MEETING OF THE PRESIDENT AND THE BOARD OF TRUSTEES
MONDAY, JULY 20, 2026
7:00 PM
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
IN THE BOARDROOM
Agenda

CALL TO ORDER, ROLL CALL, PLEDGE

PRESIDENTIAL COMMENTS

TRUSTEES COMMENTS

PUBLIC COMMENTS (3-5 Minutes)

BUSINESS MEETING

1. APPROVAL OF AGENDA

2. CONSENT AGENDA

2.a Minutes of the Board Meeting held on July 6, 2026.
07-06-2026 Village Board Minutes

2.b Bills Paid and Bills Payable Reports for July 20, 2026.
Bills Paid and Bills Payable Reports for July 20, 2026

2.c Cash & Investment, Revenue, and Expenditure Reports for June 2026.
Cash & Investment Report through June 30, 2026
Budget Performance Report through June 30, 2026
Budget by Organization Reports through June 30, 2026

2.d Ordinance No. _____, increasing the Class "B" Liquor Licenses to six (6) for Woodman's Food Market to be located at 11751 S. Route 59.
Woodman's Liquor License Staff Report Packet

2.e Ordinance No. _____, an Ordinance approving a Street Name Change in for a street segment in Springbank Unit 3 from "Corinne Circle" to "S. Cassandra Drive" in the Village of Plainfield, Will County, Illinois.
Corinne Circle to S. Cassandra Drive Street Name Change Ordinance

2.f Release of Byline Bank letter of credit number 252017 in the amount of $183,805.05 securing restoration and erosion control for mass grading of the Five Star Tennis addition at the southeast corner of 119th Street and Normantown Road as these improvements have been completed.
Five Star Tennis LOC Release Memo

2.g Approval and acceptance of a Plat of Easement over Lot 4 of Plainfield Business Center Resubdivisioin No. 1.
Pfld Business Ctr Lot 4 Easement Acceptance Memo and Plat

2.h Resolution No. _____, authorizing the incorporation of the Plainfield Fire Protection District's updated development impact fees into future annexation agreements.
Plainfield Fire Protection District Impact Fees Staff Report Packet

2.i Authorize the Village President to execute an intergovernmental agreement with Will County for the installation of License Plate Reader Cameras on Will County controlled roadways.
Will County IGA License Plate Reader Cameras Staff Report Packet

2.j Authorize the continued participation in the Lower DuPage River Watershed Coalition and use the budgeted funding for watershed planning and membership costs in the amount of $22,819.81.
LDRWC 2026-27 Memo & Supporting Doc

3. 2026 PLAINFIELD MOLDOVA SPORTS FESTIVAL

3.a Seeking Board consideration of a motion to approve the 2026 Plainfield Moldova Sports Festival and related fees to be held on August 8, 2026 from 10:00 a.m. to 8:00 p.m. at Settlers' Park.
2026 Plainfield Moldova Sports Festival Staff Report

ADMINISTRATOR'S REPORT

MANAGEMENT SERVICES REPORT

ENGINEER'S REPORT

- Engineer's Report for July 2026.
  Engineer's Report for July 2026

PLANNING DEPARTMENT REPORT

BUILDING DEPARTMENT REPORT

- Building and Code Compliance Report for June 2026.
  Building and Code Compliance Report for June 2026

PUBLIC WORKS REPORT

- Seeking Board consideration of a motion to extend the Sidewalk Trip Hazard Removal Program contract with Universal Concrete Grinding for the 2026 construction season in an amount of $48,010.00, plus a $4,800.00 contingency (10%), for a total amount not to exceed $52,810.00.
  2026 Sidewalk Trip Hazard Removal Memo & Supporting Docs
- Seeking Board consideration of a motion to award the Well #6 and #7 Rehabilitation project to Water Well Solutions, LLC, the lowest responsible bidder, at a total cost not to exceed $708,970.00.
  Well #6 #7 Rehabilitation Memo & Supporting Docs

POLICE CHIEF'S REPORT

- Seeking Board consideration of a motion to authorize the purchase of a Polaris Ranger Crew XP1000 from Shorewood Home and Auto in the amount of $32,048.00.
  Polaris Staff Report Packet

ATTORNEY'S REPORT

EXECUTIVE SESSION
Seeking Board consideration of a motion to adjourn to Executive Session as permitted under the Open Meetings Act, under Section 2 (c)5 to discuss the purchase or lease of real property for the use of the public body, not to reconvene.

REMINDERS:
- July 21 Plan Commission – 7:00 p.m.
- July 27 Committee of the Whole Workshop – 7:00 p.m.
- August 3 Next Village Board Meeting – 7:00 p.m.

VILLAGE OF PLAINFIELD
MEETING MINUTES
JULY 6, 2026
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, R.KIEFER, S.PANICKER, T.RUANE, V.SULA, B.WOJOWSKI, AND M.BONUCHI. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; J.WISE, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.SHUG, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; J.PROULX, PLANNING DIRECTOR; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; M.DUDASH, BUILDING OFFICIAL; AND R.MILLER, CHIEF OF POLICE.

CALL TO ORDER, ROLL CALL, PLEDGE
Mayor Argoudelis called the meeting to order at 7:00 p.m. Roll call was taken, all Trustees were present. Mayor Argoudelis led the Pledge of Allegiance. There were approximately 50 persons in the audience.

PRESIDENTIAL COMMENTS
Mayor Argoudelis made a comment about public comments and public hearing comments.

TRUSTEES COMMENTS
Trustee Kiefer commented on the recent watermain break and thanked staff for their efforts.

Trustee Panicker:
- Commented on the recent watermain break and thanked staff for their efforts.
- Commented on the 250th Anniversary of Independence Day and noted that he is very proud to be living in the United States.

Trustee Bonuchi:
- Commented on the 250th Anniversary of Independence Day.
- Thanked staff for storm clean up efforts and weather watching efforts.
- Encouraged everyone to attend Plainfield Fest July 17-19.

Trustee Sula encouraged everyone to attend the Art in the Park event at Settlers' Park this weekend from noon – 5:00 p.m.

PUBLIC COMMENTS (3-5 minutes)
Dee Dee Quinn read the recent court ruling against John Argoudelis and Ionia, and also expressed concern regarding code enforcement.

Eric Marsaglia expressed concern regarding the Mayor's treatment of people that disagree with him, commented on the court ruling, and encouraged a flag policy.

BUSINESS MEETING
1) APPROVAL OF AGENDA
Trustee Kiefer moved to approve the Agenda. Second by Trustee Ruane. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

2) CONSENT AGENDA

Trustee Kiefer moved to approve the Consent Agenda to include:

a) Minutes of the Board Meeting held on June 15, 2026.
b) Bills Paid and Bills Payable Reports for July 6, 2026.
c) Approval of Change Order #1 for the Lockport Street "Refresh" project with Utility Dynamics Corporation in the amount of $11,184.10, for an amended total contract amount not to exceed $360,984.10, and authorize the final payment in the amount of $43,164.10.
d) Authorize the Village President to execute an agreement with Municipal Collections Services, LLC for the collection of debts owed to the Village of Plainfield.
e) Approval of payment for eminent domain proceedings provided by Bravo Company Engineering in May 2026 for the 143rd Street East Extension totaling $6,720.00.
f) Approval of payment for legal fees for services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension for April and May 2026 totaling $6,400.00.

Second by Trustee Ruane. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

3) EKL WILLIAMS & PROVENZALE, LLC

Trustee Bonuchi moved to authorize payment to Ekl Williams & Provenzale, LLC in the amount of $3,216.49. Second by Trustee Wojowski. Vote by roll call. Kiefer, yes; Panicker, abstain; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 5 yes, 0 no, 1 abstain. Motion carried.

4) PANATTONI / WHEELER DEVELOPMENT (CASE NUMBER 2122-011426.AA.REZ.SPR.PP)

Trustee Ruane moved to continue to the Public Hearing to the July 20, 2026 Village Board Meeting at 7:00 p.m. Second by Trustee Bonuchi. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

5) DOWNTOWN DESIGN GUIDELINES

Director Proulx stated that the Village of Plainfield contracted with JLK Architects to prepare updated design guidelines to help shape the development and redevelopment of the downtown area, generally encompassed by Main Street to the north, Route 59 to the east, and Chicago Street to the south. The consultant met with the HPC and Michael Lambert and staffs understanding is that the HPC and interested parties are satisfied with the revised guidelines document. Staff believes the updated guidelines will help further protect the historic fabric of the downtown area while allowing for new and creative development and redevelopment.

Trustee Sula moved to approve Ordinance No. 3803, an Ordinance Adopting the Village of Plainfield Downtown Design Guidelines, Prepared by JLK Architects, Dated May 12, 2026. Second by Trustee Bonuchi. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

6) CORE5 / ROT FARM (CASE NUMBER (CASE NUMBER 2120-121925.AA.REZ.SPR.PP)

Trustee Kiefer moved to open a public hearing regarding an annexation agreement for the proposed development of the property located generally at the northwest corner of Ridge Road and Johnson Road (Kendall County PIN's 06-01-300-002 and 06-01-300-004 and portions of PIN's 06-01-100-012 and

06-01-100-020). Second by Trustee Wojowski. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to direct the Village Attorney to prepare the necessary ordinances for approval of the annexation agreement, annexation, and map amendment (re-zoning) from the default R-1 to the proposed I-1 and B-3 zoning districts. Second by Trustee Ruane. Vote by roll call. Kiefer, yes; Panicker, no; Ruane, yes; Sula, no; Wojowski, yes; Bonuchi, no; Argoudelis, yes. 4 yes, 3 no. Motion carried.

7) NOBLE COURT (CASE NUMBER 2129-042326.FP)

Director Proulx stated the applicant is the contract-purchaser of the approved development known as Noble Court and is seeking approval of a final plat of subdivision, as well as a development agreement to establish and extend impact fees beyond the expiration of the annexation agreement.

The project previously received approval of a preliminary plat and rezoning to the Traditional Neighborhood (TN) zoning district, which allows for new development with more traditional forms of neighborhood layout with unique site design standards intended, in part, to promote walking and biking. Noble Court is located generally north of 127th Street and west of 248th Avenue.

Trustee Sula moved to authorize the abrogation and vacation of public utility and drainage easements and a 30-foot building setback on the north side of 127th Street established by the Grace Point Church Subdivision (Document No. R2009-048950). Second by Trustee Wojowski. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Wojowski moved to approve Ordinance No. 3804, authorizing the execution of a Development Agreement for the Noble Court Subdivision. Second by Trustee Panicker. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to approve the Final Plat of Noble Court, subject to the stipulations noted in the staff report. Second by Trustee Bonuchi. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Kiefer moved to approve Ordinance No. 3805, an Ordinance Proposing the Establishment of a Special Service Area Number 55, Noble Court Subdivision, Will County, in the Village of Plainfield and Providing for a Public Hearing and Other Procedures in Connection Therewith. Second by Trustee Ruane. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

8) PLAYA VISTA TOWNES DSSA (CASE NUMBER 2110-082025.FP/SSA)

Trustee Kiefer moved to open a Public Hearing regarding a proposed dormant Special Service Area (DSSA) for the Playa Vista Townes development located generally east of Ridge Road, south of 135th Street, in the Village of Plainfield. Second by Trustee Bonuchi. Voice Vote. All in favor, 0 opposed. Motion carried.

Trustee Kiefer moved to approve Ordinance No. 3806, establishment of a Special Service Area Number 54 – Playa Vista Townes Residential Subdivision, Kendall County, in the Village of Plainfield, Following Notice and Public Hearing in Connection Therewith. Second by Trustee Bonuchi. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

ADMINISTRATOR'S REPORT
Trustee Bonuchi moved to authorize the Village President to execute a Collective Bargaining Agreement between the Village of Plainfield and the Metropolitan Alliance of Police, Plainfield Sergeant Chapter 94. Second by Trustee Kiefer. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

MANAGEMENT SERVICES REPORT
No Report.

ENGINEER'S REPORT
No Report.

PLANNING DEPARTMENT REPORT
Trustee Bonuchi moved to accept the 2025-2026 Annual Report of the Plan Commission and Zoning Board of Appeals. Second by Trustee Kiefer. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

BUILDING DEPARTMENT REPORT
No Report.

PUBLIC WORKS REPORT
Trustee Sula moved to reject the bid from Alliance Contractors, Inc. for the IL Route 59 and Champion Drive Welcome Sign and Landscaping Project, classify the project as a "Specialty Project" as defined in the Village's Responsible Bidders Ordinance, and thereby authorize rebidding exempt from Section 1 of the Village's Responsible Bidders Ordinance. Second by Trustee Panicker. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, no; Sula, yes; Wojowski, no; Bonuchi, yes. 4 yes, 2 no. Motion carried.

Trustee Bonuchi moved to award the Naperville Road Elevated Tank project to CB&I Storage Tank Solutions, LLC of Plainfield, Illinois, the lowest responsible bidder, in an amount not to exceed $5,964,000.00, plus a $298,200.00 contingency (5%), for a total amount not to exceed $6,262,200.00. Second by Trustee Ruane. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to approve Proposal 8759191 from TRANE Technologies in the amount of $240,000.00, plus a $12,000.00 contingency (5%), for a total amount not to exceed $252,000.00. Second by Trustee Panicker. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to approve Proposal P19617 from Helm Service in the amount of $394,772.00, plus a $19,738.60 contingency (5%), for a total amount not to exceed $414,510.60. Second by Trustee Panicker. Vote by roll call. Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes. 6 yes, 0 no. Motion carried.

POLICE CHIEF'S REPORT
Chief Miller presented the Operations Report for May 2026.

ATTORNEY'S REPORT
No Report

Mayor Argoudelis read the reminders.

Trustee Sula moved to adjourn. Second by Trustee Bonuchi. Voice Vote. All in favor, 0 opposed. Motion carried.

The meeting adjourned at 10:10 p.m.

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Michelle Gibas, Village Clerk

VILLAGE OF PLAINFIELD
PUBLIC HEARING
JULY 6, 2026
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, R.KIEFER, S.PANICKER, T.RUANE, V.SULA, B.WOJOWSKI, AND M.BONUCHI. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; J.WISE, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.SHUG, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; J.PROULX, PLANNING DIRECTOR; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; M.DUDASH, BUILDING OFFICIAL; AND R.MILLER, CHIEF OF POLICE.

CORE5 / ROT FARM (CASE NUMBER (CASE NUMBER 2120-121925.AA.REZ.SPR.PP)
Mayor Argoudelis called the meeting to order at 7:34 p.m. Present roll call stands.

Director Proulx stated that the applicant is seeking annexation and zoning approvals to develop approximately 170 acres located at the northwest comer of Ridge Road and Johnson Road. The proposed development includes an industrial/warehouse anchor of approximately 1.2 million square feet, with a component of commercial lots located along the west side of Ridge Road. Of note, the project excludes a portion of the property ownership on the north end, which is designated in the Comprehensive Plan for "Mixed Residential" (7-8 du/ac). The requested entitlements include annexation by annexation agreement; map amendment (re-zoning) to the 1-1 - Office, Research and Light Industrial and B-3 - Highway Business District zoning districts; site plan review and preliminary plat.

The following people spoke in opposition to the proposed project:
- Bill Nolan
- Jennifer Church
- Greta Keller
- Dan Moore
- Angela Furcron
- Gary Hostert
- Nick Vaich
- Ms. Keller
- Stephen Furcron
- Steve Kala
- Patrick Laughlin
- Christa Ottlinger
- Jason Morales
- April Stevens
- Ms. Ngouen

Mr. Dave Bossey, representing the applicant, gave an overview of the project history and addressed orientation, future residential, and access.

There was some general Board discussion. Trustee Kiefer gave an overview of the Village's process for annexations and noted that the only motion on the agenda tonight is to have the attorney prepare the ordinances, no decision will be made regarding the proposed development this evening. Trustee Wojowski commented on the annexation of the property. Trustee Ruane commented on the annexation of the property. Trustee Sula commented on light pollution and buffering and expressed concern regarding the pace at which industrial was expanding. Mayor Argoudelis commented on trail connections. Trustee Panicker noted that the residents concerns were valid. Mr. Keven Green, Core 5, noted that there would be zero light pollution and commented on buffering.

Trustee Ruane moved to close the Public Hearing and return to the regular business meeting. Second by Trustee Sula. Voice Vote. All in favor, 0 opposed. Motion carried.

The meeting adjourned at 9:45 p.m.

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Michelle Gibas, Village Clerk

VILLAGE OF PLAINFIELD
PUBLIC HEARING
JULY 6, 2026
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, R.KIEFER, S.PANICKER, T.RUANE, V.SULA, B.WOJOWSKI, AND M.BONUCHI. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; J.WISE, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.SHUG, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; J.PROULX, PLANNING DIRECTOR; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; M.DUDASH, BUILDING OFFICIAL; AND R.MILLER, CHIEF OF POLICE.

PLAYA VISTA TOWNES DSSA (CASE NUMBER 2110-082025.FP/SSA)
Mayor Argoudelis called the meeting to order at 9:50 p.m. Present roll call stands.

Director Proulx stated that staff is seeking to complete the process of establishing Special Service Area No. 54, to act as a dormant insurance policy for maintenance of common areas at the Playa Vista Townes development. Staff has prepared the ordinance to establish the DSSA.

There were no public comments.

Trustee Kiefer moved to close the Public Hearing and return to the regular business meeting. Second by Trustee Bonuchi. Voice Vote. All in favor, 0 opposed. Motion carried.

The meeting adjourned at 9:51 p.m.

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Michelle Gibas, Village Clerk

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/07/26 - 07/20/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund **01 - General Fund**							
Account **0121.110 - Unbilled Receivable-Developer**							
10131 - BAXTER & WOODMAN	0287031	Dutch Bros. Route 30 Site	Paid by EFT # 8773	06/23/2026	07/07/2026	07/07/2026	2,694.51
10131 - BAXTER & WOODMAN	0285211	MI Homes Riverstone CS	Edit	05/11/2026	04/30/2026		5,148.68
10131 - BAXTER & WOODMAN	0285787	Woodman's CS	Edit	05/26/2026	07/20/2026		22,417.25
10131 - BAXTER & WOODMAN	0286969	MI Homes Lockley Park CS	Edit	06/23/2026	07/20/2026		1,737.00
10131 - BAXTER & WOODMAN	0286952	MI Homes Riverstone CS	Edit	06/23/2026	07/20/2026		5,148.67
10131 - BAXTER & WOODMAN	0287002	Playa Vista Townes CS	Edit	06/23/2026	07/20/2026		5,929.50
10131 - BAXTER & WOODMAN	0286062	Grand View Place	Edit	05/26/2026	07/20/2026		3,500.00
10131 - BAXTER & WOODMAN	0285786	Woodman's Preliminary Eng. Review	Edit	05/26/2026	07/20/2026		490.00
10131 - BAXTER & WOODMAN	0286953	Greenbriar Unit 3 CS	Edit	06/23/2026	07/20/2026		551.44
10131 - BAXTER & WOODMAN	0286986	Playa Vista Unit 2 CS	Edit	06/23/2026	07/20/2026		6,253.47
10131 - BAXTER & WOODMAN	0287367	Fairfield Ridge Townhomes	Edit	06/29/2026	07/20/2026		5,198.28
10131 - BAXTER & WOODMAN	0286957	Playa Vista Field Review and CS	Edit	06/23/2026	07/20/2026		5,341.61
		Account **0121.110 - Unbilled Receivable-Developer** Totals			Invoice Transactions 12		$64,410.41
Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	75,294.14
		Account **0210.220 - Federal W/H Payable** Totals			Invoice Transactions 1		$75,294.14
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	41,064.14
		Account **0210.222 - FICA Payable** Totals			Invoice Transactions 1		$41,064.14
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	9,603.72
		Account **0210.223 - Medicare W/H Payable** Totals			Invoice Transactions 1		$9,603.72
Account **0210.238 - Police Pension W/H Payable**							
10949 - PLAINFIELD POLICE PEN ACCT#4236-2308	2027-00000304	POL PEN - Police Pension Annual*	Paid by Check # 136385	07/17/2026	07/17/2026	07/17/2026	29,717.58
		Account **0210.238 - Police Pension W/H Payable** Totals			Invoice Transactions 1		$29,717.58
Account **0210.241 - Deferred Comp. Plan**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10315 - DIVERSIFIED INVESTMENT ADVISORS	2027-00000297	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 8847	07/17/2026	07/17/2026	07/17/2026	25,638.15
13669 - BRIGHTHOUSE FINANCIAL	2027-00000296	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 136381	07/17/2026	07/17/2026	07/17/2026	79.59
13243 - MISSION SQUARE	2027-00000302	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 8850	07/17/2026	07/17/2026	07/17/2026	19,143.98
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions 3		$44,861.72
Account **0210.242 - Union Dues**							
10778 - METROPOLITAN ALLIANCE OF POLICE	2027-00000301	MAP - Metropolitan Alliance of Police*	Paid by Check # 136383	07/17/2026	07/17/2026	07/17/2026	2,867.00
			Account **0210.242 - Union Dues** Totals		Invoice Transactions 1		$2,867.00
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2027-00000306	UNITED WAY - United Way of Will County	Paid by Check # 136386	07/17/2026	07/17/2026	07/17/2026	22.66
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions 1		$22.66
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2027-00000295	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136380	07/17/2026	07/17/2026	07/17/2026	697.97
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions 1		$697.97
Account **0210.245 - AFLAC Post-Tax**							
10030 - AFLAC	2027-00000295	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136380	07/17/2026	07/17/2026	07/17/2026	409.25
			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions 1		$409.25
Account **0210.246 - Child Support/Maintenance Assignment**							
11124 - STATE DISBURSEMENT UNIT	2027-00000305	CHILD SUPPORT - Child Support Wage Assignment*	Paid by EFT # 8851	07/17/2026	07/17/2026	07/17/2026	765.38
			Account **0210.246 - Child Support/Maintenance Assignment** Totals		Invoice Transactions 1		$765.38
Account **0210.248 - Wage Assignment**							
10427 - GLENN B STEARNS, CHAPTER 13 TRUSTEE	2027-00000298	WAGE ASSIGN - Wage Assignments	Paid by Check # 136382	07/17/2026	07/17/2026	07/17/2026	355.38
			Account **0210.248 - Wage Assignment** Totals		Invoice Transactions 1		$355.38
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2027-00000307	FSA MED PT - Flex Spending - WEX*	Paid by Check # 136387	07/17/2026	07/17/2026	07/17/2026	3,298.19
			Account **0210.249 - Flex 125-FSA** Totals		Invoice Transactions 1		$3,298.19
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2027-00000303	SUP LIFE INS - NCPERS	Paid by Check # 136384	07/17/2026	07/17/2026	07/17/2026	64.00
			Account **0210.301 - Employee Life Insurance** Totals		Invoice Transactions 1		$64.00
Account **0221.100 - School Dist. Impact Fee-Oswego**							
10899 - OSWEGO SCHOOL DISTRICT	2027-00000314	2nd Qtr. 2026 Impact Fees	Edit	06/30/2026	07/20/2026		48,787.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
		Account **0221.100 - School Dist. Impact Fee-Oswego** Totals			Invoice Transactions 1		$48,787.00
Account **0222.000 - Fire Dist. Impact Fee-Plainfield**							
10943 - PLAINFIELD FIRE PROTECTION DIST.	2027-00000315	2nd Qtr. 2026 Impact Fees	Edit	06/30/2026	07/20/2026		44,450.00
		Account **0222.000 - Fire Dist. Impact Fee-Plainfield** Totals			Invoice Transactions 1		$44,450.00
Account **0223.100 - Park Dist. Impact Fee-Oswego**							
12593 - OSWEGOLAND PARK DISTRICT	2027-00000316	2nd Qtr. 2026 Impact Fees	Edit	06/30/2026	07/20/2026		56,463.00
		Account **0223.100 - Park Dist. Impact Fee-Oswego** Totals			Invoice Transactions 1		$56,463.00
Account **0224.100 - Library Dist. Impact Fee-Oswego**							
10898 - OSWEGO PUBLIC LIBRARY DIST.	2027-00000317	2nd Qtr. 2026 Impact Fees	Edit	06/30/2026	07/20/2026		1,480.00
		Account **0224.100 - Library Dist. Impact Fee-Oswego** Totals			Invoice Transactions 1		$1,480.00
Account **0806.000 - Other Receipts**							
LANCE MATTINGLY	2027-00000290	Refund Loud Speaker Permit	Edit	07/02/2026	07/20/2026		5.00
		Account **0806.000 - Other Receipts** Totals			Invoice Transactions 1		$5.00
Unit **04 - Administration/Finance**							
Division **00 - Non-Divisional**							
Account **8100 - Fees to Refuse Hauler**							
11280 - WASTE MANAGEMENT	8477250-2007-1	June 2026	Edit	07/01/2026	07/20/2026		521,768.01
		Account **8100 - Fees to Refuse Hauler** Totals			Invoice Transactions 1		$521,768.01
		Division **00 - Non-Divisional** Totals			Invoice Transactions 1		$521,768.01
Division **01 - Legislative Program**							
Account **8070 - Public Relations**							
12734 - TAI GINSBERG & ASSOCIATES, LLC	3977	June 2026	Edit	07/06/2026	07/20/2026		8,718.00
10237 - COMCAST	2027-00000287	Acct. 8771 01 001 0001526	Edit	06/28/2026	07/20/2026		34.92
		Account **8070 - Public Relations** Totals			Invoice Transactions 2		$8,752.92
Account **8078 - Economic Incentive Rebate**							
13759 - RIVERFRONT MANOR	2027-00000248	Fire Life Safety Grant	Paid by Check # 136377	07/06/2026	07/10/2026	07/10/2026	4,804.70
		Account **8078 - Economic Incentive Rebate** Totals			Invoice Transactions 1		$4,804.70
		Division **01 - Legislative Program** Totals			Invoice Transactions 3		$13,557.62
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
10955 - TRACI PLECKHAM	2027-00000289	GFOA Conference	Edit	07/13/2026	07/20/2026		123.00
		Account **3000 - Travel/Training** Totals			Invoice Transactions 1		$123.00
Account **3015 - IL Unemployment Insurance**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		1,212.96
		Account **3015 - IL Unemployment Insurance** Totals			Invoice Transactions 1		$1,212.96
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		557.41
		Account **4000 - Telephone/Internet** Totals			Invoice Transactions 1		$557.41
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		36.01
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		59.37
		Account **4005 - Cellular Phones** Totals			Invoice Transactions 2		$95.38
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000257	Pink Letters	Paid by EFT # 8845	07/10/2026	07/10/2026	07/10/2026	166.70
11278 - WAREHOUSE DIRECT	6173298-1	VH	Edit	07/02/2026	07/20/2026		174.93
11938 - PITNEY BOWES, INC.	3107962677	VH Postage Meter 05/16/26-08/15/26	Edit	06/27/2026	07/20/2026		37.31
13236 - UNIFIRST FIRST AID & SAFETY	16001000209	VH First Aid	Edit	06/17/2026	07/20/2026		25.17
11278 - WAREHOUSE DIRECT	6173298-0	VH	Edit	06/25/2026	07/20/2026		223.95
13325 - AMAZON CAPITAL SERVICES	1HDC-3YP6-9DLG	VH	Edit	07/01/2026	07/20/2026		460.77
13325 - AMAZON CAPITAL SERVICES	1V4P-VVDG-WTCR	VH	Edit	07/01/2026	07/20/2026		25.69
		Account **5005 - Office Supplies/Postage** Totals			Invoice Transactions 7		$1,114.52
Account **5020 - Gas/Oil/Mileage/Carwash**							
10955 - TRACI PLECKHAM	2027-00000289	GFOA Conference	Edit	07/13/2026	07/20/2026		82.66
		Account **5020 - Gas/Oil/Mileage/Carwash** Totals			Invoice Transactions 1		$82.66
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		479.70
		Account **8035 - Maintenance Contracts/Lease** Totals			Invoice Transactions 1		$479.70
Account **8065 - Legal Fees**							
11854 - CLARK BAIRD SMITH LLP	4180	Legal Fees	Edit	06/30/2026	07/20/2026		868.75
		Account **8065 - Legal Fees** Totals			Invoice Transactions 1		$868.75
Account **8097 - Special Projects and Programs**							
13712 - WT GROUP AEC, LLC	00000076125	Site Evaluation & Transition Plan Board App. 11/03/25	Edit	06/30/2026	07/20/2026		2,211.65
10131 - BAXTER & WOODMAN	0287003	ADA Public ROW Transition Plan	Edit	06/23/2026	07/20/2026		11,846.03
		Account **8097 - Special Projects and Programs** Totals			Invoice Transactions 2		$14,057.68
Account **8135 - Contractual Services**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12201 - VANCO SERVICES	00016386622	June 2026	Paid by EFT # 8761	07/01/2026	07/15/2026	07/15/2026	238.25
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34704	July 2026	Edit	06/30/2026	07/20/2026		1,370.62
			Account **8135 - Contractual Services** Totals		Invoice Transactions 2		$1,608.87
			Division **02 - Administration Program** Totals		Invoice Transactions 19		$20,200.93
Division **03 - Community Relations Program**							
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		13.27
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$13.27
			Division **03 - Community Relations Program** Totals		Invoice Transactions 1		$13.27
Division **04 - Facility Management Program**							
Account **5000 - Building Supplies**							
12059 - PLAINFIELD LOCK TECHS	46302	VH	Edit	03/27/2026	04/30/2026		162.92
			Account **5000 - Building Supplies** Totals		Invoice Transactions 1		$162.92
Account **5010 - Replacement Supplies**							
10767 - MENARDS INC. # 3182	72097	PW	Edit	06/11/2026	07/20/2026		23.99
			Account **5010 - Replacement Supplies** Totals		Invoice Transactions 1		$23.99
Account **8135 - Contractual Services**							
12610 - COSMOPOLITAN CLEANING & MAINTENANCE	8714	July 2026	Edit	07/09/2026	07/20/2026		2,375.00
10901 - OTIS ELEVATOR COMPANY	F10000311056	Fuel Impact Fee	Edit	04/30/2026	07/20/2026		175.00
13496 - ORKIN	299322527	VH	Edit	07/08/2026	07/20/2026		105.47
10623 - CINTAS FIRE 636525	0F94794327	VH	Edit	06/24/2026	07/20/2026		989.70
10901 - OTIS ELEVATOR COMPANY	CYS20561001	VH Required Testing	Edit	06/04/2026	07/20/2026		550.00
			Account **8135 - Contractual Services** Totals		Invoice Transactions 5		$4,195.17
			Division **04 - Facility Management Program** Totals		Invoice Transactions 7		$4,382.08
Division **06 - Human Resources Program**							
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		26.54
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$26.54
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		39.35
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 1		$39.35
Account **5005 - Office Supplies/Postage**							
10379 - FEDERAL EXPRESS	9-354-45019	Postage	Edit	06/25/2026	07/20/2026		13.75

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$13.75
			Division **06 - Human Resources Program** Totals		Invoice Transactions	3	$79.64
Division **08 - IT Program**							
Account **4000 - Telephone/Internet**							
11262 - VERIZON WIRELESS	6146675096	Acct. 485081837-00003	Edit	06/21/2026	07/20/2026		45.37
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		79.63
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions	2	$125.00
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		60.06
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		161.48
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$221.54
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	3107962677	VH Postage Meter 05/16/26-08/15/26	Edit	06/27/2026	07/20/2026		37.31
13236 - UNIFIRST FIRST AID & SAFETY	16001000209	VH First Aid	Edit	06/17/2026	07/20/2026		25.17
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	2	$62.48
Account **8030 - Server/Network Supplies**							
13605 - RING CENTRAL, INC.	CD_001469114-1	Sample phone	Edit	06/19/2026	07/20/2026		109.83
13325 - AMAZON CAPITAL SERVICES	1KHV-WWWM-4MY4	IT	Edit	07/01/2026	07/20/2026		1,070.72
11661 - CDS OFFICE TECHNOLOGIES	INV1788548	Server/Network Supplies	Edit	06/30/2026	07/20/2026		1,032.49
13605 - RING CENTRAL, INC.	CD_001469114	Desk phones	Edit	06/19/2026	07/20/2026		7,893.72
			Account **8030 - Server/Network Supplies** Totals		Invoice Transactions	4	$10,106.76
Account **8031 - Software Licensing/Renewals**							
11203 - TKB ASSOCIATES, INC.	15989	Laserfiche Annual Renewal	Paid by Check # 136378	03/30/2026	07/10/2026	07/10/2026	27,667.50
10297 - DELL MARKETING L.P.	10878638530	Annual Microsoft EA	Edit	06/11/2026	07/20/2026		101,418.92
12987 - JATHEON TECHNOLOGIES, INC.	INV-4955	Email Archive Annual	Edit	06/01/2026	07/20/2026		6,942.38
			Account **8031 - Software Licensing/Renewals** Totals		Invoice Transactions	3	$136,028.80
Account **8135 - Contractual Services**							
12819 - METRONET	2027-00000308	Acct. 1372977	Edit	06/28/2026	07/20/2026		134.90
			Account **8135 - Contractual Services** Totals		Invoice Transactions	1	$134.90
Account **9111 - Computers**							
10297 - DELL MARKETING L.P.	10878200444	Dell Laptops	Edit	06/09/2026	07/20/2026		10,551.20
10297 - DELL MARKETING L.P.	10865122803	Dell Laptop	Edit	03/06/2026	04/30/2026		2,494.38

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **9111 - Computers** Totals		Invoice Transactions 2		$13,045.58
			Division **08 - IT Program** Totals		Invoice Transactions 16		$159,725.06
Division **09 - Legal Program**							
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		39.82
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$39.82
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		20.02
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		59.37
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$79.39
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000254	PD Postage	Paid by EFT # 8844	07/08/2026	07/08/2026	07/08/2026	1.00
13340 - PITNEY BOWES - POSTAGE	2027-00000253	PD Postage	Paid by EFT # 8843	07/09/2026	07/09/2026	07/09/2026	393.82
13325 - AMAZON CAPITAL SERVICES	1FR3-TGJY-3TWL	VH	Edit	07/01/2026	07/20/2026		253.95
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 3		$648.77
Account **5015 - Dues & Subscriptions**							
11297 - THOMSON REUTERS-WEST PUBLISHING CO	853783079	June 2026	Edit	07/01/2026	07/20/2026		661.50
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$661.50
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$4.00
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$239.85
Account **8065 - Legal Fees**							
12536 - ILLINOIS SECRETARY OF STATE	2027-00000255	Registration Search	Paid by Check # 136373	07/08/2026	07/10/2026	07/10/2026	10.00
			Account **8065 - Legal Fees** Totals		Invoice Transactions 1		$10.00
			Division **09 - Legal Program** Totals		Invoice Transactions 10		$1,683.33
			Unit **04 - Administration/Finance** Totals		Invoice Transactions 60		$721,409.94
Unit **05 - Police Department**							
Division **02 - Administration Program**							
Account **3015 - IL Unemployment Insurance**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		5,667.36
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$5,667.36
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		39.82
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$39.82
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		112.22
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		40.04
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$152.26
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000253	PD Postage	Paid by EFT # 8843	07/09/2026	07/09/2026	07/09/2026	.72
13325 - AMAZON CAPITAL SERVICES	1DJW-VWK9-XNTY	PD	Edit	07/01/2026	07/20/2026		96.67
13325 - AMAZON CAPITAL SERVICES	1FT3-4JPP-3KKQ	PD	Edit	07/01/2026	07/20/2026		32.28
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 3		$129.67
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$239.85
Account **8040 - Custodial Supplies/Building Maintenance**							
12515 - ADLER ROOFING & SHEET METAL INC.	SD26-172	PD Annual Roof Inspection	Edit	06/05/2026	07/20/2026		1,500.00
13428 - DJB JANITORIAL SUPPLY	48495	PD	Edit	06/30/2026	07/20/2026		1,106.85
13325 - AMAZON CAPITAL SERVICES	16YM-MNT4-MXQ9	PD	Edit	07/01/2026	07/20/2026		42.98
10623 - CINTAS FIRE 636525	0F94794390	PD	Edit	06/25/2026	07/20/2026		3,268.02
13325 - AMAZON CAPITAL SERVICES	1DJW-VWK9-XNTY	PD	Edit	07/01/2026	07/20/2026		148.99
13496 - ORKIN	297830163	PD	Edit	06/29/2026	07/20/2026		188.58
10237 - COMCAST	2027-00000287	Acct. 8771 01 001 0001526	Edit	06/28/2026	07/20/2026		9.81
12189 - NICK'S EMERGENCY LIGHTING & MORE	2566	Maintenance Bay 07/01/26	Edit	07/03/2026	07/20/2026		550.50
13325 - AMAZON CAPITAL SERVICES	1GPQ-1PLQ-6N6X	PD	Edit	07/01/2026	07/20/2026		124.98
12585 - NEUCO INC	9778957	PD HVAC	Edit	06/03/2026	07/20/2026		125.94
13496 - ORKIN	296356025	PD	Edit	05/29/2026	07/20/2026		188.58
			Account **8040 - Custodial Supplies/Building Maintenance** Totals		Invoice Transactions 11		$7,255.23
Account **8060 - Vehicle Maintenance**							
11689 - FMP	53-517910	PD	Edit	06/08/2026	07/20/2026		18.67
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 1		$18.67

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Division **02 - Administration Program** Totals		Invoice 20 Transactions		$13,502.86
Division **51 - Police Patrol**							
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		451.24
11262 - VERIZON WIRELESS	6146675096	Acct. 485081837-00003	Edit	06/21/2026	07/20/2026		1,716.94
			Account **4000 - Telephone/Internet** Totals		Invoice 2 Transactions		$2,168.18
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		162.10
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		999.43
			Account **4005 - Cellular Phones** Totals		Invoice 2 Transactions		$1,161.53
Account **5005 - Office Supplies/Postage**							
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	147073	PD	Edit	06/18/2026	07/20/2026		38.00
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-M1PD	PD	Edit	07/01/2026	07/20/2026		15.63
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	147105	PD	Edit	06/18/2026	07/20/2026		38.00
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	146935	Tow Warning Label	Edit	06/17/2026	07/20/2026		199.86
13325 - AMAZON CAPITAL SERVICES	1T3F-14WD-H91M	PD	Edit	07/01/2026	07/20/2026		32.90
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	147009	PD	Edit	06/17/2026	07/20/2026		38.00
			Account **5005 - Office Supplies/Postage** Totals		Invoice 6 Transactions		$362.39
Account **5010 - Replacement Supplies**							
11052 - SECURE SOLUTIONS, INC.	22914	Replacement Supplies	Edit	07/02/2026	07/20/2026		122.61
13516 - GENERAL PACIFIC INC	1546117	Drone Supplies	Edit	06/12/2026	07/20/2026		4,140.00
13325 - AMAZON CAPITAL SERVICES	1WQ6-QPJL-9W4K	PD	Edit	07/01/2026	07/20/2026		37.40
			Account **5010 - Replacement Supplies** Totals		Invoice 3 Transactions		$4,300.01
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		145.34
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$145.34
Account **5095 - Uniforms/Clothing**							
11574 - SAFARILAND, LLC	I26-107378	Uniforms	Edit	06/18/2026	07/20/2026		38.99
13703 - UNIFORMS DIRECT LLC	O1010205	Robles	Edit	06/16/2026	07/20/2026		111.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice 2 Transactions		$149.99
Account **5115.001 - Traffic Program/C.O.P.**							
13269 - WHITMORE ACE HARDWARE #18556	640310	Traffic Program	Edit	06/30/2026	07/20/2026		9.98

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **5115.001 - Traffic Program/C.O.P.** Totals		Invoice Transactions	1	$9.98
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	1	$239.85
Account **8060 - Vehicle Maintenance**							
12189 - NICK'S EMERGENCY LIGHTING & MORE	2558	M8, M48, M47, M19	Edit	06/26/2026	07/20/2026		1,911.50
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80383	M-13	Edit	06/18/2026	07/20/2026		262.25
12189 - NICK'S EMERGENCY LIGHTING & MORE	2559	M10, M35, M17, M48	Edit	06/26/2026	07/20/2026		1,530.01
11689 - FMP	53-517910	PD	Edit	06/08/2026	07/20/2026		137.59
11689 - FMP	53-519162	Vehicle Maintenance	Edit	07/02/2026	07/20/2026		139.20
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80558	M-21	Edit	06/18/2026	07/20/2026		677.73
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80068	M-39	Edit	06/11/2026	07/20/2026		113.17
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	79711	M-38	Edit	06/01/2026	07/20/2026		175.96
12229 - RON TIRAPELLI FORD INC	202984	M-48	Edit	06/25/2026	07/20/2026		62.26
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80381	M-13	Edit	06/15/2026	07/20/2026		228.15
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80974	M-29	Edit	06/29/2026	07/20/2026		175.96
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	11	$5,413.78
Account **8069 - Bike Unit**							
13705 - MILL RACE CYCLERY	220000063528	Bikes	Paid by Check # 136376	07/08/2026	07/10/2026	07/10/2026	3,919.95
			Account **8069 - Bike Unit** Totals		Invoice Transactions	1	$3,919.95
Account **8265 - Contractual Services-Wescom**							
11291 - WESCOM	20260816	August 2026	Edit	07/02/2026	07/20/2026		44,419.27
			Account **8265 - Contractual Services-Wescom** Totals		Invoice Transactions	1	$44,419.27
			Division **51 - Police Patrol** Totals		Invoice Transactions	31	$62,290.27
Division **52 - Police Administration**							
Account **3000 - Travel/Training**							
11274 - BRIAN WAGNER	2027-00000286	ILSRO Conference	Edit	06/22/2026	07/20/2026		140.00
11544 - RUSSELL PRUCHNICKI	2027-00000318	ILSROA Conference	Edit	07/07/2026	07/20/2026		140.00
13761 - ON-TARGET STRATEGIES, INC	699	Mikos	Edit	06/26/2026	07/20/2026		350.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions	3	$630.00
Account **4000 - Telephone/Internet**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12819 - METRONET	2027-00000247	Acct. 1367821 PD	Paid by Check # 136375	05/18/2026	07/10/2026	07/10/2026	134.90
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		238.89
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 2		$373.79
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		550.90
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		337.63
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$888.53
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000253	PD Postage	Paid by EFT # 8843	07/09/2026	07/09/2026	07/09/2026	33.24
11278 - WAREHOUSE DIRECT	6168742-0	PD	Edit	06/18/2026	07/20/2026		16.85
13325 - AMAZON CAPITAL SERVICES	1GPQ-1PLQ-43QG	PD	Edit	07/01/2026	07/20/2026		13.15
10379 - FEDERAL EXPRESS	9-352-34437	PD	Edit	06/24/2026	07/20/2026		25.90
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 4		$89.14
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		94.69
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$94.69
Account **5040.002 - Crime Scene/Evidence Tech Supply**							
13757 - AIRCLEAN SYSTEMS	0161217-IN	Filters ~ Evidenance	Edit	06/23/2026	07/20/2026		2,126.00
11085 - SIRCHIE	0744218-IN	Crime Scene/Evidence Tech Supplies	Edit	06/23/2026	07/20/2026		104.87
			Account **5040.002 - Crime Scene/Evidence Tech Supply** Totals		Invoice Transactions 2		$2,230.87
Account **5095 - Uniforms/Clothing**							
13325 - AMAZON CAPITAL SERVICES	1GPQ-1PLQ-96HP	Olson	Edit	07/01/2026	07/20/2026		124.99
13325 - AMAZON CAPITAL SERVICES	16QC-HKT6-KXHD	Skalnik	Edit	07/01/2026	07/20/2026		379.35
13325 - AMAZON CAPITAL SERVICES	1PP4-RKKH-YXYL	Fadden	Edit	07/01/2026	07/20/2026		100.62
13325 - AMAZON CAPITAL SERVICES	1FT3-4JPP-D93J	Fadden	Edit	07/01/2026	07/20/2026		80.00
11136 - STREICHER'S	I1833762	Uniforms	Edit	06/22/2026	07/20/2026		1,090.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 5		$1,774.96
Account **5115.002 - Community Programs**							
13117 - BOUNCE CITY PARTY RENTALS	2027-00000294	National Night Out	Edit	07/10/2026	07/20/2026		910.00
			Account **5115.002 - Community Programs** Totals		Invoice Transactions 1		$910.00
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$239.85

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Account **8060 - Vehicle Maintenance**							
11689 - FMP	50-6794038	2071	Edit	06/10/2026	07/20/2026		60.40
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	FOCS148119	SR03	Edit	06/24/2026	07/20/2026		96.40
12229 - RON TIRAPELLI FORD INC	202091	INV2	Edit	06/02/2026	07/20/2026		64.96
11689 - FMP	53-517910	PD	Edit	06/08/2026	07/20/2026		6.99
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80150	INV5	Edit	06/10/2026	07/20/2026		500.06
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 5		$728.81
Account **8250 - Background Check Services**							
10569 - INNOVATIVE CREDIT SOLUTIONS, INC.	202607257	Background Check Services	Edit	07/01/2026	07/20/2026		150.00
			Account **8250 - Background Check Services** Totals		Invoice Transactions 1		$150.00
			Division **52 - Police Administration** Totals		Invoice Transactions 27		$8,110.64
Division **56 - Police Support Services**							
Account **3000 - Travel/Training**							
10883 - ANTHONY NOVAK	2027-00000259	FBINAA Conference	Paid by Check # 136371	07/03/2026	07/10/2026	07/10/2026	1,984.14
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$1,984.14
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		145.99
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$145.99
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		40.04
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		224.94
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$264.98
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000253	PD Postage	Paid by EFT # 8843	07/09/2026	07/09/2026	07/09/2026	372.22
13325 - AMAZON CAPITAL SERVICES	1GPQ-1PLQ-6N6X	PD	Edit	07/01/2026	07/20/2026		4.49
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 2		$376.71
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		8.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$8.00
Account **5095 - Uniforms/Clothing**							
13325 - AMAZON CAPITAL SERVICES	14JF-YGWL-KYGC	OSTREKO	Edit	07/01/2026	07/20/2026		169.95
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 1		$169.95

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **8003 - Radio Maintenance**							
11291 - WESCOM	20260816	August 2026	Edit	07/02/2026	07/20/2026		636.02
			Account **8003 - Radio Maintenance** Totals		Invoice 1 Transactions		$636.02
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		479.65
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice 1 Transactions		$479.65
			Division **56 - Police Support Services** Totals		Invoice 10 Transactions		$4,065.44
Division **91 - Capital**							
Account **9120 - Machinery and Equipment**							
13516 - GENERAL PACIFIC INC	1546269	Drone	Edit	06/16/2026	07/20/2026		12,417.00
11661 - CDS OFFICE TECHNOLOGIES	INV1787072	CSO Brother Printers	Edit	06/28/2026	07/20/2026		6,088.00
			Account **9120 - Machinery and Equipment** Totals		Invoice 2 Transactions		$18,505.00
			Division **91 - Capital** Totals		Invoice 2 Transactions		$18,505.00
			Unit **05 - Police Department** Totals		Invoice 90 Transactions		$106,474.21
Unit **07 - PEMA**							
Division **07 - PEMA Program**							
Account **4000 - Telephone/Internet**							
12819 - METRONET	2027-00000308	Acct. 1372977	Edit	06/28/2026	07/20/2026		330.00
10237 - COMCAST	2027-00000287	Acct. 8771 01 001 0001526	Edit	06/28/2026	07/20/2026		187.23
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		225.62
			Account **4000 - Telephone/Internet** Totals		Invoice 3 Transactions		$742.85
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		97.88
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		56.03
			Account **4005 - Cellular Phones** Totals		Invoice 2 Transactions		$153.91
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	1T3F-14WD-4NNL	PEMA	Edit	07/01/2026	07/20/2026		499.00
11278 - WAREHOUSE DIRECT	6168742-0	PD	Edit	06/18/2026	07/20/2026		90.14
			Account **5005 - Office Supplies/Postage** Totals		Invoice 2 Transactions		$589.14
Account **5010 - Replacement Supplies**							
12484 - TRAFFIC SAFETY STORE	INV916422	PEMA	Edit	06/18/2026	07/20/2026		302.14
			Account **5010 - Replacement Supplies** Totals		Invoice 1 Transactions		$302.14
Account **5020 - Gas/Oil/Mileage/Carwash**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$16.00
Account **8020 - Building Maintenance**							
12515 - ADLER ROOFING & SHEET METAL INC.	SD26-195	PEMA Annual Roof Inspection	Edit	06/05/2026	07/20/2026		390.00
10623 - CINTAS FIRE 636525	0F94794250	PEMA	Edit	06/24/2026	07/20/2026		1,792.44
			Account **8020 - Building Maintenance** Totals		Invoice 2 Transactions		$2,182.44
Account **8060 - Vehicle Maintenance**							
10421 - GENUINE PARTS COMPANY	202289	P66	Edit	05/28/2026	07/20/2026		(17.20)
			Account **8060 - Vehicle Maintenance** Totals		Invoice 1 Transactions		($17.20)
			Division **07 - PEMA Program** Totals		Invoice 12 Transactions		$3,969.28
			Unit **07 - PEMA** Totals		Invoice 12 Transactions		$3,969.28
Unit **08 - Street Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
12929 - ANDREW WOJNAROWSKI	2027-00000285	Hybrid Vehicle Training	Edit	07/01/2026	07/20/2026		64.80
13673 - ALONSO VIVANCO	2027-00000284	Pesticide Training	Edit	06/09/2026	07/20/2026		57.60
13277 - JOSE TORRES	2027-00000293	Hybrid Vehicle Training	Edit	06/25/2026	07/20/2026		30.00
10620 - JOLIET JUNIOR COLLEGE	006364393	Intro to Hybrid Vehicles Training	Edit	07/07/2026	07/20/2026		3,500.00
12191 - STEVE SILUNAS	2027-00000319	Hybrid Vehicle Training	Edit	06/26/2026	07/20/2026		30.00
			Account **3000 - Travel/Training** Totals		Invoice 5 Transactions		$3,682.40
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		1,596.44
			Account **3015 - IL Unemployment Insurance** Totals		Invoice 1 Transactions		$1,596.44
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		278.71
			Account **4000 - Telephone/Internet** Totals		Invoice 1 Transactions		$278.71
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		1,221.92
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		300.30
			Account **4005 - Cellular Phones** Totals		Invoice 2 Transactions		$1,522.22
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	16001000208	PW First Aid	Edit	06/17/2026	07/20/2026		20.95
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-94DT	PW	Edit	07/01/2026	07/20/2026		9.40

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12957 - GARVEY'S OFFICE PRODUCTS	WO-966090-2	PW	Edit	06/12/2026	07/20/2026		3.53
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-1	PW	Edit	06/22/2026	07/20/2026		12.42
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-2	PW	Edit	06/23/2026	07/20/2026		54.69
11278 - WAREHOUSE DIRECT	6172110-0	Building	Edit	07/01/2026	07/20/2026		19.50
			Account **5005 - Office Supplies/Postage** Totals		Invoice 6 Transactions		$120.49
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$16.00
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1XCK-G31T-PKKM	PW	Edit	07/01/2026	07/20/2026		4.28
			Account **5040 - Supplies/Hardware** Totals		Invoice 1 Transactions		$4.28
Account **8020 - Building Maintenance**							
10623 - CINTAS FIRE 636525	0F94794325	PW	Edit	06/24/2026	07/20/2026		1,561.30
12515 - ADLER ROOFING & SHEET METAL INC.	SD26-194	PW Annual Roof Inspection	Edit	06/05/2026	07/20/2026		293.33
13666 - B & K EQUIPMENT COMPANY	FP-INV-530174	PW	Edit	07/06/2026	07/20/2026		140.50
			Account **8020 - Building Maintenance** Totals		Invoice 3 Transactions		$1,995.13
			Division **02 - Administration Program** Totals		Invoice 20 Transactions		$9,215.67
Division **60 - Street Maintenance Program**							
Account **4015 - Electricity/Gas**							
11969 - CONSTELLATION NEW ENERGY, INC	72910079501	Acct. 7301262-53153	Paid by EFT # 8846	05/28/2026	07/10/2026	07/10/2026	5,420.62
11969 - CONSTELLATION NEW ENERGY, INC	72920894101	Acct. 7301262-44 0E Heggs 1S 127th	Paid by EFT # 8846	05/22/2026	07/10/2026	07/10/2026	120.39
11969 - CONSTELLATION NEW ENERGY, INC	73079790101	Acct. 7301262-42 0 Rte. 126 Countryman Dr.	Edit	06/23/2026	07/20/2026		160.74
13013 - AEP ENERGY, INC.	2027-00000265	Acct. 3024018263 711 N. Illinois St.	Edit	06/26/2026	07/20/2026		110.40
10238 - COMED	2027-00000291	Acct. 9561724000 (Was 4293072110)	Edit	06/27/2026	07/20/2026		19.44
11969 - CONSTELLATION NEW ENERGY, INC	73094906401	Acct. 7301262-35 0 Van Dyke at 14420	Edit	06/25/2026	07/20/2026		44.90
11969 - CONSTELLATION NEW ENERGY, INC	73087282801	Acct. 7301262-44 0E Heggs 1S 127th	Edit	06/24/2026	07/20/2026		88.90
11969 - CONSTELLATION NEW ENERGY, INC	73087305701	Acct. 7301262-33 1 143rd St. SW Corner & Van Dyke	Edit	06/24/2026	07/20/2026		143.88
13013 - AEP ENERGY, INC.	2027-00000274	Acct. 3024018364 24109 W Lockport	Edit	06/26/2026	07/20/2026		49.58
11969 - CONSTELLATION NEW ENERGY, INC	73079818901	Acct. 7301262-41 16884 Arbor Creek	Edit	06/23/2026	07/20/2026		82.24
11969 - CONSTELLATION NEW ENERGY, INC	73087281201	Acct. 7301262-40 628 W. Lockport	Edit	06/24/2026	07/20/2026		170.06
11969 - CONSTELLATION NEW ENERGY, INC	73079794701	Acct. 7301262-34 16321 Sand Creek	Edit	06/23/2026	07/20/2026		187.28
11969 - CONSTELLATION NEW ENERGY, INC	73079829501	Acct. 7301262-37 15014 Des Plainies	Edit	06/23/2026	07/20/2026		74.02

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11969 - CONSTELLATION NEW ENERGY, INC	73087337201	Acct. 7301262-39 11901 Van Dyke	Edit	06/24/2026	07/20/2026		45.81
13013 - AEP ENERGY, INC.	2027-00000266	Acct. 3024018274 0 Lockport St Lite S-S&ES Vill. Center	Edit	06/26/2026	07/20/2026		88.30
11969 - CONSTELLATION NEW ENERGY, INC	73072460901	Acct. 7301262-53153	Edit	06/28/2026	07/20/2026		7,765.69
10238 - COMED	2027-00000288	Acct. 8981975816 16361 Lincoln Hwy	Edit	06/26/2026	07/20/2026		334.70
			Account **4015 - Electricity/Gas** Totals		Invoice 17 Transactions		$14,906.95
Account **5020 - Gas/Oil/Mileage/Carwash**							
11888 - WORLD FUEL SERVICES	5430873-41501	Unleaded Fuel	Edit	06/24/2026	07/20/2026		18,936.60
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$18,936.60
Account **5040 - Supplies/Hardware**							
10421 - GENUINE PARTS COMPANY	205873	Supplies	Edit	07/02/2026	07/20/2026		36.12
13325 - AMAZON CAPITAL SERVICES	17KH-31KV-HLJ6	PW	Edit	07/01/2026	07/20/2026		20.89
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-94DT	PW	Edit	07/01/2026	07/20/2026		132.24
10767 - MENARDS INC. # 3182	72840	Streets	Edit	06/30/2026	07/20/2026		241.49
10437 - GRAINGER	9965820427	PW	Edit	06/25/2026	07/20/2026		82.27
10185 - CASE LOTS INC.	31778	PW	Edit	06/25/2026	07/20/2026		238.40
10185 - CASE LOTS INC.	31282	PW	Edit	05/29/2026	07/20/2026		677.98
10767 - MENARDS INC. # 3182	71795-1	PW	Edit	06/04/2026	07/20/2026		8.65
13236 - UNIFIRST FIRST AID & SAFETY	16001000207	Mechanic's Bay First Aid	Edit	06/17/2026	07/20/2026		72.62
10767 - MENARDS INC. # 3182	71993	PW	Edit	06/09/2026	07/20/2026		11.94
10437 - GRAINGER	9971775680	PW	Edit	07/01/2026	07/20/2026		48.79
10767 - MENARDS INC. # 3182	72322	PW	Edit	06/17/2026	07/20/2026		3.93
13269 - WHITMORE ACE HARDWARE #18556	640212	PW	Edit	06/03/2026	07/20/2026		54.15
10767 - MENARDS INC. # 3182	72549	Streets	Edit	06/23/2026	07/20/2026		39.96
10767 - MENARDS INC. # 3182	72132	PW	Edit	06/12/2026	07/20/2026		58.27
13269 - WHITMORE ACE HARDWARE #18556	640227	PW	Edit	06/09/2026	07/20/2026		6.39
10767 - MENARDS INC. # 3182	71136	PW	Edit	05/20/2026	07/20/2026		5.86
10767 - MENARDS INC. # 3182	71960	PW	Edit	06/08/2026	07/20/2026		21.62
10767 - MENARDS INC. # 3182	72353	PW	Edit	06/18/2026	07/20/2026		4.94
13269 - WHITMORE ACE HARDWARE #18556	640225	PW	Edit	06/08/2026	07/20/2026		8.66
			Account **5040 - Supplies/Hardware** Totals		Invoice 20 Transactions		$1,775.17
Account **5055 - Street Sign Maintenance**							
13451 - HIGHSTAR TRAFFIC	21241	Street Sign Maintenance	Edit	06/30/2026	07/20/2026		2,870.45
			Account **5055 - Street Sign Maintenance** Totals		Invoice 1 Transactions		$2,870.45

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **5060 - Aggregate Materials**							
12005 - BOUGHTON MATERIALS OF ILLINOIS	21801	Aggregate Materials	Edit	06/17/2026	07/20/2026		1,056.37
12005 - BOUGHTON MATERIALS OF ILLINOIS	21762	Aggregate Materials	Edit	06/16/2026	07/20/2026		228.66
12005 - BOUGHTON MATERIALS OF ILLINOIS	22267	Aggregate Materials	Edit	06/24/2026	07/20/2026		191.35
			Account **5060 - Aggregate Materials** Totals		Invoice 3 Transactions		$1,476.38
Account **5095 - Uniforms/Clothing**							
10218 - CINTAS CORPORATION #344	4273058911	Uniforms	Edit	06/18/2026	07/20/2026		54.76
10767 - MENARDS INC. # 3182	72396	Uniforms	Edit	06/19/2026	07/20/2026		119.92
10218 - CINTAS CORPORATION #344	4274488596	Uniforms	Edit	07/01/2026	07/20/2026		54.76
10877 - NORTHERN SAFETY CO., INC.	907700884	Gloves	Edit	06/25/2026	07/20/2026		60.60
10218 - CINTAS CORPORATION #344	4273808536	Uniforms	Edit	06/25/2026	07/20/2026		54.76
			Account **5095 - Uniforms/Clothing** Totals		Invoice 5 Transactions		$344.80
Account **8060 - Vehicle Maintenance**							
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	81125	1089	Edit	07/02/2026	07/20/2026		151.70
11689 - FMP	53-519162	Vehicle Maintenance	Edit	07/02/2026	07/20/2026		139.20
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	81151	1035	Edit	07/02/2026	07/20/2026		20.02
12229 - RON TIRAPELLI FORD INC	676596	1101	Edit	06/29/2026	07/20/2026		99.97
10585 - INTERSTATE ALL BATTERY CENTER	1915201046630	Vehicle Maintenance	Edit	06/30/2026	07/20/2026		20.00
			Account **8060 - Vehicle Maintenance** Totals		Invoice 5 Transactions		$430.89
Account **8130 - Street/Traffic Light Maintenance**							
10441 - GRAYBAR	9353570021	3 Ameron Streetlight Poles - Street Division.	Edit	06/17/2026	07/20/2026		9,009.00
10760 - MEADE ELECTRIC COMPANY	717270	135th East of RT 59 06/08/26	Edit	06/15/2026	07/20/2026		2,095.93
10441 - GRAYBAR	9353659102	Street Light Maintenance	Edit	06/24/2026	07/20/2026		2,800.00
10441 - GRAYBAR	9353659107	Street Light Maintenance	Edit	06/24/2026	07/20/2026		3,250.00
10441 - GRAYBAR	9353659105	Street Light Maintenance	Edit	06/24/2026	07/20/2026		2,560.00
10441 - GRAYBAR	9353677560	Street Light Maintenance	Edit	06/25/2026	07/20/2026		3,200.00
10760 - MEADE ELECTRIC COMPANY	717269	Drauden & Wakefield 05/15/26	Edit	06/15/2026	07/20/2026		1,279.63
10760 - MEADE ELECTRIC COMPANY	717280	11306 Glenbrook Circle 06/03/26	Edit	06/15/2026	07/20/2026		2,036.35
10441 - GRAYBAR	9353677557	Street Light Maintenance	Edit	06/25/2026	07/20/2026		3,500.00
10760 - MEADE ELECTRIC COMPANY	717419	June 2026	Edit	06/30/2026	07/20/2026		1,349.88
			Account **8130 - Street/Traffic Light Maintenance** Totals		Invoice 10 Transactions		$31,080.79
Account **8131 - Street Maintenance**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12671 - CHICAGO MATERIALS CORPORATION	77219	Street Maintenance	Edit	06/12/2026	07/20/2026		791.78
12671 - CHICAGO MATERIALS CORPORATION	77059	Street Maintenance	Edit	06/10/2026	07/20/2026		401.38
12671 - CHICAGO MATERIALS CORPORATION	77747	Street Maintenance	Edit	06/26/2026	07/20/2026		823.50
12671 - CHICAGO MATERIALS CORPORATION	77266	Street Maintenance	Edit	06/15/2026	07/20/2026		554.49
11087 - SKC CONSTRUCTION, INC.	10522	2025/2026 Pavement Crack Filling Final BA App 04/21/25	Edit	06/22/2026	07/20/2026		103,589.30
12671 - CHICAGO MATERIALS CORPORATION	77694	Street Maintenance	Edit	06/24/2026	07/20/2026		142.74
			Account **8131 - Street Maintenance** Totals		Invoice 6 Transactions		$106,303.19
Account **8132 - Storm Sewer Improvements**							
10145 - BAISH EXCAVATING, INC.,	7361	Storm Sewer Repair @ 23661 Ewing Dr. Added Cleanout.	Edit	06/01/2026	07/20/2026		8,264.00
			Account **8132 - Storm Sewer Improvements** Totals		Invoice 1 Transactions		$8,264.00
Account **8135 - Contractual Services**							
10252 - CONTINENTAL WEATHER SERVICE	197170	July 2026	Edit	07/01/2026	07/20/2026		150.00
12754 - NORTHERN CONTRACTING, INC.	602	Guardrail Repair	Edit	07/06/2026	07/20/2026		3,634.66
12890 - RAMIRO GUZMAN LANDSCAPING, INC.	09937	Apprvd @ 03/02/26 BM. 2026 Landscape Maintenance Contract	Edit	06/30/2026	07/20/2026		14,307.13
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		119.93
			Account **8135 - Contractual Services** Totals		Invoice 4 Transactions		$18,211.72
Account **8150 - Sidewalk Maintenance**							
12093 - KENDALL COUNTY CONCRETE, INC	62348	13801 S Meadow	Edit	06/07/2026	07/20/2026		376.25
12093 - KENDALL COUNTY CONCRETE, INC	62390	23726 W Tallgrass	Edit	06/14/2026	07/20/2026		422.50
			Account **8150 - Sidewalk Maintenance** Totals		Invoice 2 Transactions		$798.75
Account **8160 - Equipment Maintenance**							
10437 - GRAINGER	9960187145	1050	Edit	06/22/2026	07/20/2026		143.58
11689 - FMP	53-518453	Equipment Maintenance	Edit	06/18/2026	07/20/2026		84.14
13222 - MCCULLOUGH IMPLEMENT COMPANY	W06753	Forestry	Edit	06/30/2026	07/20/2026		460.79
10038 - ALEXANDER EQUIPMENT COMPANY, INC.	227085	1050	Edit	06/23/2026	07/20/2026		2,362.75
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	81060	1073	Edit	07/01/2026	07/20/2026		596.20
10038 - ALEXANDER EQUIPMENT COMPANY, INC.	227052	Morbark Chipper Rental	Edit	06/22/2026	07/20/2026		3,055.64
11028 - RUSSO POWER EQUIPMENT	SPI21661230	Forestry	Edit	06/19/2026	07/20/2026		183.94
10038 - ALEXANDER EQUIPMENT COMPANY, INC.	227298	1050	Edit	06/30/2026	07/20/2026		283.28
11075 - SHOREWOOD HOME & AUTO, INC.	01-522831	1509	Edit	06/23/2026	07/20/2026		193.97
11028 - RUSSO POWER EQUIPMENT	SPI21661229	1560	Edit	06/19/2026	07/20/2026		147.99

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	FOCS147860	1090	Edit	06/19/2026	07/20/2026		569.17
10750 - MCCANN INDUSTRIES, INC.	P98762	1038	Edit	07/06/2026	07/20/2026		370.76
10953 - PLAINFIELD SIGNS, INC.	20722B	Vehicle Lettering 3005, 3006, 1064, 1067	Edit	05/22/2026	07/20/2026		500.00
			Account **8160 - Equipment Maintenance** Totals		Invoice Transactions 13		$8,952.21
			Division **60 - Street Maintenance Program** Totals		Invoice Transactions 88		$214,351.90
Division **62 - Forestry Program**							
Account **5040 - Supplies/Hardware**							
10877 - NORTHERN SAFETY CO., INC.	907686622	Supplies	Edit	06/17/2026	07/20/2026		607.24
13626 - AEC SUPPLY, INC.	9836	Streets	Edit	07/02/2026	07/20/2026		646.00
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions 2		$1,253.24
Account **8135 - Contractual Services**							
10224 - CLARKE ENVIROMENTAL MOSQUITO MGMT.	001039788	Mosquito Management	Edit	06/26/2026	07/20/2026		302.00
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22458	PW 06/22/26	Edit	06/26/2026	07/20/2026		346.50
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22456	VH 06/22/26	Edit	06/26/2026	07/20/2026		236.25
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22457	Amphitheater 06/22/26	Edit	06/26/2026	07/20/2026		220.50
			Account **8135 - Contractual Services** Totals		Invoice Transactions 4		$1,105.25
			Division **62 - Forestry Program** Totals		Invoice Transactions 6		$2,358.49
			Unit **08 - Street Department** Totals		Invoice Transactions 114		$225,926.06
Unit **09 - Community Development**							
Division **20 - Planning Program**							
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		311.70
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$311.70
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		66.36
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$66.36
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		78.70
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 1		$78.70
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	1MWR-K1VW-991N	Planning	Edit	07/01/2026	07/20/2026		51.20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13236 - UNIFIRST FIRST AID & SAFETY	16001000209	VH First Aid	Edit	06/17/2026	07/20/2026		25.17
11938 - PITNEY BOWES, INC.	3107962677	VH Postage Meter 05/16/26-08/15/26	Edit	06/27/2026	07/20/2026		37.30
			Account **5005 - Office Supplies/Postage** Totals		Invoice 3 Transactions		$113.67
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice 1 Transactions		$239.85
			Division **20 - Planning Program** Totals		Invoice 7 Transactions		$810.28
Division **21 - Building Program**							
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		546.60
			Account **3015 - IL Unemployment Insurance** Totals		Invoice 1 Transactions		$546.60
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		172.53
			Account **4000 - Telephone/Internet** Totals		Invoice 1 Transactions		$172.53
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		60.06
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		474.27
			Account **4005 - Cellular Phones** Totals		Invoice 2 Transactions		$534.33
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	16001000208	PW First Aid	Edit	06/17/2026	07/20/2026		20.96
13325 - AMAZON CAPITAL SERVICES	1QNP-3DDH-FV3G	Code Enforcement NNO	Edit	07/01/2026	07/20/2026		263.17
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-94DT	PW	Edit	07/01/2026	07/20/2026		9.39
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-1	PW	Edit	06/22/2026	07/20/2026		12.40
13325 - AMAZON CAPITAL SERVICES	1XCK-G31T-PKKM	PW	Edit	07/01/2026	07/20/2026		4.29
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-6D3C	PW	Edit	07/01/2026	07/20/2026		602.98
11278 - WAREHOUSE DIRECT	6172110-0	Building	Edit	07/01/2026	07/20/2026		19.50
			Account **5005 - Office Supplies/Postage** Totals		Invoice 7 Transactions		$932.69
Account **8135 - Contractual Services**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		119.93
13600 - SAFEBUILT ILLINOIS, LLC	4140781	June 2026	Edit	06/30/2026	07/20/2026		2,070.47
13600 - SAFEBUILT ILLINOIS, LLC	4137807	June 2026	Edit	06/30/2026	07/20/2026		6,496.75
			Account **8135 - Contractual Services** Totals		Invoice 3 Transactions		$8,687.15

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Division **21 - Building Program** Totals		Invoice Transactions	14	$10,873.30
			Unit **09 - Community Development** Totals		Invoice Transactions	21	$11,683.58
Unit **50 - Police Commission**							
Division **02 - Administration Program**							
Account **8115 - Police Testing/Hiring**							
11859 - SHAUGHNESSY & ASSOCIATES	202600114	Polygraph Testing	Edit	07/11/2026	07/20/2026		275.00
11859 - SHAUGHNESSY & ASSOCIATES	202600100	Polygraph Testing	Edit	06/29/2026	07/20/2026		275.00
			Account **8115 - Police Testing/Hiring** Totals		Invoice Transactions	2	$550.00
			Division **02 - Administration Program** Totals		Invoice Transactions	2	$550.00
			Unit **50 - Police Commission** Totals		Invoice Transactions	2	$550.00
			Fund **01 - General Fund** Totals		Invoice Transactions	331	$1,494,629.61
Fund **02 - Water and Sewer Fund**							
Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	8,570.78
			Account **0210.220 - Federal W/H Payable** Totals		Invoice Transactions	1	$8,570.78
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	4,749.31
			Account **0210.222 - FICA Payable** Totals		Invoice Transactions	1	$4,749.31
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000300	FICA - FICA*	Paid by EFT # 8849	07/17/2026	07/17/2026	07/17/2026	1,110.75
			Account **0210.223 - Medicare W/H Payable** Totals		Invoice Transactions	1	$1,110.75
Account **0210.241 - Deferred Comp. Plan**							
13243 - MISSION SQUARE	2027-00000302	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 8850	07/17/2026	07/17/2026	07/17/2026	1,613.06
10315 - DIVERSIFIED INVESTMENT ADVISORS	2027-00000297	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 8847	07/17/2026	07/17/2026	07/17/2026	1,681.10
13669 - BRIGHTHOUSE FINANCIAL	2027-00000296	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 136381	07/17/2026	07/17/2026	07/17/2026	508.46
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions	3	$3,802.62
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2027-00000306	UNITED WAY - United Way of Will County	Paid by Check # 136386	07/17/2026	07/17/2026	07/17/2026	1.34
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions	1	$1.34
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2027-00000295	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136380	07/17/2026	07/17/2026	07/17/2026	54.13

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions	1	$54.13
Account **0210.245 - AFLAC Post-Tax**							
10030 - AFLAC	2027-00000295	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136380	07/17/2026	07/17/2026	07/17/2026	21.85
			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions	1	$21.85
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2027-00000307	FSA MED PT - Flex Spending - WEX*	Paid by Check # 136387	07/17/2026	07/17/2026	07/17/2026	259.44
			Account **0210.249 - Flex 125-FSA** Totals		Invoice Transactions	1	$259.44
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2027-00000303	SUP LIFE INS - NCPERS	Paid by Check # 136384	07/17/2026	07/17/2026	07/17/2026	8.00
			Account **0210.301 - Employee Life Insurance** Totals		Invoice Transactions	1	$8.00
Unit **10 - Water Department**							
Division **02 - Administration Program**							
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		334.08
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions	1	$334.08
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		53.09
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions	1	$53.09
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		336.20
11262 - VERIZON WIRELESS	6146675095	Acct. 485081837-00002	Edit	06/21/2026	07/20/2026		80.08
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$416.28
Account **4015 - Electricity/Gas**							
11969 - CONSTELLATION NEW ENERGY, INC	72910079501	Acct. 7301262-53153	Paid by EFT # 8846	05/28/2026	07/10/2026	07/10/2026	25.99
11969 - CONSTELLATION NEW ENERGY, INC	73072460901	Acct. 7301262-53153	Edit	06/28/2026	07/20/2026		30.72
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions	2	$56.71
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000257	Pink Letters	Paid by EFT # 8845	07/10/2026	07/10/2026	07/10/2026	166.65
13236 - UNIFIRST FIRST AID & SAFETY	16001000208	PW First Aid	Edit	06/17/2026	07/20/2026		20.95
13325 - AMAZON CAPITAL SERVICES	1T3F-14WD-DTPW	PW	Edit	07/01/2026	07/20/2026		331.35
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-1	PW	Edit	06/22/2026	07/20/2026		12.42
11278 - WAREHOUSE DIRECT	6172110-0	Building	Edit	07/01/2026	07/20/2026		19.50
11938 - PITNEY BOWES, INC.	3107962677	VH Postage Meter 05/16/26-08/15/26	Edit	06/27/2026	07/20/2026		37.31

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-2	PW	Edit	06/23/2026	07/20/2026		54.69
13236 - UNIFIRST FIRST AID & SAFETY	16001000209	VH First Aid	Edit	06/17/2026	07/20/2026		25.17
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-94DT	PW	Edit	07/01/2026	07/20/2026		9.40
11190 - THE UPS STORE	2027-00000320	Illinois EPA Shipment	Edit	06/25/2026	07/20/2026		100.03
			Account **5005 - Office Supplies/Postage** Totals		Invoice 10 Transactions		$777.47
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$4.00
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1XCK-G31T-PKKM	PW	Edit	07/01/2026	07/20/2026		4.28
			Account **5040 - Supplies/Hardware** Totals		Invoice 1 Transactions		$4.28
Account **5075 - Sand & Gravel**							
13019 - FOX LANDSCAPE SUPPLY, LLC	7840	Topsoil	Edit	06/19/2026	07/20/2026		90.00
			Account **5075 - Sand & Gravel** Totals		Invoice 1 Transactions		$90.00
Account **5080 - Water Meters**							
12682 - CORE & MAIN LP	Z172568	Water Meters	Edit	06/10/2026	07/20/2026		30,172.00
			Account **5080 - Water Meters** Totals		Invoice 1 Transactions		$30,172.00
Account **8020 - Building Maintenance**							
12515 - ADLER ROOFING & SHEET METAL INC.	SD26-194	PW Annual Roof Inspection	Edit	06/05/2026	07/20/2026		293.33
10623 - CINTAS FIRE 636525	0F94794325	PW	Edit	06/24/2026	07/20/2026		1,561.30
			Account **8020 - Building Maintenance** Totals		Invoice 2 Transactions		$1,854.63
Account **8135 - Contractual Services**							
12201 - VANCO SERVICES	00016386622	June 2026	Paid by EFT # 8761	07/01/2026	07/15/2026	07/15/2026	238.25
10145 - BAISH EXCAVATING, INC.,	7408	15115 James St Water Service Line Project.	Edit	06/30/2026	07/20/2026		19,845.00
10145 - BAISH EXCAVATING, INC.,	7416	13246 Rt 59 Watermain Repair.	Edit	07/02/2026	07/20/2026		15,097.00
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34704	July 2026	Edit	06/30/2026	07/20/2026		1,370.62
			Account **8135 - Contractual Services** Totals		Invoice 4 Transactions		$36,550.87
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0287022	LMO-2 2024	Edit	06/23/2026	07/20/2026		100.00
10131 - BAXTER & WOODMAN	0286621	General Water & Sanitary Assistance	Edit	06/22/2026	07/20/2026		168.75
10131 - BAXTER & WOODMAN	0286987	2025 Water Model Update	Edit	06/23/2026	07/20/2026		903.75
10131 - BAXTER & WOODMAN	0287015	2025 LMO 2	Edit	06/23/2026	07/20/2026		100.00
10131 - BAXTER & WOODMAN	0287029	2025 Consumer Confidence Report	Edit	06/23/2026	07/20/2026		600.00

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10131 - BAXTER & WOODMAN	0286996	AWIA Risk and Resilience	Edit	06/23/2026	07/20/2026		100.00
10131 - BAXTER & WOODMAN	0286622	Lake Michigan Allocation Update	Edit	06/22/2026	07/20/2026		1,245.00
10131 - BAXTER & WOODMAN	0287016	SCADA Master Plan	Edit	06/23/2026	07/20/2026		2,212.50
			Account **8225 - Engineering Fees** Totals		Invoice Transactions 8		$5,430.00
			Division **02 - Administration Program** Totals		Invoice Transactions 34		$75,743.41
Division **30 - Water Distribution Program**							
Account **4015 - Electricity/Gas**							
13013 - AEP ENERGY, INC.	2027-00000263	Acct. 3024018241 11901 Van Dyke Rd.	Edit	06/26/2026	07/20/2026		2,033.56
13013 - AEP ENERGY, INC.	2027-00000262	Acct. 3024018230 23201 127th St. Pumping Station	Edit	06/26/2026	07/20/2026		9,869.32
13013 - AEP ENERGY, INC.	2027-00000270	Acct. 3024018320 168 Creekside	Edit	06/26/2026	07/20/2026		62.47
10868 - NICOR	2027-00000310	Acct. 20-52-19-3395 0 23201 W 127th	Edit	06/25/2026	07/20/2026		68.03
13013 - AEP ENERGY, INC.	2027-00000282	Acct. 3024018443 26619 Grande Park	Edit	06/26/2026	07/20/2026		121.47
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions 5		$12,154.85
Account **5005 - Office Supplies/Postage**							
11190 - THE UPS STORE	2027-00000321	Illinois EPA Shipment	Edit	06/17/2026	07/20/2026		69.55
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 1		$69.55
Account **5020 - Gas/Oil/Mileage/Carwash**							
10471 - HERITAGE FS INC	32020174	Dieselex Gold Dyed Fuel	Edit	05/28/2026	07/20/2026		1,060.94
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$1,060.94
Account **5040 - Supplies/Hardware**							
10767 - MENARDS INC. # 3182	71795-1	PW	Edit	06/04/2026	07/20/2026		8.65
10437 - GRAINGER	9971775680	PW	Edit	07/01/2026	07/20/2026		48.79
10767 - MENARDS INC. # 3182	71960	PW	Edit	06/08/2026	07/20/2026		21.62
10185 - CASE LOTS INC.	31282	PW	Edit	05/29/2026	07/20/2026		677.98
10767 - MENARDS INC. # 3182	72322	PW	Edit	06/17/2026	07/20/2026		3.93
12763 - BLAIN'S FARM & FLEET	SOI000001949	Water Dept.	Edit	06/23/2026	07/20/2026		79.99
10185 - CASE LOTS INC.	31778	PW	Edit	06/25/2026	07/20/2026		238.40
10767 - MENARDS INC. # 3182	72529	Water Dept.	Edit	06/22/2026	07/20/2026		18.97
13269 - WHITMORE ACE HARDWARE #18556	640225	PW	Edit	06/08/2026	07/20/2026		8.66
11240 - UNDERGROUND PIPE & VALVE CO	081191	Water Dept.	Edit	06/25/2026	07/20/2026		195.00
10767 - MENARDS INC. # 3182	72132	PW	Edit	06/12/2026	07/20/2026		58.27
10437 - GRAINGER	9965820427	PW	Edit	06/25/2026	07/20/2026		82.27
11240 - UNDERGROUND PIPE & VALVE CO	081055	Water Dept.	Edit	06/24/2026	07/20/2026		3,158.00

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11240 - UNDERGROUND PIPE & VALVE CO	081205	Water Dept.	Edit	06/26/2026	07/20/2026		3,888.00
11076 - SHREVE SERVICES, INC.	11425	Pulverized Topsoil	Edit	06/22/2026	07/20/2026		36.00
13269 - WHITMORE ACE HARDWARE #18556	640212	PW	Edit	06/03/2026	07/20/2026		54.15
13269 - WHITMORE ACE HARDWARE #18556	640227	PW	Edit	06/09/2026	07/20/2026		6.39
			Account **5040 - Supplies/Hardware** Totals		Invoice 17 Transactions		$8,585.07
Account **5095 - Uniforms/Clothing**							
10378 - TRACY FEATHERLY	2027-00000322	Boot Reimbursement	Edit	06/17/2026	07/20/2026		200.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice 1 Transactions		$200.00
Account **8060 - Vehicle Maintenance**							
11689 - FMP	53-519162	Vehicle Maintenance	Edit	07/02/2026	07/20/2026		139.20
			Account **8060 - Vehicle Maintenance** Totals		Invoice 1 Transactions		$139.20
Account **8135 - Contractual Services**							
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		119.93
			Account **8135 - Contractual Services** Totals		Invoice 1 Transactions		$119.93
Account **8135.003 - Lake Michigan Water Purchase**							
10063 - AMERICAN WATER	4000327807	May 2026 Water	Edit	06/02/2026	07/20/2026		1,261,393.16
			Account **8135.003 - Lake Michigan Water Purchase** Totals		Invoice 1 Transactions		$1,261,393.16
Account **8160 - Equipment Maintenance**							
11689 - FMP	53-518453	Equipment Maintenance	Edit	06/18/2026	07/20/2026		84.13
			Account **8160 - Equipment Maintenance** Totals		Invoice 1 Transactions		$84.13
Account **8185 - System Maintenance**							
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	146420	#8 Red Notice Sump Pump Tag	Edit	05/29/2026	07/20/2026		701.01
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	146601	Shut Off Meter Main Door Tag	Edit	06/05/2026	07/20/2026		278.04
13269 - WHITMORE ACE HARDWARE #18556	640281	System Maintenance	Edit	06/22/2026	07/20/2026		21.97
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	146418	#8 Red Warning Tag	Edit	05/29/2026	07/20/2026		701.01
			Account **8185 - System Maintenance** Totals		Invoice 4 Transactions		$1,702.03
Account **8194 - Water/Fire Hydrant**							
12682 - CORE & MAIN LP	Z228325	Hydrant Supplies	Edit	06/17/2026	07/20/2026		176.32
			Account **8194 - Water/Fire Hydrant** Totals		Invoice 1 Transactions		$176.32
Account **8200 - EPA Analytical**							
13140 - MICROBAC LABORATORIES INC.	C26004084	EPA Analytical	Edit	06/29/2026	07/20/2026		624.00
13140 - MICROBAC LABORATORIES INC.	C26003846	EPA Analytical	Edit	06/19/2026	07/20/2026		734.25

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13140 - MICROBAC LABORATORIES INC.	C26004083	EPA Analytical	Edit	06/29/2026	07/20/2026		624.00
			Account **8200 - EPA Analytical** Totals		Invoice Transactions 3		$1,982.25
			Division **30 - Water Distribution Program** Totals		Invoice Transactions 37		$1,287,667.43
			Unit **10 - Water Department** Totals		Invoice Transactions 71		$1,363,410.84
Unit **11 - Sewer Department**							
Division **02 - Administration Program**							
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000005472	3rd Qtr. 2026 Member ID 122987N	Edit	07/01/2026	07/20/2026		358.11
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$358.11
Account **4000 - Telephone/Internet**							
13605 - RING CENTRAL, INC.	CD_001469114-2	06/17/26-07/16/26	Edit	06/19/2026	07/20/2026		66.35
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$66.35
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6146675094	Acct. 485081837-00001	Edit	06/21/2026	07/20/2026		256.12
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 1		$256.12
Account **4015 - Electricity/Gas**							
11969 - CONSTELLATION NEW ENERGY, INC	72910079501	Acct. 7301262-53153	Paid by EFT # 8846	05/28/2026	07/10/2026	07/10/2026	25.98
11969 - CONSTELLATION NEW ENERGY, INC	73072460901	Acct. 7301262-53153	Edit	06/28/2026	07/20/2026		30.71
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions 2		$56.69
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000257	Pink Letters	Paid by EFT # 8845	07/10/2026	07/10/2026	07/10/2026	166.65
11278 - WAREHOUSE DIRECT	6172110-0	Building	Edit	07/01/2026	07/20/2026		19.50
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-1	PW	Edit	06/22/2026	07/20/2026		12.42
13236 - UNIFIRST FIRST AID & SAFETY	16001000208	PW First Aid	Edit	06/17/2026	07/20/2026		20.95
13325 - AMAZON CAPITAL SERVICES	11N7-CTJJ-94DT	PW	Edit	07/01/2026	07/20/2026		9.39
11938 - PITNEY BOWES, INC.	3107962677	VH Postage Meter 05/16/26-08/15/26	Edit	06/27/2026	07/20/2026		37.31
12957 - GARVEY'S OFFICE PRODUCTS	WO-976648-2	PW	Edit	06/23/2026	07/20/2026		54.70
13236 - UNIFIRST FIRST AID & SAFETY	16001000209	VH First Aid	Edit	06/17/2026	07/20/2026		25.16
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 8		$346.08
Account **5015 - Dues & Subscriptions**							
10540 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2027-00000292	ILR400426 (A) Annual NPDES Fee	Edit	06/15/2026	07/20/2026		1,000.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$1,000.00

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Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	113555864	June 2026	Edit	06/30/2026	07/20/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice 1 Transactions		$4.00
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1XCK-G31T-PKKM	PW	Edit	07/01/2026	07/20/2026		4.28
			Account **5040 - Supplies/Hardware** Totals		Invoice 1 Transactions		$4.28
Account **8020 - Building Maintenance**							
10623 - CINTAS FIRE 636525	0F94794325	PW	Edit	06/24/2026	07/20/2026		1,561.31
12515 - ADLER ROOFING & SHEET METAL INC.	SD26-194	PW Annual Roof Inspection	Edit	06/05/2026	07/20/2026		293.34
10767 - MENARDS INC. # 3182	72287	Springhole Lift Station	Edit	06/16/2026	07/20/2026		80.01
			Account **8020 - Building Maintenance** Totals		Invoice 3 Transactions		$1,934.66
Account **8135 - Contractual Services**							
12201 - VANCO SERVICES	00016386622	June 2026	Paid by EFT # 8761	07/01/2026	07/15/2026	07/15/2026	238.26
11864 - ETP LABS INC	26-53406	Sludge Haul Samples	Edit	04/10/2026	04/30/2026		455.00
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34704	July 2026	Edit	06/30/2026	07/20/2026		1,370.62
			Account **8135 - Contractual Services** Totals		Invoice 3 Transactions		$2,063.88
			Division **02 - Administration Program** Totals		Invoice 22 Transactions		$6,090.17
Division **40 - Sewer Treatment Program**							
Account **4015 - Electricity/Gas**							
13013 - AEP ENERGY, INC.	2027-00000264	Acct. 3024018252 14701 Van Dyke	Edit	06/26/2026	07/20/2026		29,661.65
13013 - AEP ENERGY, INC.	2027-00000261	Acct. 3024018229 12460 Rte. 59	Edit	06/26/2026	07/20/2026		136.27
13013 - AEP ENERGY, INC.	2027-00000279	Acct. 3024018410 23011 W Lincoln Hwy	Edit	06/26/2026	07/20/2026		142.98
13013 - AEP ENERGY, INC.	2027-00000269	Acct. 3024018319 13025 Denise	Edit	06/26/2026	07/20/2026		55.25
13013 - AEP ENERGY, INC.	2027-00000280	Acct. 3024018421 0 Mill Creek Ln	Edit	06/26/2026	07/20/2026		98.11
13013 - AEP ENERGY, INC.	2027-00000260	Acct. 3024018218 729 Eastern Ave.	Edit	06/26/2026	07/20/2026		60.81
13013 - AEP ENERGY, INC.	2027-00000271	Acct. 3024018331 12801 Kensington	Edit	06/26/2026	07/20/2026		2,060.20
13013 - AEP ENERGY, INC.	2027-00000273	Acct. 3024018353 16238 Arbor	Edit	06/26/2026	07/20/2026		114.53
13013 - AEP ENERGY, INC.	2027-00000275	Acct. 3024018375 16802 S. Drauden	Edit	06/26/2026	07/20/2026		62.46
13013 - AEP ENERGY, INC.	2027-00000268	Acct. 3024018308 14041 Hunt Club	Edit	06/26/2026	07/20/2026		76.25
11969 - CONSTELLATION NEW ENERGY, INC	73079798701	Acct. 7299263-52952 400 Vista Ln. Lift Station	Edit	06/29/2026	07/20/2026		231.22
13013 - AEP ENERGY, INC.	2027-00000276	Acct. 3024018386 1 N Fraser Rd	Edit	06/26/2026	07/20/2026		68.89
10868 - NICOR	2027-00000312	Acct. 82-17-89-1000 4 NS Renwick W of Rte. 59	Edit	06/22/2026	07/20/2026		73.86

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13013 - AEP ENERGY, INC.	2027-00000272	Acct. 3024018342 505 W. Renwick	Edit	06/26/2026	07/20/2026		2,204.98
10868 - NICOR	2027-00000311	Acct. 39-18-80-2000 0 14701 Woodfarm	Edit	06/23/2026	07/20/2026		187.15
13013 - AEP ENERGY, INC.	2027-00000277	Acct. 3024018397 25000 Renwick	Edit	06/26/2026	07/20/2026		269.44
13013 - AEP ENERGY, INC.	2027-00000281	Acct. 3024018432 905 E. Main St.	Edit	06/26/2026	07/20/2026		85.40
13013 - AEP ENERGY, INC.	2027-00000278	Acct. 3024018409 16155 Chablis	Edit	06/26/2026	07/20/2026		63.93
10868 - NICOR	2027-00000309	Acct. 05-66-30-2000 5 400 Vista	Edit	06/23/2026	07/20/2026		187.93
10868 - NICOR	2027-00000313	Acct. 84-40-30-2000 5 12460 Rte. 59	Edit	06/24/2026	07/20/2026		191.41
			Account **4015 - Electricity/Gas** Totals		Invoice 20 Transactions		$36,032.72
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	1T3F-14WD-HD3H	PW	Edit	07/01/2026	07/20/2026		503.32
			Account **5005 - Office Supplies/Postage** Totals		Invoice 1 Transactions		$503.32
Account **5010 - Replacement Supplies**							
11253 - USABLUEBOOK	INV01086390	Wastewater	Edit	06/26/2026	07/20/2026		1,210.41
11253 - USABLUEBOOK	INV01079892	Wastewater	Edit	06/19/2026	07/20/2026		479.55
			Account **5010 - Replacement Supplies** Totals		Invoice 2 Transactions		$1,689.96
Account **5040 - Supplies/Hardware**							
10437 - GRAINGER	9971775680	PW	Edit	07/01/2026	07/20/2026		48.78
10185 - CASE LOTS INC.	31282	PW	Edit	05/29/2026	07/20/2026		677.99
10767 - MENARDS INC. # 3182	72322	PW	Edit	06/17/2026	07/20/2026		3.92
10767 - MENARDS INC. # 3182	71960	PW	Edit	06/08/2026	07/20/2026		21.61
13269 - WHITMORE ACE HARDWARE #18556	640299	Wastewater	Edit	06/26/2026	07/20/2026		60.94
13269 - WHITMORE ACE HARDWARE #18556	640225	PW	Edit	06/08/2026	07/20/2026		8.66
10767 - MENARDS INC. # 3182	71795-1	PW	Edit	06/04/2026	07/20/2026		8.66
10185 - CASE LOTS INC.	31778	PW	Edit	06/25/2026	07/20/2026		238.40
11253 - USABLUEBOOK	INV01085990	Wastewater	Edit	06/26/2026	07/20/2026		109.85
13269 - WHITMORE ACE HARDWARE #18556	640227	PW	Edit	06/09/2026	07/20/2026		6.40
13236 - UNIFIRST FIRST AID & SAFETY	16001000206	Wastewater First Aid	Edit	06/17/2026	07/20/2026		104.64
10437 - GRAINGER	9965820427	PW	Edit	06/25/2026	07/20/2026		82.26
13269 - WHITMORE ACE HARDWARE #18556	640212	PW	Edit	06/03/2026	07/20/2026		54.15
10767 - MENARDS INC. # 3182	72132	PW	Edit	06/12/2026	07/20/2026		58.28
			Account **5040 - Supplies/Hardware** Totals		Invoice 14 Transactions		$1,484.54
Account **5070 - Chemicals**							
10037 - ALEXANDER CHEMICAL CORPORATION	109023	Aluminum Sulfate Board Approved 09/15/2025	Edit	06/16/2026	07/20/2026		5,771.36

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10961 - POLYDYNE INC	2037257	Clarifloc NW-193	Edit	06/12/2026	07/20/2026		3,074.04
			Account **5070 - Chemicals** Totals		Invoice 2 Transactions		$8,845.40
Account **5085 - Industrial Flow Monitor**							
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	199977	Industrials	Edit	06/19/2026	07/20/2026		39.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	199805	Industrials	Edit	06/12/2026	07/20/2026		78.00
			Account **5085 - Industrial Flow Monitor** Totals		Invoice 2 Transactions		$117.00
Account **5095 - Uniforms/Clothing**							
11253 - USABLUEBOOK	INV01081864	Wastewater	Edit	06/23/2026	07/20/2026		31.40
			Account **5095 - Uniforms/Clothing** Totals		Invoice 1 Transactions		$31.40
Account **8060 - Vehicle Maintenance**							
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80116	1081	Edit	06/09/2026	07/20/2026		1,008.92
11689 - FMP	53-519162	Vehicle Maintenance	Edit	07/02/2026	07/20/2026		139.20
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	80152	1081	Edit	06/10/2026	07/20/2026		56.76
			Account **8060 - Vehicle Maintenance** Totals		Invoice 3 Transactions		$1,204.88
Account **8135 - Contractual Services**							
10623 - CINTAS FIRE 636525	0F94794328	Wastewater	Edit	06/24/2026	07/20/2026		1,672.59
12848 - HYDROVISION TECHNOLOGY LLC	2026	Harvest Glen 2026 Sanitary Sewer BA 06/15/26	Edit	06/30/2026	07/20/2026		21,068.46
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	199803	Chloride	Edit	06/12/2026	07/20/2026		45.00
13763 - HYDRO-MAN JETTING & DRAIN CLEANING LLC	712	Sanitary Hydro Jet-Meadow Lane	Edit	06/13/2026	07/20/2026		2,500.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	199865	Total Nitrogen	Edit	06/16/2026	07/20/2026		117.00
13617 - LEAF	20550208	Acct. 100-9898191-001	Edit	07/06/2026	07/20/2026		119.91
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	199675	Dissolved Phosphorus	Edit	06/05/2026	07/20/2026		24.00
12848 - HYDROVISION TECHNOLOGY LLC	2026-1	Tuttle Estates Sewer 2026 BA 06/15/26	Edit	06/30/2026	07/20/2026		19,624.98
13536 - SYNAGRO TECHNOLOGIES, INC.	68019	Biosolids Haul Board Approved 04/20/26	Edit	05/01/2026	04/30/2026		110,545.56
			Account **8135 - Contractual Services** Totals		Invoice 9 Transactions		$155,717.50
Account **8160 - Equipment Maintenance**							
11689 - FMP	53-518453	Equipment Maintenance	Edit	06/18/2026	07/20/2026		84.13
13269 - WHITMORE ACE HARDWARE #18556	640256	Wastewater	Edit	06/16/2026	07/20/2026		11.66
13269 - WHITMORE ACE HARDWARE #18556	640263	Clarifier	Edit	06/17/2026	07/20/2026		15.08

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		Account **8160 - Equipment Maintenance** Totals			Invoice Transactions 3		$110.87
Account **8185 - System Maintenance**							
11253 - USABLUEBOOK	INV01073751	Wastewater	Edit	06/12/2026	07/20/2026		1,042.14
11240 - UNDERGROUND PIPE & VALVE CO	080483	Wastewater	Edit	07/01/2026	07/20/2026		2,355.00
		Account **8185 - System Maintenance** Totals			Invoice Transactions 2		$3,397.14
		Division **40 - Sewer Treatment Program** Totals			Invoice Transactions 59		$209,134.73
		Unit **11 - Sewer Department** Totals			Invoice Transactions 81		$215,224.90
Unit **12 - Utility Expansion**							
Division **91 - Capital**							
Account **8133.010 - Well House Pump Rebuild**							
10131 - BAXTER & WOODMAN	0287008	Water Supply Well No. 6 Rehabilitation	Edit	06/23/2026	07/20/2026		2,891.00
		Account **8133.010 - Well House Pump Rebuild** Totals			Invoice Transactions 1		$2,891.00
Account **8133.011 - Old Town South**							
12186 - STRAND ASSOCIATES, INC	0240445	Old Town South Utility Design 05/2026	Edit	06/11/2026	07/20/2026		76,609.48
		Account **8133.011 - Old Town South** Totals			Invoice Transactions 1		$76,609.48
Account **8134.003 - Tower Improvements**							
10131 - BAXTER & WOODMAN	0286990	Plainfield Naperville Rd Elevated Water Storage Tank	Edit	06/23/2026	07/20/2026		2,400.00
		Account **8134.003 - Tower Improvements** Totals			Invoice Transactions 1		$2,400.00
Account **8134.006 - Lockport St Sanitary Sewer Extension**							
10131 - BAXTER & WOODMAN	0285919	Lockport St. Sanitary Sewer Extension	Edit	05/26/2026	07/20/2026		9,258.50
		Account **8134.006 - Lockport St Sanitary Sewer Extension** Totals			Invoice Transactions 1		$9,258.50
Account **9125 - Vehicles**							
13325 - AMAZON CAPITAL SERVICES	1LQD-GVWD-D4HL	Wastewater Kabota	Edit	07/01/2026	07/20/2026		32.99
13269 - WHITMORE ACE HARDWARE #18556	640237	Wastewater Kabota	Edit	06/12/2026	07/20/2026		12.76
		Account **9125 - Vehicles** Totals			Invoice Transactions 2		$45.75
		Division **91 - Capital** Totals			Invoice Transactions 6		$91,204.73
		Unit **12 - Utility Expansion** Totals			Invoice Transactions 6		$91,204.73
		Fund **02 - Water and Sewer Fund** Totals			Invoice Transactions 169		$1,688,418.69
Fund **04 - Motor Fuel Tax**							
Unit **00 - Non-Departmental**							
Division **91 - Capital**							
Account **9150 - Street Improvements**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10111 - AUSTIN TYLER CONSTRUCTION, LLC	2027-00000256	2026 MFT Street Imp. Pmt. 1 Board App. 04/20/26	Edit	06/30/2026	07/20/2026		1,163,147.58
			Account **9150 - Street Improvements** Totals		Invoice 1 Transactions		$1,163,147.58
			Division **91 - Capital** Totals		Invoice 1 Transactions		$1,163,147.58
			Unit **00 - Non-Departmental** Totals		Invoice 1 Transactions		$1,163,147.58
			Fund **04 - Motor Fuel Tax** Totals		Invoice 1 Transactions		$1,163,147.58
Fund **11 - Capital Improvement Fund**							
Unit **00 - Non-Departmental**							
Division **00 - Non-Divisional**							
Account **8135 - Contractual Services**							
13013 - AEP ENERGY, INC.	2027-00000267	Acct. 3024018296 3W Rte 59	Edit	06/26/2026	07/20/2026		48.84
			Account **8135 - Contractual Services** Totals		Invoice 1 Transactions		$48.84
			Division **00 - Non-Divisional** Totals		Invoice 1 Transactions		$48.84
Division **91 - Capital**							
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0286963	143rd St. Corridor Management	Edit	06/23/2026	07/20/2026		8,417.50
10131 - BAXTER & WOODMAN	0287020	2026 MS4 Services	Edit	06/23/2026	07/20/2026		3,738.75
10131 - BAXTER & WOODMAN	0286146	Crossing Drive Speed Calming	Edit	05/27/2026	07/20/2026		2,786.00
12186 - STRAND ASSOCIATES, INC	0240378	143rd St. Extension Noise Study 05/2026	Edit	06/11/2026	07/20/2026		2,717.16
10131 - BAXTER & WOODMAN	0286624	Dillman Realignment	Edit	06/22/2026	07/20/2026		1,064.25
			Account **8225 - Engineering Fees** Totals		Invoice 5 Transactions		$18,723.66
Account **9107.009 - Rt. 59 and Champion Dr.**							
12266 - TREASURER, STATE OF ILLINOIS	127650	Traffic Signal Rte. 59 & Champion Drive BA 06/15/20	Edit	06/01/2026	07/20/2026		21,912.81
			Account **9107.009 - Rt. 59 and Champion Dr.** Totals		Invoice 1 Transactions		$21,912.81
Account **9107.011 - Boulevard & Costco Traffic Signal**							
13764 - SIGHT ON SOLUTIONS, INC.	4724	Boulevard/Costco Entrance Lot 8 Plat of Easement	Edit	06/10/2026	07/20/2026		1,250.00
			Account **9107.011 - Boulevard & Costco Traffic Signal** Totals		Invoice 1 Transactions		$1,250.00
Account **9107.013 - 143rd St & Steiner Rd**							
10131 - BAXTER & WOODMAN	0285901	143rd St. & Steiner Traffic Signal Design	Edit	05/26/2026	07/20/2026		7,314.41
10131 - BAXTER & WOODMAN	0286992	143rd St. & Steiner Traffic Signal Design	Edit	06/23/2026	07/20/2026		18,255.88

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
		Account **9107.013 - 143rd St & Steiner Rd** Totals			Invoice Transactions 2		$25,570.29
Account **9112 - Sidewalk Curb & Bikepath Replace**							
10131 - BAXTER & WOODMAN	0285806	Riverfront North Trail Phase I	Edit	05/26/2026	07/20/2026		3,602.50
		Account **9112 - Sidewalk Curb & Bikepath Replace** Totals			Invoice Transactions 1		$3,602.50
Account **9120.008 - Machinery and Equipment-PW/Community Development**							
12162 - ATLAS FIRST ACCESS, LLC	TA3213	Street Division Forklift	Edit	06/27/2026	07/20/2026		20,955.00
10953 - PLAINFIELD SIGNS, INC.	20722B	Vehicle Lettering 3005, 3006, 1064, 1067	Edit	05/22/2026	07/20/2026		500.00
		Account **9120.008 - Machinery and Equipment-PW/Community Development** Totals			Invoice Transactions 2		$21,455.00
Account **9152.011 - Riverfront Improvement(OSLAD)**							
12186 - STRAND ASSOCIATES, INC	0240371	West Electric Park OSLAD 05/2026 B.A. App. 10/29/24	Edit	06/11/2026	07/20/2026		1,456.32
		Account **9152.011 - Riverfront Improvement(OSLAD)** Totals			Invoice Transactions 1		$1,456.32
Account **9152.013 - Lower DuPage River Restoration**							
12186 - STRAND ASSOCIATES, INC	0240370	Lower Dupage River Stream Restoration 05/2026	Edit	06/11/2026	07/20/2026		4,199.01
		Account **9152.013 - Lower DuPage River Restoration** Totals			Invoice Transactions 1		$4,199.01
Account **9152.015 - Street Lighting Installation**							
13717 - POWERLINK ELECTRIC, LLC	25083-04	143rd & 135th/Naperville Rd. Lighting Improvements	Edit	05/29/2026	04/30/2026		23,956.75
		Account **9152.015 - Street Lighting Installation** Totals			Invoice Transactions 1		$23,956.75
Account **9165 - Roadway Improvements**							
12186 - STRAND ASSOCIATES, INC	0240446	2026 Streets Improvement 05/2026	Edit	06/11/2026	07/20/2026		41,627.62
		Account **9165 - Roadway Improvements** Totals			Invoice Transactions 1		$41,627.62
Account **9165.009 - 143rd St. East Extension**							
13492 - BRAVO COMPANY ENGINEERING	26105	143rd St. East Extension Apprvd 07/06 BM	Paid by Check # 136325	06/02/2026	07/07/2026	07/07/2026	6,720.00
13323 - DUNN, MARTIN & MILLER, LTD.	9072	143rd St. East Property Acquisition 05/2026	Paid by Check # 136331	05/20/2026	07/07/2026	07/07/2026	500.00
13323 - DUNN, MARTIN & MILLER, LTD.	9038	143rd St. East Property Acquisition 04/2026	Paid by Check # 136331	05/12/2026	04/30/2026	07/07/2026	4,200.00
13323 - DUNN, MARTIN & MILLER, LTD.	9071	143rd St. East Property Acquisition 05/2026	Paid by Check # 136331	05/20/2026	07/07/2026	07/07/2026	1,700.00
13688 - GFT INFRASTRUCTURE, INC.	180039401-22	143rd St. East 04/04/26-06/19/26	Edit	06/26/2026	07/20/2026		500,506.02
		Account **9165.009 - 143rd St. East Extension** Totals			Invoice Transactions 5		$513,626.02

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **9180.001 - Beautification Improvements**							
12890 - RAMIRO GUZMAN LANDSCAPING, INC.	09868	2026 Seasonal Plantings. Summer Annuals.	Edit	06/10/2026	07/20/2026		3,500.00
12890 - RAMIRO GUZMAN LANDSCAPING, INC.	09867	2026 Seasonal Plantings. Summer Annuals.	Edit	06/10/2026	07/20/2026		3,500.00
		Account **9180.001 - Beautification Improvements** Totals			Invoice Transactions 2		$7,000.00
		Division **91 - Capital** Totals			Invoice Transactions 23		$684,379.98
		Unit **00 - Non-Departmental** Totals			Invoice Transactions 24		$684,428.82
		Fund **11 - Capital Improvement Fund** Totals			Invoice Transactions 24		$684,428.82
Fund **17 - Tax Increment Financing-Downtown**							
Unit **00 - Non-Departmental**							
Division **91 - Capital**							
Account **8135 - Contractual Services**							
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22467	Lockport Street 06/27/26	Edit	06/29/2026	07/20/2026		215.25
13083 - UTILITY DYNAMICS CORPORATION	0415-3371	Downtown Streetscape Refresh Final BA App. 07/06/26	Edit	04/15/2026	04/30/2026		43,164.10
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22455	Des Plaines St. Parking Lot 06/22/26	Edit	06/26/2026	07/20/2026		95.00
		Account **8135 - Contractual Services** Totals			Invoice Transactions 3		$43,474.35
		Division **91 - Capital** Totals			Invoice Transactions 3		$43,474.35
		Unit **00 - Non-Departmental** Totals			Invoice Transactions 3		$43,474.35
		Fund **17 - Tax Increment Financing-Downtown** Totals			Invoice Transactions 3		$43,474.35
Fund **26 - Sex Offender's Registration Fund**							
Unit **00 - Non-Departmental**							
Division **00 - Non-Divisional**							
Account **9290 - Sex Offender's Registration Fee**							
11928 - ILLINOIS STATE POLICE	2027-00000250	Sex Offender Registration	Paid by Check # 136374	06/30/2026	07/10/2026	07/10/2026	60.00
11929 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	2027-00000251	Sex Offender Registration	Paid by Check # 136372	06/30/2026	07/10/2026	07/10/2026	60.00
11217 - TREASURER OF THE STATE OF ILLINOIS	2027-00000249	Sex Offender Registration	Paid by Check # 136379	06/30/2026	07/10/2026	07/10/2026	10.00
		Account **9290 - Sex Offender's Registration Fee** Totals			Invoice Transactions 3		$130.00
		Division **00 - Non-Divisional** Totals			Invoice Transactions 3		$130.00
		Unit **00 - Non-Departmental** Totals			Invoice Transactions 3		$130.00
		Fund **26 - Sex Offender's Registration Fund** Totals			Invoice Transactions 3		$130.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Grand Totals	Invoice Transactions	531	$5,074,229.05

Village Of Plainfield
Cash & Investment List
As of June 30, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	General Fund					
01-0100.000	Operating Account	Harris	0.000%	3,658,304.93	CK	N/A
01-0100.002	Public Checking	Old National Bank	0.000%	7,161.67	CK	N/A
01-0100.005	Drug Forfeiture	Harris	1.059%	1,178,959.33	CK	N/A
01-0102.001	IPRIME	PMA	3.510%	34,798.71	OT	N/A
01-0102.003	Money Market Account	Fifth Third	3.470%	39,690.12	OT	N/A
01-0103.022	IL Funds	Illinois Funds	3.763%	8,047,706.27	OT	N/A
01-0103.024	IMET-Convenience Fund	IMET	3.720%	2,638,744.01	OT	N/A
01-0103.025	IMET-1-3 Year Fund	IMET	Various	1,898,548.61	OT	N/A
01-0103.040	IPRIME-Term Series	PMA	Various	2,390,775.35	TS	Various
01-0104.009	General Fund-PMA CDs	Bank Hapoalim B.M., NY	3.550%	241,200.00	CD	2/12/2027
		State Bank of Texas	3.543%	241,300.00	CD	2/12/2027
		Gbank, NV	3.796%	236,500.00	CD	3/29/2027
		First Pryority Bank, OK	3.586%	237,300.00	CD	8/6/2027
		First Commerce BK, TN	3.503%	247,645.71	CD	8/17/2027
		Morgan Stanley PVT Bank	3.705%	243,645.35	CD	2/18/2028
		Morgan Stanley Bank NA	3.705%	243,645.35	CD	2/18/2028
01-0104.015	General Fund-Fifth Third CDs	First Natl BK	0.800%	213,169.50	CD	1/28/2028
01-0106.003	General Fund-Fifth Third Securities	Maine Health & Higher EDL	1.304%	275,367.96	BD	7/1/2026
		Clark County KY Sch Dist.	1.500%	199,130.00	BD	8/1/2026
		Goldman Sachs Group Inc.	5.650%	381,736.60	BD	9/29/2026
		Truist Bank Note	3.800%	175,122.86	BD	10/30/2026
		Chicago ILL Met Wtr Reclamation	1.615%	296,439.00	BD	12/1/2026
		Fifth Third BK	2.250%	330,268.57	BD	2/1/2027
		Pennsylvania Economic Dev	3.201%	661,832.64	BD	11/15/2027
		JPMorgan Chase	4.000%	993,210.00	BD	8/15/2028
		Goldman Sachs Group Inc.	3.700%	494,170.00	BD	10/31/2028
		Goldman Sachs Group Inc.	4.375%	349,604.50	BD	4/23/2029
	Total General Fund			25,955,977.04		
	Water & Sewer Fund					
02-0100.000	Operating Account	Harris	0.000%	4,994,241.31	CK	N/A
02-0100.002	Public Checking	Old National Bank	0.000%	23,409.23	CK	N/A
02-0102.001	IPRIME	PMA	3.510%	1,815.72	OT	N/A
02-0102.003	Money Market Account	Fifth Third	3.470%	16,060.87	OT	N/A
02-0103.022	IL Funds	Illinois Funds	3.763%	5,708,317.30	OT	N/A
02-0103.024	IMET-Convenience Fund	IMET	3.720%	-	OT	N/A
02-0103.040	IPRIME-Term Series	PMA	Various	2,411,163.01	TS	Various
02-0104.005	Water Sewer Fund-PMA CDs	Financial Federal Bank	4.200%	230,500.00	CD	8/7/2026
		OMB Bank	3.848%	247,994.99	CD	8/15/2026

Village Of Plainfield
Cash & Investment List
As of June 30, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Water & Sewer Fund Continued					
02-0106.003	Water Sewer Fund-Fifth Third Securities	Clark County KY Sch Dist.	1.500%	51,773.80	BD	8/1/2026
		Truist Bank Note	3.800%	14,225.18	BD	10/30/2026
		Pennsylvania Economic Dev	3.201%	94,547.52	BD	11/15/2027
	Total Water & Sewer Fund			13,794,048.93		
	Capital Replacement Fund					
03-0100.000	Operating Account	Harris	0.000%	3,214,165.85	CK	N/A
03-0102.001	IPRIME	PMA	3.510%	34,020.35	OT	N/A
03-0102.003	Money Market Account	Fifth Third	3.470%	(156,046.37)	OT	N/A
03-0103.022	IL Funds	Illinois Funds	3.763%	25,098,796.33	OT	N/A
03-0103.024	IMET-Convenience Fund	IMET	3.720%	687,611.49	OT	N/A
03-0103.025	IMET-1-3 Year Fund	IMET	Various	2,889,019.63	OT	N/A
03-0103.026	Debt Service Reserve Fund	IMET	Various	1,713,233.80	OT	N/A
03-0103.040	IPRIME-Term Series	PMA	Various	3,150,000.00	TS	Various
03-0104.005	Capital Replacement Fund-PMA CDs	CIBC Bank USA	3.958%	231,550.00	CD	8/7/2026
		First Internet Bank of Indiana	4.248%	230,000.00	CD	8/7/2026
		Schertz Bank & Trust	3.898%	231,800.00	CD	8/7/2026
		Business First Bank	3.847%	248,011.46	CD	8/17/2026
		Meridian Bank	3.847%	248,012.28	CD	8/17/2026
		American First CU	3.854%	247,999.70	CD	8/20/2026
		BOM Bank, LA	3.783%	245,300.00	CD	9/28/2026
		Cornerstone Bank	3.611%	241,100.00	CD	2/3/2027
		T Bank, National Association	3.619%	241,100.00	CD	2/3/2027
		First State Bank of DeQueen	3.612%	234,400.00	CD	2/10/2027
		KS State Bank	3.701%	241,000.00	CD	2/10/2027
		ServisFirst Bank	3.624%	241,200.00	CD	2/10/2027
		Solera National Bank	3.616%	241,100.00	CD	2/10/2027
		Bank of China, NY	3.655%	236,900.00	CD	7/28/2027
		CFG Bank	3.631%	237,200.00	CD	7/28/2027
		First Southeast Bank	3.547%	237,400.00	CD	8/6/2027
		Inst Sav Newburyport Vic	3.553%	247,772.01	CD	8/20/2027
		State Bank of India	3.655%	243,575.37	CD	2/11/2028
		Goldman Sachs Bank USA	3.655%	243,454.05	CD	2/18/2028
03-0104.015	Capital Replacement Fund-Fifth Third CDs	Bank of America NA	5.000%	250,020.00	CD	6/1/2026
		United FID Bank	4.600%	251,282.50	CD	4/12/2027
		Mountain Comm Bank	4.600%	200,974.00	CD	4/15/2027
		Gulf Coast BK & TR	0.850%	213,349.50	CD	1/28/2028
		Texas Exchange BK	1.000%	213,783.75	CD	2/4/2028

Village Of Plainfield
Cash & Investment List
As of June 30, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Replacement Fund Continued					
03-0106.003	Capital Replacement Fund-Fifth Third Securities	Maine Health & Higher EDL	1.304%	71,835.12	BD	7/1/2026
		Clark County KY Sch Dist.	1.500%	147,356.20	BD	8/1/2026
		Truist Bank Note	3.800%	50,494.80	BD	10/30/2026
		Cook County ILL School Dist. 054	4.000%	999,790.00	BD	12/15/2026
		Cleveland Ohio ARPT Sys	2.692%	496,145.00	BD	1/1/2027
		Fifth Third BK	2.250%	66,053.72	BD	2/1/2027
		Goldman Sachs Group Inc.	4.300%	498,620.00	BD	8/30/2027
		MFRS & Traders TR CO	4.700%	501,885.00	BD	1/27/2028
		Pennsylvania Economic Dev	3.201%	520,011.36	BD	11/15/2027
		CitiGroup Inc. Medium Term	4.500%	996,720.00	BD	4/7/2028
		Citibank NA	5.803%	335,890.75	BD	9/29/2028
		Goldman Sachs Group Inc.	3.700%	494,170.00	BD	10/31/2028
		CitiGroup Inc.	4.100%	691,964.00	BD	1/29/2029
		Federal Home Ln MTG Corp	4.125%	497,680.00	BD	10/2/2029
	Total Capital Replacement Fund			48,697,701.65		
	Motor Fuel Tax Fund					
04-0100.000	Operating Account	Harris	0.000%	-	CK	N/A
04-0103.002	Motor Fuel Tax Fund	Illinois Funds	3.763%	5,751,317.27	OT	N/A
	Total Motor Fuel Tax Fund			5,751,317.27		
	Bond And Interest Fund					
05-0100.000	Operating Account	Harris	0.000%	976.70	CK	N/A
05-0103.022	IL Funds	Illinois Funds	3.763%	-	OT	N/A
	Total Bond And Interest Fund			976.70		
	Tort Immunity Fund					
07-0100.000	Operating Account	Harris	0.000%	913,847.62	CK	N/A
	Audit Fund					
08-0100.000	Operating Account	Harris	0.000%	60,416.18	CK	N/A
	Capital Improvement Fund					
11-0100.000	Operating Account	Harris	0.000%	716,397.22	CK	N/A
11-0102.003	Money Market Account	Fifth Third	3.470%	68,705.76	OT	N/A
11-0102.015	Public Checking	US Bank	0.000%	4,300.00	CK	N/A
11-0103.022	IL Funds	Illinois Funds	3.763%	37,894,196.36	OT	N/A
11-0103.030	Illinois Trust	Illinois Trust	3.660%	4,878,606.09	OT	N/A

Village Of Plainfield
Cash & Investment List
As of June 30, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Improvement Fund Continued					
11-0106.003	Capital Improvement-Fifth Third Securities	Maine Health & Higher EDL	1.304%	251,422.92	BD	7/1/2026
		Truist Bank Note	3.800%	159,697.16	BD	10/30/2026
		Fifth Third BK	2.250%	44,035.81	BD	2/1/2027
		Denver Colo City	1.722%	483,250.00	BD	11/15/2027
		Pennsylvania Economic Dev	3.201%	299,400.48	BD	11/15/2027
		Federal Home Loan	3.750%	399,372.00	BD	11/16/2027
		Goldman Sachs Group Inc.	3.700%	988,340.00	BD	10/31/2028
		JPMorgan Chase	4.000%	989,100.00	BD	12/22/2028
		Erie PA WTR Auth	1.861%	114,896.25	BD	12/1/2029
	Total Capital Improvement Fund			47,291,720.05		
	D.A.R.E. Fund					
14-0100.004	D.A.R.E. Account	Harris	0.829%	4,976.61	CK	N/A
	Downtown TIF Fund					
17-0100.000	Operating Account	Harris	0.000%	738,413.02	CK	N/A
	Rt 30 TIF Fund					
18-0100.000	Operating Account	Harris	0.000%	795,912.92	CK	N/A
	Sex Offenders Registration Fund					
26-0100.000	Operating Account	Harris	0.000%	4,439.01	CK	N/A
	Alcohol Enforcement Fund					
27-0100.000	Operating Account	Harris	0.000%	17,967.49	CK	N/A
	Drug Enforcement Fund					
28-0100.000	Operating Account	Harris	0.000%	53,927.43	CK	N/A
	Police Vehicle Replacement Fund					
29-0100.000	Operating Account	Harris	0.000%	(638.27)	CK	N/A
	PEMA Fund					
40-0100.000	Operating Account	Harris	0.000%	27,920.23	CK	N/A
Total Cash & Investments				144,108,923.88		

Budget Performance Report

Fiscal Year to Date 06/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
REVENUE										
0400.401	Property Tax Revenue	5,928,020.00	.00	5,928,020.00	2,636,050.45	.00	2,926,901.34	3,001,118.66	49	5,724,646.87
0400.402	Property Tax Rev-Road & Bridge	450,000.00	.00	450,000.00	237,940.72	.00	264,795.11	185,204.89	59	502,527.19
0400.403	Property Tax Rev-Police Pension	2,850,000.00	.00	2,850,000.00	1,254,885.66	.00	1,393,345.09	1,456,654.91	49	2,497,992.59
0400.404	Property Tax Revenue-IMRF	575,000.00	.00	575,000.00	253,305.27	.00	281,254.17	293,745.83	49	576,921.08
0450.451	Municipal Sales Tax	12,750,000.00	.00	12,750,000.00	1,153,109.39	.00	2,046,099.42	10,703,900.58	16	12,880,784.80
0450.452	Illinois Income Tax	7,964,000.00	.00	7,964,000.00	486,626.23	.00	1,871,432.25	6,092,567.75	23	8,207,448.93
0450.453	Replacement Tax	80,000.00	.00	80,000.00	.00	.00	14,461.14	65,538.86	18	78,348.24
0450.454	Replacement Tax-Library	.00	.00	.00	(4,939.37)	.00	.00	.00	+++	.00
0450.455	Local Use Tax	185,000.00	.00	185,000.00	41,522.51	.00	73,447.96	111,552.04	40	478,365.21
0500.500	Hotel/Motel Tax	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,538.28
0500.503	Local Motor Fuel Tax	1,286,000.00	.00	1,286,000.00	112,164.28	.00	217,824.49	1,068,175.51	17	1,269,153.09
0500.504	Self Storage Tax	45,000.00	.00	45,000.00	3,954.00	.00	7,748.00	37,252.00	17	42,461.00
0550.551	Liquor License	120,000.00	.00	120,000.00	81,641.65	.00	98,491.65	21,508.35	82	125,424.96
0550.552	Contractors License	50,000.00	.00	50,000.00	7,150.00	.00	14,000.00	36,000.00	28	58,200.00
0550.553	Cigarette License	6,000.00	.00	6,000.00	5,500.00	.00	6,250.00	(250.00)	104	6,500.00
0550.554	Scavenger License	100.00	.00	100.00	100.00	.00	100.00	.00	100	100.00
0550.556	Gaming License	50,000.00	.00	50,000.00	40,000.00	.00	46,100.00	3,900.00	92	50,200.00
0550.558	Business License	70,000.00	.00	70,000.00	2,050.00	.00	3,400.00	66,600.00	5	71,312.50
0570.555	Building Permit	2,300,000.00	.00	2,300,000.00	228,349.97	.00	429,934.15	1,870,065.85	19	3,277,928.39
0570.556	Sign Permit	5,000.00	.00	5,000.00	489.50	.00	1,499.50	3,500.50	30	7,872.52
0570.557	Special Movement Permit	50,000.00	.00	50,000.00	10,400.00	.00	19,125.00	30,875.00	38	86,375.00
0570.560	Solicitors Permit	2,000.00	.00	2,000.00	205.00	.00	615.00	1,385.00	31	3,185.00
0600.601	County Court Fines	260,000.00	.00	260,000.00	26,879.83	.00	50,519.06	209,480.94	19	267,902.89
0600.602	Administrative Fines(P-Tickets)	100,000.00	.00	100,000.00	10,595.00	.00	15,220.00	84,780.00	15	82,350.00
0600.603	Asset Seizure-Non Federal	80,000.00	.00	80,000.00	.00	.00	27,291.41	52,708.59	34	48,623.06
0600.604	Alarm Fees	5,000.00	.00	5,000.00	500.00	.00	2,250.00	2,750.00	45	17,000.03
0600.605	Kendall County Court Fines	5,000.00	.00	5,000.00	1,012.00	.00	2,264.00	2,736.00	45	2,515.00
0600.607	Administrative Fines- Late Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	11,565.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	.00	.00	.00	.00	.00	+++	53,759.69
0620.655	Garbage Fee	6,702,000.00	.00	6,702,000.00	558,876.09	.00	1,674,436.26	5,027,563.74	25	6,340,127.13
0620.656	Garbage Penalty	70,000.00	.00	70,000.00	6,652.98	.00	13,174.37	56,825.63	19	75,467.79
0650.651	Zoning Applications	20,000.00	.00	20,000.00	2,188.16	.00	10,873.16	9,126.84	54	37,508.60
0650.652	Planning Fees	3,000.00	.00	3,000.00	.00	.00	100.00	2,900.00	3	3,975.00
0650.653	Accident Report Fees	8,000.00	.00	8,000.00	1,621.00	.00	1,696.00	6,304.00	21	12,190.00
0650.654	Copies-Maps & Ordinances	1,000.00	.00	1,000.00	6.00	.00	6.00	994.00	1	193.75
0650.670	Impound Fee	20,000.00	.00	20,000.00	4,000.00	.00	7,750.00	12,250.00	39	34,435.00
0650.815	Parking Lot Revenue	4,000.00	.00	4,000.00	.00	.00	1,000.00	3,000.00	25	6,150.00
0650.818	Tower Rent	28,560.00	.00	28,560.00	.00	.00	7,761.00	20,799.00	27	36,437.12
0650.825	Rental Income	49,200.00	.00	49,200.00	4,100.00	.00	8,200.00	41,000.00	17	49,200.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
REVENUE										
0650.830	Rental-Community/Multi Room	1,000.00	.00	1,000.00	30.00	.00	108.75	891.25	11	1,301.25
0650.904	Special Detail/OT Reimbursement	100,000.00	.00	100,000.00	14,825.00	.00	16,125.00	83,875.00	16	175,368.80
0690.902	Water & Sewer Service Charge	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
0700.650	Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	32,926.80
0700.704	Bulletproof Vest Grant	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0700.710	Tobacco Grant	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,655.00
0700.717	Traffic Grant	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	23,030.51
0750.750	AT&T Franchise Fees	40,000.00	.00	40,000.00	624.13	.00	1,248.26	38,751.74	3	44,821.65
0750.751	Cable TV-Franchise Fees	300,000.00	.00	300,000.00	.00	.00	82,283.11	217,716.89	27	336,335.45
0800.800	Interest Income	550,000.00	.00	550,000.00	33,900.42	.00	87,679.49	462,320.51	16	737,357.65
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(1,107.25)
0800.827	Unrealized Gain/Loss	.00	.00	.00	(1,062.51)	.00	(4,674.30)	4,674.30	+++	20,557.65
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	2,787.00	.00	5,328.07	(5,328.07)	+++	62,875.89
0801.200	Event Sponsorship Program	2,000.00	.00	2,000.00	1,273.25	.00	1,273.25	726.75	64	3,935.75
0801.801	Reimbursement Police Training	.00	.00	.00	11,426.00	.00	11,426.00	(11,426.00)	+++	3,217.66
0801.802	Amphitheater Rent	500.00	.00	500.00	375.00	.00	500.00	.00	100	900.00
0801.822	Donation/Contribution	15,000.00	.00	15,000.00	.00	.00	3,500.00	11,500.00	23	26,590.75
0803.000	Sales-Fixed Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
0803.001	Sale of Scrap	.00	.00	.00	470.00	.00	470.00	(470.00)	+++	.00
0805.000	Other Reimbursements	75,000.00	.00	75,000.00	2,536.92	.00	6,689.05	68,310.95	9	178,450.80
0806.000	Other Receipts	25,000.00	.00	25,000.00	2,908.42	.00	6,073.85	18,926.15	24	32,822.35
0860.804	School Liaison Reimbursement	645,000.00	.00	645,000.00	178,334.35	.00	178,334.35	466,665.65	28	620,381.95
0860.819	HIDTA/Organized Crime Reimb	10,000.00	.00	10,000.00	.00	.00	839.70	9,160.30	8	23,221.39
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	6,605.00
0999.927	Transfer From Alcohol Enforc.	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,000.00
	REVENUE TOTALS	$44,317,380.00	$0.00	$44,317,380.00	$7,415,364.30	$0.00	$11,936,570.11	$32,380,809.89	27%	$45,732,934.76
EXPENSE										
Unit **00 - Non-Departmental**										
Division **94 - Contra**										
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(235,575.80)
	Division **94 - Contra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($235,575.80)
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($235,575.80)
Unit **04 - Administration/Finance**										
Division **00 - Non-Divisional**										
8100	Fees to Refuse Hauler	6,182,275.00	.00	6,182,275.00	.00	.00	.00	6,182,275.00	0	5,931,075.34
	Division **00 - Non-Divisional** Totals	$6,182,275.00	$0.00	$6,182,275.00	$0.00	$0.00	$0.00	$6,182,275.00	0%	$5,931,075.34
Division **01 - Legislative Program**										
1000	Salaries-President	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	24,000.00
1002	Salaries-Elected Officials	26,000.00	.00	26,000.00	1,800.00	.00	3,800.00	22,200.00	15	21,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **01 - Legislative Program**										
1003	Salaries-Liquor Commissioner	1,500.00	.00	1,500.00	125.00	.00	250.00	1,250.00	17	1,500.00
1004	Salaries-Treasurer	.00	.00	.00	.00	.00	.00	.00	+++	208.33
2000	FICA	3,193.00	.00	3,193.00	243.35	.00	499.10	2,693.90	16	2,895.92
2001	Medicare	747.00	.00	747.00	56.91	.00	116.72	630.28	16	677.26
3000	Travel/Training	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,106.54
5010	Replacement Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5015	Dues & Subscriptions	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,291.36
8070	Public Relations	135,000.00	.00	135,000.00	12,748.00	.00	12,748.00	122,252.00	9	128,620.95
8074	Cable TV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,907.98
8078	Economic Incentive Rebate	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	327,960.96
	Division **01 - Legislative Program** Totals	$658,440.00	$0.00	$658,440.00	$16,973.26	$0.00	$21,413.82	$637,026.18	3%	$600,169.30
Division **02 - Administration Program**										
1005	Salaries-Full Time	950,000.00	.00	950,000.00	75,361.40	.00	148,758.13	801,241.87	16	923,674.72
1015	Salaries-Part Time	15,000.00	.00	15,000.00	2,270.65	.00	3,313.78	11,686.22	22	7,248.80
1800	Salaries-Overtime	3,000.00	.00	3,000.00	730.20	.00	730.20	2,269.80	24	2,735.18
2000	FICA	60,016.00	.00	60,016.00	4,809.92	.00	9,378.58	50,637.42	16	54,382.79
2001	Medicare	14,036.00	.00	14,036.00	1,124.89	.00	2,193.37	11,842.63	16	13,503.37
2010	IMRF	96,300.00	.00	96,300.00	7,030.85	.00	13,812.70	82,487.30	14	86,289.98
2020	Employee Insurance	135,000.00	.00	135,000.00	9,294.81	.00	27,360.93	107,639.07	20	116,634.78
2025	Deferred Comp. Contribution	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	32,280.91
3000	Travel/Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	4,571.95
3015	IL Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,694.27
4000	Telephone/Internet	8,000.00	.00	8,000.00	557.41	.00	602.07	7,397.93	8	6,162.27
4005	Cellular Phones	4,000.00	.00	4,000.00	.00	.00	95.38	3,904.62	2	1,148.85
5005	Office Supplies/Postage	45,000.00	.00	45,000.00	3,839.28	.00	7,693.46	37,306.54	17	47,815.75
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,670.35
5020	Gas/Oil/Mileage/Carwash	9,000.00	.00	9,000.00	500.00	.00	1,000.00	8,000.00	11	6,590.38
8035	Maintenance Contracts/Lease	6,000.00	.00	6,000.00	516.94	.00	996.64	5,003.36	17	5,386.25
8045	Recording Fees	1,000.00	.00	1,000.00	71.00	.00	71.00	929.00	7	902.00
8050	Legal Notices	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,950.24
8065	Legal Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	88,667.20
8097	Special Projects and Programs	300,000.00	.00	300,000.00	6,186.40	.00	6,186.40	293,813.60	2	53,351.34
8135	Contractual Services	150,000.00	.00	150,000.00	2,175.10	.00	12,031.70	137,968.30	8	87,488.29
8135.008	Settlement Charges	.00	.00	.00	5,418.59	.00	5,418.59	(5,418.59)	+++	75,173.73
8136	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	5.50
9115	Office Furniture & Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,955.49
9300	Contingencies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	235,127.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
	Division **02 - Administration Program** Totals	$1,992,352.00	$0.00	$1,992,352.00	$119,887.44	$0.00	$239,642.93	$1,752,709.07	12%	$1,861,412.14
Division **03 - Community Relations Program**										
1005	Salaries-Full Time	133,500.00	.00	133,500.00	9,990.54	.00	19,829.05	113,670.95	15	127,255.87
2000	FICA	8,277.00	.00	8,277.00	598.71	.00	1,187.98	7,089.02	14	7,726.92
2001	Medicare	1,935.00	.00	1,935.00	140.02	.00	277.84	1,657.16	14	1,807.10
2010	IMRF	13,000.00	.00	13,000.00	923.12	.00	1,832.20	11,167.80	14	11,616.86
2020	Employee Insurance	33,000.00	.00	33,000.00	2,142.96	.00	6,428.88	26,571.12	19	27,001.12
2025	Deferred Comp. Contribution	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,413.17
3000	Travel/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	75.16
4000	Telephone/Internet	700.00	.00	700.00	13.27	.00	17.18	682.82	2	230.31
5005	Office Supplies/Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	70.47
5015	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,719.00
8070	Public Relations	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0	43,127.03
8071	Marketing and Promotions	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	80.00
8072	Settler's Park	16,000.00	.00	16,000.00	4,480.00	.00	4,480.00	11,520.00	28	9,279.11
8135	Contractual Services	50,000.00	.00	50,000.00	40.00	.00	40.00	49,960.00	0	449.15
	Division **03 - Community Relations Program** Totals	$327,312.00	$0.00	$327,312.00	$18,328.62	$0.00	$34,093.13	$293,218.87	10%	$236,851.27
Division **04 - Facility Management Program**										
1005	Salaries-Full Time	90,000.00	.00	90,000.00	6,666.01	.00	13,230.61	76,769.39	15	74,719.57
1800	Salaries-Overtime	8,000.00	.00	8,000.00	289.15	.00	496.66	7,503.34	6	7,736.00
2000	FICA	6,076.00	.00	6,076.00	418.18	.00	825.00	5,251.00	14	4,941.10
2001	Medicare	1,421.00	.00	1,421.00	97.79	.00	192.93	1,228.07	14	1,155.61
2010	IMRF	9,800.00	.00	9,800.00	642.66	.00	1,268.40	8,531.60	13	7,389.64
2020	Employee Insurance	20,800.00	.00	20,800.00	1,511.28	.00	4,533.84	16,266.16	22	16,541.76
2025	Deferred Comp. Contribution	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,008.66
5000	Building Supplies	20,000.00	.00	20,000.00	430.00	.00	2,805.00	17,195.00	14	11,086.03
8135	Contractual Services	70,000.00	.00	70,000.00	2,120.47	.00	2,120.47	67,879.53	3	44,899.99
9105	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Division **04 - Facility Management Program** Totals	$281,097.00	$0.00	$281,097.00	$12,175.54	$0.00	$25,472.91	$255,624.09	9%	$170,478.36
Division **06 - Human Resources Program**										
1005	Salaries-Full Time	268,000.00	.00	268,000.00	20,199.82	.00	41,029.58	226,970.42	15	244,797.22
2000	FICA	16,616.00	.00	16,616.00	1,228.25	.00	2,495.55	14,120.45	15	14,800.06
2001	Medicare	3,886.00	.00	3,886.00	287.25	.00	583.63	3,302.37	15	3,461.31
2010	IMRF	25,000.00	.00	25,000.00	1,866.46	.00	3,791.13	21,208.87	15	19,743.05
2020	Employee Insurance	35,000.00	.00	35,000.00	2,374.16	.00	7,122.48	27,877.52	20	30,293.42
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,000.00
3000	Travel/Training	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,334.00
4000	Telephone/Internet	1,000.00	.00	1,000.00	26.54	.00	32.12	967.88	3	933.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **06 - Human Resources Program**										
4005	Cellular Phones	600.00	.00	600.00	.00	.00	39.35	560.65	7	486.33
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	114.35	.00	114.35	1,885.65	6	1,977.17
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	919.00
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	175.06
8070	Public Relations	20,000.00	.00	20,000.00	733.55	.00	733.55	19,266.45	4	17,165.05
8135	Contractual Services	5,000.00	.00	5,000.00	25.00	.00	25.00	4,975.00	0	1,695.00
	Division **06 - Human Resources Program** Totals	$403,102.00	$0.00	$403,102.00	$26,855.38	$0.00	$55,966.74	$347,135.26	14%	$340,780.23
Division **08 - IT Program**										
1005	Salaries-Full Time	665,000.00	.00	665,000.00	50,429.44	.00	100,150.73	564,849.27	15	625,740.96
1800	Salaries-Overtime	.00	.00	.00	.00	.00	135.59	(135.59)	+++	106.54
2000	FICA	41,230.00	.00	41,230.00	2,929.61	.00	5,823.71	35,406.29	14	36,326.59
2001	Medicare	9,643.00	.00	9,643.00	685.17	.00	1,362.01	8,280.99	14	8,495.73
2010	IMRF	64,000.00	.00	64,000.00	4,659.70	.00	9,266.49	54,733.51	14	54,721.02
2020	Employee Insurance	170,000.00	.00	170,000.00	11,658.36	.00	34,975.08	135,024.92	21	146,535.33
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,900.00
3000	Travel/Training	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,510.66
4000	Telephone/Internet	500.00	.00	500.00	79.63	.00	127.79	372.21	26	830.50
4005	Cellular Phones	4,200.00	.00	4,200.00	.00	.00	221.54	3,978.46	5	3,826.09
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	100.00	.00	200.00	1,800.00	10	2,069.48
5015	Dues & Subscriptions	4,200.00	.00	4,200.00	350.00	.00	350.00	3,850.00	8	449.00
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	.00	500.00	0	178.64
5095	Uniforms/Clothing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	937.00
8030	Server/Network Supplies	197,500.00	.00	197,500.00	36,281.99	66,940.72	36,281.99	94,277.29	52	105,740.60
8031	Software Licensing/Renewals	745,085.00	.00	745,085.00	83,338.21	128,901.40	91,824.21	524,359.39	30	576,539.50
8135	Contractual Services	80,000.00	.00	80,000.00	134.90	.00	134.90	79,865.10	0	19,792.69
9111	Computers	40,000.00	.00	40,000.00	.00	10,551.20	.00	29,448.80	26	54,248.12
	Division **08 - IT Program** Totals	$2,057,058.00	$0.00	$2,057,058.00	$190,647.01	$206,393.32	$280,854.04	$1,569,810.64	24%	$1,659,948.45
Division **09 - Legal Program**										
1005	Salaries-Full Time	345,000.00	.00	345,000.00	26,147.66	.00	51,897.39	293,102.61	15	328,460.68
1015	Salaries-Part Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	566.40
2000	FICA	21,700.00	.00	21,700.00	1,575.03	.00	3,129.98	18,570.02	14	19,908.99
2001	Medicare	5,075.00	.00	5,075.00	368.35	.00	732.01	4,342.99	14	4,656.15
2010	IMRF	34,500.00	.00	34,500.00	2,416.06	.00	4,795.35	29,704.65	14	28,993.61
2020	Employee Insurance	81,000.00	.00	81,000.00	5,457.48	.00	16,372.44	64,627.56	20	67,565.12
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,346.17
3000	Travel/Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,782.27
4000	Telephone/Internet	1,000.00	.00	1,000.00	39.82	.00	45.40	954.60	5	507.62

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **09 - Legal Program**										
4005	Cellular Phones	1,000.00	.00	1,000.00	.00	.00	79.39	920.61	8	964.13
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	200.85	.00	595.23	9,404.77	6	5,957.96
5015	Dues & Subscriptions	15,000.00	.00	15,000.00	14.00	.00	14.00	14,986.00	0	12,966.03
5020	Gas/Oil/Mileage/Carwash	2,200.00	.00	2,200.00	34.00	.00	281.16	1,918.84	13	1,746.64
5095	Uniforms/Clothing	600.00	.00	600.00	.00	.00	73.76	526.24	12	159.15
8035	Maintenance Contracts/Lease	3,000.00	.00	3,000.00	256.88	.00	496.73	2,503.27	17	3,000.25
8060	Vehicle Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	937.94
8065	Legal Fees	15,000.00	.00	15,000.00	30.00	.00	30.00	14,970.00	0	3,611.00
	Division **09 - Legal Program** Totals	$556,075.00	$0.00	$556,075.00	$36,540.13	$0.00	$78,542.84	$477,532.16	14%	$487,130.11
Division **99 - Transfers**										
9911	Transfer to Capital Improvements	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	2,000,000.00
	Division **99 - Transfers** Totals	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	0%	$2,000,000.00
	Unit **04 - Administration/Finance** Totals	$15,457,711.00	$0.00	$15,457,711.00	$421,407.38	$206,393.32	$735,986.41	$14,515,331.27	6%	$13,287,845.20
Unit **05 - Police Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	345,359.00	.00	345,359.00	25,641.02	.00	53,212.53	292,146.47	15	318,367.22
1015	Salaries-Part Time	20,000.00	.00	20,000.00	1,438.65	.00	2,881.04	17,118.96	14	17,713.27
1800	Salaries-Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.70
2000	FICA	22,714.00	.00	22,714.00	1,628.17	.00	3,376.26	19,337.74	15	20,378.48
2001	Medicare	5,312.00	.00	5,312.00	380.78	.00	789.61	4,522.39	15	4,765.93
2010	IMRF	16,658.00	.00	16,658.00	1,031.62	.00	2,047.59	14,610.41	12	12,441.06
2020	Employee Insurance	57,863.00	.00	57,863.00	4,649.62	.00	13,948.86	43,914.14	24	54,139.21
2025	Deferred Comp. Contribution	25,000.00	.00	25,000.00	868.58	.00	1,863.16	23,136.84	7	17,064.99
3000	Travel/Training	10,500.00	.00	10,500.00	2,470.04	.00	3,016.31	7,483.69	29	7,175.72
3001	Education/School	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
3015	IL Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,072.42
4000	Telephone/Internet	1,100.00	.00	1,100.00	39.82	.00	41.96	1,058.04	4	483.94
4005	Cellular Phones	3,240.00	.00	3,240.00	.00	.00	152.26	3,087.74	5	1,624.39
5005	Office Supplies/Postage	10,700.00	.00	10,700.00	145.75	.00	146.49	10,553.51	1	4,834.54
5010	Replacement Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5015	Dues & Subscriptions	7,485.00	.00	7,485.00	134.00	.00	134.00	7,351.00	2	9,207.96
5020	Gas/Oil/Mileage/Carwash	3,700.00	.00	3,700.00	15.00	.00	126.44	3,573.56	3	1,343.15
5095	Uniforms/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,315.22
8035	Maintenance Contracts/Lease	6,820.00	.00	6,820.00	275.13	.00	514.98	6,305.02	8	4,559.59
8040	Custodial Supplies/Building Maintenance	83,500.00	.00	83,500.00	6,350.30	.00	6,350.30	77,149.70	8	82,073.58
8060	Vehicle Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,318.38
8070	Public Relations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **02 - Administration Program**										
8135	Contractual Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,498.63
	Division **02 - Administration Program** Totals	$667,951.00	$0.00	$667,951.00	$45,068.48	$0.00	$88,601.79	$579,349.21	13%	$590,498.38
Division **51 - Police Patrol**										
1005	Salaries-Full Time	6,209,532.00	.00	6,209,532.00	459,382.96	.00	912,473.97	5,297,058.03	15	5,429,551.30
1015	Salaries-Part Time	340,000.00	.00	340,000.00	18,955.99	.00	38,030.23	301,969.77	11	270,202.87
1800	Salaries-Overtime	328,836.00	.00	328,836.00	33,426.16	.00	48,435.02	280,400.98	15	289,165.48
2000	FICA	426,459.00	.00	426,459.00	31,047.34	.00	60,541.40	365,917.60	14	360,126.70
2001	Medicare	99,736.00	.00	99,736.00	7,261.08	.00	14,158.84	85,577.16	14	84,223.24
2010	IMRF	56,943.00	.00	56,943.00	3,381.53	.00	6,760.69	50,182.31	12	43,917.85
2011	Employer Pension Contributions	2,850,000.00	.00	2,850,000.00	1,254,885.66	.00	1,393,345.09	1,456,654.91	49	2,497,992.59
2020	Employee Insurance	1,134,094.00	.00	1,134,094.00	64,373.48	.00	196,159.60	937,934.40	17	813,664.36
2025	Deferred Comp. Contribution	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	145,217.24
3000	Travel/Training	61,600.00	.00	61,600.00	6,898.85	.00	12,048.85	49,551.15	20	49,148.82
4000	Telephone/Internet	41,300.00	.00	41,300.00	2,252.36	.00	3,994.06	37,305.94	10	56,284.21
4005	Cellular Phones	40,110.00	.00	40,110.00	.00	.00	1,144.59	38,965.41	3	11,939.98
5005	Office Supplies/Postage	16,000.00	.00	16,000.00	429.05	.00	429.05	15,570.95	3	11,013.84
5010	Replacement Supplies	22,500.00	.00	22,500.00	91.00	.00	91.00	22,409.00	0	14,400.57
5015	Dues & Subscriptions	47,350.00	.00	47,350.00	14,853.50	9,000.00	14,853.50	23,496.50	50	18,565.34
5020	Gas/Oil/Mileage/Carwash	129,750.00	.00	129,750.00	816.11	.00	15,979.91	113,770.09	12	121,279.06
5068	K-9 Unit	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	15,062.29
5095	Uniforms/Clothing	63,220.00	.00	63,220.00	1,471.46	.00	1,471.46	61,748.54	2	54,411.33
5100	Range-Ammunition/Supplies	57,000.00	.00	57,000.00	2,975.00	.00	2,975.00	54,025.00	5	32,410.74
5115	Police Public Relations	.00	.00	.00	.00	.00	.00	.00	+++	240.00
5115.001	Traffic Program/C.O.P.	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	27,003.38
5115.002	Community Programs	.00	.00	.00	240.00	.00	240.00	(240.00)	+++	1,009.87
8035	Maintenance Contracts/Lease	10,240.00	.00	10,240.00	247.26	.00	487.11	9,752.89	5	9,363.89
8060	Vehicle Maintenance	87,000.00	.00	87,000.00	5,834.33	.00	5,834.33	81,165.67	7	100,094.56
8069	Bike Unit	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,082.69
8135	Contractual Services	58,500.00	.00	58,500.00	.00	.00	13,758.01	44,741.99	24	53,758.01
8265	Contractual Services-Wescom	645,000.00	.00	645,000.00	44,419.27	.00	133,257.81	511,742.19	21	533,098.44
8266	Chaplaincy Program	3,000.00	.00	3,000.00	.00	.00	459.51	2,540.49	15	2,736.60
8267	Animal Control	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,750.00
	Division **51 - Police Patrol** Totals	$12,962,170.00	$0.00	$12,962,170.00	$1,953,242.39	$9,000.00	$2,876,929.03	$10,076,240.97	22%	$11,058,715.25
Division **52 - Police Administration**										
1005	Salaries-Full Time	2,575,810.00	.00	2,575,810.00	192,996.98	.00	378,992.54	2,196,817.46	15	2,391,295.52
1800	Salaries-Overtime	230,000.00	.00	230,000.00	10,368.64	.00	23,568.97	206,431.03	10	181,020.00
2000	FICA	173,960.00	.00	173,960.00	12,248.17	.00	24,295.28	149,664.72	14	156,559.43

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **52 - Police Administration**										
2001	Medicare	40,684.00	.00	40,684.00	2,864.53	.00	5,681.96	35,002.04	14	36,619.81
2010	IMRF	25,206.00	.00	25,206.00	1,788.64	.00	3,544.16	21,661.84	14	21,714.81
2020	Employee Insurance	405,205.00	.00	405,205.00	31,785.74	.00	92,373.58	312,831.42	23	393,869.05
2025	Deferred Comp. Contribution	73,000.00	.00	73,000.00	.00	.00	.00	73,000.00	0	65,376.67
3000	Travel/Training	37,500.00	.00	37,500.00	165.32	.00	1,865.16	35,634.84	5	12,329.13
4000	Telephone/Internet	2,700.00	.00	2,700.00	238.89	.00	244.15	2,455.85	9	4,028.57
4005	Cellular Phones	18,600.00	.00	18,600.00	.00	.00	888.65	17,711.35	5	10,464.76
5005	Office Supplies/Postage	5,500.00	.00	5,500.00	278.77	.00	311.98	5,188.02	6	5,569.05
5010	Replacement Supplies	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	3,859.80
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	218.95	.00	218.95	4,781.05	4	1,214.99
5020	Gas/Oil/Mileage/Carwash	45,000.00	.00	45,000.00	538.06	.00	3,976.78	41,023.22	9	33,468.42
5040.002	Crime Scene/Evidence Tech Supply	10,000.00	.00	10,000.00	135.24	2,301.91	135.24	7,562.85	24	4,055.13
5095	Uniforms/Clothing	23,580.00	.00	23,580.00	579.90	.00	1,179.90	22,400.10	5	23,841.10
5115.002	Community Programs	25,000.00	.00	25,000.00	53.11	.00	53.11	24,946.89	0	16,499.70
5115.003	Community Prog.-Alcohol/Tobacco	3,000.00	.00	3,000.00	20.00	.00	20.00	2,980.00	1	276.05
8035	Maintenance Contracts/Lease	7,280.00	.00	7,280.00	253.61	.00	493.46	6,786.54	7	3,754.96
8060	Vehicle Maintenance	67,500.00	.00	67,500.00	960.85	.00	1,111.85	66,388.15	2	28,744.42
8135	Contractual Services	89,145.00	.00	89,145.00	.00	.00	.00	89,145.00	0	84,076.66
8245	D.A.R.E. Program	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	13,665.24
8246	Shop with a Cop	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	15,960.50
8250	Background Check Services	4,500.00	.00	4,500.00	.00	.00	50.00	4,450.00	1	1,606.40
	Division **52 - Police Administration** Totals	$3,907,170.00	$0.00	$3,907,170.00	$255,495.40	$2,301.91	$539,005.72	$3,365,862.37	14%	$3,509,870.17
Division **54 - Seizure/Forfeiture**										
5012	Asset Seizure/Forfeiture Expense	80,000.00	.00	80,000.00	.00	5,579.80	6,780.27	67,639.93	15	59,956.66
5012.030	Asset Seizure/Forfeture-Federal (DOJ Equitable Share)	.00	.00	.00	.00	.00	.00	.00	+++	9,643.01
	Division **54 - Seizure/Forfeiture** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$5,579.80	$6,780.27	$67,639.93	15%	$69,599.67
Division **55 - Police Special Activities**										
1005.061	Salaries-Special Activities	90,000.00	.00	90,000.00	4,596.20	.00	15,894.08	74,105.92	18	105,055.14
2000	FICA	5,580.00	.00	5,580.00	302.05	.00	984.95	4,595.05	18	6,337.76
2001	Medicare	1,305.00	.00	1,305.00	70.64	.00	230.36	1,074.64	18	1,482.36
	Division **55 - Police Special Activities** Totals	$96,885.00	$0.00	$96,885.00	$4,968.89	$0.00	$17,109.39	$79,775.61	18%	$112,875.26
Division **56 - Police Support Services**										
1005	Salaries-Full Time	697,966.00	.00	697,966.00	61,211.29	.00	113,530.49	584,435.51	16	673,219.26
1015	Salaries-Part Time	71,760.00	.00	71,760.00	7,229.07	.00	14,443.97	57,316.03	20	44,828.57
1800	Salaries-Overtime	20,000.00	.00	20,000.00	1,761.50	.00	1,965.17	18,034.83	10	22,814.66
2000	FICA	48,963.00	.00	48,963.00	4,253.69	.00	7,900.55	41,062.45	16	45,367.04
2001	Medicare	11,451.00	.00	11,451.00	994.80	.00	1,847.70	9,603.30	16	10,610.02

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **56 - Police Support Services**										
2010	IMRF	43,948.00	.00	43,948.00	3,625.47	.00	6,798.33	37,149.67	15	36,290.11
2020	Employee Insurance	111,746.00	.00	111,746.00	7,248.17	.00	22,792.85	88,953.15	20	98,646.64
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	24,136.42
3000	Travel/Training	18,000.00	.00	18,000.00	3,598.27	(2,500.27)	3,798.59	16,701.68	7	11,197.68
4000	Telephone/Internet	1,100.00	.00	1,100.00	145.99	.00	148.13	951.87	13	1,463.05
4005	Cellular Phones	4,160.00	.00	4,160.00	.00	.00	218.15	3,941.85	5	3,163.26
5005	Office Supplies/Postage	13,750.00	.00	13,750.00	80.74	.00	452.41	13,297.59	3	9,343.78
5010	Replacement Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	769.50
5015	Dues & Subscriptions	3,750.00	.00	3,750.00	14.00	.00	14.00	3,736.00	0	924.15
5020	Gas/Oil/Mileage/Carwash	5,000.00	.00	5,000.00	23.00	.00	312.75	4,687.25	6	3,023.00
5095	Uniforms/Clothing	6,040.00	.00	6,040.00	386.24	.00	741.37	5,298.63	12	4,975.57
5115.002	Community Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,897.96
8003	Radio Maintenance	20,700.00	.00	20,700.00	636.02	.00	1,908.06	18,791.94	9	10,335.75
8035	Maintenance Contracts/Lease	7,780.00	.00	7,780.00	539.46	.00	1,019.11	6,760.89	13	9,648.52
8060	Vehicle Maintenance	4,300.00	.00	4,300.00	.00	.00	151.00	4,149.00	4	1,083.04
8268	Accreditation	1,000.00	.00	1,000.00	100.00	.00	100.00	900.00	10	719.77
	Division **56 - Police Support Services** Totals	$1,132,914.00	$0.00	$1,132,914.00	$91,847.71	($2,500.27)	$178,142.63	$957,271.64	16%	$1,014,457.75
Division **91 - Capital**										
9115	Office Furniture & Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,314.71
9120	Machinery and Equipment	238,000.00	.00	238,000.00	.00	139,389.96	.00	98,610.04	59	188,872.76
	Division **91 - Capital** Totals	$258,000.00	$0.00	$258,000.00	$0.00	$139,389.96	$0.00	$118,610.04	54%	$201,187.47
Division **93 - Contingencies**										
9300	Contingencies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	18,312.71
	Division **93 - Contingencies** Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0%	$18,312.71
	Unit **05 - Police Department** Totals	$19,116,590.00	$0.00	$19,116,590.00	$2,350,622.87	$153,771.40	$3,706,568.83	$15,256,249.77	20%	$16,575,516.66
Unit **07 - PEMA**										
Division **07 - PEMA Program**										
3000	Travel/Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,557.00
4000	Telephone/Internet	16,000.00	.00	16,000.00	752.85	.00	752.85	15,247.15	5	9,797.68
4005	Cellular Phones	3,000.00	.00	3,000.00	.00	.00	153.91	2,846.09	5	2,296.75
5005	Office Supplies/Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,550.95
5010	Replacement Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,969.66
5015	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	314.10	3,685.90	8	3,206.55
5020	Gas/Oil/Mileage/Carwash	6,000.00	.00	6,000.00	31.00	.00	206.74	5,793.26	3	2,750.67
5040	Supplies/Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	356.21
5040.001	Supplies/Hardware-ESDA	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5095	Uniforms/Clothing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,904.93

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **07 - PEMA**										
Division **07 - PEMA Program**										
5110	Emergency Operation Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5115	Police Public Relations	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,043.06
5120	Disaster Plan/Exercises/NIMS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49.15
8003	Radio Maintenance	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	3,578.18
8020	Building Maintenance	20,000.00	.00	20,000.00	634.26	.00	634.26	19,365.74	3	11,256.32
8035	Maintenance Contracts/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	299.25
8060	Vehicle Maintenance	20,000.00	.00	20,000.00	355.52	.00	355.52	19,644.48	2	10,146.02
8069	Bike Unit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8125	Siren Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	22,223.98
8135	Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	890.00
8280	Cadet Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,630.16
8305	PEMA Search and Rescue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	848.00
9115	Office Furniture & Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,225.52
9120	Machinery and Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
9300	Contingencies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	896.33
	Division **07 - PEMA Program** Totals	$156,700.00	$0.00	$156,700.00	$1,773.63	$0.00	$2,417.38	$154,282.62	2%	$89,476.37
	Unit **07 - PEMA** Totals	$156,700.00	$0.00	$156,700.00	$1,773.63	$0.00	$2,417.38	$154,282.62	2%	$89,476.37
Unit **08 - Street Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	708,715.00	.00	708,715.00	46,540.28	.00	92,015.84	616,699.16	13	575,696.52
1015	Salaries-Part Time	25,000.00	.00	25,000.00	2,312.32	.00	4,077.56	20,922.44	16	26,209.99
1800	Salaries-Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(.80)
2000	FICA	45,490.00	.00	45,490.00	2,972.61	.00	5,835.18	39,654.82	13	36,699.29
2001	Medicare	10,639.00	.00	10,639.00	695.21	.00	1,364.67	9,274.33	13	8,582.82
2010	IMRF	63,785.00	.00	63,785.00	4,542.55	.00	8,921.15	54,863.85	14	53,357.25
2020	Employee Insurance	125,000.00	.00	125,000.00	8,262.16	.00	24,786.48	100,213.52	20	105,037.43
2025	Deferred Comp. Contribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,020.94
3000	Travel/Training	30,000.00	.00	30,000.00	3,550.96	.00	3,703.01	26,296.99	12	32,511.16
3001	Education/School	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3015	IL Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,101.02
4000	Telephone/Internet	35,000.00	.00	35,000.00	2,079.83	.00	2,440.67	32,559.33	7	32,087.60
4005	Cellular Phones	20,000.00	.00	20,000.00	.00	.00	1,522.22	18,477.78	8	17,427.35
5005	Office Supplies/Postage	8,000.00	.00	8,000.00	540.00	.00	609.50	7,390.50	8	7,779.03
5015	Dues & Subscriptions	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,572.80
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	29.34	.00	29.34	470.66	6	286.69
5040	Supplies/Hardware	2,000.00	.00	2,000.00	52.99	.00	52.99	1,947.01	3	2,144.31
8020	Building Maintenance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	22,818.47

Budget Performance Report

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Village of Plainfield

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **08 - Street Department**										
Division **02 - Administration Program**										
8050	Legal Notices	2,500.00	.00	2,500.00	991.16	.00	991.16	1,508.84	40	2,677.52
8135	Contractual Services	25,000.00	.00	25,000.00	25.00	.00	25.00	24,975.00	0	.00
	Division **02 - Administration Program** Totals	$1,166,129.00	$0.00	$1,166,129.00	$72,594.41	$0.00	$146,374.77	$1,019,754.23	13%	$950,009.39
Division **60 - Street Maintenance Program**										
1005	Salaries-Full Time	1,330,000.00	.00	1,330,000.00	100,315.82	.00	193,204.56	1,136,795.44	15	1,163,538.19
1015	Salaries-Part Time	115,000.00	.00	115,000.00	16,511.50	.00	16,511.50	98,488.50	14	72,414.00
1800	Salaries-Overtime	95,000.00	.00	95,000.00	7,856.35	.00	11,595.26	83,404.74	12	117,191.25
2000	FICA	95,480.00	.00	95,480.00	7,533.61	.00	13,314.60	82,165.40	14	80,993.27
2001	Medicare	22,330.00	.00	22,330.00	1,761.91	.00	3,113.96	19,216.04	14	18,941.92
2010	IMRF	128,250.00	.00	128,250.00	9,460.90	.00	18,375.74	109,874.26	14	115,015.74
2020	Employee Insurance	355,000.00	.00	355,000.00	21,227.66	.00	64,866.08	290,133.92	18	267,502.16
2025	Deferred Comp. Contribution	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	36,238.07
4015	Electricity/Gas	265,000.00	.00	265,000.00	626.40	.00	626.40	264,373.60	0	220,124.32
5020	Gas/Oil/Mileage/Carwash	100,000.00	.00	100,000.00	21,073.17	.00	(540.83)	100,540.83	-1	69,785.74
5040	Supplies/Hardware	25,000.00	.00	25,000.00	678.76	.00	678.76	24,321.24	3	21,398.50
5040.003	Supplies/Hardware-Salt Purchase	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	332,084.35
5055	Street Sign Maintenance	60,000.00	.00	60,000.00	2,744.75	.00	4,429.75	55,570.25	7	29,034.01
5060	Aggregate Materials	12,000.00	.00	12,000.00	1,103.38	.00	1,103.38	10,896.62	9	5,258.10
5095	Uniforms/Clothing	25,000.00	.00	25,000.00	1,204.96	.00	1,204.96	23,795.04	5	13,085.08
8003	Radio Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
8060	Vehicle Maintenance	42,000.00	.00	42,000.00	797.36	.00	797.36	41,202.64	2	14,922.84
8130	Street/Traffic Light Maintenance	180,000.00	.00	180,000.00	18,233.46	.00	21,033.46	158,966.54	12	128,748.42
8131	Street Maintenance	260,000.00	.00	260,000.00	866.49	.00	866.49	259,133.51	0	183,322.81
8132	Storm Sewer Improvements	53,000.00	.00	53,000.00	.00	.00	1,337.21	51,662.79	3	40,681.48
8135	Contractual Services	225,000.00	.00	225,000.00	279.98	.00	399.89	224,600.11	0	121,590.44
8135.004	Snow Removal	575,000.00	.00	575,000.00	.00	.00	.00	575,000.00	0	468,947.24
8150	Sidewalk Maintenance	15,000.00	.00	15,000.00	1,008.25	.00	1,008.25	13,991.75	7	13,791.70
8160	Equipment Maintenance	150,000.00	.00	150,000.00	16,159.95	.00	17,015.33	132,984.67	11	113,557.57
	Division **60 - Street Maintenance Program** Totals	$4,482,060.00	$0.00	$4,482,060.00	$229,444.66	$0.00	$370,942.11	$4,111,117.89	8%	$3,648,167.20
Division **62 - Forestry Program**										
1005	Salaries-Full Time	250,000.00	.00	250,000.00	16,973.81	.00	32,118.57	217,881.43	13	152,017.35
1015	Salaries-Part Time	.00	.00	.00	.00	.00	.00	.00	+++	7,096.20
1800	Salaries-Overtime	25,000.00	.00	25,000.00	2,288.87	.00	3,022.51	21,977.49	12	17,512.57
2000	FICA	17,050.00	.00	17,050.00	1,163.17	.00	2,121.09	14,928.91	12	10,577.96
2001	Medicare	3,988.00	.00	3,988.00	272.01	.00	496.03	3,491.97	12	2,473.88
2010	IMRF	24,750.00	.00	24,750.00	1,779.85	.00	3,247.02	21,502.98	13	15,813.62
2020	Employee Insurance	49,546.00	.00	49,546.00	2,886.08	.00	7,475.14	42,070.86	15	24,075.58

Budget Performance Report

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VILLAGE OF PLAINFIELD

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **08 - Street Department**										
Division **62 - Forestry Program**										
2025	Deferred Comp. Contribution	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,331.03
5040	Supplies/Hardware	17,000.00	.00	17,000.00	903.87	.00	2,442.86	14,557.14	14	13,420.57
5095	Uniforms/Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,462.18
8135	Contractual Services	50,000.00	.00	50,000.00	2,203.97	.00	2,203.97	47,796.03	4	26,033.10
8135.002	Tree Removal	50,000.00	.00	50,000.00	3,500.00	.00	3,500.00	46,500.00	7	20,050.00
	Division **62 - Forestry Program** Totals	$496,834.00	$0.00	$496,834.00	$31,971.63	$0.00	$56,627.19	$440,206.81	11%	$295,864.04
Division **63 - Vehicle Maintenance Program**										
1005	Salaries-Full Time	258,000.00	.00	258,000.00	19,583.26	.00	38,868.53	219,131.47	15	243,315.55
1800	Salaries-Overtime	10,000.00	.00	10,000.00	111.93	.00	111.93	9,888.07	1	3,575.22
2000	FICA	16,616.00	.00	16,616.00	1,183.27	.00	2,341.12	14,274.88	14	14,894.31
2001	Medicare	3,886.00	.00	3,886.00	276.73	.00	547.52	3,338.48	14	3,483.45
2010	IMRF	24,120.00	.00	24,120.00	1,819.84	.00	3,601.80	20,518.20	15	22,345.32
2020	Employee Insurance	65,000.00	.00	65,000.00	4,370.32	.00	13,110.96	51,889.04	20	55,677.71
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,991.94
	Division **63 - Vehicle Maintenance Program** Totals	$387,622.00	$0.00	$387,622.00	$27,345.35	$0.00	$58,581.86	$329,040.14	15%	$350,283.50
	Unit **08 - Street Department** Totals	$6,532,645.00	$0.00	$6,532,645.00	$361,356.05	$0.00	$632,525.93	$5,900,119.07	10%	$5,244,324.13
Unit **09 - Community Development**										
Division **20 - Planning Program**										
1005	Salaries-Full Time	538,000.00	.00	538,000.00	43,887.98	.00	91,335.02	446,664.98	17	506,136.40
1015	Salaries-Part Time	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	10,282.50
1045	Salaries-Commissioner	7,000.00	.00	7,000.00	260.00	.00	830.00	6,170.00	12	5,500.00
1800	Salaries-Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	391.79
2000	FICA	35,438.00	.00	35,438.00	2,680.69	.00	5,601.28	29,836.72	16	31,577.87
2001	Medicare	8,222.00	.00	8,222.00	626.98	.00	1,309.97	6,912.03	16	7,385.19
2010	IMRF	54,000.00	.00	54,000.00	4,055.24	.00	8,439.34	45,560.66	16	45,478.59
2020	Employee Insurance	95,000.00	.00	95,000.00	6,003.54	.00	18,010.62	76,989.38	19	82,631.36
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,508.91
3000	Travel/Training	10,000.00	.00	10,000.00	160.00	.00	160.00	9,840.00	2	8,221.02
3015	IL Unemployment Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,109.91
4000	Telephone/Internet	3,000.00	.00	3,000.00	66.36	.00	83.11	2,916.89	3	1,018.38
4005	Cellular Phones	2,000.00	.00	2,000.00	.00	.00	78.70	1,921.30	4	960.04
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	100.00	.00	2,544.22	7,455.78	25	3,220.81
5015	Dues & Subscriptions	8,000.00	.00	8,000.00	2,218.00	.00	2,218.00	5,782.00	28	1,727.19
5020	Gas/Oil/Mileage/Carwash	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
8035	Maintenance Contracts/Lease	2,800.00	.00	2,800.00	246.34	.00	486.19	2,313.81	17	2,836.52
8050	Legal Notices	12,000.00	.00	12,000.00	638.14	.00	637.30	11,362.70	5	9,793.96
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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VILLAGE OF PLAINFIELD

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **09 - Community Development**										
Division **20 - Planning Program**										
8065	Legal Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	214.50
8071	Marketing and Promotions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
8097	Special Projects and Programs	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	103,840.00
8135	Contractual Services	15,000.00	.00	15,000.00	330.00	.00	330.00	14,670.00	2	5,908.75
8225	Engineering Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,911.25
	Division **20 - Planning Program** Totals	$1,040,210.00	$0.00	$1,040,210.00	$61,273.27	$0.00	$132,063.75	$908,146.25	13%	$838,654.94
Division **21 - Building Program**										
1005	Salaries-Full Time	1,098,000.00	.00	1,098,000.00	79,662.38	.00	156,177.25	941,822.75	14	953,855.38
1800	Salaries-Overtime	3,000.00	.00	3,000.00	897.55	.00	1,236.84	1,763.16	41	1,429.70
2000	FICA	68,262.00	.00	68,262.00	4,817.71	.00	9,405.67	58,856.33	14	56,939.21
2001	Medicare	15,965.00	.00	15,965.00	1,126.73	.00	2,199.73	13,765.27	14	13,316.52
2010	IMRF	110,100.00	.00	110,100.00	7,438.20	.00	14,534.10	95,565.90	13	85,494.86
2020	Employee Insurance	255,810.00	.00	255,810.00	16,643.28	.00	49,929.84	205,880.16	20	195,616.77
2025	Deferred Comp. Contribution	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	18,393.89
3000	Travel/Training	20,000.00	.00	20,000.00	1,251.19	.00	1,295.42	18,704.58	6	8,163.15
3015	IL Unemployment Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,056.55
4000	Telephone/Internet	2,000.00	.00	2,000.00	172.53	.00	183.70	1,816.30	9	1,708.34
4005	Cellular Phones	6,500.00	.00	6,500.00	.00	.00	534.33	5,965.67	8	6,231.27
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	94.17	.00	163.67	9,836.33	2	7,625.99
5015	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	607.68
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
5095	Uniforms/Clothing	5,000.00	.00	5,000.00	65.00	.00	65.00	4,935.00	1	3,254.55
8045	Recording Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	454.00
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
8135	Contractual Services	40,000.00	.00	40,000.00	6,685.66	.00	6,805.58	33,194.42	17	68,511.22
	Division **21 - Building Program** Totals	$1,671,137.00	$0.00	$1,671,137.00	$118,854.40	$0.00	$242,531.13	$1,428,605.87	15%	$1,423,674.08
	Unit **09 - Community Development** Totals	$2,711,347.00	$0.00	$2,711,347.00	$180,127.67	$0.00	$374,594.88	$2,336,752.12	14%	$2,262,329.02
Unit **50 - Police Commission**										
Division **02 - Administration Program**										
1015	Salaries-Part Time	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,274.64
2000	FICA	403.00	.00	403.00	.00	.00	.00	403.00	0	156.50
2001	Medicare	94.00	.00	94.00	.00	.00	.00	94.00	0	36.60
3000	Travel/Training	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,325.00
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	95.00
5015	Dues & Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
8065	Legal Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	125.00
8071	Marketing and Promotions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,943.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **50 - Police Commission**										
Division **02 - Administration Program**										
8115	Police Testing/Hiring	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,036.53
8135	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	126.00
	Division **02 - Administration Program** Totals	$67,597.00	$0.00	$67,597.00	$0.00	$0.00	$0.00	$67,597.00	0%	$32,118.27
	Unit **50 - Police Commission** Totals	$67,597.00	$0.00	$67,597.00	$0.00	$0.00	$0.00	$67,597.00	0%	$32,118.27
	EXPENSE TOTALS	$44,042,590.00	$0.00	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85	13%	$37,256,033.85
	Fund **01 - General Fund** Totals									
	REVENUE TOTALS	44,317,380.00	.00	44,317,380.00	7,415,364.30	.00	11,936,570.11	32,380,809.89	27%	45,732,934.76
	EXPENSE TOTALS	44,042,590.00	.00	44,042,590.00	3,315,287.60	360,164.72	5,452,093.43	38,230,331.85	13%	37,256,033.85
	Fund **01 - General Fund** Totals	$274,790.00	$0.00	$274,790.00	$4,100,076.70	($360,164.72)	$6,484,476.68	($5,849,521.96)		$8,476,900.91
Fund **02 - Water and Sewer Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	3,952,500.00	.00	3,952,500.00	364,712.80	.00	622,129.99	3,330,370.01	16	3,943,527.62
0570.850	Meter Sales	250,000.00	.00	250,000.00	26,000.00	.00	48,000.00	202,000.00	19	400,885.00
0570.851	Water Connection Fee	1,900,000.00	.00	1,900,000.00	173,543.45	.00	315,338.65	1,584,661.35	17	2,306,270.10
0570.852	Sewer Connection Fee	2,000,000.00	.00	2,000,000.00	160,562.25	.00	274,583.25	1,725,416.75	14	2,453,485.50
0570.859	Sewer By-Pass Fee	5,000.00	.00	5,000.00	645.00	.00	1,290.00	3,710.00	26	6,665.00
0570.876	Recapture Fee	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	31,386.49
0620.672	Water Sales	15,225,000.00	.00	15,225,000.00	1,313,960.88	.00	2,398,682.31	12,826,317.69	16	14,360,549.78
0620.673	Water Penalty	135,000.00	.00	135,000.00	9,879.62	.00	19,227.83	115,772.17	14	130,995.51
0620.674	Sewer Sales	7,600,000.00	.00	7,600,000.00	687,089.98	.00	1,278,200.21	6,321,799.79	17	7,371,485.28
0620.675	Sewer Penalty	75,000.00	.00	75,000.00	5,194.77	.00	10,092.16	64,907.84	13	69,388.82
0620.676	Capital Charge	1,145,000.00	.00	1,145,000.00	118,169.10	.00	352,071.30	792,928.70	31	1,285,652.38
0620.677	Capital Charge Penalty	15,000.00	.00	15,000.00	1,291.61	.00	2,551.92	12,448.08	17	14,152.10
0650.818	Tower Rent	27,600.00	.00	27,600.00	2,300.00	.00	4,600.00	23,000.00	17	27,600.00
0700.650	Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	97,382.76
0800.800	Interest Income	250,000.00	.00	250,000.00	18,736.65	.00	38,448.91	211,551.09	15	322,336.77
0800.827	Unrealized Gain/Loss	.00	.00	.00	10.94	.00	(66.65)	66.65	+++	2,967.64
0803.001	Sale of Scrap	500.00	.00	500.00	3,432.00	.00	3,432.00	(2,932.00)	686	1,795.36
0805.000	Other Reimbursements	2,000.00	.00	2,000.00	3,032.12	.00	3,032.12	(1,032.12)	152	9,333.88
0806.000	Other Receipts	25,000.00	.00	25,000.00	16,277.66	.00	38,426.86	(13,426.86)	154	26,467.48
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	18,051.00
	REVENUE TOTALS	$32,617,600.00	$0.00	$32,617,600.00	$2,904,838.83	$0.00	$5,410,040.86	$27,207,559.14	17%	$32,880,378.47
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	385,000.00	.00	385,000.00	26,802.11	.00	53,216.22	331,783.78	14	305,961.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
1015	Salaries-Part Time	15,000.00	.00	15,000.00	1,156.16	.00	2,038.78	12,961.22	14	13,104.97
2000	FICA	24,800.00	.00	24,800.00	1,718.08	.00	3,399.58	21,400.42	14	19,736.31
2001	Medicare	5,800.00	.00	5,800.00	401.84	.00	795.11	5,004.89	14	4,615.86
2010	IMRF	36,000.00	.00	36,000.00	6,039.82	.00	8,613.15	27,386.85	24	28,530.34
2020	Employee Insurance	86,000.00	.00	86,000.00	5,393.80	.00	16,181.40	69,818.60	19	59,786.51
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(41,572.20)
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,943.96
3000	Travel/Training	5,000.00	.00	5,000.00	563.60	.00	563.60	4,436.40	11	3,384.00
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,443.89
4000	Telephone/Internet	2,000.00	.00	2,000.00	53.09	.00	73.71	1,926.29	4	904.14
4005	Cellular Phones	7,500.00	.00	7,500.00	.00	.00	416.28	7,083.72	6	5,359.33
5005	Office Supplies/Postage	55,000.00	.00	55,000.00	5,328.56	.00	9,234.67	45,765.33	17	53,514.94
5015	Dues & Subscriptions	2,500.00	.00	2,500.00	178.00	.00	178.00	2,322.00	7	7,155.41
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	108.86	.00	108.86	891.14	11	209.39
5040	Supplies/Hardware	1,000.00	.00	1,000.00	87.95	.00	87.95	912.05	9	1,421.95
5065	Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,825.00
5075	Sand & Gravel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5080	Water Meters	375,000.00	.00	375,000.00	38,622.00	.00	38,622.00	336,378.00	10	509,733.77
8020	Building Maintenance	20,000.00	.00	20,000.00	77.09	.00	77.09	19,922.91	0	7,680.40
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	176,000.00	.00	176,000.00	2,175.13	19,845.00	15,411.78	140,743.22	20	68,542.45
8135.008	Settlement Charges	.00	.00	.00	5,288.80	.00	5,288.80	(5,288.80)	+++	59,692.61
8160	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,209.84
8225	Engineering Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	45,722.41
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	(4,096.00)
9401	Administrative Service Charge	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	175,000.00
	Division **02 - Administration Program** Totals	$1,433,100.00	$0.00	$1,433,100.00	$93,994.89	$19,845.00	$154,306.98	$1,258,948.02	12%	$1,342,811.08
Division **30 - Water Distribution Program**										
1005	Salaries-Full Time	575,000.00	.00	575,000.00	37,103.57	.00	74,024.33	500,975.67	13	526,949.53
1015	Salaries-Part Time	20,000.00	.00	20,000.00	3,792.50	.00	3,792.50	16,207.50	19	18,495.00
1800	Salaries-Overtime	50,000.00	.00	50,000.00	3,771.99	.00	8,901.82	41,098.18	18	79,618.15
2000	FICA	39,990.00	.00	39,990.00	2,692.84	.00	5,212.80	34,777.20	13	37,368.24
2001	Medicare	9,355.00	.00	9,355.00	629.76	.00	1,219.08	8,135.92	13	8,739.38
2010	IMRF	56,250.00	.00	56,250.00	7,144.25	.00	10,978.64	45,271.36	20	53,516.55
2020	Employee Insurance	99,000.00	.00	99,000.00	6,551.88	.00	19,655.64	79,344.36	20	84,494.70
2025	Deferred Comp. Contribution	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	12,169.44
4000	Telephone/Internet	2,000.00	.00	2,000.00	.00	.00	20.62	1,979.38	1	425.93

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **10 - Water Department**										
Division **30 - Water Distribution Program**										
4015	Electricity/Gas	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	210,671.06
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	153.89	.00	153.89	1,846.11	8	1,910.81
5010	Replacement Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,137.19
5020	Gas/Oil/Mileage/Carwash	20,000.00	.00	20,000.00	.00	.00	1,023.66	18,976.34	5	15,880.78
5040	Supplies/Hardware	20,000.00	.00	20,000.00	278.54	.00	449.54	19,550.46	2	20,458.68
5070	Chemicals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,679.05
5095	Uniforms/Clothing	5,000.00	.00	5,000.00	273.99	.00	273.99	4,726.01	5	2,840.25
8020	Building Maintenance	65,000.00	.00	65,000.00	64.89	.00	64.89	64,935.11	0	1,564.76
8060	Vehicle Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,078.19
8135	Contractual Services	50,000.00	.00	50,000.00	129.96	.00	249.87	49,750.13	0	101,194.54
8135.003	Lake Michigan Water Purchase	13,500,000.00	.00	13,500,000.00	.00	.00	.00	13,500,000.00	0	13,445,146.79
8160	Equipment Maintenance	15,000.00	.00	15,000.00	105.84	.00	432.46	14,567.54	3	17,320.78
8185	System Maintenance	100,000.00	.00	100,000.00	1,672.20	.00	1,672.20	98,327.80	2	21,258.11
8194	Water/Fire Hydrant	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	60,735.82
8200	EPA Analytical	50,000.00	.00	50,000.00	2,285.25	.00	2,285.25	47,714.75	5	36,834.15
	Division **30 - Water Distribution Program** Totals	$15,035,595.00	$0.00	$15,035,595.00	$66,651.35	$0.00	$130,411.18	$14,905,183.82	1%	$14,784,487.88
Division **93 - Contingencies**										
9307	Amortization Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,722.57
9307.002	Amortization Expense-Asset Retirement Obligation (ARO)	.00	.00	.00	.00	.00	.00	.00	+++	14,323.00
	Division **93 - Contingencies** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,045.57
	Unit **10 - Water Department** Totals	$16,468,695.00	$0.00	$16,468,695.00	$160,646.24	$19,845.00	$284,718.16	$16,164,131.84	2%	$16,146,344.53
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	398,000.00	.00	398,000.00	22,829.74	.00	45,220.03	352,779.97	11	286,863.44
1015	Salaries-Part Time	15,000.00	.00	15,000.00	1,156.15	.00	2,038.75	12,961.25	14	13,104.83
2000	FICA	25,606.00	.00	25,606.00	1,455.00	.00	2,873.62	22,732.38	11	18,425.79
2001	Medicare	5,989.00	.00	5,989.00	340.29	.00	672.06	5,316.94	11	4,309.10
2010	IMRF	37,170.00	.00	37,170.00	2,282.66	.00	4,475.22	32,694.78	12	26,669.26
2020	Employee Insurance	86,000.00	.00	86,000.00	4,417.12	.00	13,251.36	72,748.64	15	55,963.82
2025	Deferred Comp. Contribution	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	11,283.79
3000	Travel/Training	22,000.00	.00	22,000.00	3,106.18	.00	3,262.56	18,737.44	15	17,214.90
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,381.94
4000	Telephone/Internet	1,500.00	.00	1,500.00	66.35	.00	81.82	1,418.18	5	1,195.38
4005	Cellular Phones	4,000.00	.00	4,000.00	.00	.00	256.12	3,743.88	6	3,132.78
5005	Office Supplies/Postage	50,000.00	.00	50,000.00	4,272.82	.00	8,177.88	41,822.12	16	54,377.83
5015	Dues & Subscriptions	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	37,092.62

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
5020	Gas/Oil/Mileage/Carwash	2,500.00	.00	2,500.00	17.32	.00	17.32	2,482.68	1	987.88
5040	Supplies/Hardware	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,256.01
8020	Building Maintenance	40,000.00	.00	40,000.00	54.40	.00	54.40	39,945.60	0	17,616.79
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	145,000.00	.00	145,000.00	2,150.16	.00	11,756.77	133,243.23	8	51,964.96
8135.008	Settlement Charges	.00	.00	.00	5,290.40	.00	5,290.40	(5,290.40)	+++	59,705.80
8160	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,135.77
8225	Engineering Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,244.75
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	(4,096.00)
9401	Administrative Service Charge	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	175,000.00
	Division **02 - Administration Program** Totals	$1,121,265.00	$0.00	$1,121,265.00	$47,438.59	$0.00	$97,428.31	$1,023,836.69	9%	$842,831.44
Division **40 - Sewer Treatment Program**										
1005	Salaries-Full Time	698,000.00	.00	698,000.00	44,557.16	.00	87,811.06	610,188.94	13	563,555.74
1800	Salaries-Overtime	25,000.00	.00	25,000.00	5,532.20	.00	9,101.35	15,898.65	36	36,097.28
2000	FICA	44,826.00	.00	44,826.00	2,691.22	.00	5,412.23	39,413.77	12	36,039.11
2001	Medicare	10,484.00	.00	10,484.00	629.37	.00	1,265.76	9,218.24	12	8,428.38
2010	IMRF	65,070.00	.00	65,070.00	4,567.44	.00	8,857.16	56,212.84	14	53,549.35
2020	Employee Insurance	112,000.00	.00	112,000.00	6,565.50	.00	19,696.50	92,303.50	18	82,604.51
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	24,913.51
4000	Telephone/Internet	4,000.00	.00	4,000.00	.00	.00	41.24	3,958.76	1	1,046.17
4015	Electricity/Gas	695,000.00	.00	695,000.00	802.74	.00	802.74	694,197.26	0	648,814.00
5005	Office Supplies/Postage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	962.33
5010	Replacement Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,271.37
5020	Gas/Oil/Mileage/Carwash	15,000.00	.00	15,000.00	.00	.00	746.63	14,253.37	5	19,328.88
5040	Supplies/Hardware	15,000.00	.00	15,000.00	519.78	.00	519.78	14,480.22	3	15,200.06
5070	Chemicals	170,000.00	.00	170,000.00	12,364.52	.00	12,364.52	157,635.48	7	169,528.82
5075	Sand & Gravel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5085	Industrial Flow Monitor	10,000.00	.00	10,000.00	234.00	.00	234.00	9,766.00	2	4,070.25
5095	Uniforms/Clothing	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,576.70
8060	Vehicle Maintenance	6,000.00	.00	6,000.00	.00	.00	220.36	5,779.64	4	4,988.45
8135	Contractual Services	365,000.00	.00	365,000.00	1,159.67	.00	1,279.63	363,720.37	0	358,185.44
8160	Equipment Maintenance	30,000.00	.00	30,000.00	219.59	.00	325.96	29,674.04	1	20,553.07
8160.002	Maintenance-James Street	.00	.00	.00	.00	.00	.00	.00	+++	18.18
8185	System Maintenance	100,000.00	.00	100,000.00	457.06	.00	457.06	99,542.94	0	88,482.05
	Division **40 - Sewer Treatment Program** Totals	$2,410,380.00	$0.00	$2,410,380.00	$80,300.25	$0.00	$149,135.98	$2,261,244.02	6%	$2,147,213.65
	Unit **11 - Sewer Department** Totals	$3,531,645.00	$0.00	$3,531,645.00	$127,738.84	$0.00	$246,564.29	$3,285,080.71	7%	$2,990,045.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **12 - Utility Expansion**										
Division **91 - Capital**										
8133.002	Scada Improvements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
8133.008	Old Town Reconstruction	.00	.00	.00	.00	.00	.00	.00	+++	1,734,024.89
8133.009	143rd St. West Extension-Watermain	.00	.00	.00	.00	.00	.00	.00	+++	12,458.39
8133.010	Well House Pump Rebuild	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	247,112.05
8133.011	Old Town South	3,500,000.00	.00	3,500,000.00	201.25	.00	201.25	3,499,798.75	0	694,032.34
8133.012	Water Allocation Infrastructure	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
8134.001	Lift Station Improvements	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
8134.003	Tower Improvements	6,500,000.00	.00	6,500,000.00	.00	.00	.00	6,500,000.00	0	191,870.11
8134.004	Watermain Improvements	.00	.00	.00	.00	.00	.00	.00	+++	52,310.00
8134.005	Wastewater Treatment Plant	950,000.00	.00	950,000.00	.00	.00	.00	950,000.00	0	43,646.09
8134.006	Lockport St Sanitary Sewer Extension	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	92,896.77
8135	Contractual Services	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
8225	Engineering Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	15,412.50
9120	Machinery and Equipment	250,000.00	.00	250,000.00	547.51	.00	547.51	249,452.49	0	25,167.78
9125	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	44,806.54
	Division **91 - Capital** Totals	$14,850,000.00	$0.00	$14,850,000.00	$748.76	$0.00	$748.76	$14,849,251.24	0%	$3,153,737.46
Division **92 - Bonds**										
9200.038	2024 Refunding-2015 Bond(Principal)	715,000.00	.00	715,000.00	.00	.00	.00	715,000.00	0	715,000.00
9200.039	2024 Refunding-2015 Bond(Interest)	359,000.00	.00	359,000.00	.00	.00	.00	359,000.00	0	394,750.00
9201.001	IEPA Loan (Principal)	176,102.00	.00	176,102.00	.00	.00	87,776.74	88,325.26	50	173,921.27
9201.002	IEPA Loan (Interest)	11,905.00	.00	11,905.00	.00	.00	6,226.81	5,678.19	52	13,270.57
9201.003	IEPA Loan L174666 (Principal)	170,812.00	.00	170,812.00	.00	.00	.00	170,812.00	0	168,528.84
9201.004	IEPA Loan L174666 (Interest)	40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	42,504.76
9201.005	IEPA Loan L174069 (Principal)	96,391.00	.00	96,391.00	.00	.00	.00	96,391.00	0	92,219.94
9201.006	IEPA Loan L174069 (Interest)	20,297.00	.00	20,297.00	.00	.00	.00	20,297.00	0	21,249.97
9299	Contra Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	(1,149,670.05)
	Division **92 - Bonds** Totals	$1,589,824.00	$0.00	$1,589,824.00	$0.00	$0.00	$94,003.55	$1,495,820.45	6%	$471,775.30
	Unit **12 - Utility Expansion** Totals	$16,439,824.00	$0.00	$16,439,824.00	$748.76	$0.00	$94,752.31	$16,345,071.69	1%	$3,625,512.76
	EXPENSE TOTALS	$36,440,164.00	$0.00	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24	2%	$22,761,902.38
	Fund **02 - Water and Sewer Fund** Totals									
	REVENUE TOTALS	32,617,600.00	.00	32,617,600.00	2,904,838.83	.00	5,410,040.86	27,207,559.14	17%	32,880,378.47
	EXPENSE TOTALS	36,440,164.00	.00	36,440,164.00	289,133.84	19,845.00	626,034.76	35,794,284.24	2%	22,761,902.38
	Fund **02 - Water and Sewer Fund** Totals	($3,822,564.00)	$0.00	($3,822,564.00)	$2,615,704.99	($19,845.00)	$4,784,006.10	($8,586,725.10)		$10,118,476.09
Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.800	Interest Income	.00	.00	.00	83,121.19	.00	180,970.81	(180,970.81)	+++	1,481,283.94

VILLAGE OF PLAINFIELD

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	(145.00)	145.00	+++	(1,006.00)
0800.827	Unrealized Gain/Loss	.00	.00	.00	(1,059.92)	.00	(14,856.74)	14,856.74	+++	23,391.64
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	6,755.67	.00	12,915.26	(12,915.26)	+++	152,676.15
	REVENUE TOTALS	$0.00	$0.00	$0.00	$88,816.94	$0.00	$178,884.33	($178,884.33)	+++	$1,656,345.73
	Fund **03 - Capital Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	88,816.94	.00	178,884.33	(178,884.33)	+++	1,656,345.73
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **03 - Capital Replacement Fund** Totals	$0.00	$0.00	$0.00	$88,816.94	$0.00	$178,884.33	($178,884.33)		$1,656,345.73
Fund **04 - Motor Fuel Tax**										
REVENUE										
0450.457	MFT Entitlements	2,260,000.00	.00	2,260,000.00	170,627.49	.00	335,867.04	1,924,132.96	15	2,483,160.00
0800.800	Interest Income	225,000.00	.00	225,000.00	17,696.83	.00	35,194.70	189,805.30	16	255,743.78
	REVENUE TOTALS	$2,485,000.00	$0.00	$2,485,000.00	$188,324.32	$0.00	$371,061.74	$2,113,938.26	15%	$2,738,903.78
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9150	Street Improvements	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	2,503,960.83
9150.001	127th St & Plfd-Naper Rd	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	Division **91 - Capital** Totals	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	0%	$2,503,960.83
	Unit **00 - Non-Departmental** Totals	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	0%	$2,503,960.83
	EXPENSE TOTALS	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	0%	$2,503,960.83
	Fund **04 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	2,485,000.00	.00	2,485,000.00	188,324.32	.00	371,061.74	2,113,938.26	15%	2,738,903.78
	EXPENSE TOTALS	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0%	2,503,960.83
	Fund **04 - Motor Fuel Tax** Totals	($1,015,000.00)	$0.00	($1,015,000.00)	$188,324.32	$0.00	$371,061.74	($1,386,061.74)		$234,942.95
Fund **05 - Bond and Interest Fund**										
REVENUE										
0999.911	Transfer From Capital	1,200,600.00	.00	1,200,600.00	.00	.00	20,000.00	1,180,600.00	2	1,199,800.00
	REVENUE TOTALS	$1,200,600.00	$0.00	$1,200,600.00	$0.00	$0.00	$20,000.00	$1,180,600.00	2%	$1,199,800.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **92 - Bonds**										
9200.030	2014 Refunding- 2007 Bond (Principal)	1,160,000.00	.00	1,160,000.00	.00	.00	.00	1,160,000.00	0	1,120,000.00
9200.031	2014 Refunding- 2007 Bond (Interest)	40,600.00	.00	40,600.00	.00	.00	20,300.00	20,300.00	50	79,800.00
	Division **92 - Bonds** Totals	$1,200,600.00	$0.00	$1,200,600.00	$0.00	$0.00	$20,300.00	$1,180,300.00	2%	$1,199,800.00
	Unit **00 - Non-Departmental** Totals	$1,200,600.00	$0.00	$1,200,600.00	$0.00	$0.00	$20,300.00	$1,180,300.00	2%	$1,199,800.00
	EXPENSE TOTALS	$1,200,600.00	$0.00	$1,200,600.00	$0.00	$0.00	$20,300.00	$1,180,300.00	2%	$1,199,800.00

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	Fund **05 - Bond and Interest Fund** Totals									
	REVENUE TOTALS	1,200,600.00	.00	1,200,600.00	.00	.00	20,000.00	1,180,600.00	2%	1,199,800.00
	EXPENSE TOTALS	1,200,600.00	.00	1,200,600.00	.00	.00	20,300.00	1,180,300.00	2%	1,199,800.00
	Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)	$300.00		$0.00
Fund **07 - Tort Immunity Fund**										
REVENUE										
0400.401	Property Tax Revenue	1,850,000.00	.00	1,850,000.00	814,822.43	.00	904,726.94	945,273.06	49	1,199,338.72
	REVENUE TOTALS	$1,850,000.00	$0.00	$1,850,000.00	$814,822.43	$0.00	$904,726.94	$945,273.06	49%	$1,199,338.72
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8275	Bond-Treasurer	336.00	.00	336.00	.00	.00	.00	336.00	0	.00
8300	Commercial Umbrella Liability	1,150,000.00	.00	1,150,000.00	13,070.00	.00	13,070.00	1,136,930.00	1	880,183.00
8310	Workman's Compensation Ins.	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	469,609.00
	Division **00 - Non-Divisional** Totals	$1,750,336.00	$0.00	$1,750,336.00	$13,070.00	$0.00	$13,070.00	$1,737,266.00	1%	$1,349,792.00
	Unit **00 - Non-Departmental** Totals	$1,750,336.00	$0.00	$1,750,336.00	$13,070.00	$0.00	$13,070.00	$1,737,266.00	1%	$1,349,792.00
	EXPENSE TOTALS	$1,750,336.00	$0.00	$1,750,336.00	$13,070.00	$0.00	$13,070.00	$1,737,266.00	1%	$1,349,792.00
	Fund **07 - Tort Immunity Fund** Totals									
	REVENUE TOTALS	1,850,000.00	.00	1,850,000.00	814,822.43	.00	904,726.94	945,273.06	49%	1,199,338.72
	EXPENSE TOTALS	1,750,336.00	.00	1,750,336.00	13,070.00	.00	13,070.00	1,737,266.00	1%	1,349,792.00
	Fund **07 - Tort Immunity Fund** Totals	$99,664.00	$0.00	$99,664.00	$801,752.43	$0.00	$891,656.94	($791,992.94)		($150,453.28)
Fund **08 - Audit Fund**										
REVENUE										
0400.401	Property Tax Revenue	60,000.00	.00	60,000.00	26,832.89	.00	29,793.72	30,206.28	50	61,128.15
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$26,832.89	$0.00	$29,793.72	$30,206.28	50%	$61,128.15
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8315	Audit Village	55,000.00	.00	55,000.00	8,500.00	.00	8,500.00	46,500.00	15	48,050.00
	Division **00 - Non-Divisional** Totals	$55,000.00	$0.00	$55,000.00	$8,500.00	$0.00	$8,500.00	$46,500.00	15%	$48,050.00
	Unit **00 - Non-Departmental** Totals	$55,000.00	$0.00	$55,000.00	$8,500.00	$0.00	$8,500.00	$46,500.00	15%	$48,050.00
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$8,500.00	$0.00	$8,500.00	$46,500.00	15%	$48,050.00
	Fund **08 - Audit Fund** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	26,832.89	.00	29,793.72	30,206.28	50%	61,128.15
	EXPENSE TOTALS	55,000.00	.00	55,000.00	8,500.00	.00	8,500.00	46,500.00	15%	48,050.00
	Fund **08 - Audit Fund** Totals	$5,000.00	$0.00	$5,000.00	$18,332.89	$0.00	$21,293.72	($16,293.72)		$13,078.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **10 - Police Pension Fund**										
REVENUE										
0800.800	Interest Income	475,000.00	.00	475,000.00	.00	.00	58,180.37	416,819.63	12	359,826.47
0800.824	Realized Gain/Loss-SawyerFalduto	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	1.35
0800.829	Unrealized Gain/Loss Sawyer/Fald	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
0800.835	Realized Gain/Loss-State Street-IPPIF Consolidated Pool	.00	.00	.00	.00	.00	177,726.16	(177,726.16)	+++	2,201,715.90
0800.837	Unrealized Gain/Loss-State Street-IPPIF Consolidated Pool	.00	.00	.00	.00	.00	2,346,499.76	(2,346,499.76)	+++	10,996,523.71
0818.000	Employee Contributions	750,000.00	.00	750,000.00	.00	.00	61,348.74	688,651.26	8	809,341.34
0819.000	Employer Contributions	2,850,000.00	.00	2,850,000.00	1,254,885.66	.00	1,393,345.09	1,456,654.91	49	2,497,992.59
	REVENUE TOTALS	$4,575,000.00	$0.00	$4,575,000.00	$1,254,885.66	$0.00	$4,037,100.12	$537,899.88	88%	$16,865,401.36
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
3000	Travel/Training	5,000.00	.00	5,000.00	550.00	.00	1,198.01	3,801.99	24	5,044.31
5005	Office Supplies/Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5015	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	825.00
8135	Contractual Services	50,000.00	.00	50,000.00	4,058.57	.00	4,096.28	45,903.72	8	43,907.76
8137	Investment Expense	50,000.00	.00	50,000.00	.00	.00	13,782.31	36,217.69	28	63,857.34
8330	Pension Payments	2,100,000.00	.00	2,100,000.00	175,489.97	.00	350,516.67	1,749,483.33	17	1,991,227.76
	Division **00 - Non-Divisional** Totals	$2,207,500.00	$0.00	$2,207,500.00	$180,098.54	$0.00	$369,593.27	$1,837,906.73	17%	$2,104,862.17
	Unit **00 - Non-Departmental** Totals	$2,207,500.00	$0.00	$2,207,500.00	$180,098.54	$0.00	$369,593.27	$1,837,906.73	17%	$2,104,862.17
	EXPENSE TOTALS	$2,207,500.00	$0.00	$2,207,500.00	$180,098.54	$0.00	$369,593.27	$1,837,906.73	17%	$2,104,862.17
	Fund **10 - Police Pension Fund** Totals									
	REVENUE TOTALS	4,575,000.00	.00	4,575,000.00	1,254,885.66	.00	4,037,100.12	537,899.88	88%	16,865,401.36
	EXPENSE TOTALS	2,207,500.00	.00	2,207,500.00	180,098.54	.00	369,593.27	1,837,906.73	17%	2,104,862.17
	Fund **10 - Police Pension Fund** Totals	$2,367,500.00	$0.00	$2,367,500.00	$1,074,787.12	$0.00	$3,667,506.85	($1,300,006.85)		$14,760,539.19
Fund **11 - Capital Improvement Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	8,025,000.00	.00	8,025,000.00	743,120.44	.00	1,269,621.74	6,755,378.26	16	7,980,961.18
0450.458	Video Gaming Tax	85,000.00	.00	85,000.00	8,200.39	.00	18,345.72	66,654.28	22	91,259.46
0500.502	Utility Tax	3,075,000.00	.00	3,075,000.00	322,818.96	.00	442,573.43	2,632,426.57	14	3,390,132.28
0500.503	Local Motor Fuel Tax	650,000.00	.00	650,000.00	56,073.72	.00	108,895.92	541,104.08	17	634,481.37
0570.853	Annexation/Impact Fee	350,000.00	.00	350,000.00	2,650.00	.00	16,650.00	333,350.00	5	267,825.64
0570.855	Traffic Signal Impact Fee	250,000.00	.00	250,000.00	500,000.00	.00	500,000.00	(250,000.00)	200	472,945.00
0570.856	Multi-modal	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
0570.860	Traffic Impact Fee	400,000.00	.00	400,000.00	7,000.00	.00	21,793.75	378,206.25	5	374,700.00
0570.861	Municipal Facilities Fee	350,000.00	.00	350,000.00	3,000.00	.00	13,500.00	336,500.00	4	248,000.00
0570.863	Greenbelt Contribution	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00	(50,000.00)	200	.00
0570.864	Emergency Services Fee	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00

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Fund **11 - Capital Improvement Fund**										
REVENUE										
0570.876	Recapture Fee	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	427,654.86
0650.670	Impound Fee	30,000.00	.00	30,000.00	4,000.00	.00	7,750.00	22,250.00	26	34,435.00
0650.673	Daily Storage Fee for Impound	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	660.00
0650.675	Red Light Fines	500,000.00	.00	500,000.00	37,500.00	.00	72,000.00	428,000.00	14	493,810.00
0700.100	143rd St Grant(IDOT Reimbursement)	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0	425,626.28
0700.103	DCEO Grant	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
0700.650	Grant Revenue	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	228,344.23
0700.738	WGCL Grant	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
0800.800	Interest Income	1,500,000.00	.00	1,500,000.00	131,295.80	.00	282,987.72	1,217,012.28	19	1,554,447.98
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(1,844.25)
0800.827	Unrealized Gain/Loss	.00	.00	.00	.00	.00	(3,669.25)	3,669.25	+++	(841.10)
0803.000	Sales-Fixed Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	83,995.00
0805.000	Other Reimbursements	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0	82,893.78
0805.005	143rd St. West IGA Reimbursement	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	679,355.47
0805.006	IGA Reimbursement 127th/PN Road	118,000.00	.00	118,000.00	.00	.00	.00	118,000.00	0	.00
0806.000	Other Receipts	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	43,757.13
0999.901	Transfer From General	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	2,000,000.00
	REVENUE TOTALS	$22,934,000.00	$0.00	$22,934,000.00	$1,915,659.31	$0.00	$2,850,449.03	$20,083,550.97	12%	$19,536,599.31
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8135	Contractual Services	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	107,000.71
	Division **00 - Non-Divisional** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	0%	$107,000.71
Division **91 - Capital**										
8135	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	82,255.00
8225	Engineering Fees	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	119,668.42
9105	Building Improvements	2,100,000.00	.00	2,100,000.00	.00	5,877.50	.00	2,094,122.50	0	1,369,311.97
9105.008	Building Improvements-Salt Storage Building	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
9107.002	127th St-Plfd/Naperville Rd	1,490,000.00	.00	1,490,000.00	.00	.00	.00	1,490,000.00	0	24,825.77
9107.004	Rt 30 and 143rd	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	184,332.33
9107.011	Boulevard & Costco Traffic Signal	465,000.00	.00	465,000.00	.00	.00	.00	465,000.00	0	134,943.20
9107.012	135th St & Ridge Rd	1,035,000.00	.00	1,035,000.00	.00	.00	.00	1,035,000.00	0	76,271.82
9107.013	143rd St & Steiner Rd	1,060,000.00	.00	1,060,000.00	.00	.00	.00	1,060,000.00	0	24,357.00
9112	Sidewalk Curb & Bikepath Replace	1,255,000.00	.00	1,255,000.00	1,250.00	.00	1,250.00	1,253,750.00	0	396,006.25
9120.005	Machinery and Equipment-Police	1,000,000.00	.00	1,000,000.00	146,115.91	(5,631.32)	146,115.91	859,515.41	14	403,560.89
9120.008	Machinery and Equipment-PW/Community Development	1,200,000.00	.00	1,200,000.00	75,465.50	20,955.00	75,465.50	1,103,579.50	8	709,121.36
9120.050	Machinery and Equipment-Police Body Camera-Reserved	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	119,065.73
9152.001	Street Lights-Replacement	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,275.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **11 - Capital Improvement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9152.002	Flashing Beacon Upgrades	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	22,918.00
9152.004	Settler's Park	150,000.00	.00	150,000.00	3,150.50	.00	3,150.50	146,849.50	2	14,978.35
9152.008	Pond Drainage	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
9152.009	Grade Crossing Elimination Study	480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0	.00
9152.010	Gateway Signage	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	5,701.39
9152.011	Riverfront Improvement(OSLAD)	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	515,219.60
9152.012	Lighting-LED Conversion	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	191,329.16
9152.013	Lower DuPage River Restoration	202,000.00	.00	202,000.00	.00	.00	.00	202,000.00	0	127,715.88
9152.014	Walkers Grove Telegrouting (FEMA)	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
9152.015	Street Lighting Installation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	330,757.18
9152.016	EV Charging Stations	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
9155	Bridge Repairs & Reconstruction	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	(10,134.74)
9156	Storm & Drainage Improvements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	3,000.00
9164	Pavement Patching	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	101,695.00
9165	Roadway Improvements	3,064,000.00	.00	3,064,000.00	99.00	.00	99.00	3,063,901.00	0	2,450,566.18
9165.009	143rd St. East Extension	2,700,000.00	.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	7,302,217.72
9165.019	I-55 Interchange Design	.00	.00	.00	.00	.00	.00	.00	+++	1,054.68
9165.021	Drauden Rd Resurfacing	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00
9165.028	Renwick Corridor	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	22,750.00
9165.033	143rd Street-West Extension	.00	.00	.00	.00	.00	.00	.00	+++	132,730.78
9165.034	Old Town Reconstruction	.00	.00	.00	.00	.00	.00	.00	+++	1,184,633.41
9165.035	Old Town South(Construction)	885,000.00	.00	885,000.00	.00	.00	.00	885,000.00	0	.00
9165.036	Old Town North-Ped Rail Crossing	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
9165.037	119th St Corridor-248th to RT 59	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
9165.038	135th St Corridor-RT 30 to Naper Rd	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
9180.001	Beautification Improvements	150,000.00	.00	150,000.00	748.00	7,000.00	748.00	142,252.00	5	76,644.52
	Division **91 - Capital** Totals	$26,701,000.00	$0.00	$26,701,000.00	$226,828.91	$28,201.18	$226,828.91	$26,445,969.91	1%	$16,131,771.85
Division **99 - Transfers**										
9905	Transfer to Debt Service	1,200,600.00	.00	1,200,600.00	.00	.00	20,000.00	1,180,600.00	2	1,199,800.00
	Division **99 - Transfers** Totals	$1,200,600.00	$0.00	$1,200,600.00	$0.00	$0.00	$20,000.00	$1,180,600.00	2%	$1,199,800.00
	Unit **00 - Non-Departmental** Totals	$28,011,600.00	$0.00	$28,011,600.00	$226,828.91	$28,201.18	$246,828.91	$27,736,569.91	1%	$17,438,572.56
	EXPENSE TOTALS	$28,011,600.00	$0.00	$28,011,600.00	$226,828.91	$28,201.18	$246,828.91	$27,736,569.91	1%	$17,438,572.56
	Fund **11 - Capital Improvement Fund** Totals									
	REVENUE TOTALS	22,934,000.00	.00	22,934,000.00	1,915,659.31	.00	2,850,449.03	20,083,550.97	12%	19,536,599.31
	EXPENSE TOTALS	28,011,600.00	.00	28,011,600.00	226,828.91	28,201.18	246,828.91	27,736,569.91	1%	17,438,572.56
	Fund **11 - Capital Improvement Fund** Totals	($5,077,600.00)	$0.00	($5,077,600.00)	$1,688,830.40	($28,201.18)	$2,603,620.12	($7,653,018.94)		$2,098,026.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **14 - D.A.R.E. Fund**										
REVENUE										
0800.800	Interest Income	100.00	.00	100.00	3.39	.00	6.89	93.11	7	38.41
0801.840	DARE Contribution	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,403.75
	REVENUE TOTALS	$5,100.00	$0.00	$5,100.00	$3.39	$0.00	$6.89	$5,093.11	0%	$3,442.16
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8245	D.A.R.E. Program	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	Division **00 - Non-Divisional** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Unit **00 - Non-Departmental** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	EXPENSE TOTALS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Fund **14 - D.A.R.E. Fund** Totals									
	REVENUE TOTALS	5,100.00	.00	5,100.00	3.39	.00	6.89	5,093.11	0%	3,442.16
	EXPENSE TOTALS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0%	.00
	Fund **14 - D.A.R.E. Fund** Totals	$1,600.00	$0.00	$1,600.00	$3.39	$0.00	$6.89	$1,593.11		$3,442.16
Fund **17 - Tax Increment Financing-Downtown**										
REVENUE										
0400.401	Property Tax Revenue	850,000.00	.00	850,000.00	280,974.26	.00	381,664.20	468,335.80	45	850,893.88
	REVENUE TOTALS	$850,000.00	$0.00	$850,000.00	$280,974.26	$0.00	$381,664.20	$468,335.80	45%	$850,893.88
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	397,308.10
	Division **00 - Non-Divisional** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$397,308.10
Division **91 - Capital**										
8135	Contractual Services	300,000.00	.00	300,000.00	2,299.75	.00	2,299.75	297,700.25	1	388,574.20
9199	Facade Improvements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **91 - Capital** Totals	$315,000.00	$0.00	$315,000.00	$2,299.75	$0.00	$2,299.75	$312,700.25	1%	$388,574.20
	Unit **00 - Non-Departmental** Totals	$715,000.00	$0.00	$715,000.00	$2,299.75	$0.00	$2,299.75	$712,700.25	0%	$785,882.30
	EXPENSE TOTALS	$715,000.00	$0.00	$715,000.00	$2,299.75	$0.00	$2,299.75	$712,700.25	0%	$785,882.30
	Fund **17 - Tax Increment Financing-Downtown** Totals									
	REVENUE TOTALS	850,000.00	.00	850,000.00	280,974.26	.00	381,664.20	468,335.80	45%	850,893.88
	EXPENSE TOTALS	715,000.00	.00	715,000.00	2,299.75	.00	2,299.75	712,700.25	0%	785,882.30
	Fund **17 - Tax Increment Financing-Downtown** Totals	$135,000.00	$0.00	$135,000.00	$278,674.51	$0.00	$379,364.45	($244,364.45)		$65,011.58
Fund **18 - Tax Increment Financing-Rt 30**										
REVENUE										
0400.401	Property Tax Revenue	875,000.00	.00	875,000.00	459,355.64	.00	467,218.90	407,781.10	53	844,867.38
	REVENUE TOTALS	$875,000.00	$0.00	$875,000.00	$459,355.64	$0.00	$467,218.90	$407,781.10	53%	$844,867.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **18 - Tax Increment Financing-Rt 30**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	415,000.00	.00	415,000.00	.00	.00	.00	415,000.00	0	394,494.15
8077.001	Redevelopment Rebate	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	359,068.64
	Division **00 - Non-Divisional** Totals	$790,000.00	$0.00	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	0%	$753,562.79
	Unit **00 - Non-Departmental** Totals	$790,000.00	$0.00	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	0%	$753,562.79
	EXPENSE TOTALS	$790,000.00	$0.00	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	0%	$753,562.79
	Fund **18 - Tax Increment Financing-Rt 30** Totals									
	REVENUE TOTALS	875,000.00	.00	875,000.00	459,355.64	.00	467,218.90	407,781.10	53%	844,867.38
	EXPENSE TOTALS	790,000.00	.00	790,000.00	.00	.00	.00	790,000.00	0%	753,562.79
	Fund **18 - Tax Increment Financing-Rt 30** Totals	$85,000.00	$0.00	$85,000.00	$459,355.64	$0.00	$467,218.90	($382,218.90)		$91,304.59
Fund **26 - Sex Offender's Registration Fund**										
REVENUE										
0600.606	Sex Offenders Registration	.00	.00	.00	110.00	.00	110.00	(110.00)	+++	690.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$110.00	$0.00	$110.00	($110.00)	+++	$690.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9290	Sex Offender's Registration Fee	.00	.00	.00	.00	.00	.00	.00	+++	325.00
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$325.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$325.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$325.00
	Fund **26 - Sex Offender's Registration Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	110.00	.00	110.00	(110.00)	+++	690.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	325.00
	Fund **26 - Sex Offender's Registration Fund** Totals	$0.00	$0.00	$0.00	$110.00	$0.00	$110.00	($110.00)		$365.00
Fund **27 - Alcohol Enforcement Fund**										
REVENUE										
0600.610	Alcohol Fines	15,000.00	.00	15,000.00	2,450.00	.00	3,150.00	11,850.00	21	15,905.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$2,450.00	$0.00	$3,150.00	$11,850.00	21%	$15,905.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **99 - Transfers**										
9901	Transfer to General	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,000.00
	Division **99 - Transfers** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,000.00
	Unit **00 - Non-Departmental** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,000.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **27 - Alcohol Enforcement Fund** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	2,450.00	.00	3,150.00	11,850.00	21%	15,905.00
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	15,000.00
	Fund **27 - Alcohol Enforcement Fund** Totals	($5,000.00)	$0.00	($5,000.00)	$2,450.00	$0.00	$3,150.00	($8,150.00)		$905.00
Fund **28 - Drug Enforcement Fund**										
REVENUE										
0600.611	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	1,108.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,108.50
	Fund **28 - Drug Enforcement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,108.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **28 - Drug Enforcement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,108.50
Fund **29 - Police Vehicle Replacement Fund**										
REVENUE										
0805.000	Other Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20,014.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,014.26
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9120	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	96,627.82
	Division **91 - Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$96,627.82
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$96,627.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$96,627.82
	Fund **29 - Police Vehicle Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	20,014.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	96,627.82
	Fund **29 - Police Vehicle Replacement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($76,613.56)
Fund **40 - PEMA Fund**										
REVENUE										
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,750.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9140	PEMA Fundraising	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,500.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,500.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,500.00

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **40 - PEMA Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	Fund **40 - PEMA Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,250.00
	Grand Totals									
	REVENUE TOTALS	111,784,680.00	.00	111,784,680.00	15,352,437.97	.00	26,590,776.84	85,193,903.16	24%	123,610,501.46
	EXPENSE TOTALS	118,736,290.00	.00	118,736,290.00	4,035,218.64	408,210.90	6,738,720.12	111,589,358.98	6%	86,315,871.70
	Grand Totals	($6,951,610.00)	$0.00	($6,951,610.00)	$11,317,219.33	($408,210.90)	$19,852,056.72	($26,395,455.82)		$37,294,629.76

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization		Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **01 - General Fund**								
REVENUE								
	REVENUE TOTALS	$44,317,380.00	$7,415,364.30	$0.00	$11,936,570.11	$32,380,809.89	27%	$12,230,266.54
EXPENSE								
Unit **00 - Non-Departmental**		.00	.00	.00	.00	.00	+++	.00
Unit **04 - Administration/Finance**		15,457,711.00	421,407.38	206,393.32	735,986.41	14,515,331.27	6	1,090,154.21
Unit **05 - Police Department**		19,116,590.00	2,350,622.87	153,771.40	3,706,568.83	15,256,249.77	20	3,395,719.08
Unit **07 - PEMA**		156,700.00	1,773.63	.00	2,417.38	154,282.62	2	2,073.02
Unit **08 - Street Department**		6,532,645.00	361,356.05	.00	632,525.93	5,900,119.07	10	635,965.56
Unit **09 - Community Development**		2,711,347.00	180,127.67	.00	374,594.88	2,336,752.12	14	313,376.86
Unit **50 - Police Commission**		67,597.00	.00	.00	.00	67,597.00	0	2,083.29
	EXPENSE TOTALS	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85	13%	$5,439,372.02
	Fund **01 - General Fund** Totals							
	REVENUE TOTALS	44,317,380.00	7,415,364.30	.00	11,936,570.11	32,380,809.89	27%	12,230,266.54
	EXPENSE TOTALS	44,042,590.00	3,315,287.60	360,164.72	5,452,093.43	38,230,331.85	13%	5,439,372.02
	Fund **01 - General Fund** Totals	$274,790.00	$4,100,076.70	($360,164.72)	$6,484,476.68	($5,849,521.96)		$6,790,894.52
	Grand Totals							
	REVENUE TOTALS	44,317,380.00	7,415,364.30	.00	11,936,570.11	32,380,809.89	27%	12,230,266.54
	EXPENSE TOTALS	44,042,590.00	3,315,287.60	360,164.72	5,452,093.43	38,230,331.85	13%	5,439,372.02
	Grand Totals	$274,790.00	$4,100,076.70	($360,164.72)	$6,484,476.68	($5,849,521.96)		$6,790,894.52

Revenue Budget by Organization Report

Through 06/30/26

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2026 Actual *UNAUDITED	2025 Actual	2024 Actual
Fund **01 - General Fund**									
REVENUE									
Property Taxes	9,803,020.00	4,382,182.10	4,866,295.71	4,936,724.29	50	4,788,944.41	9,302,087.73	8,335,519.74	7,722,905.47
State of Illinois Taxes	20,979,000.00	1,676,318.76	4,005,440.77	16,973,559.23	19	3,945,778.40	21,644,947.18	20,181,003.98	18,905,888.59
Other Taxes	1,336,000.00	116,118.28	225,572.49	1,110,427.51	17	236,695.72	1,317,152.37	1,343,140.04	1,394,532.16
Licenses and Permits	2,653,100.00	375,886.12	619,515.30	2,033,584.70	23	1,109,682.10	3,687,098.37	2,933,434.50	2,280,292.09
Fines and Forfeits	458,000.00	38,986.83	97,544.47	360,455.53	21	65,628.92	483,715.67	471,703.19	723,162.25
Charges for Services	7,356,760.00	592,299.23	1,741,230.54	5,615,529.46	24	1,613,392.75	7,128,959.44	6,667,928.32	6,245,108.83
Grants	48,000.00	.00	.00	48,000.00	0	70,213.49	63,612.31	99,565.64	80,137.72
Franchise Fees	340,000.00	624.13	83,531.37	256,468.63	25	92,561.81	381,157.10	444,373.78	530,405.14
Investment Income	550,000.00	35,624.91	88,333.26	461,666.74	16	111,887.49	819,683.94	921,771.03	1,067,076.46
Miscellaneous	118,500.00	18,989.59	29,932.15	88,567.85	25	21,878.27	245,917.31	264,475.81	111,203.32
Intergovernmental	655,000.00	178,334.35	179,174.05	475,825.95	27	173,603.18	643,603.34	582,741.95	527,250.25
Interfund Transfers	20,000.00	.00	.00	20,000.00	0	.00	15,000.00	20,000.00	20,000.00
REVENUE TOTALS	$44,317,380.00	$7,415,364.30	$11,936,570.11	$32,380,809.89	27%	$12,230,266.54	$45,732,934.76	$42,265,657.98	$39,607,962.28
Fund **01 - General Fund** Totals	$44,317,380.00	$7,415,364.30	$11,936,570.11	$32,380,809.89		$12,230,266.54	$45,732,934.76	$42,265,657.98	$39,607,962.28

Revenue Budget by Account Classification Report

Through 06/30/26

Prior Fiscal Year Activity Included

Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **01 - General Fund**							
REVENUE							
Property Taxes							
0400.401	Property Tax Revenue	5,928,020.00	2,636,050.45	2,926,901.34	3,001,118.66	49	2,944,876.82
0400.402	Property Tax Rev-Road & Bridge	450,000.00	237,940.72	264,795.11	185,204.89	59	262,267.63
0400.403	Property Tax Rev-Police Pension	2,850,000.00	1,254,885.66	1,393,345.09	1,456,654.91	49	1,285,019.39
0400.404	Property Tax Revenue-IMRF	575,000.00	253,305.27	281,254.17	293,745.83	49	296,780.57
Property Taxes Totals		$9,803,020.00	$4,382,182.10	$4,866,295.71	$4,936,724.29	50%	$4,788,944.41
State of Illinois Taxes							
0450.451	Municipal Sales Tax	12,750,000.00	1,153,109.39	2,046,099.42	10,703,900.58	16	1,980,334.95
0450.452	Illinois Income Tax	7,964,000.00	486,626.23	1,871,432.25	6,092,567.75	23	1,886,511.36
0450.453	Replacement Tax	80,000.00	.00	14,461.14	65,538.86	18	15,738.21
0450.454	Replacement Tax-Library	.00	(4,939.37)	.00	.00	+++	.00
0450.455	Local Use Tax	185,000.00	41,522.51	73,447.96	111,552.04	40	63,193.88
State of Illinois Taxes Totals		$20,979,000.00	$1,676,318.76	$4,005,440.77	$16,973,559.23	19%	$3,945,778.40
Other Taxes							
0500.500	Hotel/Motel Tax	5,000.00	.00	.00	5,000.00	0	.00
0500.503	Local Motor Fuel Tax	1,286,000.00	112,164.28	217,824.49	1,068,175.51	17	230,344.72
0500.504	Self Storage Tax	45,000.00	3,954.00	7,748.00	37,252.00	17	6,351.00
Other Taxes Totals		$1,336,000.00	$116,118.28	$225,572.49	$1,110,427.51	17%	$236,695.72
Licenses and Permits							
0550.551	Liquor License	120,000.00	81,641.65	98,491.65	21,508.35	82	81,450.00
0550.552	Contractors License	50,000.00	7,150.00	14,000.00	36,000.00	28	11,300.00
0550.553	Cigarette License	6,000.00	5,500.00	6,250.00	(250.00)	104	5,000.00
0550.554	Scavenger License	100.00	100.00	100.00	.00	100	100.00
0550.556	Gaming License	50,000.00	40,000.00	46,100.00	3,900.00	92	32,800.00
0550.558	Business License	70,000.00	2,050.00	3,400.00	66,600.00	5	1,550.00
0570.555	Building Permit	2,300,000.00	228,349.97	429,934.15	1,870,065.85	19	960,648.33
0570.556	Sign Permit	5,000.00	489.50	1,499.50	3,500.50	30	2,508.77
0570.557	Special Movement Permit	50,000.00	10,400.00	19,125.00	30,875.00	38	14,275.00
0570.560	Solicitors Permit	2,000.00	205.00	615.00	1,385.00	31	50.00
Licenses and Permits Totals		$2,653,100.00	$375,886.12	$619,515.30	$2,033,584.70	23%	$1,109,682.10

Revenue Budget by Account Classification Report

Through 06/30/26
Prior Fiscal Year Activity Included
Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fines and Forfeits							
0600.601	County Court Fines	260,000.00	26,879.83	50,519.06	209,480.94	19	20,408.52
0600.602	Administrative Fines(P-Tickets)	100,000.00	10,595.00	15,220.00	84,780.00	15	17,550.00
0600.603	Asset Seizure-Non Federal	80,000.00	.00	27,291.41	52,708.59	34	23,000.40
0600.604	Alarm Fees	5,000.00	500.00	2,250.00	2,750.00	45	1,350.00
0600.605	Kendall County Court Fines	5,000.00	1,012.00	2,264.00	2,736.00	45	200.00
0600.607	Administrative Fines- Late Fee	8,000.00	.00	.00	8,000.00	0	3,120.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	.00	.00	+++	.00
0600.632	Asset Seizure-Federal (U.S. Treasury Equitable Share)	.00	.00	.00	.00	+++	.00
Fines and Forfeits Totals		$458,000.00	$38,986.83	$97,544.47	$360,455.53	21%	$65,628.92
Charges for Services							
0620.655	Garbage Fee	6,702,000.00	558,876.09	1,674,436.26	5,027,563.74	25	1,544,018.25
0620.656	Garbage Penalty	70,000.00	6,652.98	13,174.37	56,825.63	19	13,022.25
0650.651	Zoning Applications	20,000.00	2,188.16	10,873.16	9,126.84	54	9,020.00
0650.652	Planning Fees	3,000.00	.00	100.00	2,900.00	3	725.00
0650.653	Accident Report Fees	8,000.00	1,621.00	1,696.00	6,304.00	21	1,170.00
0650.654	Copies-Maps & Ordinances	1,000.00	6.00	6.00	994.00	1	28.75
0650.670	Impound Fee	20,000.00	4,000.00	7,750.00	12,250.00	39	5,500.00
0650.815	Parking Lot Revenue	4,000.00	.00	1,000.00	3,000.00	25	2,650.00
0650.818	Tower Rent	28,560.00	.00	7,761.00	20,799.00	27	4,761.00
0650.825	Rental Income	49,200.00	4,100.00	8,200.00	41,000.00	17	8,200.00
0650.830	Rental-Community/Multi Room	1,000.00	30.00	108.75	891.25	11	172.50
0650.904	Special Detail/OT Reimbursement	100,000.00	14,825.00	16,125.00	83,875.00	16	24,125.00
0690.902	Water & Sewer Service Charge	350,000.00	.00	.00	350,000.00	0	.00
Charges for Services Totals		$7,356,760.00	$592,299.23	$1,741,230.54	$5,615,529.46	24%	$1,613,392.75
Grants							
0700.650	Grant Revenue	.00	.00	.00	.00	+++	65,261.76
0700.704	Bulletproof Vest Grant	4,000.00	.00	.00	4,000.00	0	.00
0700.710	Tobacco Grant	4,000.00	.00	.00	4,000.00	0	.00
0700.717	Traffic Grant	40,000.00	.00	.00	40,000.00	0	4,951.73
Grants Totals		$48,000.00	$0.00	$0.00	$48,000.00	0%	$70,213.49

Revenue Budget by Account Classification Report

Through 06/30/26

Prior Fiscal Year Activity Included

Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Franchise Fees							
0750.750	AT&T Franchise Fees	40,000.00	624.13	1,248.26	38,751.74	3	1,248.26
0750.751	Cable TV-Franchise Fees	300,000.00	.00	82,283.11	217,716.89	27	91,313.55
Franchise Fees Totals		$340,000.00	$624.13	$83,531.37	$256,468.63	25%	$92,561.81
Investment Income							
0800.800	Interest Income	550,000.00	33,900.42	87,679.49	462,320.51	16	97,794.66
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	+++	.00
0800.827	Unrealized Gain/Loss	.00	(1,062.51)	(4,674.30)	4,674.30	+++	4,844.42
0800.830	Unrealized Gain/Loss IMET	.00	2,787.00	5,328.07	(5,328.07)	+++	9,248.41
Investment Income Totals		$550,000.00	$35,624.91	$88,333.26	$461,666.74	16%	$111,887.49
Miscellaneous							
0801.200	Event Sponsorship Program	2,000.00	1,273.25	1,273.25	726.75	64	1,295.75
0801.801	Reimbursement Police Training	.00	11,426.00	11,426.00	(11,426.00)	+++	.00
0801.802	Amphitheater Rent	500.00	375.00	500.00	.00	100	125.00
0801.822	Donation/Contribution	15,000.00	.00	3,500.00	11,500.00	23	.00
0803.000	Sales-Fixed Assets	1,000.00	.00	.00	1,000.00	0	.00
0803.001	Sale of Scrap	.00	470.00	470.00	(470.00)	+++	.00
0805.000	Other Reimbursements	75,000.00	2,536.92	6,689.05	68,310.95	9	19,278.47
0806.000	Other Receipts	25,000.00	2,908.42	6,073.85	18,926.15	24	1,179.05
Miscellaneous Totals		$118,500.00	$18,989.59	$29,932.15	$88,567.85	25%	$21,878.27
Intergovernmental							
0860.804	School Liaison Reimbursement	645,000.00	178,334.35	178,334.35	466,665.65	28	167,583.38
0860.819	HIDTA/Organized Crime Reimb	10,000.00	.00	839.70	9,160.30	8	6,019.80
Intergovernmental Totals		$655,000.00	$178,334.35	$179,174.05	$475,825.95	27%	$173,603.18
Interfund Transfers							
0999.927	Transfer From Alcohol Enforc.	20,000.00	.00	.00	20,000.00	0	.00
Interfund Transfers Totals		$20,000.00	$0.00	$0.00	$20,000.00	0%	$0.00
	REVENUE TOTALS	$44,317,380.00	$7,415,364.30	$11,936,570.11	$32,380,809.89	27%	$12,230,266.54
	Fund **01 - General Fund** Totals	$44,317,380.00	$7,415,364.30	$11,936,570.11	$32,380,809.89		$12,230,266.54
	Grand Totals	$44,317,380.00	$7,415,364.30	$11,936,570.11	$32,380,809.89		$12,230,266.54

Expense Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **01 - General Fund**							
EXPENSE							
Unit **00 - Non-Departmental**							
Division **94 - Contra**	.00	.00	.00	.00	.00	+++	.00
Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Unit **04 - Administration/Finance**							
Division **00 - Non-Divisional**	6,182,275.00	.00	.00	.00	6,182,275.00	0	478,020.08
Division **01 - Legislative Program**	658,440.00	16,973.26	.00	21,413.82	637,026.18	3	18,648.07
Division **02 - Administration Program**	1,992,352.00	119,887.44	.00	239,642.93	1,752,709.07	12	206,877.95
Division **03 - Community Relations Program**	327,312.00	18,328.62	.00	34,093.13	293,218.87	10	35,453.90
Division **04 - Facility Management Program**	281,097.00	12,175.54	.00	25,472.91	255,624.09	9	23,513.50
Division **06 - Human Resources Program**	403,102.00	26,855.38	.00	55,966.74	347,135.26	14	51,731.28
Division **08 - IT Program**	2,057,058.00	190,647.01	206,393.32	280,854.04	1,569,810.64	24	201,375.15
Division **09 - Legal Program**	556,075.00	36,540.13	.00	78,542.84	477,532.16	14	74,534.28
Division **99 - Transfers**	3,000,000.00	.00	.00	.00	3,000,000.00	0	.00
Unit **04 - Administration/Finance** Totals	$15,457,711.00	$421,407.38	$206,393.32	$735,986.41	$14,515,331.27	6%	$1,090,154.21
Unit **05 - Police Department**							
Division **02 - Administration Program**	667,951.00	45,068.48	.00	88,601.79	579,349.21	13	76,111.04
Division **51 - Police Patrol**	12,962,170.00	1,953,242.39	9,000.00	2,876,929.03	10,076,240.97	22	2,598,365.65
Division **52 - Police Administration**	3,907,170.00	255,495.40	2,301.91	539,005.72	3,365,862.37	14	535,996.55
Division **54 - Seizure/Forfeiture**	80,000.00	.00	5,579.80	6,780.27	67,639.93	15	6,329.09
Division **55 - Police Special Activities**	96,885.00	4,968.89	.00	17,109.39	79,775.61	18	14,679.64
Division **56 - Police Support Services**	1,132,914.00	91,847.71	(2,500.27)	178,142.63	957,271.64	16	151,663.68
Division **91 - Capital**	258,000.00	.00	139,389.96	.00	118,610.04	54	12,215.85
Division **93 - Contingencies**	11,500.00	.00	.00	.00	11,500.00	0	357.58
Unit **05 - Police Department** Totals	$19,116,590.00	$2,350,622.87	$153,771.40	$3,706,568.83	$15,256,249.77	20%	$3,395,719.08
Unit **07 - PEMA**							
Division **07 - PEMA Program**	156,700.00	1,773.63	.00	2,417.38	154,282.62	2	2,073.02
Unit **07 - PEMA** Totals	$156,700.00	$1,773.63	$0.00	$2,417.38	$154,282.62	2%	$2,073.02

Expense Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Unit **08 - Street Department**							
Division **02 - Administration Program**	1,166,129.00	72,594.41	.00	146,374.77	1,019,754.23	13	138,558.12
Division **60 - Street Maintenance Program**	4,482,060.00	229,444.66	.00	370,942.11	4,111,117.89	8	416,167.73
Division **62 - Forestry Program**	496,834.00	31,971.63	.00	56,627.19	440,206.81	11	25,075.53
Division **63 - Vehicle Maintenance Program**	387,622.00	27,345.35	.00	58,581.86	329,040.14	15	56,164.18
Unit **08 - Street Department** Totals	$6,532,645.00	$361,356.05	$0.00	$632,525.93	$5,900,119.07	10%	$635,965.56
Unit **09 - Community Development**							
Division **20 - Planning Program**	1,040,210.00	61,273.27	.00	132,063.75	908,146.25	13	116,616.93
Division **21 - Building Program**	1,671,137.00	118,854.40	.00	242,531.13	1,428,605.87	15	196,759.93
Unit **09 - Community Development** Totals	$2,711,347.00	$180,127.67	$0.00	$374,594.88	$2,336,752.12	14%	$313,376.86
Unit **50 - Police Commission**							
Division **02 - Administration Program**	67,597.00	.00	.00	.00	67,597.00	0	2,083.29
Unit **50 - Police Commission** Totals	$67,597.00	$0.00	$0.00	$0.00	$67,597.00	0%	$2,083.29
EXPENSE TOTALS	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85	13%	$5,439,372.02
Fund **01 - General Fund** Totals	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85		$5,439,372.02
Grand Totals	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85		$5,439,372.02

Expense Budget Cross Organization Report

by Account Classification

Through 06/30/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE								
Salaries and Wages								
01-00	General Fund,Non-Departmental	.00	.00	.00	.00	.00	+++	.00
01-04	General Fund,Administration/Finance	2,534,000.00	196,009.87	.00	387,621.72	2,146,378.28	15	357,308.63
01-05	General Fund,Police Department	10,930,263.00	817,008.46	.00	1,603,428.01	9,326,834.99	15	1,425,188.99
01-07	General Fund,PEMA	.00	.00	.00	.00	.00	+++	.00
01-08	General Fund,Street Department	2,816,715.00	212,494.14	.00	391,526.26	2,425,188.74	14	346,727.32
01-09	General Fund,Community Development	1,668,000.00	124,707.91	.00	249,579.11	1,418,420.89	15	214,194.50
01-50	General Fund,Police Commission	6,500.00	.00	.00	.00	6,500.00	0	965.01
	Salaries and Wages Totals	$17,955,478.00	$1,350,220.38	$0.00	$2,632,155.10	$15,323,322.90	15%	$2,344,384.45
Benefits								
01-04	General Fund,Administration/Finance	1,050,751.00	64,541.33	.00	160,358.33	890,392.67	15	144,034.46
01-05	General Fund,Police Department	5,976,427.00	1,447,822.24	(2,500.27)	1,880,169.73	4,098,757.54	31	1,696,382.66
01-07	General Fund,PEMA	4,000.00	.00	.00	.00	4,000.00	0	.00
01-08	General Fund,Street Department	1,161,930.00	73,758.84	.00	177,221.55	984,708.45	15	149,436.12
01-09	General Fund,Community Development	714,797.00	44,803.56	.00	110,885.97	603,911.03	16	89,933.46
01-50	General Fund,Police Commission	8,497.00	.00	.00	.00	8,497.00	0	73.81
	Benefits Totals	$8,916,402.00	$1,630,925.97	($2,500.27)	$2,328,635.58	$6,590,266.69	26%	$2,079,860.51
Utilities								
01-04	General Fund,Administration/Finance	21,000.00	716.67	.00	1,260.22	19,739.78	6	665.53
01-05	General Fund,Police Department	112,310.00	2,677.06	.00	6,831.95	105,478.05	6	6,901.75
01-07	General Fund,PEMA	19,000.00	752.85	.00	906.76	18,093.24	5	378.35
01-08	General Fund,Street Department	320,000.00	2,706.23	.00	4,589.29	315,410.71	1	14,503.58
01-09	General Fund,Community Development	13,500.00	238.89	.00	879.84	12,620.16	7	635.21
	Utilities Totals	$485,810.00	$7,091.70	$0.00	$14,468.06	$471,341.94	3%	$23,084.42
Supplies and Commodities								
01-04	General Fund,Administration/Finance	194,100.00	5,582.48	.00	13,126.96	180,973.04	7	11,486.55
01-05	General Fund,Police Department	528,325.00	23,185.77	11,301.91	43,550.23	473,472.86	10	76,892.43
01-07	General Fund,PEMA	27,500.00	31.00	.00	520.84	26,979.16	2	1,607.90
01-08	General Fund,Street Department	575,500.00	28,331.22	.00	10,010.71	565,489.29	2	96,647.95
01-09	General Fund,Community Development	36,250.00	2,477.17	.00	4,990.89	31,259.11	14	1,134.47
01-50	General Fund,Police Commission	2,600.00	.00	.00	.00	2,600.00	0	.00
	Supplies and Commodities Totals	$1,364,275.00	$59,607.64	$11,301.91	$72,199.63	$1,280,773.46	6%	$187,769.30

Expense Budget Cross Organization Report

by Account Classification

Through 06/30/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Contractual Services								
01-04	General Fund,Administration/Finance	7,975,360.00	118,275.04	128,901.40	137,337.19	7,709,121.41	3	575,544.96
01-05	General Fund,Police Department	1,289,765.00	59,929.34	5,579.80	172,588.91	1,111,596.29	14	177,779.82
01-07	General Fund,PEMA	95,200.00	989.78	.00	989.78	94,210.22	1	86.77
01-08	General Fund,Street Department	1,658,500.00	44,065.62	.00	49,178.12	1,609,321.88	3	28,650.59
01-09	General Fund,Community Development	278,800.00	7,900.14	.00	8,259.07	270,540.93	3	7,479.22
01-50	General Fund,Police Commission	50,000.00	.00	.00	.00	50,000.00	0	1,044.47
	Contractual Services Totals	$11,347,625.00	$231,159.92	$134,481.20	$368,353.07	$10,844,790.73	4%	$790,585.83
Other								
01-04	General Fund,Administration/Finance	3,682,500.00	36,281.99	77,491.92	36,281.99	3,568,726.09	3	1,114.08
01-05	General Fund,Police Department	279,500.00	.00	139,389.96	.00	140,110.04	50	12,573.43
01-07	General Fund,PEMA	11,000.00	.00	.00	.00	11,000.00	0	.00
01-08	General Fund,Street Department	.00	.00	.00	.00	.00	+++	.00
01-09	General Fund,Community Development	.00	.00	.00	.00	.00	+++	.00
01-50	General Fund,Police Commission	.00	.00	.00	.00	.00	+++	.00
	Other Totals	$3,973,000.00	$36,281.99	$216,881.88	$36,281.99	$3,719,836.13	6%	$13,687.51
	EXPENSE TOTALS	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85	13%	$5,439,372.02
	Grand Totals	$44,042,590.00	$3,315,287.60	$360,164.72	$5,452,093.43	$38,230,331.85		$5,439,372.02

Revenue Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2026 Actual *UNAUDITED	2025 Actual	2024 Actual
Fund **02 - Water and Sewer Fund**									
REVENUE									
State of Illinois Taxes	3,952,500.00	364,712.80	622,129.99	3,330,370.01	16	582,433.11	3,943,527.62	3,469,221.01	3,137,830.97
Licenses and Permits	4,165,000.00	360,750.70	639,211.90	3,525,788.10	15	1,340,807.85	5,198,692.09	4,175,666.20	3,334,359.39
Charges for Services	24,222,600.00	2,137,885.96	4,065,425.73	20,157,174.27	17	3,829,467.70	23,277,874.87	22,282,583.28	21,903,380.51
Grants	.00	.00	.00	.00	+++	.00	97,382.76	120,738.60	5,038,474.78
Investment Income	250,000.00	18,747.59	38,382.26	211,617.74	15	43,516.15	325,304.41	501,280.15	976,600.16
Miscellaneous	27,500.00	22,741.78	44,890.98	(17,390.98)	163	1,132.50	37,596.72	2,706,217.48	3,120,617.80
Debt Proceeds	.00	.00	.00	.00	+++	.00	.00	.00	1,317,524.63
Interfund Transfers	.00	.00	.00	.00	+++	.00	.00	.00	.00
REVENUE TOTALS	$32,617,600.00	$2,904,838.83	$5,410,040.86	$27,207,559.14	17%	$5,797,357.31	$32,880,378.47	$33,255,706.72	$38,828,788.24
Fund **02 - Water and Sewer Fund** Totals	$32,617,600.00	$2,904,838.83	$5,410,040.86	$27,207,559.14		$5,797,357.31	$32,880,378.47	$33,255,706.72	$38,828,788.24

Expense Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **02 - Water and Sewer Fund**							
EXPENSE							
Unit **10 - Water Department**							
Division **02 - Administration Program**	1,433,100.00	93,994.89	19,845.00	154,306.98	1,258,948.02	12	103,251.14
Division **30 - Water Distribution Program**	15,035,595.00	66,651.35	.00	130,411.18	14,905,183.82	1	148,339.40
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **10 - Water Department** Totals	$16,468,695.00	$160,646.24	$19,845.00	$284,718.16	$16,164,131.84	2%	$251,590.54
Unit **11 - Sewer Department**							
Division **02 - Administration Program**	1,121,265.00	47,438.59	.00	97,428.31	1,023,836.69	9	84,550.01
Division **40 - Sewer Treatment Program**	2,410,380.00	80,300.25	.00	149,135.98	2,261,244.02	6	148,083.93
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **11 - Sewer Department** Totals	$3,531,645.00	$127,738.84	$0.00	$246,564.29	$3,285,080.71	7%	$232,633.94
Unit **12 - Utility Expansion**							
Division **91 - Capital**	14,850,000.00	748.76	.00	748.76	14,849,251.24	0	87,530.14
Division **92 - Bonds**	1,589,824.00	.00	.00	94,003.55	1,495,820.45	6	94,003.55
Division **99 - Transfers**	.00	.00	.00	.00	.00	+++	.00
Unit **12 - Utility Expansion** Totals	$16,439,824.00	$748.76	$0.00	$94,752.31	$16,345,071.69	1%	$181,533.69
EXPENSE TOTALS	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24	2%	$665,758.17
Fund **02 - Water and Sewer Fund** Totals	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24		$665,758.17
Grand Totals	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24		$665,758.17

Expense Budget Cross Organization Report

by Account Classification

Through 06/30/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE								
Salaries and Wages								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	400,000.00	27,958.27	.00	55,255.00	344,745.00	14	44,834.95
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	645,000.00	44,668.06	.00	86,718.65	558,281.35	13	97,315.83
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	413,000.00	23,985.89	.00	47,258.78	365,741.22	11	44,665.41
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	723,000.00	50,089.36	.00	96,912.41	626,087.59	13	89,521.89
	Salaries and Wages Totals	$2,181,000.00	$146,701.58	$0.00	$286,144.84	$1,894,855.16	13%	$276,338.08
Benefits								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	171,600.00	14,117.14	.00	29,552.84	142,047.16	17	19,390.43
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	226,595.00	17,018.73	.00	37,066.16	189,528.84	16	31,924.07
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	192,765.00	11,601.25	.00	24,534.82	168,230.18	13	19,502.50
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	262,380.00	14,453.53	.00	35,231.65	227,148.35	13	31,954.04
	Benefits Totals	$853,340.00	$57,190.65	$0.00	$126,385.47	$726,954.53	15%	$102,771.04
Utilities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	9,500.00	53.09	.00	489.99	9,010.01	5	456.53
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	227,000.00	.00	.00	20.62	226,979.38	0	283.47
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	5,500.00	66.35	.00	337.94	5,162.06	6	261.98
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	699,000.00	802.74	.00	843.98	698,156.02	0	507.28
	Utilities Totals	$941,000.00	$922.18	$0.00	$1,692.53	$939,307.47	0%	$1,509.26
Supplies and Commodities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	438,500.00	44,325.37	.00	48,231.48	390,268.52	11	22,193.78
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	77,000.00	706.42	.00	1,901.08	75,098.92	2	7,637.44
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	131,500.00	4,290.14	.00	8,195.20	123,304.80	6	8,527.83
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	225,000.00	13,118.30	.00	13,864.93	211,135.07	6	14,773.66
	Supplies and Commodities Totals	$872,000.00	$62,440.23	$0.00	$72,192.69	$799,807.31	8%	$53,132.71
Contractual Services								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	238,500.00	7,541.02	19,845.00	20,777.67	197,877.33	17	16,375.45
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	13,860,000.00	4,258.14	.00	4,704.67	13,855,295.33	0	11,178.59
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	203,500.00	7,494.96	.00	17,101.57	186,398.43	8	11,592.29
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	501,000.00	1,836.32	.00	2,283.01	498,716.99	0	11,327.06
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	3,300,000.00	.00	.00	.00	3,300,000.00	0	69,870.00
	Contractual Services Totals	$18,103,000.00	$21,130.44	$19,845.00	$44,866.92	$18,038,288.08	0%	$120,343.39

Expense Budget Cross Organization Report

by Account Classification

Through 06/30/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Other								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	175,000.00	.00	.00	.00	175,000.00	0	.00
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	.00	.00	.00	.00	.00	+++	.00
02-10-91	Water and Sewer Fund,Water Department,Capital	.00	.00	.00	.00	.00	+++	.00
02-10-93	Water and Sewer Fund,Water Department,Contingencies	.00	.00	.00	.00	.00	+++	.00
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	175,000.00	.00	.00	.00	175,000.00	0	.00
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	.00	.00	.00	.00	.00	+++	.00
02-11-91	Water and Sewer Fund,Sewer Department,Capital	.00	.00	.00	.00	.00	+++	.00
02-11-93	Water and Sewer Fund,Sewer Department,Contingencies	.00	.00	.00	.00	.00	+++	.00
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	11,550,000.00	748.76	.00	748.76	11,549,251.24	0	17,660.14
02-12-92	Water and Sewer Fund,Utility Expansion ,Bonds	1,589,824.00	.00	.00	94,003.55	1,495,820.45	6	94,003.55
02-12-99	Water and Sewer Fund,Utility Expansion ,Transfers	.00	.00	.00	.00	.00	+++	.00
	Other Totals	$13,489,824.00	$748.76	$0.00	$94,752.31	$13,395,071.69	1%	$111,663.69
	EXPENSE TOTALS	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24	2%	$665,758.17
	Grand Totals	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24		$665,758.17

Revenue Budget by Organization Report

Through 06/30/26

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2026 Actual *UNAUDITED	2025 Actual	2024 Actual
Fund **11 - Capital Improvement Fund**									
REVENUE									
State of Illinois Taxes	8,110,000.00	751,320.83	1,287,967.46	6,822,032.54	16	1,190,575.83	8,072,220.64	7,002,205.81	6,276,603.43
Other Taxes	3,725,000.00	378,892.68	551,469.35	3,173,530.65	15	688,302.11	4,024,613.65	3,714,720.44	3,615,198.93
Licenses and Permits	1,550,000.00	612,650.00	651,943.75	898,056.25	42	370,666.76	1,815,125.50	1,641,091.54	1,484,327.35
Fines and Forfeits	500,000.00	37,500.00	72,000.00	428,000.00	14	85,710.00	493,810.00	518,740.00	423,707.00
Charges for Services	33,000.00	4,000.00	7,750.00	25,250.00	23	5,500.00	35,095.00	31,080.00	17,850.00
Grants	3,526,000.00	.00	.00	3,526,000.00	0	265,317.97	653,970.51	2,348,925.34	4,204,188.46
Investment Income	1,500,000.00	131,295.80	279,318.47	1,220,681.53	19	277,389.46	1,551,762.63	1,600,760.71	1,396,425.51
Miscellaneous	990,000.00	.00	.00	990,000.00	0	1,235.00	890,001.38	3,032,386.25	880,944.67
Debt Proceeds	.00	.00	.00	.00	+++	.00	.00	.00	698,242.81
Interfund Transfers	3,000,000.00	.00	.00	3,000,000.00	0	.00	2,000,000.00	8,243,759.00	7,879,328.00
REVENUE TOTALS	$22,934,000.00	$1,915,659.31	$2,850,449.03	$20,083,550.97	12%	$2,884,697.13	$19,536,599.31	$28,133,669.09	$26,876,816.16
Fund **11 - Capital Improvement Fund** Totals	$22,934,000.00	$1,915,659.31	$2,850,449.03	$20,083,550.97		$2,884,697.13	$19,536,599.31	$28,133,669.09	$26,876,816.16

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **02 - Water and Sewer Fund**							
REVENUE							
REVENUE TOTALS	$32,617,600.00	$2,904,838.83	$0.00	$5,410,040.86	$27,207,559.14	17%	$5,797,357.31
EXPENSE							
Unit **10 - Water Department**	16,468,695.00	160,646.24	19,845.00	284,718.16	16,164,131.84	2	251,590.54
Unit **11 - Sewer Department**	3,531,645.00	127,738.84	.00	246,564.29	3,285,080.71	7	232,633.94
Unit **12 - Utility Expansion**	16,439,824.00	748.76	.00	94,752.31	16,345,071.69	1	181,533.69
EXPENSE TOTALS	$36,440,164.00	$289,133.84	$19,845.00	$626,034.76	$35,794,284.24	2%	$665,758.17
Fund **02 - Water and Sewer Fund** Totals							
REVENUE TOTALS	32,617,600.00	2,904,838.83	.00	5,410,040.86	27,207,559.14	17%	5,797,357.31
EXPENSE TOTALS	36,440,164.00	289,133.84	19,845.00	626,034.76	35,794,284.24	2%	665,758.17
Fund **02 - Water and Sewer Fund** Totals	($3,822,564.00)	$2,615,704.99	($19,845.00)	$4,784,006.10	($8,586,725.10)		$5,131,599.14
Fund **03 - Capital Replacement Fund**							
REVENUE							
REVENUE TOTALS	$0.00	$88,816.94	$0.00	$178,884.33	($178,884.33)	+++	$223,613.11
EXPENSE							
Unit **00 - Non-Departmental**	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **03 - Capital Replacement Fund** Totals							
REVENUE TOTALS	.00	88,816.94	.00	178,884.33	(178,884.33)	+++	223,613.11
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund **03 - Capital Replacement Fund** Totals	$0.00	$88,816.94	$0.00	$178,884.33	($178,884.33)		$223,613.11
Fund **04 - Motor Fuel Tax**							
REVENUE							
REVENUE TOTALS	$2,485,000.00	$188,324.32	$0.00	$371,061.74	$2,113,938.26	15%	$580,229.91
EXPENSE							
Unit **00 - Non-Departmental**	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
EXPENSE TOTALS	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	0%	$0.00
Fund **04 - Motor Fuel Tax** Totals							
REVENUE TOTALS	2,485,000.00	188,324.32	.00	371,061.74	2,113,938.26	15%	580,229.91
EXPENSE TOTALS	3,500,000.00	.00	.00	.00	3,500,000.00	0%	.00
Fund **04 - Motor Fuel Tax** Totals	($1,015,000.00)	$188,324.32	$0.00	$371,061.74	($1,386,061.74)		$580,229.91

Organization		Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **05 - Bond and Interest Fund**								
REVENUE								
	REVENUE TOTALS	$1,200,600.00	$0.00	$0.00	$20,000.00	$1,180,600.00	2%	$40,000.00
EXPENSE								
Unit **00 - Non-Departmental**		1,200,600.00	.00	.00	20,300.00	1,180,300.00	2	39,900.00
	EXPENSE TOTALS	$1,200,600.00	$0.00	$0.00	$20,300.00	$1,180,300.00	2%	$39,900.00
	Fund **05 - Bond and Interest Fund** Totals							
	REVENUE TOTALS	1,200,600.00	.00	.00	20,000.00	1,180,600.00	2%	40,000.00
	EXPENSE TOTALS	1,200,600.00	.00	.00	20,300.00	1,180,300.00	2%	39,900.00
	Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	($300.00)	$300.00		$100.00
Fund **07 - Tort Immunity Fund**								
REVENUE								
	REVENUE TOTALS	$1,850,000.00	$814,822.43	$0.00	$904,726.94	$945,273.06	49%	$616,964.86
EXPENSE								
Unit **00 - Non-Departmental**		1,750,336.00	13,070.00	.00	13,070.00	1,737,266.00	1	1,347,704.00
	EXPENSE TOTALS	$1,750,336.00	$13,070.00	$0.00	$13,070.00	$1,737,266.00	1%	$1,347,704.00
	Fund **07 - Tort Immunity Fund** Totals							
	REVENUE TOTALS	1,850,000.00	814,822.43	.00	904,726.94	945,273.06	49%	616,964.86
	EXPENSE TOTALS	1,750,336.00	13,070.00	.00	13,070.00	1,737,266.00	1%	1,347,704.00
	Fund **07 - Tort Immunity Fund** Totals	$99,664.00	$801,752.43	$0.00	$891,656.94	($791,992.94)		($730,739.14)
Fund **08 - Audit Fund**								
REVENUE								
	REVENUE TOTALS	$60,000.00	$26,832.89	$0.00	$29,793.72	$30,206.28	50%	$31,446.24
EXPENSE								
Unit **00 - Non-Departmental**		55,000.00	8,500.00	.00	8,500.00	46,500.00	15	8,000.00
	EXPENSE TOTALS	$55,000.00	$8,500.00	$0.00	$8,500.00	$46,500.00	15%	$8,000.00
	Fund **08 - Audit Fund** Totals							
	REVENUE TOTALS	60,000.00	26,832.89	.00	29,793.72	30,206.28	50%	31,446.24
	EXPENSE TOTALS	55,000.00	8,500.00	.00	8,500.00	46,500.00	15%	8,000.00
	Fund **08 - Audit Fund** Totals	$5,000.00	$18,332.89	$0.00	$21,293.72	($16,293.72)		$23,446.24

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization		Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **10 - Police Pension Fund**								
REVENUE								
	REVENUE TOTALS	$4,575,000.00	$1,254,885.66	$0.00	$4,037,100.12	$537,899.88	88%	$5,299,966.20
EXPENSE								
Unit **00 - Non-Departmental**		2,207,500.00	180,098.54	.00	369,593.27	1,837,906.73	17	334,650.87
	EXPENSE TOTALS	$2,207,500.00	$180,098.54	$0.00	$369,593.27	$1,837,906.73	17%	$334,650.87
	Fund **10 - Police Pension Fund** Totals							
	REVENUE TOTALS	4,575,000.00	1,254,885.66	.00	4,037,100.12	537,899.88	88%	5,299,966.20
	EXPENSE TOTALS	2,207,500.00	180,098.54	.00	369,593.27	1,837,906.73	17%	334,650.87
	Fund **10 - Police Pension Fund** Totals	$2,367,500.00	$1,074,787.12	$0.00	$3,667,506.85	($1,300,006.85)		$4,965,315.33
Fund **11 - Capital Improvement Fund**								
REVENUE								
	REVENUE TOTALS	$22,934,000.00	$1,915,659.31	$0.00	$2,850,449.03	$20,083,550.97	12%	$2,884,697.13
EXPENSE								
Unit **00 - Non-Departmental**		28,011,600.00	226,828.91	28,201.18	246,828.91	27,736,569.91	1	392,438.12
	EXPENSE TOTALS	$28,011,600.00	$226,828.91	$28,201.18	$246,828.91	$27,736,569.91	1%	$392,438.12
	Fund **11 - Capital Improvement Fund** Totals							
	REVENUE TOTALS	22,934,000.00	1,915,659.31	.00	2,850,449.03	20,083,550.97	12%	2,884,697.13
	EXPENSE TOTALS	28,011,600.00	226,828.91	28,201.18	246,828.91	27,736,569.91	1%	392,438.12
	Fund **11 - Capital Improvement Fund** Totals	($5,077,600.00)	$1,688,830.40	($28,201.18)	$2,603,620.12	($7,653,018.94)		$2,492,259.01
Fund **14 - D.A.R.E. Fund**								
REVENUE								
	REVENUE TOTALS	$5,100.00	$3.39	$0.00	$6.89	$5,093.11	0%	$273.81
EXPENSE								
Unit **00 - Non-Departmental**		3,500.00	.00	.00	.00	3,500.00	0	.00
	EXPENSE TOTALS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Fund **14 - D.A.R.E. Fund** Totals							
	REVENUE TOTALS	5,100.00	3.39	.00	6.89	5,093.11	0%	273.81
	EXPENSE TOTALS	3,500.00	.00	.00	.00	3,500.00	0%	.00
	Fund **14 - D.A.R.E. Fund** Totals	$1,600.00	$3.39	$0.00	$6.89	$1,593.11		$273.81

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **17 - Tax Increment Financing-Downtown**							
REVENUE							
REVENUE TOTALS	$850,000.00	$280,974.26	$0.00	$381,664.20	$468,335.80	45%	$431,696.00
EXPENSE							
Unit **00 - Non-Departmental**	715,000.00	2,299.75	.00	2,299.75	712,700.25	0	1,857.00
EXPENSE TOTALS	$715,000.00	$2,299.75	$0.00	$2,299.75	$712,700.25	0%	$1,857.00
Fund **17 - Tax Increment Financing-Downtown** Totals							
REVENUE TOTALS	850,000.00	280,974.26	.00	381,664.20	468,335.80	45%	431,696.00
EXPENSE TOTALS	715,000.00	2,299.75	.00	2,299.75	712,700.25	0%	1,857.00
Fund **17 - Tax Increment Financing-Downtown** Totals	$135,000.00	$278,674.51	$0.00	$379,364.45	($244,364.45)		$429,839.00
Fund **18 - Tax Increment Financing-Rt 30**							
REVENUE							
REVENUE TOTALS	$875,000.00	$459,355.64	$0.00	$467,218.90	$407,781.10	53%	$408,275.67
EXPENSE							
Unit **00 - Non-Departmental**	790,000.00	.00	.00	.00	790,000.00	0	.00
EXPENSE TOTALS	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	0%	$0.00
Fund **18 - Tax Increment Financing-Rt 30** Totals							
REVENUE TOTALS	875,000.00	459,355.64	.00	467,218.90	407,781.10	53%	408,275.67
EXPENSE TOTALS	790,000.00	.00	.00	.00	790,000.00	0%	.00
Fund **18 - Tax Increment Financing-Rt 30** Totals	$85,000.00	$459,355.64	$0.00	$467,218.90	($382,218.90)		$408,275.67
Fund **27 - Alcohol Enforcement Fund**							
REVENUE							
REVENUE TOTALS	$15,000.00	$2,450.00	$0.00	$3,150.00	$11,850.00	21%	$350.00
EXPENSE							
Unit **00 - Non-Departmental**	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Fund **27 - Alcohol Enforcement Fund** Totals							
REVENUE TOTALS	15,000.00	2,450.00	.00	3,150.00	11,850.00	21%	350.00
EXPENSE TOTALS	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund **27 - Alcohol Enforcement Fund** Totals	($5,000.00)	$2,450.00	$0.00	$3,150.00	($8,150.00)		$350.00

MEMORANDUM

To: Board of Trustees
From: Mayor Argoudelis
Date: July 15, 2026
Subject: New Liquor License – Woodman's Food Market

We received a liquor license application for a Class "B Liquor License for Woodman's Food Market to be located at 11751 S. Route 59. A Class "B Liquor License authorizes the retail sale of alcoholic liquor not for consumption on the licensed premises where sold, by retail food establishments commonly referred to as grocery stores or supermarkets.

The Plainfield Police Department conducted a background check on the managers and reports no adverse or unfavorable information that might prohibit the Plainfield Liquor Commissioner from issuing a liquor license.

I will place this item on the July 20, 2026 Village Board Agenda for formal consideration.

With the Board's concurrence, the following motion would be necessary:

I move to approve Ordinance No. ________, increasing the Class "B" Liquor Licenses to 6 for Woodman's Food Market to be located at 11751 S. Route 59

24401 W. Lockport Street Plainfield, IL 60544
Phone (815) 436-7093 Fax (815) 436-1950 Web www.plainfieldil.gov

ORDINANCE NO. _______

AN ORDINANCE AMENDING CHAPTER 4 OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD REGARDING ALCOHOLIC LIQUOR

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF PLAINFIELD, WILL AND KENDALL COUNTIES, ILLINOIS AS FOLLOWS:

I. That Chapter 4, Article II, Section 4-22 (a) of the Code of Ordinances is hereby amended as follows:

Class B: The number of licenses is increased from 5 to 6.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as required by law.

This Ordinance shall be numbered as Ordinance No. _______.

PASSED THIS _____ DAY OF JULY, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF JULY, 2026.

____
VILLAGE PRESIDENT

ATTEST:

____
VILLAGE CLERK

ORDINANCE NO. ________

AN ORDINANCE APPROVING A STREET NAME CHANGE FOR A STREET SEGMENT IN SPRINGBANK OF PLAINFIELD UNIT 3 FROM "CORINNE CIRCLE" TO "S. CASSANDRA DRIVE" IN THE VILLAGE OF PLAINFIELD, WILL COUNTY, ILLINOIS

WHEREAS, the VILLAGE is authorized by the Illinois Municipal Code (65 ILCS 5/11-80-19) to name originally and then change the name of any street, avenue, alley, or other public place; and

WHEREAS, there exists in Springbank of Plainfield Unit 3 (a subdivision recorded in Will County as Document No. 2006067497) a street name segment – specifically, Corinne Circle from the centerline of Alison Road and extending south to the southerly limits of the Unit 3 plat adjacent to Lot 584 – for which the street name does not comply with Division 5. Standards for Street Name Assignment of Article XI of Chapter 2.5 of the Village of Plainfield Code of Ordinances.

WHEREAS, for reasons of public safety, to avoid confusion and to assure the distinct naming of streets for fast and accurate location, especially during an emergency response, the corporate authorities desire to change the street name; and

WHEREAS, S. Cassandra Drive is a distinct name that is acceptable to the corporate authorities and the developer; and

WHEREAS, there are no existing homes, businesses or property owners that would be affected by the street name change.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF PLAINFIELD, AS FOLLOWS:

I. The following-described public street name is hereby changed from "Corinne Circle" to "S. Cassandra Drive":

   A road situated in the southwest quarter of Section 20, in Township 36 North, Range 9 East, of the Third Principal Meridian, all in Will County, Illinois, as follows:

   That portion of Corinne Circle extending south from the centerline of Alison Road adjacent to Lot 584.

II. This street name change shall not be effective until 30 days after the election authorities having jurisdiction in the area in which the name of the public place is changed and the post office branch serving that area have been notified by the corporate authority initiating such action of the change in writing by certified or registered mail.

This Ordinance shall be in full force and effect from and after its passage, approval and filing as required by law.

PASSED THIS 20th DAY OF July, 2026.

AYES:

NAYS:

ABSENT:

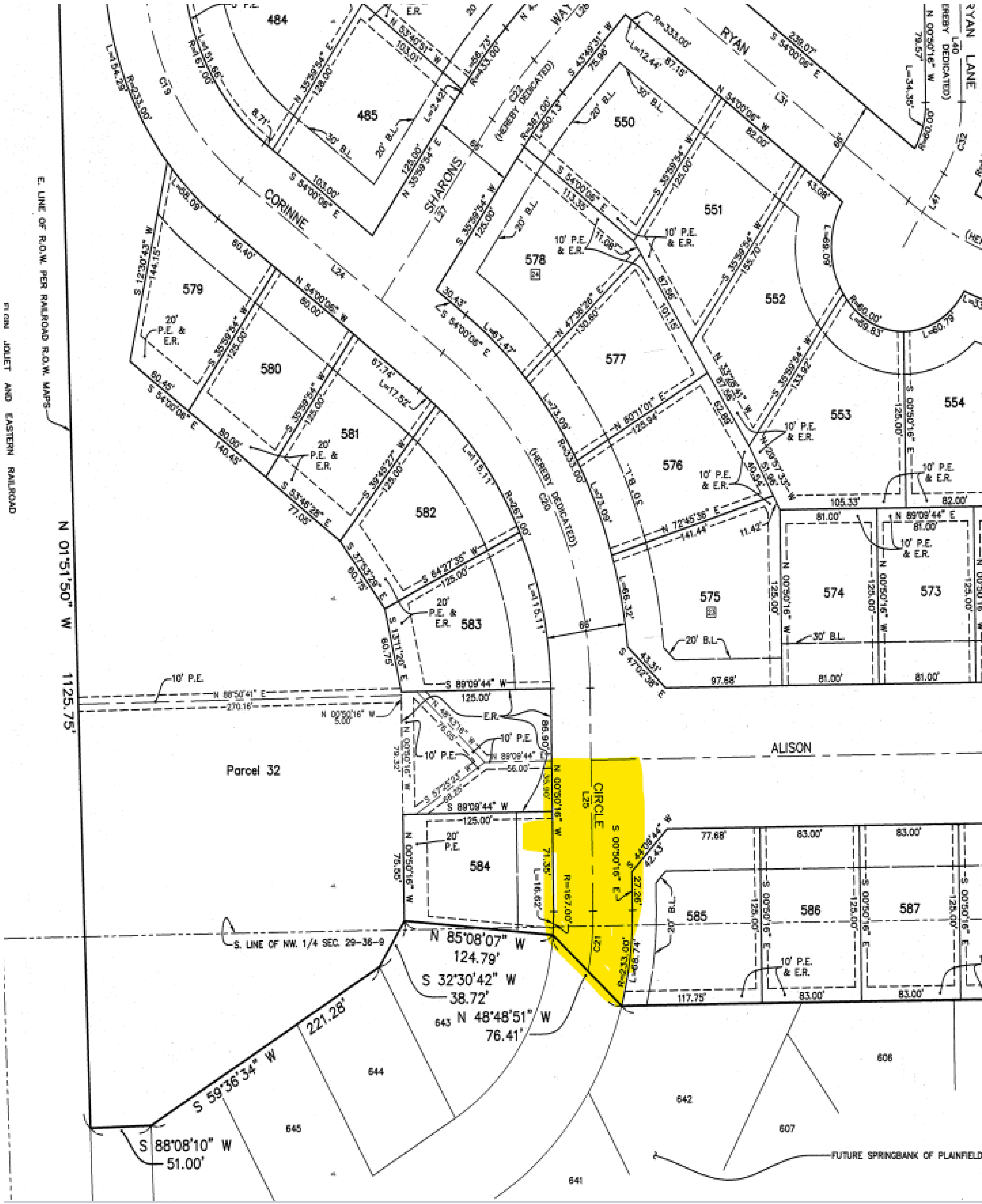
APPROVED THIS 20th DAY OF July, 2026.

VILLAGE OF PLAINFIELD

BY: ______________________________
VILLAGE PRESIDENT

ATTEST:

____
VILLAGE CLERK



MEMO TO: President Argoudelis and Board of Trustees
FROM: Jonathan Proulx, Director of Planning
DATE: July 14, 2026
RE: 5 Star Tennis Expansion – Mass Grading Restoration LOC Release

On behalf of the applicant, staff is requesting approval for the release of the letter of credit securing the costs for the mass grading, erosion control, and potential restoration of the development site of the Five Star Tennis expansion, located at the southeast corner of 119th Street and Normantown Road, as outlined below.

HBK Enterprises, LLC received approval for mass grading to prepare the site of the Five Star Tennis expansion, which is currently under construction. As a condition of the mass grading permit, the owner was required to post a bond or letter of credit to provide funds to maintain the erosion control measures and restore the site in the event the mass grading was not completed. The mass grading has since been completed in accordance with the approved engineering plans for the project. The security for potential restoration is no longer required and the letter of credit may be released and returned to the owner.

As such, this matter will be placed on the consent agenda for the July 20, 2026 meeting of the Village President and Board of Trustees.

cc: Dan Brown – Five Star Tennis
Dave Hardesty – Dry County Enterprises

MEMO TO: President Argoudelis and Board of Trustees
FROM: Jonathan Proulx, Director of Planning
DATE: July 14, 2026
RE: Approval and Acceptance of Easement Plat – Plainfield Business Center Lot 4

On behalf of the applicant, staff is requesting approval and acceptance of the attached easement plat, as outlined below.

The applicant is the owner and developer of the 788,000-sf industrial building located at 26220 W. 143rd St., on Lot 4 of the Plainfield Business Center Resubdivision No. 1. Upon approval of the subdivision plat (Document No. R2024055613), public utility easements were not provided on the subdivision plat. Instead, the developer was given the opportunity to install the public utilities and base the easement locations on the as-built location of the utility improvements, as opposed to anticipating the location based on the initial design. Now that the utility improvements have been completed and accepted, the Village can establish the utility easements. Therefore, staff is respectfully requesting approval and acceptance by the Board of Trustees.

As such, this matter will be placed on the consent agenda for the July 20, 2026 meeting of the Village President and Board of Trustees.

cc: Christopher Nickola – Trammell Crow

FINAL PLAT OF SUBDIVISION
OF
PLAINFIELD BUSINESS CENTER RESUBDIVISION NO. 1

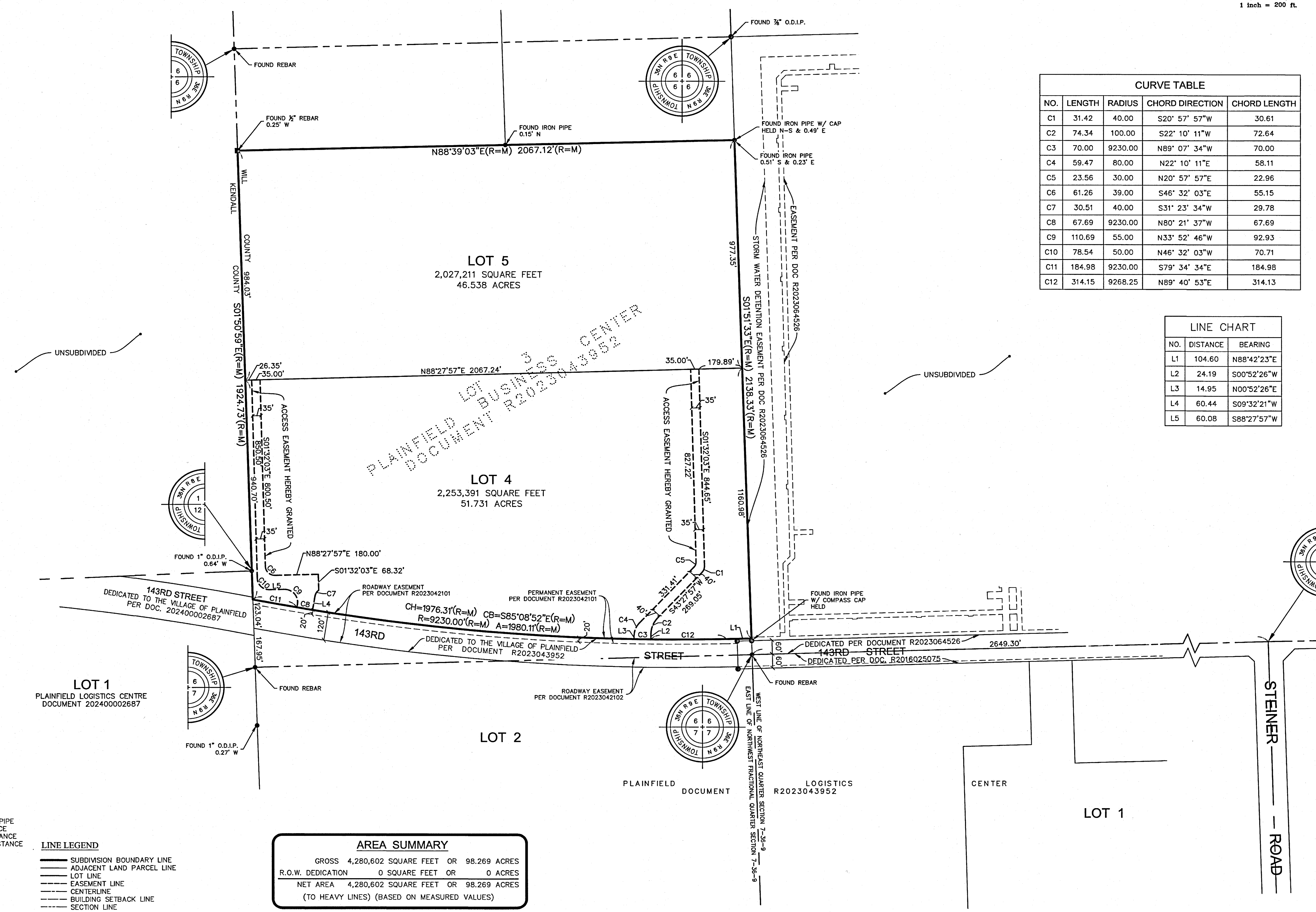
BEING PART OF THE SOUTH HALF OF SECTION 6, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

PIN: 06-03-06-300-001

R2024055613
KAREN A. STUKEL
WILL COUNTY RECORDER
RECORDED ON
10/22/2024 02:23:28 PM
REC FEE: 99.00
IL RENTAL HSNG: 18.00
PAGES: 2
JAD

GRAPHIC SCALE

(IN FEET)
1 inch = 200 ft.



CURVE TABLE

NO.	LENGTH	RADIUS	CHORD DIRECTION	CHORD LENGTH
C1	31.42	40.00	S20° 57' 57"W	30.61
C2	74.34	100.00	S22° 10' 11"W	72.64
C3	70.00	9230.00	N89° 07' 34"W	70.00
C4	59.47	80.00	N22° 10' 11"E	58.11
C5	23.56	30.00	N20° 57' 57"E	22.96
C6	61.26	39.00	S46° 32' 03"E	55.15
C7	30.51	40.00	S31° 23' 34"W	29.78
C8	67.69	9230.00	N80° 21' 37"W	67.69
C9	110.69	55.00	N33° 52' 46"W	92.93
C10	78.54	50.00	N46° 32' 03"W	70.71
C11	184.98	9230.00	S79° 34' 34"E	184.98
C12	314.15	9268.25	N89° 40' 53"E	314.13

LINE CHART

NO.	DISTANCE	BEARING
L1	104.60	N88°42'23"E
L2	24.19	S00°52'26"W
L3	14.95	N00°52'26"E
L4	60.44	S09°32'21"W
L5	60.08	S88°27'57"W

LEGEND

- ● SET 7/8" O.D.I.P. UNLESS OTHERWISE NOTED
- ■ SET CONCRETE MONUMENT UNLESS OTHERWISE NOTED
- + SET CROSS IN CONCRETE UNLESS OTHERWISE NOTED

ABBREVIATIONS

O.D.I.P. = OUTSIDE DIAMETER IRON PIPE
(R) = RECORD BEARING OR DISTANCE
(M) = MEASURED BEARING OR DISTANCE
(C) = CALCULATED BEARING OR DISTANCE
(D) = DEED BEARING OR DISTANCE
B.S.L. = BUILDING SETBACK LINE
U.E. = UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
P.U. & D.E. = PUBLIC UTILITY AND DRAINAGE EASEMENT

LINE LEGEND

SUBDIVISION BOUNDARY LINE
ADJACENT LAND PARCEL LINE
LOT LINE
EASEMENT LINE
CENTERLINE
BUILDING SETBACK LINE
SECTION LINE

AREA SUMMARY

GROSS	4,280,602 SQUARE FEET	OR	98.269	ACRES
R.O.W. DEDICATION	0 SQUARE FEET	OR	0	ACRES
NET AREA	4,280,602 SQUARE FEET	OR	98.269	ACRES

(TO HEAVY LINES) (BASED ON MEASURED VALUES)

J:\PSDATA\2024 PROJECTS\24.0179\24.0179 POSUBD.DWG

NO.	REVISIONS	DATE	BY
1	PER EMAIL DATED 7/16/24	7/17/24	MRA
2	ADD ACCESS EASEMENTS	7/23/24	MRA
3	PER EMAIL DATED 9/13/2024	9/16/24	CJC

DATE: 7/9/24 | PC N/A | DRAWN BY MRA | CHECKED BY SK | BOOK N/A PG N/A

CLIENT
Kimley»Horn
© 2017 KIMLEY-HORN AND ASSOCIATES, INC.
1001 WARRENVILLE ROAD, SUITE 350,
LISLE, IL 60532
PHONE: 630-487-5550
WWW.KIMLEY-HORN.COM

PROJECT
PLAINFIELD BUSINESS CENTER RESUBDIVISION NO. 1
PLAINFIELD, IL

COMPASS SURVEYING LTD
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 820-9100 FAX: (630) 820-7030 EMAIL: ADMIN@CLSURVEYING.COM

SCALE: 1" = 200'

1 OF 2

PROJ. NO.: 24.0

FINAL PLAT OF SUBDIVISION
OF
PLAINFIELD BUSINESS CENTER RESUBDIVISION NO. 1

BEING PART OF THE SOUTH HALF OF SECTION 6,
TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS IS TO CERTIFY THAT STEWART FARMS LAND HOLDING LLC RED FOX FARM 1, A SERIES OF STEWART FARMS LAND HOLDING LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, IS THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN HEREON AND AS SUCH OWNER, HAS CAUSED THE PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID LIMITED LIABILITY COMPANY DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

THE UNDERSIGNED HEREBY DEDICATES FOR PUBLIC USE THE LANDS SHOWN ON THIS PLAT FOR THOROUGHFARES, STREETS, ALLEYS AND PUBLIC SERVICES: AND HEREBY ALSO RESERVES FOR THE ILLINOIS BELL TELEPHONE COMPANY AND THE COMMONWEALTH EDISON COMPANY, AND THE VILLAGE, THE EASEMENT PROVISIONS WHICH ARE STATED ON THEIR STANDARD FORM WHICH IS ATTACHED HERETO.

THE UNDERSIGNED HAS CAUSED THE EASEMENTS CREATED UNDER DOCUMENT R2009103058 TO BE ABROGATED, VACATED AND EXTINGUISHED AND ALL RIGHTS GRANTED UNDER SAID DOCUMENT SHALL BE EXTINGUISHED WITHIN THE LANDS DESCRIBED HEREON.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED AFORESAID AND, TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF PLAINFIELD COMMUNITY SCHOOL DISTRICT 202.

DATED AT PLAINFIELD, IL THIS 29th DAY OF SEPTEMBER A.D., 2024

OWNER NAME: STEWART FARMS LAND HOLDING LLC RED FOX FARM 1, A SERIES OF STEWART FARMS LAND HOLDING LLC

ADDRESS: 9618 HOPKINS ROAD, YORKVILLE, IL 60560

BY: Robert K Stewart
ROBERT K. STEWART
TITLE: MANAGER

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, JOHN P. DUGGAN, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ROBERT K. STEWART, MANAGER OF SAID SERIES OF THE LIMITED LIABILITY COMPANY, WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH MANAGER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID SERIES OF THE LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 29th DAY OF SEPTEMBER A.D., 2024

John P. Duggan
NOTARY PUBLIC SIGNATURE

JOHN P. DUGGAN
(PRINT NAME)

OFFICIAL SEAL
JOHN P DUGGAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 4/1/2025

ACCESS EASEMENT

AN ACCESS EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE OWNERS OF LOT 5, THEIR HEIRS, SUCCESSORS AND ASSIGNS, OVER ALL AREAS HEREON PLATTED AND DESIGNATED "ACCESS EASEMENT" FOR THE PURPOSE OF INGRESS AND EGRESS TO A PUBLIC ROADWAY.

PLAN COMMISSION

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, BRIAN MINNIS, CHAIRMAN OF THE VILLAGE OF PLAINFIELD PLAN COMMISSION DO HEREBY CERTIFY THAT ON THE 7th DAY OF August A.D., 2024, THIS PLAT OF SUBDIVISION WAS DULY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF PLAINFIELD.

Brian Minnis
CHAIRMAN

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS)
SS
COUNTY OF WILL)

I, Karen L Evlow, TREASURER OF THE VILLAGE OF PLAINFIELD DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED IN PLAINFIELD, WILL COUNTY, ILLINOIS,

THIS 11th DAY OF October, A.D., 2024.

Karen L Evlow
TREASURER

BOARD OF TRUSTEES

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED AND ACCEPTED BY THE BOARD OF TRUSTEES OF PLAINFIELD, WILL COUNTY, ILLINOIS.

THIS 26th DAY OF August A.D., 2024

ATTEST: Tracey Erickson, Deputy Clerk BY:
VILLAGE CLERK VILLAGE PRESIDENT

WILL COUNTY TAX MAPPING CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, Dale D Butalla, DIRECTOR OF MAPPING AND PLATTING OFFICE DO HEREBY CERTIFY THAT I HAVE CHECKED THE PROPERTY DESCRIPTION ON THIS PLAT AGAINST AVAILABLE COUNTY RECORDS AND FIND SAID DESCRIPTION TO BE TRUE AND CORRECT. THE PROPERTY HEREIN DESCRIBED IS LOCATED ON TAX MAP NO. 03-06 CW+CE AND IS IDENTIFIED AS PERMANENT REAL ESTATE TAX INDEX NUMBER (P.I.N.) 06-03-06-300-001.

DATED THIS 22nd DAY OF October, A.D. 2024

DIRECTOR

SUPERVISOR OF WILL COUNTY SEAL ASSESSMENTS

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT R2024055613, WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS ON THE 22nd DAY OF October, A.D., 2024 AT 2:23 O'CLOCK P.M., AND WAS RECORDED IN BOOK – OF PLATS ON PAGE –.

RECORDER OF DEEDS

RECORDER 1836 WILL COUNTY ILLINOIS

WILL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, Charles B Pelkie Jr, COUNTY CLERK OF WILL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

DATED THIS 22nd DAY OF October, A.D., 2024.

Charles B. Pelkie Jr.
COUNTY CLERK

WILL COUNTY ILLINOIS 1836 OFFICE OF THE COUNTY CLERK

SURVEYOR'S AUTHORIZATION TO RECORD

I HEREBY DESIGNATE Dan DeGraff of M.G.R. Title Services, AND/OR REPRESENTATIVES THEREOF, TO RECORD THIS PLAT, A TRUE COPY OF WHICH HAS BEEN RETAINED BY ME TO ASSURE NO CHANGES HAVE BEEN MADE TO SAID PLAT.

DATED THIS 25th DAY OF SEPTEMBER, 2024, AT AURORA, KANE COUNTY, ILLINOIS.

COMPASS SURVEYING LTD
PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION NO. 184-002778
LICENSE EXPIRES 4/30/2025

BY:
SCOTT KREBS

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509
LICENSE EXPIRES: 11/30/2024

PROFESSIONAL LAND SURVEYOR SCOTT C. KREBS 35-3509 AURORA, ILLINOIS STATE OF ILLINOIS

SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

I, SCOTT C. KREBS, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING PROPERTY:

LOT 3 IN PLAINFIELD BUSINESS CENTER, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF SECTION 6 AND NORTH HALF OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS RECORDED AUGUST 24, 2023 AS DOCUMENT R2023043952.

THIS SUBDIVISION IS WITHIN THE VILLAGE OF PLAINFIELD WHICH HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS ACCORDING TO 65 ILCS 5/11-12-6 AS HERETOFORE AND HEREAFTER AMENDED, AND
THIS SITE FALLS WITHIN "OTHER AREAS ZONE X" (NO SCREEN) AREA OF MINIMAL FLOOD HAZARD AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S MAP NUMBERS 17197C0110G AND 17197C0019G, EACH WITH A REVISION DATE OF FEBRUARY 15, 2019.

GIVEN UNDER MY HAND AND SEAL AT AURORA, ILLINOIS

THIS 25TH DAY OF SEPTEMBER, 2024.

COMPASS SURVEYING LTD
PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION NO. 184-002778
LICENSE EXPIRES 4/30/2025

BY:
SCOTT C. KREBS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3509
LICENSE EXPIRES 11/30/2024

PROFESSIONAL LAND SURVEYOR SCOTT C. KREBS 35-3509 AURORA, ILLINOIS STATE OF ILLINOIS

J:\PSDATA\2024 PROJECTS\24.0179\24.0179 POSUBD.DWG

DATE: 7/9/24	PC N/A	DRAWN BY MRA	CHECKED BY SK	BOOK N/A PG N/A	
NO.	REVISIONS			DATE	BY
1	PER EMAIL DATED 7/16/24			7/17/24	MRA
2	ADD ACCESS EASEMENTS			7/23/24	MRA
3	PER EMAIL DATED 9/13/2024			9/16/24	CJC

CLIENT
Kimley»Horn
© 2017 KIMLEY-HORN AND ASSOCIATES, INC.
1001 WARRENVILLE ROAD, SUITE 350,
LISLE, IL 60532
PHONE: 630-487-5550
WWW.KIMLEY-HORN.COM

PROJECT
PLAINFIELD BUSINESS CENTER RESUBDIVISION NO. 1
PLAINFIELD, IL

COMPASS SURVEYING LTD
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 820-9100 FAX: (630) 820-7030 EMAIL: ADMIN@CLSURVEYING.COM

SCALE: NONE

2 OF 2

PROJ. NO.: 24.0

TO:	**PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM:	**JAKE MELROSE, AICP**
MEETING DATE:	**JULY 20, 2026**
SUBJECT:	**REPORT TO THE BOARD OF TRUSTEES** **PLAINFIELD FIRE PROTECTION DISTRICT DEVELOPMENT FEES**
REQUEST:	Adopt resolution for new fire impact fees

DISCUSSION

In 2004, the Village approved Plainfield Fire Protection District impact fees to be incorporated into future annexation agreements when development proposals are pursued. The standard fire impact fee adopted and that is currently used is $1,000 per housing unit and $0.15 per square foot of gross building area for commercial/industrial developments.

The attached resolution adopts the Plainfield Fire Protection District's newly adopted development impact fees as attached. Plainfield Fire reviewed their proposed impact fees, primarily for residential or residential type uses, providing for clarification and a different fee structure related to the different types or variety of housing types. The single family (attached and detached) homes ($1,000/unit) and commercial/industrial ($0.15/SF) remain the same.

Those housing types that are multi-family or more commercial in nature (assisted living) or institutional/group housing (hospitals, nursing homes) will have a fee of $250 per dwelling/sleeping unit. These uses are required to have fire sprinkler/suppression and life safety systems installed as part of their development.

The matter will be placed on the July 20, 2026 consent agenda of the Village President and Board of Trustees meeting.

RESOLUTION NUMBER ________

A RESOLUTION AUTHORIZING THE INCORPATION INTO FUTURE ANNEXATION AGREEMENTS A DONATION PROVISION FOR THE PLAINFIELD FIRE PROTECTION DISTRICT

WHEREAS, the Village has deemed to be necessary in the interest of preserving the general welfare and safety of the residents who reside within the municipal boundaries to provided adequate Fire and Emergency Ambulance services;

WHEREAS, the Village has deemed it to be appropriate to work with the Plainfield Fire Protection District to ensure that future residential and commercial development within the municipal boundaries do not over tax the existing facilities of the Plainfield Fire Protection District;

WHEREAS, the Village has deemed it to be necessary to mitigate the financial impact of residential and commercial development within the Village on the Plainfield Fire Protection District by establishing a provision into all future annexation agreements which will require all developers and builders to donate a said certain sum of money to the Plainfield Fire Protection District;

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF PLAINFIELD, WILL AND KENDALL COUNTIES, ILLINOIS AS FOLLOWS:

1. That the provisions attached as Exhibit A be incorporated in all future annexation agreements by the Village of Plainfield.

2. That the Village of Plainfield and the Plainfield Fire Protection District shall enter into an agreement in which the Plainfield Fire Protection District shall agree to fully indemnify the Village of Plainfield for any liability that may derive from the collection of these aforesaid fees.

PASSED THIS _______ DAY OF ____________, 20___

AYES: ____
NAYS:____
ABSENT: _____

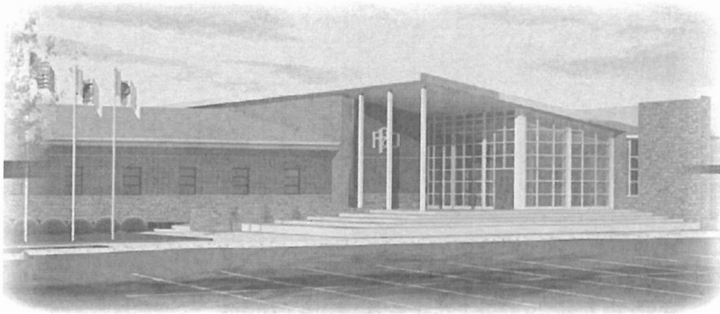
APPROVED THIS _____ DAY OF __________, 20____

ATTEST:

Village President

Village Clerk

EXHIBIT A



PLAINFIELD FIRE PROTECTION DISTRICT

23748 W 135th Street • Plainfield Illinois 60544

815.436.5335 • 815.436.6420 fax

Amendment to the Plainfield Fire Protection District Impact Fee Structure

Effective Date:

Purpose:

This amendment updates the impact fee structure to ensure equitable funding for the Plainfield Fire Protection District ("District") in response to evolving residential, institutional, and commercial development within the Village of Plainfield.

Amended Impact Fee Schedule

1. 1. Residential Development

Applies to all buildings meeting the definitions of single-family and townhome residential units under the International Residential Code (IRC).

- Single-Family Detached: $1,000 per unit

- Townhome / Duplex: $1,000 per unit

2. 2. Institutional and Group Occupancy Development

Applies to occupancies classified as R-2, I-1, or I-2 under the International Fire Code (IFC) and International Building Code (IBC).

- R-2: $250 per dwelling or sleeping unit (apartments, dormitories, etc.)

- I-1: $250 per sleeping unit (assisted living, group homes, etc.)

- I-2: $250 per patient bed (hospitals, nursing homes, etc.)

3. 3. Commercial and Industrial Development

Fee remains $0.15 per square foot of gross floor area.

4. 4. Mixed-Use Developments

Fees shall be calculated separately for each use based on the applicable rate above.

5. 5. The impact fee schedule shall not be modified without prior review and formal approval by the Plainfield Fire Protection District Board of Trustees.

Implementation:

Applies to all new annexations within the Village of Plainfield on or after the effective date above. Projects with existing agreements or permits prior to this date shall follow the prior schedule unless otherwise agreed by the District and Village.

Adoption:

Approved by the Plainfield Fire Protection District Board of Trustees on this 11TH day of NOVEMBER, 2025.

Plainfield Fire Protection District

By: ___________________ [Name], Board President

Attest: ___________________ [Name], Fire Chief

Approved by the Village of Plainfield Board of Trustees on this ___ day of __________, 202_.

Village of Plainfield

By: ___________________________ [Name], Village President

Attest: _________________________ [Name], Village Clerk

MEMORANDUM

To: **Mayor Argoudelis and Trustees**

From: **Robert Miller, Chief of Police**
Joshua Blakemore, Village Administrator

Date: **Monday, July 20, 2026**

Re: **Will County Intergovernmental Agreement**

Background Findings

In August of 2023, the Village of Plainfield entered into an intergovernmental agreement (IGA) with Will County for the installation of two (2) automated licenses plate reader cameras (ALPR) on Will County roadways (Renwick Rd e/o Boulevard and Naperville-Plainfield Rd s/o 119th St). That IGA is set to expire in August of 2026 and is up for renewal.

Policy Considerations

There are no policy considerations needed.

Financial Considerations

There are no financial considerations needed.

Recommendation

It is Staff's recommendation the Village Board direct the President to sign the renewal of the intergovernmental agreement with Will County for the license plate reader cameras on Will County controlled roadways.

INTERGOVERNMENTAL AGREEMENT FOR THE PLACEMENT OF LICENSE PLATE READING CAMERAS LOCATED ON COUNTY HIGHWAYS IN THE COUNTY OF WILL

WHEREAS, the Village of Plainfield is a Municipal Corporation and situated in Will County, (hereinafter referred to as "MUNICIPALITY") under and by virtue of the Constitution and laws of the State of Illinois, and has acted in the exercise of its legal authority in the exercise of this Agreement; and

WHEREAS, the County of Will is a body corporate and politic (hereinafter referred to as the "COUNTY"); and

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, MUNICIPALITY and the COUNTY are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

NOW THEREFORE, in consideration of the mutual promises, obligations and undertakings set forth herein, the COUNTY and MUNICIPALITY (hereinafter collectively referred to as "PARTIES") AGREE AS FOLLOWS:

1. That the COUNTY has jurisdiction over county highways located in the MUNCIPALITY.

2. That the MUNICIPALITY is desirous to install license plate reading cameras at the location(s) indicated in EXHIBIT A of THIS AGREEMENT.

3. That EXHIBIT A of THIS AGREEMENT may be amended to add or delete locations for license plate reading cameras. Such additions or deletions shall be considered upon written request from the MUNICIPALITY to the COUNTY's County Engineer, and upon approval of said request by the COUNTY's County Engineer, EXHIBIT A shall be revised to add or delete the subject intersection.

4. All PARTIES agree that the license plate reading cameras shall be installed by MUNICIPALITY under permit with the COUNTY.

5. That THIS AGREEMENT shall not be construed, in any manner or form, to limit the power or authority of the COUNTY or the COUNTY's County Engineer, to maintain operate,

improve, manage, construct, reconstruct, repair, widen or expand County Highways as best determined by the COUNTY and as provided by law.

6. The MUNICIPALITY agrees to promptly remove, or cause to be removed, at no expense to the COUNTY, the license plate reading cameras upon receipt of written notification from the COUNTY's County Engineer, at any time and for any reason, that its permit is revoked.

7. The MUNICIPALITY agrees to indemnify, defend and hold harmless the COUNTY, its elected and appointed officials, agents, employees and representatives, and the COUNTY's Division of Transportation, its duly appointed officials, agents, employees and representatives from and against any and all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgements and demands (collectively referred to as "claims") arising from and relating to the use and/or placement of the license plate reading cameras at the location(s), including but not limited to misuse or improper sharing of private or personal information, constitutional challenge or personal injury. The MUNICIPALITY further agrees to pay all damages, judgements, settlements, costs and expenses incurred by the COUNTY, including all reasonable attorney's fees and court costs, in connection with or resulting from such claims against the COUNTY.

   Nothing contained in this paragraph 7 shall be construed as prohibiting the COUNTY, its elected and appointed officials, agents, employees and representatives, from defending through the selection and use of its own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, under this paragraph, is to be appointed a Special Assistant State's Attorney. The COUNTY's participation in its defense shall not remove MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

8. That nothing contained in THIS AGREEMENT is intended or shall be construed as in any manner or form creating or establishing a relationship of co-partners between the parties hereto, or as constituting the MUNICIPALITY (including its elected officials, duly appointed officials, officers, employees and agents) as an agent, representative or employee of the COUNTY for any purpose or in any manner whatsoever.

9. That each party warrants and represents to the other party and agrees that (1) THIS AGREEMENT is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them pursuant to all applicable and substantive requirements; (2) THIS AGREEMENT is binding and valid and will be specifically enforceable against each party; and, (3) THIS AGREEMENT does not violate any presently existing provisions of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.

10. That THIS AGREEMENT shall be deemed to take effect as of the date on which the duly authorized agents of the last of the parties hereto to execute THIS AGREEMENT affix their signatures.

11. This document shall be the final embodiment of THIS AGREEMENT by and between the COUNTY and MUNICIPALITY. No oral changes or modifications for THIS AGREEMENT shall be permitted or allowed. Changes or modification to THIS AGREEMENT shall be made only in writing and upon the necessary and proper signature of the COUNTY and MUNICIPALITY.

12. In the event that a court of competent jurisdiction shall hold any provisions of THIS AGREEMENT invalid or unenforceable, such holdings shall not invalidate or render unenforceable any other provision hereto.

13. THIS AGREEMENT shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

14. Venue for enforcement of this agreement shall be in the courts of the Twelfth Judicial Circuit, Will County, Illinois.

15. Except for data shared and or/retained on a case by case basis for legitimate law enforcement purposes only, the MUNICIPALITY shall not share or transfer data collected from license plate reading cameras placed on or within COUNTY highways or rights-of-way with any federal, state, local, or private entity for purposes of creating or adding to a vehicle location service or database.

16. The MUNICIPALITY shall, apply to the Illinois State Archives Records Management Section to establish a specific records retention plan for all records generated by or maintained pursuant to the operation of license plate reading cameras. No permit to place cameras in the COUNTY's highways or rights-of-way shall be issued by the County Engineer until such time as the MUNICIPALITY presents evidence of a certified plan of records retention from the Illinois State Archives Record Retention Section.

17. Any license plate reading camera data in the possession of MUNICIPALITY and not otherwise exempt, is subject to disclosure to the general public under the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1, *et seq.* as a public record. In the event the County of Will (or any of its officers, agents, employees or officials) receives a request under FOIA for documents relating to this intergovernmental agreement or COUNTY's authorization for the MUNICIPALITY to install and operate license plate reading cameras on or within COUNTY highways or rights-of-way pursuant to this intergovernmental agreement, the MUNICIPALITY shall provide to the County of Will at no cost and within the timeframes required under FOIA, a copy of any such "public record" as required by FOIA and in compliance with the provisions of FOIA. MUNICIPALITY may identify any such records, or portions thereof, that it in good faith believes to be exempt from production, including its justification for such exemption. MUNICIPALITY shall be responsible for any costs or damages associated with defending the request for exempt treatment.

18. Any notices under this Agreement shall be sent as follows:

If to the County:

Will County Engineer
Will County Division of Transportation
16841 West Laraway Road
Joliet, IL 60433

Will County State's Attorney
Attention: Civil Division
57 N. Ottawa Street, 5th Floor
Joliet, Illinois 60432

If to MUNICIPALITY:

____
Attention:__________
____
____

William M Lite
Village Attorney
14300 S. Coil Plus Dr
Plainfield, IL 60544

19. The PARTIES agree that each shall be responsible to notify the other of any changes in notification procedures.

20. This AGREEMENT may be executed in one or more counterparts, each of which will be deemed an original, but all of which will constitute one instrument.

21. The term of this Agreement shall be for a period of three (3) years upon passage and approval by the Will County Board.

Dated at Joliet, Illinois this ____ day of ____________________, 20__.

WILL COUNTY **ATTEST**

____
Will County Executive

____
Will County Clerk

(Seal)

Dated at __________, Illinois, this ____ day of ________________________, 20__.

___________ OF ________ **ATTEST**

____
Mayor

____
Village Clerk

Exhibit A

LIST OF LICENSE PLATE READING CAMERA LCOATIONS THAT ARE APPROVED FOR INSTALLATION AND OPERATION
(OR THOSE PREVIOUSLY APPROVED NOW BEING DELETED)

LOCATION	EFFECTIVE DATE ADDED	EFFECTIVE DATE REMOVED	PERMIT NUMBER
South side of CH 36 approx. 270 ft east of Boulevard Pl.	8/17/23		R-36-0012
East side of CH 14 approx. 760 ft south of 119th St.	8/17/23		R-14-0014

MEMORANDUM

To: Scott Threewitt, Public Works Director
From: Doug Kissel, Wastewater Superintendent
Date: July 15, 2026
Re: **Continuation of Support for the Village of Plainfield Participating in the Lower DuPage River Watershed Coalition**

Background Findings

Village staff has been actively involved in this regional environmental group for several years. Recently the Illinois Environmental Protection Agency (EPA) has required communities to participate in watershed groups. This requirement has reinforced the importance of the Village of Plainfield staying involved in our local watershed group. Specific benefits to the Village include the following:

- Influence in regulation development and related financial impacts.
- Balancing of storm water and wastewater regulations.
- Ensuring feasibility of EPA permit requirements.
- Access to federal and state grant funding.
- Collaboration opportunities with stakeholders including the Illinois EPA, USEPA, as well as local and regional organizations.
- Natural area enhancement for citizens' quality of life.

The Lower DuPage River Watershed Coalition is a 501c non-profit organization. This allows for direct administration of funds. Annual financial contributions will be sought from all municipal agencies that discharge wastewater and storm water within the watershed.

Policy Considerations

The Village Board enacted Resolution No. 1650 in March of 2012, which pledged future support for the Lower DuPage River Watershed Coalition.

Financial Considerations

The Lower DuPage River Watershed Coalition is seeking a 2026 contribution in the amount of $22,819.81 from the Village of Plainfield. Staff agrees with the methodology utilized to calculate cost shares among the various agencies in the watersheds. Contributions are proportional to both wastewater discharge volumes and storm water runoff area in the watershed. This also includes a special study being conducted for possible new EPA permit regulations. This item is budgeted in 02-11-02-5015.

Recommendation

It is our recommendation that the Village Board direct the Village President to continue participating in the Lower DuPage River Watershed Coalition and use the budgeted funding for watershed planning and membership costs in the amount of $22,819.81.

Lower DuPage River Watershed Coalition

10S404 Knoch Knolls Road
Naperville, IL 60565

Invoice

Date	Invoice #
4/17/2026	313

Bill To
Village of Plainfield 14400 Coil Plus Drive Plainfield, IL 60544

Description	Amount
Agency Membership Dues Mar. 1, 2026 - Feb. 28, 2027	22,819.81
Total	$22,819.81

2026 Plainfield Moldova Sports Festival
Staff Report

Event
2026 Plainfield Moldova Sports Festival

Date/Time
Saturday, August 8th, 2026
10:00 a.m. – 8:00 p.m.

Organizer
Consulate General of the Republic of Moldova
Contact: Anton Lungu

Location
The event will take place at Settlers' Park and the adjacent vacant property immediately west of the park. The organizer has obtained permission from the property owner to utilize the adjacent parcel and has identified the intended uses for the property in the event application.

Within Settler's Park, the organizer plans to host live music at the Settlers' Park Amphitheater. A portable dumpster will be provided for additional waste disposal and placed in the Village Hall parking lot. Based on the anticipated attendance of approximately 150–200 people throughout the day, the organizer believes the existing public restrooms will be sufficient; however, additional portable restrooms will be provided if attendance warrants them.

The organizer has also scheduled three activities within Settlers' Park: Pilates, yoga, and a tug-of-war competition.

Alcohol and food will be sold and consumed within a designated fenced area of the park. Appropriate signage will advise attendees that alcoholic beverages are not permitted outside the designated area. The organizer has indicated that no food trucks will be present and is aware of the permitting and inspection requirements administered by the Will County Health Department prior to the event.

On the adjacent vacant property, the organizer intends to host soccer and volleyball competitions, as well as a children's activity area featuring attractions such as a bounce house.

Lastly, the organizer will be coordinating a short race in and around Settlers' Park (see attached map).

Synopsis
The Moldova Sports Festival is intended to celebrate Moldovan heritage through music, food, and athletic competitions.

If approved, this will be the festival's inaugural year in the Village of Plainfield.

Positives

- The Moldova Sports Festival is expected to attract approximately 150–200 attendees to the Village to celebrate Moldovan heritage through music, food, and sporting activities.
- The organizer has developed a comprehensive event plan that provides attendees with a variety of cultural and recreational activities.
- Due to the event's location and layout, no road closures will be required.

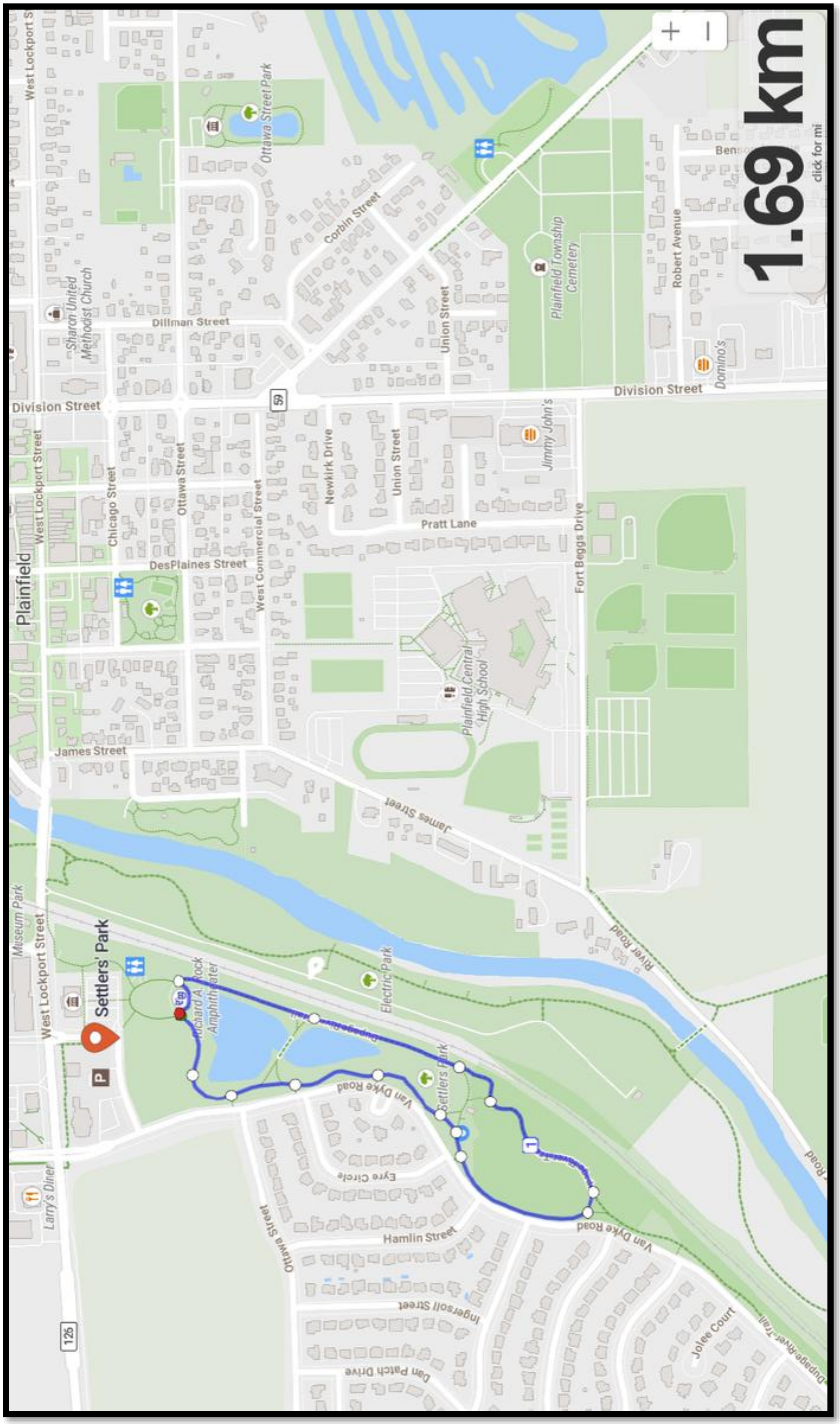
Potential Obstacles
Given the limited planning timeline, the organizers will need to complete several permitting requirements before the event, including obtaining a State of Illinois liquor license and securing all necessary approvals from the Will County Health Department. The organizer has indicated that all required licenses and permits will be obtained prior to the event.

Public Safety Costs (Estimated)
To help ensure compliance with Village ordinances and provide overall event security, Staff recommends assigning two (2) police officers to the event. The estimated cost of (2) police officers is $2,000.00.

Under the Village's Special Event Ordinance, the organizer is responsible for 50% of the public safety costs. A 25% deposit ($500.00) is due within two weeks of event approval, with the remaining balance to be invoiced following the event based on actual costs.

Recommendation
Staff finds the proposed site layout and operational plan to be functional, well-organized, and appropriate for the intended use. If the Village Board approves the event as proposed, Staff will continue coordinating with the organizers to ensure a safe, well-prepared, and successful inaugural festival. Final approval and execution of the event remain contingent upon the organizers obtaining all required permits, licenses, and approvals and satisfying all applicable Village requirements.

MOLDOVA SPORT FEST
EVENT SITE MAP
MOLDOVA SPORT FEST
Plainfield Village Administration
ENTRANCE
W VILLAGE CENTER DR
S VAN DYKE RD
S VAN DYKE
LEGEND
1 FOOTBALL ZONE
2 VOLLEYBALL ZONE
3 KIDS / FAMILY ZONE
4 FIRST AID / DOCTOR
5 STAGE AMPHITHEATER
6 YOGA/PILATES/ TUG OF WAR CONTEST
7 WC AND DUMPSTERS
8 Food & beverage court
9 Acohol serving area
N
NOT TO SCALE
Map is for planning purposes only and subject to change.



1.69 km
click for mi
Plainfield
Division Street
Dillman Street
Sharon United Methodist Church
Ottawa Street Park
Corbin Street
Union Street
Plainfield Township Cemetery
Robert Avenue
Domino's
Jimmy John's
West Lockport Street
Chicago Street
Ottawa Street
West Commercial Street
Newkirk Drive
Pratt Lane
DesPlaines Street
Fort Beggs Drive
Plainfield Central High School
James Street
Museum Park
Settlers' Park
Richard A. Rock Amphitheater
Electric Park
River Road
Van Dyke Road
Eyre Circle
Hamlin Street
Ottawa Street
Ingersoll Street
Dan Patch Drive
Jolee Court
Larry's Diner
126
59

MEMORANDUM

To: John Argoudelis, Village President
Joshua Blakemore, Village Administrator
Village Trustees

From: Derek J. Wold. P.E., BCEE - Village Engineer

Date: July 15, 2026

Re: **Engineering Report – July 2026**

The monthly Engineering Report is presented below:

Water/Wastewater

- Water Model and Water Master Plan Update – The Village provided updated GIS data to B&W on 6/24. Our team is currently reviewing the GIS and formatting it to be used to rebuild the water model. The GIS review will be completed by 7/22, and a meeting is scheduled for 7/30 to review questions with Village staff. Hydrant flow testing for water model calibration is tentatively planned for late July or early August, and proposed flow test locations will be sent to the Village to review during the week of 7/13.

- Naperville Road 1.0 MG Elevated Tank – The bid opening was held on 6/16 at 10:00 AM. There were three bidders. CB&I was the low bidder at $5,964,000 (Eng Estimate $5.75M). A letter of recommendation to award and bid tabulation breakdown was provided to the Village on 6/17. B&W provided To Construction and project initiation documents to the Village on 7/8. B&W is awaiting approval of the construction services Work Order provided on 6/25.

- Regulations Update – Lead service replacement continues to be a high priority for EPA. The NPDES permit renewal application for the wastewater treatment plant was submitted to IEPA and the draft permit is pending.

- IDNR LMO-2 Submittal – The 2024 report is being prepared. Met with Village staff and reviewed data to identify potential water loss.

- Marybrook and Pheasant Chase Sewer Rehabilitation – The design of the sewer lining and manhole rehabilitation in the Marybrook and Pheasant Chase subdivisions is underway. The scope is being developed for remaining areas that have not been lined in the downtown, north of Lockport St and west of Route 59.

- Lockport St Trunk Sewer –Village is finalizing easement acquisition and B&W is in the permit application phase. IEPA permit applications have been submitted. Kinder Morgan has provided their first round of review comments. B&W is preparing MOT and temporary traffic signal plans for an assumed sewer alignment, but this alignment will need to be confirmed by the Village following easement acquisition prior to submitting said plans to IDOT for permitting.

- Well No. 6 and 7 – Bids were rejected by the Village Board and the project is currently being re-bid. Bids were opened on July 13 and will be presented to the Village Board for approval.

Transportation

- 143rd St West – Project closeout is being finalized, and record drawings are being finalized.

- 143rd St Corridor Management – The corridor website continues to be updated with the construction project statuses along the corridor. 143rd St. East updates regarding progress and traffic staging are being posted on the website. Ribbon cutting for 143rd East is being coordinated. Design projects updates are also added to the corridor. Coordination with IDOT on the jurisdictional transfer for IL Route 126 is ongoing.

- Old Town North Roadway & Street Lighting Improvements – Construction is complete and limited punch list items remain along with as-built submittals and closeout.

- Old Town North Section 130 Railroad Crossing Improvements – Phase I comments were received from IDOT and are currently being addressed. A public information meeting is needed to fulfill IDOT comments and preparation is under way. The Final PDR will be resubmitted after received requested items from Village. Phase II plan preparation can begin once Phase I documentation is approved by IDOT.

- Renwick Road Improvements – Land Acquisition, utility coordination, and intergovernmental agreement negotiations continue. STP funding is scheduled for the Village in FY2031. Local residents have asked for crosswalk improvements at Hometown Drive and Village Staff requested the area to be reviewed for interim improvement options.

- Champion Drive at IL 59 – The project will be rebid in July. IDOT permit will be received after contractor chosen. Construction can begin in July and completed in November 2026.

- Downtown Plainfield Shared-Use Path Connection – This project includes the extension of a Shared-Use Path under the Lockport Street bridge north along the Riverfront connecting to the Pace Park-n-Ride. Preliminary design and environmental documentation are underway with coordination with the Village, ComEd, IDOT, and the railroad on design and impacts. An archeological survey was conducted in May and the Village is awaiting results. A public information meeting was held on July 13th after rescheduling the June meeting due to weather. The Phase I Study is scheduled to finish in fall of 2026 in preparation for the 2026 ITEP call for funding.

- IL Route 59 Access Management Plan – This project includes developing an access management plan with Village engineering and planning staff and IDOT. The plan will provide guidance for future development and redevelopment along the IL Route 59 corridor. The final memo and plan were submitted to the Village. The plan will be submitted to IDOT for review after Staff approval.

- 2024 Federal Railroad Administration (FRA) Quiet Zone Inspections and Assistance – This project includes inspecting all quiet zone at-grade rail crossings within the Village. Federal regulations provide the Village the option to maintain the existing quiet zone by sending affirmation letters and updated inventory forms. The Village is currently addressing the action items of each finalized affirmation letter, including installing signs and delineators, as well as median reconstruction.

- 143rd at Steiner Intersection – This project includes design engineering for traffic signal improvements at the intersection of 143rd Street and Steiner Road. A technical memo was completed prior to starting the design engineering that determined a traffic signal at this intersection is warranted. Survey was completed in May and preliminary design will be submitted to Village staff for review in July. Completion of the bid documents is scheduled for Fall 2026 with construction in 2027.

- St. Mary/Central Elementary School Sidewalk – The Phase I project is studying adding new sidewalk near St Mary School. This project has received partial funding through the Federal Safe Routes to School Program. Additional funding will be sought during the next call for projects. Phase I Design Approval for the project was received on June 22, 2026.

- ADA Transition Plan – The first public meeting was held March 26, 2026. Data collection is anticipated to begin May 18. The project will include an assessment of the Village's sidewalk network, public meetings and a Village Board presentation. The Transition Plan is scheduled to be completed in December 2026 and will help guide future ADA sidewalk improvements.

Development / Stormwater

- Walkers Grove LOMR – FEMA issued Letter of Map Revision with effective date of January 8, 2024; coordinating basement work with soils subconsultant.

- Riverstone – Site development construction is substantially completed for Units 1 through 3. Ongoing reviews of record drawings

- Boulevard – Developer seeking final acceptance confirmation from the Village. Approved plans for Outlots 4 and 9. Building G site, Panda Express and BJ's Restaurant are under construction. Cooper's Hawk record drawings have been approved.

- Creekside Crossing – Punch lists being created and addressed by developer for Unit 5A, 5B & 5C. Unit 5C surface course will wait until Summer.

- Willow Run – Site development construction for Units 1 and 2 is completed with punch list work to be completed.

- Pavilion – Recommended approval of plans.

- Greenbriar - Site development construction for Units 1 through 3 substantially complete. Awaiting developer to address Unit 1 punch list items. The site development improvements for Units 2 & 3 are ongoing.

- Springbank Unit 10 – Site development construction is ongoing. Awaiting updated plans for improvements to Drauden Road.

- Springbank Unit 3A – Reviewed first submittal of final engineering plans; coordinating revisions with design engineer and Village Staff

- Springbank Drauden Road Water Main – Reviewed second submittal of final engineering plans.

- Springbank Forest Edge Drive – Reviewed first submittal of road reconstruction plans

- Bronk Farm – Site development for Units 1 through 3 are substantially completed with punch list inspections underway.

- DHL Plainfield Logistics Center – Final site engineering plans have been approved and the remaining site and utility work is underway. Reviewing record drawings for mass grading work.

- Oasis Senior Living – Construction is underway.

- Barber Chill Storage – Sitework is completed and project is being closed out.

- Lockley Park – Site development construction was substantially completed and punch list and closeout process is underway.

- Keller Farm – Site development work for Units 1 through 3 is ongoing. The Wallin Rd. improvements are being completed in May.

- Trammell Crow Stewart Farm South – Site development construction is substantially complete. Record drawings being reviewed.

- Trammel Crow Stewart Farm North – Approved final engineering. Construction is expected to commence late May or early June.

- Next Door Self Storage (Fraser and 59) – Approved final engineering.

- Hawk Auto – Reviewed 3rd submittal of final engineering plans. Coordinating offsite sidewalk, field tile work and regional pump station improvements with Village staff and design engineer.

- Autumn Glen – Site development construction is substantially complete.

- Plainfield Public Library – Site development construction is complete.

- Woodman's – Approved final engineering; approved 119th Street final plans, coordinating work with Village Staff, Township and development team. Site construction is underway. 119th St. construction also underway.

- DSV Warehouse – Site improvements are ongoing.

- Leighton Pointe – Site development work is substantially complete.

- Mike More Miles – Site development construction is complete.

- Welcome Waggin – Site development construction is complete. Record drawings are being reviewed.

- Playa Vista – Approved final engineering plans for Unit 2A; review of Unit 2B ongoing. Site development construction is underway for Unit 2A.

- Playa Vista Townes – Approved final engineering. Site improvements are underway.

- Wild Horse Knoll – Site development construction is ongoing.

- Osiris Plainfield – Construction for the site improvements is complete.

- Portillo's Express – Construction complete; reviewing 2nd submittal of record drawings.

- Vulcan Quarry (Bridge Development) - Presubmittal coordination for off-site sanitary sewer, awaiting initial submittals of final engineering.

- Arnita Square (southwest corner Fraser and Route 59) - Reviewed first submittal of final engineering plans; participated in review videoconference; coordinating with Village, developer and designer, awaiting further submittals.

- Pharmacy Automation – Site development construction is complete and project is being closed out.

- Rot Farm/Core 5 – Reviewed first submittal of preliminary engineering and Traffic Impact Study; discussed issues with development team; coordinating infrastructure requirements

- Dunkin (135th & Route 30) - Assessed initial submittal of final engineering; requested complete submittal.

- 7Brew Coffee – Approved final engineering

- Fairfield Ridge Townhouses – Reviewed second final engineering submittal

Noble Court Subdivision – Received first full submittal from applicant; coordinating requireements with Village Staff and reviewing submittals
Bluestem Subdivision – Reviewed second preliminary engineering submittal

- Wheeler/Panattoni site – Reviewed first preliminary engineering submittals; coordinating infrastructure requirements with Village Staff and applicant

- Burrito Paralla – Reviewed first final engineering submittal; coordinating review requirements with Village Staff and design engineer

- Grand View Place – Reviewing first preliminary engineering submittal

VILLAGE OF PLAINFIELD

Building Department

To: *Mayor Argoudelis & Board of Trustees*

From: *Mark Dudash, Building Official* MD

Date: *July 01, 2026*

Subject: ***June 2026 Building & Code Compliance Department Report***

Please find below the status of current and recently permitted projects, financial detail and workload as it relates to the department's monthly permits, cases and inspections.

Residential

Single Family Permits Issued: ***33***
Townhome Permits Issued: ***17***
*Duplex Permits Issued**: 0***
Permit Fees: ***$611,754.49***
Improvement Value: ***$13,951,910.00***

Multi-Family

Multi-Family Permits Issued: ***0***
Multi-Family Units: ***0***
Permit Fees: ***$0.00***
Improvement Value: ***$0.00***

Commercial

Commercial Build-Out/Change of Occupancy: ***4***
Improvement Value: ***$75,000.00***
Commercial New: ***1***
Improvement Value: ***$3,000,000.00***

Miscellaneous

Miscellaneous Permits: ***300***
Improvement Value: ***$6,430,295.17***

- *Plan Review Response Time:* ***3.32 days***
- *Building Inspections:* ***1,969***
- *Freedom of Information Requests Received:* ***48***
- *Contractors Registered:* ***143***
- *Contractor Registration Fees Collected:* ***$7,150.00***
- *Code Compliance Inspections:* ***326***
- *Code Compliance Cases:* ***151***
- *Number of Commercial Businesses:* ***763***
- *Number of Residential Businesses:* ***212***

New Residential Construction
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	46	35	29	11	24	18	11	5*	8	10	1
February	55	57	36	33	44	28	16	3	7	6	18
March	52	77	33	41	63	29	16	18	21	3	7
April	50	69	21	34	34	37	18	16	17	15	17
May	43	51	43	28	33	27*	20	24	19	22	16
June	50	121	19	37	60	54	15	19	9	9	19
July		87	46	37	23	25	31	23	8	9	18
August		77	43	33	38	43	19*	23	19	25	17
September		66	42	30*	29*	25	31	17	16	7	8
October		39	84	53	26*	31	20	31	15	24	6
November		30	31	24	25	22	21	13	25	8	6
December		31	32	27	18	22	37	9	13*	6	10
Total	**296**	**740**	**459**	**388**	**417**	**361**	**255**	**201**	**177**	**144**	**143**

*correction/permit cancelled

General Construction Inspections
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	1,049	836	613	827	630	698	803	483	411	411	229
February	1,176	808	856	721	602	600	615	417	393	415	387
March	1,404	1,278	932	1,197	1,083	953	988	512	669	605	414
April	2,012	2,002	1,387	1,635	1,433	1,328	875	837	762	625	743
May	2,091	2,079	1,423	1,602	1,543	1,283	783	1,098	1,041	843	899
June	1,969	1,915	1,190	1,612	1,711	1,214	1,106	1,024	926	831	866
July		2,270	1,306	1,180	1,405	1,437	1,192	1,043	909	780	854
August		1,992	1,416	1,551	1,519	1,507	910	1,149	730	913	969
September		2,413	1,260	1,272	1,388	1,407	1,094	1,040	805	920	843
October		2,442	1,737	1,316	1,426	1,240	1,083	1,192	899	1,060	689
November		1,772	1,174	1,274	1,126	1,029	1,057	814	313	825	766
December		989	962	812	1,089	893	794	881	595	588	436*
Total	**9,701**	**20,922**	**14,256**	**14,999**	**14,955**	**13,589**	**11,300**	**10,490**	**8,453**	**8,816**	**8,095**

*correction

Miscellaneous Permits
2016 – 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	48	46	43	32*	61	42	49	28	32	40	32
February	68	91	85	93*	63	68	82	29	43	50	39
March	127	170	143	195*	168	157	139	135	122	121	116
April	278	291	391	265*	212	285	211	336	232	243	192
May	240	218	242	301*	314	255	302	359	256	257	235
June	300	337	198	468*	311	313	335	298	233	319	320
July		209	217	233*	220	231	293	670	231	341	148
August		213	150	265*	219	292	322	466	243	408	182
September		205	168	180*	220	216	596	421	171	289	139
October		220	184	152*	193	177	246	383	157	252	188
November		106	103	107*	230	128	119	221	84	146	121
December		57	73	44*	61	73	70	64	33	52	57
Total	**1,061**	**2,163**	**1,997**	**2,335**	**2,272**	**2,237**	**2,764**	**3,410**	**1,837**	**2,518**	**1,769**

*audit 2/8/2024

Residential Full Certificate of Occupancies
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	9	7	6	4	2	3	6	2	2	5	7
February	5	1	2	6	2	3	5	4	5	0	1
March	5	0	0	4	0	6	13	4	5	3	2
April	7	3	7	10	4	4	8	9	6	6	4
May	221	138	106	125	51	33	52	13	22	15	26
June	106	94	69	84	114	97	59	39	30	28	30
July		63	33	35	27	28	26	15	12	6	11
August		58	37	27	32	35	19	22	14	13	13
September		53	28	27	38	23	20	17	7	19	12
October		60	39	31	35	26	18	30	20	12	15
November		74	44	37	37	28	27	11	12	10	9
December		29	14	16	12	14	17	6	4	10	8
Total	**353**	**580**	**385**	**406**	**354**	**300**	**270**	**172**	**139**	**127**	**138**

Commercial Buildouts & Change of Occupancies

2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	8	4	9	6	8	4	8	6	12	12	4
February	7	6	6	9	13	4	8	4	10	6	4
March	9	5	7	10	8	2	6	6	11	10	9
April	9	9	3	6	5	10	1	11	7	7	8
May	2	8	5	8	3	6	2	8	7	10	5
June	4	9	9	6	2	11	7	10	6	7	6
July		5	7	4	7	8	9	8	8	5	7
August		8	3	11	10	12	9	7	11	12	13
September		4	3	4	11	9	10	9	12	6	8
October		4	6	3	11	7	14	6	6	7	7
November		5	8	9	6	11	9	4	7	12	7
December		8	7	3	6	7	7	4	13	10	7
Total	**39**	**75**	**73**	**79**	**90**	**91**	**90**	**83**	**110**	**104**	**85**

New Commercial Construction
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	1	2	1	0	0	1	0	0	1	0	0
February	0	0	1	0	0	0	0	0	1	0	3
March	0	0	1	3	1	2	1	1	0	0	0
April	2	0	0	3	1	0	0	0	1	0	2
May	0	2	0	2	0	1	0	0	0	0	0
June	1	2	0	0	4	1	3	1	2	0	14*
July		2	0	0	3	1	0	0	0	2	0
August		1	0	0	6	0	3	1	0	1	0
September		1	0	2	2	2	2	0	0	0	2
October		1	2	1	0	0	0	0	1	1	0
November		0	1	1	1	0	0	0	0	0	0
December		1	0	0	0	0	0	2	0	1	3
Total	**4**	**12**	**6**	**12**	**18**	**8**	**9**	**5**	**6**	**5**	**24**

*Legacy Multi-Family
audit 9/17/2021

Multi-Family Construction 2026

	2026 Units/Buildings
January	0
February	0
March	0
April	0
May	0
June	0
July	
August	
September	
October	
November	
December	
Total	**0**

Commercial Businesses Licensed
2018-2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018
January	649^	717^	451^	655^	633^	632^	632^	644^	608
February	692	719	548	686	654	683	681	660	657
March	728	734	639	706	678	701	698	689	678
April	725	741	684	713	694	723	707	704	687
May	742	749	700	717	727	732	708	715	692
June	763	754	712	718	748	741	712	724	698
July		759	717	748	759	753	714	737	708
August		759	731	758	773	767	749	747	715
September		766	737	787	787	785	767	749	724
October		763	746	773	798	816	784	760	738
November		761	747	766	844	825	805	766	744
December		761	733	771	847	836	805	772	756

^Does not include unpaid renewals

Residential Businesses Licensed
2018-2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018
January	157^	203^	122^	185^	190^	167^	166^	167^	147
February	170	192	150	188	191	188	184	176	156
March	194	196	176	197	197	204	192	185	161
April	194	201	192	207	169	209	195	193	169
May	206	205	198	211	208	213	199	196	176
June	212	207	201	212	216	218	201	196	179
July		209	203	229	227	224	201	201	185
August		213	209	229	231	227	208	206	189
September		217	216	232	231	234	211	208	189
October		219	216	233	236	260	220	218	187
November		220	218	232	290	263	224	224	199
December		218	207	230	290	265	224	227	202

^Does not include unpaid renewals

Code Compliance Inspections
2018-2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018
January	112	211	252	114	76	121	115	96	99
February	257	122	189	106	64	94	114	115	75
March	279	201	354	174	164	191	196	225	160
April	319	326	432	166	217	350	131	258	166
May	496	581	679	655	862	547	493	662	686
June	326	358	318	431	619	345	546	634	592
July		314	248	508	333	293	616	489	522
August		310	320	408	504	437	614	447	312
September		490	237	301	543	411	249	532	439
October		183	225	247	613	313	255	298	164
November		171	372	373	327	200	167	129	313
December		125	119	123	86	81	103	98	67
Total	**1,789**	**3,392**	**3,745**	**3,606**	**4,708**	**3,383**	**3,599**	**3,993**	**3,595**

audit 1/23/2024

Code Compliance Cases
2018-2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018
January	70	103	84	67	58	85	71	41	52
February	132	54	55	40	40	69	86	80	41
March	130	108	178	96	133	178	155	59	105
April	182	162	226	69	169	332	104	202	128
May	252	334	433	301	590	417	341	442	545
June	151	183	147	209	507	277	448	482	547
July		181	128	246	293	207	370	387	386
August		150	157	201	430	406	407	291	221
September		230	117	105	466	323	188	420	305
October		164	96	63	323	190	195	119	98
November		80	194	125	278	170	138	84	241
December		60	65	42	58	58	56	56	48
Total	**917**	**1,809**	**1,880**	**1,564**	**3,345**	**2,712**	**2,218**	**2,663**	**2,717**

audit 11/7/2023

Residential Permits Issued - June 2026

Count: 50

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Issued	Improvement Value	Property Address
			$611,754.49	**1,726,831**	**195,075**		**$13,951,910.00**	
RES-26-261	Pulte Homes	Single-Family	$13,169.88	48,332	5,444	6/1/2026	$265,510.00	12703 S HARRY CIR
RES-26-215	Lennar Homes	Single-Family	$13,188.87	38,543	4,450	6/1/2026	$203,614.00	25052 W SOLDIER WAY
RES-26-216	Lennar Homes	Single-Family	$12,822.39	34,471	3,974	6/1/2026	$195,328.00	25058 W SOLDIER WAY
RES-26-230	Lennar Homes	Single-Family	$13,887.36	46,304	5,422	6/1/2026	$281,678.00	14954 S HENEBRY LN
RES-26-231	Lennar Homes	Single-Family	$13,188.87	38,543	4,450	6/1/2026	$205,588.00	15038 S DARR DR
RES-26-259	Pulte Homes	Single-Family	$13,245.30	49,170	5,544	6/3/2026	$276,587.00	13000 S TWIN PINES LN
RES-26-246	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13509 S ARROYO LN
RES-26-247	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13511 S ARROYO LN
RES-26-248	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13513 S ARROYO LN
RES-26-249	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13515 S ARROYO LN
RES-26-250	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13517 S ARROYO LN
RES-26-251	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/3/2026	$197,705.00	13519 S ARROYO LN
RES-26-260	Pulte Homes	Single-Family	$13,149.54	48,106	5,393	6/3/2026	$266,639.00	13016 S TWIN PINES LN
RES-26-264	Pulte Homes	Single-Family	$13,389.39	50,771	5,663	6/4/2026	$265,510.00	12718 S HARRY CIR
RES-26-219	Pulte Homes	Single-Family	$13,181.13	48,457	5,448	6/4/2026	$285,831.00	12966 S TWIN PINES LN
RES-26-243	Lennar Homes	Townhome	$10,773.14	23,146	2,639	6/4/2026	$193,798.00	15018 S MCCARTHY CIR
RES-26-257	Lennar Homes	Single-Family	$11,697.66	21,974	2,396	6/4/2026	$198,018.00	15026 S DARR DR
RES-26-256	Lennar Homes	Single-Family	$12,621.24	32,236	3,700	6/4/2026	$260,580.00	14958 S HENEBRY LN
RES-26-239	Lennar Homes	Townhome	$10,773.14	23,146	2,639	6/4/2026	$193,798.00	15010 S MCCARTHY CIR
RES-26-240	Lennar Homes	Townhome	$10,426.01	19,289	2,189	6/4/2026	$166,783.00	15012 S MCCARTHY CIR
RES-26-241	Lennar Homes	Townhome	$10,808.96	23,544	2,685	6/4/2026	$182,428.00	15014 S MCCARTHY CIR
RES-26-242	Lennar Homes	Townhome	$10,426.01	19,289	2,189	6/4/2026	$166,783.00	15016 S MCCARTHY CIR
RES-26-272	Pulte Homes	Single-Family	$13,777.38	55,082	6,167	6/4/2026	$370,345.00	13017 S SYDNEY CIR
RES-26-255	M/I Homes	Single-Family	$15,831.84	35,376	4,197	6/8/2026	$273,600.00	26340 W SABLEWOOD CIR
RES-26-253	M/I Homes	Single-Family	$7,345.42	47,948	5,689	6/8/2026	$338,065.00	23318 W ALLAGASH DR
RES-26-273	Pulte Homes	Single-Family	$12,028.14	35,646	4,017	6/10/2026	$228,859.00	12811 S VICARAGE DR
RES-26-274	Pulte Homes	Single-Family	$13,168.44	48,316	5,442	6/10/2026	$265,510.00	12707 S HARRY CIR
RES-26-263	DR Horton Builder	Single-Family	$12,984.39	28,971	3,219	6/10/2026	$203,510.00	13634 S CORONADO CIR
RES-26-267	DR Horton Builder	Single-Family	$13,714.57	33,273	3,697	6/10/2026	$202,693.00	25530 W SANDALWOOD LN
RES-26-262	DR Horton Builder	Single-Family	$12,734.10	26,190	2,910	6/10/2026	$196,738.00	13628 S CORONADO CIR
RES-26-268	DR Horton Builder	Single-Family	$12,403.99	18,711	2,079	6/10/2026	$186,253.00	14616 S AZALIA CIR
RES-26-266	DR Horton Builder	Single-Family	$14,255.65	39,285	4,365	6/10/2026	$233,073.00	14831 S PARKVIEW DR
RES-26-265	DR Horton Builder	Single-Family	$13,985.92	36,288	4,032	6/10/2026	$214,030.00	14837 S PARKVIEW DR
RES-26-258	M/I Homes	Single-Family	$6,637.33	39,247	4,669	6/16/2026	$311,897.00	23326 W ALLAGASH DR
RES-26-254	M/I Homes	Single-Family	$7,001.71	44,129	5,243	6/16/2026	$333,276.00	23309 W ALLAGASH DR

Residential Permits Issued - June 2026

Count: 50

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Issued	Improvement Value	Property Address
			$611,754.49	**1,726,831**	**195,075**		**$13,951,910.00**	
RES-26-275	M/I Homes	Single-Family	$7,068.07	44,033	5,231	6/17/2026	$333,705.00	13053 S SLATE LN
RES-26-238	Kings Court Builders	Single-Family	$20,561.09	72,401	7,508	6/18/2026	$1,400,000.00	12038 S STALLION DR
RES-26-276	DR Horton Builder	Single-Family	$12,734.10	26,190	2,910	6/18/2026	$196,738.00	13612 S CARMEL BLVD
RES-26-281	Pulte Homes	Single-Family	$13,168.44	48,316	5,442	6/22/2026	$265,510.00	12807 S HARRY CIR
RES-26-287	Pulte Homes	Single-Family	$13,798.26	55,314	6,196	6/22/2026	$370,345.00	13021 S SYDNEY CIR
RES-26-288	Kings Court Builders	Single-Family	$20,755.58	74,562	7,797	6/22/2026	$1,200,000.00	12017 S STALLION DR
RES-26-285	M/I Homes	Single-Family	$6,992.35	44,025	5,230	6/26/2026	$315,667.00	12938 S PLATTE TR
RES-26-284	M/I Homes	Single-Family	$6,741.88	41,242	4,902	6/26/2026	$286,273.00	23355 W TENNY ST
RES-26-286	M/I Homes	Single-Family	$5,945.11	32,389	3,844	6/26/2026	$244,890.00	12940 S PLATTE TR
RES-26-289	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13501 S MESA DR
RES-26-290	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13503 S MESA DR
RES-26-292	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13505 S MESA DR
RES-26-293	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13507 S MESA DR
RES-26-294	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13509 S MESA DR
RES-26-295	DR Horton Builder	Townhome	$12,614.32	19,548	2,172	6/26/2026	$197,705.00	13511 S MESA DR

Commercial Permits Issued - June 2026
Count: 5

Record #	Business Name	Property Address	Permit Fee	Scope of Project	Issued	Improvement Value	Square Footage	Cubic Footage
COM-26-67	Chicago Dental Implants, Oral & Facial Surgery	24020 W RIVERWALK CT, STE 112	$20.00	Change of Occupancy	6/8/2026	$0.00	0	0
COM-26-73	Daj Plainfield LLC	15809 S RT 59	$20.00	Change of Occupancy	6/12/2026	$0.00	0	0
COM-26-71	Gaming Lounge LLC	12337 S RT 59, UNIT 111	$160.00	Build Out	6/15/2026	$30,000.00	1,800	18,000
COM-26-74	The Blue Heeler Boutique	23836 W MAIN ST	$20.00	Change of Occupancy	6/15/2026	$45,000.00	0	0
COM-24-131	Next Door Storage	16222 S RT 59	$24,930.00	New Construction	6/22/2026	$3,000,000.00	80,000	800,000
			$25,150.00			**$3,075,000.00**	**81,800**	**818,000**

Miscellaneous Permits Issued - June 2026

Count: 300

Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-594	Improvement Permit	$50.00	6/1/2026	24305 W EAGLE CHASE DR	Fence	$18,000.00
WAT-26-35	Water/Plumbing Permit	$50.00	6/1/2026	12954 S SYDNEY CIR	Lawn Sprinkler/Irrigation	$7,695.00
IMP-26-454	Improvement Permit	$75.00	6/1/2026	11661 S RUSHMORE DR	Pergola	$6,000.00
IMP-26-595	Improvement Permit	$100.00	6/1/2026	13546 S SAVANNA DR	Driveway	$16,000.00
IMP-26-698	Improvement Permit	$50.00	6/1/2026	12764 S BRADFORD LN	Roof	$22,395.22
IMP-26-531	Improvement Permit	$50.00	6/1/2026	12914 S PLATTE TR	Brick Paver Patio	$25,500.00
IMP-26-93	Improvement Permit	$50.00	6/1/2026	25417 W ALABASTER CIR	Concrete Patio	$2,500.00
IMP-26-647	Improvement Permit	$50.00	6/1/2026	13720 S PALMETTO DR	Concrete Patio	$6,750.00
IMP-26-603	Improvement Permit	$50.00	6/1/2026	16547 S MUELLER CIR	Concrete Patio	$6,000.00
IMP-26-528	Improvement Permit	$50.00	6/1/2026	23242 W SWEETWATER LN	Concrete Patio	$6,000.00
IMP-26-585	Improvement Permit	$50.00	6/1/2026	25114 W ZOUMAR DR	Fence	$7,000.00
IMP-26-611	Improvement Permit	$50.00	6/1/2026	12513 S BLUE IRIS LN	Fence	$5,675.00
ELEC-26-80	Electrical Permit	$100.00	6/1/2026	12926 S SYDNEY CIR	Solar	$57,519.00
IMP-26-376	Improvement Permit	$50.00	6/1/2026	25505 S CINNAMON CIR	Concrete Patio	$1,000.00
IMP-26-616	Improvement Permit	$50.00	6/2/2026	13156 S SUNDERLIN RD	Fence	$8,500.00
IMP-26-637	Improvement Permit	$50.00	6/2/2026	13602 S MEADOW LN	Driveway	$5,900.00
ELEC-26-82	Electrical Permit	$100.00	6/2/2026	25262 W TRELLIAGE AVE	Generator	$13,238.66
IMP-26-704	Improvement Permit	$50.00	6/2/2026	25145 W PRESIDENTIAL AVE	Roof	$13,418.00
IMP-26-707	Improvement Permit	$50.00	6/2/2026	25252 W TRELLIAGE AVE	Roof	$15,375.14
IMP-26-706	Improvement Permit	$50.00	6/2/2026	25314 W KNOLL RD	Roof	$21,051.06
IMP-26-708	Improvement Permit	$50.00	6/2/2026	16552 S EDGEWOOD DR	Roof	$20,000.00
IMP-26-705	Improvement Permit	$50.00	6/2/2026	25210 W BLAKELY DR	Roof	$16,878.99
IMP-26-602	Improvement Permit	$100.00	6/2/2026	13141 S EVON ST	Driveway	$13,000.00
IMP-26-503	Improvement Permit	$50.00	6/2/2026	12522 S KILDARE DR	Fence	$6,000.00
ELEC-26-81	Electrical Permit	$200.00	6/2/2026	23729 W OTTAWA ST	Solar	$29,914.00
ELEC-26-83	Electrical Permit	$200.00	6/2/2026	24319 W CEDAR CREEK LN	Solar	$29,569.00
IMP-26-701	Improvement Permit	$50.00	6/2/2026	24907 W ILLINI DR	Roof	$27,753.23
REM-26-55	Remodel Permit	$300.00	6/2/2026	25412 W PERSIMMON CT	Remodel	$11,200.00
IMP-26-471	Improvement Permit	$104.00	6/2/2026	25222 W JACKSON LN	Deck	$20,500.00
REM-26-52	Remodel Permit	$300.00	6/2/2026	13423 S KERR ST	Remodel	$10,000.00
IMP-26-627	Improvement Permit	$50.00	6/2/2026	14331 S CAPITAL DR	Fence	$5,000.00
IMP-26-557	Improvement Permit	$75.00	6/2/2026	14848 S DYER LN	Deck	$12,000.00
IMP-26-513	Improvement Permit	$75.00	6/2/2026	14908 S MCCARTHY CIR	Deck	$12,000.00
IMP-26-712	Improvement Permit	$50.00	6/2/2026	26623 W CAPTIVA LN	Roof	$34,000.00
IMP-26-549	Improvement Permit	$75.00	6/2/2026	12465 S FALCON DR	Deck	$15,000.00

Miscellaneous Permits Issued - June 2026

Count: 300

Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-279	Improvement Permit	$50.00	6/3/2026	14761 S STARFLOWER CIR	Concrete Patio	$5,495.00
IMP-26-532	Improvement Permit	$100.00	6/3/2026	11953 S STALLION DR	Brick Paver Patio	$80,000.00
IMP-26-650	Improvement Permit	$50.00	6/3/2026	25556 W SPRINGVIEW DR	Concrete Patio	$5,292.00
IMP-26-716	Improvement Permit	$50.00	6/3/2026	25208 W INDIAN BOUNDARY CT	Roof	$26,118.83
IMP-26-677	Improvement Permit	$50.00	6/3/2026	13410 S MEADOW LN	Roof	$16,916.53
IMP-26-719	Improvement Permit	$50.00	6/3/2026	23627 W CHICAGO ST	Siding	$51,250.00
IMP-26-721	Improvement Permit	$50.00	6/3/2026	25441 W GATEWAY CIR	Roof	$38,061.23
IMP-26-644	Improvement Permit	$50.00	6/3/2026	16146 S ARBOR DR	Fence	$6,650.00
IMP-26-723	Improvement Permit	$50.00	6/3/2026	25101 W STEEPLE CHASE DR	Roof	$27,422.42
IMP-26-600	Improvement Permit	$50.00	6/3/2026	15827 S WEATHER VANE WAY	Fence	$7,500.00
IMP-26-638	Improvement Permit	$50.00	6/3/2026	12244 S PEAR TREE WAY	Shed	$4,000.00
ELEC-26-84	Electrical Permit	$100.00	6/4/2026	25408 W CERENA CIR	Solar	$20,255.00
ELEC-26-85	Electrical Permit	$100.00	6/4/2026	24165 W APPLE CREEK LN	Solar	$20,254.00
ELEC-26-86	Electrical Permit	$100.00	6/4/2026	16546 S MUELLER CIR	Solar	$25,707.00
IMP-26-601	Improvement Permit	$50.00	6/4/2026	13021 S BOULDER LN	Concrete Patio	$7,491.00
IMP-26-567	Improvement Permit	$50.00	6/4/2026	11764 S DECATHALON LN	Siding	$22,800.00
WAT-26-38	Water/Plumbing Permit	$100.00	6/4/2026	15638 S BENSON AVE	Sewer Service	$11,248.95
IMP-26-656	Improvement Permit	$50.00	6/4/2026	26144 W WHISPERING WOODS CIR	Fence	$3,200.00
IMP-26-633	Improvement Permit	$50.00	6/4/2026	25417 W CERENA CIR	Concrete Patio	$4,500.00
WAT-26-37	Water/Plumbing Permit	$100.00	6/4/2026	24808 W EMERALD AVE	Water Service	$5,481.00
ELEC-26-87	Electrical Permit	$100.00	6/4/2026	14529 S COLONIAL PKWY	Solar	$47,519.00
IMP-26-661	Improvement Permit	$50.00	6/4/2026	12214 S SHAGBARK DR	Fence	$7,364.00
IMP-26-604	Improvement Permit	$50.00	6/4/2026	14407 S MAPLE CT	Driveway	$22,800.00
IMP-26-713	Improvement Permit	$50.00	6/4/2026	16045 S SELFRIDGE CIR	Roof	$25,500.00
IMP-26-714	Improvement Permit	$50.00	6/4/2026	13613 S MARIGOLD RD	Roof	$17,163.00
IMP-26-527	Improvement Permit	$75.00	6/4/2026	16044 S LONGCOMMON LN	Pergola	$90,000.00
IMP-26-728	Improvement Permit	$50.00	6/4/2026	11650 S MARATHON LN	Roof	$12,150.00
REM-26-56	Remodel Permit	$300.00	6/4/2026	24301 W GOLDEN EAGLE DR	Remodel	$16,000.00
IMP-26-681	Improvement Permit	$50.00	6/4/2026	26104 W STEWART RIDGE DR	Fence	$10,300.00
IMP-26-699	Improvement Permit	$50.00	6/4/2026	24931 W ILLINI DR	Siding	$18,700.00
IMP-26-690	Improvement Permit	$50.00	6/4/2026	14909 S MCCARTHY CIR	Fence	$9,560.00
IMP-26-733	Improvement Permit	$50.00	6/4/2026	25102 W WHITE ASH CT	Roof	$61,319.00
IMP-26-731	Improvement Permit	$50.00	6/4/2026	13300 S SKYLINE DR	Roof	$36,552.00
IMP-26-632	Improvement Permit	$50.00	6/4/2026	24223 W CEDAR CREEK LN	Concrete Patio	$6,500.00
IMP-26-688	Improvement Permit	$50.00	6/5/2026	13533 S ROCKEFELLER CIR	Fence	$9,944.00

Miscellaneous Permits Issued - June 2026

Count: 300

Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-734	Improvement Permit	$50.00	6/5/2026	25327 W FEDERAL CIR	Siding	$52,560.00
IMP-26-732	Improvement Permit	$50.00	6/5/2026	25327 W FEDERAL CIR	Roof	$35,000.00
IMP-26-665	Improvement Permit	$50.00	6/5/2026	12933 S TIMBER WOOD CIR	Brick Paver Patio	$6,000.00
IMP-26-683	Improvement Permit	$50.00	6/5/2026	14820 S HENEBRY LN	Fence	$4,370.00
IMP-26-737	Improvement Permit	$50.00	6/5/2026	12962 S GREENFIELD DR	Roof	$29,937.37
IMP-26-736	Improvement Permit	$50.00	6/5/2026	25413 W PERSIMMON CT	Roof	$18,600.00
IMP-26-641	Improvement Permit	$50.00	6/5/2026	14819 S STARFLOWER CIR	Concrete Patio	$8,000.00
ELEC-26-89	Electrical Permit	$100.00	6/5/2026	12925 S MEADOW LN	Electrical Service	$12,000.00
ELEC-26-90	Electrical Permit	$100.00	6/5/2026	16029 S LONGCOMMON LN	Electrical Service	$12,000.00
ELEC-26-88	Electrical Permit	$100.00	6/5/2026	24453 W BROOKLANDS LN	Electrical Service	$12,000.00
IMP-26-685	Improvement Permit	$50.00	6/8/2026	24659 W ADALYN CT	Fence	$12,320.00
IMP-26-740	Improvement Permit	$50.00	6/8/2026	14514 S CAPITAL DR	Roof	$16,000.00
IMP-26-747	Improvement Permit	$50.00	6/8/2026	12708 S GRANDE POPLAR CIR	Roof	$22,705.45
IMP-26-744	Improvement Permit	$50.00	6/8/2026	15718 S COVE CIR	Roof	$16,000.00
IMP-26-743	Improvement Permit	$50.00	6/8/2026	15716 S COVE CIR	Roof	$17,000.00
IMP-26-752	Improvement Permit	$50.00	6/8/2026	25207 W PAVILION PL	Roof	$16,545.00
IMP-26-753	Improvement Permit	$50.00	6/8/2026	24150 W GOLDEN MEADOW CT	Roof	$23,099.70
IMP-26-750	Improvement Permit	$50.00	6/8/2026	26619 W SILVERLEAF DR	Siding	$40,062.86
IMP-26-749	Improvement Permit	$50.00	6/8/2026	26619 W SILVERLEAF DR	Roof	$25,026.57
IMP-26-748	Improvement Permit	$50.00	6/8/2026	13237 S LAKEPOINT DR	Roof	$14,500.00
IMP-26-560	Improvement Permit	$50.00	6/8/2026	25551 W MAURICE LN	Concrete Patio	$4,100.00
WAT-26-31	Water/Plumbing Permit	$50.00	6/8/2026	26617 W RED APPLE RD	Lawn Sprinkler/Irrigation	$6,971.10
IMP-26-711	Improvement Permit	$50.00	6/8/2026	16545 S SPANGLER RD	Roof	$18,000.00
IMP-26-700	Improvement Permit	$50.00	6/9/2026	13425 S LINDENGATE CT	Fence	$4,400.00
COM-26-56	Commercial Building Permit	$200.00	6/9/2026	12337 S RT 59, UNIT 111	Interior Demolition	$5,000.00
IMP-26-533	Improvement Permit	$50.00	6/9/2026	13639 S EAGLE FEATHER CT	Fence	$5,693.00
IMP-26-605	Improvement Permit	$50.00	6/9/2026	13202 S LAKE MARY DR	Brick Paver Patio	$3,500.00
IMP-26-314	Improvement Permit	$75.00	6/9/2026	23860 W ROLF RD	Deck	$2,500.00
IMP-26-735	Improvement Permit	$50.00	6/9/2026	13202 S MILLBANK DR	Roof	$32,870.00
IMP-26-593	Improvement Permit	$75.00	6/9/2026	14509 S MEADOW LN	Deck	$6,000.00
WAT-26-43	Water/Plumbing Permit	$50.00	6/10/2026	12021 S STALLION DR	Lawn Sprinkler/Irrigation	$7,524.00
REM-26-58	Remodel Permit	$200.00	6/10/2026	16217 S LONGCOMMON LN	Basement	$38,000.00
IMP-26-624	Improvement Permit	$50.00	6/10/2026	15327 S RT 59	Fence	$7,400.00
IMP-26-554	Improvement Permit	$50.00	6/10/2026	12828 S CONIFER ST	Brick Paver Patio	$6,500.00
WAT-26-41	Water/Plumbing Permit	$50.00	6/10/2026	23703 W ADAMS CT	Lawn Sprinkler/Irrigation	$5,000.00

Miscellaneous Permits Issued - June 2026
Count: 300

Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-693	Improvement Permit	$75.00	6/10/2026	25233 W ZOUMAR DR	Deck	$8,000.00
REM-26-62	Remodel Permit	$100.00	6/10/2026	16512 S WINDING CREEK RD	Remodel	$5,335.00
IMP-26-703	Improvement Permit	$50.00	6/10/2026	23829 W OTTAWA ST	Roof	$24,000.00
IMP-26-709	Improvement Permit	$50.00	6/10/2026	24129 W GOLDEN SUNSET DR	Shed	$8,097.00
SITE-26-10	Site Permit	$200.00	6/10/2026	16336 S BOULEVARD PL	Sign	$0.00
IMP-26-455	Improvement Permit	$50.00	6/10/2026	23242 W TENNY ST	Fence	$9,449.40
IMP-26-702	Improvement Permit	$50.00	6/10/2026	11843 S PRESLEY CIR	Fence	$5,686.00
IMP-26-652	Improvement Permit	$50.00	6/10/2026	12348 S MERIDIAN LN	Brick Paver Patio	$40,000.00
ELEC-26-95	Electrical Permit	$100.00	6/10/2026	14908 S MCCARTHY CIR	Generator	$13,280.00
IMP-26-447	Improvement Permit	$50.00	6/10/2026	13310 S MARY LEE CT	Brick Paver Patio	$25,000.00
SIGN-26-37	Sign Permit	$186.00	6/10/2026	26351 W 143RD ST	Sign	$0.00
SIGN-26-38	Sign Permit	$177.00	6/10/2026	26351 W 143RD ST	Sign	$0.00
SIGN-26-39	Sign Permit	$226.00	6/10/2026	26220 W 143RD ST	Sign	$0.00
ELEC-26-92	Electrical Permit	$100.00	6/11/2026	16905 S ARBOR CREEK DR	Solar	$14,338.00
ELEC-26-93	Electrical Permit	$100.00	6/11/2026	12935 S SUMMERHOUSE DR	Solar	$17,880.00
IMP-26-668	Improvement Permit	$50.00	6/11/2026	13231 S MADISON CT	Concrete Patio	$11,200.00
IMP-26-449	Improvement Permit	$50.00	6/11/2026	15414 S PRATT LN	Roof	$25,191.00
REM-26-43	Remodel Permit	$300.00	6/11/2026	23118 W LACROIX LN	Remodel	$135,000.00
IMP-26-659	Improvement Permit	$50.00	6/11/2026	13428 S GOLDEN MEADOW DR	Roof	$11,775.91
IMP-26-767	Improvement Permit	$50.00	6/11/2026	24808 W EMERALD AVE	Roof	$16,000.00
IMP-26-768	Improvement Permit	$50.00	6/11/2026	13255 S LAKE MARY DR	Roof	$64,694.89
IMP-26-770	Improvement Permit	$50.00	6/11/2026	25009 W CANTERBURY CT	Roof	$20,966.21
REM-26-49	Remodel Permit	$100.00	6/11/2026	16512 S WINDING CREEK RD	Remodel	$500.00
ELEC-26-99	Electrical Permit	$100.00	6/12/2026	24015 W HIGHVIEW CT	Solar	$13,000.00
IMP-26-764	Improvement Permit	$50.00	6/12/2026	25616 W SUNNYMERE DR	Roof	$20,000.00
ELEC-26-94	Electrical Permit	$100.00	6/12/2026	14761 S STARFLOWER CIR	Solar	$26,637.00
IMP-26-774	Improvement Permit	$50.00	6/12/2026	26519 W SILVERLEAF DR	Roof	$18,652.09
IMP-26-771	Improvement Permit	$50.00	6/12/2026	14540 S MEADOW LN	Roof	$12,900.00
IMP-26-682	Improvement Permit	$50.00	6/12/2026	11644 S DERBY LN	Roof	$21,845.06
REM-26-48	Remodel Permit	$100.00	6/12/2026	25313 W PORTAGE CT	Remodel	$14,650.00
IMP-26-777	Improvement Permit	$50.00	6/12/2026	16620 S MUELLER CIR	Roof	$17,934.00
ELEC-26-97	Electrical Permit	$100.00	6/12/2026	13065 S TWIN PINES CT	Solar	$55,717.64
ELEC-26-98	Electrical Permit	$100.00	6/13/2026	13510 S GOLDEN EAGLE CIR	Other	$1,420.00
IMP-26-621	Improvement Permit	$100.00	6/14/2026	15337 S TIMBER DR	Driveway	$7,000.00
IMP-26-181	Improvement Permit	$150.00	6/15/2026	16508 S RIVERWOOD DR	Swimming Pool - Inground	$158,400.00

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Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-776	Improvement Permit	$50.00	6/15/2026	23828 W AMBOY ST	Roof	$13,835.00
IMP-26-689	Improvement Permit	$100.00	6/15/2026	16622 S LEWOOD DR	Concrete Patio	$14,275.00
IMP-26-613	Improvement Permit	$50.00	6/15/2026	25653 W ROCKY CREEK RD	Concrete Patio	$10,600.00
IMP-26-792	Improvement Permit	$50.00	6/15/2026	16504 S MUELLER CIR	Roof	$27,500.00
ELEC-26-102	Electrical Permit	$100.00	6/15/2026	13926 S MEADOW LN	Solar	$12,710.00
IMP-26-724	Improvement Permit	$50.00	6/16/2026	27110 W THORNWOOD BLVD	Fence	$9,100.00
ELEC-26-109	Electrical Permit	$100.00	6/16/2026	24545 W PRAIRIE GROVE DR	Solar	$36,114.77
IMP-26-727	Improvement Permit	$50.00	6/16/2026	16429 S SPANGLER RD	Fence	$6,000.00
ELEC-26-111	Electrical Permit	$100.00	6/16/2026	16517 S LEWOOD DR	Solar	$47,024.82
REM-26-63	Remodel Permit	$300.00	6/16/2026	12447 S COMPASS AVE	Basement	$126,000.00
IMP-26-751	Improvement Permit	$50.00	6/16/2026	23223 W TETON LN	Fence	$10,800.80
ELEC-26-110	Electrical Permit	$100.00	6/16/2026	12932 S MASON LN	Solar	$36,112.00
REM-26-61	Remodel Permit	$300.00	6/16/2026	14523 S PATRIOT SQUARE DR E	Fire Restoration	$219,988.00
REM-26-68	Remodel Permit	$300.00	6/16/2026	25407 W ROCK DR	Basement	$130,600.00
ELEC-26-108	Electrical Permit	$100.00	6/16/2026	12764 S BRADFORD LN	Solar	$6,138.00
IMP-26-745	Improvement Permit	$50.00	6/16/2026	14930 S PARKVIEW DR	Fence	$7,190.00
IMP-26-726	Improvement Permit	$50.00	6/16/2026	15324 S BUTTERCUP CT	Fence	$5,215.00
IMP-26-741	Improvement Permit	$50.00	6/16/2026	24340 W APPLE TREE LN	Fence	$11,400.00
IMP-26-796	Improvement Permit	$50.00	6/16/2026	12021 S STALLION DR	Brick Paver Patio	$26,000.00
IMP-26-664	Improvement Permit	$84.00	6/16/2026	15325 S SAWGRASS CIR	Deck	$27,963.61
IMP-26-730	Improvement Permit	$50.00	6/16/2026	24409 W BECKHAM CIR	Brick Paver Patio	$28,420.00
IMP-26-666	Improvement Permit	$50.00	6/17/2026	16418 S HIDDEN RIVER CIR	Brick Paver Patio	$6,500.00
REM-26-64	Remodel Permit	$300.00	6/17/2026	16002 S SELFRIDGE CIR	Basement	$107,000.00
IMP-26-759	Improvement Permit	$50.00	6/17/2026	24341 W GOLDEN EAGLE DR	Concrete Patio	$3,550.00
IMP-26-720	Improvement Permit	$100.00	6/17/2026	16641 S SILVER CREEK CT	Driveway	$15,000.00
IMP-26-755	Improvement Permit	$95.50	6/17/2026	26228 W WHISPERING WOODS CIR	Deck	$28,700.00
COM-26-69	Commercial Building Permit	$200.00	6/17/2026	16210 S LINCOLN HWY	Roof	$16,000.00
IMP-26-787	Improvement Permit	$50.00	6/17/2026	25133 W GATES LN	Fence	$1,978.00
IMP-26-788	Improvement Permit	$50.00	6/17/2026	25125 W GATES LN	Fence	$8,078.00
WAT-26-42	Water/Plumbing Permit	$50.00	6/17/2026	25804 W SPRINGSIDE ST	Lawn Sprinkler/Irrigation	$8,157.00
WAT-26-36	Water/Plumbing Permit	$50.00	6/17/2026	25817 W SPRINGSIDE ST	Lawn Sprinkler/Irrigation	$7,400.00
IMP-26-614	Improvement Permit	$50.00	6/17/2026	16165 S ARBOR DR	Driveway	$4,000.00
IMP-26-746	Improvement Permit	$50.00	6/17/2026	16954 S LUCAS DR	Fence	$12,954.96
IMP-26-757	Improvement Permit	$50.00	6/18/2026	12961 S GREENFIELD DR	Fence	$14,102.06
IMP-26-819	Improvement Permit	$50.00	6/18/2026	23746 W GREENFIELD DR	Roof	$18,000.00

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Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-818	Improvement Permit	$50.00	6/18/2026	13626 S SAVANNA DR	Roof	$16,758.52
IMP-26-821	Improvement Permit	$50.00	6/18/2026	15527 S PAWNEE ST	Roof	$12,250.00
IMP-26-820	Improvement Permit	$50.00	6/18/2026	24305 W WALNUT CIR	Roof	$21,970.78
REM-26-50	Remodel Permit	$300.00	6/18/2026	13028 S GRANDE PINES BLVD	Basement	$127,300.00
IMP-26-584	Improvement Permit	$50.00	6/18/2026	13727 S QUAIL RUN DR	Brick Paver Patio	$3,200.00
ELEC-26-104	Electrical Permit	$100.00	6/18/2026	13011 S TIPPERARY CT	Solar	$55,162.00
ELEC-26-101	Electrical Permit	$100.00	6/18/2026	25028 W VERMETTE RD	Other	$1,500.00
IMP-26-826	Improvement Permit	$50.00	6/18/2026	24120 W JOSEPH AVE	Roof	$11,259.23
IMP-26-827	Improvement Permit	$50.00	6/18/2026	24120 W JOSEPH AVE	Siding	$21,585.61
WAT-26-44	Water/Plumbing Permit	$50.00	6/19/2026	25512 W ROCKY CREEK RD	Lawn Sprinkler/Irrigation	$5,900.00
IMP-26-762	Improvement Permit	$50.00	6/19/2026	12816 S PINTAIL RD	Concrete Patio	$11,000.00
SIGN-26-32	Sign Permit	$29.50	6/19/2026	24045 W LOCKPORT ST	Sign	$0.00
ELEC-26-106	Electrical Permit	$100.00	6/19/2026	17009 S CORINNE CIR	Solar	$25,707.00
ELEC-26-107	Electrical Permit	$100.00	6/19/2026	26209 W CHATHAM DR	Solar	$21,033.00
ELEC-26-112	Electrical Permit	$100.00	6/19/2026	15507 S CREEKSIDE DR	Solar	$22,591.00
IMP-26-772	Improvement Permit	$75.00	6/19/2026	12732 S TIMBER WOOD CIR	Deck	$10,000.00
IMP-26-830	Improvement Permit	$50.00	6/19/2026	13829 S VAN DYKE RD	Roof	$30,000.00
WAT-26-46	Water/Plumbing Permit	$50.00	6/19/2026	14916 S MCCARTHY CIR	Lawn Sprinkler/Irrigation	$5,000.00
IMP-26-760	Improvement Permit	$50.00	6/19/2026	14936 S PARKVIEW DR	Fence	$12,407.00
IMP-26-832	Improvement Permit	$50.00	6/19/2026	15514 S CREEKSIDE DR	Roof	$14,700.00
REM-26-69	Remodel Permit	$200.00	6/19/2026	25418 S CINNAMON CIR	Basement	$81,875.00
REM-26-67	Remodel Permit	$200.00	6/19/2026	16905 S CORINNE CIR	Basement	$66,700.00
ELEC-26-105	Electrical Permit	$100.00	6/19/2026	16458 S MUELLER CIR	Electrical Service	$12,000.00
IMP-26-725	Improvement Permit	$50.00	6/19/2026	23836 W MAIN ST	Fence	$8,200.00
IMP-26-809	Improvement Permit	$50.00	6/19/2026	11302 S GLENBROOK CIR	Roof	$18,451.56
WAT-26-47	Water/Plumbing Permit	$100.00	6/19/2026	15841 S BROOKSHORE DR	Miscellaneous Water/Sewer/Plumbing	$5,382.00
ELEC-26-113	Electrical Permit	$100.00	6/19/2026	16434 S MUELLER CIR	Solar	$25,707.00
IMP-26-802	Improvement Permit	$50.00	6/19/2026	14509 S MAPLE CT	Fence	$13,400.00
REM-26-53	Remodel Permit	$200.00	6/19/2026	13307 S MILLBANK DR	Remodel	$40,000.00
IMP-26-835	Improvement Permit	$50.00	6/19/2026	12833 S BARROW LN	Roof	$30,756.10
IMP-26-779	Improvement Permit	$50.00	6/19/2026	13626 S SAVANNA DR	Concrete Patio	$14,000.00
IMP-26-778	Improvement Permit	$50.00	6/19/2026	11743 S GLENN CIR	Concrete Patio	$10,000.00
IMP-26-782	Improvement Permit	$50.00	6/20/2026	26333 W SABLEWOOD CIR	Concrete Patio	$5,600.00
IMP-26-794	Improvement Permit	$50.00	6/22/2026	13744 S PALMETTO DR	Fence	$7,500.00
IMP-26-793	Improvement Permit	$50.00	6/22/2026	13740 S PALMETTO DR	Fence	$6,200.00

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Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
ELEC-26-120	Electrical Permit	$100.00	6/22/2026	16100 S LONGCOMMON LN	Solar	$47,766.28
IMP-26-640	Improvement Permit	$50.00	6/22/2026	24121 W OTTAWA ST	Brick Paver Patio	$7,500.00
ELEC-26-114	Electrical Permit	$100.00	6/22/2026	11727 S GLENN CIR	Solar	$29,925.00
IMP-26-710	Improvement Permit	$50.00	6/22/2026	23430 W LANSDOWNE RD	Concrete Patio	$7,750.00
IMP-26-645	Improvement Permit	$50.00	6/22/2026	16229 S ARBOR DR	Concrete Patio	$8,000.00
IMP-26-812	Improvement Permit	$50.00	6/22/2026	13205 S MEADOW LN	Roof	$20,454.00
IMP-26-799	Improvement Permit	$50.00	6/22/2026	24205 W BROWN LN	Roof	$20,032.00
IMP-26-814	Improvement Permit	$50.00	6/22/2026	11608 S CHESAPEAKE DR	Concrete Patio	$1,500.00
IMP-26-769	Improvement Permit	$50.00	6/22/2026	14849 S HENEBRY LN	Brick Paver Patio	$19,728.00
IMP-26-813	Improvement Permit	$55.00	6/22/2026	23049 W ARBOR CREEK DR	Swimming Pool - Above Ground	$12,000.00
IMP-26-815	Improvement Permit	$50.00	6/22/2026	23049 W ARBOR CREEK DR	Fence	$7,000.00
IMP-26-841	Improvement Permit	$50.00	6/22/2026	25230 W WHEAT DR	Roof	$40,877.00
IMP-26-786	Improvement Permit	$75.00	6/22/2026	25021 W CHELSEA LN	Deck	$16,795.53
ELEC-26-119	Electrical Permit	$100.00	6/22/2026	14629 S GETTYSBURG CT	Electrical Upgrade	$2,000.00
IMP-26-843	Improvement Permit	$50.00	6/22/2026	24325 W SHAGBARK DR	Roof	$13,500.00
ELEC-26-118	Electrical Permit	$100.00	6/22/2026	14629 S GETTYSBURG CT	Solar	$9,900.00
IMP-26-806	Improvement Permit	$50.00	6/22/2026	13146 S SUNDERLIN RD	Fence	$2,900.00
IMP-26-842	Improvement Permit	$50.00	6/22/2026	14957 S DARR DR	Fence	$6,900.00
IMP-26-824	Improvement Permit	$50.00	6/22/2026	24334 W GOLDEN EAGLE DR	Fence	$10,800.00
IMP-26-773	Improvement Permit	$50.00	6/22/2026	14924 S PARKVIEW DR	Fence	$6,831.00
IMP-26-817	Improvement Permit	$50.00	6/22/2026	26536 W RED APPLE RD	Concrete Patio	$5,800.00
IMP-26-695	Improvement Permit	$50.00	6/23/2026	24317 W PEAR TREE WAY	Fence	$5,000.00
IMP-26-816	Improvement Permit	$50.00	6/23/2026	23754 W ROLF RD	Fence	$13,700.00
IMP-26-846	Improvement Permit	$50.00	6/23/2026	13613 S ROCKEFELLER CIR	Roof	$18,141.00
IMP-26-808	Improvement Permit	$50.00	6/23/2026	16058 S CLEARWATER DR	Fence	$5,800.00
IMP-26-801	Improvement Permit	$50.00	6/23/2026	25512 S CINNAMON CIR	Fence	$7,675.00
IMP-26-761	Improvement Permit	$50.00	6/23/2026	12852 S SHENANDOAH TR	Roof	$28,275.00
IMP-26-692	Improvement Permit	$50.00	6/23/2026	24317 W PEAR TREE WAY	Brick Paver Patio	$16,530.00
IMP-26-781	Improvement Permit	$50.00	6/23/2026	13620 S PALMETTO DR	Brick Paver Patio	$9,000.00
IMP-26-831	Improvement Permit	$50.00	6/23/2026	14905 S MCCARTHY CIR	Fence	$6,225.00
IMP-26-780	Improvement Permit	$50.00	6/23/2026	13721 S MEADOW LN	Fence	$800.00
IMP-26-805	Improvement Permit	$50.00	6/23/2026	24325 W BLAZING STAR CT	Fence	$9,975.00
IMP-26-804	Improvement Permit	$50.00	6/23/2026	16009 S ARBOR DR	Fence	$9,288.00
IMP-26-784	Improvement Permit	$50.00	6/23/2026	24336 W APPLE TREE LN	Roof	$16,000.00
IMP-26-800	Improvement Permit	$75.00	6/23/2026	13331 S LAKE MARY DR	Deck	$10,000.00

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Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
MISC-24-80	Miscellaneous Permit	$1,700.00	6/23/2026	16336 S BOULEVARD PL	Water Meter	$1,700.00
IMP-26-834	Improvement Permit	$50.00	6/23/2026	24620 W TUFTON ST	Roof	$28,264.49
IMP-26-855	Improvement Permit	$50.00	6/23/2026	25022 W BLUE IRIS CT	Roof	$33,970.75
IMP-26-856	Improvement Permit	$50.00	6/24/2026	13016 S BRADFORD LN	Roof	$36,547.84
WAT-26-40	Water/Plumbing Permit	$50.00	6/24/2026	16230 S GAMAY DR	Lawn Sprinkler/Irrigation	$5,000.00
REM-26-44	Remodel Permit	$437.00	6/24/2026	12937 S KERRY LN	Addition	$100,000.00
IMP-26-717	Improvement Permit	$100.00	6/24/2026	25513 W ASHTON DR	Concrete Patio	$15,200.00
IMP-26-738	Improvement Permit	$50.00	6/24/2026	15122 S ILLINOIS ST	Fence	$1,977.00
ELEC-26-117	Electrical Permit	$100.00	6/24/2026	24019 W HIGHVIEW CT	Electrical Service	$12,000.00
ELEC-26-116	Electrical Permit	$100.00	6/24/2026	12811 S CONIFER ST	Electrical Service	$12,000.00
IMP-26-862	Improvement Permit	$50.00	6/25/2026	24313 W HEMLOCK DR	Roof	$12,000.00
IMP-26-867	Improvement Permit	$50.00	6/25/2026	11638 S MILLENNIUM PKWY	Roof	$35,500.24
IMP-26-642	Improvement Permit	$50.00	6/25/2026	23243 W ALLAGASH DR	Fence	$7,500.00
IMP-26-870	Improvement Permit	$50.00	6/25/2026	23660 W DAYFIELD CT	Roof	$23,399.00
IMP-26-871	Improvement Permit	$50.00	6/25/2026	16242 S VINTAGE DR	Roof	$21,021.00
IMP-26-667	Improvement Permit	$50.00	6/25/2026	26208 W SHERWOOD CIR	Concrete Patio	$5,400.00
IMP-26-872	Improvement Permit	$50.00	6/26/2026	15401 S JOLIET RD	Roof	$11,500.00
IMP-26-875	Improvement Permit	$50.00	6/26/2026	22810 W EIDER CT	Roof	$26,789.00
IMP-26-715	Improvement Permit	$150.00	6/26/2026	12931 S TIMBER WOOD CIR	Swimming Pool - Inground	$100,000.00
IMP-26-873	Improvement Permit	$50.00	6/26/2026	25054 W BLAKELY DR	Roof	$32,121.42
REM-26-70	Remodel Permit	$300.00	6/26/2026	23156 W SWEETWATER LN	Basement	$62,000.00
IMP-26-880	Improvement Permit	$50.00	6/26/2026	24905 W VERMETTE RD	Roof	$10,000.00
IMP-26-823	Improvement Permit	$55.00	6/27/2026	16600 S SPANGLER RD	Swimming Pool - Above Ground	$500.00
COM-26-76	Commercial Building Permit	$200.00	6/29/2026	24600 W 127TH ST	Miscellaneous	$199,961.82
ELEC-26-134	Electrical Permit	$100.00	6/29/2026	12600 S POPLAR XING	Solar	$14,950.00
ELEC-26-133	Electrical Permit	$100.00	6/29/2026	13639 S CAPISTA DR	Solar	$62,000.00
ELEC-26-126	Electrical Permit	$100.00	6/29/2026	11940 S WINTERBERRY LN	Solar	$35,032.00
IMP-26-890	Improvement Permit	$50.00	6/29/2026	25948 W MEADOWLAND CIR	Roof	$30,406.00
ELEC-26-127	Electrical Permit	$100.00	6/29/2026	14834 S GREENBRIAR DR	Solar	$18,281.46
ELEC-26-128	Electrical Permit	$100.00	6/29/2026	12351 S HERITAGE MEADOWS DR	Solar	$21,812.00
ELEC-26-130	Electrical Permit	$100.00	6/29/2026	12201 S SINCLAIR DR	Other	$12,000.00
ELEC-26-129	Electrical Permit	$100.00	6/29/2026	13446 S MILLBANK DR	Other	$12,000.00
ELEC-26-123	Electrical Permit	$100.00	6/29/2026	24230 W APPLE TREE LN	Solar	$42,000.00
ELEC-26-125	Electrical Permit	$100.00	6/29/2026	15320 S RT 59	Solar	$43,000.00
ELEC-26-124	Electrical Permit	$100.00	6/29/2026	24956 W BLAKELY DR	Solar	$37,000.00

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Record #	Record Type	Permit Fee	Issued	Location	Type of Work:	Improvement Value
	Grand Totals for the Month	**$25,235.00**				**$6,430,295.17**
IMP-26-542	Improvement Permit	$90.00	6/29/2026	22549 W PRAIRIE XING	Deck	$9,000.00
SIGN-26-41	Sign Permit	$71.00	6/29/2026	13530 S RT 59, Unit UNIT 112	Sign	$0.00
IMP-26-895	Improvement Permit	$50.00	6/29/2026	24640 W KINGSTON ST	Roof	$21,311.72
ELEC-26-121	Electrical Permit	$100.00	6/29/2026	24321 W APPLE TREE LN	Solar	$35,000.00
IMP-26-829	Improvement Permit	$50.00	6/29/2026	25409 W COVE CT	Roof	$18,034.18
IMP-26-881	Improvement Permit	$50.00	6/29/2026	16512 S WINDING CREEK RD	Siding	$75,530.81
IMP-26-587	Improvement Permit	$50.00	6/30/2026	24806 W IRONWOOD CT	Concrete Patio	$795.00
IMP-26-840	Improvement Permit	$50.00	6/30/2026	24257 W FARMSTEAD LN	Fence	$7,400.00
IMP-26-850	Improvement Permit	$100.00	6/30/2026	26638 W RED APPLE RD	Brick Paver Patio	$22,000.00
ELEC-26-135	Electrical Permit	$100.00	6/30/2026	24214 W WHISPERING TRAILS DR	Solar	$29,070.00
IMP-26-825	Improvement Permit	$50.00	6/30/2026	13007 S MEADOW LN	Brick Paver Patio	$12,000.00
IMP-26-836	Improvement Permit	$50.00	6/30/2026	26427 W SILVERLEAF DR	Fence	$6,000.00
IMP-26-883	Improvement Permit	$50.00	6/30/2026	15232 S INGERSOLL ST	Fence	$7,990.00
IMP-26-902	Improvement Permit	$50.00	6/30/2026	23728 W DAYFIELD CT	Roof	$26,157.30
IMP-26-833	Improvement Permit	$50.00	6/30/2026	13908 S BRIAR LN	Hot Tub	$18,000.00
IMP-26-894	Improvement Permit	$50.00	6/30/2026	16430 S ARBOR DR	Fence	$11,500.00
ELEC-26-138	Electrical Permit	$100.00	6/30/2026	16552 S EDGEWOOD DR	Other	$12,000.00
IMP-26-849	Improvement Permit	$50.00	6/30/2026	16310 S HARMON LN	Fence	$9,221.00
IMP-26-838	Improvement Permit	$50.00	6/30/2026	16364 S ARBOR DR	Hot Tub	$500.00
IMP-26-331	Improvement Permit	$100.00	6/30/2026	12339 S KILKENNY DR	Driveway	$11,000.00

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-23-466	Code Complaint	5/1/2023	Active	Weeds
CE-23-532	Code Complaint	5/8/2023	Active	Weeds
CE-23-538	Code Complaint	5/9/2023	Active	Weeds
CE-23-873	Code Complaint	6/6/2023	Active	Weeds
CE-23-1023	Code Complaint	6/22/2023	Active	Commercial Inspection
CE-23-1357	Code Complaint	7/17/2023	Active	Weeds
CE-23-1739	Code Complaint	8/29/2023	Active	Weeds
CE-23-1977	Code Complaint	10/25/2023	Active	Weeds
CE-24-658	Code Complaint	5/3/2024	Active	Weeds
CE-24-783	Code Complaint	5/9/2024	Active	Weeds
CE-24-906	Code Complaint	6/5/2024	Active	Weeds
CE-24-1108	Code Complaint	6/11/2024	Active	Weeds
CE-24-1231	Code Complaint	7/10/2024	Active	Duty of Maintenance
CE-24-1274	Code Complaint	7/19/2024	Active	Weeds
CE-24-1311	Code Complaint	7/25/2024	Active	Prohibited signs
CE-25-33	Code Complaint	1/10/2025	Active	Duty of Maintenance
CE-25-43	Code Complaint	1/15/2025	Active	Other
CE-25-102	Code Complaint	1/31/2025	Active	Inoperable Vehicle
CE-25-128	Code Complaint	2/7/2025	Active	Work Without a Permit
CE-25-255	Code Complaint	3/25/2025	Active	Duty of Maintenance
CE-25-379	Code Complaint	4/15/2025	Active	Inoperable Vehicle
CE-25-442	Code Complaint	5/1/2025	Active	Weeds
CE-25-459	Code Complaint	5/6/2025	Active	Weeds
CE-25-460	Code Complaint	5/6/2025	Active	Weeds
CE-25-651	Code Complaint	5/21/2025	Active	Weeds
CE-25-691	Code Complaint	5/23/2025	Active	Peeling Paint
CE-25-943	Code Complaint	6/27/2025	Active	Weeds
CE-25-984	Code Complaint	7/9/2025	Active	Weeds
CE-25-1049	Code Complaint	7/21/2025	Active	Inoperable Vehicle
CE-25-1103	Code Complaint	7/29/2025	Active	Weeds
CE-25-1138	Code Complaint	8/4/2025	Active	Weeds
CE-25-1197	Code Complaint	8/15/2025	Active	Inoperable Vehicle

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-25-1200	Code Complaint	8/18/2025	Active	Weeds
CE-25-1371	Code Complaint	9/9/2025	Active	Inoperable Vehicle
CE-25-1540	Code Complaint	10/6/2025	Active	Duty of Maintenance
CE-26-54	Code Complaint	1/21/2026	Active	Other
CE-26-116	Code Complaint	2/13/2026	Active	Inoperable Vehicle
CE-26-145	Code Complaint	2/19/2026	Active	Duty of Maintenance
CE-26-238	Code Complaint	3/12/2026	Active	Addressing
CE-26-268	Code Complaint	3/20/2026	Active	Addressing
CE-26-291	Code Complaint	3/25/2026	Active	Duty of Maintenance
CE-26-308	Code Complaint	3/26/2026	Active	Signs permit required
CE-26-314	Code Complaint	3/30/2026	Active	Garbage and Sanitation
CE-26-315	Code Complaint	3/30/2026	Active	Duty of Maintenance
CE-26-335	Code Complaint	4/1/2026	Active	Addressing
CE-26-345	Code Complaint	4/1/2026	Active	Duty of Maintenance
CE-26-378	Code Complaint	4/8/2026	Active	Business Licensing
CE-26-383	Code Complaint	4/8/2026	Active	Accessory Structure
CE-26-384	Code Complaint	4/8/2026	Active	Accessory Structure
CE-26-390	Code Complaint	4/9/2026	Active	Duty of Maintenance
CE-26-391	Code Complaint	4/9/2026	Active	Duty of Maintenance
CE-26-392	Code Complaint	4/9/2026	Active	Duty of Maintenance
CE-26-411	Code Complaint	4/13/2026	Active	Work Without a Permit
CE-26-420	Code Complaint	4/17/2026	Active	Work Without a Permit
CE-26-424	Code Complaint	4/17/2026	Active	Work Without a Permit
CE-26-428	Code Complaint	4/20/2026	Active	Foliage Obstruction
CE-26-449	Code Complaint	4/21/2026	Active	Work Without a Permit
CE-26-452	Code Complaint	4/21/2026	Active	Work Without a Permit
CE-26-456	Code Complaint	4/23/2026	Active	garbage and sanitation
CE-26-457	Code Complaint	4/23/2026	Active	Grafitti
CE-26-458	Code Complaint	4/23/2026	Active	Illegal Parking
CE-26-473	Code Complaint	4/27/2026	Active	Inoperable Vehicle
CE-26-492	Code Complaint	4/29/2026	Active	Commercial Inspection
CE-26-506	Code Complaint	4/30/2026	Active	Inoperable Vehicle

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-507	Code Complaint	4/30/2026	Active	Inoperable Vehicle
CE-26-520	Code Complaint	5/1/2026	Active	Weeds
CE-26-529	Code Complaint	5/1/2026	Active	Weeds
CE-26-533	Code Complaint	5/1/2026	Active	Stagnant Water
CE-26-584	Code Complaint	5/8/2026	Active	Weeds
CE-26-602	Code Complaint	5/11/2026	Active	Signs permit required
CE-26-603	Code Complaint	5/12/2026	Active	Weeds
CE-26-620	Code Complaint	5/12/2026	Active	Weeds
CE-26-628	Code Complaint	5/13/2026	Active	Weeds
CE-26-637	Code Complaint	5/14/2026	Active	Weeds
CE-26-666	Code Complaint	5/15/2026	Active	Weeds
CE-26-683	Code Complaint	5/19/2026	Active	Weeds
CE-26-705	Code Complaint	5/22/2026	Active	Accessory Structure
CE-26-709	Code Complaint	5/26/2026	Active	Inoperable Vehicle
CE-26-710	Code Complaint	5/26/2026	Active	Commercial Inspection
CE-26-714	Code Complaint	5/26/2026	Active	Weeds
CE-26-715	Code Complaint	5/26/2026	Active	Weeds
CE-26-716	Code Complaint	5/26/2026	Active	Weeds
CE-26-717	Code Complaint	5/27/2026	Active	Accessory Structure
CE-26-724	Code Complaint	5/28/2026	Active	Weeds
CE-26-736	Code Complaint	5/28/2026	Active	Business Licensing
CE-26-740	Code Complaint	5/28/2026	Active	Weeds
CE-26-741	Code Complaint	5/28/2026	Active	Weeds
CE-26-742	Code Complaint	5/28/2026	Active	Weeds
CE-26-743	Code Complaint	5/28/2026	Active	Weeds
CE-26-748	Code Complaint	5/28/2026	Active	Weeds
CE-26-750	Code Complaint	5/29/2026	Active	Inoperable Vehicle
CE-26-771	Code Complaint	5/29/2026	Active	Work Without a Permit
CE-26-779	Code Complaint	**6/2/2026**	Active	Weeds
CE-26-781	Code Complaint	**6/3/2026**	Active	Weeds
CE-26-788	Code Complaint	**6/3/2026**	Active	Weeds
CE-26-791	Code Complaint	**6/5/2026**	Active	Weeds

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-792	Code Complaint	**6/8/2026**	Active	Weeds
CE-26-795	Code Complaint	**6/9/2026**	Active	Weeds
CE-26-799	Code Complaint	**6/9/2026**	Active	Business Licensing
CE-26-800	Code Complaint	**6/9/2026**	Active	Weeds
CE-26-804	Code Complaint	**6/9/2026**	Active	Prohibited signs
CE-26-809	Code Complaint	**6/9/2026**	Active	Business Licensing
CE-26-811	Code Complaint	**6/11/2026**	Active	Accessory Structure
CE-26-813	Code Complaint	**6/11/2026**	Active	Business Licensing
CE-26-814	Code Complaint	**6/11/2026**	Active	Business Licensing
CE-26-816	Code Complaint	**6/11/2026**	Active	Business Licensing
CE-26-819	Code Complaint	**6/11/2026**	Active	Business Licensing
CE-26-826	Code Complaint	**6/12/2026**	Active	Weeds
CE-26-827	Code Complaint	**6/12/2026**	Active	Duty of Maintenance
CE-26-828	Code Complaint	**6/12/2026**	Active	Duty of Maintenance
CE-26-830	Code Complaint	**6/12/2026**	Active	Illegal Parking
CE-26-831	Code Complaint	**6/12/2026**	Active	Duty of Maintenance
CE-26-833	Code Complaint	**6/12/2026**	Active	Garbage and Sanitation
CE-26-834	Code Complaint	**6/12/2026**	Active	Duty of Maintenance
CE-26-838	Code Complaint	**6/15/2026**	Active	Business Licensing
CE-26-848	Code Complaint	**6/16/2026**	Active	Business Licensing
CE-26-857	Code Complaint	**6/17/2026**	Active	Illegal Parking
CE-26-862	Code Complaint	**6/17/2026**	Active	Weeds
CE-26-866	Code Complaint	**6/19/2026**	Active	Commercial Inspection
CE-26-867	Code Complaint	**6/22/2026**	Active	Illegal Parking
CE-26-868	Code Complaint	**6/22/2026**	Active	Weeds
CE-26-870	Code Complaint	**6/23/2026**	Active	Work Without a Permit
CE-26-872	Code Complaint	**6/23/2026**	Active	Weeds
CE-26-873	Code Complaint	**6/23/2026**	Active	Weeds
CE-26-874	Code Complaint	**6/23/2026**	Active	Weeds
CE-26-876	Code Complaint	**6/23/2026**	Active	Duty of Maintenance
CE-26-878	Code Complaint	**6/23/2026**	Active	Accessory Structure
CE-26-880	Code Complaint	**6/24/2026**	Active	Weeds

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-881	Code Complaint	**6/24/2026**	Active	Duty of Maintenance
CE-26-882	Code Complaint	**6/24/2026**	Active	Stagnant Water
CE-26-884	Code Complaint	**6/24/2026**	Active	Weeds
CE-26-885	Code Complaint	**6/24/2026**	Active	Weeds
CE-26-886	Code Complaint	**6/24/2026**	Active	Foliage Obstruction
CE-26-887	Code Complaint	**6/24/2026**	Active	Illegal Parking
CE-26-888	Code Complaint	**6/24/2026**	Active	Inoperable Vehicle
CE-26-889	Code Complaint	**6/24/2026**	Active	Duty of Maintenance
CE-26-890	Code Complaint	**6/24/2026**	Active	Weeds
CE-26-891	Code Complaint	**6/24/2026**	Active	Weeds
CE-26-892	Code Complaint	**6/25/2026**	Active	Business Licensing
CE-26-893	Code Complaint	**6/25/2026**	Active	Business Licensing
CE-26-894	Code Complaint	**6/25/2026**	Active	Business Licensing
CE-26-897	Code Complaint	**6/25/2026**	Active	Work Without a Permit
CE-26-898	Code Complaint	**6/26/2026**	Active	Weeds
CE-26-899	Code Complaint	**6/26/2026**	Active	Weeds
CE-26-905	Code Complaint	**6/29/2026**	Active	Weeds
CE-26-907	Code Complaint	**6/29/2026**	Active	Weeds
CE-26-908	Code Complaint	**6/30/2026**	Active	Duty of Maintenance
CE-26-909	Code Complaint	**6/30/2026**	Active	Business Licensing
CE-26-910	Code Complaint	**6/30/2026**	Active	Business Licensing
CE-26-911	Code Complaint	**6/30/2026**	Active	Weeds
CE-26-915	Code Complaint	**6/30/2026**	Active	Weeds
CE-26-916	Code Complaint	**6/30/2026**	Active	Signs permit required
CE-26-917	Code Complaint	**6/30/2026**	Active	Signs permit required
CE-26-918	Code Complaint	**6/30/2026**	Active	Prohibited signs
CE-26-919	Code Complaint	**6/30/2026**	Active	Signs permit required
CE-26-773	Code Complaint	**6/1/2026**	Complete	Weeds
CE-26-774	Code Complaint	**6/1/2026**	Complete	Weeds
CE-26-775	Code Complaint	**6/1/2026**	Complete	Weeds
CE-26-776	Code Complaint	**6/1/2026**	Complete	Weeds
CE-26-777	Code Complaint	**6/1/2026**	Complete	Weeds

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-778	Code Complaint	**6/2/2026**	Complete	Weeds
CE-26-780	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-782	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-783	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-784	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-786	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-787	Code Complaint	**6/3/2026**	Complete	Weeds
CE-26-789	Code Complaint	**6/5/2026**	Complete	Weeds
CE-26-790	Code Complaint	**6/5/2026**	Complete	Duty of Maintenance
CE-26-793	Code Complaint	**6/8/2026**	Complete	Weeds
CE-26-794	Code Complaint	**6/8/2026**	Complete	Weeds
CE-26-796	Code Complaint	**6/9/2026**	Complete	Foliage Obstruction
CE-26-797	Code Complaint	**6/9/2026**	Complete	Inoperable Vehicle
CE-26-798	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-801	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-802	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-803	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-805	Code Complaint	**6/9/2026**	Complete	Inoperable Vehicle
CE-26-806	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-807	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-808	Code Complaint	**6/9/2026**	Complete	Business Licensing
CE-26-810	Code Complaint	**6/10/2026**	Complete	Weeds
CE-26-812	Code Complaint	**6/11/2026**	Complete	Weeds
CE-26-815	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-817	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-818	Code Complaint	**6/11/2026**	Complete	Weeds
CE-26-820	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-821	Code Complaint	**6/11/2026**	Complete	Weeds
CE-26-822	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-823	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-824	Code Complaint	**6/11/2026**	Complete	Business Licensing
CE-26-825	Code Complaint	**6/11/2026**	Complete	Business Licensing

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-829	Code Complaint	**6/12/2026**	Complete	Weeds
CE-26-832	Code Complaint	**6/12/2026**	Complete	Weeds
CE-26-835	Code Complaint	**6/15/2026**	Complete	Weeds
CE-26-836	Code Complaint	**6/15/2026**	Complete	Weeds
CE-26-837	Code Complaint	**6/15/2026**	Complete	Duty of Maintenance
CE-26-839	Code Complaint	**6/15/2026**	Complete	Business Licensing
CE-26-840	Code Complaint	**6/15/2026**	Complete	Business Licensing
CE-26-841	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-842	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-843	Code Complaint	**6/16/2026**	Complete	Phone / Email Inquiry
CE-26-844	Code Complaint	**6/16/2026**	Complete	Accessory Structure
CE-26-845	Code Complaint	**6/16/2026**	Complete	Inoperable Vehicle
CE-26-846	Code Complaint	**6/16/2026**	Complete	Business Licensing
CE-26-847	Code Complaint	**6/16/2026**	Complete	Business Licensing
CE-26-849	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-850	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-851	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-852	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-853	Code Complaint	**6/16/2026**	Complete	Weeds
CE-26-854	Code Complaint	**6/17/2026**	Complete	Weeds
CE-26-855	Code Complaint	**6/17/2026**	Complete	Weeds
CE-26-856	Code Complaint	**6/17/2026**	Complete	Inoperable Vehicle
CE-26-858	Code Complaint	**6/17/2026**	Complete	Duty of Maintenance
CE-26-859	Code Complaint	**6/17/2026**	Complete	Other
CE-26-860	Code Complaint	**6/17/2026**	Complete	Weeds
CE-26-861	Code Complaint	**6/17/2026**	Complete	Garbage and Sanitation
CE-26-863	Code Complaint	**6/18/2026**	Complete	Weeds
CE-26-864	Code Complaint	**6/18/2026**	Complete	Prohibited signs
CE-26-865	Code Complaint	**6/18/2026**	Complete	Weeds
CE-26-869	Code Complaint	**6/22/2026**	Complete	Weeds
CE-26-871	Code Complaint	**6/23/2026**	Complete	Weeds
CE-26-875	Code Complaint	**6/23/2026**	Complete	Commercial Inspection

Code Enforcement Cases - June 2026

Count: 151

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-877	Code Complaint	**6/23/2026**	Complete	Weeds
CE-26-879	Code Complaint	**6/24/2026**	Complete	Basketball Hoop Obstruction
CE-26-883	Code Complaint	**6/24/2026**	Complete	Foliage Obstruction
CE-26-895	Code Complaint	**6/25/2026**	Complete	Business Licensing
CE-26-896	Code Complaint	**6/25/2026**	Complete	Business Licensing
CE-26-900	Code Complaint	**6/26/2026**	Complete	Weeds
CE-26-901	Code Complaint	**6/26/2026**	Complete	Weeds
CE-26-902	Code Complaint	**6/26/2026**	Complete	Weeds
CE-26-903	Code Complaint	**6/26/2026**	Complete	Weeds
CE-26-904	Code Complaint	**6/26/2026**	Complete	Weeds
CE-26-906	Code Complaint	**6/29/2026**	Complete	Weeds
CE-26-912	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-913	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-914	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-920	Code Complaint	**6/30/2026**	Complete	Accessory Structure
CE-26-921	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-922	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-923	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-924	Code Complaint	**6/30/2026**	Complete	Weeds
CE-26-925	Code Complaint	**6/30/2026**	Complete	Weeds

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Alexandria Betzwiser, Engineering Technician
Date: July 15, 2026
Re: **2026 Sidewalk Trip Hazard Removal Program Contract Renewal**

Background Findings

The item under consideration by the Village Board pertains to renewing the 2023 Sidewalk Trip Hazard Removal Program Contract with Universal Concrete Grinding for the 2026 construction season. The work consists of removing sidewalk trip hazards by saw cutting or grinding the concrete. The 2026 work is planned for the Grande Park (west of Ridge Road) and Harvest Glen Subdivisions, Van Dyke Road, and Drauden Road.

The contract previously approved by the Village Board with Universal Concrete Grinding contained a contract extension clause allowing the contract to be renewed annually upon mutual agreement from the contractor and owner. The 2026 program renewal would be the third of the three potential renewals of the contract. Per the original contract, the contractor's unit prices shall be adjusted at each such annual renewal based upon the greater of three percent or 100 percent of the annual change in the CPI-U for the preceding calendar year. The 2026 program will utilize a 3.8 percent increase to the previous year's unit prices.

Policy Considerations

The project supports the Village's Transportation Plan by maintaining the Village's roadway network condition through efficient maintenance activities. The areas selected for this program are tentatively identified for the upcoming street improvement program and therefore, the less expensive saw cutting will result in a reduction in removal and replacement of sidewalk next year.

According to Section 2-76(d)(5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the $25,000 statutory limit. The Board has the right to accept or reject any or all proposals.

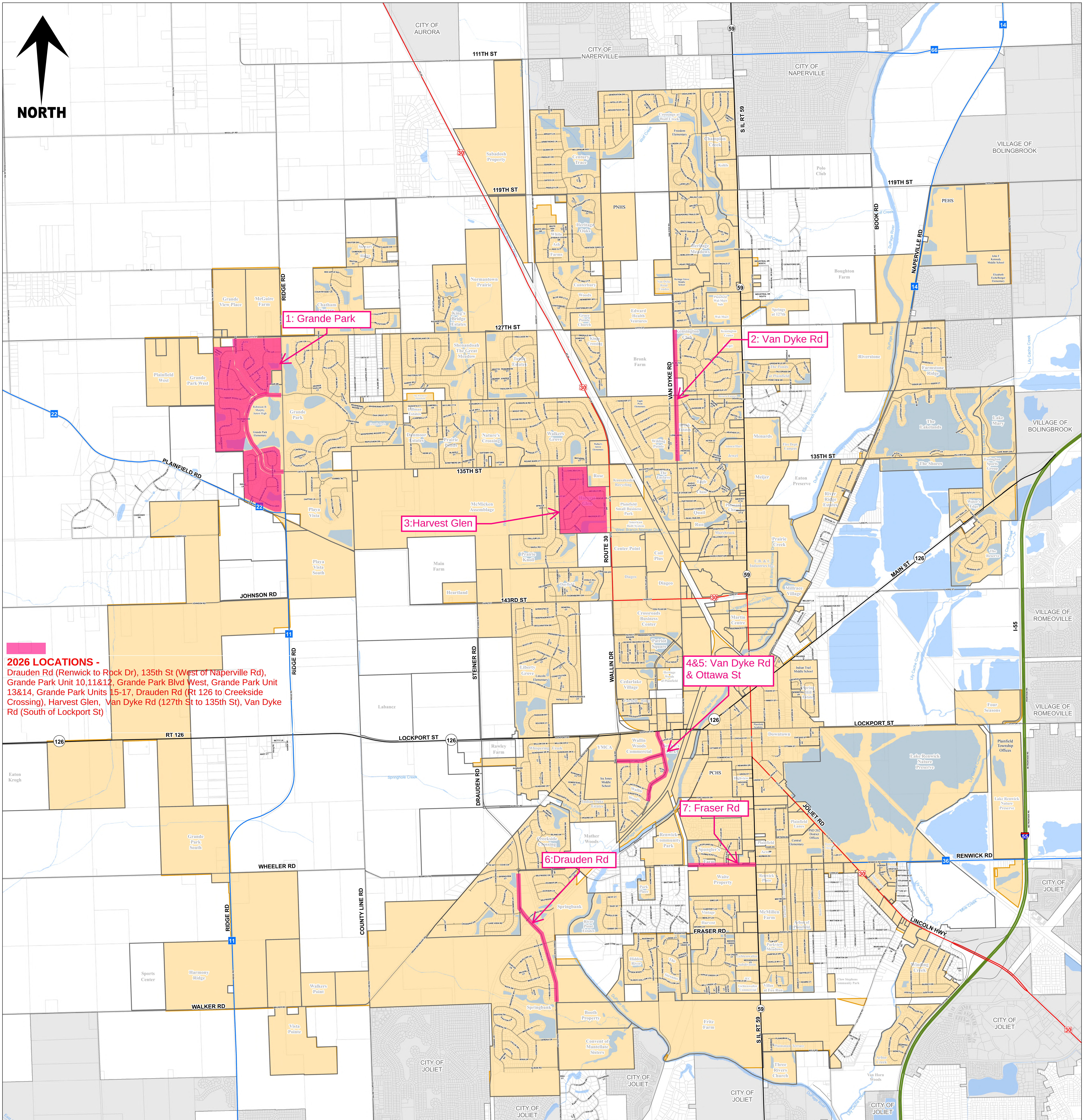
Financial Considerations

A line item for the 2026 Sidewalk Trip Hazard Removal Program is currently included in the Village's Capital Improvement Fund under Sidewalk Curb & Bike Path Replace, 11-00-91-9112.

Recommendation

Universal Concrete Grinding has completed the Village's Sidewalk Trip Hazard Removal Program in past years and their work has been of good quality.

It is our recommendation that the Village Board authorize the Village President to extend the Sidewalk Trip Hazard Removal Program contract with Universal Concrete Grinding for the 2026 construction season in an amount of $48,010.00, plus a $4,800.00 contingency (≈10%), for a total amount not to exceed $52,810.00.



Village of Plainfield
Boundary Map

0 0.5 1 2 Miles

2026 Sidewalk Trip Hazards Program
Overall Map

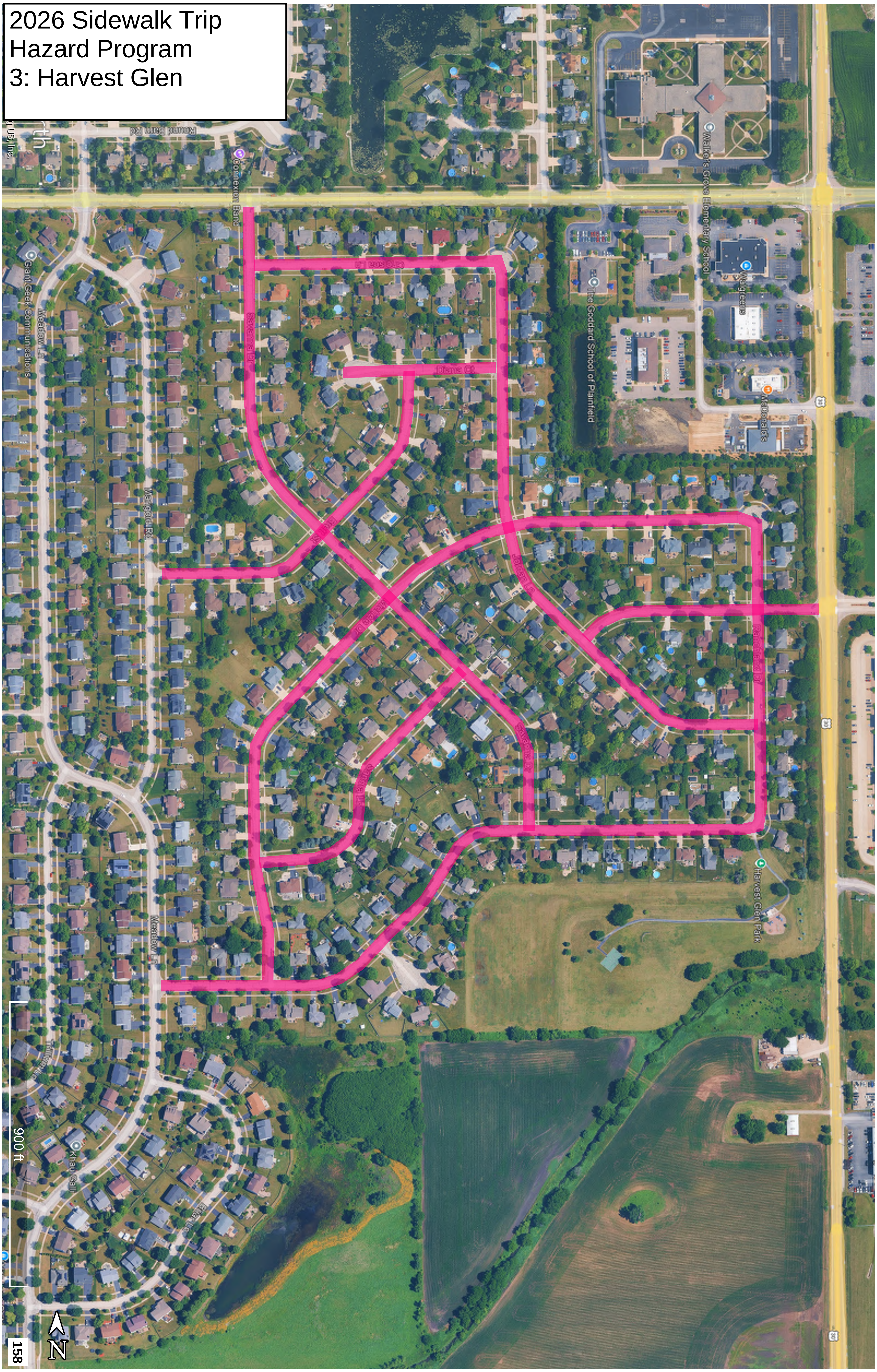
VILLAGE OF PLAINFIELD

Village Boundary Map
GIS Department

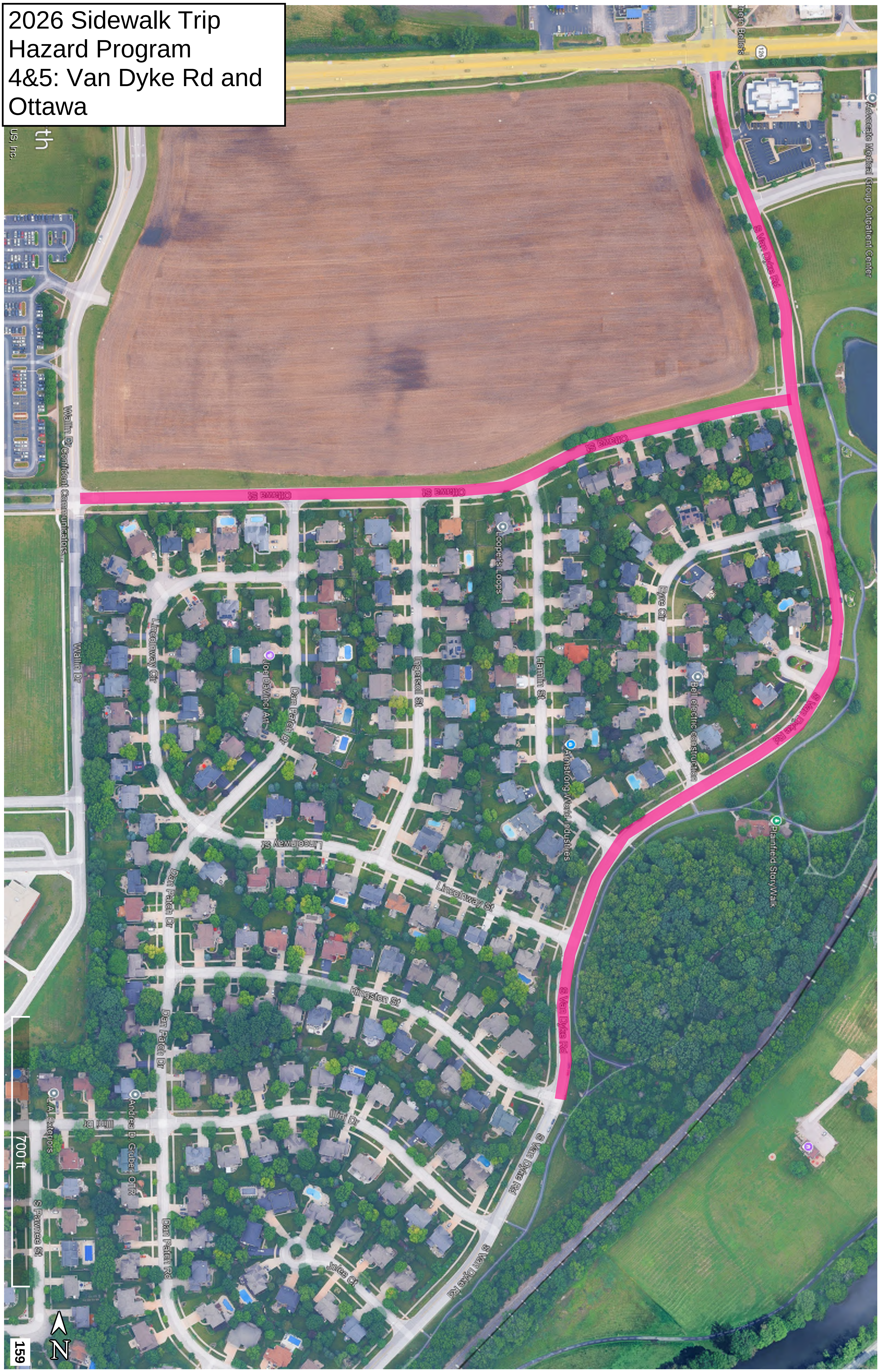
2026 Sidewalk Trip Hazard Program
1: Grande Park

2026 Sidewalk Trip
Hazard Program
2: Van Dyke Rd

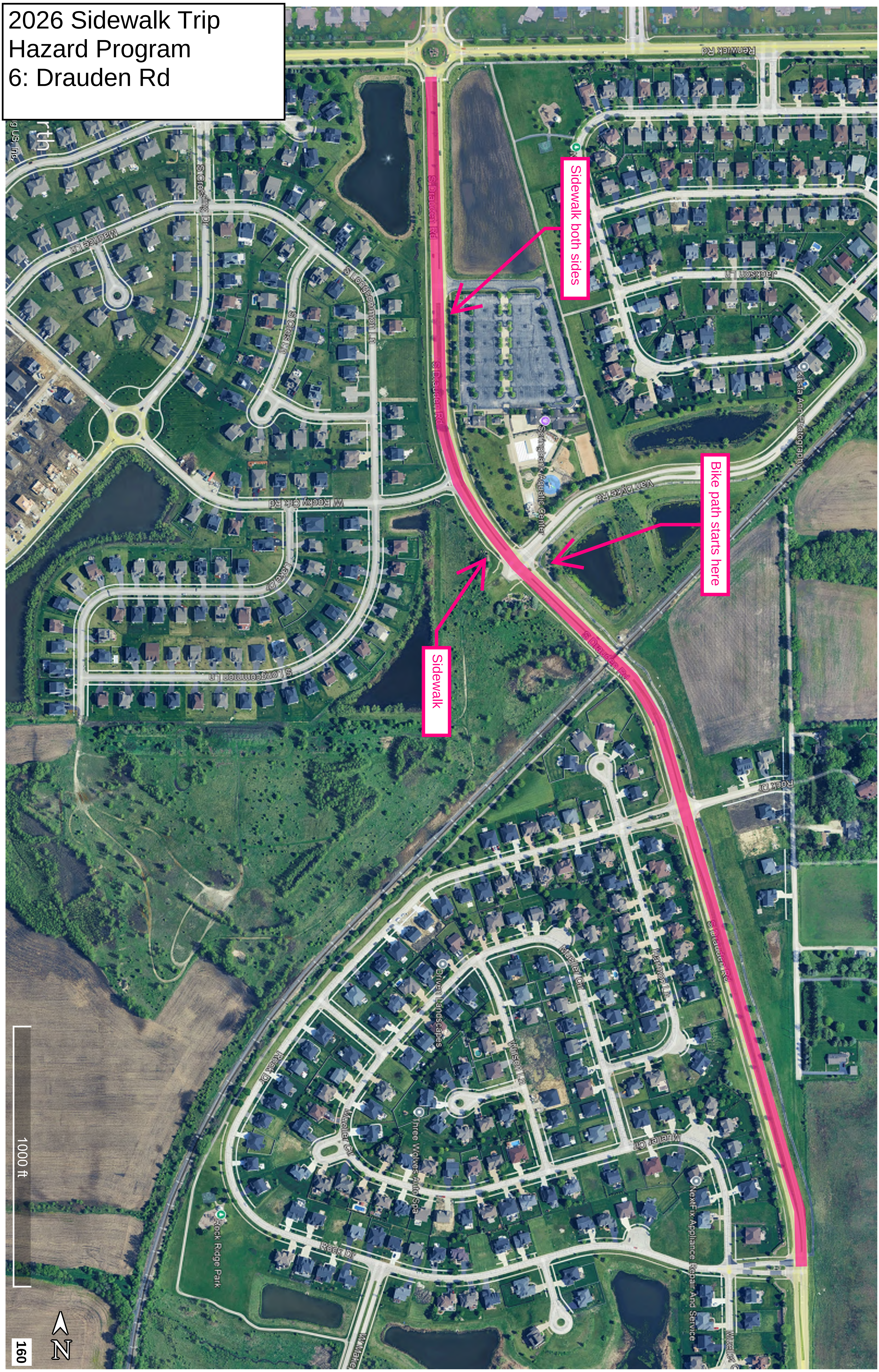
2026 Sidewalk Trip
Hazard Program
3: Harvest Glen



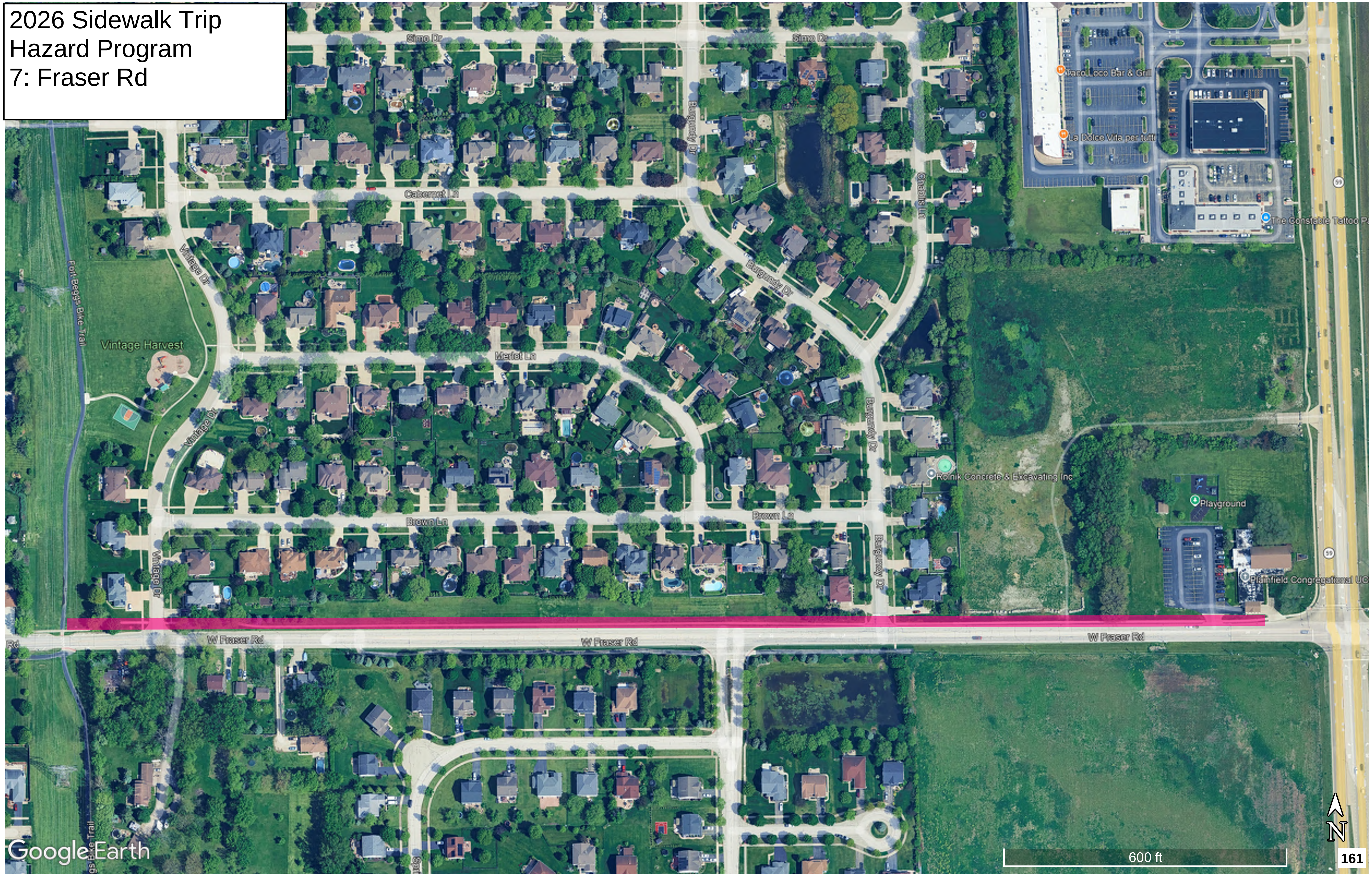
2026 Sidewalk Trip Hazard Program
4&5: Van Dyke Rd and Ottawa



2026 Sidewalk Trip
Hazard Program
6: Drauden Rd



2026 Sidewalk Trip
Hazard Program
7: Fraser Rd



MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Ken Dado, Water Superintendent
Date: July 15, 2026
Re: **Well #6 and #7 Rehabilitation**

Background Findings

The Village currently retains three wells which were part of our previous groundwater source drinking water system. With the conversion to Lake Michigan as the Village's drinking water source, these wells are not actively used but can be utilized in an emergency if needed. These facilities include:

- Well #5 – Constructed in 1994 and rehabilitated in 2025 (located along Renwick Road).
- Well #6 – Constructed in 2001 (located along 119th Street).
- Well #7 – Constructed in 2002 (located along 127th Street).

While Lake Michigan is the Village's primary drinking water source, maintenance of our backup water supply is critical in minimizing risk and increasing redundancy in the event of an issue with our primary water source. As a best management practice, most Lake Michigan water communities in our area retain a certain number of wells to be utilized if an emergency occurs.

As emergency backup wells increase in age, they tend to have decreased flow rates and water quality can decline. Rehabilitating backup wells ensures that they are in good working order by restoring as-designed flow rates and maintaining required water quality. With the Village's well houses/structures in good condition, staff recommends rehabilitation of Wells #6 and #7 to maintain a dependable backup water supply option.

Four (4) bids were submitted for this rehabilitation project. Due to an error made in the bid by Great Lakes Water Resources Group, Inc., their bid was requested to be withdrawn from consideration. The remaining lowest bid is from Water Well Solutions, LLC, at a total cost of $708,970.00. The Engineer's Estimate for the project is $1,226,325.00.

Policy Considerations

According to Section 2-76(d)(5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the $25,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

Sufficient funds are budgeted within line item 02-12-91-8133.010. This expense was previously reviewed as part of the Water/Sewer budget discussions and is a component of the Five-Year Water System Capital Improvement Plan (CIP). As part of the Five-Year Water System CIP, rehabilitation of Well #6 and #7 is recommended for rehabilitation.

Recommendation

After reviewing the bids, staff believe that Water Well Solutions, LLC is qualified to complete the work.

Staff recommends award of the Well #6 and #7 Rehabilitation project to Water Well Solutions, LLC, the lowest responsible bidder, at a total cost not to exceed $708,970.00.

Village of Plainfield, IL
Water Supply Well Nos. 6 and 7 Rehabilitation

Bid Date/Time: July 13, 2026 / 10:00 AM
Engineer's Job No. 2501898.00

				Engineer's Estimate		Bid Withdrawn Great Lakes Water Resources Group, Inc.		Water Well Solutions Illinois LLC		Midwest Well Services, Inc.		Layne Christensen Co.	
No.	Item	Quantity	Unit	Unit Price	Total Price	Unit Price	Total	Unit Price	Total			Unit Price	Total
1	MOBILIZATION - Well No. 6	1	LS	$ 30,000.00	$ 30,000.00	$ 18,250.00	$ 18,250.00	$ 10,660.00	$ 10,660.00	$ 13,865.00	$ 13,865.00	$ 13,160.00	$ 13,160.00
2	MOBILIZATION - Well No. 7	1	LS	$ 30,000.00	$ 30,000.00	$ 18,250.00	$ 18,250.00	$ 10,660.00	$ 10,660.00	$ 13,865.00	$ 13,865.00	$ 13,160.00	$ 13,160.00
3	PULL, INSPECT, AND REINSTALL PUMP IN WELL NO. 6	1	LS	$ 55,000.00	$ 55,000.00	$ 39,150.00	$ 39,150.00	$ 32,700.00	$ 32,700.00	$ 37,760.00	$ 37,760.00	$ 55,685.00	$ 55,685.00
4	PULL, INSPECT, AND REINSTALL PUMP IN WELL NO. 7	1	LS	$ 55,000.00	$ 55,000.00	$ 39,150.00	$ 39,150.00	$ 32,700.00	$ 32,700.00	$ 37,760.00	$ 37,760.00	$ 55,685.00	$ 55,685.00
5	TELEVISE WELL	2	EACH	$ 4,000.00	$ 8,000.00	$ 1,600.00	$ 3,200.00	$ 1,450.00	$ 2,900.00	$ 3,265.00	$ 6,530.00	$ 2,120.00	$ 4,240.00
6	SANDBLAST AND RE-COAT EXISTING COLUMN PIPE	500	FT	$ 60.00	$ 30,000.00	$ 56.00	$ 28,000.00	$ 36.00	$ 18,000.00	$ 32.30	$ 16,150.00	$ 16.65	$ 8,325.00
7	CUT AND RE-THREAD COLUMN PIPE	25	JOINTS	$ 250.00	$ 6,250.00	$ 165.00	$ 4,125.00	$ 100.00	$ 2,500.00	$ 175.20	$ 4,380.00	$ 230.15	$ 5,753.75
8	REPLACEMENT COLUMN PIPE	1,200	FT	$ 275.00	$ 330,000.00	$ 102.00	$ 122,400.00	$ 86.00	$ 103,200.00	$ 74.60	$ 89,520.00	$ 53.90	$ 64,680.00
9	REPLACEMENT COLUMN PIPE COUPLINGS	120	EACH	$ 270.00	$ 32,400.00	$ 150.00	18,000.00	$ 195.00	$ 23,400.00	$ 174.30	$ 20,916.00	$ 234.00	$ 28,080.00
10	COLUMN PIPE CHECK VALVE	4	EACH	$ 1,500.00	$ 6,000.00	$ 1,300.00	$ 5,200.00	$ 1,375.00	$ 5,500.00	$ 1,462.50	$ 5,850.00	$ 975.50	$ 3,902.00
11	AIR LINES (PAIRED)	1,700	FT	$ 2.75	$ 4,675.00	$ 1.00	$ 1,700.00	$ 1.50	$ 2,550.00	$ 1.70	$ 2,890.00	$ 0.49	$ 833.00
12	REPLACEMENT POWER CABLE	1,700	FT	$ 40.00	$ 68,000.00	$ 35.00	$ 59,500.00	$ 30.00	$ 51,000.00	$ 12.50	$ 21,250.00	$ 30.25	$ 51,425.00
13	PUMP BOWL ASSEMBLY	2	EACH	$ 60,000.00	$ 120,000.00	$ 38,000.00	$ 76,000.00	$ 21,000.00	$ 42,000.00	$ 36,695.00	$ 73,390.00	$ 43,120.00	$ 86,240.00
14	SUBMERSIBLE MOTOR	2	EACH	$175,000.00	$ 350,000.00	$ 62,250.00	$ 124,500.00	$ 141,900.00	$ 283,800.00	$ 158,565.00	$ 317,130.00	$ 164,510.00	$ 329,020.00
15	BAIL SAND	80	HRS	$ 500.00	$ 40,000.00	$ 375.00	$ 30,000.00	$ 400.00	$ 32,000.00	$ 575.90	$ 46,072.00	$ 500.50	$ 40,040.00
16	PUMPING TEST	8	HRS	$ 500.00	$ 4,000.00	$ 365.00	$ 2,920.00	$ 400.00	$ 3,200.00	$ 368.80	$ 2,950.40	$ 380.90	$ 3,047.20
17	WELL DISINFECTION	2	LS	$ 3,500.00	$ 7,000.00	$ 500.00	$ 1,000.00	$ 1,100.00	$ 2,200.00	$ 1,605.00	$ 3,210.00	$ 215.75	$ 431.50
18	UNSPECIFIED PUMP REPAIRS	1	LS	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
	TOTALS				$ 1,226,325.00		$ 641,345.00		$ 708,970.00		$ 763,488.40		$ 813,707.45

Note:
Great Lakes intended for the SUBMERSIBLE MOTOR unit price to be $162,250, which would have increased their bid to $841,345.00.

Great Lakes Water Resources Group, Inc.
PO Box 460
Channahon, IL 60410
21940 S. Ingolsby Rd.
Minooka, IL 60447
815-726-2720 or 815-210-6311
www.glwrg.com

GLWRG
Great Lakes Water Resources Group, Inc.

July 14, 2026

Subject: Bid Withdrawal - Plainfield IL, Village of Water Supply Well No. 6 and Well No. 7 Rehabilitation (Rebid)

Dear Mr. Murauskas,

Please accept this letter as formal notification that Great Lakes Water Resource is withdrawing our bid for the Plainfield IL, Village of Water Supply Well No. 6 and Well No. 7 Rehabilitation (Rebid) project.

Upon a final review of our submission, we identified an error regarding the motor pricing. Regrettably, due to this discrepancy, we are unable to proceed with the bid as submitted.

We sincerely apologize for any inconvenience this withdrawal may cause you and your team at Baxter & Woodman. We value our professional relationship and appreciate your understanding in this matter.

Please feel free to contact me at kbrandenburg@glwrg.com or info@glwrg.com if you require any further information.

Sincerely,

Kyle Brandenburg

Kyle Brandenburg

Great Lakes Water Resource
President
Cell: 815-210-6311
Office: 815-726-2720
E-Mail: kbrandenburg@glwrg.com

BAXTER & WOODMAN
Consulting Engineers
8678 Ridgefield Road, Crystal Lake, IL 60012 • 815.459.1260 • baxterwoodman.com

July 14, 2026

President and Board of Trustees
Village of Plainfield
24401 W. Lockport Street
Plainfield, Illinois 60544

Attention: Ken Dado, Water Superintendent

RECOMMENDATION TO AWARD

Subject: Village of Plainfield – Water Supply Well Nos. 6 and 7 Rehabilitation

Dear President and Board of Trustees:

The following bids were received for the Water Supply Well Nos. 6 and 7 Rehabilitation on July 13, 2026:

Bidder	**Amount of Bid**
Great Lakes Water Resources Group, Inc. Channahon, Illinois	$ 641,345.00 (1)
Water Well Solutions Illinois LLC Elburn, Illinois	$ 708,970.00
Midwest Well Services, Inc. Waupun, Wisconsin	$ 763,488.40
Layne Christensen Co. Aurora, Illinois	$ 813,707.45

Note:
(1) Great Lakes Water Resources Group made an error in one of their bid prices which would have added $200,000 to their total bid price if corrected. Since they cannot honor the price submitted, they elected to withdraw their bid.

The Engineer's Opinion of Probable Cost for this project was $1,226,325. We have analyzed each of the bids and find Water Well Solutions Illinois (WWSI) to be the lowest responsible and responsive Bidder. Based upon our past working relationships with this contractor, we believe that WWSI is qualified to complete the Project. We have attached the bid tabulation to this letter.

We recommend award of the Contract to WWSI in the amount of $708,970.00. We look forward to your decision and to the successful completion of the Project.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Eric J. Murauskas, P.E.

MEMORANDUM

To: Mayor Argoudelis and Village Trustees

From: Robert Miller, Chief of Police
Joshua Blakemore, Village Administrator

Date: Monday, July 20th, 2026

Re: Equipment Request – Police Department

Background Findings

The Police Department currently owns and operates a Polaris utility task vehicle (UTV) and a motorized golf cart for use during emergency response operations and special events. These vehicles have proven to be valuable assets by providing officers with the ability to access areas that are not accessible by traditional patrol vehicles. Their off-road capabilities enhance the Police Department's ability to patrol parks, trails, event venues, and other difficult-to-reach locations, improving response times, public safety, and operational effectiveness during emergencies and community events.

The Police Department is seeking to replace its Polaris utility task vehicle (UTV), which was purchased in 2019, with a newer model. While the current UTV remains operational, replacing it will ensure the Police Department continues to have a reliable vehicle for emergency response operations, special events, and off-road patrols.

The Plainfield Emergency Management Agency (PEMA) has expressed an ongoing need for its own UTV to support emergency operations, including search and rescue missions, disaster response, and other incident management activities. If funding is approved, the Police Department's current Polaris UTV would be transferred to PEMA, allowing the agency to meet this operational need while maximizing the useful life of the existing vehicle. This approach enhances the emergency response capabilities of both agencies in a cost-effective manner.

Given the anticipated cost of the vehicle, staff developed specifications and solicited competitive quotations from reputable vendors. The following bids were received:

- Shorewood Home and Auto (Shorewood, Illinois)
  - $32,048.00
- Polaris Sales, Inc. (Medina, Minnesota)
  - $32,882.37
- Hammer Time Supports (Belvidere, Illinois)
  - $34,176.00

Policy Considerations

According to Section 2-76 (d)(5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the $25,000 statutory limit. The Board has the right to accept or reject any or all proposals.

Financial Considerations

The equipment and freight costs associated with this request were budgeted under the Police Department's Capital Improvements Fund (01-05-91-9120). The total cost of the equipment and freight is **$32,048.00**.

Recommendation

Staff recommends approval of the purchase of a Polaris Ranger Crew XP 1000 from Shorewood Home and Auto in the amount of **$32,048.00** to replace the Police Department's existing utility task vehicle (UTV). The replacement will ensure the Police Department continues to maintain a reliable off-road vehicle for emergency response operations, special events, and community policing activities. Upon receipt of the new UTV, the existing Polaris will be transferred to the Plainfield Emergency Management Agency (PEMA), providing the agency with a much-needed resource to support search and rescue missions, disaster response, and other emergency operations. This purchase will enhance the operational capabilities of both agencies while maximizing the useful life of the existing equipment.

QUOTE - DO NOT PAY

Shorewood Home & Auto

1002 W Jefferson St
Shorewood, IL 60404 US

Phone: (815) 741-2941 Fax: (815) 741-2875
Email:
Web site: www.shorewoodhomeandauto.com

Quote: 01-28970
Date: 6/22/2026

PO:
CustId: PLAINFIELDPD

Cust Email:
Phone: (815) 439-4803
Salesperson: KMarti
User: KMarti

Bill To:
PLAINFIELD POLICE DEPT
14300 S COIL PLUS DR
PLAINFIELD, IL 60544 US

Ship To:
PLAINFIELD POLICE DEPT

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
R26RSU99AH	QU	POLARIS R26RSU99AH	1.0000		$32,999.00		
		05 - RANGER CREW XP1000 NORTHSTAR PREMIUM					
		Line Discount: $2,500.00			($2,500.00)		
		Total R26RSU99AH					$30,499.00
TSK-1908	PA	31 - NS/RC Rnger 8-Pin Light Kit, Sequential	1.0000		$799.00		$799.00
Off Road Dealer	MC	Off Road Dealer Doc Fee	1.0000		$250.00		$250.00
NEW S/T	MC	NEW MACHINE SETUP	1.0000		$500.00		$500.00
						Total:	$32,048.00

Totals

Sub Total:	$32,048.00
Total Tax:	$0.00
Invoice Total:	$32,048.00

Signature:________________________________

No Return on Electrical Parts, Special Order Parts or Equipment
All Returns Must Be Accompanied By a Receipt Within 30 Days

POLARIS

Polaris Sales Inc., Medina, MN 55340
Phone: 866-468-7783
www.polaris.com

Contact Information

Name: BrianWagner
Phone: 815-439-4803

Fax:

Bill To: Plainfield Police Department - 14300 S. Coil Plus Dr Plainfield, IL 60544

Ship To: *Same as bill to*

Quote Number: Ranger Northstar 2026
Date: 6/30/26
Quote Expires: 7/30/26

Contract Name: Polaris Direct
Contract #:
Expiration Date:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	180 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
R26RSU99AH	1	Polaris Ranger XP 1000 Northstar Crew - 50 State	$32,999.00	$30,999.00	$30,999.00	$150
2883870	1	RANGER Turn Signal w/Horn	$867.99	$743.37	$743.37	$395

POLARIS

Polaris Sales Inc., Medina, MN 55340
Phone: 866-468-7783
www.polaris.com

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	180 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount

Comments: Customer requests both 32" light bars to be mounted on the roof; one as far forward as possible facing forward, one as far rearward as possible facing rearward, pending any potential fitment issues with the roof rack

Vehicle model year and color are subject to change dependent upon delivery date.

SUBTOTAL	$31,742.37
INSTALL*	$545.00
FREIGHT	$595
TAX	$0.00
TOTAL	$32,882.37

Acceptance and Payment Information

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- Point of Contact E-Mail
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact (Required)
- Do you have a loading dock, ramps, or forklift for offloading
- Tax exempt form for state we are shipping (or inform if taxable)

If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.

Hammer Time Sports

2252 Anderson Dr
Belvidere IL 61008
1-815-544-5800

Buyer's Order

Date
Deal No.
Salesperson RYAN ROXWORTHY
Lienholder NONE

H W C Email

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2026	POLARIS	R26RSU99AS	4XARSU993T8284571	PU4571	$30,999.00

Parts and Labor: Price Qty Ext Price

Dealer Unit Price	$30,999.00
Parts & Accessories	$0.00
Labor	$0.00
Freight	$1,195.00
Dealer Prep	$499.00
MISC	$1,199.00

Labor:

Cash Price	$33,892.00
Trade Allowance	$0.00
Payoff	$0.00
Net Trade	$0.00
Net Sale (Cash Price - Net Trade)	$33,892.00
Sales Tax	$0.00
Title/License/Registration Fees	$0.00
Document or Administration Fees	$284.00
Credit Life Insurance	$0.00
Accident & Disability	$0.00
Total Other Charges	$284.00
Sub Total (Net Sale + Other Charges)	$34,176.00
Cash Down Payment	$0.00
Amount to Pay/Finance	$34,176.00

Notes:
PLAINFIELD POLICE DEPARTMENT
EXTRA INCLUDES WD TURN SIGNAL WITH INSTALL

Trade Information

Monthly Payment of $0.00 For 0 Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer respresents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lendor.

Please be aware that any inquiries about titles and plates may take 24-48 hours. Once we send your application to the Secretary of State or Department of Natural Resources we have no control over the application. While we can try to assist in figuring out if it has been issued, we cannot provide definite answers. If you are awaiting plates, do not reach out any earlier than one week prior to the expiration on your temporary tag.

Titles can take over three months to get to you. If you have a lienholder, you will not receive your title until your loan is paid in full. If you paid cash, check, card, if you do not see your title after four months from purchase date, please reach out to us for us to further investigate. If you want to occasionally check up on the status of your title, please contact the Secretary of State. Any title inquiries can be EMAILED to bella@hammertimesports.net

Customer Signature ____________________ Dealer Signature ____________________

Thank You for Your Business!