8:18 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; Michelle Weber, Deputy Clerk and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Mr. Greg Giegler expressed concerns regarding the use of CBBEL for Village projects. He also mentioned that e-bikes and scooters are becoming a nuisance in the downtown area.

AGENDA ITEM 3: Community Development

Mr. Knapp

A. Consider a Request to Deem the Special Uses for a Self-Storage Facility and Car Wash Expired in the 2075 Redevelopment Subdivision

Staff received correspondence from the developer asking to continue this item to July 10th. It is recommended by staff to honor the request and table this item to the July 8th Committee of the Whole meeting.

It was the consensus of the Committee to table this item to the July 8th Committee of the Whole meeting.

B. Consider a Special Use Permit to Allow a Specialty Recreation Facility-Sky Zone

The Request was heard at the May 13th, 2025, Committee of the Whole meeting and was continued with the request that the Petitioner provide answers to questions brought up by the Committee of the Whole.

Sky Zone representatives met with Village Staff from the Community Development and Police Departments after the Committee of the Whole meeting to discuss the questions brought up at the meeting. The Petitioner provided the following response:

1. We have daily, weekly, and monthly equipment inspections. These are logged into the facility management database and conducted by frontline team members. These inspections are conducted by a trained member of the lead, management, or flight crew team in accordance with the manufacturer's maintenance schedule. All management teams mentioned are trained on how to manage the inspections and encouraged to place work orders.
2. Attractions that are regulated are inspected once a year by a NAARSO or AIMS a certified thirdparty inspector. In addition to the annual third-party inspections, the state will also conduct unannounced site visits.
3. An alarm system monitors the blowers for continuous air systems to ensure they are operational. If a blower stops providing air, the alarms will go off. The air courts are reviewed through the daily inspections done by the team using a pressure monitoring device set to the manufacturer's specifications.
4. Based on the International Building Code, 644 occupants are calculated for this park. The Jumper Count (number of occupants in the attraction area) is 239. At our peak operation times, we may reach double the jumper counts, totaling 478 occupants.

- a. Staff clarification on the Petitioner's Response: The extra 239 people not in the attraction area would be in the lobby/concessions area waiting for their time window.
5. Our established employee-to-public ratio for the attraction arena is 1:20, which exceeds the industry standard of 1:32. For this location at peak occupancy, you may see a total of 22 staff members, including managers.
6. There are a couple of options for controlling occupancy in the park; we can either put in turn-style gates or provide a separate gated area, which can be monitored by staff before entry into the park. Both options would need to partner with the building and fire department for egress concerns. Our core business is selling jump tickets, which is closely monitored based on our Jumper Count (239). The goal is to have people actively participating and buying tickets. We discourage loitering in our lobbies, and our general managers inform loiterers that they are to purchase jump passes or leave the park. We have the authority to refuse entry to patrons from our facility.
7. Our platform for ticket sales does not allow tickets to be sold when at capacity. When the park is at capacity, signage is posted at the entrance notifying all visitors that the park is at capacity and when tickets can be purchased again.
8. Security Plan:
 - a. We can hire a third-party security consultant if needed. This is typically done after the park is open for a little while, but we can provide security for the first couple of months to send a message and reevaluate the value at a later date.
 - b. As mentioned above, we can provide a couple of options for controlling occupancy in the park; we can either put in turn-style gates or provide a separate gated area, which can be monitored by staff before entry into the park.
 - c. Continuous monitoring of incident data, guest traffic trends, social media, and reinforced partnership with local law enforcement to ensure appropriate resources are deployed if or when needed.
 - d. We can also provide shared cameras to the parking lot for the PD to get license plates.
9. Management Training:
 - a. All Team Members are expected to review the Emergency Response and Action Plan (ERAP) and receive guidance on de-escalation techniques in the ERAP and training conducted in Sky Zone Learning Management System (LMS).
 - b. All Team Members are empowered and instructed to notify onsite security (where applicable) and law enforcement if/when criminal activities are observed.
 - c. Due to limitations built into Sky Zone ticketing system, attraction arena sales capacity cannot exceed thresholds as all participants and observers are logged and capacity is restricted by the system. Additionally, in the limited area where patrons are not required to check in (i.e. entrance, lobby, concessions, etc.) onsite management monitors patron traffic and is empowered to cease sales, refuse access, and close the park if necessary.
10. Sky Zone policy is to require anyone under the age of 14 to be accompanied by an adult. Certain events and operating hours may raise unaccompanied minor entry age. This requirement may vary again based on an evaluation of the data related to the location.
11. Sky Zone appreciates being an accepted partner in the communities in which we operate. We encourage our onsite managers to foster relationships with local law enforcement and do not intend to burden community resources. Sky Zone strives to maintain a safe environment for families, and when deemed necessary, appropriate security resources are implemented based on continual evaluation of the location.
12. In the limited area where patrons are not required to check in (i.e. entrance, lobby, concessions, etc.) onsite management monitors patron traffic and is empowered to cease sales, refuse access, and close the park if necessary. We discourage loitering in our lobbies, and our general managers inform loiterers that they are to purchase jump passes or leave the park. We have the authority to refuse entry to patrons from our facility.
13. There are Sky Zone locations that maintain an onsite security presence primarily during weekend evening hours based on the aforementioned evaluation process. The 3rd party security company we use is Protos.

They offer unarmed/armed security and off-duty law enforcement officers. Typically, we have one security guard on site, but there are a few locations with a high crime index where we have two.

Updated conditions to reflect the information received from the Petitioner and the Police Department's safety recommendations since the May Committee of the Whole meeting.

Staff updated and added language to condition "e." to provide clarification:

- e. Failure to maintain a safe environment, or if deemed a public nuisance per Chapter 12 of the Algonquin Municipal Code, will result in the revocation termination of this Special Use Permit by the Village Board.

Staff added condition "f." for the following reason:

In response to the questions brought up by the Committee of the Whole, the Police Department has recommended that a security plan be created in collaboration with Sky Zone to mitigate any possible issues.

- f. Sky Zone shall submit a security plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. The security plan shall include the following: private security on Friday and Saturday evenings for a period of at least six months after opening; prohibition of overnight lock-in events or business operations; a minimum staff-to-public ratio of 1:20 at all times; the Police Department shall have access to the cameras on the exterior of the building and in the parking lot, and to the cameras in the lobby.

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 Specialty Recreation Facility at 2471 South Randall Road, subject to the following conditions and final staff approval:

- a. The developer shall obtain a building permit for the interior improvements. At no time shall the exterior masonry be painted or the EIFS be painted a different color than what was originally approved through Ordinance 2006-O-36. Awnings are required on the front of the building and shall be kept in good condition;
- b. The developer shall obtain and maintain all required state and health department licenses while open to both public and private customers;
- c. All signs shall conform to the height and size requirements of the Village's Sign Code;
- d. The existing landscaping and drainage areas on the Subject Property shall be restored to the original plans approved through Ordinance 2006-O-36 prior to issuance of a Final Certificate of Occupancy;
- e. Failure to maintain a safe environment, or if deemed a public nuisance per Chapter 12 of the Algonquin Municipal Code, will result in the termination of this Special Use Permit by the Village Board;
- f. Sky Zone shall submit a security plan subject to review and approval by Village Staff.

Village Staff has the right to require modifications to the plan as necessary. The security plan shall include the following: private security on Friday and Saturday evenings for a period of at least six months after opening; prohibition of overnight lock-in events or business operations; a minimum staff-to-public ratio of 1:20 at all times; the Police Department shall have access to the cameras on the exterior of the building and in the parking lot, and to the cameras in the lobby.

Following an extensive discussion and Q&A regarding safety, security, capacity control, staffing, the revocation process, and various procedural matters, with the exception of Trustee Brehmer, the Committee of the Whole members (6-1), chose to advance the matter to the Village Board for approval.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

- A. Consider an Agreement with Christopher Burke Engineering for the Hunting Drive Phase 1 Engineering** (see item B)
- B. Consider an Agreement with Christopher Burke Engineering for the High Hill Unit 3 Improvements Phases I/II Engineering**

The Village has identified two upcoming roadway projects anticipated to proceed on a similar schedule: improvements to Huntington Drive from Hanson Road to Circle Drive and the High Hill Unit 3 subdivision located south of Huntington Drive east of Hanson Road. Staff requested engineering proposals from Christopher B. Burke Engineering, Ltd. (CBBEL) to complete necessary engineering studies and plan preparation to position the Village for grant funding and cost-effective construction implementation.

While the projects are being pursued concurrently, Huntington Drive is a Federal Aid Urban (FAU) Route, which qualifies for potential federal STP-Local funding. To maximize grant eligibility, separate proposals were prepared: one for Phase I engineering of Huntington Drive following IDOT federal guidelines, and one for Phase I and II engineering of High Hill Unit 3, which will be funded locally and scoped accordingly.

The decision to split the contracts and scopes ensures Huntington Drive is STP-ready while controlling design costs for High Hill Unit 3. By front-loading IDOT requirements on the eligible corridor and using a more efficient design process for the local streets, the Village maximizes grant competitiveness while minimizing unnecessary expenditures.

These projects are included in the current Capital Improvement Plan with an engineering budget of \$130,000 for this fiscal year. Phase 2 for High Hill Unit 3 is expected to continue into FY2026/27. Funds will be recommended to complete the scope of this contract next fiscal year. A timeline for Phase 2 engineering of Huntington Drive will be determined by the grant application results.

Staff recommends the Committee of the Whole move both contracts with Christopher B. Burke Engineering, Ltd. to the Village Board for approval as follows:

- Huntington Drive Phase I Engineering – Not-to-exceed \$42,331
- High Hill Unit 3 Phase I/II Engineering – Not-to-exceed \$102,795

It was the consensus of the Committee to both items forward this to the Village Board for approval

C. Consider an Agreement with Currie Motors Fleet for the Purchase of a 2025 Ford F150

Staff recommends purchasing one new 2025 Ford F-150 pickup truck, to add to the Water Division fleet, for the price of \$40,970. Funds for this purchase were approved in the FY25-26 budget process.

This truck will be purchased through the Suburban Purchasing Cooperative, a joint purchasing program that provides competitively bid pricing for municipal vehicles, with Currie Motors as the low bidder.

Following discussion, it was 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

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:35 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT MAY 2025

COLLECTIONS

Total collections for all funds in May 2025 were \$6,056,762, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$457,782
Income Tax	\$947,675
Sales Tax	\$809,240
Water & Sewer Payments	\$1,037,156
Home Rule Sales Tax	\$529,167

INVESTMENTS

The total cash and investments for all funds as of May 31, 2025, are \$52,971,254, including bond proceeds. Currently, unrestricted cash in the General Fund is 53 percent (6 months) of this fiscal year's General Fund budget. Please see the attached graph, which depicts unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are 9.9 percent of the budget, and expenditures are 5.2 percent. Revenues for the month totaled \$2,831,323, which was \$1,211,080 more than the expenditures for the General Fund, primarily due to income and real estate tax receipts that occurred during the period.

POLICE DEPARTMENT REPORT

Calls for service through April 30

2025 = 6,801 (▲ 20%)
2024 = 5,080

Citations (traffic, parking, ordinance) through April 30

2025 = 3,504 (▲ 189%)
2024 = 1,212

Crash incidents through April 30

2025 = 276 (▼ 5%)
2024 = 290

Frontline through April 30

	<u>2025</u>	<u>2024</u>
Vacation Watch	3,055 (▲ 36%)	2,241
Directed Patrols	9,114 (▲ 2%)	8,968

Calls for service through May 31

2025 = 7,613 (▲ 16%)
2024 = 6,538

Citations (traffic, parking, ordinance) through May 31

2025 = 4,102 (▲ 124%)
2024 = 1,828

Crash incidents through May 31

2025 = 349 (▼ 9%)
2024 = 385

Frontline through May 31

	<u>2025</u>	<u>2024</u>
Vacation Watch	3,386 (▲ 34%)	2,518
Directed Patrols	11,172 (▼ 1%)	11,277

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	1,144	▼ 2%	1,170
Permit Fees	28,373,132	▼ 44%	51,028,207
Single Family	46	▼ 29%	71

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$502,617	\$765,281	\$803,079	\$810,304	\$894,916
June	July	September	\$636,517	\$791,832	\$819,294	\$810,199	\$863,575
July	August	October	\$626,928	\$722,762	\$748,485	\$777,099	\$881,863
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	\$896,007
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	\$870,893
October	November	January	\$612,424	\$717,348	\$765,592	\$763,671	\$977,201
November	December	February	\$624,334	\$805,587	\$803,218	\$836,120	\$941,641
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	\$1,091,506
January	February	April	\$579,314	\$620,982	\$671,662	\$766,779	\$821,681
February	March	May	\$538,116	\$631,382	\$652,470	\$737,357	\$809,240
March	April	June	\$736,540	\$721,189	\$757,173	\$856,738	\$965,346
April	May	July	\$691,936	\$791,716	\$735,992	\$796,029	
TOTAL			\$7,591,524	\$8,953,313	\$9,268,931	\$9,777,707	\$10,013,868

YEAR TO DATE LAST YEAR:	\$8,981,677	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$10,013,868	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$1,032,191	PERCENTAGE OF REVENUE TO DATE :	106.08%
PERCENTAGE OF CHANGE:	11.49%	PROJECTION OF ANNUAL REVENUE :	\$10,901,379
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,461,379
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.5%

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	
July	August	\$223,455	\$240,797	\$293,345	\$331,116	
August	September	\$235,981	\$261,681	\$266,257	\$259,942	
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	\$1,251,718

YEAR TO DATE LAST YEAR:	\$1,135,446	BUDGETED REVENUE:	\$5,228,729
YEAR TO DATE THIS YEAR:	\$1,251,718	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$116,272	PERCENTAGE OF REVENUE TO DATE :	23.94%
PERCENTAGE OF CHANGE:	10.24%	PROJECTION OF ANNUAL REVENUE :	\$5,690,587
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$461,858
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.8%

5 Year Comparison with Current Year Projection

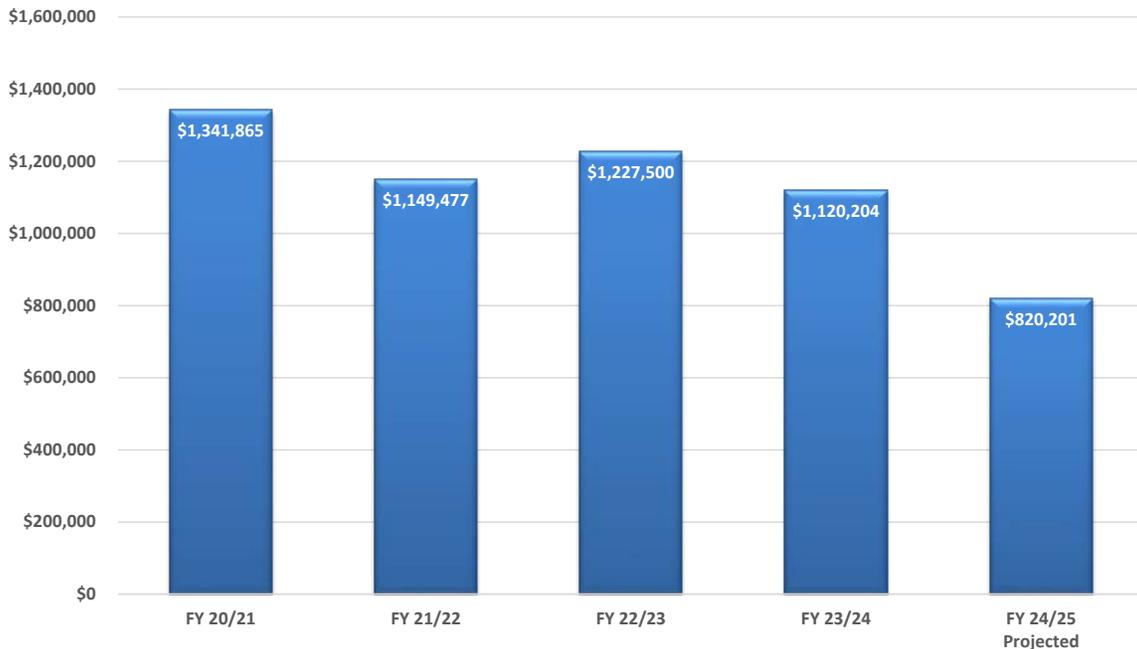


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374
June	July	September	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332
July	August	October	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415
October	November	January	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024
November	December	February	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345
January	February	April	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728
February	March	May	\$ 78,141	\$ 86,494	\$ 87,804	\$ 82,855	\$ 14,617
March	April	June	\$ 99,898	\$ 101,443	\$ 108,609	\$ 100,653	\$ 19,299
April	May	July	\$ 90,762	\$ 81,240	\$ 90,874	\$ 89,505	
TOTAL			\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 754,667

YEAR TO DATE LAST YEAR:	\$1,030,699	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 754,667	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$276,032	PERCENTAGE OF REVENUE TO DATE :	62.37%
		PROJECTION OF ANNUAL REVENUE :	\$820,201
PERCENTAGE OF CHANGE:	-26.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$389,799)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-32.2%

5 Year Comparison with Current Year Projection

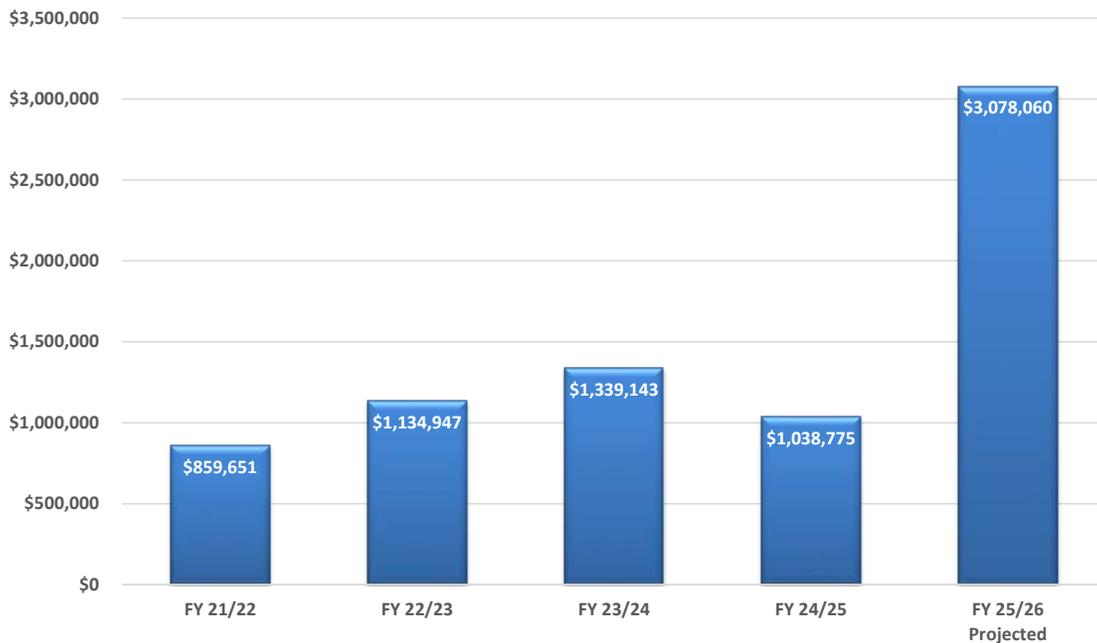


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	
July	\$89,964	\$155,485	\$124,397	\$142,842	
August	\$77,168	\$83,775	\$115,379	\$124,064	
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	\$212,801

YEAR TO DATE LAST YEAR:	\$71,815	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$212,801	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$140,985	PERCENTAGE OF REVENUE TO DATE :	35.47%
		PROJECTION OF ANNUAL REVENUE :	\$3,078,060
PERCENTAGE OF CHANGE:	196.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,478,060
		EST. PERCENT DIFF ACTUAL TO BUDGET	413.0%

5 Year Comparison with Current Year Projection

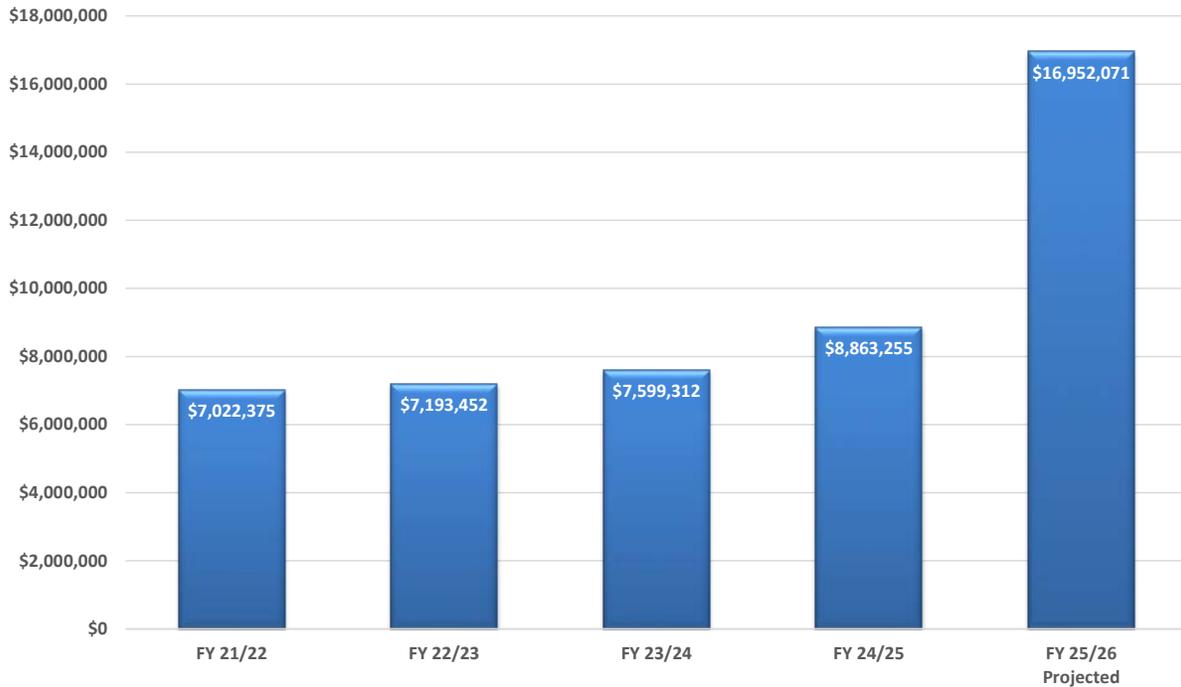


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	
July	\$212,663	\$78,739	\$132,645	\$154,017	
August	\$260,539	\$132,068	\$144,800	\$315,869	
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	\$457,782

YEAR TO DATE LAST YEAR:	\$239,348	BUDGETED REVENUE:	\$9,900,000
YEAR TO DATE THIS YEAR:	\$457,782	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$218,434	PERCENTAGE OF REVENUE TO DATE :	4.62%
		PROJECTION OF ANNUAL REVENUE :	\$16,952,071
PERCENTAGE OF CHANGE:	91.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$7,052,071
		EST. PERCENT DIFF ACTUAL TO BUDGET	71.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026
June	July	September	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641
July	August	October	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659
October	November	January	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690
November	December	February	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935	\$ 607,746
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916
January	February	April	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383	\$ 533,781
February	March	May	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365	\$ 529,167
March	April	June	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475	\$ 629,764
April	May	July	\$ 366,573	\$ 425,502	\$ 513,603	\$ 543,095	
TOTAL			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 6,703,286

YEAR TO DATE LAST YEAR:	\$6,179,718	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 6,703,286	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$523,568	PERCENTAGE OF REVENUE TO DATE :	98.58%
		PROJECTION OF ANNUAL REVENUE :	\$7,292,395
PERCENTAGE OF CHANGE:	8.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$492,395
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

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	
July	August	\$99,983	\$102,527	\$105,991	\$112,717	
August	September	\$108,412	\$98,438	\$110,340	\$119,902	
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	\$107,962

YEAR TO DATE LAST YEAR:	\$103,795	BUDGETED REVENUE:	\$1,320,000
YEAR TO DATE THIS YEAR:	\$107,962	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$4,168	PERCENTAGE OF REVENUE TO DATE :	8.18%
PERCENTAGE OF CHANGE:	4.02%	PROJECTION OF ANNUAL REVENUE :	\$1,396,303
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$76,303
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.8%

5 Year Comparison with Current Year Projection

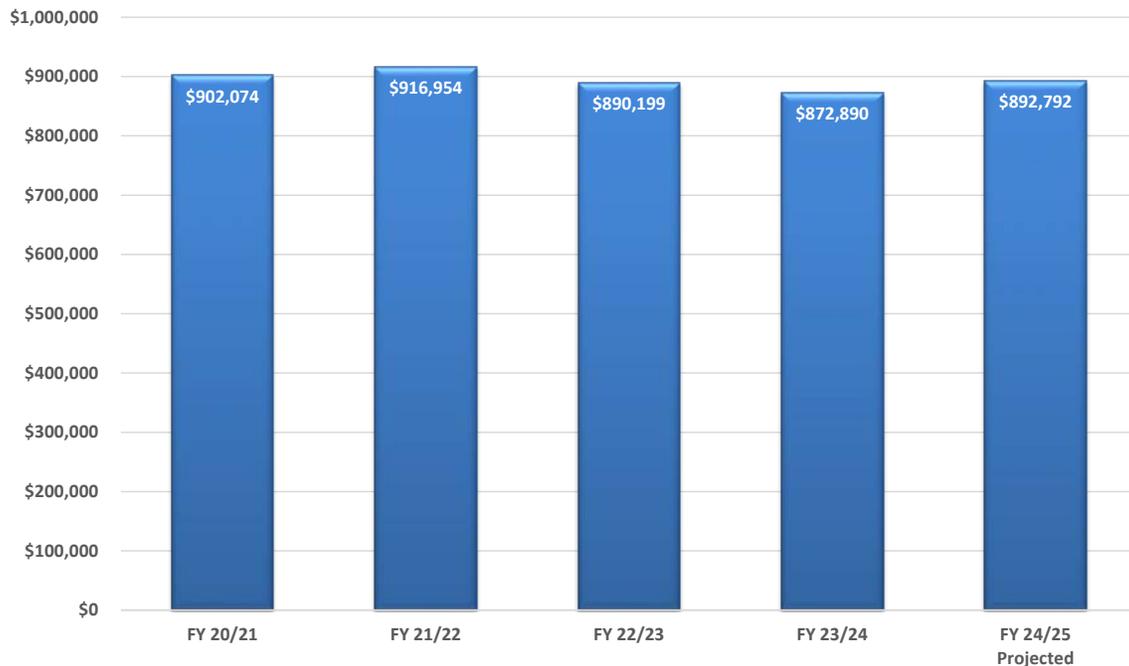


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	June	\$58,271	\$58,322	\$63,817	\$59,382	\$55,094
May	June	July	\$67,212	\$73,465	\$66,973	\$64,825	\$64,671
June	July	August	\$90,297	\$82,481	\$86,146	\$74,789	\$89,653
July	August	September	\$84,308	\$82,657	\$82,723	\$84,989	\$78,828
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	\$76,584
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	\$63,097
October	November	December	\$11,974	\$56,623	\$56,714	\$56,596	\$54,115
November	December	January	\$127,482	\$76,144	\$78,828	\$76,860	\$72,473
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	\$93,900
January	February	March	\$86,434	\$96,117	\$84,643	\$90,368	\$84,562
February	March	April	\$84,788	\$80,524	\$73,254	\$75,130	\$93,947
March	April	May	\$59,854	\$66,406	\$67,684	\$66,842	\$65,868
TOTAL			\$902,074	\$916,954	\$890,199	\$872,890	\$892,792

YEAR TO DATE LAST YEAR:	\$872,890	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$892,792	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$19,901	PERCENTAGE OF REVENUE TO DATE :	99.20%
		PROJECTION OF ANNUAL REVENUE :	\$892,792
PERCENTAGE OF CHANGE:	2.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$7,208
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.80%

5 Year Comparison with Current Year Projection

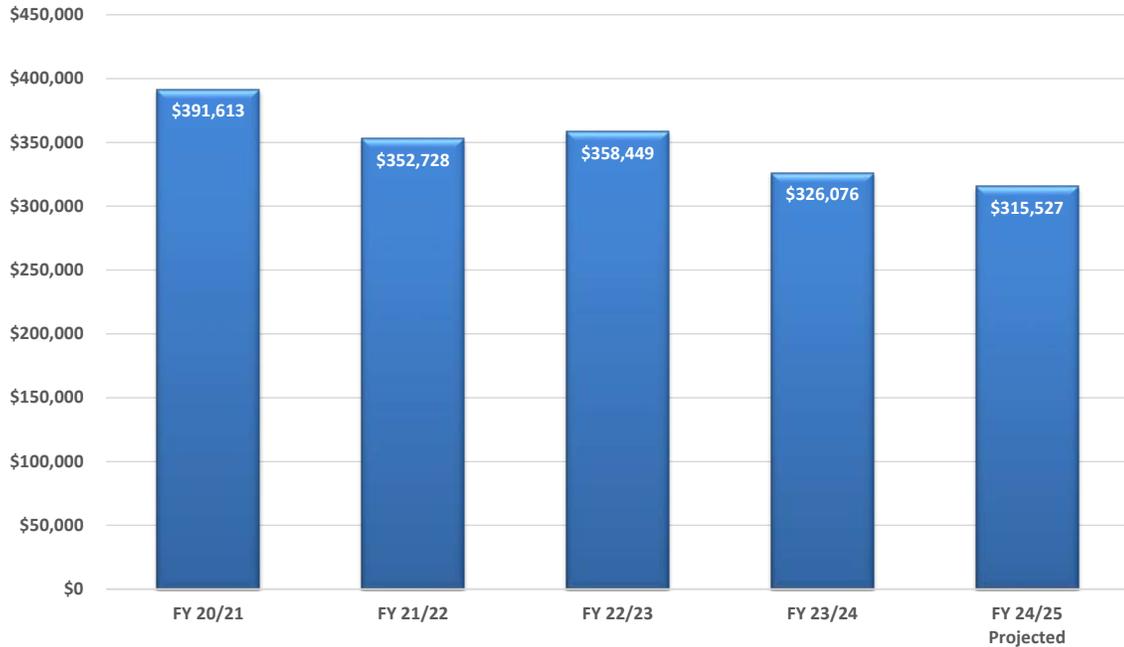


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$37,905	\$30,962	\$29,475	\$26,693	\$26,706
June	July	September	\$37,577	\$31,124	\$27,105	\$27,695	\$26,865
July	August	October	\$37,267	\$30,189	\$33,192	\$22,835	\$26,373
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	\$26,167
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	\$26,687
October	November	January	\$31,302	\$28,888	\$29,637	\$27,122	\$26,576
November	December	February	\$29,726	\$28,163	\$29,030	\$30,458	\$25,896
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	\$26,077
January	February	April	\$29,742	\$28,548	\$29,501	\$26,938	\$26,845
February	March	May	\$32,154	\$26,342	\$28,518	\$27,851	\$26,283
March	April	June	\$30,213	\$29,667	\$36,220	\$27,146	\$26,056
April	May	July	\$29,810	\$31,134	\$28,798	\$25,832	
TOTAL			\$391,613	\$352,728	\$358,449	\$326,076	\$290,530

YEAR TO DATE LAST YEAR:	\$300,244	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$290,530	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$9,714	PERCENTAGE OF REVENUE TO DATE :	110.47%
PERCENTAGE OF CHANGE:	-3.24%	PROJECTION OF ANNUAL REVENUE :	\$315,527
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,527
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.0%

5 Year Comparison with Current Year Projection

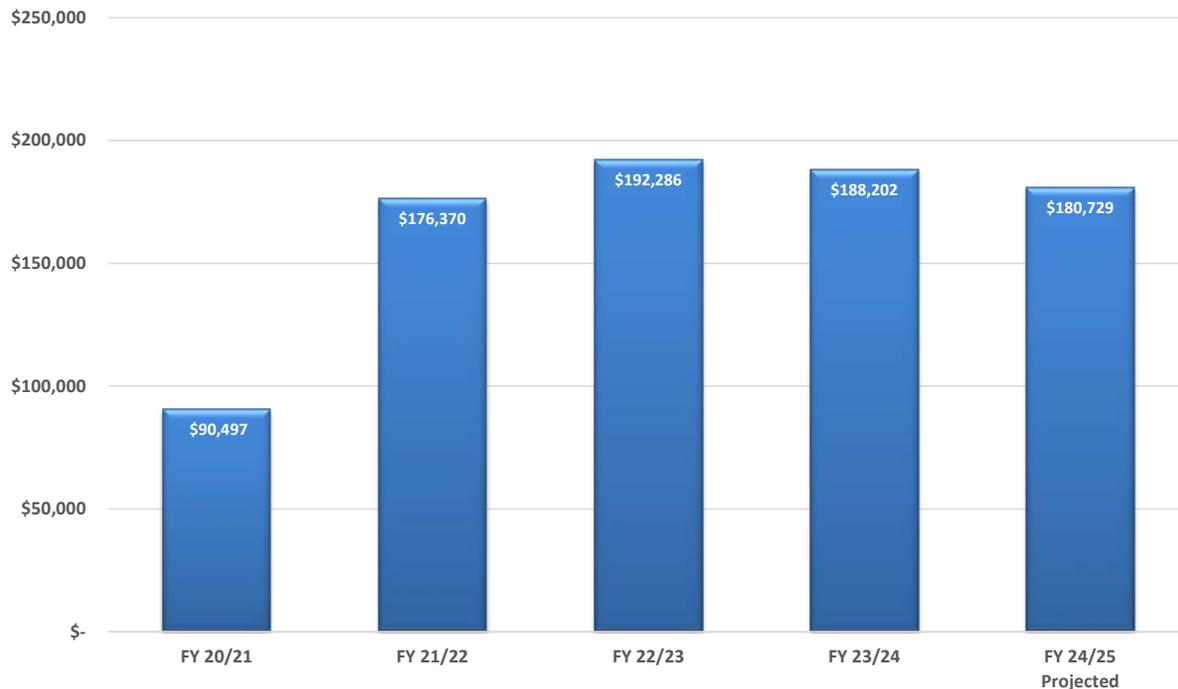


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688
February	April	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896	\$ 13,006
March	May	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460	\$ 18,544
April	June	\$ 15,830	\$ 16,283	\$ 17,978	\$ 16,436	\$ 17,670
TOTAL		\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202	\$ 180,729

YEAR TO DATE LAST YEAR:	\$188,202	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$180,729	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$7,473	PERCENTAGE OF REVENUE TO DATE :	100.41%
		PROJECTION OF ANNUAL REVENUE :	\$180,729
PERCENTAGE OF CHANGE:	-3.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$729
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.4%

5 Year Comparison With Current Year Projection

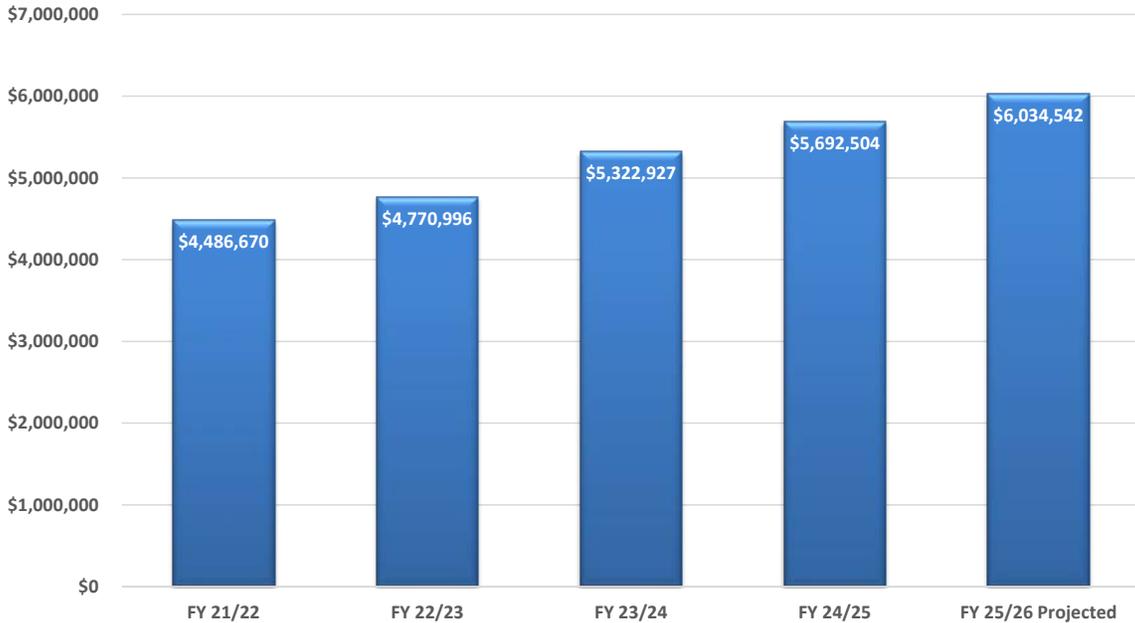


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$445,849
May	June	\$408,760	\$405,374	\$496,521	\$487,801	
June	July	\$442,421	\$417,882	\$556,236	\$516,031	
July	August	\$418,157	\$442,165	\$479,909	\$482,769	
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	\$445,849

YEAR TO DATE LAST YEAR:	\$420,578	BUDGETED REVENUE:	\$5,585,000
YEAR TO DATE THIS YEAR:	\$445,849	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$25,271	PERCENTAGE OF REVENUE TO DATE :	7.98%
PERCENTAGE OF CHANGE:	6.01%	PROJECTION OF ANNUAL REVENUE :	\$6,034,542
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$449,542
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.0%

5 Year Comparison with Current Year Projection

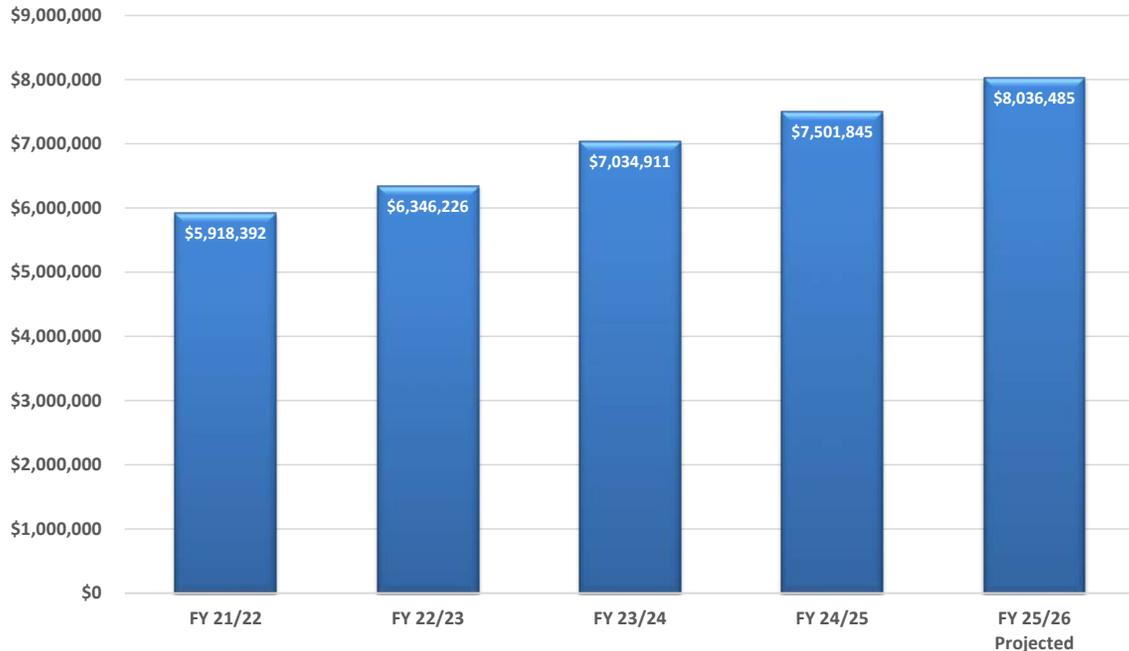


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 24/25
April	May	\$402,661	\$458,647	\$522,640	\$551,969	\$591,307
May	June	\$530,503	\$542,678	\$656,290	\$642,652	
June	July	\$571,663	\$559,436	\$731,024	\$679,648	
July	August	\$545,349	\$593,170	\$635,093	\$639,422	
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	\$591,307

YEAR TO DATE LAST YEAR:	\$551,969	BUDGETED REVENUE:	\$7,385,000
YEAR TO DATE THIS YEAR:	\$591,307	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$39,338	PERCENTAGE OF REVENUE TO DATE :	8.01%
		PROJECTION OF ANNUAL REVENUE :	\$8,036,485
PERCENTAGE OF CHANGE:	7.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$651,485
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.8%

5 Year Comparison with Current Year Projection

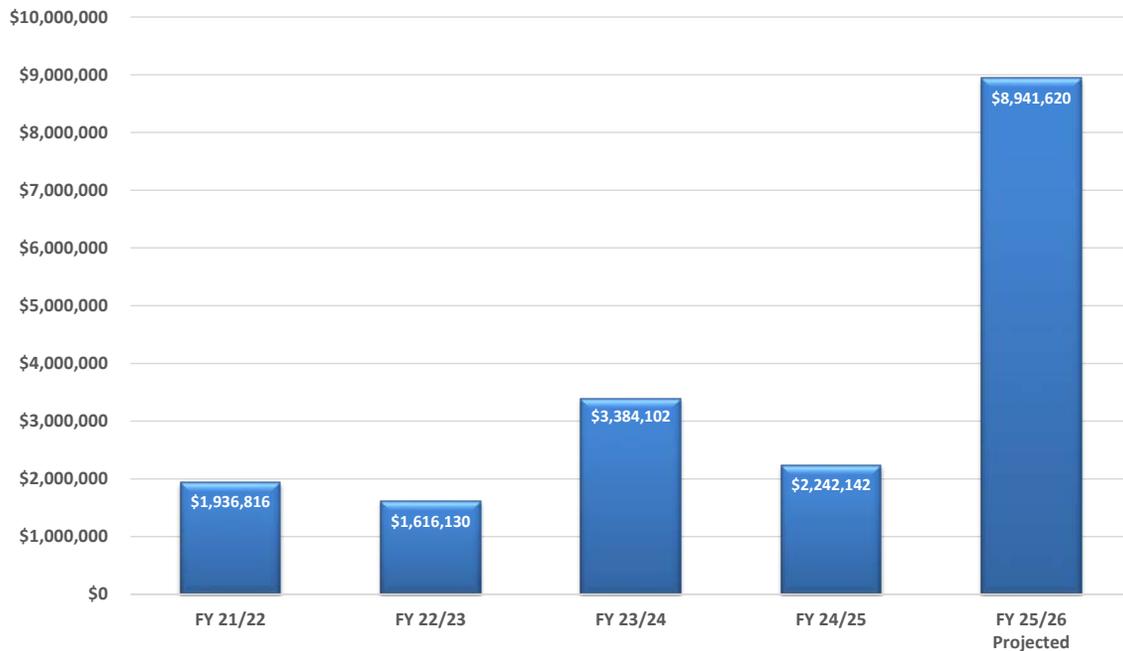


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	
July	\$243,750	\$343,320	\$156,980	\$357,658	
August	\$125,584	\$211,282	\$188,376	\$277,470	
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	\$563,430

YEAR TO DATE LAST YEAR:	\$141,282	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$563,430	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$422,148	PERCENTAGE OF REVENUE TO DATE :	36.12%
		PROJECTION OF ANNUAL REVENUE :	\$8,941,620
PERCENTAGE OF CHANGE:	298.80%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$7,381,620
		EST. PERCENT DIFF ACTUAL TO BUDGET	473.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	10,500,000	10,500,000	809,239.76	809,239.76	9,690,760.24	7.7%
01000500 31011 HOME RULE SALES TAX	1,475,800	1,475,800	121,708.43	121,708.43	1,354,091.57	8.2%
01000500 31020 INCOME TAX	6,050,000	6,050,000	947,674.87	947,674.87	5,102,325.13	15.7%
01000500 31180 CABLE/VIDEO SERVICE	425,000	425,000	81,915.19	81,915.19	343,084.81	19.3%
01000500 31190 EXCISE TAX	0	0	5,519.36	5,519.36	-5,519.36	100.0%
01000500 31500 RET - CORPORATE	1,850,000	1,850,000	77,418.51	77,418.51	1,772,581.49	4.2%
01000500 31510 RET - POLICE	2,600,000	2,600,000	108,816.70	108,816.70	2,491,183.30	4.2%
01000500 31530 RET - ROAD & BRIDGE	450,000	450,000	24,507.59	24,507.59	425,492.41	5.4%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	95,423.85	95,423.85	2,184,576.15	4.2%
01000500 31590 PERS PROPERTY REPL.	15,000	15,000	.00	.00	15,000.00	.0%
01000500 31591 PERS PROPERTY REPL.	90,000	90,000	17,617.78	17,617.78	72,382.22	19.6%
TOTAL TAXES	25,735,800	25,735,800	2,289,842.04	2,289,842.04	23,445,957.96	8.9%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	25,000	25,000	.00	.00	25,000.00	.0%
01000100 32080 LIQUOR LICENSES	135,000	135,000	2,432.00	2,432.00	132,568.00	1.8%
01000100 32085 LICENSES	70,000	70,000	2,680.00	2,680.00	67,320.00	3.8%
01000100 32100 BUILDING PERMITS	600,000	600,000	212,800.50	212,800.50	387,199.50	35.5%
01000100 32101 SITE DEVELOPMENT FE	1,500	1,500	.00	.00	1,500.00	.0%
01000100 32102 PUBLIC ART FEE	2,500	2,500	850.00	850.00	1,650.00	34.0%
01000100 32110 OUTSOURCED SERVICES	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL LICENSES & PERMITS	840,000	840,000	218,762.50	218,762.50	621,237.50	26.0%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	2,500	2,500	.00	.00	2,500.00	.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	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	8,168.35	8,168.35	91,831.65	8.2%
01000100 33100 DONATIONS-MAKEUP TA	20,000	20,000	.00	.00	20,000.00	.0%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	212,931.91	212,931.91	287,068.09	42.6%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	2,354.79	2,354.79	27,645.21	7.8%
01000200 33231 GRANTS-OPERATING-PU	0	0	3,045.44	3,045.44	-3,045.44	100.0%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	480.76	480.76	24,519.24	1.9%
TOTAL DONATIONS & GRANTS	677,500	677,500	226,981.25	226,981.25	450,518.75	33.5%
34 CHARGES FOR SERVICES						
01000100 34012 REPORTS/MAPS/ORDINA	500	500	200.00	200.00	300.00	40.0%
01000100 34100 RENTAL INCOME	59,000	59,000	900.00	900.00	58,100.00	1.5%
01000100 34101 FACILITY RENTAL FEE	4,000	4,000	105.00	105.00	3,895.00	2.6%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	11,265.00	11,265.00	78,735.00	12.5%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	575.00	575.00	9,425.00	5.8%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	450.00	450.00	4,550.00	9.0%
01000200 34025 POLICE TRAINING REI	25,000	25,000	.00	.00	25,000.00	.0%
01000300 34102 PARK USAGE FEES	14,000	14,000	.00	.00	14,000.00	.0%
TOTAL CHARGES FOR SERVICES	222,500	222,500	13,495.00	13,495.00	209,005.00	6.1%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%
01000100 35095 MUNICIPAL COURT	8,500	8,500	238.00	238.00	8,262.00	2.8%
01000200 35050 POLICE FINES	55,000	55,000	3,651.00	3,651.00	51,349.00	6.6%
01000200 35053 MUNICIPAL - POLICE	45,000	45,000	3,850.00	3,850.00	41,150.00	8.6%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	1,677.21	1,677.21	18,322.79	8.4%
01000200 35062 COUNTY - COURT FINE	130,000	130,000	11,286.03	11,286.03	118,713.97	8.7%
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	247.50	247.50	2,752.50	8.3%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	36,000	36,000	500.00	500.00	35,500.00	1.4%
TOTAL FINES & FORFEITURES	300,000	300,000	21,449.74	21,449.74	278,550.26	7.1%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	1,475.42	1,475.42	3,524.58	29.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36020 INTEREST - INVESTME	320,000	320,000	37,297.83	37,297.83	282,702.17	11.7%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	6,759.22	6,759.22	143,240.78	4.5%
01000500 36250 GAIN / LOSS ON INVE	0	0	15,457.40	15,457.40	-15,457.40	100.0%
TOTAL INVESTMENT INCOME	475,000	475,000	60,989.87	60,989.87	414,010.13	12.8%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	140,000	140,000	10.00	10.00	139,990.00	.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	-3,100.00	-3,100.00	3,100.00	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	25.00	25.00	-25.00	100.0%
TOTAL OTHER INCOME	140,000	140,000	-3,065.00	-3,065.00	143,065.00	-2.2%
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	2,828,455.40	2,828,455.40	25,607,344.60	9.9%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	20,000	20,000	2,868.00	2,868.00	17,132.00	14.3%
TOTAL DONATIONS & GRANTS	20,000	20,000	2,868.00	2,868.00	17,132.00	14.3%
TOTAL RECREATION	20,000	20,000	2,868.00	2,868.00	17,132.00	14.3%
TOTAL UNDEFINED	28,455,800	28,455,800	2,831,323.40	2,831,323.40	25,624,476.60	9.9%
TOTAL GENERAL	28,455,800	28,455,800	2,831,323.40	2,831,323.40	25,624,476.60	9.9%
TOTAL REVENUES	28,455,800	28,455,800	2,831,323.40	2,831,323.40	25,624,476.60	

02 CEMETERY

000 UNDEFINED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	32,000	32,000	.00	.00	32,000.00	.0%
02000100 34300 LOTS & GRAVES	5,000	5,000	.00	.00	5,000.00	.0%
02000100 34310 GRAVE OPENING	10,000	10,000	3,300.00	3,300.00	6,700.00	33.0%
02000100 34320 PERPETUAL CARE	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL CHARGES FOR SERVICES	48,500	48,500	3,300.00	3,300.00	45,200.00	6.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	24.93	24.93	-24.93	100.0%
02000500 36020 INTEREST - INVESTME	6,000	6,000	868.68	868.68	5,131.32	14.5%
02000500 36026 INTEREST - CEMETERY	0	0	74.04	74.04	-74.04	100.0%
TOTAL INVESTMENT INCOME	6,000	6,000	967.65	967.65	5,032.35	16.1%
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	4,267.65	4,267.65	185,032.35	2.3%
TOTAL UNDEFINED	189,300	189,300	4,267.65	4,267.65	185,032.35	2.3%
TOTAL CEMETERY	189,300	189,300	4,267.65	4,267.65	185,032.35	2.3%
TOTAL REVENUES	189,300	189,300	4,267.65	4,267.65	185,032.35	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	650,000	650,000	51,172.50	51,172.50	598,827.50	7.9%
03000300 33018 MFT TRANSPORTATION	670,000	670,000	56,173.14	56,173.14	613,826.86	8.4%
TOTAL DONATIONS & GRANTS	1,320,000	1,320,000	107,345.64	107,345.64	1,212,654.36	8.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	60,000	60,000	6,087.87	6,087.87	53,912.13	10.1%
TOTAL INVESTMENT INCOME	60,000	60,000	6,087.87	6,087.87	53,912.13	10.1%
TOTAL UNDESIGNATED	1,380,000	1,380,000	113,433.51	113,433.51	1,266,566.49	8.2%
TOTAL UNDEFINED	1,380,000	1,380,000	113,433.51	113,433.51	1,266,566.49	8.2%
TOTAL MFT	1,380,000	1,380,000	113,433.51	113,433.51	1,266,566.49	8.2%
TOTAL REVENUES	1,380,000	1,380,000	113,433.51	113,433.51	1,266,566.49	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	3,870,000	3,870,000	291,041.90	291,041.90	3,578,958.10	7.5%
04000500 31190 EXCISE TAX	135,000	135,000	14,455.47	14,455.47	120,544.53	10.7%
04000500 31495 UTILITY TAX RECEIPT	890,000	890,000	65,868.47	65,868.47	824,131.53	7.4%
TOTAL TAXES	4,895,000	4,895,000	371,365.84	371,365.84	4,523,634.16	7.6%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	3,212.40	3,212.40	-3,212.40	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 36020 INTEREST - INVESTME	105,000	105,000	17,432.16	17,432.16	87,567.84	16.6%
TOTAL INVESTMENT INCOME	105,000	105,000	20,644.56	20,644.56	84,355.44	19.7%
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	392,010.40	392,010.40	5,607,989.60	6.5%
TOTAL UNDEFINED	6,000,000	6,000,000	392,010.40	392,010.40	5,607,989.60	6.5%
TOTAL STREET IMPROVEMENT	6,000,000	6,000,000	392,010.40	392,010.40	5,607,989.60	6.5%
TOTAL REVENUES	6,000,000	6,000,000	392,010.40	392,010.40	5,607,989.60	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
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	18,300.00	18,300.00	11,700.00	61.0%
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	15,450.00	15,450.00	14,550.00	51.5%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	55.00	55.00	29,945.00	.2%
05000100 34520 SWIMMING LESSONS	25,000	25,000	8,232.00	8,232.00	16,768.00	32.9%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34560 CONCESSIONS	12,000	12,000	80.50	80.50	11,919.50	.7%
TOTAL CHARGES FOR SERVICES	127,000	127,000	42,117.50	42,117.50	84,882.50	33.2%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	248,500	248,500	.00	.00	248,500.00	.0%
TOTAL OTHER FINANCING SOUR	248,500	248,500	.00	.00	248,500.00	.0%
TOTAL UNDESIGNATED	375,700	375,700	42,117.50	42,117.50	333,582.50	11.2%
TOTAL UNDEFINED	375,700	375,700	42,117.50	42,117.50	333,582.50	11.2%
TOTAL SWIMMING POOL	375,700	375,700	42,117.50	42,117.50	333,582.50	11.2%
TOTAL REVENUES	375,700	375,700	42,117.50	42,117.50	333,582.50	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	910,000	910,000	68,791.72	68,791.72	841,208.28	7.6%
06000500 31175 VIDEO GAMING TERMIN	170,000	170,000	18,543.81	18,543.81	151,456.19	10.9%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	165,000	165,000	3,416.75	3,416.75	161,583.25	2.1%
TOTAL TAXES	1,445,000	1,445,000	90,752.28	90,752.28	1,354,247.72	6.3%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	155,673.44	155,673.44	-155,673.44	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	155,673.44	155,673.44	844,326.56	15.6%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	3,141.18	3,141.18	-3,141.18	100.0%
06000500 36020 INTEREST - INVESTME	25,000	25,000	5,296.21	5,296.21	19,703.79	21.2%
TOTAL INVESTMENT INCOME	25,000	25,000	8,437.39	8,437.39	16,562.61	33.7%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	1,800,000	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL OTHER FINANCING SOUR	1,800,000	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL UNDESIGNATED	4,270,000	4,270,000	254,863.11	254,863.11	4,015,136.89	6.0%
TOTAL UNDEFINED	4,270,000	4,270,000	254,863.11	254,863.11	4,015,136.89	6.0%
TOTAL PARK IMPROVEMENT	4,270,000	4,270,000	254,863.11	254,863.11	4,015,136.89	6.0%
TOTAL REVENUES	4,270,000	4,270,000	254,863.11	254,863.11	4,015,136.89	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	0	0	579.84	579.84	-579.84	100.0%
TOTAL DONATIONS & GRANTS	0	0	579.84	579.84	-579.84	100.0%
34 CHARGES FOR SERVICES						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34100 RENTAL INCOME	100,000	100,000	.00	.00	100,000.00	.0%
07000400 34700 WATER FEES	5,585,000	5,585,000	449,684.06	449,684.06	5,135,315.94	8.1%
07000400 34710 SEWER FEES	7,385,000	7,385,000	591,327.95	591,327.95	6,793,672.05	8.0%
07000400 34715 INFRASTRUCTURE FEE	1,375,000	1,375,000	117,016.00	117,016.00	1,257,984.00	8.5%
07000400 34720 ADMINISTRATIVE FEES	4,000	4,000	299.00	299.00	3,701.00	7.5%
07000400 34730 W & S LATE CHARGES	110,000	110,000	7,232.79	7,232.79	102,767.21	6.6%
07000400 34740 WATER TURN ON CHARG	20,000	20,000	2,327.94	2,327.94	17,672.06	11.6%
07000400 34820 METER SALES	100,000	100,000	25,138.00	25,138.00	74,862.00	25.1%
TOTAL CHARGES FOR SERVICES	14,679,000	14,679,000	1,193,025.74	1,193,025.74	13,485,974.26	8.1%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	21,000	21,000	12,122.35	12,122.35	8,877.65	57.7%
07000500 36020 INTEREST - INVESTME	600,000	600,000	46,949.27	46,949.27	553,050.73	7.8%
TOTAL INVESTMENT INCOME	621,000	621,000	59,071.62	59,071.62	561,928.38	9.5%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL OTHER INCOME	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL UNDESIGNATED	15,340,000	15,340,000	1,252,677.20	1,252,677.20	14,087,322.80	8.2%
TOTAL UNDEFINED	15,340,000	15,340,000	1,252,677.20	1,252,677.20	14,087,322.80	8.2%
TOTAL WATER & SEWER	15,340,000	15,340,000	1,252,677.20	1,252,677.20	14,087,322.80	8.2%
TOTAL REVENUES	15,340,000	15,340,000	1,252,677.20	1,252,677.20	14,087,322.80	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000400 33055 DONATIONS-CAPITAL-W	40,000	40,000	25,415.40	25,415.40	14,584.60	63.5%
TOTAL DONATIONS & GRANTS	40,000	40,000	25,415.40	25,415.40	14,584.60	63.5%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	288,400.00	288,400.00	511,600.00	36.1%
12000400 34810 SEWER TAP-ONS	760,000	760,000	275,030.00	275,030.00	484,970.00	36.2%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	563,430.00	563,430.00	996,570.00	36.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	5,802.08	5,802.08	-5,802.08	100.0%
12000500 36020 INTEREST - INVESTME	175,000	175,000	21,893.55	21,893.55	153,106.45	12.5%
TOTAL INVESTMENT INCOME	175,000	175,000	27,695.63	27,695.63	147,304.37	15.8%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	3,244,150	3,244,150	117,016.00	117,016.00	3,127,134.00	3.6%
TOTAL OTHER FINANCING SOUR	3,244,150	3,244,150	117,016.00	117,016.00	3,127,134.00	3.6%
TOTAL UNDESIGNATED	5,019,150	5,019,150	733,557.03	733,557.03	4,285,592.97	14.6%
TOTAL UNDEFINED	5,019,150	5,019,150	733,557.03	733,557.03	4,285,592.97	14.6%
TOTAL WATER & SEWER IMPROVEMENT	5,019,150	5,019,150	733,557.03	733,557.03	4,285,592.97	14.6%
TOTAL REVENUES	5,019,150	5,019,150	733,557.03	733,557.03	4,285,592.97	

16 DEVELOPMENT FUND

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
16000500 31496 HOTEL TAX RECEIPTS	100,000	100,000	8,575.77	8,575.77	91,424.23	8.6%
TOTAL TAXES	100,000	100,000	8,575.77	8,575.77	91,424.23	8.6%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	22.49	22.49	1,977.51	1.1%
16000500 36016 INTEREST - HOTEL TA	8,000	8,000	439.40	439.40	7,560.60	5.5%
16000500 36017 INTEREST - INV POOL	0	0	290.88	290.88	-290.88	100.0%
16000500 36018 INTEREST - INV POOL	0	0	498.53	498.53	-498.53	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	1,251.30	1,251.30	8,748.70	12.5%
TOTAL UNDESIGNATED	110,000	110,000	9,827.07	9,827.07	100,172.93	8.9%
TOTAL UNDEFINED	110,000	110,000	9,827.07	9,827.07	100,172.93	8.9%
TOTAL DEVELOPMENT FUND	110,000	110,000	9,827.07	9,827.07	100,172.93	8.9%
TOTAL REVENUES	110,000	110,000	9,827.07	9,827.07	100,172.93	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	15,000	15,000	2,000.00	2,000.00	13,000.00	13.3%
TOTAL DONATIONS & GRANTS	15,000	15,000	2,000.00	2,000.00	13,000.00	13.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	102.25	102.25	-102.25	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	1,000	1,000	93.64	93.64	906.36	9.4%
TOTAL INVESTMENT INCOME	1,000	1,000	195.89	195.89	804.11	19.6%
TOTAL UNDESIGNATED	16,000	16,000	2,195.89	2,195.89	13,804.11	13.7%
TOTAL UNDEFINED	16,000	16,000	2,195.89	2,195.89	13,804.11	13.7%
TOTAL VILLAGE CONSTRUCTION	16,000	16,000	2,195.89	2,195.89	13,804.11	13.7%
TOTAL REVENUES	16,000	16,000	2,195.89	2,195.89	13,804.11	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	47,625.04	47,625.04	727,374.96	6.1%
26000500 31190 TELECOMMUNICATION T	0	0	2,891.09	2,891.09	-2,891.09	100.0%
TOTAL TAXES	775,000	775,000	50,516.13	50,516.13	724,483.87	6.5%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	10,000	10,000	8,500.00	8,500.00	1,500.00	85.0%
26000300 33252 GRANTS-CAPITAL-PUB	1,140,000	1,140,000	.00	.00	1,140,000.00	.0%
TOTAL DONATIONS & GRANTS	1,150,000	1,150,000	8,500.00	8,500.00	1,141,500.00	.7%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	899.64	899.64	-899.64	100.0%
26000500 36020 INTEREST - INVESTME	35,000	35,000	3,656.80	3,656.80	31,343.20	10.4%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	35,000	35,000	4,556.44	4,556.44	30,443.56	13.0%
TOTAL UNDESIGNATED	1,960,000	1,960,000	63,572.57	63,572.57	1,896,427.43	3.2%
TOTAL UNDEFINED	1,960,000	1,960,000	63,572.57	63,572.57	1,896,427.43	3.2%
TOTAL NATURAL AREA & DRAINAGE IMP	1,960,000	1,960,000	63,572.57	63,572.57	1,896,427.43	3.2%
TOTAL REVENUES	1,960,000	1,960,000	63,572.57	63,572.57	1,896,427.43	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	1,612.33	1,612.33	-1,612.33	100.0%
TOTAL DONATIONS & GRANTS	0	0	1,612.33	1,612.33	-1,612.33	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,116,000	1,116,000	141,791.92	141,791.92	974,208.08	12.7%
TOTAL CHARGES FOR SERVICES	1,116,000	1,116,000	141,791.92	141,791.92	974,208.08	12.7%
TOTAL UNDESIGNATED	1,116,000	1,116,000	143,404.25	143,404.25	972,595.75	12.8%
TOTAL UNDEFINED	1,116,000	1,116,000	143,404.25	143,404.25	972,595.75	12.8%
TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	143,404.25	143,404.25	972,595.75	12.8%
TOTAL REVENUES	1,116,000	1,116,000	143,404.25	143,404.25	972,595.75	

29 VEHICLE MAINT. SERVICE

000 UNDEFINED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	921,400	921,400	47,816.91	47,816.91	873,583.09	5.2%
29 34920 FUEL BILLINGS	240,000	240,000	6,821.13	6,821.13	233,178.87	2.8%
29 34921 FIRE DISTRICT FUEL BILLIN	76,000	76,000	2,453.06	2,453.06	73,546.94	3.2%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL CHARGES FOR SERVICES	1,337,400	1,337,400	57,091.10	57,091.10	1,280,308.90	4.3%
TOTAL UNDESIGNATED	1,337,400	1,337,400	57,101.10	57,101.10	1,280,298.90	4.3%
TOTAL UNDEFINED	1,337,400	1,337,400	57,101.10	57,101.10	1,280,298.90	4.3%
TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	57,101.10	57,101.10	1,280,298.90	4.3%
TOTAL REVENUES	1,337,400	1,337,400	57,101.10	57,101.10	1,280,298.90	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,570,000	1,570,000	151,615.18	151,615.18	1,418,384.82	9.7%
TOTAL TAXES	1,570,000	1,570,000	151,615.18	151,615.18	1,418,384.82	9.7%
36 INVESTMENT INCOME						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32000500 36001 INTEREST	10,000	10,000	3,866.58	3,866.58	6,133.42	38.7%
32000500 36020 INTEREST - INVESTME	0	0	923.55	923.55	-923.55	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	4,790.13	4,790.13	5,209.87	47.9%
TOTAL UNDESIGNATED	1,580,000	1,580,000	156,405.31	156,405.31	1,423,594.69	9.9%
TOTAL UNDEFINED	1,580,000	1,580,000	156,405.31	156,405.31	1,423,594.69	9.9%
TOTAL DOWNTOWN TIF DISTRICT	1,580,000	1,580,000	156,405.31	156,405.31	1,423,594.69	9.9%
TOTAL REVENUES	1,580,000	1,580,000	156,405.31	156,405.31	1,423,594.69	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 RET - NORTHPOINT TI	1,150,000	1,150,000	.00	.00	1,150,000.00	.0%
TOTAL TAXES	1,150,000	1,150,000	.00	.00	1,150,000.00	.0%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	1,000	1,000	6.43	6.43	993.57	.6%
TOTAL INVESTMENT INCOME	1,000	1,000	6.43	6.43	993.57	.6%
TOTAL UNDESIGNATED	1,151,000	1,151,000	6.43	6.43	1,150,993.57	.0%
TOTAL UNDEFINED	1,151,000	1,151,000	6.43	6.43	1,150,993.57	.0%
TOTAL NORTHPOINT TIF	1,151,000	1,151,000	6.43	6.43	1,150,993.57	.0%
TOTAL REVENUES	1,151,000	1,151,000	6.43	6.43	1,150,993.57	
53 POLICE PENSION						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	300,000	300,000	.00	.00	300,000.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	3,720,000	3,720,000	.00	.00	3,720,000.00	.0%
TOTAL INVESTMENT INCOME	4,020,000	4,020,000	.00	.00	4,020,000.00	.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	555,000	555,000	.00	.00	555,000.00	.0%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	.00	.00	2,280,000.00	.0%
TOTAL OTHER INCOME	2,835,000	2,835,000	.00	.00	2,835,000.00	.0%
TOTAL UNDESIGNATED	6,855,000	6,855,000	.00	.00	6,855,000.00	.0%
TOTAL UNDEFINED	6,855,000	6,855,000	.00	.00	6,855,000.00	.0%
TOTAL POLICE PENSION	6,855,000	6,855,000	.00	.00	6,855,000.00	.0%
TOTAL REVENUES	6,855,000	6,855,000	.00	.00	6,855,000.00	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
38 OTHER FINANCING SOUR						
99000500 38004 TRANSFER FROM STREE	536,980	536,980	.00	.00	536,980.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99000500 38006 TRANSFER FROM PARK	1,173,120	1,173,120	.00	.00	1,173,120.00	.0%
TOTAL OTHER FINANCING SOUR	1,710,100	1,710,100	.00	.00	1,710,100.00	.0%
TOTAL UNDESIGNATED	1,710,100	1,710,100	.00	.00	1,710,100.00	.0%
TOTAL UNDEFINED	1,710,100	1,710,100	.00	.00	1,710,100.00	.0%
TOTAL DEBT SERVICE	1,710,100	1,710,100	.00	.00	1,710,100.00	.0%
TOTAL REVENUES	1,710,100	1,710,100	.00	.00	1,710,100.00	
GRAND TOTAL	76,865,450	76,865,450	6,056,762.42	6,056,762.42	70,808,687.58	7.9%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	158,000	135,000	10,127.09	10,127.09	.00	124,872.91	7.5%
01100100 41104 FICA	134,500	116,000	8,765.23	8,765.23	.00	107,234.77	7.6%
01100100 41105 SUI	3,500	2,800	59.00	59.00	.00	2,741.00	2.1%
01100100 41106 INSURANCE	214,000	176,000	15,368.63	15,368.63	17.10	160,614.27	8.7%
01100100 41110 SALARIES	1,638,000	1,400,000	112,382.47	112,382.47	.00	1,287,617.53	8.0%
01100100 41130 SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OVERTIME	3,600	3,000	251.07	251.07	.00	2,748.93	8.4%
TOTAL PERSONNEL	2,208,600	1,889,800	151,703.49	151,703.49	17.10	1,738,079.41	8.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,100	22,100	973.65	973.65	2,682.37	18,443.98	16.5%
01100100 42225 BANK PROCESSING FEE	700	700	101.75	101.75	.00	598.25	14.5%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	.00	.00	.00	6,500.00	.0%
01100100 42230 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
01100100 42231 AUDIT SERVICES	33,000	33,000	.00	.00	.00	33,000.00	.0%
01100100 42234 PROFESSIONAL SERVIC	178,900	178,900	.00	.00	65,634.90	113,265.10	36.7%
01100100 42242 PUBLICATIONS	2,200	2,200	.00	.00	.00	2,200.00	.0%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	.00	.00	493.75	6,006.25	7.6%
01100100 42245 VILLAGE COMMUNICATI	24,000	24,000	.00	.00	.00	24,000.00	.0%
01100100 42272 LEASES - NON CAPITA	16,800	16,800	1,514.71	1,514.71	3,036.72	12,248.57	27.1%
01100100 42305 MUNICIPAL COURT	6,500	6,500	.00	.00	5,000.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	347,200	347,200	2,590.11	2,590.11	76,847.74	267,762.15	22.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	.00	.00	4,750.00	2,750.00	63.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	3,475.62	3,475.62	367.21	5,157.17	42.7%
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	247.20	247.20	.00	17,652.80	1.4%
01100100 43340 FUEL	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	36,400	36,400	3,722.82	3,722.82	5,117.21	27,559.97	24.3%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	3,400	3,400	237.37	237.37	.00	3,162.63	7.0%
01100100 44423 MAINT - BUILDING	147,000	147,000	14,364.79	14,364.79	.00	132,635.21	9.8%
01100100 44426 MAINT - OFFICE EQUI	5,300	5,300	.00	.00	.00	5,300.00	.0%
TOTAL MAINTENANCE	155,700	155,700	14,602.16	14,602.16	.00	141,097.84	9.4%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	119,000	162,950	.00	.00	26,370.00	136,580.00	16.2%
TOTAL CAPITAL IMPROVEMENT	119,000	162,950	.00	.00	26,370.00	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	.00	.00	50.00	42,450.00	.1%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	305.00	1,195.00	20.3%
01100100 47745 PRESIDENTS EXPENSES	2,500	2,500	.00	.00	160.00	2,340.00	6.4%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	1,000.00	1,000.00	.00	2,000.00	33.3%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 47765 SALES TAX REBATE EX	400,000	400,000	.00	.00	.00	400,000.00	.0%
01100600 47790 INTEREST EXPENSE	4,600	4,600	262.73	262.73	39.35	4,297.92	6.6%
TOTAL OTHER EXPENSES	666,600	455,600	1,262.73	1,262.73	554.35	453,782.92	.4%
TOTAL UNDESIGNATED	3,533,500	3,047,650	173,881.31	173,881.31	108,906.40	2,764,862.29	9.3%

10 RECREATION

41 PERSONNEL

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	23,000	1,658.20	1,658.20	.00	21,341.80	7.2%
01101100 41104 FICA	0	18,500	1,372.13	1,372.13	.00	17,127.87	7.4%
01101100 41105 SUI	0	700	25.84	25.84	.00	674.16	3.7%
01101100 41106 INSURANCE	0	38,000	3,240.01	3,240.01	.90	34,759.09	8.5%
01101100 41110 SALARIES	0	238,000	18,330.61	18,330.61	.00	219,669.39	7.7%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	600	.00	.00	.00	600.00	.0%
TOTAL PERSONNEL	1,000	319,800	24,626.79	24,626.79	.90	295,172.31	7.7%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	.00	.00	.00	2,100.00	.0%
01101100 42225 BANK PROCESSING FEE	0	1,700	356.06	356.06	.00	1,343.94	20.9%
01101100 42234 PROFESSIONAL SERVIC	0	15,000	.00	.00	.00	15,000.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	25,500	.00	.00	19,500.00	6,000.00	76.5%
TOTAL CONTRACTUAL SERVICES	0	44,300	356.06	356.06	19,500.00	24,443.94	44.8%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	.00	.00	.00	300.00	.0%
01101100 43317 POSTAGE	0	8,000	.00	.00	.00	8,000.00	.0%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMODITIES	0	10,000	.00	.00	.00	10,000.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	149,000	.00	.00	50,000.00	99,000.00	33.6%
01101100 47740 TRAVEL/TRAINING/DUE	0	7,000	.00	.00	.00	7,000.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	700	.00	.00	375.55	324.45	53.7%
TOTAL OTHER EXPENSES	0	156,700	.00	.00	50,375.55	106,324.45	32.1%
TOTAL RECREATION	1,000	530,800	24,982.85	24,982.85	69,876.45	435,940.70	17.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,534,500	3,578,450	198,864.16	198,864.16	178,782.85	3,200,802.99	10.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	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	95,423.85	95,423.85	.00	2,184,576.15	4.2%
01200200 41103 IMRF	42,000	42,000	3,067.97	3,067.97	.00	38,932.03	7.3%
01200200 41104 FICA	495,000	495,000	39,802.73	39,802.73	.00	455,197.27	8.0%
01200200 41105 SUI	9,800	9,800	170.63	170.63	.00	9,629.37	1.7%
01200200 41106 INSURANCE	825,000	825,000	69,628.55	69,628.55	46.80	755,324.65	8.4%
01200200 41110 SALARIES	430,000	430,000	33,937.45	33,937.45	.00	396,062.55	7.9%
01200200 41120 SALARY SWORN OFFICE	6,100,000	6,100,000	479,842.73	479,842.73	.00	5,620,157.27	7.9%
01200200 41122 SALARY CROSSING GUA	40,300	40,300	2,272.50	2,272.50	.00	38,027.50	5.6%
01200200 41140 OVERTIME	310,000	310,000	15,952.10	15,952.10	.00	294,047.90	5.1%
TOTAL PERSONNEL	10,532,100	10,532,100	740,098.51	740,098.51	46.80	9,791,954.69	7.0%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	34,400	34,400	1,664.49	1,664.49	214.93	32,520.58	5.5%
01200200 42212 ELECTRIC	0	0	.00	.00	400.00	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	34,800	34,800	.00	.00	.00	34,800.00	.0%
01200200 42225 BANK PROCESSING FEE	900	900	140.04	140.04	.00	759.96	15.6%
01200200 42230 LEGAL SERVICES	151,500	151,500	.00	.00	.00	151,500.00	.0%
01200200 42234 PROFESSIONAL SERVIC	145,600	145,600	414.00	414.00	.00	145,186.00	.3%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,200	3,200	.00	.00	.00	3,200.00	.0%
01200200 42250 SEECOM	596,000	596,000	148,112.87	148,112.87	.00	447,887.13	24.9%
01200200 42260 PHYSICAL EXAMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 42270 EQUIPMENT RENTAL	800	800	4.26	4.26	57.99	737.75	7.8%
01200200 42272 LEASES - NON CAPITA	13,500	13,500	903.36	903.36	.00	12,596.64	6.7%
TOTAL CONTRACTUAL SERVICES	984,200	984,200	151,239.02	151,239.02	672.92	832,288.06	15.4%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	.00	.00	.00	6,300.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	50,000	50,000	.00	.00	.00	50,000.00	.0%
01200200 43317 POSTAGE	3,000	3,000	144.14	144.14	.00	2,855.86	4.8%
01200200 43320 SMALL TOOLS & SUPPL	35,500	35,500	.00	.00	.00	35,500.00	.0%
01200200 43332 OFFICE FURNITURE &	27,100	27,100	.00	.00	.00	27,100.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	75,400	75,400	.00	.00	1,292.00	74,108.00	1.7%
01200200 43340 FUEL	98,000	98,000	2,809.17	2,809.17	200.00	94,990.83	3.1%
01200200 43364 D.A.R.E. / COMMUNIT	17,100	17,100	.00	.00	212.31	16,887.69	1.2%
TOTAL COMMODITIES	312,400	312,400	2,953.31	2,953.31	1,704.31	307,742.38	1.5%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	152,000	152,000	16,637.76	16,637.76	.00	135,362.24	10.9%
01200200 44421 MAINT - EQUIPMENT	23,000	23,000	.00	.00	.00	23,000.00	.0%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	255,000	255,000	27,453.12	27,453.12	.00	227,546.88	10.8%
01200200 44426 MAINT - OFFICE EQUI	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL MAINTENANCE	437,000	437,000	44,090.88	44,090.88	.00	392,909.12	10.1%
45 CAPITAL IMPROVEMENT							
01200200 43335 VEHICLES & EQUIP (N	101,800	101,800	.00	.00	.00	101,800.00	.0%
01200200 45590 CAPITAL PURCHASE	40,000	113,250	.00	.00	43,950.00	69,300.00	38.8%
TOTAL CAPITAL IMPROVEMENT	141,800	215,050	.00	.00	43,950.00	171,100.00	20.4%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	7,100	7,100	.00	.00	.00	7,100.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	118,600	118,600	.00	.00	20.00	118,580.00	.0%
01200200 47760 UNIFORMS & SAFETY I	72,800	72,800	337.22	337.22	123.12	72,339.66	.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	3,700	3,700	252.56	252.56	.00	3,447.44	6.8%
TOTAL OTHER EXPENSES	203,200	203,200	589.78	589.78	143.12	202,467.10	.4%
TOTAL UNDESIGNATED	12,610,700	12,683,950	938,971.50	938,971.50	46,517.15	11,698,461.35	7.8%
TOTAL POLICE	12,610,700	12,683,950	938,971.50	938,971.50	46,517.15	11,698,461.35	7.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	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	7,287.19	7,287.19	.00	84,712.81	7.9%
01300100 41104 FICA	75,000	75,000	6,065.21	6,065.21	.00	68,934.79	8.1%
01300100 41105 SUI	2,100	2,100	143.32	143.32	.00	1,956.68	6.8%
01300100 41106 INSURANCE	165,000	165,000	13,638.93	13,638.93	10.80	151,350.27	8.3%
01300100 41110 SALARIES	944,000	944,000	80,438.28	80,438.28	.00	863,561.72	8.5%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	2,000	2,000	210.11	210.11	.00	1,789.89	10.5%
TOTAL PERSONNEL	1,282,100	1,282,100	107,783.04	107,783.04	10.80	1,174,306.16	8.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	15,800	15,800	730.11	730.11	99.81	14,970.08	5.3%
01300100 42211 NATURAL GAS	5,000	5,000	84.63	84.63	2,915.37	2,000.00	60.0%
01300100 42212 ELECTRIC	5,000	5,000	.00	.00	3,500.00	1,500.00	70.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	419.01	419.01	.00	6,580.99	6.0%
01300100 42230 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
01300100 42234 PROFESSIONAL SERVIC	290,100	290,100	-142.50	-142.50	3,250.00	286,992.50	1.1%
01300100 42242 PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%
01300100 42243 PRINTING & ADVERTIS	3,200	3,200	.00	.00	.00	3,200.00	.0%
01300100 42272 LEASES - NON CAPITA	24,700	24,700	2,114.77	2,114.77	.00	22,585.23	8.6%
TOTAL CONTRACTUAL SERVICES	381,600	381,600	3,206.02	3,206.02	9,765.18	368,628.80	3.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,700	6,700	.00	.00	.00	6,700.00	.0%
01300100 43317 POSTAGE	1,000	1,000	148.26	148.26	.00	851.74	14.8%
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



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 43333 IT EQUIPMENT & SUPP	9,100	9,100	.00	.00	510.00	8,590.00	5.6%
01300100 43340 FUEL	5,500	5,500	159.40	159.40	.00	5,340.60	2.9%
TOTAL COMMODITIES	29,300	29,300	307.66	307.66	510.00	28,482.34	2.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,800	8,800	566.81	566.81	.00	8,233.19	6.4%
01300100 44423 MAINT - BUILDING	51,000	51,000	4,478.76	4,478.76	.00	46,521.24	8.8%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL MAINTENANCE	61,900	61,900	5,045.57	5,045.57	.00	56,854.43	8.2%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	29,300	.00	.00	17,580.00	11,720.00	60.0%
TOTAL CAPITAL IMPROVEMENT	0	29,300	.00	.00	17,580.00	11,720.00	60.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	41,400	41,400	14,000.00	14,000.00	1,500.00	25,900.00	37.4%
01300100 47740 TRAVEL/TRAINING/DUE	31,100	31,100	.00	.00	.00	31,100.00	.0%
01300100 47760 UNIFORMS & SAFETY I	3,000	3,000	175.99	175.99	149.50	2,674.51	10.8%
01300600 47790 INTEREST EXPENSE	7,600	7,600	504.16	504.16	.00	7,095.84	6.6%
TOTAL OTHER EXPENSES	83,100	83,100	14,680.15	14,680.15	1,649.50	66,770.35	19.7%
TOTAL UNDESIGNATED	1,838,000	1,867,300	131,022.44	131,022.44	29,515.48	1,706,762.08	8.6%
TOTAL COMMUNITY DEVELOPMENT	1,838,000	1,867,300	131,022.44	131,022.44	29,515.48	1,706,762.08	8.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	56,000	56,000	4,221.87	4,221.87	.00	51,778.13	7.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 41104 FICA	43,000	43,000	3,532.30	3,532.30	.00	39,467.70	8.2%
01400300 41105 SUI	800	800	3.48	3.48	.00	796.52	.4%
01400300 41106 INSURANCE	70,000	70,000	5,556.80	5,556.80	6.75	64,436.45	7.9%
01400300 41110 SALARIES	560,000	560,000	46,688.99	46,688.99	.00	513,311.01	8.3%
01400300 41140 OVERTIME	500	500	61.65	61.65	.00	438.35	12.3%
TOTAL PERSONNEL	730,300	730,300	60,065.09	60,065.09	6.75	670,228.16	8.2%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	10,500	10,500	240.54	240.54	60.64	10,198.82	2.9%
01400300 42215 RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%
01400300 42230 LEGAL SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
01400300 42243 PRINTING & ADVERTIS	500	500	.00	.00	.00	500.00	.0%
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	386.51	386.51	.00	10,913.49	3.4%
TOTAL CONTRACTUAL SERVICES	28,200	28,200	627.05	627.05	659.64	26,913.31	4.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	900	900	200.00	200.00	600.00	100.00	88.9%
01400300 43317 POSTAGE	1,000	1,000	33.72	33.72	100.00	866.28	13.4%
01400300 43333 IT EQUIPMENT & SUPP	21,900	21,900	111.92	111.92	6,877.00	14,911.08	31.9%
01400300 43340 FUEL	700	700	.00	.00	.00	700.00	.0%
TOTAL COMMODITIES	24,500	24,500	345.64	345.64	7,577.00	16,577.36	32.3%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	3,800	3,800	315.72	315.72	.00	3,484.28	8.3%
01400300 44423 MAINT - BUILDING	49,000	49,000	3,199.54	3,199.54	.00	45,800.46	6.5%
TOTAL MAINTENANCE	52,800	52,800	3,515.26	3,515.26	.00	49,284.74	6.7%
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 - MAY 2025

FOR 2026 01

	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	1,500.00	1,500.00	.00	14,800.00	9.2%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	.00	.00	.00	1,200.00	.0%
01400600 47790 INTEREST EXPENSE	3,400	3,400	105.05	105.05	.00	3,294.95	3.1%
TOTAL OTHER EXPENSES	20,900	20,900	1,605.05	1,605.05	.00	19,294.95	7.7%
TOTAL UNDESIGNATED	910,000	910,000	66,158.09	66,158.09	8,243.39	835,598.52	8.2%
TOTAL PUBLIC WORKS ADMINISTRATION	910,000	910,000	66,158.09	66,158.09	8,243.39	835,598.52	8.2%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	170,000	170,000	12,777.62	12,777.62	.00	157,222.38	7.5%
01500300 41104 FICA	142,000	142,000	10,786.64	10,786.64	.00	131,213.36	7.6%
01500300 41105 SUI	4,500	4,500	32.11	32.11	.00	4,467.89	.7%
01500300 41106 INSURANCE	375,000	375,000	25,815.33	25,815.33	19.80	349,164.87	6.9%
01500300 41110 SALARIES	1,855,000	1,855,000	139,258.34	139,258.34	.00	1,715,741.66	7.5%
01500300 41140 OVERTIME	75,000	75,000	3,555.22	3,555.22	.00	71,444.78	4.7%
TOTAL PERSONNEL	2,621,500	2,621,500	192,225.26	192,225.26	19.80	2,429,254.94	7.3%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,000	29,000	722.91	722.91	121.18	28,155.91	2.9%
01500300 42212 ELECTRIC	251,700	251,700	1,359.06	1,359.06	249,340.94	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,500	7,500	.00	.00	.00	7,500.00	.0%
01500300 42234 PROFESSIONAL SERVIC	692,100	692,100	27,789.48	27,789.48	551,209.50	113,101.02	83.7%
01500300 42243 PRINTING & ADVERTIS	200	200	.00	.00	.00	200.00	.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01500300 42264 SNOW REMOVAL	152,000	152,000	.00	.00	.00	152,000.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	40.25	2,459.75	1.6%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	514.92	514.92	.00	5,685.08	8.3%
TOTAL CONTRACTUAL SERVICES	1,148,800	1,148,800	30,386.37	30,386.37	801,010.87	317,402.76	72.4%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	331,100	331,100	.00	.00	30,755.38	300,344.62	9.3%
01500300 43317 POSTAGE	200	200	.00	.00	.00	200.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	45,300	45,300	48.90	48.90	4,361.20	40,889.90	9.7%
01500300 43333 IT EQUIPMENT & SUPP	24,200	24,200	.00	.00	12,732.26	11,467.74	52.6%
01500300 43340 FUEL	95,000	95,000	2,100.87	2,100.87	.00	92,899.13	2.2%
01500300 43360 PARK UPGRADES	200	200	.00	.00	.00	200.00	.0%
01500300 43366 SIGN PROGRAM	78,900	78,900	18,986.72	18,986.72	10,033.11	49,880.17	36.8%
TOTAL COMMODITIES	575,200	575,200	21,136.49	21,136.49	57,881.95	496,181.56	13.7%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	5,500	5,500	.00	.00	.00	5,500.00	.0%
01500300 44403 MAINT - TREE TRIMMI	272,000	272,000	.00	.00	.00	272,000.00	.0%
01500300 44420 MAINT - VEHICLES	300,000	300,000	13,969.51	13,969.51	.00	286,030.49	4.7%
01500300 44421 MAINT - EQUIPMENT	209,000	209,000	6,513.53	6,513.53	.00	202,486.47	3.1%
01500300 44423 MAINT - BUILDING	185,000	185,000	16,338.05	16,338.05	.00	168,661.95	8.8%
01500300 44425 MAINT - OPEN SPACE	160,000	160,000	.00	.00	.00	160,000.00	.0%
01500300 44426 MAINT - OFFICE EQUI	600	600	.00	.00	.00	600.00	.0%
01500300 44428 MAINT - STREETS	530,000	530,000	.00	.00	24,992.48	505,007.52	4.7%
01500300 44429 MAINT - STREET LIGH	350,000	350,000	.00	.00	.00	350,000.00	.0%
01500300 44430 MAINT - TRAFFIC SIG	34,000	34,000	.00	.00	8,000.00	26,000.00	23.5%
01500300 44431 MAINT - STORM SEWER	163,000	163,000	.00	.00	3,241.25	159,758.75	2.0%
TOTAL MAINTENANCE	2,209,100	2,209,100	36,821.09	36,821.09	36,233.73	2,136,045.18	3.3%

45 CAPITAL IMPROVEMENT

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	130,500	130,500	.00	.00	25,070.61	105,429.39	19.2%
01500300 45590 CAPITAL PURCHASE	686,700	686,700	.00	.00	.00	686,700.00	.0%
TOTAL CAPITAL IMPROVEMENT	817,200	817,200	.00	.00	25,070.61	792,129.39	3.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	25,200	25,200	340.00	340.00	.00	24,860.00	1.3%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	2,500.00	2,500.00	.00	16,000.00	13.5%
01500600 47790 INTEREST EXPENSE	2,400	2,400	147.03	147.03	.00	2,252.97	6.1%
TOTAL OTHER EXPENSES	46,100	46,100	2,987.03	2,987.03	.00	43,112.97	6.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	248,500	248,500	.00	.00	.00	248,500.00	.0%
TOTAL TRANSFERS	248,500	248,500	.00	.00	.00	248,500.00	.0%
TOTAL UNDESIGNATED	7,666,400	7,666,400	283,556.24	283,556.24	920,216.96	6,462,626.80	15.7%
TOTAL GENERAL SERVICES PUBLIC WOR	7,666,400	7,666,400	283,556.24	283,556.24	920,216.96	6,462,626.80	15.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	.00	.00	.00	30,300.00	.0%
01900100 42236 INSURANCE	723,000	723,000	963.00	963.00	.00	722,037.00	.1%
TOTAL CONTRACTUAL SERVICES	753,300	753,300	963.00	963.00	.00	752,337.00	.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	489,800	489,800	708.23	708.23	28,320.44	460,771.33	5.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	489,800	489,800	708.23	708.23	28,320.44	460,771.33	5.9%
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	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
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	.00	.00	.00	1,800,000.00	.0%
TOTAL TRANSFERS	2,934,800	2,934,800	.00	.00	.00	2,934,800.00	.0%
TOTAL UNDESIGNATED	4,477,900	4,477,900	1,671.23	1,671.23	28,320.44	4,447,908.33	.7%
TOTAL NONDEPARTMENTAL	4,477,900	4,477,900	1,671.23	1,671.23	28,320.44	4,447,908.33	.7%
TOTAL GENERAL	31,037,500	31,184,000	1,620,243.66	1,620,243.66	1,211,596.27	28,352,160.07	9.1%
TOTAL EXPENSES	31,037,500	31,184,000	1,620,243.66	1,620,243.66	1,211,596.27	28,352,160.07	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02400100	42225	BANK PROCESSING FEE	300	300	.00	.00	.00	300.00	.0%
02400100	42234	PROFESSIONAL SERVIC	65,500	65,500	1,865.43	1,865.43	20,574.57	43,060.00	34.3%
02400100	42236	INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
02400100	42290	GRAVE OPENING	12,000	12,000	.00	.00	8,000.00	4,000.00	66.7%
	TOTAL CONTRACTUAL SERVICES		79,300	79,300	1,865.43	1,865.43	28,574.57	48,860.00	38.4%
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	1,865.43	1,865.43	28,574.57	158,860.00	16.1%
	TOTAL CEMETERY OPERATING		189,300	189,300	1,865.43	1,865.43	28,574.57	158,860.00	16.1%
	TOTAL CEMETERY		189,300	189,300	1,865.43	1,865.43	28,574.57	158,860.00	16.1%
	TOTAL EXPENSES		189,300	189,300	1,865.43	1,865.43	28,574.57	158,860.00	
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 - MAY 2025

FOR 2026 01

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	.00	.00	.00	15,000.00	.0%
04900300	42232	ENGINEERING/DESIGN	2,671,000	310,000	.00	.00	.00	310,000.00	.0%
04900300	42232	S1751 ENGINEERING/DE	0	175,000	.00	.00	.00	175,000.00	.0%
04900300	42232	S1761 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232	S1913 ENGINEERING/DE	0	135,000	.00	.00	.00	135,000.00	.0%
04900300	42232	S2322 ENGINEERING/DE	0	18,000	.00	.00	.00	18,000.00	.0%
04900300	42232	S2401 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232	S2502 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S2503 ENGINEERING/DE	0	170,000	.00	.00	.00	170,000.00	.0%
04900300	42232	S2511 ENGINEERING/DE	0	135,000	.00	.00	.00	135,000.00	.0%
04900300	42232	S2521 ENGINEERING/DE	0	245,000	.00	.00	.00	245,000.00	.0%
04900300	42232	S2531 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232	S2541 ENGINEERING/DE	0	175,000	.00	.00	.00	175,000.00	.0%
04900300	42232	S2552 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232	S2553 ENGINEERING/DE	0	204,000	.00	.00	.00	204,000.00	.0%
04900300	42232	S2561 ENGINEERING/DE	0	270,000	.00	.00	.00	270,000.00	.0%
04900300	42232	S2592 ENGINEERING/DE	0	12,000	.00	.00	.00	12,000.00	.0%
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	.00	130,000.00	.0%
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	.00	.00	.00	45,000.00	.0%
04900300	42232	S2642 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL CONTRACTUAL SERVICES		2,686,000	2,686,000	.00	.00	.00	2,686,000.00	.0%
44 MAINTENANCE									
04900300	43370	INFRASTRUCTURE MAIN	660,000	610,000	.00	.00	.00	610,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	43370 S2102 INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	44470 MAINT - INFRASTRUCT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL MAINTENANCE	710,000	710,000	.00	.00	.00	710,000.00	.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,580,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1914 CAPITAL IMPROV	0	1,525,000	.00	.00	453,967.18	1,071,032.82	29.8%
04900300	45593 S2023 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%
04900300	45593 S2244 CAPITAL IMPROV	0	105,000	.00	.00	.00	105,000.00	.0%
04900300	45593 S2323 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
04900300	45593 S2504 CAPITAL IMPROV	0	2,075,000	.00	.00	.00	2,075,000.00	.0%
04900300	45593 S2554 CAPITAL IMPROV	0	2,325,000	.00	.00	.00	2,325,000.00	.0%
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	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	7,630,000	7,630,000	.00	.00	453,967.18	7,176,032.82	5.9%
48 TRANSFERS								
04900500	48099 TRANSFER TO DEBT SE	536,980	536,980	.00	.00	.00	536,980.00	.0%
	TOTAL TRANSFERS	536,980	536,980	.00	.00	.00	536,980.00	.0%
	TOTAL UNDESIGNATED	11,562,980	11,562,980	.00	.00	453,967.18	11,109,012.82	3.9%
	TOTAL NONDEPARTMENTAL	11,562,980	11,562,980	.00	.00	453,967.18	11,109,012.82	3.9%
	TOTAL STREET IMPROVEMENT	11,562,980	11,562,980	.00	.00	453,967.18	11,109,012.82	3.9%
	TOTAL EXPENSES	11,562,980	11,562,980	.00	.00	453,967.18	11,109,012.82	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	41104 FICA	12,200	12,200	380.94	380.94	.00	11,819.06	3.1%
05900100	41105 SUI	1,400	1,400	57.25	57.25	.00	1,342.75	4.1%
05900100	41110 SALARIES	160,000	160,000	4,979.96	4,979.96	.00	155,020.04	3.1%
05900100	41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PERSONNEL	174,600	174,600	5,418.15	5,418.15	.00	169,181.85	3.1%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	3,400	3,400	113.20	113.20	2,421.64	865.16	74.6%
05900100	42211 NATURAL GAS	6,500	6,500	37.15	37.15	4,662.85	1,800.00	72.3%
05900100	42212 ELECTRIC	7,500	7,500	.00	.00	7,000.00	500.00	93.3%
05900100	42213 WATER	16,000	16,000	3,856.32	3,856.32	.00	12,143.68	24.1%
05900100	42225 BANK PROCESSING FEE	1,800	1,800	411.88	411.88	.00	1,388.12	22.9%
05900100	42234 PROFESSIONAL SERVIC	13,400	13,400	.00	.00	.00	13,400.00	.0%
05900100	42236 INSURANCE	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	59,600	59,600	4,418.55	4,418.55	14,084.49	41,096.96	31.0%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
05900100	43320 SMALL TOOLS & SUPPL	6,900	6,900	.00	.00	.00	6,900.00	.0%
05900100	43332 OFFICE FURNITURE &	300	300	.00	.00	.00	300.00	.0%
05900100	43333 IT EQUIPMENT & SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL COMMODITIES	10,500	10,500	.00	.00	.00	10,500.00	.0%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	105,000	105,000	18,504.27	18,504.27	.00	86,495.73	17.6%
	TOTAL MAINTENANCE	105,000	105,000	18,504.27	18,504.27	.00	86,495.73	17.6%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	.00	.00	.00	3,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	.00	.00	.00	6,000.00	.0%
05900100	47760 UNIFORMS & SAFETY I	5,500	5,500	.00	.00	408.95	5,091.05	7.4%
05900100	47800 CONCESSIONS	11,500	11,500	.00	.00	11,200.00	300.00	97.4%
	TOTAL OTHER EXPENSES	26,000	26,000	.00	.00	11,608.95	14,391.05	44.6%
	TOTAL UNDESIGNATED	375,700	375,700	28,340.97	28,340.97	25,693.44	321,665.59	14.4%
	TOTAL NONDEPARTMENTAL	375,700	375,700	28,340.97	28,340.97	25,693.44	321,665.59	14.4%
	TOTAL SWIMMING POOL	375,700	375,700	28,340.97	28,340.97	25,693.44	321,665.59	14.4%
	TOTAL EXPENSES	375,700	375,700	28,340.97	28,340.97	25,693.44	321,665.59	
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	35,000	.00	.00	.00	35,000.00	.0%
06900300	42232 P2212 ENGINEERING/DE	0	375,000	.00	.00	.00	375,000.00	.0%
06900300	42232 P2313 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
06900300	42232 P2421 ENGINEERING/DE	0	300	.00	.00	.00	300.00	.0%
	TOTAL CONTRACTUAL SERVICES	425,000	425,300	.00	.00	.00	425,300.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	.00	.00	39,940.00	60,060.00	39.9%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	39,940.00	60,060.00	39.9%
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 - MAY 2025

FOR 2026 01

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06900300	45593 P2202 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%	
06900300	45593 P2312 CAPITAL IMPROV	0	125,000	.00	.00	.00	125,000.00	.0%	
06900300	45593 P2601 CAPITAL IMPROV	0	650,000	.00	.00	.00	650,000.00	.0%	
06900300	45593 P2611 CAPITAL IMPROV	0	360,000	.00	.00	.00	360,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	1,635,000	1,635,000	.00	.00	.00	1,635,000.00	.0%	
48 TRANSFERS									
06900500	48099 TRANSFER TO DEBT SE	1,173,120	1,173,120	.00	.00	.00	1,173,120.00	.0%	
	TOTAL TRANSFERS	1,173,120	1,173,120	.00	.00	.00	1,173,120.00	.0%	
	TOTAL UNDESIGNATED	3,333,120	3,333,420	.00	.00	39,940.00	3,293,480.00	1.2%	
	TOTAL NONDEPARTMENTAL	3,333,120	3,333,420	.00	.00	39,940.00	3,293,480.00	1.2%	
	TOTAL PARK IMPROVEMENT	3,333,120	3,333,420	.00	.00	39,940.00	3,293,480.00	1.2%	
	TOTAL EXPENSES	3,333,120	3,333,420	.00	.00	39,940.00	3,293,480.00		
07 WATER & SEWER									
700 WATER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07700400	41103 IMRF	153,000	153,000	11,637.53	11,637.53	.00	141,362.47	7.6%	
07700400	41104 FICA	126,000	126,000	9,653.51	9,653.51	.00	116,346.49	7.7%	
07700400	41105 SUI	3,000	3,000	10.34	10.34	.00	2,989.66	.3%	
07700400	41106 INSURANCE	265,000	265,000	17,815.79	17,815.79	12.60	247,171.61	6.7%	
07700400	41110 SALARIES	1,630,000	1,630,000	121,718.13	121,718.13	.00	1,508,281.87	7.5%	
07700400	41140 OVERTIME	67,200	67,200	7,079.74	7,079.74	.00	60,120.26	10.5%	
	TOTAL PERSONNEL	2,244,200	2,244,200	167,915.04	167,915.04	12.60	2,076,272.36	7.5%	
42 CONTRACTUAL SERVICES									
07700400	42210 TELEPHONE	24,800	24,800	690.97	690.97	7,046.50	17,062.53	31.2%	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07700400	42211	NATURAL GAS	43,000	43,000	622.72	622.72	31,177.28	11,200.00	74.0%
07700400	42212	ELECTRIC	365,300	365,300	.00	.00	365,300.00	.00	100.0%
07700400	42215	RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%
07700400	42225	BANK PROCESSING FEE	52,000	52,000	3,577.73	3,577.73	.00	48,422.27	6.9%
07700400	42226	ACH REBATE	32,400	32,400	2,813.50	2,813.50	.00	29,586.50	8.7%
07700400	42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231	AUDIT SERVICES	7,100	7,100	.00	.00	.00	7,100.00	.0%
07700400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	357,400	357,400	44.01	44.01	234,600.00	122,755.99	65.7%
07700400	42236	INSURANCE	162,000	162,000	.00	.00	.00	162,000.00	.0%
07700400	42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243	PRINTING & ADVERTIS	1,100	1,100	.00	.00	242.81	857.19	22.1%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272	LEASES - NON CAPITA	30,900	30,900	1,908.93	1,908.93	.00	28,991.07	6.2%
TOTAL CONTRACTUAL SERVICES		1,091,400	1,091,400	9,657.86	9,657.86	638,665.59	443,076.55	59.4%	
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	49,000	49,000	.00	.00	2,306.66	46,693.34	4.7%
07700400	43317	POSTAGE	34,400	34,400	3,119.83	3,119.83	.00	31,280.17	9.1%
07700400	43320	SMALL TOOLS & SUPPL	25,500	25,500	.00	.00	6,180.60	19,319.40	24.2%
07700400	43333	IT EQUIPMENT & SUPP	142,900	142,900	88.55	88.55	11,173.93	131,637.52	7.9%
07700400	43340	FUEL	20,000	20,000	839.04	839.04	.00	19,160.96	4.2%
07700400	43342	CHEMICALS	243,100	243,100	.00	.00	234,000.00	9,100.00	96.3%
07700400	43345	LAB SUPPLIES	13,400	13,400	.00	.00	.00	13,400.00	.0%
07700400	43348	METERS & METER SUPP	111,300	111,300	.00	.00	55,876.00	55,424.00	50.2%
TOTAL COMMODITIES		640,100	640,100	4,047.42	4,047.42	309,537.19	326,515.39	49.0%	
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	67,600	67,600	.00	.00	16.57	67,583.43	.0%
07700400	44411	MAINT - STORAGE FAC	109,500	109,500	35,780.00	35,780.00	.00	73,720.00	32.7%
07700400	44412	MAINT - TREATMENT F	305,200	305,200	.00	.00	.00	305,200.00	.0%
07700400	44415	MAINT - DISTRIBUTIO	160,200	160,200	.00	.00	1,321.03	158,878.97	.8%
07700400	44418	MAINT - WELLS	186,800	186,800	.00	.00	.00	186,800.00	.0%
07700400	44420	MAINT - VEHICLES	59,000	59,000	849.03	849.03	.00	58,150.97	1.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44421	MAINT - EQUIPMENT	49,000	49,000	799.40	799.40	.00	48,200.60	1.6%
07700400 44423	MAINT - BUILDING	123,000	123,000	12,644.67	12,644.67	.00	110,355.33	10.3%
07700400 44426	MAINT - OFFICE EQUI	400	400	.00	.00	.00	400.00	.0%
TOTAL MAINTENANCE		1,060,700	1,060,700	50,073.10	50,073.10	1,337.60	1,009,289.30	4.8%
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	.00	182,500.00	.0%
07700400 45593	CAPITAL IMPROVEMENT	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		413,300	413,300	.00	.00	.00	413,300.00	.0%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	17,700	17,700	.00	.00	.00	17,700.00	.0%
07700400 47760	UNIFORMS & SAFETY I	12,400	12,400	1,000.00	1,000.00	.00	11,400.00	8.1%
07700600 47790	INTEREST EXPENSE	7,600	7,600	472.32	472.32	.00	7,127.68	6.2%
TOTAL OTHER EXPENSES		37,700	37,700	1,472.32	1,472.32	.00	36,227.68	3.9%
TOTAL UNDESIGNATED		5,487,400	5,487,400	233,165.74	233,165.74	949,552.98	4,304,681.28	21.6%
TOTAL WATER OPERATING		5,487,400	5,487,400	233,165.74	233,165.74	949,552.98	4,304,681.28	21.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400 41103	IMRF	133,000	133,000	10,414.84	10,414.84	.00	122,585.16	7.8%
07800400 41104	FICA	107,000	107,000	8,680.55	8,680.55	.00	98,319.45	8.1%
07800400 41105	SUI	2,500	2,500	16.09	16.09	.00	2,483.91	.6%
07800400 41106	INSURANCE	235,000	235,000	18,230.61	18,230.61	5.85	216,763.54	7.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41110 SALARIES	1,388,000	1,388,000	112,104.13	112,104.13	.00	1,275,895.87	8.1%
07800400 41140 OVERTIME	39,900	39,900	4,135.44	4,135.44	.00	35,764.56	10.4%
TOTAL PERSONNEL	1,905,400	1,905,400	153,581.66	153,581.66	5.85	1,751,812.49	8.1%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	25,100	25,100	795.79	795.79	560.64	23,743.57	5.4%
07800400 42211 NATURAL GAS	38,200	38,200	373.08	373.08	28,626.92	9,200.00	75.9%
07800400 42212 ELECTRIC	388,600	388,600	.00	.00	388,600.00	.00	100.0%
07800400 42215 RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%
07800400 42225 BANK PROCESSING FEE	52,000	52,000	3,577.73	3,577.73	.00	48,422.27	6.9%
07800400 42226 ACH REBATE	32,400	32,400	2,827.00	2,827.00	.00	29,573.00	8.7%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	7,100	7,100	.00	.00	.00	7,100.00	.0%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	344,900	344,900	-188.98	-188.98	203,450.00	141,638.98	58.9%
07800400 42236 INSURANCE	136,000	136,000	.00	.00	.00	136,000.00	.0%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	.00	.00	105.81	994.19	9.6%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	200,000	200,000	.00	.00	150,000.00	50,000.00	75.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	.87	.87	11.88	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	16,800	16,800	1,145.42	1,145.42	.00	15,654.58	6.8%
TOTAL CONTRACTUAL SERVICES	1,257,800	1,257,800	8,530.91	8,530.91	771,654.25	477,614.84	62.0%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	40,500	40,500	.00	.00	.00	40,500.00	.0%
07800400 43317 POSTAGE	34,400	34,400	3,119.82	3,119.82	.00	31,280.18	9.1%
07800400 43320 SMALL TOOLS & SUPPL	33,900	33,900	.00	.00	3,880.46	30,019.54	11.4%
07800400 43333 IT EQUIPMENT & SUPP	162,200	162,200	88.55	88.55	11,160.93	150,950.52	6.9%
07800400 43340 FUEL	25,000	25,000	855.29	855.29	.00	24,144.71	3.4%
07800400 43342 CHEMICALS	170,200	170,200	.00	.00	109,105.27	61,094.73	64.1%
07800400 43345 LAB SUPPLIES	28,600	28,600	.00	.00	16,437.16	12,162.84	57.5%
07800400 43348 METERS & METER SUPP	111,300	111,300	.00	.00	55,876.00	55,424.00	50.2%
TOTAL COMMODITIES	606,600	606,600	4,063.66	4,063.66	196,459.82	406,076.52	33.1%

44 MAINTENANCE

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44412 MAINT - TREATMENT F	269,100	269,100	.00	.00	273.00	268,827.00	.1%
07800400 44414 MAINT - LIFT STATIO	114,200	114,200	.00	.00	.00	114,200.00	.0%
07800400 44416 MAINT - COLLECTION	31,000	31,000	.00	.00	.00	31,000.00	.0%
07800400 44420 MAINT - VEHICLES	50,000	50,000	3,428.95	3,428.95	.00	46,571.05	6.9%
07800400 44421 MAINT - EQUIPMENT	50,900	50,900	2,858.53	2,858.53	.00	48,041.47	5.6%
07800400 44423 MAINT - BUILDING	141,000	141,000	40,020.50	40,020.50	.00	100,979.50	28.4%
07800400 44426 MAINT - OFFICE EQUI	500	500	.00	.00	.00	500.00	.0%
TOTAL MAINTENANCE	656,700	656,700	46,307.98	46,307.98	273.00	610,119.02	7.1%
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	.00	552,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	563,300	563,300	.00	.00	.00	563,300.00	.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	15,900	15,900	326.00	326.00	.00	15,574.00	2.1%
07800400 47760 UNIFORMS & SAFETY I	11,400	11,400	250.00	250.00	.00	11,150.00	2.2%
07800600 47790 INTEREST EXPENSE	6,500	6,500	461.32	461.32	.00	6,038.68	7.1%
TOTAL OTHER EXPENSES	33,800	33,800	1,037.32	1,037.32	.00	32,762.68	3.1%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	3,244,150	3,244,150	117,016.00	117,016.00	.00	3,127,134.00	3.6%
TOTAL TRANSFERS	3,244,150	3,244,150	117,016.00	117,016.00	.00	3,127,134.00	3.6%
TOTAL UNDESIGNATED	8,267,750	8,267,750	330,537.53	330,537.53	968,392.92	6,968,819.55	15.7%
TOTAL SEWER OPERATING	8,267,750	8,267,750	330,537.53	330,537.53	968,392.92	6,968,819.55	15.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

	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	.00	131,315.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	730,135	730,135	.00	.00	.00	730,135.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	287,865	287,865	143,215.60	143,215.60	.00	144,649.40	49.8%
07080400 46701 W1750 IEPA LOAN INTE	40,730	40,730	.00	.00	.00	40,730.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	288,840	288,840	.00	.00	.00	288,840.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	105,965	105,965	53,697.36	53,697.36	.00	52,267.64	50.7%
TOTAL DEBT SERVICES	1,584,850	1,584,850	196,912.96	196,912.96	.00	1,387,937.04	12.4%
TOTAL UNDESIGNATED	1,584,850	1,584,850	196,912.96	196,912.96	.00	1,387,937.04	12.4%
TOTAL WATER & SEWER BOND INTEREST	1,584,850	1,584,850	196,912.96	196,912.96	.00	1,387,937.04	12.4%
TOTAL WATER & SEWER	15,340,000	15,340,000	760,616.23	760,616.23	1,917,945.90	12,661,437.87	17.5%
TOTAL EXPENSES	15,340,000	15,340,000	760,616.23	760,616.23	1,917,945.90	12,661,437.87	
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	.00	.00	.00	65,000.00	.0%
12900400 42232 W2213 ENGINEERING/DE	0	225,000	.00	.00	.00	225,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2302 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2412 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W2421 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2432 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
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%
12900400 42232 W2511 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
12900400 42232 W2531 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

12		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12900400	42232 W2532 ENGINEERING/DE	0	85,000	.00	.00	.00	85,000.00	.0%	
12900400	42232 W2601 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%	
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	.00	.00	.00	1,430,000.00	.0%	
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	.00	.00	.00	1,500,000.00	.0%	
12900400	45526 WASTEWATER COLLECTI	1,440,000	0	.00	.00	.00	.00	.0%	
12900400	45526 W2413 WASTEWATER COL	0	1,340,000	.00	.00	.00	1,340,000.00	.0%	
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	.00	.00	.00	1,270,000.00	.0%	
12900400	45565 W2433 WATER MAIN	0	275,000	.00	.00	.00	275,000.00	.0%	
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	.00	.00	.00	2,000,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	6,595,000	6,595,000	.00	.00	.00	6,595,000.00	.0%	
	TOTAL UNDESIGNATED	9,480,000	9,480,000	.00	.00	.00	9,480,000.00	.0%	
	TOTAL NONDEPARTMENTAL	9,480,000	9,480,000	.00	.00	.00	9,480,000.00	.0%	
	TOTAL WATER & SEWER IMPROVEMENT	9,480,000	9,480,000	.00	.00	.00	9,480,000.00	.0%	
	TOTAL EXPENSES	9,480,000	9,480,000	.00	.00	.00	9,480,000.00	.0%	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,500.00	3,500.00	.00	12,500.00	21.9%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	3,500.00	3,500.00	.00	12,500.00	21.9%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	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	3,500.00	3,500.00	.00	57,500.00	5.7%
	TOTAL HOTEL TAX FUND	61,000	61,000	3,500.00	3,500.00	.00	57,500.00	5.7%
	TOTAL DEVELOPMENT FUND	131,000	131,000	3,500.00	3,500.00	.00	127,500.00	2.7%
	TOTAL EXPENSES	131,000	131,000	3,500.00	3,500.00	.00	127,500.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	.00	.00	7,317.00	4,683.00	61.0%
26900300	42232 N2211 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
26900300	42232 N2302 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
26900300	42232 N2401 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
26900300	42232 N2412 ENGINEERING/DE	0	165,000	.00	.00	.00	165,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	257,000	257,000	.00	.00	7,317.00	249,683.00	2.8%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	.00	.00	.00	180,000.00	.0%
26900300	44470 MAINT - INFRASTRUCT	258,000	258,000	.00	.00	.00	258,000.00	.0%
	TOTAL MAINTENANCE	438,000	438,000	.00	.00	.00	438,000.00	.0%
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	.00	.00	7,317.00	2,697,683.00	.3%
	TOTAL NONDEPARTMENTAL	2,705,000	2,705,000	.00	.00	7,317.00	2,697,683.00	.3%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,705,000	2,705,000	.00	.00	7,317.00	2,697,683.00	.3%
	TOTAL EXPENSES	2,705,000	2,705,000	.00	.00	7,317.00	2,697,683.00	

28 BUILDING MAINT. SERVICE

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
28900000	41103 IMRF	40,000	40,000	3,299.96	3,299.96	.00	36,700.04	8.2%
28900000	41104 FICA	34,000	34,000	2,730.78	2,730.78	.00	31,269.22	8.0%
28900000	41105 SUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
28900000	41106 INSURANCE	65,000	65,000	4,797.80	4,797.80	4.72	60,197.48	7.4%
28900000	41110 SALARIES	425,000	425,000	35,292.17	35,292.17	.00	389,707.83	8.3%
28900000	41140 OVERTIME	14,000	14,000	1,441.68	1,441.68	.00	12,558.32	10.3%
TOTAL PERSONNEL		579,000	579,000	47,562.39	47,562.39	4.72	531,432.89	8.2%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,100	7,100	194.95	194.95	60.64	6,844.41	3.6%
28900000	42215 RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%
28900000	42234 PROFESSIONAL SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	22,800	22,800	1,404.34	1,404.34	.00	21,395.66	6.2%
TOTAL CONTRACTUAL SERVICES		36,600	36,600	1,599.29	1,599.29	359.64	34,641.07	5.4%
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	13,448.51	13,448.51	.00	165,051.49	7.5%
28900000	43320 SMALL TOOLS & SUPPL	3,800	3,800	.00	.00	88.91	3,711.09	2.3%
28900000	43333 IT EQUIPMENT & SUPP	5,750	5,750	.00	.00	.00	5,750.00	.0%
28900000	43340 FUEL	3,300	3,300	57.36	57.36	.00	3,242.64	1.7%
TOTAL COMMODITIES		192,100	192,100	13,505.87	13,505.87	88.91	178,505.22	7.1%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	2,500	2,500	355.26	355.26	.00	2,144.74	14.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	.00	.00	.00	3,000.00	.0%
28900000	44426 MAINT - OFFICE EQUI	700	700	.00	.00	.00	700.00	.0%
28900000	44445 MAINT - OUTSOURCED	282,100	282,100	75,433.41	75,433.41	.00	206,666.59	26.7%
	TOTAL MAINTENANCE	288,300	288,300	75,788.67	75,788.67	.00	212,511.33	26.3%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	.00	5,500.00	.0%
28900000	47760 UNIFORMS & SAFETY I	6,700	6,700	.00	.00	.00	6,700.00	.0%
28900000	47776 PARTS/FLUID INVENT	0	0	-29,874.07	-29,874.07	.00	29,874.07	100.0%
28900000	47790 INTEREST EXPENSE	7,800	7,800	618.31	618.31	.00	7,181.69	7.9%
	TOTAL OTHER EXPENSES	20,000	20,000	-29,255.76	-29,255.76	.00	49,255.76	-146.3%
	TOTAL UNDESIGNATED	1,116,000	1,116,000	109,200.46	109,200.46	453.27	1,006,346.27	9.8%
	TOTAL NONDEPARTMENTAL	1,116,000	1,116,000	109,200.46	109,200.46	453.27	1,006,346.27	9.8%
	TOTAL BUILDING MAINT. SERVICE	1,116,000	1,116,000	109,200.46	109,200.46	453.27	1,006,346.27	9.8%
	TOTAL EXPENSES	1,116,000	1,116,000	109,200.46	109,200.46	453.27	1,006,346.27	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	35,000	35,000	2,781.01	2,781.01	.00	32,218.99	7.9%
29900000	41104 FICA	30,000	30,000	2,301.65	2,301.65	.00	27,698.35	7.7%
29900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000	41106 INSURANCE	73,000	73,000	5,376.51	5,376.51	3.38	67,620.11	7.4%
29900000	41110 SALARIES	380,000	380,000	31,070.44	31,070.44	.00	348,929.56	8.2%
29900000	41140 OVERTIME	8,000	8,000	325.67	325.67	.00	7,674.33	4.1%
	TOTAL PERSONNEL	526,800	526,800	41,855.28	41,855.28	3.38	484,941.34	7.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	210.23	210.23	60.64	5,029.13	5.1%
29900000	42215 RADIO COMMUNICATION	3,700	3,700	.00	.00	299.00	3,401.00	8.1%
29900000	42234 PROFESSIONAL SERVIC	12,300	12,300	.00	.00	9,000.00	3,300.00	73.2%
29900000	42242 PUBLICATIONS	6,200	6,200	1,500.00	1,500.00	.00	4,700.00	24.2%
29900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	257.46	257.46	.00	2,842.54	8.3%
	TOTAL CONTRACTUAL SERVICES	34,400	34,400	1,967.69	1,967.69	11,859.64	20,572.67	40.2%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
29900000	43320 SMALL TOOLS & SUPPL	10,400	10,400	.00	.00	.00	10,400.00	.0%
29900000	43333 IT EQUIPMENT & SUPP	1,600	1,600	.00	.00	.00	1,600.00	.0%
29900000	43340 FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
29900000	43350 PARTS / FLUIDS - FL	303,500	303,500	16,185.46	16,185.46	.00	287,314.54	5.3%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	9,219.12	9,219.12	.00	306,780.88	2.9%
	TOTAL COMMODITIES	635,200	635,200	25,404.58	25,404.58	.00	609,795.42	4.0%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	1,149.14	1,149.14	.00	3,850.86	23.0%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	135.90	135.90	.00	1,864.10	6.8%
29900000	44423 MAINT - BUILDING	60,000	60,000	4,788.22	4,788.22	.00	55,211.78	8.0%
29900000	44426 MAINT - OFFICE EQUI	700	700	.00	.00	.00	700.00	.0%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	4,523.25	4,523.25	.00	55,476.75	7.5%
	TOTAL MAINTENANCE	127,700	127,700	10,596.51	10,596.51	.00	117,103.49	8.3%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,200	6,200	.00	.00	.00	6,200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	100.00	100.00	.00	5,800.00	1.7%
29900000 47776	PARTS/FLUID INVENT	0	0	-13,571.46	-13,571.46	.00	13,571.46	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	73.51	73.51	.00	1,126.49	6.1%
	TOTAL OTHER EXPENSES	13,300	13,300	-13,397.95	-13,397.95	.00	26,697.95	-100.7%
	TOTAL UNDESIGNATED	1,337,400	1,337,400	66,426.11	66,426.11	11,863.02	1,259,110.87	5.9%
	TOTAL NONDEPARTMENTAL	1,337,400	1,337,400	66,426.11	66,426.11	11,863.02	1,259,110.87	5.9%
	TOTAL VEHICLE MAINT. SERVICE	1,337,400	1,337,400	66,426.11	66,426.11	11,863.02	1,259,110.87	5.9%
	TOTAL EXPENSES	1,337,400	1,337,400	66,426.11	66,426.11	11,863.02	1,259,110.87	
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%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	.00	.00	.00	2,550,000.00	.0%
	TOTAL PERSONNEL	2,550,000	2,550,000	.00	.00	.00	2,550,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2025

FOR 2026 01

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	.00	.00	.00	800.00 .0%
53900000	42228	INVESTMENT MANAGEME	32,000	32,000	.00	.00	.00	32,000.00 .0%
53900000	42230	LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00 .0%
53900000	42234	PROFESSIONAL SERVIC	25,000	25,000	.00	.00	.00	25,000.00 .0%
	TOTAL CONTRACTUAL SERVICES		62,800	62,800	.00	.00	.00	62,800.00 .0%
43 COMMODITIES								
53900000	43308	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00 .0%
	TOTAL COMMODITIES		200	200	.00	.00	.00	200.00 .0%
47 OTHER EXPENSES								
53900000	47740	TRAVEL/TRAINING/DUE	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	.00	.00	.00	2,623,500.00 .0%
	TOTAL NONDEPARTMENTAL		2,623,500	2,623,500	.00	.00	.00	2,623,500.00 .0%
	TOTAL POLICE PENSION		2,623,500	2,623,500	.00	.00	.00	2,623,500.00 .0%
	TOTAL EXPENSES		2,623,500	2,623,500	.00	.00	.00	2,623,500.00 .0%
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 - MAY 2025

FOR 2026 01

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	.00	.00	729,968.75	370,131.25	66.4%
99900600	46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL DEBT SERVICES	1,710,600	1,710,600	.00	.00	729,968.75	980,631.25	42.7%
	TOTAL UNDESIGNATED	1,710,600	1,710,600	.00	.00	729,968.75	980,631.25	42.7%
	TOTAL NONDEPARTMENTAL	1,710,600	1,710,600	.00	.00	729,968.75	980,631.25	42.7%
	TOTAL DEBT SERVICE	1,710,600	1,710,600	.00	.00	729,968.75	980,631.25	42.7%
	TOTAL EXPENSES	1,710,600	1,710,600	.00	.00	729,968.75	980,631.25	
	GRAND TOTAL	84,968,100	85,114,900	2,590,192.86	2,590,192.86	4,427,319.40	78,097,387.74	8.2%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

- M E M O R A N D U M -

DATE: June 26, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$12,325,044, with investments of \$40,646,209. Total cash and investments are \$52,971,254.

Fixed Income Investments

Additionally, Exhibit C reports \$5,902,394 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 \$34,743,815. The average daily investment rate in the Illinois Funds Money Market Fund was 4.42 percent, the IMET Convenience Fund was 4.28 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 MAY 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	\$ 380,692	\$ (17,292)	\$ 5,902,394	\$ 1,103,059	\$ 6,315,934	\$ 1,285,549	\$ 14,970,337
GENERAL - (D)		438,616			12,380	8,919	459,915
GENERAL - VEHICLE REPLACEMENT (D)					265,242	151,834	417,076
GENERAL - INSURANCE - (D)		1,345			135,782	270,408	407,535
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	9,548					9,548
CEMETERY TRUST- (R)		58,586			103,253	111,452	273,291
MOTOR FUEL - (R)					1,646,953		1,646,953
STREET IMPROVEMENT	-	1,709,542		254,464	3,421,177	458,372	5,843,555
STREET IMPROVEMENT - BOND PROCEEDS							-
SWIMMING POOL	13,165						13,165
PARK	-	813,147			511,644		1,324,791
PARK - (D)		133,647					133,647
PARK - BOND PROCEEDS		266,539					266,539
W&S OPERATING	100,470	4,649,439		3,535,112	4,041,417	4,160,968	16,487,405
W&S BOND & INT. - (D)						-	-
W&S IMPR	-	2,389,672		3,839,328	862,954	862,333	7,954,287
SCHOOL DONATION - (R)		340,600					340,600
CUL DE SAC - (D)		257,998			33,529	38,498	330,026
HOTEL TAX					52,898	71,125	124,023
VILLAGE CONSTRUCTION	-	37,928			14,299	8,447	60,673
NATURAL AREA & DRAINAGE IMP	-				851,268		851,268
NATURAL AREA & DRAINAGE IMP (D)		502,449					502,449
DOWNTOWN TIF DISTRICT	368,209					242,120	610,329
NORTHPOINT TIF DISTRICT	6,931						6,931
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	36,479					36,479
BUILDING MAINTENANCE	-	(172,665)					(172,665)
TOTAL	\$ 869,467	\$ 11,455,578	\$ 5,902,394	\$ 8,731,963	\$ 18,268,731	\$ 7,743,121	\$ 52,971,254
% OF INVESTMENTS HELD	1.64%	21.63%	11.14%	16.48%	34.49%	14.62%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,789,806.62
GENERAL FUND	LGIP	IL FUNDS	6,729,337.64
GENERAL FUND	SCHWAB	FIXED INCOME	5,902,394.30
GENERAL FUND	LGIP	IIIT	1,103,059.16
GENERAL FUND		MMF/SCHWAB TOTAL	15,524,597.72
GENERAL FUND		TOTAL	15,524,597.72
CEMETERY FUND	LGIP	IMET CONV	111,452.14
CEMETERY FUND	LGIP	IL FUNDS	103,253.25
CEMETERY FUND		MMF TOTAL	214,705.39
CEMETERY FUND		TOTAL	214,705.39
MFT FUND	LGIP	IL FUNDS	1,646,952.92
MFT FUND		TOTAL	1,646,952.92
STREET FUND	LGIP	IMET CONV	458,371.98
STREET FUND	LGIP	IL FUNDS	3,421,177.17
STREET FUND	LGIP	IIIT	254,464.30
STREET FUND		MMF TOTAL	4,134,013.45
STREET FUND		TOTAL	4,134,013.45
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	511,643.55
PARK FUND		TOTAL	511,643.55
W/S OPERATING FUND	LGIP	IMET CONV	4,160,967.83
W/S OPERATING FUND	LGIP	IL FUNDS	4,041,417.09
W/S OPERATING FUND	LGIP	IIIT	3,535,111.87
W/S OPERATING FUND		MMF TOTAL	11,737,496.79
W/S OPERATING FUND		TOTAL	11,737,496.79
W/S IMPROVEMENT FUND	LGIP	IMET CONV	862,333.27
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	862,954.35
W/S IMPROVEMENT FUND	LGIP	IIIT	3,839,327.71
W/S IMPROVEMENT FUND		MMF TOTAL	5,564,615.33
W/S IMPROVEMENT FUND		TOTAL	5,564,615.33
CUL DE SAC	LGIP	IMET CONV	38,498.03
CUL DE SAC	LGIP	IL FUNDS	33,529.43
HOTEL TAX	LGIP	IMET CONV	71,124.67
HOTEL TAX	LGIP	IL FUNDS	52,898.14
CUL DE SAC & HOTEL TAX		MMF TOTAL	196,050.27
SPECIAL REVENUE FUND		TOTAL	196,050.27
VILLAGE CONST FUND	LGIP	IMET CONV	8,446.53
VILLAGE CONST FUND	LGIP	IL FUNDS	14,298.77
VILLAGE CONST FUND		MMF TOTAL	22,745.30
VILLAGE CONST FUND		TOTAL	22,745.30
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	851,268.40
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	851,268.40
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	242,120.27
DOWNTOWN TIF DISTRICT		TOTAL	242,120.27
		TOTAL	40,646,209.39

Legend:

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

IMET CONV	7,743,121.34
IL FUNDS	18,268,730.71
ILLINOIS TRUST	8,731,963.04
FIXED INCOME	5,902,394.30
TOTAL	40,646,209.39

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

EXHIBIT C

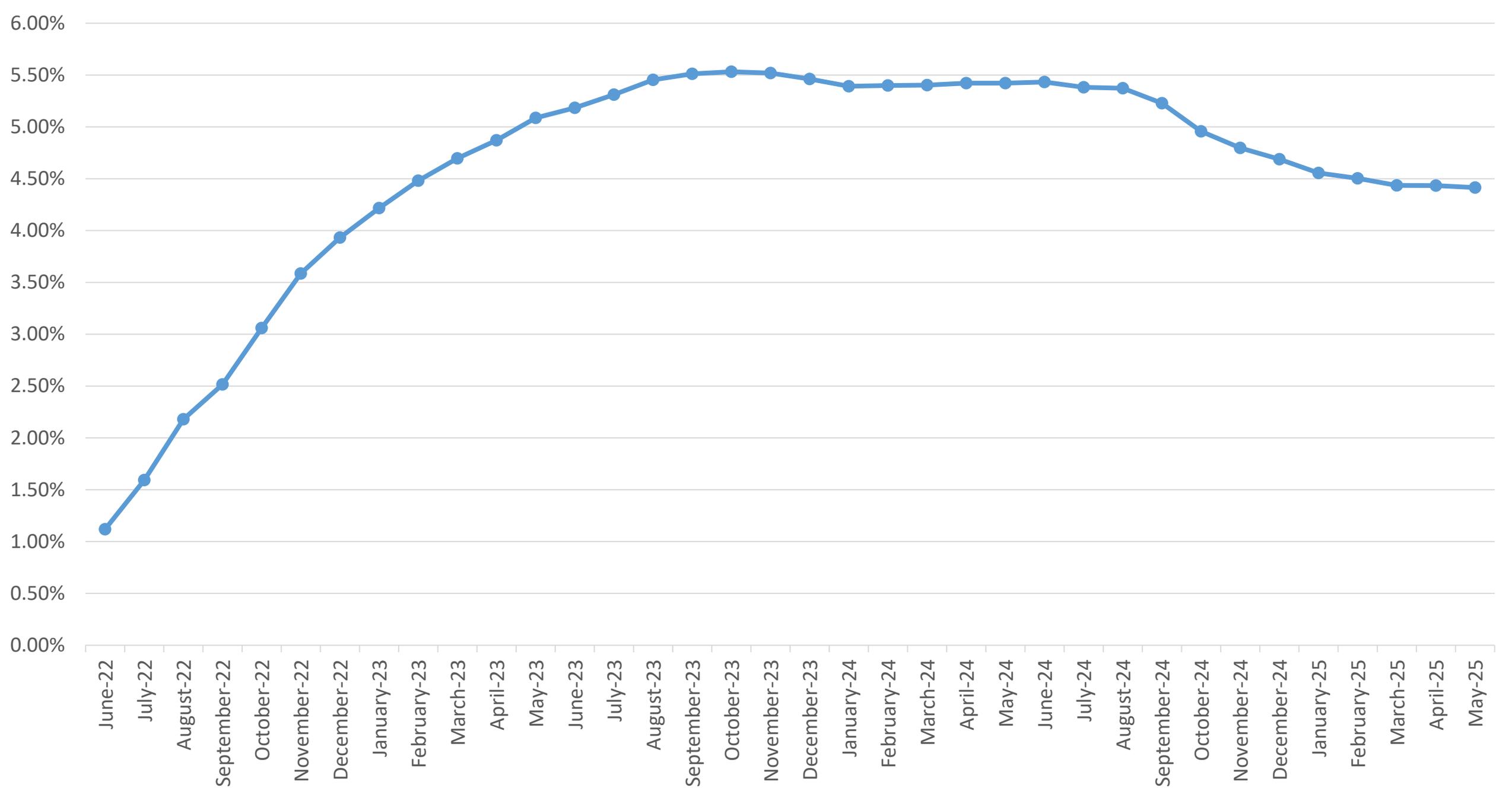
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		22,878.90		22,878.90		
TOTAL CASH ACCOUNTS		\$ 22,878.90	0.4%	\$ 22,878.90	0.4%	
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		99,292.50		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,602.80		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		226,158.75		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,428.90		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,572.88		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		48,580.90		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		100,931.70		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		120,764.63		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		48,326.90		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		96,543.70		
SYNCHRONY BANK 08/15/26 0.9%	87165GD66	68,808.38		72,191.70		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		144,493.80		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		96,226.90		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		131,984.71		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,061.50		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	215,000.00		215,849.04		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	165,000.00		165,237.77		
SUBTOTAL CD'S		\$ 1,891,916.69	32.1%	\$ 1,933,249.08	32.2%	\$ 41,332.39
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,146.48		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,132.81		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,064.44		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,319.92		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		48,341.80		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,488.28		
SERIES 09/15/26 USTN 4.625%	91282CHY0	105,877.73		105,725.97		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		125,957.03		
SERIES 01/15/27 USTN 4%	91282CJT9	247,300.71		250,029.28		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		120,290.62		
SERIES 03/15/27 USTN 4.25%	91282CKE0	110,485.55		110,562.88		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		101,007.81		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,537.11		
SERIES 06/15/27 USTN 4.625%	91282CKV2	202,359.37		202,796.86		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		127,882.42		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		128,588.28		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		124,960.94		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		144,983.01		
SERIES 12/31/27 USTN 3.875%	91282CGC9	153,187.97		155,024.21		
SERIES 01/15/28 USTN 4.25%	91282CMF5	304,544.35		307,811.70		
SERIES 02/15/28 USTN 2.75%	9128283W8	147,956.82		150,525.58		
SUBTOTAL USTNUSTB		\$ 2,965,319.96	50.2%	\$ 2,986,177.43	49.7%	\$ 20,857.47
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		99,360.50		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,158.30		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 199,518.80	3.3%	\$ 5,444.10
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		201,804.80		
SUBTOTAL FHLB		\$ 203,004.00	3.4%	\$ 201,804.80	3.4%	\$ (1,199.20)
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	424.74		376.44		
SUBTOTAL FHLM / FHLMC		\$ 424.74	0.0%	\$ 376.44	0.0%	\$ (48.30)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	535.64		564.97		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,771.22		6,830.28		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	3,973.36		4,173.83		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	1,396.27		1,449.28		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	7,746.96		8,189.31		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	243.90		349.78		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		122,733.00		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		195,804.60		
SUBTOTAL FNMA		\$ 321,615.28	5.4%	\$ 340,095.05	5.7%	\$ 18,479.77

INVESTMENTS - GENERAL FUND 01		CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
SERIES 10/20/34 GNMA 6.50%		36202EA33	12,073.88		12,235.12		
SUBTOTAL GNMA			\$ 12,073.88	0.2%	\$ 12,235.12	0.2%	\$ 161.24
LANE CMNTY CLG 6/15/25 0.851%		515182EJ8	28,577.70		29,960.70		
BLOOMINGDALE IL 10/30/25 0.95%		094333KY6	23,373.75		24,644.50		
BRADLEY IL 12/15/25 0.85%		104575BS3	46,382.00		49,039.00		
DUPAGE ETC IL S 01/01/26 1.067%		262588LH7	28,016.70		29,459.70		
WILL ETC CN IL CCD 06/01/26 1%		969080JB7	91,697.00		96,814.00		
BARTLETT IL 12/1/26 1.75%		069338RE3	27,453.00		28,879.50		
LAKE CNTY IL CCD 12/1/26 1.4%		508358HV3	45,586.00		48,048.50		
SUBTOTAL MUNICIPAL BONDS			\$ 291,086.15	4.9%	\$ 306,845.90	5.1%	\$ 15,759.75
TOTAL FIXED INCOME			\$ 5,879,515.40	99.6%	\$ 5,980,302.62	99.6%	\$ 100,787.22
GRAND TOTAL ALL INVESTMENTS			\$ 5,902,394.30	100.0%	\$ 6,003,181.52	100.0%	\$ 100,787.22

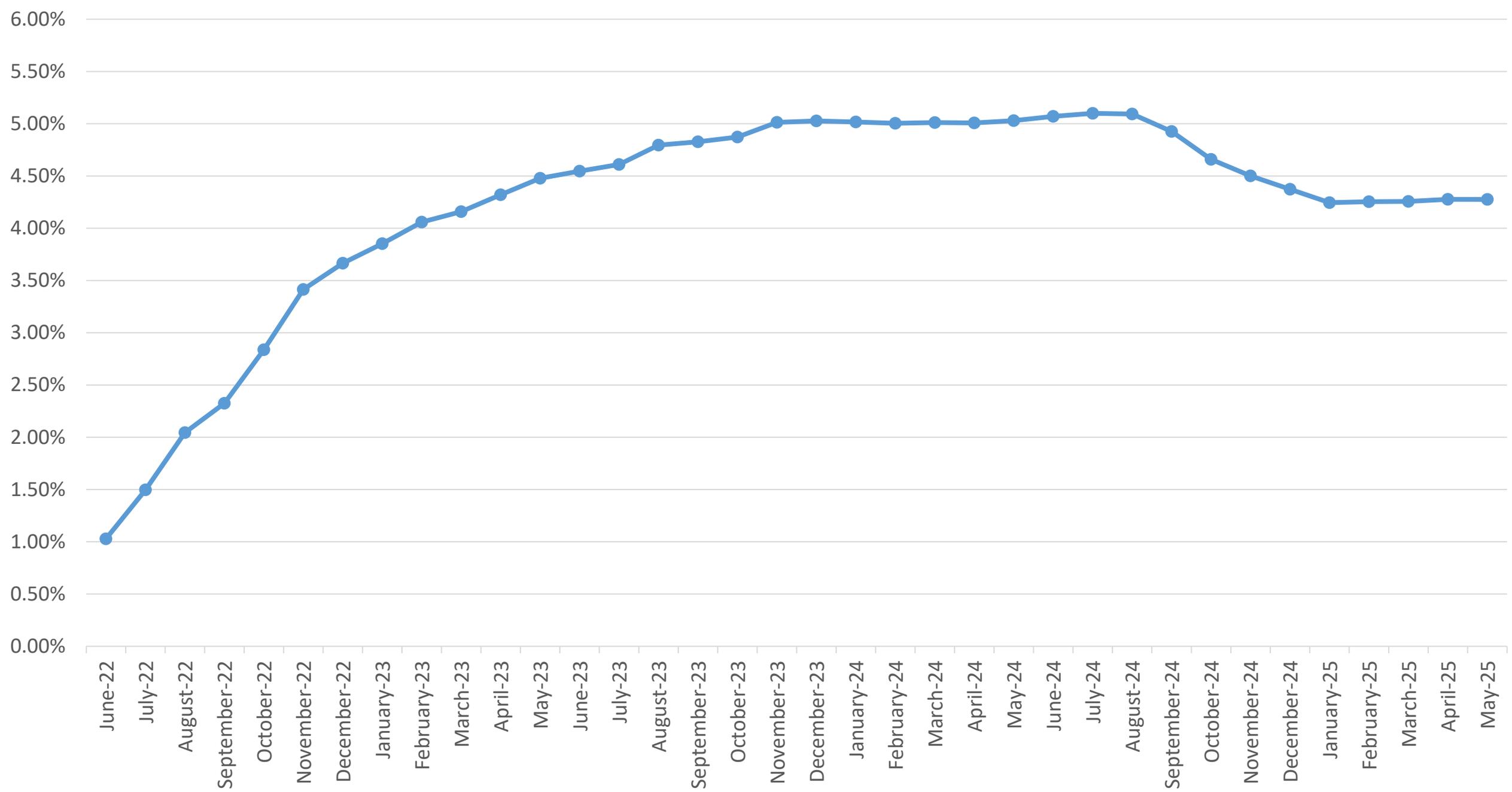
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

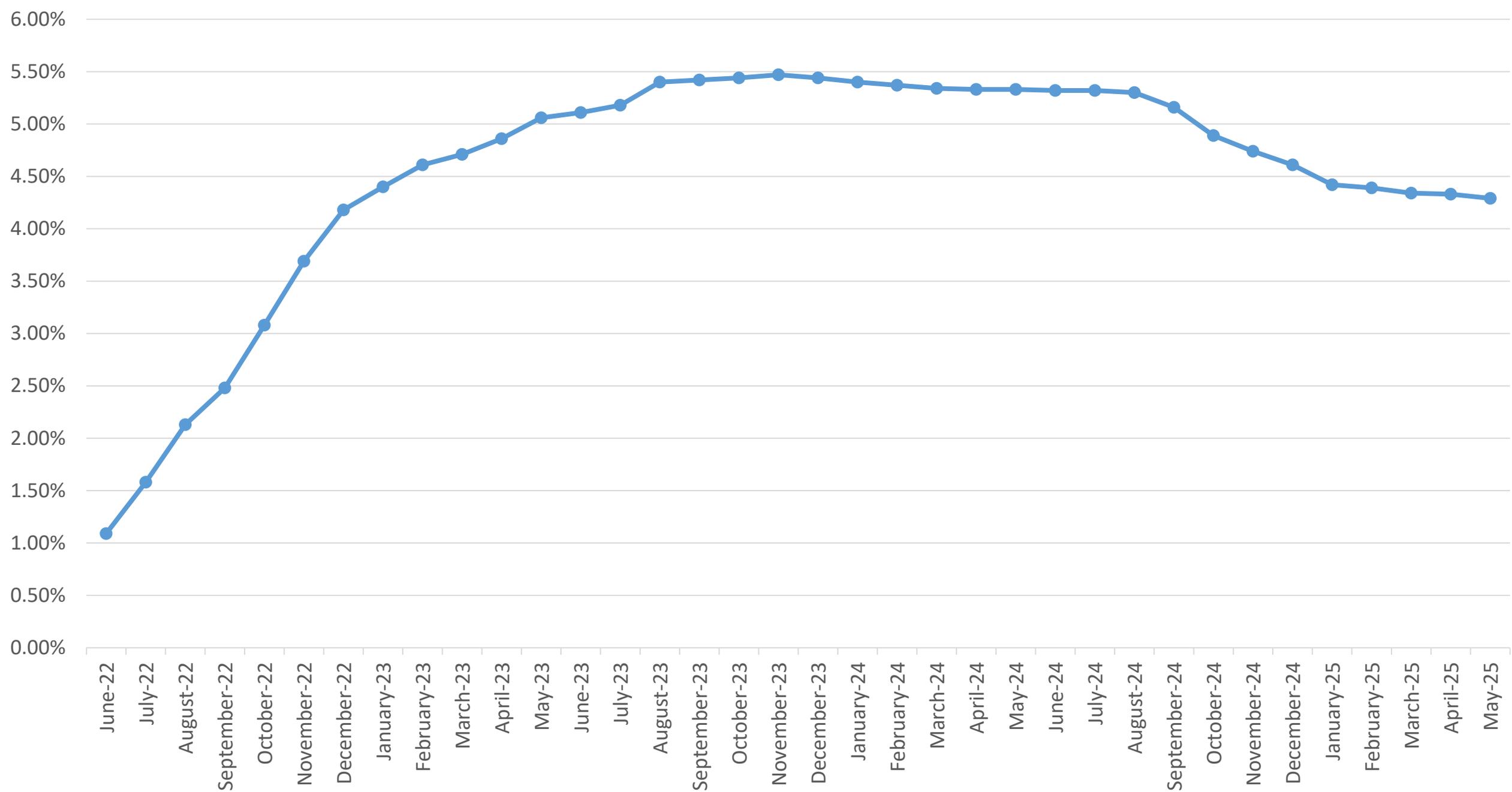
Illinois Funds - Average Daily Rate



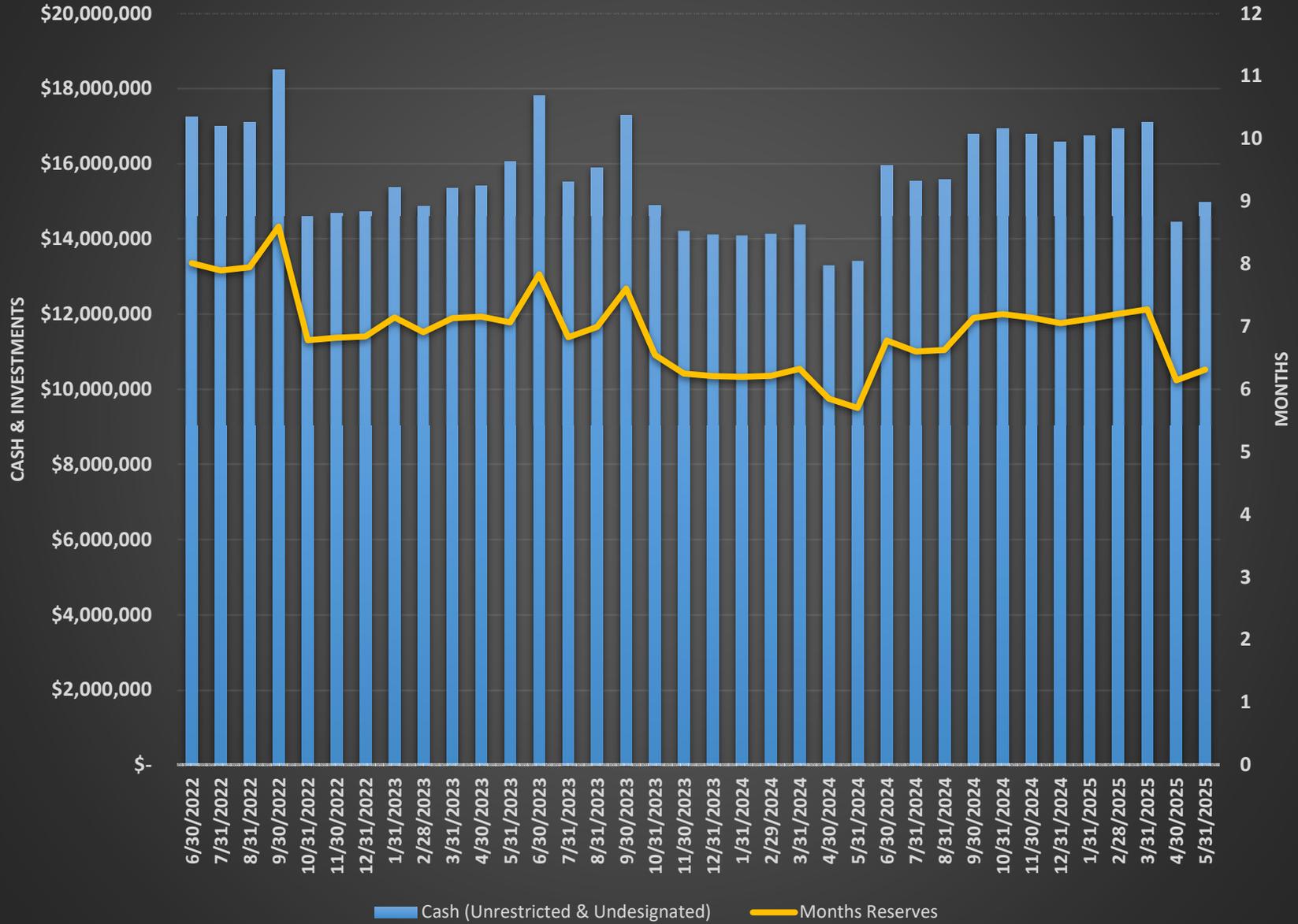
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



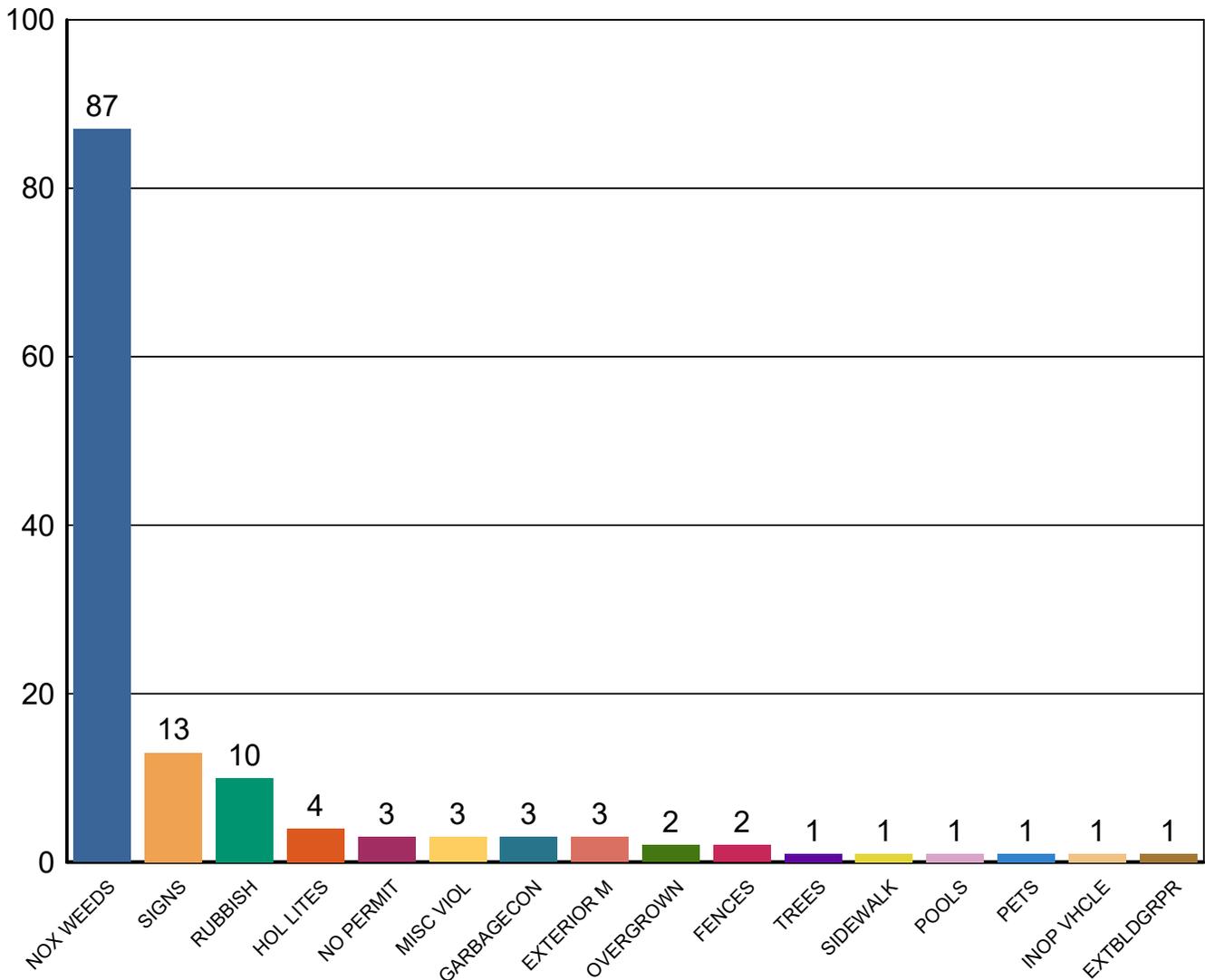


Community Development Code Violation Report

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

	May 2025	May 2024	2025 YTD	2024 YTD
Violation Opened	136	161	473	418
Violation Closed	114	85	374	228

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 E ALGONQUIN RD Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/22/2025	Inspector
901 W ALGONQUIN RD Portable Signs	SIGNS	Violation abated	05/13/2025	05/16/2025	Inspector
2095 E ALGONQUIN RD Not Mowing Parkway Completely	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2025	05/16/2025	Inspector
2401 W ALGONQUIN RD There Is A Deep Pot Hole Behind Jewel Along The Curb.	EXTERIOR BUILDING MAINTENANCE		05/28/2025		Inspector
2401 W ALGONQUIN RD Tires Are Sitting Behind A Debris Container Behind 201 S. Randall Unit.	RUBBISH		05/28/2025		Inspector
2401 W ALGONQUIN RD Flashing Sign	SIGNS	Violation abated	05/01/2025	05/02/2025	Inspector
2407 W ALGONQUIN RD Flashing Open Sign	SIGNS	Violation abated	05/21/2025	05/29/2025	Inspector
2571 W ALGONQUIN RD Two Illegal Banner Signs	SIGNS	Letter sent	05/29/2025		Inspector
2575 W ALGONQUIN RD Large Pothole In The Main Drive Of The Parking Lot.	EXTERIOR BUILDING MAINTENANCE	Violation abated	05/15/2025	05/30/2025	Inspector
2901 W ALGONQUIN RD Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2025	05/14/2025	Inspector
830 APPLEWOOD LN Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/16/2025	Inspector
1125 APPLEWOOD LN Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/27/2025	06/02/2025	Inspector
615 ASH ST Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/29/2025	06/05/2025	Inspector
1321 BIG SUR PKWY Tall Weeds	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/27/2025	Inspector
1330 BLUE RIDGE PKWY Tall Grass-Sent Reminder Letter	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2025	05/15/2025	Phone Call
701 BRENTWOOD CT Grass In Parkway	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	06/03/2025	Inspector
1970 BROADSMORE DR Tall Weeds	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/30/2025	Inspector

1990 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/30/2025	Inspector
Tall Weeds					
136 BROOK ST	RUBBISH	Violation abated	05/20/2025	06/02/2025	Inspector
Small Sofa Sitting At The Curb.					
2520 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2025	05/28/2025	Inspector
Tall Grass					
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2025	05/13/2025	Online
Tall Grass In Some Areas Of Yard					
3670 BUNKER HILL DR	HOLIDAY LIGHTS	Letter sent	05/12/2025		Online
Holiday Lights					
421 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	05/13/2025		Online
Tall Grass And Weeds					
1705 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/23/2025	05/29/2025	Inspector
Tall Grass					
604 CHATHAM CIR	EXTERIOR BUILDING REPAIR	Cannot verify corr	05/26/2025	05/27/2025	Online
Complaint Of Two Broken Copper Pipes In The Front Yard With No Water Coming Out Of Them.					
313 CIRCLE DR	OVERGROWN VEGETATION	Violation abated	05/07/2025	05/19/2025	Phone Call
Complaint Of Overgrown Vegetation Blocking Clear Passage Of Public Sidewalk.					
1103 COMPTON DR	TREES	Letter sent	05/27/2025		Inspector
Dead Tree In The Front Yard					
305 CRESTWOOD CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2025		Inspector
Tall Grass/Weeds					
335 CRESTWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/28/2025	Inspector
Tall Grass/Weeds					
355 CRESTWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/28/2025	Inspector
All Grass/Weeds					
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/28/2025	Inspector
Tall Grass/Weeds					
1101 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/21/2025	Inspector
Tall Grass/Weeds					
400 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/27/2025	Online
Tall Grass And Weeds					
430 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	05/27/2025	Inspector
Tall Weeds					
440 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	05/27/2025	Inspector
Tall Weeds					

471	DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	06/04/2025	Inspector
Tall Weeds						
220	EASTGATE DR	SIGNS	Violation abated	05/29/2025	06/09/2025	letter
Offsite Signage For Underdog Academy						
1590	FARMHILL DR	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2025		Online
Tall Weeds						
100	FILIP RD	RUBBISH	Violation abated	05/12/2025	05/16/2025	Online
Couch In Front Yard						
105	FILIP RD	GARBAGE CONTAINERS	Letter sent	05/30/2025		Online
Complaint Made That Trash Containers Are Often Out Of The Enclosure, Along With Trash Piled Up Outside The Enclosure.						
112	FILIP RD	NOXIOUS GRASS/WEEDS	Violation abated	05/30/2025	06/05/2025	Inspector
Tall Grass						
1310	GASLIGHT DR	NOXIOUS GRASS/WEEDS	Letter sent	05/30/2025		Inspector
Tall Grass/Weeds						
1325	GASLIGHT DR	RUBBISH	Letter sent	05/30/2025		Counter
Complaint Of Tires And Other Automotive Items Sitting In The Driveway. Thinks There Is An Automotive Repair Shop Being Run Out Of The Home.						
1150	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds						
1421	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds						
1441	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds						
1600	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Grass/Weeds						
4	GOLDEN VALLEY C	NO BUILDING PERMIT	Violation abated	05/19/2025	06/05/2025	Online
Shed With No Permits						
510	GOLDEN VALLEY L	NOXIOUS GRASS/WEEDS	No violation sited	05/18/2025	05/19/2025	Online
Tall Weeds						
351	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/27/2025	Inspector
Tall Grass						
361	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	06/02/2025	Inspector
Tall Grass						
360	GRANDVIEW CT	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds						
380	GRANDVIEW CT	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds						

1420 GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2025	05/15/2025	Inspector
Tall Grass And Weeds					
1751 HAVERFORD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/27/2025	06/02/2025	Online
Tall Grass					
1761 HAVERFORD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/27/2025	06/02/2025	Inspector
Tall Grass And (Very Tall In Parkway)					
50 HILLCREST DR	RUBBISH	Violation abated	05/21/2025	05/29/2025	Online
Rubbish, Parking On Grass, Boat On Grass					
1652 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/21/2025	Phone Call
Tall Grass/Weeds					
1660 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/28/2025	Phone Call
Tall Weeds/Grass					
520 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2025	05/21/2025	Inspector
Tall Grass					
2200 LAKE COOK RD	FENCES	Letter sent	05/21/2025		Email
Damaged Fence At The Rear Of The Property Behind The Building					
820 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	05/29/2025	Inspector
Tall Weeds					
561 LAKE PLUMLEIGH	RUBBISH	Letter sent	05/29/2025		Inspector
Automotive Wheels Sitting Alongside The Garage					
600 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2025		Inspector
Tall Grass/Weeds					
407 LINCOLN ST	RUBBISH	Violation abated	05/01/2025	05/22/2025	Inspector
Two Windows And Two Doors Sitting Alongside The Garage.					
103 S MAIN ST	SIGNS	Violation abated	05/21/2025	05/28/2025	Online
Illegal Illumination On Village Owned Railing					
109 N MAIN ST	RUBBISH	Violation abated	05/27/2025	06/04/2025	Online
Couch On Sidewalk					
215 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2025	06/02/2025	Inspector
Tall Weeds/Grass					
1591 MILLBROOK DR	FENCES	Violation abated	05/07/2025	05/16/2025	Email
Broken Fence Along Property Line (Hoa)					
1101 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/21/2025	Inspector
Tall Grass/Weeds					
1111 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/28/2025	Inspector
Tall Grass/Weeds					

1130	MILLCREEK LN	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/28/2025	Inspector
Tall Grass/Weeds						
1230	OLD MILL LN	NOXIOUS GRASS/WEEDS	No violation sited	05/07/2025	05/07/2025	Phone Call
Overgrown Plant Complaint Via Neighbor. No Violation Per Prop Maint. Grass Maintained Just Plants Along Prop Line						
400	OLD OAK CIR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/29/2025	Inspector
Tall Weeds						
909	OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	05/13/2025	05/27/2025	Online
Garbage Cans						
440	PARKVIEW TER	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2025	05/29/2025	Inspector
Tall Grass						
1981	PEACH TREE LN	NO BUILDING PERMIT	Letter sent	05/13/2025		Online
Deck Alteration And Additional Accessory Structure Around Pool						
3651	PERSIMMON DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/21/2025	Inspector
Tall Weeds/Grass						
3710	PERSIMMON DR	INOPERABLE VEHICLE	Letter sent	05/19/2025		Phone Call
Inoperable Light Blue Vehicle With Tire In The Engine Compartment Parked On The Driveway						
2337	POETS LN	NOXIOUS GRASS/WEEDS	Violation abated	05/30/2025	06/05/2025	Inspector
Tall Grass						
1230	POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2025	05/28/2025	Phone Call
Tall Weeds/Grass						
1535	POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/29/2025	Inspector
Tall Weeds						
121	S RANDALL RD	SIGNS	Violation abated	05/13/2025	05/14/2025	Inspector
Feather Flag Signs						
790	S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/27/2025	Inspector
Tall Grass						
1400	S RANDALL RD	SIGNS	Violation abated	05/09/2025	05/19/2025	Inspector
Obsolete Sign						
1473	S RANDALL RD	SIGNS	Letter sent	05/28/2025		Inspector
Permit Not Obtained Sign Installed						
1640	S RANDALL RD	SIGNS		05/07/2025		Inspector
Feather Flag						
1954	S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	05/06/2025	05/07/2025	Inspector
Outside Display						
1958	S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	05/06/2025	05/07/2025	Inspector
Outside Display						

1976 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	05/06/2025	05/06/2025	Inspector
Outside Display					
2300 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	06/03/2025	Inspector
Tall Grass					
2310 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	06/03/2025	Inspector
Tall Grass And Weeds					
2421 S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Letter sent	05/22/2025		Inspector
Awning In Disrepair					
905 RED COACH LN	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/16/2025	Inspector
Tall Grass					
1120 REDWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited	05/23/2025	05/27/2025	Online
Complaint Of Tall Grass					
1140 REDWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited	05/23/2025	05/27/2025	Online
Complaint Of Tall Grass					
2 REGAL CT	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2025	05/15/2025	Inspector
Tall Grass And Weeds					
218 RHINEBECK WAY	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2025	05/28/2025	Online
Tall Grass/Weeds					
720 RIDGE ST	HOLIDAY LIGHTS	Violation abated	05/13/2025	05/13/2025	Inspector
Holiday Lights					
714 RIVERVIEW AVE	RUBBISH		05/15/2025		Phone Call
Pile Of Logs/Sticks 1 Window Screen					
1202 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	05/24/2025	06/02/2025	Online
Trash Containers Sitting In Front Of Garage Door					
1202 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/24/2025	06/02/2025	Online
Tall Grass/Weeds					
1625 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	05/23/2025		Inspector
304 RUSTIC LN	PETS	Letter sent	05/13/2025		Phone Call
Chickens					
601 SANDPIPER CT	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/19/2025	Inspector
Tall Grass/Weeds					
606 SANDPIPER CT	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds					
590 SARATOGA CIR	SIDEWALK CLEARANCE	Letter sent	05/23/2025		Online
Trees And Bushes Overgrowing Sidewalk					

1133 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	05/21/2025	Inspector
Tall Weeds					
1145 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds					
408 SCOTT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/30/2025	Phone Call
Tall Grass/Weeds					
720 SCOTT ST	SIGNS	Violation abated	05/19/2025	05/28/2025	Inspector
Portable Contractor Sign On Display In Front Yard					
902 SCOTT ST	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2025		Inspector
Tall Grass/Weeds					
1444 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Violation abated	05/23/2025	06/04/2025	Inspector
440 SHAGBARK CT	NO BUILDING PERMIT	Violation abated	05/06/2025	06/03/2025	Inspector
Reinstalling Plastic Pool Barrier Than Than Old Wooden One					
535 SKYLINE DR	POOLS	Letter sent	05/19/2025		Phone Call
A Section Of The Pool Barrier Is Missing Or Not In Place Along The Top Of The Pool.					
1131 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	05/28/2025	Inspector
Tall Weeds					
1141 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2025	06/03/2025	Inspector
Tall Weeds					
1415 STONEGATE RD	NOXIOUS GRASS/WEEDS	Letter sent	05/23/2025		Inspector
Tall Grass					
417 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2025	05/16/2025	Phone Call
Tall Grass And Dead Tree					
524 SUNSHINE CT	NOXIOUS GRASS/WEEDS	Violation abated	05/19/2025	05/28/2025	Inspector
Tall Weeds					
800 SURREY LN	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2025	05/21/2025	Online
Tall Grass					
835 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/12/2025	05/16/2025	Phone Call
Tall Grass And Weeds					
1960 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2025	05/30/2025	Inspector
Tall Weeds					
1605 TERI LN	HOLIDAY LIGHTS	Letter sent	05/23/2025		Inspector
605 N VISTA DR	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/21/2025	Inspector
Tall Weeds					

610 N VISTA DR	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/21/2025	Inspector
Tall Weeds And Grass					
220 WASHINGTON ST	NOXIOUS GRASS/WEEDS	Letter sent	05/21/2025		Inspector
Tall Grass/Weeds					
220 WASHINGTON ST	RUBBISH	Letter sent	05/21/2025		Inspector
Tree Trunk Trimmings In The Side Yard					
1950 WAVERLY LN	SIGNS		05/23/2025		Inspector
Portable Contractor Sign On Display In Front Yard.					
215 WEBSTER ST	NOXIOUS GRASS/WEEDS	Letter sent	05/16/2025		Inspector
Tall Weeds					
250 WINCHESTER DR	SIGNS	Violation abated	05/06/2025	05/22/2025	Inspector
Portable Contractor Sign On Display In Front Yard.					
345 WINCHESTER DR	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/22/2025	Inspector
Tall Grass/Weeds					
355 WINCHESTER DR	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2025	05/19/2025	Inspector
Tall Grass/Weeds					
220 WINDING CANYON	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2025		Inspector
Tall Grass/Weeds					
491 WINDING CANYON	OVERGROWN VEGETATION	Letter sent	05/15/2025		Online
Overgrown Bushes					
8 WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	05/29/2025	06/02/2025	Inspector
Very Tall Grass/Weeds					

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	9	1	7	0	57	0	0	0
Kory	0	15	1	6	1	38	0	0	0
	Reactive: 41					Proactive: 95			

Violation in Residential Area

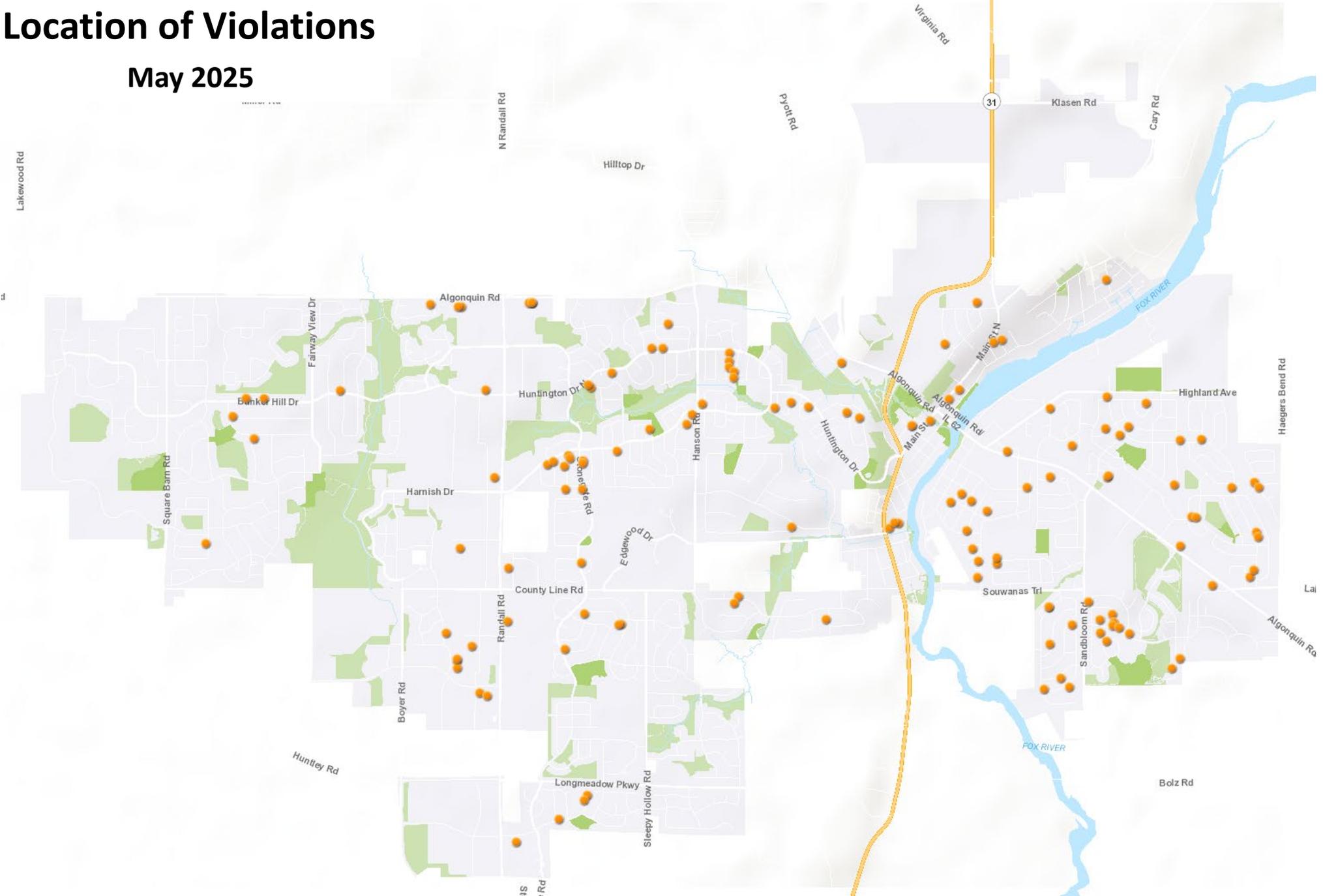
108 (79%)

Violation in Commercial Area

28 (21%)

Location of Violations

May 2025

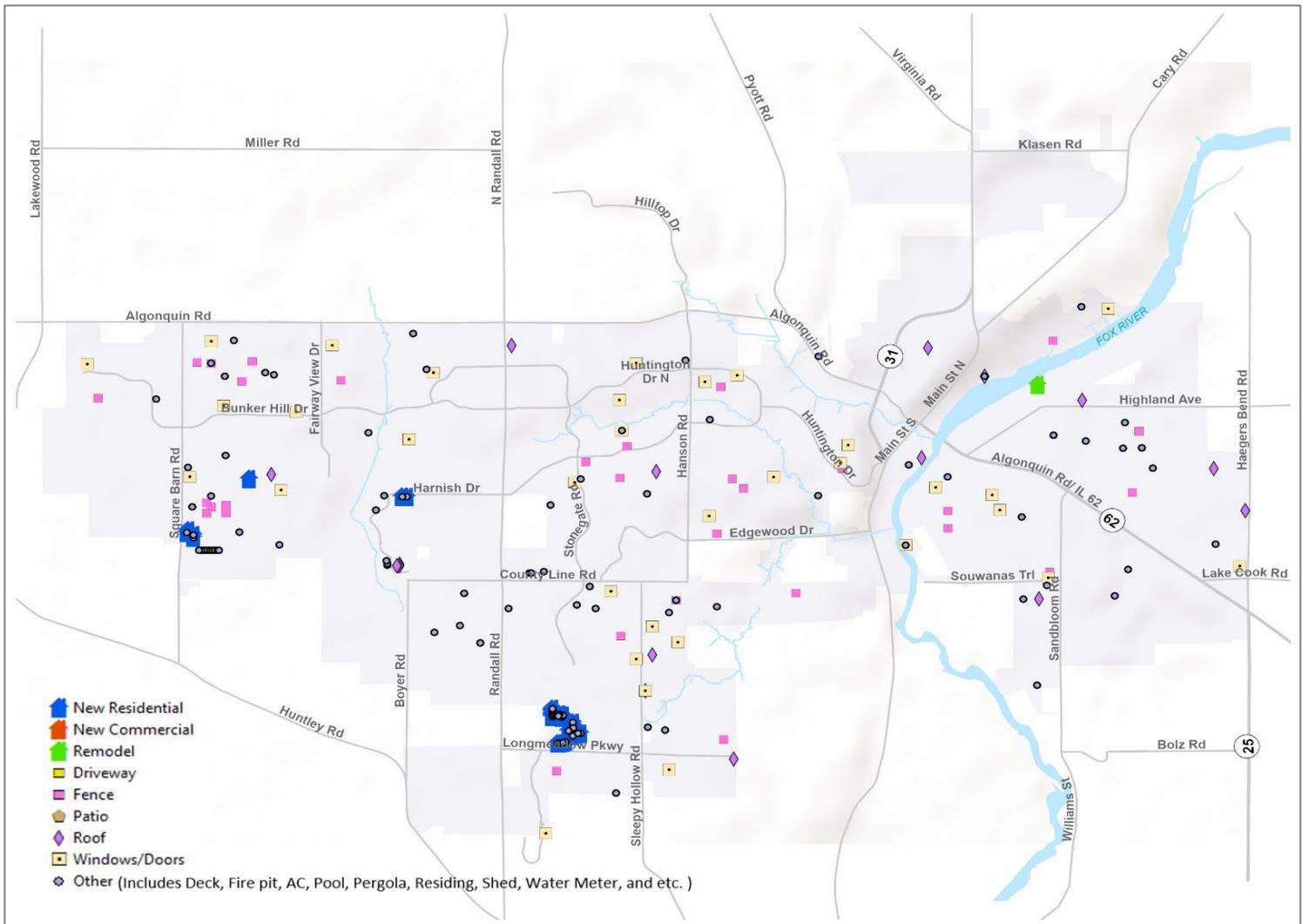


BUILDING DEPARTMENT PERMIT REPORT

MAY 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	344	383	1,170	1,144	-2.22%
TOTAL VALUATION	\$ 6,448,880.00	\$ 11,091,102.00	\$ 51,028,207.00	\$ 28,373,132.00	-44.40%

<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	9	17	71	46	-35.21%
New Townhouse/Apartment	0	20	0	29	2900.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	9	37	72	75	4.17%





Public Works Monthly Report

For May 2025

Common Tasks Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	GIS Updates Dev & Construction Project	65.50	\$3,542.00		\$2,344.65	\$5,886.65
4	Graffiti/Vandalism	5.00	\$281.47		\$70.43	\$351.89
1	Special Events	2.00	\$110.64		\$15.43	\$126.07
GROUP TOTAL		72.50	\$3,934.10		\$2,430.51	\$6,364.61

Facilities Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	0.65	\$43.02		\$8.10	\$51.12
1	Sewer Facility Pump Corrective Maint	1.00	\$39.61			\$39.61
1	Special Events	218.00	\$12,363.40			\$12,363.40
GROUP TOTAL		219.65	\$12,446.03		\$8.10	\$12,454.13

Forestry Total WOs 39

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Tree Maintenance	17.35	\$846.51	\$13.53	\$248.86	\$1,108.90
4	Tree Planting	2.00	\$1,205.00			\$1,205.00
15	Tree Removal	42.00	\$2,317.04	\$7.69	\$1,921.80	\$4,246.53
GROUP TOTAL		61.35	\$4,368.55	\$21.22	\$2,170.66	\$6,560.43

Parks Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Athletic Field Maintenance	6.10	\$344.71	\$8.80	\$151.09	\$504.60
2	Landscape Area Maintenance	14.50	\$718.91		\$284.79	\$1,003.70
1	Mowing Area Maintenance	3.50	\$170.57		\$18.89	\$189.46
8	Natural Area Maintenance	13.00	\$661.54	\$0.43	\$319.28	\$981.24
1	Playground Maintenance	4.00	\$279.36		\$30.91	\$310.27
4	Public Property Maintenance	39.00	\$1,905.33	\$0.48	\$578.68	\$2,484.48
GROUP TOTAL		80.10	\$4,080.41	\$9.71	\$1,383.63	\$5,473.74

Sewer Total WOs 120

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
59	Sanitary Sewer Gravity Main Critical Area	40.00	\$2,342.52		\$1,777.00	\$4,119.52
61	Sanitary Sewer Gravity Main Maintenance	47.00	\$1,680.55		\$2,102.55	\$3,783.10
GROUP TOTAL		87.00	\$4,023.07		\$3,879.55	\$7,902.62

Stormwater Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
-----	-----------------	-------	-------	-----------	-----------	-------

1	Stormwater Main Repair	4.50	\$245.91		\$52.68	\$298.59
1	Stormwater Structure Annual Cleaning	2.00	\$103.15		\$89.47	\$192.62
1	Stormwater Structure Repair	1.00	\$61.56	\$5.32	\$11.24	\$78.12
GROUP TOTAL		7.50	\$410.62	\$5.32	\$153.39	\$569.33

Streets

Total WOs 76

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Maintenance	2.00	\$111.08		\$22.05	\$133.13
6	Guardrail Maintenance	32.32	\$1,618.41		\$58.32	\$1,676.74
8	Pavement Maintenance	217.50	\$11,263.16	\$6,898.60	\$10,474.93	\$28,636.69
54	Sidewalk Grind	31.74	\$1,653.87		\$229.75	\$1,883.62
1	Sidewalk Remove & Replace	2.50	\$132.79	\$11.56	\$41.03	\$185.38
1	Street Sweeping	0.00	\$492.48			\$492.48
5	Trail Maintenance	31.00	\$1,799.55		\$669.60	\$2,469.15
GROUP TOTAL		317.06	\$17,071.33	\$6,910.16	\$11,495.68	\$35,477.18

Traffic

Total WOs 45

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$17,228.57			\$17,228.57
2	Sign Creation	4.00	\$185.02	\$0.00		\$185.02
1	Sign Maintenance	0.40	\$20.82		\$6.46	\$27.28
19	Sign New Installation	12.60	\$642.62	\$0.00	\$167.88	\$810.50
13	Sign Permanent Removal	1.41	\$65.33		\$83.94	\$149.27
8	Sign Remove & Replace	4.00	\$208.24		\$83.94	\$292.18
1	Traffic Signal Maintenance	0.00	\$626.38			\$626.38
GROUP TOTAL		22.41	\$18,976.99	\$0.00	\$342.22	\$19,319.21

Water

Total WOs 381

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
319	Hydrant Flushing	97.00	\$2,869.42		\$1,787.83	\$4,657.24
10	Hydrant Repair	15.66	\$951.45	\$0.00	\$638.82	\$1,590.27
5	Water Main Break	132.41	\$7,767.57	\$908.39	\$9,366.58	\$18,042.54
5	Water Service Line Replace	23.75	\$1,253.09	\$902.26	\$498.56	\$2,653.91
25	Water Service Line Valve Repair	36.58	\$1,808.21	\$80.21	\$4,407.82	\$6,296.24
17	Water Service Line Valve Replace	59.25	\$3,036.00	\$180.03	\$6,699.57	\$9,915.60
GROUP TOTAL		364.65	\$17,685.75	\$2,070.89	\$23,399.18	\$43,155.81

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
703	1,232	\$82,996.85	\$9,017.30	\$45,262.91	\$137,277.06

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
35	Diagnose	Accident/Vandalism	26.75	0	\$3,183.25	\$1,880.01	\$5,063.26
160	Operator's Report	Accident/Vandalism	114.85	0	\$13,667.15	\$9,301.37	\$22,968.52
14	Inspection Routine	Accident/Vandalism	3.45	0	\$410.55	\$0.00	\$410.55
3	Pre- Delivery	Breakdowns	4.10	0	\$487.90	\$0.00	\$487.90
133	PM	Driver Reported/Diagnosed	92.48	0	\$11,005.12	\$6,871.49	\$17,876.61
1	STOCKROOM	Driver Reported/Diagnosed	0.25	0	\$29.75	\$12.34	\$42.09
28	Parts Pick up	Vehicle Modification/Repair	7.35	0	\$874.65	\$96.28	\$970.93

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
374	249.23	0	\$29,658.37	\$18,161.49	\$47,819.86

Breakdowns	209	Vehicle Modification/Repair	28
Driver Reported/Diagnosed	134	Accident/Vandalism	209
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 86 Total WOs						
17	Equipment Maintenanc	103.00	0.00	\$10,300.00	\$0.00	\$10,300.00
3	Install	4.00	0.00	\$400.00	\$100.81	\$500.81
20	Department Pick Up	22.50	0.00	\$2,250.00	\$322.52	\$2,572.52
27	Inspection	53.00	0.00	\$5,300.00	\$0.00	\$5,300.00
6	Restock	1.50	0.00	\$150.00	\$922.14	\$1,072.14
1	Event	0.50	0.00	\$50.00	\$0.00	\$50.00
4	Repair	7.50	0.00	\$750.00	\$0.00	\$750.00
7	General Service	25.75	0.00	\$2,575.00	\$0.00	\$2,575.00
1	Clean	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		220.75	0.00	\$22,075.00	\$1,345.47	\$23,420.47
PUBLIC WORKS 194 Total WOs						
39	Trash	7.75	0.00	\$775.00	\$0.00	\$775.00
3	Install	7.00	0.00	\$700.00	\$82.00	\$782.00
38	Department Pick Up	2.75	0.00	\$275.00	\$3,920.12	\$4,195.12
16	Inspection	32.00	0.00	\$3,200.00	\$0.00	\$3,200.00
35	Restock	10.60	0.00	\$1,060.00	\$513.85	\$1,573.85
3	Event	10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
15	Ppe	0.00	0.00	\$0.00	\$557.03	\$557.03
2	Training	16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
43	Clean	49.50	0.00	\$4,950.00	\$18.51	\$4,968.51
GROUP TOTAL		135.60	0.00	\$13,560.00	\$5,091.51	\$18,651.51
WASTE WATER PLANT 3 Total WOs						
7	Trash	0.00	0.00	\$0.00	\$0.00	\$0.00
2	Install	4.00	0.00	\$400.00	\$0.00	\$400.00
5	Department Pick Up	0.00	0.00	\$0.00	\$94.46	\$94.46
4	Restock	0.00	0.00	\$0.00	\$209.65	\$209.65
1	Pm	0.00	0.00	\$0.00	\$30.69	\$30.69
1	General Service	0.00	0.00	\$0.00	\$0.00	\$0.00
11	Clean	17.50	0.00	\$1,750.00	\$0.00	\$1,750.00
GROUP TOTAL		21.50	0.00	\$2,150.00	\$334.80	\$2,484.80
WATER PLANT 3 2 Total WOs						
2	Repair	5.50	0.00	\$550.00	\$0.00	\$550.00
GROUP TOTAL		5.50	0.00	\$550.00	\$0.00	\$550.00
H.V.H. 16 Total WOs						
5	Trash	0.00	0.00	\$0.00	\$0.00	\$0.00
2	General Service	1.25	0.00	\$125.00	\$172.73	\$297.73
9	Clean	9.00	0.00	\$900.00	\$0.00	\$900.00
GROUP TOTAL		10.25	0.00	\$1,025.00	\$172.73	\$1,197.73
POOL 40 Total WOs						
9	Department Pick Up	0.00	0.00	\$0.00	\$6,414.84	\$6,414.84

4	Inspection		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
5	Restock		1.00	0.00	\$100.00	\$530.40	\$630.40
1	Repair		4.25	0.00	\$425.00	\$0.00	\$425.00
20	General Service		72.00	0.00	\$7,200.00	\$24.03	\$7,224.03
1	Clean		5.50	0.00	\$550.00	\$0.00	\$550.00
GROUP TOTAL			93.50	0.00	\$9,350.00	\$6,969.27	\$16,319.27
WELL 15 HUNTLY 3 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
GROUP TOTAL			7.50	0.00	\$750.00	\$0.00	\$750.00
HUNTING BOOSTER Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
CEMETERY 1 Total WOs							
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			0.00	0.00	\$0.00	\$0.00	\$0.00
BRAEWOOD 1 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
KELLIER 1 Total WOs							
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
PRESIDENTIAL 4 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$186.61	\$186.61
1	Event		3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL			3.50	0.00	\$350.00	\$186.61	\$536.61
RIVER FRONT 1 Total WOs							
1	General Service		0.25	0.00	\$25.00	\$30.69	\$55.69
GROUP TOTAL			0.25	0.00	\$25.00	\$30.69	\$55.69
TOWNE PARK 1 Total WOs							
1	General Service		0.75	0.00	\$75.00	\$0.00	\$75.00
GROUP TOTAL			0.75	0.00	\$75.00	\$0.00	\$75.00
P.D. 9 Total WOs							
1	Trash		0.25	0.00	\$25.00	\$0.00	\$25.00
3	Restock		0.75	0.00	\$75.00	\$0.00	\$75.00
1	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00
4	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL			9.00	0.00	\$900.00	\$0.00	\$900.00
WOODS CREEK 1 Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
COUNTRYSIDE BOOST Total WOs							
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00

GRAND RESERVE 1 Total WOs

1

Inspection

	1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL	1.50	0.00	\$150.00	\$0.00	\$150.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
394	516.60	0	\$51,660.00	\$14,131.08	\$65,791.08



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 an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Huntington Drive Phase I Engineering in the Amount of \$42,331.00, attached hereto and hereby made part hereof.

DATED this 1st day of July, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Project Understanding

General Understanding/Assumptions

Christopher B. Burke Engineering, Ltd. (CBBEL) understands that the Village of Algonquin (Village) desires to improve a section of roadway within the Village that includes Huntington Drive from Hanson Road to Circle Drive, which has a total distance of approximately 6,100 feet (1.16 miles) (refer to Exhibit 1), in McHenry County, Illinois. The improvement need is based on the existing hot-mix asphalt pavement conditions, and to provide a new, marked on-street bike lane to connect to the larger Village bicycle network.

This section of roadway is classified as a Major Collector and is currently designated by the Illinois Department of Transportation (IDOT) and the Chicago Metropolitan Agency for Planning (CMAP) as Federal Aid Urban (FAU) Route # 4013. As a Major Collector roadway, FAU 4013 is eligible for federal funding participation. On this basis, the Village desires to prepare Phase I Engineering in accordance with federal project development procedures to ensure eligibility for federal funding as part of project development beyond Phase I Engineering. Project readiness will be a key factor in considering of future STP-Local funding. On this basis, completing Phase I and potentially Phase II Engineering in advance will ensure optimum project readiness for the future STP funding application through the McHenry County Council of Mayors (MCCOM). This document includes the required scope of services to complete Phase I Engineering based on federal project development procedures, as outlined in the IDOT Bureau of Local Roads and Streets (BLRS) Manual.

The typical existing roadway section along this section of FAU 4013 is one through lane in each direction, undivided. The roadway typically includes one 12' wide lane in each direction, with a 5' wide paved shoulder with type B-6.12 curb and gutter and storm sewer drainage. Both sides of Huntington Drive include a turf grass parkway and a 4' wide P.C.C. sidewalk.

Contingent on the results of the Phase I Engineering, the anticipated improvement includes a 2" mill and resurfacing, spot curb and gutter removal and replacement, spot PCC sidewalk removal and replacement, drainage and utility structure adjustments, spot underground utility repairs, ADA ramp assessment and design to meet current PROWAG/ADA standards, and new on-street striped bicycle lanes. This proposal assumes utilizing the existing 5' wide paved shoulder width for the new bicycle lanes, with no pavement widening as part of the proposed improvements.

Although the existing average daily traffic (ADT) volume along this section of roadway is relatively low for a major collector at approximately 1,600 to 2,100 vehicles per day (VPD), it is anticipated that IDOT will require consideration of year 2040 traffic

projections as part of the proposed improvement plan development based on the resurfacing scope of work. The existing intersections within the project limits are stop controlled on the minor legs, which is anticipated to remain.

Based on a review of the FEMA mapping, there are no designated 100-year floodways or floodplains that cross the roadway within the project limits.

There are no bridges, culverts, or retaining wall structures within the project limits, and no proposed structures are anticipated that would require a separate hydraulic report or the preparation of a separate type, size, and location (TSL) drawings per IDOT requirements.

There are no tree removals proposed as part of this project.

In addition, the following tasks are excluded from the Phase I Engineering scope of services, and may be included as part of the subsequent Phase II Engineering as noted:

- There is existing street lighting at minor intersection legs throughout the corridor, which is anticipated to remain, with no existing continuous roadway lighting. There are no proposed roadway lighting improvements or photometric analysis included as part of this proposal.
- Topographic Survey of the corridor and special ADA survey for ramp design will be completed as needed in Phase II Engineering.
- If right-of-way and/or construction easements are required, a Plat of Highways would be prepared as part of Phase II Engineering, as applicable.
- Pavement cores, soil borings and geotechnical investigations will be completed as part of Phase II Engineering. Previous construction contracts and area soils maps will be reviewed to estimate potential unsuitable soils, which will be reflected in the Phase I preliminary construction cost estimate.
- It is assumed there are no existing flooding reports or drainage problems within the project corridor. It is assumed the existing drainage system will be utilized under proposed conditions, with no proposed storm sewers or major modifications to the existing drainage system. CBBEL will review and provide recommendations for minor drainage improvements within the project corridor, which may include the addition of pipe underdrains below proposed curblines, additional surface drainage inlet structures, or new frames and grates on existing drainage structures.
- The existing pavement width will be utilized for the proposed improvements. There is no pavement widening proposed on any project roadways.
- Major intersection improvements at the Huntington Drive/Hanson Road and Huntington Drive/Circle Drive intersections are not included within the scope of the project, such as lighting, lane configurations, turn radii, and/or pavement widening. Minor intersection upgrades such as additional pavement marking for pedestrian crossings is assumed to be included. Detailed ADA ramp design will be completed as part of Phase II Engineering.
- Water main replacement or adjustments are not included within the scope of work.

It is estimated that completion of the Phase I Study will require approximately 7 months to complete, including review time by the Village and IDOT for various submittals.

We understand that the Village will be collecting information on the existing sidewalks, curb and gutter, driveway aprons, and drainage and underground public utilities, and will provide an asset condition report with a list of locations for the repair, replacement, or rehabilitation of these facilities for incorporation into the plans.

II. Scope of Services

A. Data Collection and Analysis

The purpose of this task is to assemble a database for project development. This database will consist of obtaining existing roadway plans, utility atlases, maintenance records (as applicable), property data, land use information, other pertinent data from the Village, obtaining recent aerial photography, obtaining existing crash data from IDOT, obtaining existing intersection traffic counts, and any other information required to complete Phase I Engineering. The project database development includes the following:

- Prepare aerial mosaics of the project limits to be used for exhibits and presentations.
- Coordination with the Village and utility companies to obtain atlases of all utilities within the project limits and place this information on a CADD base map.
- Retrieve record roadway plans as available
- Obtain available record geotechnical information from adjacent completed projects and available area soils maps
- Obtain record traffic counts at the project termini, which is anticipated to be required for review of logical project termini by IDOT.
- Coordination with the Chicago Metropolitan Agency for Planning (CMAP) for year 2040 projected traffic volumes.
- Field Visits – CBBEL anticipates one field visit to the project area for project data collection and inspection.
- Crash data will be retrieved from IDOT for the last five available years of data. The crash data will be evaluated and a letter will be prepared to summarize types, severity, and trends, and identify applicable remedial measures to be incorporated in the proposed improvement plan, if applicable.

B. Environmental Coordination and Analysis

This work includes completion of environmental screening and clearance, including preparation of exhibits and submittal to IDOT for processing. This task includes completion of all required clearances for Phase I Design Approval. The following work as part of this task will be completed:

- CBBEL will prepare and submit form BDE 2715, an Environmental Radius Report, and IDOT Trained Staff Initial Project Screening forms to IDOT. This submittal will be for review of biological and cultural resources within the identified project

limits. Proposed right-of-way and easement areas are not anticipated, and will not be included as part of the submittal. The results of this review and clearances will be included in the Phase I Project Development Report (PDR) for IDOT review and approval.

- CBBEL will complete a special waste screening and prepare the Preliminary Environmental Site Assessment (PESA) if required by IDOT.
- CBBEL will review the project corridor for presence of any high quality trees or other landscape features that will require protective action during construction, or will be adversely impacted.

The presence of jurisdictional wetlands are not anticipated within the project corridor. It is assumed that wetland delineations are not required, and are therefore excluded from the scope of this work.

C. Drainage Studies

The existing drainage system is anticipated to be in good condition and suitable for reuse, with all existing storm sewers to be maintained. There are no known existing drainage problems or known flooding reports within the project study area.

CBBEL will prepare a letter to be signed by the Village for IDOT approval. Existing storm sewer sizing and inlet spacing will be analyzed as part of Phase II Engineering.

D. Proposed Improvement Plans

CBBEL will develop preliminary proposed improvement plans based on field reconnaissance results, utility televising, and input from Village staff. Preliminary proposed improvement plans will be submitted to the Village and IDOT for review and approval.

The proposed improvement is anticipated to utilize the existing roadway alignment and the existing roadway pavement width. CBBEL will produce schematic exhibits consisting of the proposed improvement overlaid on aerial photography.

The project team will develop typical sections, identify preliminary right-of-way needs (if any), and determine preliminary construction costs for the proposed improvement plan. Items completed will include:

- Preparation of the proposed improvement plan (1" = 20' base maps).
- A preliminary (Phase I) Opinion of Probable Cost will be prepared for the proposed improvement plan and included in the Phase I Report.
- An ADA Improvements exhibit will be prepared highlighting all pedestrian crossing ramps and locations to be designed in Phase II Engineering.

E. Stakeholder Coordination

A Public Meeting is not anticipated to be required through IDOT as part of the Federal Phase I process. It is therefore not recommended that a Public Meeting is held for the project improvements. However, since this project has the potential to have minor impacts to adjacent properties, a Stakeholder Coordination Meeting be held toward the end of the Phase I Study to present the proposed improvement plan for public comment, but also to provide opportunities for outreach and coordination with key project stakeholders throughout the Phase I Engineering process.

Stakeholder Coordination Meeting

The scope of work for the Stakeholder Coordination Meeting (SCM) includes the following tasks:

- CBBEL will assist the Village in preparing and sending public notifications for the SCM.
- CBBEL will develop and coordinate the publishing of advertisements or display ads for the SCM in advance of the meeting as coordinated with the Village.
- It has been assumed that the SCM will be held at the Village Hall or a comparable public location within the project proximity, with no cost involved.
- CBBEL will prepare a complete set of exhibits for the SCM at 1" = 20' scale of the proposed improvement plan. Other exhibits for the SCM will include traffic data, crash data, environmental data, schedule, typical sections, and any other exhibits required or desired.
- Meet with the Village to review the presentation prior to the SCM.
- The SCM will be held in an open house format, meaning no formal presentation and interested persons can attend at any time, and will be held for three (3) hours in the evening after typical work hours.
- CBBEL will provide 3 staff members for the SCM and will maintain a record of attendees

Coordination Meetings

Coordination meetings with various project stakeholders including Village staff, IDOT, FHWA, and Community Unit School District 300 are anticipated near the conclusion of Phase I Engineering. The estimated meetings and coordination are described below. Meeting summaries will be prepared for each meeting that occurs, and will be included as documentation in the Phase I PDR.

- Village Staff Meetings (3 meetings)
- Village Board Presentation (1 meeting, if required)
- IDOT (2 meetings)
- FHWA (1 meeting)

F. Phase I Project Development Report

Based on the project setting and the anticipated proposed improvement plans, it is anticipated that IDOT will concur with project classification as a Categorical Exclusion Group I, with no report. On this basis, CBBEL will develop a Draft and a Final Project Development Report based on current IDOT BLRS requirements (BLRS Form 19100), and will include the following:

- Prepare a draft PDR and complete a peer review and internal QAQC procedures.
- Submit the draft PDR to the Village and IDOT for review and comment.
- Address preliminary PDR comments from Village and IDOT and prepare a final PDR for resubmittal to IDOT for review and granting of Phase I Design Approval.
- Provide final bound copies of the approved PDR to the Village and to IDOT as required, including a complete copy in pdf format.

G. Project Administration

This task includes overall project administration and management, as well as implementation of CBBEL's quality assurance procedures for Phase I Engineering. Project administration includes managing the day to day work effort on the project to ensure an efficient project development process including work force allocations, budget oversight, monthly progress reviews to ensure project milestones are being met and periodic progress coordination meetings. This task also includes the preparation of the agenda, meeting minutes, and revisions for the Phase I Kickoff Meeting.

III. Staff-Hour & Fee Summary

A. Data Collection and Analysis

Engineer IV	8 hrs x \$175/hr	=	\$1,400
Engineer III	8 hrs x \$157/hr	=	\$1,256
Engineer I/II	8 hrs x \$135/hr	=	<u>\$1,080</u>
			\$3,736

B. Environmental Coordination and Analysis

Engineer VI	1 hrs x \$242/hr	=	\$ 242
Engineer V	4 hrs x \$208/hr	=	\$ 832
Engineer IV	4 hrs x \$175/hr	=	\$ 700
Engineer III	14 hrs x \$157/hr	=	\$ 2,198
Engineer I/II	14 hrs x \$135/hr	=	<u>\$ 1,890</u>
			\$ 5,862

C. Drainage Studies

Engineer IV	3 hrs x \$175/hr	=	\$ 525
-------------	------------------	---	--------

D.	<u>Proposed Improvement Plans</u>				
	Engineer VI	2 hrs x \$242/hr	=	\$	484
	Engineer V	2 hrs x \$208/hr	=	\$	416
	Engineer IV	12 hrs x \$175/hr	=	\$	2,100
	Engineer III	16 hrs x \$157/hr	=	\$	2,512
	Engineer I/II	16 hrs x \$135/hr	=	\$	2,160
	Engineering Intern	24 hrs x \$81/hr	=	\$	1,944
	CAD Manager	8 hrs x \$187/hr	=	\$	1,496
					<u>\$ 11,112</u>
E.	<u>Stakeholder Coordination</u>				
	Engineer V	4 hrs x \$208/hr	=	\$	832
	Engineer IV	16 hrs x \$175/hr	=	\$	2,800
	Engineer III	16 hrs x \$157/hr	=	\$	2,512
	Engineer I/II	16 hrs x \$135/hr	=	\$	2,160
	CAD Manager	2 hrs x \$187/hr	=	\$	374
	GIS Specialist III	8 hrs x \$157/hr	=	\$	1,256
					<u>\$ 9,934</u>
F.	<u>Phase I Project Development Report</u>				
	Engineer VI	2 hrs x \$242/hr	=	\$	484
	Engineer V	2 hrs x \$208/hr	=	\$	416
	Engineer IV	6 hrs x \$175/hr	=	\$	1,050
	Engineer III	16 hrs x \$157/hr	=	\$	2,512
					<u>\$ 4,462</u>
G.	<u>Project Administration</u>				
	Engineer VI	4 hrs x \$242/hr	=	\$	968
	Engineer V	6 hrs x \$208/hr	=	\$	1,248
	Engineer IV	12 hrs x \$175/hr	=	\$	2,100
	Engineer III	12 hrs x \$157/hr	=	\$	1,884
					<u>\$ 6,200</u>
		Subtotal			\$41,831
		Direct Costs			<u>\$ 500</u>
		Not-to Exceed Fee	=		\$42,331

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 6/3/2025 _____

N:\PROPOSALS\ADMIN\2025\Algonquin - Huntington Drive Resurfacing PH 1 - P250202\Algonquin Huntington Drive PH1_052925.docx

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	242
Engineer V.....	208
Engineer IV.....	175
Engineer III.....	157
Engineer I/II.....	135
Survey V.....	208
Survey IV.....	196
Survey III.....	179
Survey II.....	140
Survey I.....	119
Engineering Technician V.....	191
Engineering Technician IV.....	170
Engineering Technician III.....	123
Engineering Technician I/II.....	95
CAD Manager.....	187
CAD II.....	136
CAD I.....	119
GIS Specialist III.....	157
Landscape Architect II.....	179
Landscape Architect I.....	157
Landscape Designer III.....	136
Landscape Designer I/II.....	106
Environmental Resource Specialist V.....	208
Environmental Resource Specialist IV.....	170
Environmental Resource Specialist III.....	145
Environmental Resource Specialist I/II.....	110
Environmental Resource Technician.....	123
Bus Ops Department.....	120
Engineering Intern.....	81

Updated January 13, 2025



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 an Agreement between the Village of Algonquin and Christopher Burke Engineering High Hill Unit 3 Improvements Phases I/II Engineering in the Amount of \$102,795.00, attached hereto and hereby made part hereof.

DATED this 1st day of July, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands the Village of Algonquin would like to complete roadway HMA Resurfacing and improvements within the High Hill Unit 3 subdivision, located east of Hanson Road, south of Huntington Drive, and north of Jaycee Field. The roadways within the project include Partridge Ct, Glenwood Ct, Crestwood Ct, Grandview Ct, Stoney Brook Ct, Brookwood Cir, Parkwood Cir, and Country Ln. The total length of the project is approximately 5,410 feet, (1.02 miles). The following is our understanding of the scope of work:

- 2” HMA Grind and Overlay (dependent on pavement cores):
 - Partridge Court (800 ft.)
 - Glenwood Court (800 ft.)
 - Crestwood Court (800 ft.)
 - Grandview Court (800 ft.)
 - Stoney Brook Court (675 ft.)
 - Brookwood Circle (285 ft.)
 - Parkwood Circle (575 ft.)
 - Country Lane (675 ft.)
- Spot curb and gutter removal and replacement
- Spot PCC sidewalk removal and replacement
- Spot driveway apron removal and replacement
- Drainage and utility structure adjustments
- Spot underground utility repairs, or removal and replacement
- ADA ramp assessment and design at all roadway intersections to meet current PROWAG/ADA standards. ADA crossings will be eliminated at unnecessary locations as directed by the Village.
- Landscape restoration, as necessary

We understand that the Village will be collecting information on the existing sidewalks, curb and gutter, driveway aprons, and drainage and underground public utilities, and will provide an asset condition report with a list of locations for the repair, replacement, or rehabilitation of these facilities for incorporation into the plans.

CBBEL will also review and provide recommendations for any existing drainage problems along all roadways within the project corridor, which may include the addition of pipe underdrains below proposed curblines, additional surface drainage inlet structures, or new frames and grates on existing drainage structures. One area on Parkwood Circle approximately 75 feet east of Grandview Court was observed to have surface sedimentation and deteriorating pavement near the low point of the road, pointing to a likelihood of frequent ponding water.

The following tasks are not included in the scope of this project:

- Pavement widening on any project roadways
- Water main replacement or adjustments
- Public Information Meeting
- IEPA Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) are not required as part of this project, and are therefore not included in the scope of work.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be utilized for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

CBBEL will perform topographic survey based on the following tasks.

Task A.1 – ADA Topographic Survey

The Topographic Survey of fourteen (14) street corners for Special ADA ramp design will be performed at all intersections within the project limits and any mid-block crossings, as applicable.

The survey for special ADA ramps shall include an area from the street right-of-way to the adjacent edge of pavement of subject street (Typical Quadrant Survey Criteria for ADA Ramps Design) and 25 feet overlap with crossing streets right-of-way. The survey shall include the following specific tasks:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles, Sidewalks (back and face of sidewalks) and pavement. Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line,

doorway stoops or steps as applicable shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc.. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include eight (8) pavement cores, at a maximum depth of 2 feet, to determine the existing structure of the pavement and condition of subgrade materials.

The study will also perform a Potential Impacted Property (PIP) evaluation. If the PIP evaluation indicates further testing is needed for form LPC-663, soil samples from each direct push location will be analytically tested for compliance with IEPA CCDD requirements. Soil analytical testing will include eight (8) direct push samples at a maximum depth of 2 feet, with six samples tested for pH only, and two samples fully tested for VOCs, SVOCs, RCRA, metals, and pH. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. The results of the testing will include LPC-663 Certification, as applicable.

Upon completion of the field and laboratory work, Rubino will prepare a Geotechnical Report using the collected data. The report will include the following:

- Summary of client-provided project information and report basis
- Core Location Plan
- Photo documentation of field conditions and core specimens
- Subbase stone thickness and material

An electronic copy of the report will be provided.

B. Engineering Services

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of all roadways within the project limits with Village. The purpose of the Field Reconnaissance will be to determine the locations, limits, and estimated quantities of drainage structures, driveway apron, curb and gutter, and sidewalk removal and replacement. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Stormwater Review

CBBEL will complete a detailed review of the identified drainage problems, inlet locations, storm sewers, and existing drainage patterns throughout the project corridor to provide recommendations for additional inlets or potential storm sewer improvements. Special attention will be given to the following location, which was identified in the field to have telltale signs of frequent standing water: Parkwood Circle, approximately 75 feet east of Grandview Court.

Task B.3 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications, and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheet, Index, and List of Standards
- Summary of Quantities
- Alignments, Ties, and Benchmarks
- Existing and Proposed Typical Sections
- Existing Conditions and Removal Plans
- Proposed Roadway Plans
- ADA Ramp Details
- Construction Details
- Estimate of Construction Cost
- Construction Schedule

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design. We anticipate three submittals as part of the process: Preliminary, PreFinal, and Final Plan submittals.

CBBEL will assist the Village in bidding and recommendations of the bids.

C. Meetings/Coordination

2 Meetings with Village

It is assumed a public information meeting is not included.

- D. Deliverables**
PDFs of Pre-Final and Final Engineering Plans, Specifications, and Estimate
- E. Services by Others**
N/A
- F. Information to be Provided by Client**
Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features.

IV. Staff-Hour & Fee Summary

A. Survey

Task A.1 ADA Topographic Survey

Survey V	2 hrs x \$208/hr	=	\$ 416
Survey IV	6 hrs x \$196/hr	=	\$ 1,176
Survey III	6 hrs x \$179/hr	=	\$ 1,074
Survey II	36 hrs x \$140/hr	=	\$ 5,040
Survey I	36 hrs x \$119/hr	=	\$ 4,284
CAD Manager	24 hrs x \$187/hr	=	\$ 4,488
			<u>\$16,478</u>

Task A.2 JULIE Coordination

Survey III	20 hrs x \$179/hr	=	\$ 3,580
------------	-------------------	---	----------

Task A.3 Geotechnical Investigation

Rubino Engineering		=	<u>\$7,470</u>
--------------------	--	---	----------------

Subtotal Task A **\$27,528**

B. Engineering Services

Task B.1 Field Reconnaissance

Engineer V	4 hrs x \$208/hr	=	\$832
Engineer III	8 hrs x \$157/hr	=	<u>\$1,256</u>
			\$2,088

Task B.2 Stormwater Review

Engineer IV	3 hrs x \$175/hr	=	\$525
-------------	------------------	---	-------

Task B.3 Plans, Specifications, and Estimates

Engineer VI	6 hrs x \$242/hr	=	\$1,452
Engineer V	24 hrs x \$208/hr	=	\$4,992
Engineer IV	60 hrs x \$175/hr	=	\$10,500
Engineer III	140 hrs x \$157/hr	=	\$21,980
Engineer I/II	140 hrs x \$135/hr	=	\$18,900
CAD Manager	70 hrs x \$187/hr	=	<u>\$13,090</u>
			\$70,914

Subtotal Task B **\$73,527**

C. Meetings/Coordination

Engineer IV	4 hrs x \$175/hr	=	\$ 700
Engineer I/II	4 hrs x \$135/hr	=	<u>\$540</u>
	Subtotal Task C		\$ 1,240

Subtotal	\$102,295
Direct Costs	<u>\$500</u>
Not-to Exceed Fee	= \$102,795

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 6/2/2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	242
Engineer V.....	208
Engineer IV.....	175
Engineer III.....	157
Engineer I/II.....	135
Survey V.....	208
Survey IV.....	196
Survey III.....	179
Survey II.....	140
Survey I.....	119
Engineering Technician V.....	191
Engineering Technician IV.....	170
Engineering Technician III.....	123
Engineering Technician I/II.....	95
CAD Manager.....	187
CAD II.....	136
CAD I.....	119
GIS Specialist III.....	157
Landscape Architect II.....	179
Landscape Architect I.....	157
Landscape Designer III.....	136
Landscape Designer I/II.....	106
Environmental Resource Specialist V.....	208
Environmental Resource Specialist IV.....	170
Environmental Resource Specialist III.....	145
Environmental Resource Specialist I/II.....	110
Environmental Resource Technician.....	123
Bus Ops Department.....	120
Engineering Intern.....	81

Updated January 13, 2025



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 an Agreement between the Village of Algonquin and Currie Motors for the Purchase of a 2025 Ford F150 in the Amount of \$40,970.00, attached hereto and hereby made part hereof.

DATED this 1st day of July, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

CURRIE MOTORS FLEET

INVOICE

10125 West Laraway Rd
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com

SOLD TO:

Village of Algonquin

QUOTE

SPC # 232

SHIPPED TO:

Village of Algonquin

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

STOCK #	DESCRIPTION	VIN	AMOUNT
X1L	2025 Ford F-150 XL 4x4, Super Cab, 6.5FT Box		\$40,025.00
99P	2.7L V6 Eco Boost		N/C
44G	Electronic 10 Speed Automatic Transmission		N/C
96W	Beadliner- Tough Bed Spray - IN		\$ 542.00
85H	Back Up Alarm		\$ 200.00
Exterior Color	Oxford White		N/C
Interior	Vinyl 40/20/40 Front Seat		N/C
	License and Title Municipal (M-Plates)		\$ 203.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>			SUBTOTAL \$ 40,970.00
			PAY THIS AMOUNT \$ 40,970.00

X

Accepted By Debby Sosine, Village President

THANK YOU FOR YOUR BUSINESS!



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>	July 1, 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 Specialty Recreation Facility at 2471 South Randall Road – Updated Ordinance Conditions

DISCUSSION:

The Committee of the Whole discussed the issuance of a Special Use Permit to allow a Specialty Recreation Facility at 2471 South Randall Road, the “Subject Property.” The Request was heard at the May 13th, 2025, and June 17th, 2025 Committee of the Whole meetings.

Below are updated conditions to reflect the information received from the Petitioner and the Committee of the Whole discussion at the June 17th, 2025 meeting.

- e. Sky Zone shall submit a security plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. The security plan shall include the following: private security on Friday and Saturday evenings for a period of at least six months after opening; prohibition of overnight lock-in events or similar business operations; a minimum staff-to-~~public-jumper~~ ratio of 1:20 at all times; the Police Department shall have access to the cameras on the exterior of the building and in the parking lot, and to the cameras in the lobby;
- f. Failure to maintain a safe environment, failure to meet the conditions of this Special Use Permit, or if deemed a public nuisance per Chapter 12 of the Algonquin Municipal Code, will result in the issuance of a Stop Work Order until which point Village Staff deem the building safe to occupy after a review of the security plan with Sky Zone staff and ownership. Continuous violations of this Special Use Permit will result in the termination of this Special Use Permit by the Village Board without being referred back to the Planning and Zoning Commission.

STAFF RECOMMENDATION:

Staff finds that the standards for a Special Use Permit have been met and recommends that the Village Board approve the issuance of a Special Use Permit to allow a Specialty Recreation Facility at 2471 South Randall Road, subject to the following conditions and final staff approval:

- a. The developer shall obtain a building permit for the interior improvements. At no time shall the exterior masonry be painted or the EIFS be painted a different color than what was originally approved through Ordinance 2006-O-36. Awnings are required on the front of the building and shall be kept in good condition;
- b. The developer shall obtain and maintain all required state and health department licenses while open to both public and private customers;
- c. All signs shall conform to the height and size requirements of the Village’s Sign Code;
- d. The existing landscaping and drainage areas on the Subject Property shall be restored to the original plans approved through Ordinance 2006-O-36 prior to issuance of a Final Certificate of Occupancy;
- e. Sky Zone shall submit a security plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. The security plan shall include the following: private security on Friday and Saturday evenings for a period of at least six months after opening; prohibition of overnight lock-in events or similar business operations; a minimum staff-to-jumper ratio of 1:20 at all times; the Police Department shall have access to the cameras on the exterior of the building and in the parking lot, and to the cameras in the lobby;
- f. Failure to maintain a safe environment, failure to meet the conditions of this Special Use Permit, or if deemed a public nuisance per Chapter 12 of the Algonquin Municipal Code, will result in the issuance of a Stop Work Order until which point Village Staff deem the building safe to occupy after a review of the security plan with Sky Zone staff and ownership. Continuous violations of this Special Use Permit will result in the termination of this Special Use Permit by the Village Board without being referred back to the Planning and Zoning Commission.

ATTACHMENTS:

- Exhibit A. Ordinance Issuing a Special Use Permit to allow a Specialty Recreation Facility at 2471 South Randall Road

ORDINANCE NO. 2025 – O _____

AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A SPECIALTY RECREATION FACILITY FOR SKY ZONE (2471 South Randall Road)

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Amy Miles of pb2 architecture + engineering, the Petitioner representing Sky Zone, and Randall Road Retail Center Limited Partnership, the Owner, to issue a Special Use Permit to allow a Specialty Recreation Facility under the name “Sky Zone” on certain territory legally described as follows:

LOTS 1 AND 7 IN GRANDVIEW COMMONS, BEING A RESUBDIVISION IN THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 8, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 19, 2004, AS DOCUMENT NUMBER 2004K150034.

Commonly known as 2471 South Randall Road, Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on April 14, 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-2025-04 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 Specialty Recreation Facility is hereby issued for the Subject Property, subject to the following conditions:

- A. The developer shall obtain a building permit for the interior improvements. At no time shall the exterior masonry be painted or the EIFS be painted a different color than what was originally approved through Ordinance 2006-O-36. Awnings are required on the front of the building and shall be kept in good condition;

- B. The developer shall obtain and maintain all required state and health department licenses while open to both public and private customers;
- C. All signs shall conform to the height and size requirements of the Village's Sign Code;
- D. The existing landscaping and drainage areas on the Subject Property shall be restored to the original plans approved through Ordinance 2006-O-36 prior to issuance of a Final Certificate of Occupancy;
- E. Sky Zone shall submit a security plan subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary. The security plan shall include the following: private security on Friday and Saturday evenings for a period of at least six months after opening; prohibition of overnight lock-in events or similar business operations; a minimum staff-to-jumper ratio of 1:20 at all times; the Police Department shall have access to the cameras on the exterior of the building and in the parking lot, and to the cameras in the lobby;
- F. Failure to maintain a safe environment, failure to meet the conditions of this Special Use Permit, or if deemed a public nuisance per Chapter 12 of the Algonquin Municipal Code, will result in the issuance of a Stop Work Order until which point Village Staff deem the building safe to occupy after a review of the security plan with Sky Zone staff and ownership. Continuous violations of this Special Use Permit will result in the termination of this Special Use Permit by the Village Board without being referred back to the Planning and Zoning Commission for further hearing.

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

SECTION 3: The findings of fact on the petition to issue the Special Use Permit are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



Village of Algonquin

The Gem of the Fox River Valley

June 26, 2025

Village President and Board of Trustees:

The List of Bills dated 07/01/25 totaling \$2,546,336.61 is recommended for approval. For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

FYE 2025

H. Linden & Son's Sewer & Water	\$17,977.16	Highland Ave Water Main Improvements
---------------------------------	-------------	--------------------------------------

FYE 2026

Zukowski, Rogers, Flood & McArdle	12,857.50	Billing through 05/31/2025
Chicago Metropol	5,160.00	5/1/25-4/30/26 Monitoring - Various Locations
Civiltech Engineering	4,893.00	ADA Transition Plan
Dahme Mechanical	65,666.70	Brae Wood Lift Station Improvements
ESRI	23,171.48	GIS Software Maint 07/1/25-6/30/26
Gordon Flesch Co.	3,866.98	PD Lease 5/1/25-4/30/26
Hafkey Business Solutions Inc.	15,063.75	Uniforms - Various
William Huffman	14,750.00	Tree Planting
Huntly CSD 158	136,441.44	Impact & Transition Fees
LRS Holding LLC	10,920.96	Street Sweeping
Manusos General Contracting	96,840.00	Biosolids Handling
McHenry County Sheriff's Office	42,250.00	25/26 Program Fees
McHenry County Council of Govts	9,534.00	FY26 Annual Dues
Midland Standard	7,701.75	Square Barn Rd & East Gate Rd Improv
Moore Landscapes LLC	17,916.50	Downtown Flowers - June 2025
PACE Systems Inc.	5,600.00	25/26 Subscription
Interstate Billing	6,024.41	Fuel Injectors, Sensors, Seals Gaskets
Schroeder Asphalt	268,534.18	Broadsmore/Stonegate Phase 2
Sebert Landscaping	61,646.43	Landscape Maint - June 2025
Sonitrol Chicago	46,904.22	Towne Park Reconstruction & System Maint
Stanton Mechanic	49,155.00	HVAC Repair, Air Handler & Condenser
Synagro	6,368.25	Sludge Hauling - May 2025
Trane	3,880.59	GMC Chiller 1 Repair
Trotter & Associates	23,926.22	Braewood Lift Station, WTP 1&2 Roof/Aerator



Village of Algonquin

The Gem of the Fox River Valley

The 06/30/25 payroll expenses totaled \$785,440.82.

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.

A handwritten signature in black ink, appearing to read "Michael Kumbera".

Michael Kumbera
Deputy Village Manager/Chief Financial Officer

MK/lb

Village of Algonquin

List of Bills 4/30/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H LINDEN & SONS SEWER AND WATER INC					
HIGHLAND WATER MAIN IMPROVEMENT	17,977.16	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2353	Alg H 4	
Vendor Total: \$17,977.16					
REPORT TOTAL: \$17,977.16					

Village of Algonquin

List of Bills 4/30/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
12	WATER & SEWER IMPROVEMENT	17,977.16
TOTAL ALL FUNDS		<u><u>17,977.16</u></u>

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

DATE: 6/26/2025

APPROVED BY: 

Village of Algonquin

List of Bills 7/1/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
EASTGATE DRIVE WATER MAIN	558,189.63	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2323	17936	40260049
Vendor Total: \$558,189.63					
ABT ELECTRONICS INC					
WORK OUT ROOM REPAIR	995.35	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0507522THEF	28260046
Vendor Total: \$995.35					
ALLIED ASPHALT PAVING CO					
ASPHALT	613.66	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	257499	70260059
Vendor Total: \$613.66					
AMALGAMATED BANK OF CHICAGO					
GO BOND SERIES 2024 ADMIN FEES 6/1/:	475.00	DEBT SERVICE - INTREST EXPENSE BOND FEES	99900600-46682-	81540625	10260123
Vendor Total: \$475.00					
B & B PRODUCTIONS INC					
JULY 10 CONCERT SOUND AND LIGHT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/10/25 CONCERT	10260136
Vendor Total: \$1,300.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
DIXIE CREEK REACH 3 MAINTENANCE	2,800.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0272988	40260033
Vendor Total: \$2,800.00					
BEAR AUTO GROUP					
SHAFT ASSEMBLY	74.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46351	29260035
SHOCKS/BEARINGS	276.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46439	29260035
Vendor Total: \$351.21					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEAR BASKETBALL FUNDAMENTALS LLC					
SUMMER SESSION I	651.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	19	10260065
Vendor Total: \$651.00					
BEC ENTERPRISES LLC					
HOOD DOOR LIFT SWITCH	66.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV32940	29260014
Vendor Total: \$66.42					
BEN TATAR MUSIC LLC					
JULY 9 LUNCHPALOOZA	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/9/2025 CONCERT	10260138
Vendor Total: \$400.00					
BEVERLY MATERIALS LLC					
RIP-RAP	729.60	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	320208	50260044
Vendor Total: \$729.60					
CHICAGO METROPOLITAN FIRE PREVENTION C					
5/1/25 - 4/30/26 WTP#3 MONITORING	327.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460659	28260047
5/1/25 - 4/30/26 HVH MONITORING	327.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460657	28260047
5/1/25 - 4/30/26 WTTT MONITORING	327.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460658	28260047
5/1/25 - 4/30/26 GMC MONITORING	327.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460656	28260047
5/1/25 - 4/30/26 PW MONITORING	327.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460655	28260047
5/1/25 - 4/30/26 221 S MAIN MONITORING	393.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460649	28260047
5/1/25 - 4/30/26 HUNTINGTON BOOSTER I	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460664	28260047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/25 - 4/30/26 WOODS CREEK LS MONIT	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460665	28260047
5/1/25 - 4/30/26 BRAEWOOD LS MONITOR	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460662	28260047
5/1/25 - 4/30/26 GRAND RESERVE MONIT	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460663	28260047
5/1/25 - 4/30/26 ALGONQUIN SHORES MO	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460660	28260047
5/1/25 - 4/30/26 WELL #15 MONITORING	522.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00460661	28260047
Vendor Total: \$5,160.00					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-2.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0009633	29260031
BATTERY	85.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0041612	29260031
Vendor Total: \$82.65					
CHRISTOPHER B BURKE ENG LTD					
EASTGATE DRIVE IMPROVEMENTS	87.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2322	201483	40260028
CLAREDALE MULTI-USE PATH	612.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2641	201489	40260044
HIGHLAND AVENUE - FINAL	1,312.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	201471	40260040
BRITTANY HILLS CONSTRUCTION	1,328.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2503	201468	40260042
SPELLA RETAINING WALL REPLACEMEN	2,076.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2641	201490	40260027
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK WATER MAIN - FINAL	2,100.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2342	201470	40260041
BRITTANY HILLS	5,445.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2502	201485	40260037
IN-HOUSE ENGINEERING	3,040.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	201469	40260031
IN-HOUSE ENGINEERING	3,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	201469	40260031
NEUBERT WATER MAIN	6,287.08	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2531	201488	40260035
N MAIN STREETScape	7,422.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2401	201484	40260039
EASTGATE DRIVE WATER MAIN	8,177.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2432	201467	40260043
WILLOUGHBY SECTION 2	9,704.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2552	201486	40260038
PRESIDENTIAL PARK CONSTRUCTION	13,887.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2313	201472	40260030
CANTERBURY TOWNHOMES	14,012.47	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2591	201487	40260036
TOWNE PARK CONSTRUCTION	22,199.06	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2203	201473	40260029
Vendor Total: \$100,693.36					
CIVILTECH ENGINEERING INC					
ADA TRANSITION PLAN	4,893.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	55743	40260018
Vendor Total: \$4,893.00					
COMCAST CABLE COMMUNICATION					
6/12/25 - 7/11/25 WTP #3	203.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/25 - 7/10/25 WTP #1	205.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
6/14/25 - 7/13/25 POOL	340.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total: \$750.16					
COMMONWEALTH EDISON					
5/16/25 - 6/17/25 WILBRANDT REAR TOWI	31.26	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10260001
5/16/25 - 6/17/25 221 S MAIN	265.48	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10260015
5/12/25 - 6/11/25 WELL #13	1,680.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70260008
5/16/25 - 6/17/25 BRITTANY HILLS LS	49.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70260009
5/16/25 - 6/17/25 LOWE DRIVE LS	56.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70260009
5/16/25 - 6/17/25 N RIVER ROAD LS	108.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70260009
5/16/25 - 6/17/25 LA FOX RIVER LS	318.56	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70260009
5/16/25 - 6/17/25 101 N HARRISON	48.64	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50260003
5/16/25 - 6/17/25 MCCD TRAILHEAD	49.04	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50260003
5/16/25 - 6/17/25 RATE 23, RT 31 & RT 62	198.06	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50260003
5/16/25 - 6/17/25 CHARGING STATIONS	489.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50260003
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/16/25 - 6/17/25 SPRING HILL/COUNTY LI	65.10	ELECTRIC	07700400-42212-	5739551222	70260008
5/16/25 - 6/17/25 HANSON TOWER	75.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70260008
5/16/25 - 6/17/25 HUNTINGTON PRESSUR	80.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70260008
5/16/25 - 6/17/25 HILLSIDE BOOSTER	82.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70260008
5/16/25 - 6/17/25 JACOBS TOWER	140.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70260008
5/16/25 - 6/17/25 COPPER OAKS TOWER	145.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70260008
5/16/25 - 6/17/25 HUNTINGTON BOOSTER	298.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70260008
5/19/25 - 6/18/25 WELL #901/SANDBLOOM	768.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70260008
Vendor Total: \$4,951.55					
CREATIVE PROMOTIONAL APPAREL INC					
EMBROIDERY ON LANDS END ITEMS	169.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	25107	30260007
TYVEK WRITSBANDS - ART ON THE FOX	2,635.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	25084	30260008
Vendor Total: \$2,804.00					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEME	65,666.70	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250258	40260024
Vendor Total: \$65,666.70					
DOTY & SONS CONCRETE PRODUCTS INC					
TOWNE PARK RECONSTRUCTION	1,985.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	72482	40260047
Vendor Total: \$1,985.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DYNEGY ENERGY SERVICES					
5/19/25 - 6/17/25 ALGONQUIN SHORES	504.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70260022
5/19/25 - 6/17/25 POOL	1,223.17	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10260030
5/16/25 - 6/16/25 WWTP	24,813.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70260020
5/15/25 - 6/15/25 GRAND RESERVE	460.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70260022
5/15/25 - 6/15/25 WOODS CREEK LS	703.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70260022
5/16/25 - 6/16/25 BRAEWOOD LS	1,159.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70260022
5/16/25 - 6/16/25 COUNTRYSIDE BOOSTE	211.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70260021
5/12/25 - 6/10/25 WELL #15	624.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70260021
5/16/25 - 6/16/25 CARY BOOSTER	631.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70260021
5/16/25 - 6/16/25 ZANGE BOOSTER	806.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70260021
5/16/25 - 6/16/25 WELL #9	1,872.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70260021
5/12/25 - 6/10/25 WTP #3	3,723.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70260021
5/16/25 - 6/16/25 WTP #1	6,208.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70260021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/25 - 6/16/25 WELL #7 & #11	9,126.51	ELECTRIC	07700400-42212-	400001528391	70260021
		WATER OPER - EXPENSE W&S BUSI			
5/16/25 - 6/16/25 WTP #2	12,013.42	ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total: \$64,082.59					
ELIAS ALANIS MENDEZ					
AFLAC PREMIUM REFUND	54.60	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	AFLAC REFUND	
Vendor Total: \$54.60					
ENVIRONMENTAL RESOURCE ASSOCIATES					
NUTRIENTS/COLIFORMS	1,288.74	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	115372	70260066
Vendor Total: \$1,288.74					
ESRI					
ARCGIS ONLINE MOIBLE USER ANNUAL	782.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	900031801	10260087
GIS SOFTWARE MAINTENANCE 7/1/25 - €	510.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	900031800	10260086
GIS SOFTWARE MAINTENANCE 7/1/25 - €	20,388.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	900031800	10260086
GIS SOFTWARE MAINTENANCE 7/1/25 - €	510.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	900031800	10260086
GIS SOFTWARE MAINTENANCE 7/1/25 - €	510.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	900031800	10260086
GIS SOFTWARE MAINTENANCE 7/1/25 - €	620.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	900031800	10260086
GIS SOFTWARE MAINTENANCE 7/1/25 - €	633.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	900031800	10260086
Vendor Total: \$23,953.48					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEYLESS ENTRY BATTERIES	14.48	INVENTORY	29-14220-	325-723454	29260024
OIL FILTER	16.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-723233	29260024
OIL FILTERS	19.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-723109	29260024
DISC BRAKE PAD SET	61.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-723336	29260024
Vendor Total: \$111.39					
FOCUS MARTIAL ARTS INC					
SPRING SESSION I	315.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52895	10260058
Vendor Total: \$315.00					
FOSTER COACH SALES INC					
AIR HORN VALVES/CONNECTOR VALVES	184.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29391	29260028
Vendor Total: \$184.37					
GALLS INC					
UNIFORM - BUCHELERES	51.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031344498	20260008
UNIFORM - QURESHI	122.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031269561	20260008
UNIFORM - MOORE	191.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031282365	20260008
Vendor Total: \$366.97					
GERALD A CAVANAUGH					
EXTERMINATOR - JUNE 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6924	28260009
Vendor Total: \$198.00					
GESKE AND SONS INC					
ASPHALT	528.59	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	61728	50260045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$528.59					
GOLD MEDAL CHICAGO INC					
POOL CONCESSIONS	680.84	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	30-426805	10260055
POOL CONCESSIONS	927.36	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	30-427123	10260055
Vendor Total: \$1,608.20					
GORDON FLESCH CO INC					
HVH LEASE 4/10/25 - 5/9/25	4.11	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15157655	10260102
WWTP LEASE 11/26/24 - 5/26/25	27.26	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15182908	10260114
PW LEASE 5/8/25 - 6/9/25	9.28	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15193104	10260124
PW LEASE 5/8/25 - 6/9/25	18.50	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15193104	10260124
PW LEASE 5/8/25 - 6/9/25	9.28	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15193104	10260124
PW LEASE 5/8/25 - 6/9/25	9.34	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15193104	10260124
PW LEASE 5/8/25 - 6/9/25	18.50	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15193104	10260124
CDD/PW LEASE 5/9/25 - 6/10/25	10.15	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15195305	10260126
CDD/PW LEASE 5/9/25 - 6/10/25	144.16	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15195305	10260126
CDD/PW LEASE 5/9/25 - 6/10/25	20.19	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15195305	10260126
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 5/9/25 - 6/10/25	20.20	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15195305	10260126
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW LEASE 5/9/25 - 6/10/25	10.15	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15195305	10260126
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 5/9/25 - 6/10/25	10.15	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15195305	10260126
		GS ADMIN - EXPENSE GEN GOV			
GSA LEASE 4/1/25 - 4/29/25	222.39	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15145637	10260099
		BLDG MAINT- REVENUE & EXPENSES			
PW LEASE 5/31/24 - 5/27/25	39.77	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15182907	10260108
		GENERAL SERVICES PW - EXPENSE			
PW LEASE 5/31/24 - 5/27/25	79.26	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15182907	10260108
		SEWER OPER - EXPENSE W&S BUSI			
PW LEASE 5/31/24 - 5/27/25	39.77	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15182907	10260108
		VEHCL MAINT-REVENUE & EXPENSES			
PW LEASE 5/31/24 - 5/27/25	40.05	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15182907	10260108
		WATER OPER - EXPENSE W&S BUSI			
PW LEASE 5/31/24 - 5/27/25	79.26	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15182907	10260108
		GS ADMIN - EXPENSE GEN GOV			
GSA LEASE 4/29/25 - 5/27/25	290.67	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15182909	10260113
		POLICE - EXPENSE PUB SAFETY			
PD LEASE 5/1/25 - 4/30/26	3,866.98	MAINT - OFFICE EQUIPMENT	01200200-44426-	IN15145638	10260100
Vendor Total: \$4,969.42					
GRAINGER					
		BLDG MAINT- REVENUE & EXPENSES			
TAPE DISPENSER	12.11	SMALL TOOLS & SUPPLIES	28900000-43320-	9541676822	28260051
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	46.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9541180874	28260050
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	23.49	SMALL TOOLS & SUPPLIES	07800400-43320-	9541180874	28260050
BATTERIES	23.49	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9541180874	28260050
SANITARY NAPKIN BAGS	33.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9544873467	28260017
FUSES	64.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9543526835	28260017
U-BEND BULBS	69.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9535347224	28260017
CLEANER/DEGREASER	72.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522388850	28260017
MASKING TAPE	183.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9540943108	28260017
PLUG-IN BULBS	197.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9544760581	28260017
SWEEPING COMPOUND	224.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9536490692	28260017
LIGHTBULBS	380.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9544760573	28260017
Vendor Total: \$1,332.27					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORM - PLACEK	197.25	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	117071	40260019
UNIFORM - REIF	100.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	117053	40260019
UNIFORM - REIF	100.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	117053	40260019
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - GRIGGEL	244.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	117068	40260019
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM - GRIGGEL	244.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	117068	40260019
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - VOIGTS	249.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	117077	40260019
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - KORNFEIND	303.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	117076	40260019
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - MATHIS	472.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	117087	40260019
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - TEPPER	497.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	117067	40260019
		PWA - EXPENSE PUB WORKS			
UNIFORM - ZIMMERMAN	96.75	UNIFORMS & SAFETY ITEMS	01400300-47760-	117054	40260019
		PWA - EXPENSE PUB WORKS			
UNIFORM - BADRAN	197.50	UNIFORMS & SAFETY ITEMS	01400300-47760-	117049	40260019
		PWA - EXPENSE PUB WORKS			
UNIFORM - AAGAARD	199.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	117044	40260019
		PWA - EXPENSE PUB WORKS			
UNIFORM - HOFFMAN	200.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	117043	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - GANEK	99.38	UNIFORMS & SAFETY ITEMS	01500300-47760-	117046	40260019
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM - GANEK	49.68	UNIFORMS & SAFETY ITEMS	07800400-47760-	117046	40260019
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM - GANEK	49.69	UNIFORMS & SAFETY ITEMS	07700400-47760-	117046	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - BENNER	99.88	UNIFORMS & SAFETY ITEMS	01500300-47760-	117055	40260019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BENNER	49.94	UNIFORMS & SAFETY ITEMS	07800400-47760-	117055	40260019
UNIFORM - BENNER	49.93	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117055	40260019
UNIFORM - SNOW	100.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117052	40260019
UNIFORM - SNOW	50.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117052	40260019
UNIFORM - SNOW	50.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117052	40260019
UNIFORM - MEYER	177.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117047	40260019
UNIFORM - SPENK	237.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117085	40260019
UNIFORM - BUCHANAN	239.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117060	40260019
UNIFORM - FEY-KEANE	245.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117059	40260019
UNIFORM - RAHIMI	484.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117086	40260019
UNIFORM - RISSMAN	500.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117057	40260019
UNIFORM - KORDECKI	234.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117088	40260019
UNIFORM - RASMUSSIN	245.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117090	40260019
UNIFORM - DERBAK	248.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117062	40260019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - CAHILL	314.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	117091	40260019
UNIFORM - ROSS J	350.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117089	40260019
UNIFORM - RYTER	492.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117063	40260019
UNIFORM - SCHUTZ	93.37	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117056	40260019
UNIFORM - SCHUTZ	93.38	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117056	40260019
UNIFORM - HARRIS	102.63	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117061	40260019
UNIFORM - HARRIS	102.62	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117061	40260019
UNIFORM - WEGRZYN	123.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117070	40260019
UNIFORM - WEGRZYN	123.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117070	40260019
UNIFORM - ROTH D	123.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117073	40260019
UNIFORM - ROTH D	123.88	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117073	40260019
UNIFORM - HARMENING	246.13	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	117075	40260019
UNIFORM - HARMENING	246.12	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117075	40260019
UNIFORM - TSHIRTS	562.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117092	40260019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - TSHIRTS	155.88	UNIFORMS & SAFETY ITEMS	07800400-47760-	117092	40260019
UNIFORM - TSHIRTS	155.88	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	117092	40260019
UNIFORM - KILCULLEN	12.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117050	40260019
UNIFORM - HUFF	126.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117079	40260019
UNIFORM - KILCULLEN	180.25	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117051	40260019
UNIFORM - GOAD	194.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117048	40260019
UNIFORM - ANDRESEN	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117045	40260019
UNIFORM - COY	232.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117081	40260019
UNIFORM - MOZOLA	242.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117065	40260019
UNIFORM - SLOMINSKI	242.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117058	40260019
UNIFORM - ROTH J	248.25	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117074	40260019
UNIFORM - CUSACK	249.75	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117078	40260019
UNIFORM - ALANIS MENDOZA D	250.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117064	40260019
UNIFORM - ALANIS MENDOZA E	250.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	117084	40260019
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - SCHMIDT	448.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	117066	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - COSTA	478.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	117080	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - SEDIVY	494.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	117082	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - RENKOSIK	496.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	117072	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - MCFEGGAN	498.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	117069	40260019
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - HENRICHS	500.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	117083	40260019
Vendor Total: \$15,063.75					
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES	164.79	INVENTORY	28-14220-	00630764	28260001
Vendor Total: \$164.79					
HAMPTON LENZINI AND RENWICK INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTY LINE ROAD IMPROVEMENTS	2,007.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020251506	40260025
Vendor Total: \$2,007.50					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
NEUTRALIZING ACID RINSE	35.53	LAB SUPPLIES	07800400-43345-	INV00726404	70260065
		SEWER OPER - EXPENSE W&S BUSI			
PHOSPHATE BUFFER	135.24	LAB SUPPLIES	07800400-43345-	INV00727597	70260064
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	26.66	LAB SUPPLIES	07700400-43345-	INV00719372	70260060
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	708.89	LAB SUPPLIES	07700400-43345-	INV00719273	70260060
Vendor Total: \$906.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	946.48	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	35172	40260045
PRESIDENTIAL PARK RECONSTRUCTION	1,783.56	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	35171	40260032
Vendor Total: \$2,730.04					
HOT SHOTS SPORTS					
SPRING SESSION I	378.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	4284	10260060
Vendor Total: \$378.00					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
DISTRICT 158 IMPACT & TRANSITION FEI	136,441.44	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 1	16-20141-	12/1/2024-5/31/2025	10260127
Vendor Total: \$136,441.44					
INGERSOLL RAND COMPANY					
AIR COMPRESSOR REPAIR	881.46	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31216205	28260048
Vendor Total: \$881.46					
JC LICHT LLC					
PAINT/PAIL/LINERS/COVER	118.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50168169	70260061
Vendor Total: \$118.26					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,178.99	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY25-Q2-001	50260049
Vendor Total: \$2,178.99					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	570.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1082129-2	50260046
LANDSCAPE REPLACEMENTS	750.10	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1082129-1	50260047
Vendor Total: \$1,320.10					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT					
	223.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312556502	29260017
Vendor Total: \$223.80					
LESLIE'S SWIMMING POOL SUPPLIES					
ULTRA BRIGHT ADVANCED					
	135.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00962-02-062313	28260025
Vendor Total: \$135.78					
LRS HOLDINGS LLC					
STREET SWEEPING					
	10,920.96	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS661502	50260051
Vendor Total: \$10,920.96					
LUCKY GASOLINE INC					
5/15/25 - 6/15/25 CAR WASHES					
	72.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/15/25 - 6/15/25	29260009
Vendor Total: \$72.00					
MANSFIELD OIL COMPANY					
FUEL					
	3,704.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26641863	29260022
Vendor Total: \$3,704.96					
MANUSOS GENERAL CONTRACTING					
BIOSOLIDS HANDLING					
	96,840.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLA	12900400-45570-W2214	05/31/2025	40260026
Vendor Total: \$96,840.00					
MCHENRY COUNTY COUNCIL OF GOV					
FY 2026 ANNUAL DUES					
	9,534.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	3331	10260129
Vendor Total: \$9,534.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2025/2026 MEMBERSHIP DUES					
	1,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APD25/26	20260013
2025/2026 PROGRAM FEES					
	42,250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00091936	20260012
Vendor Total: \$43,750.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
LAG SCREWS/NUTS/WASHERS	43.51	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	41038	50260013
REBAR STAKES/RAILROAD TIES/FENCIN	456.26	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	40613	50260050
Vendor Total: \$499.77					
MENARDS CRYSTAL LAKE					
PICNIC TABLE AND BENCH MAINTENANC	329.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	36073	50260048
Vendor Total: \$329.99					
MIDLAND STANDARD ENGINEERING & TESTING					
EASTGATE ROAD IMPROVEMENTS	699.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2322	290355	40260022
SQUARE BARN ROAD	7,002.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	290312	40260023
Vendor Total: \$7,701.75					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - JUNE 2025	17,916.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	934109	50260015
Vendor Total: \$17,916.50					
MOTOROLA SOLUTIONS INC					
RADIO AIRTIME CHARGES - JUNE 2025	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	9417020250501	20260006
Vendor Total: \$2,768.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - MAY 2025	48.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	029790	10260011
Vendor Total: \$48.00					
NAPA AUTO PARTS					
SPARK PLUG	3.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	269399	29260003
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED LAMPS	93.60	INVENTORY	29-14220-	269584	29260003
		VEHICLE MAINT. BALANCE SHEET			
CONCENTRATE	130.86	INVENTORY	29-14220-	268718	29260003
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	236.96	INVENTORY	29-14220-	269232	29260003
Vendor Total: \$464.70					
NICOR GAS					
5/6/25 - 6/5/25 POOL BATH HOUSE	63.60	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
5/7/25 - 6/6/25 221 S MAIN	303.56	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
5/6/25 - 6/5/25 POOL HOUSE	1,759.06	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
5/7/25 - 6/6/25 WWTP	299.94	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
5/7/25 - 6/6/25 DIEGSTER BUILDING	712.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
5/7/25 - 6/6/25 WTP #2	142.60	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
5/6/25 - 6/5/25 WTP #1	384.82	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
5/9/25 - 6/10/25 WTP#3	1,062.75	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: \$4,728.33					
OFFICE DEPOT					
SHARPIES	15.99	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	427529698001	40260001
WHITE BOARD/POST-ITS/PAPER/MAKER:	292.48	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	427520990001	40260001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCRUB CLEANER	63.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	425600521001	28260013
FOAM CLEANSER	73.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	424018119001	28260013
PALMOLIVE/BLEACH	76.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	425600195001	28260013
TOWEL DISPENSERS	120.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	423413814001	28260013
BATH TISSUE/PAPER TOWELS	228.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	426034047001	28260013
COFFEE/PLATES	265.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	423123091001	28260013
RETURNED TOWELS	-104.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	420273566001	28260013
RETURNED FOAMING SOAP	-45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	420208118001	28260013
Vendor Total: \$988.38					
ONE TIME PAY					
Refund-Class Registration for	100.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R03-2025-004807	
Refund-Class Registration for	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005328	
Refund-Class Registration for	36.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2024-003753	
Refund-Class Registration for	36.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003753	
Refund-Class Registration for	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2024-003806	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	15.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-004037	
Refund-Class Registration for	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004402	
Refund-Class Registration for	50.00	GEN FUND REVENUE - RECREATION DONATIONS - RECREATION	01001100-33025-	R02-2025-004668	
Refund-Class Registration for	188.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-004903	
Refund-Class Registration for	198.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-004990	
Refund-Class Registration for	198.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-004991	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R04-2025-005051	
Refund-Class Registration for	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-005061	
Refund-Class Registration for	160.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R04-2025-005063	
Refund-Class Registration for	150.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005157	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R05-2025-005178	
Refund-Class Registration for	91.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	R05-2025-005182	
Refund-Class Registration for	91.00	SWIMMING LESSONS	05000100-34520-	R05-2025-005182	
Refund-Class Registration for	325.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005228	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	150.00	RECREATION PROGRAMS	01000100-34410-	R05-2025-005267	
Refund-Class Registration for	144.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005330	
Refund-Class Registration for	186.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005372	
Refund-Class Registration for	335.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005375	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R05-2025-005479	
Refund-Class Registration for	335.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R06-2025-005945	
Refund-Class Registration for	335.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R06-2025-006076	
Refund-Class Registration for	335.00	RECREATION PROGRAMS	01000100-34410-	R06-2025-006076	
Refund-Class Registration for	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R06-2025-006080	
Vendor Total: \$4,143.00					
PACE SYSTEMS INC					
2025/2026 SUBSCRIPTION	5,600.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	IN00067822	20260011
Vendor Total: \$5,600.00					
PADDOCK PUBLICATIONS					
PUBLIC HEARINGS AND NOTICES	115.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	336445	30260006
SANDBLOOM ROAD IMPROVEMENTS	174.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	337018	40260015
Vendor Total: \$289.80					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR	264.00	INVENTORY	29-14220-	P56C0066567	29260020
SENSOR	264.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P6AC0128424	29260020
CONTROL	264.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0066684	29260020
Vendor Total: \$792.00					
PEERLESS NETWORK INC					
06/15/2025 STATEMENT	60.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	77557	10260118
06/15/2025 STATEMENT	99.49	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	77557	10260118
06/15/2025 STATEMENT	121.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	77557	10260118
06/15/2025 STATEMENT	181.81	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	77557	10260118
06/15/2025 STATEMENT	214.27	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	77557	10260118
06/15/2025 STATEMENT	60.57	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	77557	10260118
06/15/2025 STATEMENT	60.57	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	77557	10260118
06/15/2025 STATEMENT	12.99	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	77557	10260118
06/15/2025 STATEMENT	60.57	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	77557	10260118
06/15/2025 STATEMENT	60.57	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	77557	10260118
Vendor Total: \$932.46					
RALPH HELM INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	15.36	INVENTORY	29-14220-	2076	29260018
	Vendor Total: \$15.36				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WINCHELL	190.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	2411751	20260007
	Vendor Total: \$190.76				
RC JUGGLES LLC					
		RECREATION - EXPENSE GEN GOV			
JULY 12 UNPLUGGED BUBBLES AND BAL	337.50	RECREATION PROGRAMS	01101100-47701-	071225	10260137
	Vendor Total: \$337.50				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION II	468.00	RECREATION PROGRAMS	01101100-47701-	ALGSUII25	10260051
	Vendor Total: \$468.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
DIRECTIONAL VALVE	214.99	INVENTORY	29-14220-	3802793	29260015
	Vendor Total: \$214.99				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
LOW COOLANT SENSOR	200.00	INVENTORY	29-14220-	3042023570	29260032
		VEHICLE MAINT. BALANCE SHEET			
VALVE COVER GASKET	692.61	INVENTORY	29-14220-	3042007533	29260032
		VEHICLE MAINT. BALANCE SHEET			
FUEL INJECTORS/FITTINGS/SEALS/CLAM	5,131.80	INVENTORY	29-14220-	3042036962	29260032
	Vendor Total: \$6,024.41				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
808-WIRE ROPE 3/8	431.40	INVENTORY	29-14220-	PSI233514	29260053
	Vendor Total: \$431.40				
SCHROEDER ASPHALT SERVICES INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BROADSMORE/STONEGATE PHASE 2	268,534.18	CAPITAL IMPROVEMENTS	04900300-45593-S1914	2025-214	40260046
Vendor Total: \$268,534.18					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - JUNE 2025	5,756.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	294877	28260022
LANDSCAPE MAINTENANCE - JUNE 2025	49,934.38	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	294877	50260014
LANDSCAPE MAINTENANCE - JUNE 2025	2,382.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	294877	50260014
LANDSCAPE MAINTENANCE - JUNE 2025	3,573.63	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	294877	50260014
Vendor Total: \$61,646.43					
SECOND HAND SOUL BAND INC					
BAND FOR JULY 10 CONCERT	2,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/10/25 CONCERT	10260143
Vendor Total: \$2,500.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	144.35	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	105570619	10260004
Vendor Total: \$144.35					
SKYHAWKS SPORTS ACADEMY INC					
LATE SPRING SPORTS CLASSES-SKYHA	980.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	61749R1	10260116
Vendor Total: \$980.00					
SONITROL CHICAGOLAND NORTH					
TOWNE PARK RECONSTRUCTION	845.67	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	577804	40260048
ACCESS SYSTEM MAINTENANCE	2,766.69	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	577803	28260007
ACCESS SYSTEM MAINTENANCE	6,557.73	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	575161	28260007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCESS SYSTEM MAINTENANCE	12,233.31	OUTSOURCED INVENTORY	28-14240-	575161	28260007
TOWNE PARK RECONSTRUCTION	24,500.82	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	577802	40260034
Vendor Total: \$46,904.22					
SPEAR CORPORATION					
POOL VAC CABLE	749.62	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	312543	10260134
Vendor Total: \$749.62					
STANTON MECHANICAL INC					
GMC- HVAC INSTALL 37 ACCESS DOORS	22,579.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	509774	28260054
WWTF REPLACE AIR HANDLER & CONDE	26,576.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	506774	28260053
Vendor Total: \$49,155.00					
STREICHERS					
UNIFORM - TREFILEK	36.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11760762	20260010
UNIFORM - SUTRICK	69.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11762170	20260010
UNIFORM - MOORE	299.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11763362	20260010
Vendor Total: \$405.95					
SYNAGRO					
SLUDGE HAULING - MAY 2025	6,368.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	58651	70260014
Vendor Total: \$6,368.25					
T-MOBILE USA INC					
5/21/25 - 6/20/25 LIFT STATION INTERNET	37.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: \$37.20					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - JUNE 2025	372.14	PROFESSIONAL SERVICES	07800400-42234-	33063	10260020
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE 2025	372.15	PROFESSIONAL SERVICES	07700400-42234-	33063	10260020
		GS ADMIN - EXPENSE GEN GOV			
UTILITY BILLING 6/17/2025	2,324.05	VILLAGE COMMUNICATIONS	01100100-42245-	33062	10260130
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY BILLING 6/17/2025	1,410.64	PROFESSIONAL SERVICES	07800400-42234-	33062	10260130
		WATER OPER - EXPENSE W&S BUSI			
UTILITY BILLING 6/17/2025	1,410.65	PROFESSIONAL SERVICES	07700400-42234-	33062	10260130
Vendor Total: \$5,889.63					
TODAYS UNIFORMS					
		GS ADMIN - EXPENSE GEN GOV			
UNIFORMS - SWEATSHIRTS	67.92	UNIFORMS & SAFETY ITEMS	01100100-47760-	264085	10260128
		GS ADMIN - EXPENSE GEN GOV			
UNIFORMS - EMBROIDERY	270.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	272166	10260128
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BURZYNSKI	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	279164	20260009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WILKIN	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	280054	20260009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WILKIN	273.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	280323	20260009
Vendor Total: \$783.67					
TRANE					
		BUILDING MAINT. BALANCE SHEET			
GMC CHILLER 1 REPAIR	3,880.59	OUTSOURCED INVENTORY	28-14240-	315415331	28260049
Vendor Total: \$3,880.59					
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA SERVICE CALL	540.00	PROFESSIONAL SERVICES	07800400-42234-	006405	70260063
Vendor Total: \$540.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TROTTER & ASSOCIATES INC					
WTP 1 & 2 ROOF & AERATOR REPLACEM	3,367.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-24964	40260017
BIOSOLIDS HANDLING	9,859.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	25-24955	40260016
BRAEWOOD LIFT STATION IMPROVEMEN	10,698.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-24956	40260021
Vendor Total: \$23,926.25					
ULINE INC					
BABY CHANGING STATION LINERS	89.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	193449592	28260045
BABY CHANGING STATION LINERS	89.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	193948879	28260045
STAINLESS STEEL CLEANER	152.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	193670573	28260045
Vendor Total: \$331.55					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 20 LED REPAIR	192.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086731	29260051
Vendor Total: \$192.00					
VALLEY AUTOBODY & FRAME					
UNIT 13 REPAIR	2,526.23	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1114	29260054
Vendor Total: \$2,526.23					
VERIZON WIRELESS SERVICES LLC					
5/14/2025 - 6/13/2025 STATEMENT	144.72	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	447.72	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	407.03	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6115969346	10260135

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/2025 - 6/13/2025 STATEMENT	922.57	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	535.86	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	684.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	407.24	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	140.40	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	332.72	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	145.51	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	608.92	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6115969346	10260135
5/14/2025 - 6/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	6115969346	10260135
Vendor Total: \$4,857.22					
WATER PRODUCTS CO AURORA					
WTP #1 PARTS	149.63	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0329525	70260058
Vendor Total: \$149.63					
WILLIAM HUFFMAN					
TREE PLANTING	14,750.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	JUNE 11, 2025	40260020
Vendor Total: \$14,750.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATIOI	5,655.00	LEGAL SERVICES	01200200-42230-	176136	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSION	750.00	LEGAL SERVICES	01300100-42230-	176136	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	450.00	LEGAL SERVICES	01100100-42230-	176136	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	100.00	LEGAL SERVICES	01100100-42230-	176136	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	750.00	LEGAL SERVICES	01200200-42230-	176136	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	2,150.00	LEGAL SERVICES	01100100-42230-	176136	
		CDD - EXPENSE GEN GOV			
PUBLIC WORKS/STREETS	50.00	LEGAL SERVICES	01300100-42230-	176136	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	400.00	LEGAL SERVICES	04900300-42230-	176136	
		GS ADMIN - EXPENSE GEN GOV			
PUBLIC WORKS/ADMINISTRATION	1,250.00	LEGAL SERVICES	01100100-42230-	176136	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	100.00	LEGAL SERVICES	04900300-42230-	176136	
		GS ADMIN - EXPENSE GEN GOV			
PUBLIC WORKS/WATER	550.00	LEGAL SERVICES	01100100-42230-	176136	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	398.75	LEGAL SERVICES	01300100-42230-	176136	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	253.75	LEGAL SERVICES	01200200-42230-	176136	
Vendor Total: \$12,857.50					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$1,742,918.63

Village of Algonquin

List of Bills 7/1/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	207,571.27
04	STREET IMPROVEMENT	885,730.33
05	SWIMMING POOL	5,939.50
06	PARK IMPROVEMENT	80,898.34
07	WATER & SEWER	97,688.25
12	WATER & SEWER IMPROVEMENT	207,310.03
16	DEVELOPMENT FUND	145,975.44
26	NATURAL AREA & DRAINAGE IMPROV	2,800.00
28	BUILDING MAINT. SERVICE	92,265.46
29	VEHICLE MAINT. SERVICE	16,265.01
99	DEBT SERVICE	475.00
TOTAL ALL FUNDS		<u><u>1,742,918.63</u></u>

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

DATE: 6/26/2025

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 30, 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.

July 1, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
July 8, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 9, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 10, 2025	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
July 14, 2025	Monday	7:00 PM	Planning & Zoning Commission	GMC
July 15, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
July 15, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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