MEETING OF THE PRESIDENT AND THE BOARD OF TRUSTEES
MONDAY, OCTOBER 19, 2026
7:00 PM
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
IN THE BOARDROOM
Agenda

CALL TO ORDER, ROLL CALL, PLEDGE

PRESIDENTIAL COMMENTS

- Proclaim October 24, 2026 as United Nations Day.
  United Nations Day 2026 Proclamation
- Proclaim October 28, 2026 as National First Responders Day.
  National First Responders Day 2026 Proclamation

TRUSTEES COMMENTS

PUBLIC COMMENTS (3-5 Minutes)

BUSINESS MEETING

1. APPROVAL OF AGENDA

2. CONSENT AGENDA

2.a Minutes of the Board Meeting and Executive Session held on October 5, 2026.
10-05-2026 Village Board Minutes

2.b Bills Paid and Bills Payable Reports for October 19, 2026.
Bills Paid and Bills Payable Reports for October 19, 2026

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

2.d Reduction of Bond No. EACX4030381, securing Phase 1 improvements of the Riverstone development, from $4,558,691.78 to $3,823,461.65, reflecting work completed and work to remain.
Riverstone-Phase-1-Reduction-Memo

2.e Reduction of Bond No. EACX4030382, securing Phase 2 improvements of the Riverstone development, from $2,009,913.25 to $553,406.58, reflecting work completed and work to remain.
Riverstone-Phase-2-Reduction-Memo

2.f Re-approval of the Arnita Square Final Plat of Subdivision, subject to stipulations noted in the staff report.
Final Plat Reapproval Arnita Square Staff Report Packet

2.g Accept the Village of Plainfield Audit, Single Audit, and Management Letter for the 2025-2026 Fiscal Year.
Audit FY 2026
Single Audit FY 2026
Management Letter FY 2026

2.h Approval of an amended total contract amount not to exceed $255,229.14 with Hydro-Vision Technology LLC and authorize payment for invoice 2026-001 in the amount of $107,371.32.
Hydrovision Old Town Storm Sewer Cleaning Memo & Invoice

2.i Approval of the contract with Alexander Chemical Corporation to provide alum to the Village's Wastewater Treatment Facility at a unit price of $1.39 per gallon.
Alum 2026 Contract Memo & Supporting Doc

2.j Approval of Proposal Number P25065 for replacement of storm ejector controls at the Police Department Facility from Helm Service at a cost not to exceed $34,545.00.
Police Department Emergency Repair (Control Panel) Memo & Supporting Doc

2.k Approval of Ordinance No. _____, an Ordinance Proposing the Establishment of a Special Service Area Number 55, Noble Reserve (formerly Noble Court) Subdivision, Will County, in the Village of Plainfield and Providing for a Public Hearing and Other Procedures in Connection Therewith.
SSA PH Ordinance Updated Staff Report Packet

2.l Approval of Ordinance No. _____, an Ordinance Establishing an Administrative Procedure for Assessing and Determining Claims Under the Public Safety Employee Benefits Act (PSEBA).
Public Safety Employee Benefits Act Ordinance Staff Report Packet

3. EKL WILLIAMS & PROVENZALE, LLC

3.a Seeking Board consideration of a motion to authorize payment to Ekl Williams & Provenzale, LLC in the amount of $6,074.20.
AP Ekl 10-19-2026

4. ANGRY CHICKZ DRIVE-THROUGH, SPECIAL USE (CASE #2148-090126.SU)

4.a Seeking Board consideration of a motion to approve Ordinance No. _____, granting approval of a special use permit for a drive-through at 15732 S. Route 59, subject to the stipulations in the Staff Report.
Angry Chickz Staff Report Packet

5. MARQUETTE LAND CONVEYANCE & DEVELOPMENT CREDIT AGREEMENT

5.a Seeking Board consideration of a motion to approve Resolution No. _____, authorizing and approving an agreement between Marquette Land Advisors, LLC and the Village of Plainfield conveying 2.91 acres of land located at the southeast corner of Van Dyke Road and Village Center Drive to the Village of Plainfield, and the Village agreeing to waive building permit fees for the Cornerstone development up to a maximum amount of $1.8 million.
Marquette Donation Agreement Staff Report Packet

ADMINISTRATOR'S REPORT

MANAGEMENT SERVICES REPORT

ENGINEER'S REPORT

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

PLANNING DEPARTMENT REPORT

BUILDING DEPARTMENT REPORT

- Building and Code Compliance Department Report for September 2026.
  Building and Code Compliance Department Report for September 2026

PUBLIC WORKS REPORT

POLICE CHIEF'S REPORT

- Seeking Board consideration of a motion to approve Ordinance No. _____, declaring personal property as surplus and authoring the disposal, donation, or auction of the property.
  Disposal of Property - Motorola Radios - October 2026

ATTORNEY'S REPORT

REMINDERS:

- October 20 Plan Commission – 7:00 p.m.
- October 26 Committee of the Whole Workshop – 7:00 p.m.
- November 2 Next Village Board Meeting – 7:00 p.m.

From the Office of
John F. Argoudelis
Village President

PROCLAMATION

Declaring October 24, 2026 "United Nations Day" in the Village of Plainfield

WHEREAS, the world continues to seek the road of peace and international cooperation thought the United Nations; and

WHEREAS, the United Nations is a unique organization of independent countries that have voluntarily joined together to work for world peace and economic and social progress, and is the foremost organization in the world working for women's rights and the advancement of women as well as the health and development of communities across the world; and

WHEREAS, United States' support of and leadership in the United Nations is essential to successfully achieving the goals and objectives of the world organizations; and

WHEREAS, all citizens of the United States and throughout the world are encouraged to observe the Birthday of the United Nations on October 24, 2026.

NOW, THEREFORE, I, John F. Argoudelis, President of the Village of Plainfield, Illinois, do hereby proclaim October 24, 2026 as

"UNITED NATIONS DAY"

in the Village of Plainfield, Illinois, to recognize the efforts and commitment of Zonta International and the Zonta Club of the Joliet Area in support and partnership with the United Nations in achieving their goals.

Adopted this 19th day of October, 2026.

John F. Argoudelis, Village President

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

From the Office of
John F. Argoudelis
Village President

PUBLIC WORKS

FIRST RESPONDER

National First Responders Day Proclamation

October 28, 2026

WHEREAS, *first responders—including public works professionals, firefighters, police officers, emergency medical technicians, 911 operators, paramedics, and other emergency personnel—stand on the front lines of our communities, selflessly serving and protecting the citizens of* ***Village of Plainfield, IL*** *in times of crisis; and,*

WHEREAS, *first responders respond swiftly and courageously to emergencies, often putting their own lives at risk to ensure the safety and well-being of others, whether in natural disasters, accidents, medical emergencies, or public health and safety threats; and,*

WHEREAS, *it is in the public interest for the citizens, civic leaders, and children in* ***Village of Plainfield*** *to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and other first responder efforts in their respective communities; and,*

WHEREAS, *as of 2019 the US Senate has included language recognizing public works alongside fellow/other first responders,*

NOW THEREFORE, *I,* ***John F. Argoudelis, Village President****, do hereby designate October 28, 2026, as National First Responders Day. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies paying tribute to our public works first responders alongside law enforcement, firefighters, paramedics, emergency medical technicians, 911 operators, and other emergency personnel, to recognize the substantial contributions they make to protecting our national health, safety, and advancing the quality of life for all.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of* ***Village of Plainfield, IL****, to be affixed this 19th day of October 2026.*

_____

John F. Argoudelis, Village President

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

VILLAGE OF PLAINFIELD
MEETING MINUTES
OCTOBER 5, 2026
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, S.PANICKER, T.RUANE, V.SULA, B.WOJOWSKI, M.BONUCHI, AND R.KIEFER. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; M.WELCH, VILLAGE ATTORNEY; M.GIBAS, VILLAGE CLERK; S.AMANN, 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 40 persons in the audience.

PRESIDENTIAL COMMENTS
Mayor Argoudelis:

- Presented the Life Saving Award to Sergeant Matthew Lehmann (not present) and Officer Alejandro Lopez.
- Read a Proclamation commemorating the 239th Anniversary of the signing of the Constitution of the United States.
- Proclaimed October 2026 as Cybersecurity Awareness Month.

Trustee Kiefer moved to approve the re-appointments of Michael Bortel, Suzanne Derrick, and Candace Scholz to the Historic Preservation Commission with the terms expiring on October 18, 2029. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

TRUSTEES COMMENTS
Trustee Bonuchi commented on social security scam emails and urged everyone to be cautious giving personal information.

Trustee Kiefer commented on The Great Get Together Music & Arts Festival and thanked the organizers and volunteers.

Trustee Ruane commented on The Great Get Together Music & Arts Festival and thanked the organizers and volunteers and encouraged people to utilize Settlers' Park.

Trustee Sula commented on The Great Get Together Music & Arts Festival and thanked the organizers, volunteers, and first responders.

Trustee Panicker commented on the Constitution and Cybersecurity Proclamations.

PUBLIC COMMENTS (3-5 minutes)
Doug Zimny stated that he is working with Core5 to allow a berm/buffer to be built on property that he is currently in the process of purchasing.

DeeDee Quinn expressed concern regarding the adjudication ordinance.

The following people spoke in opposition to the Core5 proposed development:

- Bill Nolan
- Andrew Olson
- Kristen Olson
- Elin Keller
- Frank Keller
- Jack Olson
- Nick Veich
- April Stevens

BUSINESS MEETING

1) APPROVAL OF AGENDA

Trustee Kiefer moved to approve the Agenda. Second by Trustee Ruane. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, 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 and Executive Session held on September 21, 2026.
b) Bills Paid and Bills Payable Reports for October 5, 2026.
c) Resolution No. 1875, authorizing an Amendment to the Joint Agreement between the Village of Plainfield and the County of Will related to the administration of the Community Development Block Grant Program.
d) Approval of the annual maintenance agreement from CentralSquare for the Lucity software not to exceed amount of $62,977.81.
e) Ordinance No. 3816, amending Chapter 2, Article VII, Section 2-292 and 2-297 Regulating Administrative Adjudication.
f) Approval of payment for legal fees for services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension for July 2026 totaling $650.00.
g) Release of Fidelity Guaranty & Acceptance Corp letter of credit No. FGAC-24245 in the amount of $856,421.50 securing mass grading improvements for the development known as Autumn Glen near the southwest corner of Lockport Street and Drauden Road as these improvements have been completed.

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

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

Trustee Sula moved to remove this item from the table. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

Director Proulx stated the applicant is seeking annexation and zoning approvals to develop approximately 170 acres located at the northwest corner 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. The applicant has coordinated with the Grande Park HOA and residents on enhancements to the plan that would make the project more palatable to the neighbors. Several significant improvements have been added, including a new, 30-foot-wide, six-foot-tall landscaped berm on the south side of Plainfield Road directly opposite from the Grande Park neighborhood at the northwest comer of Ridge Road and Plainfield Road; the addition of "wing walls" extending from the northwest and northeast comers of the proposed industrial building to further shield the truck docks and mitigate views and sound impacts; and the offer to contribute funds to the Grande Park HOA to direct further on-lot landscaping improvements where needed for residents along Plainfield Road. John Leinbaugh, representing the applicant, addressed the changes.

Trustee Ruane moved to approve Ordinance No. 3617, an Ordinance authorizing the execution of an annexation agreement between the Village of Plainfield, DPFG Plainfield, LLC, and Core5 Industrial Partners, LLC, for the property commonly known as Rot Farm, located 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 Sula. Vote by roll call. Panicker, yes; Ruane, yes; Sula, no; Wojowski, no; Bonuchi, yes; Kiefer, yes; Argoudelis, yes. 5 yes, 2 no. Motion carried.

Trustee Ruane moved to approve Ordinance No. 3618, an Ordinance annexing the property commonly known as Rot Farm. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, no; Wojowski, no; Bonuchi, yes; Kiefer, yes. 4 yes, 2 no. Motion carried.

Trustee Ruane moved to approve Ordinance No. 3619, an Ordinance approving a map amendment (re-zoning) from default R-1 to I-1 for Lot 1 of the Core5 Industrial Subdivision and R-1 to B-3 for Lots 2, 3, 4, 5, and 6 of the Core5 Industrial Subdivision. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, no; Wojowski, no; Bonuchi, yes; Kiefer, yes. 4 yes, 2 no. Motion carried.

Trustee Ruane moved to approve the site plan review for the proposed light industrial warehouse/distribution building on Lot 1 of the Core5 industrial subdivision, subject to the stipulations noted in the staff report. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, no; Wojowski, no; Bonuchi, yes; Kiefer, yes. 4 yes, 2 no. Motion carried.

Trustee Ruane moved to approve the Preliminary Plat of Core5 Industrial, subject to the stipulations noted in the staff report. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, no; Wojowski, no; Bonuchi, yes; Kiefer, yes. 4 yes, 2 no. Motion carried.

4) 23842 W. MAIN ST. CERTIFICATE OF APPROPRIATENESS (CASE NUMBER 2127-070426.COA)

Director Proulx stated the applicant is seeking approval to replace two ground-floor windows with shutters and the second-floor paired doors on the south/east elevation of the property at 23842 W. Main St.

Trustee Kiefer moved to approve a Certificate of Appropriateness for replacement of the two ground-floor windows, shutters and the second-floor doors on the east elevation of the property at 23842 W. Main St., subject to execution of a Letter of Agreement with the HPC, applicant, and Village staff.

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

5) DATA CENTER MORATORIUM

Administrator Blakemore stated the Village Board previously approved a data center moratorium which placed a 180-day pause on the receipt of applications for, the processing and approval of, and the issuance of any type of permit or approval for datacenters and warehouses primarily used to store computing infrastructure. This was intended to allow sufficient time for the Village to prepare and adopt a new Unified Development Ordinance (UDO) that addresses the unique land use, infrastructure, and regulatory considerations associated with data centers. As the UDO update is not completed, an extension of the moratorium would be needed. The UDO update is still progressing and will hope to be completed late winter / early spring in 2027.

Trustee Kiefer moved to approve Ordinance No. 3820, extending the data center moratorium an additional 180 days. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

ADMINISTRATOR'S REPORT

Administrator Blakemore:

- Stated that the Budget Workshops are coming up.
- Commented on the opening of Woodman's.

MANAGEMENT SERVICES REPORT

No Report.

ENGINEER'S REPORT

No Report.

PLANNING DEPARTMENT REPORT

No Report.

BUILDING DEPARTMENT REPORT

No Report.

PUBLIC WORKS REPORT

Trustee Kiefer moved to authorize snow removal services, as required, and accept the qualified applicants agreeing to the established unit prices provided by Antrex Inc., Arbeen Landscaping, Bullfrog Enterprises LLC, Dry County Enterprises Inc., IAP Construction Inc., Local Lawn Care & Landscaping, Shreve Services Inc., and Winninger Excavating Inc. Second by Trustee Sula.Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to authorize the purchase of road salt from Compass Minerals America, Inc. at a cost of $115.18 per ton and maintain an emergency supply through the CMS Salt Purchase Program for 1,200 tons at a total cost not to exceed $138,216.00. Second by Trustee Panicker. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to authorize the purchase, delivery, planting, and mulching of approximately 151 additional parkway trees from The Fields on Caton Farm, Inc. at a total cost not to exceed $50,000.00. Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

POLICE CHIEF'S REPORT
Operations Report for August 2026.

ATTORNEY'S REPORT

EXECUTIVE SESSION
At 8:55 p.m. Trustee Bonuchi moved to adjourn to Executive Session as permitted under the Open Meetings Act under Section 2 (c)(11) to discuss pending litigation, to reconvene. Second by Trustee Sula. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

RECONVENE/ROLL CALL
Mayor Argoudelis called the meeting to order at 9:10 p.m. Roll call was taken, all Trustees were present.

VILLAGE OF PLAINFIELD VS. IONIA REAL PROPERTIES, LLC
Trustee Wojowski moved to authorize Attorney Ekl to execute a settlement agreement between the Village of Plainfield and Ionia Real Properties, LLC (2018CH001761). Second by Trustee Bonuchi. Vote by roll call. Panicker, yes; Ruane, yes; Sula, yes; Wojowski, yes; Bonuchi, yes; Kiefer, yes. 6 yes, 0 no. Motion carried.

Mayor Argoudelis read the reminders.

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

The meeting adjourned at 9:11 p.m.

_____
Michelle Gibas, Village Clerk

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/06/26 - 10/19/26

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	0285236	Next Door Storage Engineering Review	Edit	05/11/2026	10/19/2026		2,767.28
10131 - BAXTER & WOODMAN	0286955	Springbank Unit 10 CS	Edit	06/23/2026	10/19/2026		7,251.81
10131 - BAXTER & WOODMAN	0286961	Springbank Construction Services	Edit	06/23/2026	10/19/2026		6,858.12
10131 - BAXTER & WOODMAN	0287013	Wheeler Farm Pannatoni Development	Edit	06/23/2026	10/19/2026		4,551.25
10131 - BAXTER & WOODMAN	0287365	Springbank Drauden Rd Final Eng. Review	Edit	06/29/2026	10/19/2026		16,189.85
10131 - BAXTER & WOODMAN	0287366	Springbank Drauden Rd Water Main	Edit	06/29/2026	10/19/2026		3,646.01
10131 - BAXTER & WOODMAN	0288446	Springbank Unit 10 CS	Edit	07/27/2026	10/19/2026		11,602.89
10131 - BAXTER & WOODMAN	0288447	Springbank Drauden Rd Water Main	Edit	07/27/2026	10/19/2026		1,506.06
10131 - BAXTER & WOODMAN	0288448	Springbank Unit 3A	Edit	07/27/2026	10/19/2026		46,360.27
10131 - BAXTER & WOODMAN	0288450	Springbank Construction Services	Edit	07/27/2026	10/19/2026		8,036.95
10131 - BAXTER & WOODMAN	0289118	Springbank Unit 10 CS	Edit	08/24/2026	10/19/2026		7,251.82
10131 - BAXTER & WOODMAN	0289119	Springbank Unit 3A CS	Edit	08/24/2026	10/19/2026		4,749.43
10131 - BAXTER & WOODMAN	0289120	Springbank Drauden Rd Water Main	Edit	08/24/2026	10/19/2026		1,382.68
10131 - BAXTER & WOODMAN	0289141	Springbank Construction Services	Edit	08/24/2026	10/19/2026		3,008.43
10131 - BAXTER & WOODMAN	0289206	Next Door Storage CS	Edit	08/24/2026	10/19/2026		4,350.30
10131 - BAXTER & WOODMAN	0289223	Core 5 Site Engineering Review	Edit	08/24/2026	10/19/2026		1,387.50
10131 - BAXTER & WOODMAN	0289309	Compass Church	Edit	08/24/2026	10/19/2026		4,145.75
10131 - BAXTER & WOODMAN	0290654	Fairfield Ridge Townhomes	Edit	09/22/2026	10/19/2026		2,103.86
10131 - BAXTER & WOODMAN	0290663	Compass Church	Edit	09/22/2026	10/19/2026		1,531.25
10131 - BAXTER & WOODMAN	0291064	Dutch Bros. Route 30 Site	Edit	09/24/2026	10/19/2026		2,694.51
			Account **0121.110 - Unbilled Receivable-Developer** Totals		Invoice Transactions	20	$141,376.02
Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	74,498.43
			Account **0210.220 - Federal W/H Payable** Totals		Invoice Transactions	1	$74,498.43
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	40,082.14

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **0210.222 - FICA Payable** Totals		Invoice Transactions	1	$40,082.14
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	9,496.49
			Account **0210.223 - Medicare W/H Payable** Totals		Invoice Transactions	1	$9,496.49
Account **0210.238 - Police Pension W/H Payable**							
10949 - PLAINFIELD POLICE PEN ACCT#4236-2308	2027-00000675	POL PEN - Police Pension Annual*	Paid by Check # 136692	10/09/2026	10/09/2026	10/09/2026	29,995.16
			Account **0210.238 - Police Pension W/H Payable** Totals		Invoice Transactions	1	$29,995.16
Account **0210.241 - Deferred Comp. Plan**							
13243 - MISSION SQUARE	2027-00000673	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 9347	10/09/2026	10/09/2026	10/09/2026	18,625.62
13669 - BRIGHTHOUSE FINANCIAL	2027-00000668	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 136689	10/09/2026	10/09/2026	10/09/2026	95.51
10315 - DIVERSIFIED INVESTMENT ADVISORS	2027-00000669	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 9344	10/09/2026	10/09/2026	10/09/2026	24,380.64
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions	3	$43,101.77
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2027-00000677	UNITED WAY - United Way of Will County	Paid by Check # 136693	10/09/2026	10/09/2026	10/09/2026	22.66
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions	1	$22.66
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2027-00000667	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136688	10/09/2026	10/09/2026	10/09/2026	684.22
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions	1	$684.22
Account **0210.245 - AFLAC Post-Tax**							
10030 - AFLAC	2027-00000667	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136688	10/09/2026	10/09/2026	10/09/2026	400.50
			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions	1	$400.50
Account **0210.246 - Child Support/Maintenance Assignment**							
11124 - STATE DISBURSEMENT UNIT	2027-00000676	CHILD SUPPORT - Child Support Wage Assignment*	Paid by EFT # 9348	10/09/2026	10/09/2026	10/09/2026	857.69
			Account **0210.246 - Child Support/Maintenance Assignment** Totals		Invoice Transactions	1	$857.69
Account **0210.248 - Wage Assignment**							
10427 - GLENN B STEARNS, CHAPTER 13 TRUSTEE	2027-00000670	WAGE ASSIGN - Wage Assignments	Paid by Check # 136690	10/09/2026	10/09/2026	10/09/2026	355.38
			Account **0210.248 - Wage Assignment** Totals		Invoice Transactions	1	$355.38
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2027-00000678	FSA MED PT - Flex Spending - WEX*	Paid by Check # 136694	10/09/2026	10/09/2026	10/09/2026	3,278.19
			Account **0210.249 - Flex 125-FSA** Totals		Invoice Transactions	1	$3,278.19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2027-00000674	SUP LIFE INS - NCPERS	Paid by Check # 136691	10/09/2026	10/09/2026	10/09/2026	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	2027-00000699	3rd Qtr. 2026 Impact Fees	Edit	09/30/2026	10/19/2026		16,722.00
		Account **0221.100 - School Dist. Impact Fee-Oswego** Totals			Invoice Transactions	1	$16,722.00
Account **0222.000 - Fire Dist. Impact Fee-Plainfield**							
10943 - PLAINFIELD FIRE PROTECTION DIST.	2027-00000700	3rd Qtr. 2026 Impact Fees	Edit	09/30/2026	10/19/2026		87,450.00
		Account **0222.000 - Fire Dist. Impact Fee-Plainfield** Totals			Invoice Transactions	1	$87,450.00
Account **0223.100 - Park Dist. Impact Fee-Oswego**							
12593 - OSWEGOLAND PARK DISTRICT	2027-00000701	3rd Qtr. 2026 Impact Fees	Edit	09/30/2026	10/19/2026		24,546.00
		Account **0223.100 - Park Dist. Impact Fee-Oswego** Totals			Invoice Transactions	1	$24,546.00
Account **0224.100 - Library Dist. Impact Fee-Oswego**							
10898 - OSWEGO PUBLIC LIBRARY DIST.	2027-00000702	3rd Qtr. 2026 Impact Fees	Edit	09/30/2026	10/19/2026		340.00
		Account **0224.100 - Library Dist. Impact Fee-Oswego** Totals			Invoice Transactions	1	$340.00
Account **0450.454 - Replacement Tax-Library**							
10951 - PLAINFIELD PUBLIC LIBRARY	2027-00000703	Replacement Tax	Edit	10/06/2026	10/19/2026		6,801.77
		Account **0450.454 - Replacement Tax-Library** Totals			Invoice Transactions	1	$6,801.77
Account **0570.555 - Building Permit**							
13166 - LENNAR CORP.	2027-00000715	Refund RES-26-446	Edit	10/12/2026	10/19/2026		200.00
		Account **0570.555 - Building Permit** Totals			Invoice Transactions	1	$200.00
Unit **04 - Administration/Finance**							
Division **00 - Non-Divisional**							
Account **8100 - Fees to Refuse Hauler**							
11280 - WASTE MANAGEMENT	8805990-2007-5	September 2026	Edit	10/01/2026	10/19/2026		527,606.94
		Account **8100 - Fees to Refuse Hauler** Totals			Invoice Transactions	1	$527,606.94
		Division **00 - Non-Divisional** Totals			Invoice Transactions	1	$527,606.94
Division **01 - Legislative Program**							
Account **8070 - Public Relations**							
10237 - COMCAST	2027-00000666	Acct. 8771 01 001 0001526	Edit	09/28/2026	10/19/2026		34.93
12734 - TAI GINSBERG & ASSOCIATES, LLC	4072	September 2026	Edit	10/05/2026	10/19/2026		8,718.00
		Account **8070 - Public Relations** Totals			Invoice Transactions	2	$8,752.93

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			Division **01 - Legislative Program** Totals		Invoice Transactions 2		$8,752.93
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
10955 - TRACI PLECKHAM	2027-00000657	IGFOA Conference	Edit	10/01/2026	10/19/2026		80.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$80.00
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		1,211.85
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$1,211.85
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		59.38
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		44.18
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$103.56
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	1FPC-F7C9-JFNY	VH	Edit	10/01/2026	10/19/2026		511.66
11938 - PITNEY BOWES, INC.	3108103921	VH Postage Meter 08/16/26-11/15/26	Edit	09/27/2026	10/19/2026		37.31
13325 - AMAZON CAPITAL SERVICES	1QT1-XM3G-63YK	VH	Edit	10/01/2026	10/19/2026		167.25
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 3		$716.22
Account **5020 - Gas/Oil/Mileage/Carwash**							
10955 - TRACI PLECKHAM	2027-00000657	IGFOA Conference	Edit	10/01/2026	10/19/2026		143.64
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$143.64
Account **8035 - Maintenance Contracts/Lease**							
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		10.51
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		479.70
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		12.81
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 3		$503.02
Account **8097 - Special Projects and Programs**							
10131 - BAXTER & WOODMAN	0290652	ADA Public ROW Transition Plan	Edit	09/22/2026	10/19/2026		87,576.47
13712 - WT GROUP AEC, LLC	00000077548	Site Evaluation & Transition Plan BA 11/03/25	Edit	09/30/2026	10/19/2026		4,342.51
			Account **8097 - Special Projects and Programs** Totals		Invoice Transactions 2		$91,918.98
Account **8135 - Contractual Services**							
12201 - VANCO SERVICES	00016607004	September 2026	Paid by EFT # 9263	10/01/2026	10/15/2026	10/15/2026	239.77
12917 - FOSTER & FOSTER, INC.	44026	Actuarial Services	Edit	10/01/2026	10/19/2026		7,133.00

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11192 - THIRD MILLENNIUM ASSOCIATES, INC.	35007	October 2026	Edit	09/30/2026	10/19/2026		1,387.63
			Account **8135 - Contractual Services** Totals		Invoice Transactions	3	$8,760.40
			Division **02 - Administration Program** Totals		Invoice Transactions	16	$103,437.67
Division **04 - Facility Management Program**							
Account **8135 - Contractual Services**							
12610 - COSMOPOLITAN CLEANING & MAINTENANCE	8717	October 2026	Edit	10/09/2026	10/19/2026		2,375.00
12610 - COSMOPOLITAN CLEANING & MAINTENANCE	8713	June 2026	Edit	06/06/2026	10/19/2026		2,375.00
13496 - ORKIN	304079222	VH	Edit	10/07/2026	10/19/2026		105.47
			Account **8135 - Contractual Services** Totals		Invoice Transactions	3	$4,855.47
			Division **04 - Facility Management Program** Totals		Invoice Transactions	3	$4,855.47
Division **06 - Human Resources Program**							
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		39.36
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	1	$39.36
			Division **06 - Human Resources Program** Totals		Invoice Transactions	1	$39.36
Division **08 - IT Program**							
Account **4000 - Telephone/Internet**							
11262 - VERIZON WIRELESS	6153990975	Acct. 485081837-00003	Edit	09/21/2026	10/19/2026		45.59
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions	1	$45.59
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		162.08
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		81.41
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$243.49
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	3108103921	VH Postage Meter 08/16/26-11/15/26	Edit	09/27/2026	10/19/2026		37.31
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$37.31
Account **8030 - Server/Network Supplies**							
13325 - AMAZON CAPITAL SERVICES	1DLN-PQKD-X9RX	IT	Edit	10/01/2026	10/19/2026		2,504.40
13122 - INSIGHT PUBLIC SECTOR	1101432286	Meraki Wireless Upgrade and Renewal	Edit	10/02/2026	10/19/2026		1,868.00
13325 - AMAZON CAPITAL SERVICES	19WG-1JTC-TR9K	IT	Edit	10/01/2026	10/19/2026		92.98
13325 - AMAZON CAPITAL SERVICES	1Y7D-1P9C-RNMQ	IT	Edit	10/01/2026	10/19/2026		672.48
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	919135-H	Server/Network Supplies	Edit	09/30/2026	10/19/2026		406.51

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13325 - AMAZON CAPITAL SERVICES	14MX-F9QC-XCDK	IT	Edit	10/01/2026	10/19/2026		255.39
11262 - VERIZON WIRELESS	6153990974-1	iPAD Replacements	Edit	09/21/2026	10/19/2026		20,999.30
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	915167-H	Server/Network Supplies	Edit	09/24/2026	10/19/2026		23.57
13122 - INSIGHT PUBLIC SECTOR	1101429890	GPS Adapter	Edit	09/28/2026	10/19/2026		695.84
		Account **8030 - Server/Network Supplies** Totals			Invoice Transactions	9	$27,518.47
Account **8031 - Software Licensing/Renewals**							
13758 - ISOLVED TALENT ACQUISITION	160188-2	ISolved Talent Acquisition 10/2026	Edit	09/01/2026	10/19/2026		486.00
13758 - ISOLVED TALENT ACQUISITION	165045-2	ISolved Talent Acquisition 11/2026	Edit	10/01/2026	10/19/2026		486.00
12667 - PDQ.COM	PDQ-97053	Software Licensing	Edit	09/26/2026	10/19/2026		3,672.00
13148 - CENTRAL SQUARE TECHNOLOGIES, LLC	473106	Lucity Annual Renewal BA 10/05/26	Edit	09/22/2026	10/19/2026		62,977.81
13022 - PACE SYSTEMS, INC.	IN00081361	ISONAS Annual Renewal	Edit	09/29/2026	10/19/2026		1,417.77
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	918978-H	Software Licensing	Edit	09/30/2026	10/19/2026		3,089.67
		Account **8031 - Software Licensing/Renewals** Totals			Invoice Transactions	6	$72,129.25
Account **8135 - Contractual Services**							
12819 - METRONET	2027-00000658	Acct. 1372977	Edit	09/28/2026	10/19/2026		134.90
13453 - CLOUDPOINT GEOSPATIAL	INV-07400	GIS ESRI Audit	Edit	09/30/2026	10/19/2026		1,990.00
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	920137-H	HBS FLEX Block	Edit	10/07/2026	10/19/2026		5,000.00
		Account **8135 - Contractual Services** Totals			Invoice Transactions	3	$7,124.90
		Division **08 - IT Program** Totals			Invoice Transactions	22	$107,099.01
Division **09 - Legal Program**							
Account **3000 - Travel/Training**							
13683 - WILLIAM LITE	2027-00000698	Continuing Legal Education	Edit	09/28/2026	10/19/2026		85.00
		Account **3000 - Travel/Training** Totals			Invoice Transactions	1	$85.00
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		59.38
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		25.46
		Account **4005 - Cellular Phones** Totals			Invoice Transactions	2	$84.84
Account **5015 - Dues & Subscriptions**							
11297 - THOMSON REUTERS-WEST PUBLISHING CO	854161658	September 2026	Edit	10/01/2026	10/19/2026		661.50
		Account **5015 - Dues & Subscriptions** Totals			Invoice Transactions	1	$661.50
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		4.00

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			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$4.00
Account **8035 - Maintenance Contracts/Lease**							
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		6.71
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		239.85
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		7.23
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 3		$253.79
Account **8060 - Vehicle Maintenance**							
11020 - ROD BAKER FORD	84576	2058	Edit	09/22/2026	10/19/2026		119.57
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 1		$119.57
Account **8065 - Legal Fees**							
13778 - DIVISION OF DRIVER LICENSES	2027-00000691	Legal Fees	Paid by Check # 136696	10/07/2026	10/09/2026	10/08/2026	10.00
13126 - CAMIC JOHNSON, LTD.	259	September 2026	Edit	10/02/2026	10/19/2026		300.00
			Account **8065 - Legal Fees** Totals		Invoice Transactions 2		$310.00
			Division **09 - Legal Program** Totals		Invoice Transactions 11		$1,518.70
			Unit **04 - Administration/Finance** Totals		Invoice Transactions 56		$753,310.08
Unit **05 - Police Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
13215 - ILLINOIS LAW ENFORCEMENT ADMIN. PROFESSIONALS	2027-00000692	Boss's Day Luncheon	Paid by Check # 136698	10/07/2026	10/09/2026	10/08/2026	60.00
13306 - JENNY JANIS	2027-00000696	Mileage Supervisory Skills Essentials	Edit	10/05/2026	10/19/2026		304.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions 2		$364.00
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		5,585.60
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$5,585.60
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		112.25
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		48.21
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$160.46
Account **5015 - Dues & Subscriptions**							
13779 - HELM LLC	INVH69092	IDS Annual Fleet Software Subscription	Edit	10/05/2026	10/19/2026		220.00
10526 - ILL ASSOCIATION OF CHIEFS OF POLICE	22581	Miller 2027 Dues	Edit	10/01/2026	10/19/2026		325.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 2		$545.00

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Account **5020 - Gas/Oil/Mileage/Carwash**							
10226 - CLEAN IMAGE LLC	8525	PD	Edit	10/01/2026	10/19/2026		6.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$6.00
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		239.85
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		13.66
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		10.80
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	3	$264.31
Account **8040 - Custodial Supplies/Building Maintenance**							
13325 - AMAZON CAPITAL SERVICES	1R4P-3CTF-4YVD	Custodial Supplies	Edit	10/01/2026	10/19/2026		90.47
10237 - COMCAST	2027-00000666	Acct. 8771 01 001 0001526	Edit	09/28/2026	10/19/2026		9.83
13585 - FISH WINDOW CLEANING 3247	3247-14555	PD Window Cleaning	Edit	08/04/2026	10/19/2026		460.00
12115 - COLLEY ELEVATOR COMPANY	305690	PD Monthly Inspection	Edit	09/01/2026	10/19/2026		262.00
13496 - ORKIN	302574020	PD	Edit	09/24/2026	10/19/2026		188.58
12275 - THE FITNESS CONNECTION	60870	PD Preventative Maintenance	Edit	09/23/2026	10/19/2026		180.00
			Account **8040 - Custodial Supplies/Building Maintenance** Totals		Invoice Transactions	6	$1,190.88
Account **8060 - Vehicle Maintenance**							
11020 - ROD BAKER FORD	84320	Police Stock	Edit	09/23/2026	10/19/2026		15.00
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	1	$15.00
			Division **02 - Administration Program** Totals		Invoice Transactions	18	$8,131.25
Division **51 - Police Patrol**							
Account **3000 - Travel/Training**							
13515 - JOSH MURILLO	2027-00000683	Crisis Intervention Team Training 09/14-09/18	Edit	09/25/2026	10/19/2026		75.00
13515 - JOSH MURILLO	2027-00000682	Truck Enforcement I Training 08/17-08/21	Edit	09/25/2026	10/19/2026		75.00
13325 - AMAZON CAPITAL SERVICES	1F91-HGDP-PKKW	PD	Edit	10/01/2026	10/19/2026		47.96
13325 - AMAZON CAPITAL SERVICES	1NT4-LFW7-3GNK	PD	Edit	10/01/2026	10/19/2026		214.23
			Account **3000 - Travel/Training** Totals		Invoice Transactions	4	$412.19
Account **4000 - Telephone/Internet**							
11262 - VERIZON WIRELESS	6153990975	Acct. 485081837-00003	Edit	09/21/2026	10/19/2026		1,714.76
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions	1	$1,714.76
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		983.77

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11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		197.51
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$1,181.28
Account **5005 - Office Supplies/Postage**							
12918 - ALLEGRA	148743	Marsy's Rights-Spanish	Edit	09/22/2026	10/19/2026		108.89
12918 - ALLEGRA	148744	Marsy's Rights-English	Edit	09/22/2026	10/19/2026		168.77
13325 - AMAZON CAPITAL SERVICES	14MX-F9QC-TGHG	PD	Edit	10/01/2026	10/19/2026		71.24
13325 - AMAZON CAPITAL SERVICES	1P9T-74VQ-41PR	PD	Edit	10/01/2026	10/19/2026		11.75
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	4	$360.65
Account **5010 - Replacement Supplies**							
10767 - MENARDS INC. # 3182	76555	PD	Edit	09/29/2026	10/19/2026		39.25
13325 - AMAZON CAPITAL SERVICES	1GNY-9NGN-P7LD	PD	Edit	10/01/2026	10/19/2026		38.97
			Account **5010 - Replacement Supplies** Totals		Invoice Transactions	2	$78.22
Account **5015 - Dues & Subscriptions**							
10526 - ILL ASSOCIATION OF CHIEFS OF POLICE	22033	Zigterman 2027 Dues	Edit	10/01/2026	10/19/2026		120.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions	1	$120.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		257.11
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$257.11
Account **5095 - Uniforms/Clothing**							
13703 - UNIFORMS DIRECT LLC	O1010920	Wisdom	Edit	08/07/2026	10/19/2026		2,063.00
10413 - GALLS INC.	036240770	Lepic	Edit	09/10/2026	10/19/2026		174.46
13703 - UNIFORMS DIRECT LLC	O1011755	Keag	Edit	09/16/2026	10/19/2026		217.00
10690 - LANDS' END BUSINESS OUTFITTERS	SIN14577684	PD	Edit	09/18/2026	10/19/2026		169.53
10690 - LANDS' END BUSINESS OUTFITTERS	SIN14582686	PD	Edit	09/21/2026	10/19/2026		43.92
13703 - UNIFORMS DIRECT LLC	O1011441	Lopez	Edit	09/22/2026	10/19/2026		428.31
13703 - UNIFORMS DIRECT LLC	O1011737	Keag	Edit	09/22/2026	10/19/2026		437.00
13703 - UNIFORMS DIRECT LLC	O1011996	Zeiger	Edit	09/23/2026	10/19/2026		330.00
13703 - UNIFORMS DIRECT LLC	O1012079	Sester	Edit	09/30/2026	10/19/2026		140.00
13703 - UNIFORMS DIRECT LLC	O1012109	Dabezic	Edit	09/30/2026	10/19/2026		254.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions	10	$4,257.22
Account **8035 - Maintenance Contracts/Lease**							
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		1.87
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		3.35

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13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		239.85
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	3	$245.07
Account **8060 - Vehicle Maintenance**							
12229 - RON TIRAPELLI FORD INC	679279-01	2068	Edit	09/15/2026	10/19/2026		400.32
10421 - GENUINE PARTS COMPANY	212993	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		234.79
10421 - GENUINE PARTS COMPANY	213034	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		(23.92)
10666 - K & M TIRE	422556817	2066	Edit	09/16/2026	10/19/2026		250.00
10666 - K & M TIRE	422556828	2068	Edit	09/16/2026	10/19/2026		250.00
11689 - FACTORY MOTOR PARTS	50-6973350	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		101.64
11689 - FACTORY MOTOR PARTS	53-522951	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		79.85
12229 - RON TIRAPELLI FORD INC	679386	2025	Edit	09/16/2026	10/19/2026		187.14
12229 - RON TIRAPELLI FORD INC	678927CM	2025	Edit	09/17/2026	10/19/2026		(163.02)
12229 - RON TIRAPELLI FORD INC	206838	M19	Edit	09/18/2026	10/19/2026		110.43
11689 - FACTORY MOTOR PARTS	53-523299	PD, PW	Edit	09/23/2026	10/19/2026		130.95
10767 - MENARDS INC. # 3182	76337	PD, PW	Edit	09/23/2026	10/19/2026		98.70
11020 - ROD BAKER FORD	84320	Police Stock	Edit	09/23/2026	10/19/2026		120.00
11020 - ROD BAKER FORD	84665	2066	Edit	09/24/2026	10/19/2026		563.08
11020 - ROD BAKER FORD	84683	2010	Edit	09/24/2026	10/19/2026		138.86
11020 - ROD BAKER FORD	84702	PD, PW	Edit	09/25/2026	10/19/2026		79.92
11020 - ROD BAKER FORD	84791	2010	Edit	09/28/2026	10/19/2026		138.86
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	17	$2,697.60
Account **8265 - Contractual Services-Wescom**							
11291 - WESCOM	20261116	November 2026	Edit	10/01/2026	10/19/2026		44,419.27
			Account **8265 - Contractual Services-Wescom** Totals		Invoice Transactions	1	$44,419.27
			Division **51 - Police Patrol** Totals		Invoice Transactions	46	$55,743.37
Division **52 - Police Administration**							
Account **3000 - Travel/Training**							
13215 - ILLINOIS LAW ENFORCEMENT ADMIN. PROFESSIONALS	2027-00000692	Boss's Day Luncheon	Paid by Check # 136698	10/07/2026	10/09/2026	10/08/2026	30.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions	1	$30.00
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		551.04
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		411.31

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			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$962.35
Account **5005 - Office Supplies/Postage**							
11278 - WAREHOUSE DIRECT	6225001-0	PD	Edit	09/28/2026	10/19/2026		70.89
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 1		$70.89
Account **5015 - Dues & Subscriptions**							
10526 - ILL ASSOCIATION OF CHIEFS OF POLICE	22045	McQuaid 2027 Dues	Edit	10/01/2026	10/19/2026		120.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$120.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		131.37
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$131.37
Account **5040.002 - Crime Scene/Evidence Tech Supply**							
11238 - ULINE	213605982	PD	Edit	09/21/2026	10/19/2026		1,600.10
10767 - MENARDS INC. # 3182	76382	Crime Scene/Evidence Tech Supplies	Edit	09/24/2026	10/19/2026		18.88
			Account **5040.002 - Crime Scene/Evidence Tech Supply** Totals		Invoice Transactions 2		$1,618.98
Account **5095 - Uniforms/Clothing**							
10413 - GALLS INC.	036313599	Olson	Edit	09/17/2026	10/19/2026		28.90
13703 - UNIFORMS DIRECT LLC	O1011756	Kaminski	Edit	09/23/2026	10/19/2026		581.00
13703 - UNIFORMS DIRECT LLC	O1012197	Schultz	Edit	09/30/2026	10/19/2026		81.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 3		$690.90
Account **5115.002 - Community Programs**							
12918 - ALLEGRA	148651	National Night Out	Edit	09/15/2026	10/19/2026		61.65
			Account **5115.002 - Community Programs** Totals		Invoice Transactions 1		$61.65
Account **8035 - Maintenance Contracts/Lease**							
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		239.85
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		3.02
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		4.40
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 3		$247.27
Account **8060 - Vehicle Maintenance**							
12536 - ILLINOIS SECRETARY OF STATE	2027-00000689	INV5 S290845	Paid by Check # 136703	10/06/2026	10/09/2026	10/08/2026	151.00
12536 - ILLINOIS SECRETARY OF STATE	2027-00000686	Dar2 MP4230 Replacement Plate	Paid by Check # 136700	10/01/2026	10/09/2026	10/08/2026	9.00
12536 - ILLINOIS SECRETARY OF STATE	2027-00000687	Golf Cart Title	Paid by Check # 136701	09/30/2026	10/09/2026	10/08/2026	165.00
12536 - ILLINOIS SECRETARY OF STATE	2027-00000688	INV7 DE35275	Paid by Check # 136702	10/06/2026	10/09/2026	10/08/2026	151.00
11020 - ROD BAKER FORD	F0CS148406	Vehicle Maintenance	Edit	09/04/2026	10/19/2026		4,791.24

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10421 - GENUINE PARTS COMPANY	212993	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		36.10
10421 - GENUINE PARTS COMPANY	213034	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		(5.98)
11689 - FACTORY MOTOR PARTS	53-522951	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		47.86
13634 - SWATMOD LLC	2026077	MRAP Annual Service	Edit	09/19/2026	10/19/2026		19,630.75
10421 - GENUINE PARTS COMPANY	213433	2027	Edit	09/21/2026	10/19/2026		162.18
11020 - ROD BAKER FORD	84320	Police Stock	Edit	09/23/2026	10/19/2026		75.00
11020 - ROD BAKER FORD	84685	2057	Edit	09/24/2026	10/19/2026		17.60
12229 - RON TIRAPELLI FORD INC	207159	2042	Edit	09/25/2026	10/19/2026		68.44
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	13	$25,299.19
Account **8250 - Background Check Services**							
10569 - INNOVATIVE CREDIT SOLUTIONS, INC.	202610251	Background Check Services	Edit	10/01/2026	10/19/2026		25.00
			Account **8250 - Background Check Services** Totals		Invoice Transactions	1	$25.00
			Division **52 - Police Administration** Totals		Invoice Transactions	29	$29,257.60
Division **56 - Police Support Services**							
Account **3000 - Travel/Training**							
13215 - ILLINOIS LAW ENFORCEMENT ADMIN. PROFESSIONALS	2027-00000692	Boss's Day Luncheon	Paid by Check # 136698	10/07/2026	10/09/2026	10/08/2026	90.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions	1	$90.00
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		197.79
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		48.21
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$246.00
Account **5005 - Office Supplies/Postage**							
11278 - WAREHOUSE DIRECT	6229174-0	PD	Edit	10/06/2026	10/19/2026		73.66
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$73.66
Account **5015 - Dues & Subscriptions**							
10526 - ILL ASSOCIATION OF CHIEFS OF POLICE	22023	Novak 2027 Dues	Edit	10/01/2026	10/19/2026		120.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions	1	$120.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		38.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$38.00
Account **5095 - Uniforms/Clothing**							
10690 - LANDS' END BUSINESS OUTFITTERS	SIN14582686	PD	Edit	09/21/2026	10/19/2026		493.22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10690 - LANDS' END BUSINESS OUTFITTERS	SIN14630155	Uniforms	Edit	10/05/2026	10/19/2026		110.16
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions	2	$603.38
Account **5115.002 - Community Programs**							
10883 - ANTHONY NOVAK	2027-00000690	Spooktacular	Paid by Check # 136695	10/05/2026	10/09/2026	10/08/2026	647.58
			Account **5115.002 - Community Programs** Totals		Invoice Transactions	1	$647.58
Account **8003 - Radio Maintenance**							
11291 - WESCOM	20261116	November 2026	Edit	10/01/2026	10/19/2026		636.02
			Account **8003 - Radio Maintenance** Totals		Invoice Transactions	1	$636.02
Account **8035 - Maintenance Contracts/Lease**							
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		28.39
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		479.65
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		16.63
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	3	$524.67
Account **8060 - Vehicle Maintenance**							
11689 - FACTORY MOTOR PARTS	53-522951	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		16.94
11020 - ROD BAKER FORD	84320	Police Stock	Edit	09/23/2026	10/19/2026		15.00
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	2	$31.94
			Division **56 - Police Support Services** Totals		Invoice Transactions	15	$3,011.25
Division **91 - Capital**							
Account **9120 - Machinery and Equipment**							
13755 - CHICAGOLAND EQUIPMENT SERVICES	110000036	Light Tower	Edit	09/30/2026	10/19/2026		29,424.00
			Account **9120 - Machinery and Equipment** Totals		Invoice Transactions	1	$29,424.00
			Division **91 - Capital** Totals		Invoice Transactions	1	$29,424.00
			Unit **05 - Police Department** Totals		Invoice Transactions	109	$125,567.47
Unit **07 - PEMA**							
Division **07 - PEMA Program**							
Account **4000 - Telephone/Internet**							
10237 - COMCAST	2027-00000666	Acct. 8771 01 001 0001526	Edit	09/28/2026	10/19/2026		187.30
12819 - METRONET	2027-00000658	Acct. 1372977	Edit	09/28/2026	10/19/2026		330.00
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions	2	$517.30
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		98.08

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11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		66.92
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$165.00
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	19QV-9DY4-9FCK	PEMA	Edit	10/01/2026	10/19/2026		637.84
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$637.84
Account **5010 - Replacement Supplies**							
13325 - AMAZON CAPITAL SERVICES	17M4-PTCK-T4R6	PEMA	Edit	10/01/2026	10/19/2026		19.98
			Account **5010 - Replacement Supplies** Totals		Invoice Transactions	1	$19.98
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$16.00
Account **5095 - Uniforms/Clothing**							
13737 - COEY'S CLOSET	1021031	PEMA	Edit	10/01/2026	10/19/2026		140.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions	1	$140.00
Account **8060 - Vehicle Maintenance**							
13325 - AMAZON CAPITAL SERVICES	17M4-PTCK-T4R6	PEMA	Edit	10/01/2026	10/19/2026		286.44
11020 - ROD BAKER FORD	84320	Police Stock	Edit	09/23/2026	10/19/2026		15.00
11689 - FACTORY MOTOR PARTS	53-522951	Vehicle Maintenance	Edit	09/16/2026	10/19/2026		23.93
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	3	$325.37
			Division **07 - PEMA Program** Totals		Invoice Transactions	11	$1,821.49
			Unit **07 - PEMA** Totals		Invoice Transactions	11	$1,821.49
Unit **08 - Street Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
13777 - BRETT WESTCOTT	2027-00000684	APWA-Real Estate Acquisition	Edit	10/01/2026	10/19/2026		35.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions	1	$35.00
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		1,713.35
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions	1	$1,713.35
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		1,340.28
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		452.94

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			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$1,793.22
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	3107980314	PW Postage Meter 05/08/26-08/07/26	Edit	07/09/2026	10/19/2026		54.42
12918 - ALLEGRA	148824	Letterhead PW	Edit	09/23/2026	10/19/2026		40.00
12918 - ALLEGRA	148825	Westcott	Edit	09/23/2026	10/19/2026		105.10
13236 - UNIFIRST FIRST AID & SAFETY	16001000543	PW First Aid	Edit	09/23/2026	10/19/2026		35.53
13325 - AMAZON CAPITAL SERVICES	1P9T-74VQ-44NR	PW	Edit	10/01/2026	10/19/2026		22.51
13325 - AMAZON CAPITAL SERVICES	1PVL-RG6T-WQR4	PW	Edit	10/01/2026	10/19/2026		166.16
11278 - WAREHOUSE DIRECT	6224581-0	PW Coffee Machine	Edit	10/01/2026	10/19/2026		19.50
11938 - PITNEY BOWES, INC.	3108123056	PW Postage Meter 08/08/26-11/07/26	Edit	10/09/2026	10/19/2026		54.42
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 8		$497.64
Account **5015 - Dues & Subscriptions**							
13779 - HELM LLC	INVH69092	IDS Annual Fleet Software Subscription	Edit	10/05/2026	10/19/2026		220.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$220.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$16.00
			Division **02 - Administration Program** Totals		Invoice Transactions 14		$4,275.21
Division **60 - Street Maintenance Program**							
Account **4015 - Electricity/Gas**							
11969 - CONSTELLATION NEWENERGY, INC	73539060801	Acct. 7301262-34 16321 Sand Creek	Edit	09/23/2026	10/19/2026		237.69
11969 - CONSTELLATION NEWENERGY, INC	73546601301	Acct. 7301262-39 11901 Van Dyke	Edit	09/24/2026	10/19/2026		45.32
10238 - COMED	2027-00000663	Acct. 9561724000	Edit	09/29/2026	10/19/2026		.86
11969 - CONSTELLATION NEWENERGY, INC	73539087601	Acct. 7301262-41 16884 Arbor Creek	Edit	09/23/2026	10/19/2026		72.83
11969 - CONSTELLATION NEWENERGY, INC	73533016701	Acct. 7301262-53153	Edit	09/28/2026	10/19/2026		10,901.30
13013 - AEP ENERGY, INC.	2027-00000633	Acct. 3024018274 0 Lockport St Lite S-S&ES Vill. Center	Edit	09/28/2026	10/19/2026		124.20
13013 - AEP ENERGY, INC.	2027-00000641	Acct. 3024018364 24109 W Lockport	Edit	09/28/2026	10/19/2026		44.16
13013 - AEP ENERGY, INC.	2027-00000632	Acct. 3024018263 711 N. Illinois St.	Edit	09/28/2026	10/19/2026		196.41
11969 - CONSTELLATION NEWENERGY, INC	73539034601	Acct. 7301262-42 0 Rte. 126 Countryman Dr.	Edit	09/23/2026	10/19/2026		122.90
10238 - COMED	2027-00000695	Acct. 8981975816 16361 Lincoln Hwy	Edit	09/28/2026	10/19/2026		369.33
11969 - CONSTELLATION NEWENERGY, INC	73539069101	Acct. 7301262-37 15014 Des Plaines	Edit	09/23/2026	10/19/2026		64.19

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11969 - CONSTELLATION NEWENERGY, INC	73546516301	Acct. 7301262-33 0 143rd St. SW Corner & Van Dyke	Edit	09/24/2026	10/19/2026		106.96
11969 - CONSTELLATION NEWENERGY, INC	73546526701	Acct. 7301262-44 0E Heggs 1S 127th	Edit	09/24/2026	10/19/2026		103.76
11969 - CONSTELLATION NEWENERGY, INC	73554921501	Acct. 7301262-35 0 Van Dyke at 14420	Edit	09/26/2026	10/19/2026		45.74
11969 - CONSTELLATION NEWENERGY, INC	73546524201	Acct. 7301262-40 628 W. Lockport	Edit	09/24/2026	10/19/2026		173.61
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions	15	$12,609.26
Account **5020 - Gas/Oil/Mileage/Carwash**							
11888 - WORLD FUEL SERVICES	5456522-41501	Unleaded Fuel	Edit	09/30/2026	10/19/2026		20,374.50
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$20,374.50
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1PCM-W6LQ-RVJ9	Supplies	Edit	10/01/2026	10/19/2026		246.88
12763 - BLAIN'S FARM & FLEET	SOI000003266	Battery	Edit	09/24/2026	10/19/2026		259.00
10767 - MENARDS INC. # 3182	76522	Supplies	Edit	09/28/2026	10/19/2026		53.89
12427 - ENECON CORPORATION	PE-38470	Supplies	Edit	09/30/2026	10/19/2026		540.00
13236 - UNIFIRST FIRST AID & SAFETY	16001000542	Mechanic's Bay First Aid	Edit	09/23/2026	10/19/2026		59.96
10750 - MCCANN INDUSTRIES, INC.	P02341	Jack	Edit	09/30/2026	10/19/2026		95.64
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions	6	$1,255.37
Account **5060 - Aggregate Materials**							
12005 - BOUGHTON MATERIALS OF ILLINOIS	28061	Aggregate Materials	Edit	09/28/2026	10/19/2026		547.47
12005 - BOUGHTON MATERIALS OF ILLINOIS	28184	Aggregate Materials	Edit	09/30/2026	10/19/2026		829.33
12005 - BOUGHTON MATERIALS OF ILLINOIS	28135	Aggregate Materials	Edit	09/29/2026	10/19/2026		906.93
			Account **5060 - Aggregate Materials** Totals		Invoice Transactions	3	$2,283.73
Account **5095 - Uniforms/Clothing**							
13144 - SHEFFIELD SUPPLY & EQUIPMENT, LLC	32725	Uniforms	Edit	09/30/2026	10/19/2026		151.00
10218 - CINTAS CORPORATION #344	4283603749	Uniforms	Edit	09/24/2026	10/19/2026		67.86
10218 - CINTAS CORPORATION #344	4284362452	Uniforms	Edit	10/01/2026	10/19/2026		67.86
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions	3	$286.72
Account **8060 - Vehicle Maintenance**							
10820 - MONROE TRUCK EQUIPMENT, INC.	348900	1531	Edit	10/01/2026	10/19/2026		70.85
10437 - GRAINGER	9043523290	Vehicle Maintenance	Edit	08/14/2026	10/19/2026		182.00
13291 - LINE-X OF MONTGOMERY	7844	1005	Edit	09/17/2026	10/19/2026		810.00
10437 - GRAINGER	9051857804	Vehicle Maintenance	Edit	08/21/2026	10/19/2026		(182.00)
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions	4	$880.85

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Account **8130 - Street/Traffic Light Maintenance**							
10441 - GRAYBAR	9354835257	Street Light Maintenance	Edit	09/28/2026	10/19/2026		2,160.00
10441 - GRAYBAR	9354928285	Street Light Maintenance	Edit	10/05/2026	10/19/2026		340.00
10441 - GRAYBAR	9354761118	Street Light Maintenance	Edit	09/22/2026	10/19/2026		750.00
10760 - MEADE ELECTRIC COMPANY	718571	September 2026	Edit	09/30/2026	10/19/2026		1,349.88
		Account **8130 - Street/Traffic Light Maintenance** Totals			Invoice Transactions 4		$4,599.88
Account **8131 - Street Maintenance**							
12671 - CHICAGO MATERIALS CORPORATION	81052	Street Maintenance	Edit	09/21/2026	10/19/2026		428.22
13019 - FOX LANDSCAPE SUPPLY, LLC	6536	Pulverized Topsoil	Edit	09/25/2026	10/19/2026		60.00
12671 - CHICAGO MATERIALS CORPORATION	81101	Street Maintenance	Edit	09/22/2026	10/19/2026		544.73
12890 - RAMIRO GUZMAN LANDSCAPING, INC.	10083	Old Town North Landscaping/Parkway Restoration	Edit	09/29/2026	10/19/2026		7,800.00
12923 - SUPERIOR ROAD STRIPING	1	2026 Pavement Marking-Pay Est. 1 BA 08/03/26	Edit	10/02/2026	10/19/2026		67,295.60
11076 - SHREVE SERVICES, INC.	11649	Pulverized Topsoil	Edit	09/14/2026	10/19/2026		612.00
		Account **8131 - Street Maintenance** Totals			Invoice Transactions 6		$76,740.55
Account **8132 - Storm Sewer Improvements**							
10336 - EJ USA INC	110260076543	Storm Sewer Improvements	Edit	10/01/2026	10/19/2026		771.90
12848 - HYDROVISION TECHNOLOGY LLC	2026-002	Drauden Rd and Steiner Rd Storm Sewer Cleaning & Televising.	Edit	06/16/2026	10/19/2026		21,187.56
12848 - HYDROVISION TECHNOLOGY LLC	2026-003	2026 Center Street Storm Sewer	Edit	06/16/2026	10/19/2026		916.52
		Account **8132 - Storm Sewer Improvements** Totals			Invoice Transactions 3		$22,875.98
Account **8135 - Contractual Services**							
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		3.41
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		2.75
10252 - CONTINENTAL WEATHER SERVICE	197305	October 2026	Edit	10/01/2026	10/19/2026		150.00
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22686	VH 09/23/26	Edit	10/06/2026	10/19/2026		220.50
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		119.93
		Account **8135 - Contractual Services** Totals			Invoice Transactions 5		$496.59
Account **8150 - Sidewalk Maintenance**							
12093 - KENDALL COUNTY CONCRETE, INC	63009	11820 Presley	Edit	09/13/2026	10/19/2026		316.00
12093 - KENDALL COUNTY CONCRETE, INC	63008	12724 Skyline	Edit	09/13/2026	10/19/2026		330.00
		Account **8150 - Sidewalk Maintenance** Totals			Invoice Transactions 2		$646.00
Account **8160 - Equipment Maintenance**							

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10613 - JIM'S TRUCK INSPECTION & REPAIR	218275	1090	Edit	10/01/2026	10/19/2026		43.00
10038 - ALEXANDER EQUIPMENT COMPANY, INC.	228839	Morbark Chipper Rental 08/11/26 Storm	Edit	08/14/2026	10/19/2026		7,200.00
11689 - FACTORY MOTOR PARTS	53-523299	PD, PW	Edit	09/23/2026	10/19/2026		130.95
11020 - ROD BAKER FORD	84660	Equipment Maintenance	Edit	09/24/2026	10/19/2026		302.40
13222 - MCCULLOUGH IMPLEMENT COMPANY	P20309	Back Pack Blowers	Edit	09/30/2026	10/19/2026		151.82
13242 - ALTA CONSTRUCTION EQUIPMENT ILLINOIS,	SP4 131361	Equipment Maintenance	Edit	09/21/2026	10/19/2026		96.81
11689 - FACTORY MOTOR PARTS	50-6989345	Equipment Maintenance	Edit	09/24/2026	10/19/2026		252.40
13275 - TEAM WOLFPACK, INC.	D33745	Equipment Maintenance	Edit	06/22/2026	10/19/2026		24.99
10767 - MENARDS INC. # 3182	76337	PD, PW	Edit	09/23/2026	10/19/2026		98.70
11020 - ROD BAKER FORD	84702	PD, PW	Edit	09/25/2026	10/19/2026		79.92
		Account **8160 - Equipment Maintenance** Totals			Invoice Transactions	10	$8,380.99
		Division **60 - Street Maintenance Program** Totals			Invoice Transactions	62	$151,430.42
Division **62 - Forestry Program**							
Account **5040 - Supplies/Hardware**							
11076 - SHREVE SERVICES, INC.	11663	Pulverized Topsoil	Edit	09/24/2026	10/19/2026		144.00
13626 - AEC SUPPLY, INC.	10487	Supplies	Edit	10/01/2026	10/19/2026		325.00
		Account **5040 - Supplies/Hardware** Totals			Invoice Transactions	2	$469.00
Account **8135 - Contractual Services**							
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22685	PW 09/23/26	Edit	10/06/2026	10/19/2026		309.75
12592 - BEST BUDGET TREE SERVICE	2027-00000705	24224 Ottawa 08/13/26	Edit	08/17/2026	10/19/2026		1,000.00
12592 - BEST BUDGET TREE SERVICE	2027-00000693	23921 Lockport 09/28/26	Edit	09/30/2026	10/19/2026		1,500.00
12592 - BEST BUDGET TREE SERVICE	2027-00000707	Septran Bus Yard 08/19/26	Edit	08/20/2026	10/19/2026		2,000.00
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22687	Amphitheater 09/23/26	Edit	10/06/2026	10/19/2026		204.75
12592 - BEST BUDGET TREE SERVICE	2027-00000708	15328 Buttercup 08/19/26	Edit	08/20/2026	10/19/2026		2,500.00
12592 - BEST BUDGET TREE SERVICE	2027-00000711	14934 Illinois 08/21/26	Edit	08/24/2026	10/19/2026		3,000.00
12592 - BEST BUDGET TREE SERVICE	2027-00000706	25207 Willow 08/13/26	Edit	08/17/2026	10/19/2026		5,000.00
12592 - BEST BUDGET TREE SERVICE	2027-00000713	25050 Willow 08/28/26	Edit	08/30/2026	10/19/2026		2,500.00
12592 - BEST BUDGET TREE SERVICE	2027-00000712	24850 Fescue 08/28/26	Edit	08/30/2026	10/19/2026		2,500.00
		Account **8135 - Contractual Services** Totals			Invoice Transactions	10	$20,514.50
Account **8135.002 - Tree Removal**							
12592 - BEST BUDGET TREE SERVICE	2027-00000710	16609 Winding Creek Tree & Stump 08/19/26	Edit	08/20/2026	10/19/2026		4,000.00
12592 - BEST BUDGET TREE SERVICE	2027-00000709	23612 Ottawa Tree & Stump 08/19/26	Edit	08/20/2026	10/19/2026		1,000.00

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			Account **8135.002 - Tree Removal** Totals		Invoice Transactions	2	$5,000.00
			Division **62 - Forestry Program** Totals		Invoice Transactions	14	$25,983.50
			Unit **08 - Street Department** Totals		Invoice Transactions	90	$181,689.13
Unit **09 - Community Development**							
Division **20 - Planning Program**							
Account **3000 - Travel/Training**							
13780 - TRACEY ERICKSON	2027-00000717	Municipal Clerk of Illinois Institute	Edit	10/13/2026	10/19/2026		1,022.88
			Account **3000 - Travel/Training** Totals		Invoice Transactions	1	$1,022.88
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		295.46
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions	1	$295.46
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		78.72
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	1	$78.72
Account **5005 - Office Supplies/Postage**							
10379 - FEDERAL EXPRESS	9-485-84751	Planning	Edit	10/01/2026	10/19/2026		27.59
11938 - PITNEY BOWES, INC.	3108103921	VH Postage Meter 08/16/26-11/15/26	Edit	09/27/2026	10/19/2026		37.31
13325 - AMAZON CAPITAL SERVICES	1PVH-J4G6-RJ47	Planning	Edit	10/01/2026	10/19/2026		9.34
11318 - WILL COUNTY RECORDER	2027-00000665	09/04/26-09/28/26	Edit	10/01/2026	10/19/2026		99.00
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	4	$173.24
Account **8035 - Maintenance Contracts/Lease**							
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		1.88
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		239.85
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		2.57
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	3	$244.30
Account **8050 - Legal Notices**							
10953 - PLAINFIELD SIGNS, INC.	20791	Public Notice Signs	Edit	07/16/2026	10/19/2026		750.00
10953 - PLAINFIELD SIGNS, INC.	20876	Public Notice Sign	Edit	09/21/2026	10/19/2026		250.00
			Account **8050 - Legal Notices** Totals		Invoice Transactions	2	$1,000.00
Account **8097 - Special Projects and Programs**							
10131 - BAXTER & WOODMAN	0291138	Development Ordinance Update Assistance	Edit	09/30/2026	10/19/2026		4,172.50

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			Account **8097 - Special Projects and Programs** Totals		Invoice Transactions	1	$4,172.50
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0291018	Small Business Park Due Diligence	Edit	09/23/2026	10/19/2026		245.00
			Account **8225 - Engineering Fees** Totals		Invoice Transactions	1	$245.00
			Division **20 - Planning Program** Totals		Invoice Transactions	14	$7,232.10
Division **21 - Building Program**							
Account **3000 - Travel/Training**							
11304 - JILL WEYER	2027-00000716	AACE Annual Conference	Edit	10/12/2026	10/19/2026		536.78
			Account **3000 - Travel/Training** Totals		Invoice Transactions	1	$536.78
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		550.59
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions	1	$550.59
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		474.36
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		73.67
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	2	$548.03
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	16001000543	PW First Aid	Edit	09/23/2026	10/19/2026		35.52
11938 - PITNEY BOWES, INC.	3108123056	PW Postage Meter 08/08/26-11/07/26	Edit	10/09/2026	10/19/2026		54.43
13325 - AMAZON CAPITAL SERVICES	1LJN-7WYC-63CQ	Building	Edit	10/01/2026	10/19/2026		178.87
11938 - PITNEY BOWES, INC.	3107980314	PW Postage Meter 05/08/26-08/07/26	Edit	07/09/2026	10/19/2026		54.43
11278 - WAREHOUSE DIRECT	6224581-0	PW Coffee Machine	Edit	10/01/2026	10/19/2026		19.50
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	5	$342.75
Account **5020 - Gas/Oil/Mileage/Carwash**							
11304 - JILL WEYER	2027-00000716	AACE Annual Conference	Edit	10/12/2026	10/19/2026		47.98
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$47.98
Account **8045 - Recording Fees**							
11318 - WILL COUNTY RECORDER	2027-00000665	09/04/26-09/28/26	Edit	10/01/2026	10/19/2026		71.00
			Account **8045 - Recording Fees** Totals		Invoice Transactions	1	$71.00
Account **8135 - Contractual Services**							
13600 - SAFEBUILT ILLINOIS, LLC	4696232	September 2026	Edit	09/30/2026	10/19/2026		5,666.00
13600 - SAFEBUILT ILLINOIS, LLC	4696896	September 2026	Edit	09/30/2026	10/19/2026		1,124.24

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13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		3.41
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		119.93
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		2.75
			Account **8135 - Contractual Services** Totals		Invoice Transactions	5	$6,916.33
			Division **21 - Building Program** Totals		Invoice Transactions	16	$9,013.46
			Unit **09 - Community Development** Totals		Invoice Transactions	30	$16,245.56
			Fund **01 - General Fund** Totals		Invoice Transactions	336	$1,558,906.15
Fund **02 - Water and Sewer Fund**							
Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	7,518.14
			Account **0210.220 - Federal W/H Payable** Totals		Invoice Transactions	1	$7,518.14
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	4,355.64
			Account **0210.222 - FICA Payable** Totals		Invoice Transactions	1	$4,355.64
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2027-00000672	FICA - FICA*	Paid by EFT # 9346	10/09/2026	10/09/2026	10/09/2026	1,018.66
			Account **0210.223 - Medicare W/H Payable** Totals		Invoice Transactions	1	$1,018.66
Account **0210.241 - Deferred Comp. Plan**							
13669 - BRIGHTHOUSE FINANCIAL	2027-00000668	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 136689	10/09/2026	10/09/2026	10/09/2026	484.12
10315 - DIVERSIFIED INVESTMENT ADVISORS	2027-00000669	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 9344	10/09/2026	10/09/2026	10/09/2026	1,503.10
13243 - MISSION SQUARE	2027-00000673	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 9347	10/09/2026	10/09/2026	10/09/2026	1,541.64
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions	3	$3,528.86
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2027-00000677	UNITED WAY - United Way of Will County	Paid by Check # 136693	10/09/2026	10/09/2026	10/09/2026	1.34
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions	1	$1.34
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2027-00000667	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136688	10/09/2026	10/09/2026	10/09/2026	54.13
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions	1	$54.13
Account **0210.245 - AFLAC Post-Tax**							
10030 - AFLAC	2027-00000667	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 136688	10/09/2026	10/09/2026	10/09/2026	21.85

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			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions 1		$21.85
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2027-00000678	FSA MED PT - Flex Spending - WEX*	Paid by Check # 136694	10/09/2026	10/09/2026	10/09/2026	279.44
			Account **0210.249 - Flex 125-FSA** Totals		Invoice Transactions 1		$279.44
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2027-00000674	SUP LIFE INS - NCPERS	Paid by Check # 136691	10/09/2026	10/09/2026	10/09/2026	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	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		320.01
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions 1		$320.01
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		336.26
11262 - VERIZON WIRELESS	6153990974	Acct. 485081837-00002	Edit	09/21/2026	10/19/2026		96.41
			Account **4005 - Cellular Phones** Totals		Invoice Transactions 2		$432.67
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000704	Pink Letters	Paid by EFT # 9349	10/09/2026	10/09/2026	10/09/2026	250.00
11938 - PITNEY BOWES, INC.	3107980314	PW Postage Meter 05/08/26-08/07/26	Edit	07/09/2026	10/19/2026		54.43
12918 - ALLEGRA	148824	Letterhead PW	Edit	09/23/2026	10/19/2026		40.00
11938 - PITNEY BOWES, INC.	3108103921	VH Postage Meter 08/16/26-11/15/26	Edit	09/27/2026	10/19/2026		37.31
12918 - ALLEGRA	148780	Shut Off Notices	Edit	09/30/2026	10/19/2026		343.22
11318 - WILL COUNTY RECORDER	2027-00000665	09/04/26-09/28/26	Edit	10/01/2026	10/19/2026		213.00
11278 - WAREHOUSE DIRECT	6224581-0	PW Coffee Machine	Edit	10/01/2026	10/19/2026		19.50
11938 - PITNEY BOWES, INC.	3108123056	PW Postage Meter 08/08/26-11/07/26	Edit	10/09/2026	10/19/2026		54.43
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 8		$1,011.89
Account **5015 - Dues & Subscriptions**							
13779 - HELM LLC	INVH69092	IDS Annual Fleet Software Subscription	Edit	10/05/2026	10/19/2026		220.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$220.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$4.00
Account **5080 - Water Meters**							

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12682 - CORE & MAIN LP	Z757260	Water Meters	Edit	09/18/2026	10/19/2026		16,272.00
			Account **5080 - Water Meters** Totals		Invoice Transactions	1	$16,272.00
Account **8135 - Contractual Services**							
12201 - VANCO SERVICES	00016607004	September 2026	Paid by EFT # 9263	10/01/2026	10/15/2026	10/15/2026	239.77
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	35007	October 2026	Edit	09/30/2026	10/19/2026		1,387.63
			Account **8135 - Contractual Services** Totals		Invoice Transactions	2	$1,627.40
			Division **02 - Administration Program** Totals		Invoice Transactions	16	$19,887.97
Division **30 - Water Distribution Program**							
Account **4015 - Electricity/Gas**							
13013 - AEP ENERGY, INC.	2027-00000649	Acct. 3024018443 26619 Grande Park	Edit	09/28/2026	10/19/2026		110.72
10868 - NICOR	2027-00000697	Acct. 20-52-19-3395 0 23201 W 127th	Edit	09/23/2026	10/19/2026		64.24
13013 - AEP ENERGY, INC.	2027-00000629	Acct. 3024018230 23201 127th St. Pumping Station	Edit	09/28/2026	10/19/2026		13,658.09
13013 - AEP ENERGY, INC.	2027-00000630	Acct. 3024018241 11901 Van Dyke	Edit	09/28/2026	10/19/2026		2,201.71
13013 - AEP ENERGY, INC.	2027-00000637	Acct. 3024018320 168 Creekside	Edit	09/28/2026	10/19/2026		81.81
11969 - CONSTELLATION NEWENERGY, INC	73533016701	Acct. 7301262-53153	Edit	09/28/2026	10/19/2026		25.64
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions	6	$16,142.21
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	16001000543	PW First Aid	Edit	09/23/2026	10/19/2026		35.53
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$35.53
Account **5040 - Supplies/Hardware**							
10585 - INTERSTATE ALL BATTERY CENTER	1915201047047	Supplies	Edit	08/19/2026	10/19/2026		60.00
10767 - MENARDS INC. # 3182	76452	Supplies	Edit	09/26/2026	10/19/2026		153.90
13325 - AMAZON CAPITAL SERVICES	17RT-YTL1-1FN1	Supplies	Edit	10/01/2026	10/19/2026		335.66
10767 - MENARDS INC. # 3182	76331	Supplies	Edit	09/23/2026	10/19/2026		9.90
10437 - GRAINGER	9084760801	Supplies	Edit	09/18/2026	10/19/2026		22.08
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions	5	$581.54
Account **8020 - Building Maintenance**							
10767 - MENARDS INC. # 3182	74880	Well #5	Edit	08/18/2026	10/19/2026		25.45
10767 - MENARDS INC. # 3182	75187	Well #5	Edit	08/26/2026	10/19/2026		9.58
10767 - MENARDS INC. # 3182	75230	Well #5	Edit	08/27/2026	10/19/2026		97.82
11072 - THE SHERWIN-WILLIAMS COMPANY	78630163380826	Well #5	Edit	08/27/2026	10/19/2026		45.88
13452 - SHAMBAUGH & SON	19281410	PW Annual Fire Alarm Inspection	Edit	09/01/2026	10/19/2026		575.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11072 - THE SHERWIN-WILLIAMS COMPANY	83622163380926	Well #5	Edit	09/09/2026	10/19/2026		46.63
			Account **8020 - Building Maintenance** Totals		Invoice Transactions	6	$800.36
Account **8135 - Contractual Services**							
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		2.75
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		119.93
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		3.41
			Account **8135 - Contractual Services** Totals		Invoice Transactions	3	$126.09
Account **8160 - Equipment Maintenance**							
10585 - INTERSTATE ALL BATTERY CENTER	1915201047090	Pump Station	Edit	08/25/2026	10/19/2026		84.00
11020 - ROD BAKER FORD	84660	Equipment Maintenance	Edit	09/24/2026	10/19/2026		302.40
11020 - ROD BAKER FORD	84702	PD, PW	Edit	09/25/2026	10/19/2026		79.92
10767 - MENARDS INC. # 3182	76337	PD, PW	Edit	09/23/2026	10/19/2026		98.70
11689 - FACTORY MOTOR PARTS	53-523299	PD, PW	Edit	09/23/2026	10/19/2026		130.95
			Account **8160 - Equipment Maintenance** Totals		Invoice Transactions	5	$695.97
Account **8185 - System Maintenance**							
10767 - MENARDS INC. # 3182	76053	System Maintenance	Edit	09/16/2026	10/19/2026		5.25
			Account **8185 - System Maintenance** Totals		Invoice Transactions	1	$5.25
Account **8200 - EPA Analytical**							
11864 - ETP LABS INC	26-138616	Coliform Total	Edit	08/28/2026	10/19/2026		450.00
13140 - MICROBAC LABORATORIES INC.	C26006056	EPA Analytical	Edit	09/17/2026	10/19/2026		734.25
			Account **8200 - EPA Analytical** Totals		Invoice Transactions	2	$1,184.25
			Division **30 - Water Distribution Program** Totals		Invoice Transactions	29	$19,571.20
			Unit **10 - Water Department** Totals		Invoice Transactions	45	$39,459.17
Unit **11 - Sewer Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
10662 - DOUG KISSEL	2027-00000694	WEFTEC 2026	Edit	10/05/2026	10/19/2026		2,828.35
10197 - MARK CHAYKA	2027-00000685	WEFTEC 2026	Edit	10/02/2026	10/19/2026		2,831.90
			Account **3000 - Travel/Training** Totals		Invoice Transactions	2	$5,660.25
Account **3015 - IL Unemployment Insurance**							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	FNUIN2000006570	4th Qtr. 2026 Member ID 122987N	Edit	10/01/2026	10/19/2026		350.39
			Account **3015 - IL Unemployment Insurance** Totals		Invoice Transactions	1	$350.39

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **4005 - Cellular Phones**							
11262 - VERIZON WIRELESS	6153990973	Acct. 485081837-00001	Edit	09/21/2026	10/19/2026		256.18
			Account **4005 - Cellular Phones** Totals		Invoice Transactions	1	$256.18
Account **5005 - Office Supplies/Postage**							
13340 - PITNEY BOWES - POSTAGE	2027-00000704	Pink Letters	Paid by EFT # 9349	10/09/2026	10/09/2026	10/09/2026	250.00
11318 - WILL COUNTY RECORDER	2027-00000665	09/04/26-09/28/26	Edit	10/01/2026	10/19/2026		213.00
11938 - PITNEY BOWES, INC.	3107980314	PW Postage Meter 05/08/26-08/07/26	Edit	07/09/2026	10/19/2026		54.43
11278 - WAREHOUSE DIRECT	6224581-0	PW Coffee Machine	Edit	10/01/2026	10/19/2026		19.50
11938 - PITNEY BOWES, INC.	3108123056	PW Postage Meter 08/08/26-11/07/26	Edit	10/09/2026	10/19/2026		54.43
12918 - ALLEGRA	148824	Letterhead PW	Edit	09/23/2026	10/19/2026		40.01
11938 - PITNEY BOWES, INC.	3108103921	VH Postage Meter 08/16/26-11/15/26	Edit	09/27/2026	10/19/2026		37.30
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	7	$668.67
Account **5015 - Dues & Subscriptions**							
13779 - HELM LLC	INVH69092	IDS Annual Fleet Software Subscription	Edit	10/05/2026	10/19/2026		220.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions	1	$220.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	115541632	September 2026	Edit	09/30/2026	10/19/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	1	$4.00
Account **8135 - Contractual Services**							
12201 - VANCO SERVICES	00016607004	September 2026	Paid by EFT # 9263	10/01/2026	10/15/2026	10/15/2026	239.78
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	35007	October 2026	Edit	09/30/2026	10/19/2026		1,387.62
			Account **8135 - Contractual Services** Totals		Invoice Transactions	2	$1,627.40
			Division **02 - Administration Program** Totals		Invoice Transactions	15	$8,786.89
Division **40 - Sewer Treatment Program**							
Account **4015 - Electricity/Gas**							
13013 - AEP ENERGY, INC.	2027-00000636	Acct. 3024018319 13025 Denise	Edit	09/28/2026	10/19/2026		66.22
13013 - AEP ENERGY, INC.	2027-00000642	Acct. 3024018375 16802 S. Drauden	Edit	09/28/2026	10/19/2026		117.32
13013 - AEP ENERGY, INC.	2027-00000631	Acct. 3024018252 14701 Van Dyke	Edit	09/28/2026	10/19/2026		42,246.64
13013 - AEP ENERGY, INC.	2027-00000627	Acct. 3024018218 729 Eastern Ave.	Edit	09/28/2026	10/19/2026		80.74
13013 - AEP ENERGY, INC.	2027-00000645	Acct. 3024018409 16155 Chablis	Edit	09/28/2026	10/19/2026		134.42
13013 - AEP ENERGY, INC.	2027-00000646	Acct. 3024018410 23011 W Lincoln Hwy	Edit	09/28/2026	10/19/2026		332.35
13013 - AEP ENERGY, INC.	2027-00000635	Acct. 3024018308 14041 Hunt Club Lane	Edit	09/28/2026	10/19/2026		122.44
13013 - AEP ENERGY, INC.	2027-00000628	Acct. 3024018229 12460 Rte. 59	Edit	09/28/2026	10/19/2026		154.87

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13013 - AEP ENERGY, INC.	2027-00000644	Acct. 3024018397 25000 Renwick	Edit	09/28/2026	10/19/2026		591.45
10868 - NICOR	2027-00000659	Acct. 05-66-30-2000 5 400 Vista	Edit	09/21/2026	10/19/2026		184.93
13013 - AEP ENERGY, INC.	2027-00000638	Acct. 3024018331 12801 Kensington	Edit	09/28/2026	10/19/2026		2,125.34
13013 - AEP ENERGY, INC.	2027-00000640	Acct. 3024018353 16238 Arbor	Edit	09/28/2026	10/19/2026		151.51
11969 - CONSTELLATION NEWENERGY, INC	73533016701	Acct. 7301262-53153	Edit	09/28/2026	10/19/2026		25.63
10868 - NICOR	2027-00000660	Acct. 39-18-80-2000 0 14701 Woodfarm	Edit	09/22/2026	10/19/2026		181.09
13013 - AEP ENERGY, INC.	2027-00000639	Acct. 3024018342 505 W. Renwick	Edit	09/28/2026	10/19/2026		409.74
13013 - AEP ENERGY, INC.	2027-00000643	Acct. 3024018386 1 N Fraser Rd	Edit	09/28/2026	10/19/2026		113.19
13013 - AEP ENERGY, INC.	2027-00000647	Acct. 3024018421 0 Mill Creek Ln	Edit	09/28/2026	10/19/2026		125.04
13013 - AEP ENERGY, INC.	2027-00000648	Acct. 3024018432 905 E. Main St.	Edit	09/28/2026	10/19/2026		129.57
11969 - CONSTELLATION NEWENERGY, INC	73539075201	Acct. 7299263-52952 400 Vista Ln. Lift Station	Edit	09/30/2026	10/19/2026		256.84
10868 - NICOR	2027-00000661	Acct. 82-17-89-1000 4 NS Renwick W of Rte. 59	Edit	09/21/2026	10/19/2026		68.90
10868 - NICOR	2027-00000662	Acct. 84-40-30-2000 5 12460 Rte. 59	Edit	09/23/2026	10/19/2026		184.80
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions	21	$47,803.03
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	16001000543	PW First Aid	Edit	09/23/2026	10/19/2026		35.53
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	1	$35.53
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1HW7-NQ64-CPPR	Supplies	Edit	10/01/2026	10/19/2026		289.99
13236 - UNIFIRST FIRST AID & SAFETY	16001000541	Wastewater First Aid	Edit	09/23/2026	10/19/2026		92.67
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions	2	$382.66
Account **5085 - Industrial Flow Monitor**							
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	202257	Industrials	Edit	09/24/2026	10/19/2026		78.00
			Account **5085 - Industrial Flow Monitor** Totals		Invoice Transactions	1	$78.00
Account **8135 - Contractual Services**							
13599 - PROVEN IT	1536320	Click Charge 09/20/26-10/19/26	Edit	10/13/2026	10/19/2026		2.74
13617 - LEAF	21034497	Acct. 100-9898191-001	Edit	10/06/2026	10/19/2026		119.91
13599 - PROVEN IT	1508523	Click Charge 07/20/26-08/19/26	Edit	08/13/2026	10/19/2026		3.39
			Account **8135 - Contractual Services** Totals		Invoice Transactions	3	$126.04
Account **8160 - Equipment Maintenance**							
11020 - ROD BAKER FORD	84702	PD, PW	Edit	09/25/2026	10/19/2026		79.92
10756 - MCMASTER-CARR	71970311	Equipment Maintenance	Edit	09/16/2026	10/19/2026		147.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10767 - MENARDS INC. # 3182	76337	PD, PW	Edit	09/23/2026	10/19/2026		98.70
11689 - FACTORY MOTOR PARTS	53-523299	PD, PW	Edit	09/23/2026	10/19/2026		130.95
11020 - ROD BAKER FORD	84660	Equipment Maintenance	Edit	09/24/2026	10/19/2026		302.40
		Account **8160 - Equipment Maintenance** Totals			Invoice Transactions	5	$758.97
		Division **40 - Sewer Treatment Program** Totals			Invoice Transactions	33	$49,184.23
		Unit **11 - Sewer Department** Totals			Invoice Transactions	48	$57,971.12
Unit **12 - Utility Expansion**							
Division **91 - Capital**							
Account **8133.011 - Old Town South**							
12186 - STRAND ASSOCIATES, INC	0243879	Old Town South Utility Design 08/2026 BA 04/07/25	Edit	09/15/2026	10/19/2026		101,481.36
		Account **8133.011 - Old Town South** Totals			Invoice Transactions	1	$101,481.36
		Division **91 - Capital** Totals			Invoice Transactions	1	$101,481.36
		Unit **12 - Utility Expansion** Totals			Invoice Transactions	1	$101,481.36
		Fund **02 - Water and Sewer Fund** Totals			Invoice Transactions	105	$215,697.71
Fund **11 - Capital Improvement Fund**							
Unit **00 - Non-Departmental**							
Division **00 - Non-Divisional**							
Account **8135 - Contractual Services**							
13013 - AEP ENERGY, INC.	2027-00000634	Acct. 3024018296 3W Rte 59	Edit	09/28/2026	10/19/2026		54.77
		Account **8135 - Contractual Services** Totals			Invoice Transactions	1	$54.77
		Division **00 - Non-Divisional** Totals			Invoice Transactions	1	$54.77
Division **91 - Capital**							
Account **9107.002 - 127th St-Plfd/Naperville Rd**							
13688 - GFT INFRASTRUCTURE, INC.	230004405-06	127th Street BA 01/06/25	Edit	09/25/2026	10/19/2026		11,555.88
		Account **9107.002 - 127th St-Plfd/Naperville Rd** Totals			Invoice Transactions	1	$11,555.88
Account **9107.012 - 135th St & Ridge Rd**							
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	213383RR	135th & Ridge Signalization 08/2026 BA 12/15/25	Edit	09/24/2026	10/19/2026		2,995.82
		Account **9107.012 - 135th St & Ridge Rd** Totals			Invoice Transactions	1	$2,995.82
Account **9120.005 - Machinery and Equipment-Police**							
13219 - EVT TECH	7877	Install - Drone	Edit	09/23/2026	10/19/2026		6,578.90
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	920112-H	PD EOC AV Refresh	Edit	10/07/2026	10/19/2026		16,125.67

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	918980-H	PD EOC AV Refresh	Edit	09/30/2026	10/19/2026		16,294.59
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	919136-H	PD EOC AV Refresh	Edit	09/30/2026	10/19/2026		2,637.86
		Account **9120.005 - Machinery and Equipment-Police** Totals			Invoice Transactions	4	$41,637.02
Account **9152.004 - Settler's Park**							
10767 - MENARDS INC. # 3182	76596	Settlers' Park	Edit	09/30/2026	10/19/2026		73.98
10767 - MENARDS INC. # 3182	76644	Settlers' Park	Edit	10/01/2026	10/19/2026		36.99
		Account **9152.004 - Settler's Park** Totals			Invoice Transactions	2	$110.97
Account **9152.013 - Lower DuPage River Restoration**							
10767 - MENARDS INC. # 3182	75851	Lower Dupage River Stream Restoration	Edit	09/11/2026	10/19/2026		121.74
		Account **9152.013 - Lower DuPage River Restoration** Totals			Invoice Transactions	1	$121.74
Account **9155 - Bridge Repairs & Reconstruction**							
12186 - STRAND ASSOCIATES, INC	0243882	Load Rating-Indian Boundary 08/2026 JB 08/19/26	Edit	09/15/2026	10/19/2026		4,153.64
		Account **9155 - Bridge Repairs & Reconstruction** Totals			Invoice Transactions	1	$4,153.64
Account **9165 - Roadway Improvements**							
11696 - SEECO CONSULTANTS, INC	20264	2026 Non-MFT BA 04/20/26	Edit	09/11/2026	10/19/2026		5,513.50
12186 - STRAND ASSOCIATES, INC	0243880	2026 Streets Improvement 08/2026 BA 04/20/26	Edit	09/15/2026	10/19/2026		68,865.72
		Account **9165 - Roadway Improvements** Totals			Invoice Transactions	2	$74,379.22
Account **9165.009 - 143rd St. East Extension**							
13323 - DUNN, MARTIN & MILLER, LTD.	9160	143rd St. East Property Acquisition BA 10/05/26	Paid by Check # 136697	08/04/2026	10/09/2026	10/08/2026	650.00
11215 - TRANSYSTEMS CORPORATION	07-5069782	143rd St. Tree Planting BA 02/03/25	Edit	11/25/2025	10/19/2026		1,801.47
12266 - TREASURER, STATE OF ILLINOIS	127971	143rd Street East	Edit	10/01/2026	10/19/2026		3,222,460.71
		Account **9165.009 - 143rd St. East Extension** Totals			Invoice Transactions	3	$3,224,912.18
Account **9165.021 - Drauden Rd Resurfacing**							
12186 - STRAND ASSOCIATES, INC	0243881	Drauden Phase II Design Eng 08/2026 JB 08/19/26	Edit	09/15/2026	10/19/2026		4,146.70
		Account **9165.021 - Drauden Rd Resurfacing** Totals			Invoice Transactions	1	$4,146.70
Account **9165.034 - Old Town Reconstruction**							
12890 - RAMIRO GUZMAN LANDSCAPING, INC.	10083	Old Town North Landscaping/Parkway Restoration	Edit	09/29/2026	10/19/2026		4,200.00
		Account **9165.034 - Old Town Reconstruction** Totals			Invoice Transactions	1	$4,200.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Division **91 - Capital** Totals		Invoice Transactions 17		$3,368,213.17
			Unit **00 - Non-Departmental** Totals		Invoice Transactions 18		$3,368,267.94
			Fund **11 - Capital Improvement Fund** Totals		Invoice Transactions 18		$3,368,267.94
Fund **17 - Tax Increment Financing-Downtown**							
Unit **00 - Non-Departmental**							
Division **91 - Capital**							
Account **8135 - Contractual Services**							
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22688	Des Plaines St. Parking Lot 09/23/26	Edit	10/06/2026	10/19/2026		99.75
10093 - ARBOR TEK LANDSCAPE SERVICES, INC.	22684	Lockport Street 09/25/26	Edit	10/06/2026	10/19/2026		210.00
13269 - WHITMORE ACE HARDWARE #18556	640561	Parade Barricade Tape	Edit	09/25/2026	10/19/2026		47.97
			Account **8135 - Contractual Services** Totals		Invoice Transactions 3		$357.72
			Division **91 - Capital** Totals		Invoice Transactions 3		$357.72
			Unit **00 - Non-Departmental** Totals		Invoice Transactions 3		$357.72
			Fund **17 - Tax Increment Financing-Downtown** Totals		Invoice Transactions 3		$357.72
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	2027-00000680	Sex Offender Registration	Paid by Check # 136704	10/01/2026	10/09/2026	10/08/2026	60.00
11217 - TREASURER OF THE STATE OF ILLINOIS	2027-00000679	Sex Offender Registration	Paid by Check # 136705	10/01/2026	10/09/2026	10/08/2026	10.00
11929 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	2027-00000681	Sex Offender Registration	Paid by Check # 136699	10/01/2026	10/09/2026	10/08/2026	60.00
			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
			Grand Totals		Invoice Transactions 465		$5,143,359.52

Village Of Plainfield
Cash & Investment List
As of September 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%	2,259,862.59	CK	N/A
01-0100.002	Public Checking	Old National Bank	0.000%	1,942.06	CK	N/A
01-0100.005	Drug Forfeiture	Harris	0.859%	1,209,215.27	CK	N/A
01-0102.001	IPRIME	PMA	3.626%	46,808.85	OT	N/A
01-0102.003	Money Market Account	Fifth Third	3.720%	605,665.23	OT	N/A
01-0103.022	IL Funds	Illinois Funds	3.870%	4,366,737.91	OT	N/A
01-0103.024	IMET-Convenience Fund	IMET	3.920%	2,663,705.18	OT	N/A
01-0103.025	IMET-1-3 Year Fund	IMET	Various	1,894,191.79	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%	247,309.19	CD	8/17/2027
		Morgan Stanley PVT Bank	3.705%	242,381.73	CD	2/18/2028
		Morgan Stanley Bank NA	3.705%	242,381.73	CD	2/18/2028
01-0104.015	General Fund-Fifth Third CDs	Bank Baroda New York	4.100%	249,377.50	CD	6/29/2027
		First Natl BK	0.800%	214,022.25	CD	1/28/2028
		Enterprise BK & TR Clayton MO	4.150%	248,425.00	CD	2/28/2028
01-0106.003	General Fund-Fifth Third Securities	Chicago ILL Met Wtr Reclamation	1.615%	298,410.00	BD	12/1/2026
		Fifth Third BK	2.250%	331,745.46	BD	2/1/2027
		Pennsylvania Economic Dev	3.201%	659,635.20	BD	11/15/2027
		JPMorgan Chase	4.000%	972,570.00	BD	8/15/2028
		Goldman Sachs Group Inc.	3.700%	484,865.00	BD	10/31/2028
		Goldman Sachs Group Inc.	4.375%	340,578.00	BD	4/23/2029
	Total General Fund			20,926,905.29		
	Water & Sewer Fund					
02-0100.000	Operating Account	Harris	0.000%	7,348,279.78	CK	N/A
02-0100.002	Public Checking	Old National Bank	0.000%	26,085.07	CK	N/A
02-0102.001	IPRIME	PMA	3.626%	121,938.82	OT	N/A
02-0102.003	Money Market Account	Fifth Third	3.720%	33,216.15	OT	N/A
02-0103.022	IL Funds	Illinois Funds	3.870%	3,032,411.05	OT	N/A
02-0103.024	IMET-Convenience Fund	IMET	3.920%	-	OT	N/A
02-0103.040	IPRIME-Term Series	PMA	Various	2,680,973.49	TS	Various
02-0104.015	General Fund-Fifth Third CDs	Flagstar Natl Assn Hicksville NY	4.100%	49,844.00	CD	8/20/2027
02-0106.003	Water Sewer Fund-Fifth Third Securities	Pennsylvania Economic Dev	3.201%	94,233.60	BD	11/15/2027
	Total Water & Sewer Fund			13,386,981.96		

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

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Replacement Fund					
03-0100.000	Operating Account	Harris	0.000%	3,084,165.85	CK	N/A
03-0102.001	IPRIME	PMA	3.626%	254,196.00	OT	N/A
03-0102.003	Money Market Account	Fifth Third	3.720%	84,522.90	OT	N/A
03-0103.022	IL Funds	Illinois Funds	3.870%	24,858,245.11	OT	N/A
03-0103.024	IMET-Convenience Fund	IMET	3.920%	694,115.88	OT	N/A
03-0103.025	IMET-1-3 Year Fund	IMET	Various	2,882,628.09	OT	N/A
03-0103.026	Debt Service Reserve Fund	IMET	Various	1,709,387.49	OT	N/A
03-0103.040	IPRIME-Term Series	PMA	Various	7,959,431.44	TS	Various
03-0104.005	Capital Replacement Fund-PMA CDs	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%	247,397.09	CD	8/20/2027
		State Bank of India, NY	3.655%	242,374.97	CD	2/11/2028
		Goldman Sachs Bank USA	3.655%	242,219.94	CD	2/18/2028
		Western Alliance Bank, CA	4.194%	230,500.00	CD	8/17/2028
		Merrick Back, UT	4.314%	229,800.00	CD	8/17/2028
		MapleMark Bank, TX	4.078%	230,800.00	CD	8/17/2028
		Flagstar Bank, National Association, NY	4.322%	230,000.00	CD	8/18/2028
03-0104.015	Capital Replacement Fund-Fifth Third CDs	United FID Bank	4.600%	250,452.50	CD	4/12/2027
		Mountain Comm Bank	4.600%	200,278.00	CD	4/15/2027
		Gulf Coast BK & TR	0.850%	214,166.25	CD	1/28/2028
		Texas Exchange BK	1.000%	214,458.75	CD	2/4/2028
03-0106.003	Capital Replacement Fund-Fifth Third Securities	Cook County ILL School Dist. 054	4.000%	998,260.00	BD	12/15/2026
		Cleveland Ohio ARPT Sys	2.692%	497,180.00	BD	1/1/2027
		Fifth Third BK	2.250%	66,371.48	BD	2/1/2027
		Goldman Sachs Group Inc.	4.300%	495,605.00	BD	8/30/2027
		MFRS & Traders TR CO	4.700%	496,745.00	BD	1/27/2028
		Pennsylvania Economic Dev	3.201%	518,284.80	BD	11/15/2027
		CitiGroup Inc Medium Term	4.500%	985,670.00	BD	4/7/2028
		Citibank NA	5.803%	328,532.75	BD	9/29/2028
		Goldman Sachs Group Inc.	3.700%	484,865.00	BD	10/31/2028

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

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Replacement Fund Continued					
		CitiGroup Inc.	4.100%	678,783.00	BD	1/29/2029
		Citigroup Inc Medium Term	4.825%	345,894.50	BD	8/24/2029
		Federal Home Ln MTG Corp	4.125%	488,320.00	BD	10/2/2029
	Total Capital Replacement Fund			52,595,051.79		
	Motor Fuel Tax Fund					
04-0100.000	Operating Account	Harris	0.000%	-	CK	N/A
04-0103.002	Motor Fuel Tax Fund	Illinois Funds	3.870%	4,679,712.38	OT	N/A
	Total Motor Fuel Tax Fund			4,679,712.38		
	Bond And Interest Fund					
05-0100.000	Operating Account	Harris	0.000%	976.70	CK	N/A
05-0103.022	IL Funds	Illinois Funds	3.870%	-	OT	N/A
	Total Bond And Interest Fund			976.70		
	Tort Immunity Fund					
07-0100.000	Operating Account	Harris	0.000%	259,519.63	CK	N/A
	Audit Fund					
08-0100.000	Operating Account	Harris	0.000%	60,197.42	CK	N/A
	Capital Improvement Fund					
11-0100.000	Operating Account	Harris	0.000%	917,310.50	CK	N/A
11-0102.003	Money Market Account	Fifth Third	3.720%	237,421.36	OT	N/A
11-0102.015	Public Checking	US Bank	0.000%	12,300.00	CK	N/A
11-0103.022	IL Funds	Illinois Funds	3.870%	47,336,770.47	OT	N/A
11-0103.030	Illinois Trust	Illinois Trust	3.680%	4,924,296.79	OT	N/A
11-0104.015	Capital Improvement-Fifth Third CDs	JPMorgan Chase	4.500%	246,287.50	CD	7/13/2029
11-0106.003	Capital Improvement-Fifth Third Securities	Fifth Third BK	2.250%	44,359.66	BD	2/1/2027
		Denver Colo City	1.722%	483,025.00	BD	11/15/2027
		Pennsylvania Economic Dev	3.201%	298,406.40	BD	11/15/2027
		Federal Home Loan	3.750%	396,828.00	BD	11/16/2027
		Goldman Sachs Group Inc.	3.700%	969,730.00	BD	10/31/2028
		JPMorgan Chase	4.000%	973,130.00	BD	12/22/2028
		Erie PA WTR Auth	1.861%	112,490.00	BD	12/1/2029
	Total Capital Improvement Fund			56,952,355.68		

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

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	D.A.R.E. Fund					
14-0100.004	D.A.R.E. Account	Harris	0.829%	4,589.53	CK	N/A
	Downtown TIF Fund					
17-0100.000	Operating Account	Harris	0.000%	1,034,888.16	CK	N/A
	Rt 30 TIF Fund					
18-0100.000	Operating Account	Harris	0.000%	1,178,566.36	CK	N/A
	Sex Offenders Registration Fund					
26-0100.000	Operating Account	Harris	0.000%	4,609.01	CK	N/A
	Alcohol Enforcement Fund					
27-0100.000	Operating Account	Harris	0.000%	22,337.54	CK	N/A
	Drug Enforcement Fund					
28-0100.000	Operating Account	Harris	0.000%	54,122.43	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				151,188,095.84		

Budget Performance Report

Fiscal Year to Date 09/30/26
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	2,526,380.88	.00	5,823,005.03	105,014.97	98	5,724,646.87
0400.402	Property Tax Rev-Road & Bridge	450,000.00	.00	450,000.00	223,253.39	.00	523,904.78	(73,904.78)	116	502,527.19
0400.403	Property Tax Rev-Police Pension	2,850,000.00	.00	2,850,000.00	1,202,677.03	.00	2,772,031.64	77,968.36	97	2,497,992.59
0400.404	Property Tax Revenue-IMRF	575,000.00	.00	575,000.00	242,766.50	.00	559,550.14	15,449.86	97	576,921.08
0450.451	Municipal Sales Tax	12,750,000.00	.00	12,750,000.00	1,215,991.30	.00	5,659,156.77	7,090,843.23	44	13,045,401.50
0450.452	Illinois Income Tax	7,964,000.00	.00	7,964,000.00	491,078.51	.00	3,896,987.18	4,067,012.82	49	8,207,448.93
0450.453	Replacement Tax	80,000.00	.00	80,000.00	.00	.00	32,335.01	47,664.99	40	78,348.24
0450.455	Local Use Tax	185,000.00	.00	185,000.00	24,567.02	.00	173,569.95	11,430.05	94	498,922.80
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	118,099.04	.00	562,371.93	723,628.07	44	1,269,153.09
0500.504	Self Storage Tax	45,000.00	.00	45,000.00	3,966.00	.00	19,840.40	25,159.60	44	42,461.00
0550.551	Liquor License	120,000.00	.00	120,000.00	5,795.80	.00	118,562.45	1,437.55	99	125,424.96
0550.552	Contractors License	50,000.00	.00	50,000.00	5,900.00	.00	32,100.00	17,900.00	64	58,200.00
0550.553	Cigarette License	6,000.00	.00	6,000.00	500.00	.00	6,750.00	(750.00)	112	6,500.00
0550.554	Scavenger License	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
0550.556	Gaming License	50,000.00	.00	50,000.00	.00	.00	51,100.00	(1,100.00)	102	50,200.00
0550.558	Business License	70,000.00	.00	70,000.00	475.00	.00	5,275.00	64,725.00	8	71,312.50
0570.555	Building Permit	2,300,000.00	.00	2,300,000.00	99,889.85	.00	1,168,509.88	1,131,490.12	51	3,277,928.39
0570.556	Sign Permit	5,000.00	.00	5,000.00	605.99	.00	2,592.49	2,407.51	52	7,872.52
0570.557	Special Movement Permit	50,000.00	.00	50,000.00	6,950.00	.00	47,650.00	2,350.00	95	86,375.00
0570.560	Solicitors Permit	2,000.00	.00	2,000.00	.00	.00	1,115.00	885.00	56	3,185.00
0600.601	County Court Fines	260,000.00	.00	260,000.00	26,426.82	.00	126,088.10	133,911.90	48	267,902.89
0600.602	Administrative Fines(P-Tickets)	100,000.00	.00	100,000.00	13,665.00	.00	52,095.00	47,905.00	52	82,350.00
0600.603	Asset Seizure-Non Federal	80,000.00	.00	80,000.00	100.00	.00	27,391.41	52,608.59	34	48,623.06
0600.604	Alarm Fees	5,000.00	.00	5,000.00	1,050.00	.00	4,050.00	950.00	81	17,000.03
0600.605	Kendall County Court Fines	5,000.00	.00	5,000.00	114.00	.00	3,164.00	1,836.00	63	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	9,816.84	(9,816.84)	+++	53,759.69
0620.655	Garbage Fee	6,702,000.00	.00	6,702,000.00	564,912.66	.00	3,362,615.63	3,339,384.37	50	6,340,127.13
0620.656	Garbage Penalty	70,000.00	.00	70,000.00	6,431.10	.00	32,898.05	37,101.95	47	75,467.79
0650.651	Zoning Applications	20,000.00	.00	20,000.00	2,210.00	.00	14,633.16	5,366.84	73	37,508.60
0650.652	Planning Fees	3,000.00	.00	3,000.00	.00	.00	225.00	2,775.00	8	3,975.00
0650.653	Accident Report Fees	8,000.00	.00	8,000.00	1,330.00	.00	4,694.00	3,306.00	59	12,190.00
0650.654	Copies-Maps & Ordinances	1,000.00	.00	1,000.00	1.00	.00	12.00	988.00	1	193.75
0650.670	Impound Fee	20,000.00	.00	20,000.00	6,000.00	.00	20,750.00	(750.00)	104	34,435.00
0650.815	Parking Lot Revenue	4,000.00	.00	4,000.00	.00	.00	1,366.00	2,634.00	34	6,150.00
0650.818	Tower Rent	28,560.00	.00	28,560.00	.00	.00	14,902.50	13,657.50	52	36,437.12
0650.825	Rental Income	49,200.00	.00	49,200.00	4,100.00	.00	20,500.00	28,700.00	42	49,200.00
0650.830	Rental-Community/Multi Room	1,000.00	.00	1,000.00	247.50	.00	438.75	561.25	44	1,301.25

Budget Performance Report

Fiscal Year to Date 09/30/26
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										
0650.904	Special Detail/OT Reimbursement	100,000.00	.00	100,000.00	6,400.00	.00	26,812.89	73,187.11	27	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	1,900.00	2,100.00	48	7,655.00
0700.717	Traffic Grant	40,000.00	.00	40,000.00	.00	.00	2,006.66	37,993.34	5	23,030.51
0750.750	AT&T Franchise Fees	40,000.00	.00	40,000.00	624.13	.00	10,937.96	29,062.04	27	44,821.65
0750.751	Cable TV-Franchise Fees	300,000.00	.00	300,000.00	.00	.00	163,564.45	136,435.55	55	336,335.45
0800.800	Interest Income	550,000.00	.00	550,000.00	36,253.96	.00	230,317.51	319,682.49	42	737,357.65
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	(261.87)	.00	(261.87)	261.87	+++	(1,107.25)
0800.827	Unrealized Gain/Loss	.00	.00	.00	(29,406.02)	.00	(46,262.18)	46,262.18	+++	20,557.65
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	(10,996.40)	.00	971.25	(971.25)	+++	62,875.89
0801.200	Event Sponsorship Program	2,000.00	.00	2,000.00	.00	.00	1,470.80	529.20	74	3,935.75
0801.801	Reimbursement Police Training	.00	.00	.00	.00	.00	11,426.00	(11,426.00)	+++	3,217.66
0801.802	Amphitheater Rent	500.00	.00	500.00	.00	.00	1,175.00	(675.00)	235	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	.00	.00	470.00	(470.00)	+++	.00
0805.000	Other Reimbursements	75,000.00	.00	75,000.00	7,495.43	.00	63,548.04	11,451.96	85	178,450.80
0806.000	Other Receipts	25,000.00	.00	25,000.00	1,262.74	.00	29,215.31	(4,215.31)	117	32,822.35
0860.804	School Liaison Reimbursement	645,000.00	.00	645,000.00	.00	.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	3,738.48	6,261.52	37	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	$6,806,856.36	$0.00	$25,835,012.74	$18,482,367.26	58%	$45,918,109.05
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	525,228.46	.00	2,089,597.97	4,092,677.03	34	5,931,075.34
	Division **00 - Non-Divisional** Totals	$6,182,275.00	$0.00	$6,182,275.00	$525,228.46	$0.00	$2,089,597.97	$4,092,677.03	34%	$5,931,075.34
Division **01 - Legislative Program**										
1000	Salaries-President	24,000.00	.00	24,000.00	2,000.00	.00	10,000.00	14,000.00	42	24,000.00
1002	Salaries-Elected Officials	26,000.00	.00	26,000.00	1,800.00	.00	9,000.00	17,000.00	35	21,000.00
1003	Salaries-Liquor Commissioner	1,500.00	.00	1,500.00	125.00	.00	625.00	875.00	42	1,500.00

Budget Performance Report

Fiscal Year to Date 09/30/26
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**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **01 - Legislative Program**										
1004	Salaries-Treasurer	.00	.00	.00	.00	.00	.00	.00	+++	208.33
2000	FICA	3,193.00	.00	3,193.00	243.35	.00	1,216.75	1,976.25	38	2,895.92
2001	Medicare	747.00	.00	747.00	56.91	.00	284.56	462.44	38	677.26
3000	Travel/Training	8,000.00	.00	8,000.00	343.60	.00	343.60	7,656.40	4	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	9,112.66	.00	51,764.96	83,235.04	38	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	162,027.92	187,972.08	46	327,960.96
	Division **01 - Legislative Program** Totals	$658,440.00	$0.00	$658,440.00	$13,681.52	$0.00	$235,262.79	$423,177.21	36%	$600,169.30
Division **02 - Administration Program**										
1005	Salaries-Full Time	950,000.00	.00	950,000.00	70,704.66	.00	408,342.38	541,657.62	43	923,674.72
1015	Salaries-Part Time	15,000.00	.00	15,000.00	500.68	.00	8,024.61	6,975.39	53	7,248.80
1800	Salaries-Overtime	3,000.00	.00	3,000.00	346.20	.00	2,137.12	862.88	71	2,735.18
2000	FICA	60,016.00	.00	60,016.00	4,348.59	.00	25,616.75	34,399.25	43	54,382.79
2001	Medicare	14,036.00	.00	14,036.00	1,017.02	.00	5,990.99	8,045.01	43	13,503.37
2010	IMRF	96,300.00	.00	96,300.00	6,565.09	.00	38,052.99	58,247.01	40	86,289.98
2020	Employee Insurance	135,000.00	.00	135,000.00	11,785.47	.00	68,599.08	66,400.92	51	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	425.00	.00	1,960.92	10,039.08	16	4,571.95
3015	IL Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	1,212.96	4,787.04	20	4,694.27
4000	Telephone/Internet	8,000.00	.00	8,000.00	.00	.00	2,420.83	5,579.17	30	6,162.27
4005	Cellular Phones	4,000.00	.00	4,000.00	95.39	.00	381.54	3,618.46	10	1,148.85
5005	Office Supplies/Postage	45,000.00	.00	45,000.00	4,405.46	.00	22,631.71	22,368.29	50	47,815.75
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	431.50	4,568.50	9	2,670.35
5020	Gas/Oil/Mileage/Carwash	9,000.00	.00	9,000.00	500.00	.00	2,582.66	6,417.34	29	6,590.38
8035	Maintenance Contracts/Lease	6,000.00	.00	6,000.00	500.31	.00	2,456.35	3,543.65	41	5,386.25
8045	Recording Fees	1,000.00	.00	1,000.00	270.00	.00	341.00	659.00	34	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	24,705.79	.00	49,244.78	40,755.22	55	88,667.20
8097	Special Projects and Programs	300,000.00	.00	300,000.00	20,603.89	.00	91,806.63	208,193.37	31	53,351.34
8135	Contractual Services	150,000.00	.00	150,000.00	3,563.07	.00	25,463.88	124,536.12	17	87,488.29
8135.008	Settlement Charges	.00	.00	.00	6,727.28	.00	23,481.38	(23,481.38)	+++	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
	Division **02 - Administration Program** Totals	$1,992,352.00	$0.00	$1,992,352.00	$157,063.90	$0.00	$781,180.06	$1,211,171.94	39%	$1,861,412.14

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**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **03 - Community Relations Program**										
1005	Salaries-Full Time	133,500.00	.00	133,500.00	9,990.54	.00	54,795.94	78,704.06	41	127,255.87
2000	FICA	8,277.00	.00	8,277.00	595.02	.00	3,272.39	5,004.61	40	7,726.92
2001	Medicare	1,935.00	.00	1,935.00	139.16	.00	765.33	1,169.67	40	1,807.10
2010	IMRF	13,000.00	.00	13,000.00	923.12	.00	5,063.12	7,936.88	39	11,616.86
2020	Employee Insurance	33,000.00	.00	33,000.00	2,549.78	.00	15,149.70	17,850.30	46	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	.00	.00	69.13	630.87	10	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	215.00	785.00	22	2,719.00
8070	Public Relations	49,000.00	.00	49,000.00	4,077.96	.00	8,038.65	40,961.35	16	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	.00	.00	9,337.58	6,662.42	58	9,279.11
8135	Contractual Services	50,000.00	.00	50,000.00	16,892.02	.00	17,012.02	32,987.98	34	449.15
Division **03 - Community Relations Program** Totals		$327,312.00	$0.00	$327,312.00	$35,167.60	$0.00	$113,718.86	$213,593.14	35%	$236,851.27
Division **04 - Facility Management Program**										
1005	Salaries-Full Time	90,000.00	.00	90,000.00	6,666.03	.00	36,561.66	53,438.34	41	74,719.57
1800	Salaries-Overtime	8,000.00	.00	8,000.00	294.52	.00	2,168.53	5,831.47	27	7,736.00
2000	FICA	6,076.00	.00	6,076.00	414.17	.00	2,324.76	3,751.24	38	4,941.10
2001	Medicare	1,421.00	.00	1,421.00	96.89	.00	543.73	877.27	38	1,155.61
2010	IMRF	9,800.00	.00	9,800.00	643.16	.00	3,586.78	6,213.22	37	7,389.64
2020	Employee Insurance	20,800.00	.00	20,800.00	1,902.40	.00	10,877.06	9,922.94	52	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	290.10	.00	4,321.39	15,678.61	22	11,248.95
8135	Contractual Services	70,000.00	.00	70,000.00	2,585.94	.00	12,267.05	57,732.95	18	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	$12,893.21	$0.00	$72,650.96	$208,446.04	26%	$170,641.28
Division **06 - Human Resources Program**										
1005	Salaries-Full Time	268,000.00	.00	268,000.00	20,199.82	.00	111,728.95	156,271.05	42	244,797.22
2000	FICA	16,616.00	.00	16,616.00	1,224.55	.00	6,816.00	9,800.00	41	14,800.06
2001	Medicare	3,886.00	.00	3,886.00	286.39	.00	1,594.06	2,291.94	41	3,461.31
2010	IMRF	25,000.00	.00	25,000.00	1,866.46	.00	10,374.56	14,625.44	41	19,743.05
2020	Employee Insurance	35,000.00	.00	35,000.00	2,790.06	.00	17,179.74	17,820.26	49	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	.00	.00	129.22	870.78	13	933.56
4005	Cellular Phones	600.00	.00	600.00	39.36	.00	157.42	442.58	26	486.33

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 **04 - Administration/Finance**										
Division **06 - Human Resources Program**										
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	128.10	1,871.90	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	1,250.00	.00	4,186.90	15,813.10	21	17,165.05
8135	Contractual Services	5,000.00	.00	5,000.00	.00	.00	1,025.00	3,975.00	20	1,695.00
Division **06 - Human Resources Program** Totals		$403,102.00	$0.00	$403,102.00	$27,656.64	$0.00	$153,319.95	$249,782.05	38%	$340,780.23
Division **08 - IT Program**										
1005	Salaries-Full Time	665,000.00	.00	665,000.00	50,579.10	.00	277,147.69	387,852.31	42	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	2,910.74	.00	16,088.63	25,141.37	39	36,326.59
2001	Medicare	9,643.00	.00	9,643.00	680.73	.00	3,762.68	5,880.32	39	8,495.73
2010	IMRF	64,000.00	.00	64,000.00	4,673.52	.00	25,718.08	38,281.92	40	54,721.02
2020	Employee Insurance	170,000.00	.00	170,000.00	13,874.48	.00	83,477.70	86,522.30	49	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	3,983.94	.00	5,152.34	14,847.66	26	13,510.66
4000	Telephone/Internet	500.00	.00	500.00	45.59	.00	513.24	(13.24)	103	830.50
4005	Cellular Phones	4,200.00	.00	4,200.00	221.58	.00	886.24	3,313.76	21	3,826.09
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	116.44	.00	524.07	1,475.93	26	2,069.48
5015	Dues & Subscriptions	4,200.00	.00	4,200.00	.00	.00	350.00	3,850.00	8	449.00
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	293.12	206.88	59	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	26,500.97	24,258.98	106,850.21	66,390.81	66	105,740.60
8031	Software Licensing/Renewals	745,085.00	.00	745,085.00	52,159.66	88,513.90	301,426.66	355,144.44	52	576,539.50
8135	Contractual Services	80,000.00	.00	80,000.00	269.80	15,790.00	1,550.37	62,659.63	22	19,792.69
9111	Computers	40,000.00	.00	40,000.00	.00	.00	10,551.20	29,448.80	26	56,742.50
Division **08 - IT Program** Totals		$2,057,058.00	$0.00	$2,057,058.00	$156,016.55	$128,562.88	$834,427.82	$1,094,067.30	47%	$1,662,442.83
Division **09 - Legal Program**										
1005	Salaries-Full Time	345,000.00	.00	345,000.00	26,317.72	.00	143,683.06	201,316.94	42	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	1,576.49	.00	8,644.37	13,055.63	40	19,908.99
2001	Medicare	5,075.00	.00	5,075.00	368.69	.00	2,021.66	3,053.34	40	4,656.15
2010	IMRF	34,500.00	.00	34,500.00	2,431.76	.00	13,294.85	21,205.15	39	28,993.61
2020	Employee Insurance	81,000.00	.00	81,000.00	6,468.62	.00	38,707.04	42,292.96	48	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	638.56	.00	638.56	2,361.44	21	1,782.27
4000	Telephone/Internet	1,000.00	.00	1,000.00	.00	.00	182.59	817.41	18	507.62
4005	Cellular Phones	1,000.00	.00	1,000.00	79.40	.00	317.58	682.42	32	964.13

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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**										
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	486.95	.00	2,744.75	7,255.25	27	5,957.96
5015	Dues & Subscriptions	15,000.00	.00	15,000.00	.00	.00	3,160.46	11,839.54	21	12,966.03
5020	Gas/Oil/Mileage/Carwash	2,200.00	.00	2,200.00	171.54	.00	1,042.82	1,157.18	47	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	255.44	.00	1,231.87	1,768.13	41	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	295.00	.00	994.00	14,006.00	7	3,611.00
	Division **09 - Legal Program** Totals	$556,075.00	$0.00	$556,075.00	$39,090.17	$0.00	$216,737.37	$339,337.63	39%	$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	9,341,264.00
	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%	$9,341,264.00
	Unit **04 - Administration/Finance** Totals	$15,457,711.00	$0.00	$15,457,711.00	$966,798.05	$128,562.88	$4,496,895.78	$10,832,252.34	30%	$20,631,766.50
Unit **05 - Police Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	345,359.00	.00	345,359.00	25,641.02	.00	142,956.10	202,402.90	41	318,367.22
1015	Salaries-Part Time	20,000.00	.00	20,000.00	1,463.04	.00	8,001.68	11,998.32	40	17,713.27
1800	Salaries-Overtime	1,000.00	.00	1,000.00	.00	.00	256.02	743.98	26	120.70
2000	FICA	22,714.00	.00	22,714.00	1,621.96	.00	9,110.71	13,603.29	40	20,378.48
2001	Medicare	5,312.00	.00	5,312.00	379.32	.00	2,130.72	3,181.28	40	4,765.93
2010	IMRF	16,658.00	.00	16,658.00	1,031.62	.00	5,714.25	10,943.75	34	12,441.06
2020	Employee Insurance	57,863.00	.00	57,863.00	5,511.06	.00	33,356.85	24,506.15	58	54,139.21
2025	Deferred Comp. Contribution	25,000.00	.00	25,000.00	868.58	.00	4,915.19	20,084.81	20	17,064.99
3000	Travel/Training	10,500.00	.00	10,500.00	480.95	.00	5,649.37	4,850.63	54	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	5,667.36	14,332.64	28	22,072.42
4000	Telephone/Internet	1,100.00	.00	1,100.00	.00	.00	168.69	931.31	15	483.94
4005	Cellular Phones	3,240.00	.00	3,240.00	152.29	.00	609.10	2,630.90	19	1,624.39
5005	Office Supplies/Postage	10,700.00	.00	10,700.00	512.71	.00	2,309.18	8,390.82	22	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	60.00	.00	1,434.00	6,051.00	19	9,207.96
5020	Gas/Oil/Mileage/Carwash	3,700.00	.00	3,700.00	180.12	.00	579.95	3,120.05	16	1,343.15
5095	Uniforms/Clothing	1,500.00	.00	1,500.00	.00	.00	1,678.63	(178.63)	112	1,315.22
8035	Maintenance Contracts/Lease	6,820.00	.00	6,820.00	261.40	.00	1,688.68	5,131.32	25	4,559.59
8040	Custodial Supplies/Building Maintenance	83,500.00	.00	83,500.00	3,436.49	.00	23,363.26	60,136.74	28	82,073.58
8060	Vehicle Maintenance	3,000.00	.00	3,000.00	.00	.00	18.67	2,981.33	1	1,318.38
8070	Public Relations	10,000.00	.00	10,000.00	64.40	.00	851.44	9,148.56	9	.00
8135	Contractual Services	8,000.00	.00	8,000.00	.00	.00	1,157.00	6,843.00	14	6,498.63

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Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **02 - Administration Program** Totals		$667,951.00	$0.00	$667,951.00	$41,664.96	$0.00	$251,616.85	$416,334.15	38%	$590,498.38
Division **51 - Police Patrol**										
1005	Salaries-Full Time	6,209,532.00	.00	6,209,532.00	442,370.98	.00	2,471,985.21	3,737,546.79	40	5,429,551.30
1015	Salaries-Part Time	340,000.00	.00	340,000.00	24,451.24	.00	110,588.92	229,411.08	33	270,202.87
1800	Salaries-Overtime	328,836.00	.00	328,836.00	40,694.61	.00	177,284.73	151,551.27	54	289,165.48
2000	FICA	426,459.00	.00	426,459.00	30,622.25	.00	167,176.77	259,282.23	39	360,126.70
2001	Medicare	99,736.00	.00	99,736.00	7,161.69	.00	39,097.84	60,638.16	39	84,223.24
2010	IMRF	56,943.00	.00	56,943.00	3,418.81	.00	18,780.87	38,162.13	33	43,917.85
2011	Employer Pension Contributions	2,850,000.00	.00	2,850,000.00	1,202,677.03	.00	2,772,031.64	77,968.36	97	2,497,992.59
2020	Employee Insurance	1,134,094.00	.00	1,134,094.00	77,247.80	.00	467,854.94	666,239.06	41	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	1,775.55	.00	15,347.71	46,252.29	25	49,148.82
4000	Telephone/Internet	41,300.00	.00	41,300.00	3,539.37	.00	15,467.75	25,832.25	37	56,284.21
4005	Cellular Phones	40,110.00	.00	40,110.00	1,145.87	.00	4,598.80	35,511.20	11	11,939.98
5005	Office Supplies/Postage	16,000.00	.00	16,000.00	365.21	.00	1,757.77	14,242.23	11	11,013.84
5010	Replacement Supplies	22,500.00	.00	22,500.00	109.30	.00	7,262.75	15,237.25	32	14,400.57
5015	Dues & Subscriptions	47,350.00	.00	47,350.00	.00	.00	24,098.50	23,251.50	51	18,565.34
5020	Gas/Oil/Mileage/Carwash	129,750.00	.00	129,750.00	15,296.52	.00	73,399.08	56,350.92	57	121,279.06
5068	K-9 Unit	20,500.00	.00	20,500.00	1,185.04	.00	2,433.04	18,066.96	12	15,062.29
5095	Uniforms/Clothing	63,220.00	.00	63,220.00	9,495.72	.00	22,096.90	41,123.10	35	54,411.33
5100	Range-Ammunition/Supplies	57,000.00	.00	57,000.00	2,870.00	5,640.00	5,845.00	45,515.00	20	32,410.74
5115	Police Public Relations	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
5115.001	Traffic Program/C.O.P.	33,500.00	.00	33,500.00	.00	.00	2,609.68	30,890.32	8	27,003.38
5115.002	Community Programs	.00	.00	.00	42.99	.00	42.99	(42.99)	+++	1,249.87
8035	Maintenance Contracts/Lease	10,240.00	.00	10,240.00	6,943.15	.00	7,909.96	2,330.04	77	9,363.89
8060	Vehicle Maintenance	87,000.00	.00	87,000.00	4,439.03	.00	23,725.83	63,274.17	27	100,094.56
8069	Bike Unit	10,000.00	.00	10,000.00	.00	.00	3,919.95	6,080.05	39	6,082.69
8135	Contractual Services	58,500.00	.00	58,500.00	1,790.00	.00	55,548.01	2,951.99	95	53,758.01
8265	Contractual Services-Wescom	645,000.00	.00	645,000.00	44,419.27	.00	266,515.62	378,484.38	41	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	525.00	.00	1,225.00	8,775.00	12	6,750.00
Division **51 - Police Patrol** Totals		$12,962,170.00	$0.00	$12,962,170.00	$1,922,586.43	$5,640.00	$6,759,304.77	$6,197,225.23	52%	$11,058,715.25
Division **52 - Police Administration**										
1005	Salaries-Full Time	2,575,810.00	.00	2,575,810.00	179,500.65	.00	1,044,874.59	1,530,935.41	41	2,391,295.52
1800	Salaries-Overtime	230,000.00	.00	230,000.00	10,123.94	.00	91,766.43	138,233.57	40	181,020.00
2000	FICA	173,960.00	.00	173,960.00	11,391.39	.00	68,591.51	105,368.49	39	156,559.43
2001	Medicare	40,684.00	.00	40,684.00	2,664.11	.00	16,041.54	24,642.46	39	36,619.81
2010	IMRF	25,206.00	.00	25,206.00	1,788.64	.00	9,836.74	15,369.26	39	21,714.81

Budget Performance Report

Fiscal Year to Date 09/30/26
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**										
EXPENSE										
Unit **05 - Police Department**										
Division **52 - Police Administration**										
2020	Employee Insurance	405,205.00	.00	405,205.00	35,494.32	.00	217,329.12	187,875.88	54	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	140.00	.00	9,977.76	27,522.24	27	12,329.13
4000	Telephone/Internet	2,700.00	.00	2,700.00	134.90	.00	1,521.02	1,178.98	56	4,028.57
4005	Cellular Phones	18,600.00	.00	18,600.00	888.96	.00	3,555.05	15,044.95	19	10,464.76
5005	Office Supplies/Postage	5,500.00	.00	5,500.00	311.02	.00	1,516.16	3,983.84	28	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	50.00	.00	388.95	4,611.05	8	1,214.99
5020	Gas/Oil/Mileage/Carwash	45,000.00	.00	45,000.00	3,374.70	.00	16,128.75	28,871.25	36	33,468.42
5040.002	Crime Scene/Evidence Tech Supply	10,000.00	.00	10,000.00	626.64	.00	5,414.64	4,585.36	54	4,055.13
5095	Uniforms/Clothing	23,580.00	.00	23,580.00	2,098.99	.00	8,641.08	14,938.92	37	23,841.10
5115.002	Community Programs	25,000.00	.00	25,000.00	4,893.01	.00	13,375.98	11,624.02	54	16,499.70
5115.003	Community Prog.-Alcohol/Tobacco	3,000.00	.00	3,000.00	.00	.00	60.67	2,939.33	2	276.05
8035	Maintenance Contracts/Lease	7,280.00	.00	7,280.00	249.18	.00	1,222.34	6,057.66	17	3,754.96
8060	Vehicle Maintenance	67,500.00	.00	67,500.00	855.43	19,630.75	5,326.95	42,542.30	37	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	143.90	.00	495.10	4,004.90	11	1,606.40
	Division **52 - Police Administration** Totals	$3,907,170.00	$0.00	$3,907,170.00	$254,729.78	$19,630.75	$1,516,064.38	$2,371,474.87	39%	$3,509,870.17
Division **54 - Seizure/Forfeiture**										
5012	Asset Seizure/Forfeiture Expense	80,000.00	.00	80,000.00	.00	.00	30,887.26	49,112.74	39	59,956.66
5012.030	Asset Seizure/Forfeture-Federal (DOJ Equitable Share)	.00	.00	.00	.00	110,576.00	.00	(110,576.00)	+++	9,643.01
	Division **54 - Seizure/Forfeiture** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$110,576.00	$30,887.26	($61,463.26)	177%	$69,599.67
Division **55 - Police Special Activities**										
1005.061	Salaries-Special Activities	90,000.00	.00	90,000.00	15,941.99	.00	42,261.59	47,738.41	47	105,055.14
2000	FICA	5,580.00	.00	5,580.00	961.81	.00	2,572.81	3,007.19	46	6,337.76
2001	Medicare	1,305.00	.00	1,305.00	224.94	.00	601.70	703.30	46	1,482.36
	Division **55 - Police Special Activities** Totals	$96,885.00	$0.00	$96,885.00	$17,128.74	$0.00	$45,436.10	$51,448.90	47%	$112,875.26
Division **56 - Police Support Services**										
1005	Salaries-Full Time	697,966.00	.00	697,966.00	53,337.06	.00	282,728.16	415,237.84	41	673,219.26
1015	Salaries-Part Time	71,760.00	.00	71,760.00	4,960.61	.00	38,389.77	33,370.23	53	44,828.57
1800	Salaries-Overtime	20,000.00	.00	20,000.00	2,119.07	.00	8,163.77	11,836.23	41	22,814.66
2000	FICA	48,963.00	.00	48,963.00	3,668.66	.00	20,056.87	28,906.13	41	45,367.04
2001	Medicare	11,451.00	.00	11,451.00	857.97	.00	4,690.72	6,760.28	41	10,610.02
2010	IMRF	43,948.00	.00	43,948.00	3,161.68	.00	16,712.92	27,235.08	38	36,290.11
2020	Employee Insurance	111,746.00	.00	111,746.00	8,046.75	.00	51,250.12	60,495.88	46	98,646.64

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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 **56 - Police Support Services**										
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	1,244.00	.00	7,964.53	10,035.47	44	11,197.68
4000	Telephone/Internet	1,100.00	.00	1,100.00	.00	.00	595.43	504.57	54	1,463.05
4005	Cellular Phones	4,160.00	.00	4,160.00	191.52	.00	892.83	3,267.17	21	3,163.26
5005	Office Supplies/Postage	13,750.00	.00	13,750.00	491.80	.00	5,377.49	8,372.51	39	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	.00	.00	14.00	3,736.00	0	924.15
5020	Gas/Oil/Mileage/Carwash	5,000.00	.00	5,000.00	314.38	.00	1,231.41	3,768.59	25	3,023.00
5095	Uniforms/Clothing	6,040.00	.00	6,040.00	.00	.00	911.32	5,128.68	15	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	3,917.59	16,782.41	19	10,335.75
8035	Maintenance Contracts/Lease	7,780.00	.00	7,780.00	546.01	.00	4,024.42	3,755.58	52	9,648.52
8060	Vehicle Maintenance	4,300.00	.00	4,300.00	203.00	.00	387.67	3,912.33	9	1,083.04
8268	Accreditation	1,000.00	.00	1,000.00	.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	$79,778.53	$0.00	$447,409.02	$685,504.98	39%	$1,014,457.75
Division **91 - Capital**										
9115	Office Furniture & Equipment	20,000.00	.00	20,000.00	.00	.00	508.06	19,491.94	3	12,314.71
9120	Machinery and Equipment	238,000.00	.00	238,000.00	.00	29,874.00	180,082.91	28,043.09	88	188,872.76
	Division **91 - Capital** Totals	$258,000.00	$0.00	$258,000.00	$0.00	$29,874.00	$180,590.97	$47,535.03	82%	$201,187.47
Division **93 - Contingencies**										
9300	Contingencies	11,500.00	.00	11,500.00	501.80	.00	686.80	10,813.20	6	18,312.71
	Division **93 - Contingencies** Totals	$11,500.00	$0.00	$11,500.00	$501.80	$0.00	$686.80	$10,813.20	6%	$18,312.71
	Unit **05 - Police Department** Totals	$19,116,590.00	$0.00	$19,116,590.00	$2,316,390.24	$165,720.75	$9,231,996.15	$9,718,873.10	49%	$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	527.30	.00	3,015.83	12,984.17	19	9,797.68
4005	Cellular Phones	3,000.00	.00	3,000.00	154.11	.00	616.04	2,383.96	21	2,296.75
5005	Office Supplies/Postage	1,000.00	.00	1,000.00	.00	.00	613.63	386.37	61	1,550.95
5010	Replacement Supplies	5,000.00	.00	5,000.00	47.88	.00	2,320.67	2,679.33	46	5,969.66
5015	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	951.70	3,048.30	24	3,206.55
5020	Gas/Oil/Mileage/Carwash	6,000.00	.00	6,000.00	531.20	.00	2,286.01	3,713.99	38	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	1,079.94	4,920.06	18	2,904.93
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

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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**										
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	350.00	.00	3,407.53	16,592.47	17	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	2,848.00	.00	3,426.18	16,573.82	17	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	7,631.52	.00	8,996.84	6,003.16	60	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	222.98	.00	222.98	2,777.02	7	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	1,903.23	1,096.77	63	3,225.52
9120	Machinery and Equipment	3,000.00	.00	3,000.00	.00	.00	426.00	2,574.00	14	.00
9300	Contingencies	5,000.00	.00	5,000.00	157.55	.00	157.55	4,842.45	3	896.33
	Division **07 - PEMA Program** Totals	$156,700.00	$0.00	$156,700.00	$12,470.54	$0.00	$29,424.13	$127,275.87	19%	$89,476.37
	Unit **07 - PEMA** Totals	$156,700.00	$0.00	$156,700.00	$12,470.54	$0.00	$29,424.13	$127,275.87	19%	$89,476.37
Unit **08 - Street Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	708,715.00	.00	708,715.00	53,520.68	.00	262,601.04	446,113.96	37	575,696.52
1015	Salaries-Part Time	25,000.00	.00	25,000.00	2,172.75	.00	11,878.33	13,121.67	48	26,209.99
1800	Salaries-Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(.80)
2000	FICA	45,490.00	.00	45,490.00	3,370.42	.00	16,692.31	28,797.69	37	36,699.29
2001	Medicare	10,639.00	.00	10,639.00	788.26	.00	3,903.87	6,735.13	37	8,582.82
2010	IMRF	63,785.00	.00	63,785.00	4,792.77	.00	25,207.59	38,577.41	40	53,357.25
2020	Employee Insurance	125,000.00	.00	125,000.00	12,880.82	.00	63,346.05	61,653.95	51	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	1,058.76	.00	10,144.17	19,855.83	34	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	1,596.44	4,403.56	27	6,101.02
4000	Telephone/Internet	35,000.00	.00	35,000.00	1,824.61	.00	10,199.35	24,800.65	29	32,087.60
4005	Cellular Phones	20,000.00	.00	20,000.00	1,675.02	.00	6,241.96	13,758.04	31	17,427.35
5005	Office Supplies/Postage	8,000.00	.00	8,000.00	815.98	.00	2,958.95	5,041.05	37	7,779.03
5015	Dues & Subscriptions	8,500.00	.00	8,500.00	.00	.00	666.00	7,834.00	8	6,572.80
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	22.67	.00	90.68	409.32	18	286.69
5040	Supplies/Hardware	2,000.00	.00	2,000.00	120.00	.00	237.76	1,762.24	12	2,144.31
8020	Building Maintenance	30,000.00	.00	30,000.00	3,170.70	.00	6,840.65	23,159.35	23	22,818.47
8050	Legal Notices	2,500.00	.00	2,500.00	1,564.17	.00	3,077.71	(577.71)	123	2,677.52
8135	Contractual Services	25,000.00	.00	25,000.00	.00	.00	1,657.00	23,343.00	7	.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 **08 - Street Department**										
Division **02 - Administration Program** Totals		$1,166,129.00	$0.00	$1,166,129.00	$87,777.61	$0.00	$427,339.86	$738,789.14	37%	$950,009.39
Division **60 - Street Maintenance Program**										
1005	Salaries-Full Time	1,330,000.00	.00	1,330,000.00	101,422.32	.00	538,560.28	791,439.72	40	1,163,538.19
1015	Salaries-Part Time	115,000.00	.00	115,000.00	2,905.50	.00	59,729.50	55,270.50	52	72,414.00
1800	Salaries-Overtime	95,000.00	.00	95,000.00	6,459.38	.00	48,087.20	46,912.80	51	117,191.25
2000	FICA	95,480.00	.00	95,480.00	6,586.86	.00	38,894.41	56,585.59	41	80,993.27
2001	Medicare	22,330.00	.00	22,330.00	1,540.48	.00	9,096.34	13,233.66	41	18,941.92
2010	IMRF	128,250.00	.00	128,250.00	9,905.15	.00	53,023.07	75,226.93	41	115,015.74
2020	Employee Insurance	355,000.00	.00	355,000.00	26,534.66	.00	153,743.58	201,256.42	43	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	18,994.75	.00	57,057.12	207,942.88	22	220,124.32
5020	Gas/Oil/Mileage/Carwash	100,000.00	.00	100,000.00	(583.05)	.00	(1,239.01)	101,239.01	-1	69,785.74
5040	Supplies/Hardware	25,000.00	.00	25,000.00	2,830.53	.00	8,281.85	16,718.15	33	21,398.50
5040.003	Supplies/Hardware-Salt Purchase	315,000.00	.00	315,000.00	282,325.00	.00	282,325.00	32,675.00	90	332,084.35
5055	Street Sign Maintenance	60,000.00	.00	60,000.00	116.28	.00	9,197.58	50,802.42	15	29,034.01
5060	Aggregate Materials	12,000.00	.00	12,000.00	.00	.00	3,190.14	8,809.86	27	5,258.10
5095	Uniforms/Clothing	25,000.00	.00	25,000.00	716.89	.00	3,475.93	21,524.07	14	13,085.08
8003	Radio Maintenance	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
8060	Vehicle Maintenance	42,000.00	.00	42,000.00	540.96	.00	2,804.44	39,195.56	7	14,922.84
8130	Street/Traffic Light Maintenance	180,000.00	.00	180,000.00	17,955.87	.00	96,697.86	83,302.14	54	128,748.42
8131	Street Maintenance	260,000.00	.00	260,000.00	1,701.14	9,230.00	112,834.55	137,935.45	47	183,322.81
8132	Storm Sewer Improvements	53,000.00	.00	53,000.00	10,268.00	.00	19,869.21	33,130.79	37	40,681.48
8135	Contractual Services	225,000.00	.00	225,000.00	15,792.06	.00	63,636.81	161,363.19	28	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	515.00	.00	5,985.75	9,014.25	40	13,791.70
8160	Equipment Maintenance	150,000.00	.00	150,000.00	11,022.29	.00	47,755.87	102,244.13	32	113,557.57
Division **60 - Street Maintenance Program** Totals		$4,482,060.00	$0.00	$4,482,060.00	$517,550.07	$9,230.00	$1,613,157.48	$2,859,672.52	36%	$3,648,167.20
Division **62 - Forestry Program**										
1005	Salaries-Full Time	250,000.00	.00	250,000.00	23,730.52	.00	99,845.35	150,154.65	40	159,113.55
1800	Salaries-Overtime	25,000.00	.00	25,000.00	597.77	.00	9,206.64	15,793.36	37	17,512.57
2000	FICA	17,050.00	.00	17,050.00	1,455.58	.00	6,587.73	10,462.27	39	10,577.96
2001	Medicare	3,988.00	.00	3,988.00	340.39	.00	1,540.59	2,447.41	39	2,473.88
2010	IMRF	24,750.00	.00	24,750.00	2,247.91	.00	10,124.83	14,625.17	41	15,813.62
2020	Employee Insurance	49,546.00	.00	49,546.00	5,171.18	.00	22,332.77	27,213.23	45	24,075.58
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	2,213.31	.00	9,255.85	7,744.15	54	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	11,104.00	.00	17,854.32	32,145.68	36	26,033.10

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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 **08 - Street Department**										
Division **62 - Forestry Program**										
8135.002	Tree Removal	50,000.00	.00	50,000.00	.00	.00	15,250.00	34,750.00	30	20,050.00
Division **62 - Forestry Program** Totals		$496,834.00	$0.00	$496,834.00	$46,860.66	$0.00	$191,998.08	$304,835.92	39%	$295,864.04
Division **63 - Vehicle Maintenance Program**										
1005	Salaries-Full Time	258,000.00	.00	258,000.00	19,583.25	.00	111,887.17	146,112.83	43	243,315.55
1800	Salaries-Overtime	10,000.00	.00	10,000.00	237.85	.00	2,944.45	7,055.55	29	3,575.22
2000	FICA	16,616.00	.00	16,616.00	1,183.66	.00	6,912.67	9,703.33	42	14,894.31
2001	Medicare	3,886.00	.00	3,886.00	276.84	.00	1,616.69	2,269.31	42	3,483.45
2010	IMRF	24,120.00	.00	24,120.00	1,831.47	.00	10,639.57	13,480.43	44	22,345.32
2020	Employee Insurance	65,000.00	.00	65,000.00	5,186.92	.00	31,171.88	33,828.12	48	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	$28,299.99	$0.00	$165,172.43	$222,449.57	43%	$350,283.50
Unit **08 - Street Department** Totals		$6,532,645.00	$0.00	$6,532,645.00	$680,488.33	$9,230.00	$2,397,667.85	$4,125,747.15	37%	$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	244,942.95	293,057.05	46	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	310.00	.00	2,330.00	4,670.00	33	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	2,678.15	.00	15,049.87	20,388.13	42	31,577.87
2001	Medicare	8,222.00	.00	8,222.00	626.38	.00	3,519.72	4,702.28	43	7,385.19
2010	IMRF	54,000.00	.00	54,000.00	4,055.24	.00	22,701.98	31,298.02	42	45,478.59
2020	Employee Insurance	95,000.00	.00	95,000.00	7,016.86	.00	42,812.97	52,187.03	45	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	425.00	.00	1,235.00	8,765.00	12	8,221.02
3015	IL Unemployment Insurance	1,000.00	.00	1,000.00	.00	.00	311.70	688.30	31	1,109.91
4000	Telephone/Internet	3,000.00	.00	3,000.00	.00	.00	334.39	2,665.61	11	1,018.38
4005	Cellular Phones	2,000.00	.00	2,000.00	78.72	.00	314.84	1,685.16	16	960.04
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	390.91	.00	3,409.98	6,590.02	34	3,220.81
5015	Dues & Subscriptions	8,000.00	.00	8,000.00	.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	248.00	.00	1,213.89	1,586.11	43	2,836.52
8050	Legal Notices	12,000.00	.00	12,000.00	436.72	.00	4,786.03	7,213.97	40	9,793.96
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
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	12,300.00	.00	38,705.50	136,294.50	22	132,482.61
8135	Contractual Services	15,000.00	.00	15,000.00	.00	.00	355.00	14,645.00	2	5,908.75

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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	**09 - Community Development**									
Division	**20 - Planning Program**									
8225	Engineering Fees	20,000.00	.00	20,000.00	122.50	.00	122.50	19,877.50	1	4,911.25
	Division **20 - Planning Program** Totals	$1,040,210.00	$0.00	$1,040,210.00	$72,576.46	$0.00	$384,364.32	$655,845.68	37%	$867,297.55
Division	**21 - Building Program**									
1005	Salaries-Full Time	1,098,000.00	.00	1,098,000.00	84,352.89	.00	439,711.57	658,288.43	40	953,855.38
1800	Salaries-Overtime	3,000.00	.00	3,000.00	.00	.00	1,883.53	1,116.47	63	1,429.70
2000	FICA	68,262.00	.00	68,262.00	5,023.79	.00	26,358.75	41,903.25	39	56,939.21
2001	Medicare	15,965.00	.00	15,965.00	1,174.92	.00	6,164.63	9,800.37	39	13,316.52
2010	IMRF	110,100.00	.00	110,100.00	7,788.70	.00	40,847.03	69,252.97	37	85,494.86
2020	Employee Insurance	255,810.00	.00	255,810.00	20,011.54	.00	118,726.37	137,083.63	46	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	.00	.00	2,530.98	17,469.02	13	8,163.15
3015	IL Unemployment Insurance	3,000.00	.00	3,000.00	.00	.00	546.60	2,453.40	18	2,056.55
4000	Telephone/Internet	2,000.00	.00	2,000.00	.00	.00	738.58	1,261.42	37	1,708.34
4005	Cellular Phones	6,500.00	.00	6,500.00	537.41	.00	2,140.49	4,359.51	33	6,231.27
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	141.42	.00	3,392.72	6,607.28	34	7,625.99
5015	Dues & Subscriptions	2,000.00	.00	2,000.00	153.30	.00	153.30	1,846.70	8	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	.00	.00	536.00	4,464.00	11	3,254.55
8045	Recording Fees	2,000.00	.00	2,000.00	142.00	.00	142.00	1,858.00	7	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	8,219.13	.00	32,936.36	7,063.64	82	68,511.22
	Division **21 - Building Program** Totals	$1,671,137.00	$0.00	$1,671,137.00	$127,545.10	$0.00	$676,808.91	$994,328.09	40%	$1,423,674.08
	Unit **09 - Community Development** Totals	$2,711,347.00	$0.00	$2,711,347.00	$200,121.56	$0.00	$1,061,173.23	$1,650,173.77	39%	$2,290,971.63
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
8115	Police Testing/Hiring	40,000.00	.00	40,000.00	.00	.00	3,608.11	36,391.89	9	20,162.53
	Division **02 - Administration Program** Totals	$67,597.00	$0.00	$67,597.00	$0.00	$0.00	$3,608.11	$63,988.89	5%	$32,118.27
	Unit **50 - Police Commission** Totals	$67,597.00	$0.00	$67,597.00	$0.00	$0.00	$3,608.11	$63,988.89	5%	$32,118.27
	EXPENSE TOTALS	$44,042,590.00	$0.00	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12	40%	$44,628,597.76

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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** Totals									
	REVENUE TOTALS	44,317,380.00	.00	44,317,380.00	6,806,856.36	.00	25,835,012.74	18,482,367.26	58%	45,918,109.05
	EXPENSE TOTALS	44,042,590.00	.00	44,042,590.00	4,176,268.72	303,513.63	17,220,765.25	26,518,311.12	40%	44,628,597.76
	Fund **01 - General Fund** Totals	$274,790.00	$0.00	$274,790.00	$2,630,587.64	($303,513.63)	$8,614,247.49	($8,035,943.86)		$1,289,511.29
Fund **02 - Water and Sewer Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	3,952,500.00	.00	3,952,500.00	389,440.70	.00	1,783,136.28	2,169,363.72	45	4,018,278.86
0570.850	Meter Sales	250,000.00	.00	250,000.00	11,400.00	.00	124,800.00	125,200.00	50	400,885.00
0570.851	Water Connection Fee	1,900,000.00	.00	1,900,000.00	54,793.40	.00	701,968.85	1,198,031.15	37	2,306,270.10
0570.852	Sewer Connection Fee	2,000,000.00	.00	2,000,000.00	46,407.00	.00	701,804.25	1,298,195.75	35	2,453,485.50
0570.859	Sewer By-Pass Fee	5,000.00	.00	5,000.00	215.00	.00	2,150.00	2,850.00	43	6,665.00
0570.876	Recapture Fee	10,000.00	.00	10,000.00	.00	.00	13,994.80	(3,994.80)	140	31,386.49
0620.672	Water Sales	15,225,000.00	.00	15,225,000.00	1,458,723.74	.00	7,123,568.97	8,101,431.03	47	14,360,549.78
0620.673	Water Penalty	135,000.00	.00	135,000.00	13,276.32	.00	59,251.10	75,748.90	44	130,995.51
0620.674	Sewer Sales	7,600,000.00	.00	7,600,000.00	743,067.78	.00	3,713,347.09	3,886,652.91	49	7,371,485.28
0620.675	Sewer Penalty	75,000.00	.00	75,000.00	6,779.89	.00	30,722.54	44,277.46	41	69,388.82
0620.676	Capital Charge	1,145,000.00	.00	1,145,000.00	127,870.60	.00	725,697.25	419,302.75	63	1,285,652.38
0620.677	Capital Charge Penalty	15,000.00	.00	15,000.00	1,411.94	.00	6,627.56	8,372.44	44	14,152.10
0650.818	Tower Rent	27,600.00	.00	27,600.00	2,300.00	.00	11,500.00	16,100.00	42	27,600.00
0700.650	Grant Revenue	.00	.00	.00	348,527.78	.00	980,000.00	(980,000.00)	+++	97,382.76
0800.800	Interest Income	250,000.00	.00	250,000.00	10,053.85	.00	127,814.65	122,185.35	51	322,336.77
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	8.97	.00	8.97	(8.97)	+++	.00
0800.827	Unrealized Gain/Loss	.00	.00	.00	(471.84)	.00	(296.62)	296.62	+++	2,967.64
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,209,246.60
0803.001	Sale of Scrap	500.00	.00	500.00	.00	.00	3,432.00	(2,932.00)	686	1,795.36
0805.000	Other Reimbursements	2,000.00	.00	2,000.00	6,064.24	.00	28,048.18	(26,048.18)	1402	9,333.88
0806.000	Other Receipts	25,000.00	.00	25,000.00	.00	.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	$3,219,869.37	$0.00	$16,176,002.73	$16,441,597.27	50%	$35,164,376.31
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	385,000.00	.00	385,000.00	29,927.72	.00	157,659.85	227,340.15	41	305,961.80
1015	Salaries-Part Time	15,000.00	.00	15,000.00	1,086.37	.00	5,939.15	9,060.85	40	13,104.97
2000	FICA	24,800.00	.00	24,800.00	1,902.63	.00	10,092.78	14,707.22	41	19,736.31
2001	Medicare	5,800.00	.00	5,800.00	444.98	.00	2,360.58	3,439.42	41	4,615.86
2010	IMRF	36,000.00	.00	36,000.00	2,636.32	.00	18,591.20	17,408.80	52	28,530.34
2020	Employee Insurance	86,000.00	.00	86,000.00	7,016.94	.00	39,876.21	46,123.79	46	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

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Fund	**02 - Water and Sewer Fund**									
EXPENSE										
Unit	**10 - Water Department**									
Division	**02 - Administration Program**									
3000	Travel/Training	5,000.00	.00	5,000.00	60.00	.00	2,517.60	2,482.40	50	3,384.00
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	334.08	1,665.92	17	1,443.89
4000	Telephone/Internet	2,000.00	.00	2,000.00	.00	.00	317.81	1,682.19	16	904.14
4005	Cellular Phones	7,500.00	.00	7,500.00	416.34	.00	1,665.24	5,834.76	22	5,359.33
5005	Office Supplies/Postage	55,000.00	.00	55,000.00	4,866.66	.00	23,931.08	31,068.92	44	53,514.94
5015	Dues & Subscriptions	2,500.00	.00	2,500.00	.00	.00	423.00	2,077.00	17	7,155.41
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	10.67	.00	134.20	865.80	13	209.39
5040	Supplies/Hardware	1,000.00	.00	1,000.00	.00	.00	120.91	879.09	12	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	90.00	1,910.00	4	.00
5080	Water Meters	375,000.00	.00	375,000.00	85,563.00	.00	195,819.71	179,180.29	52	509,733.77
8020	Building Maintenance	20,000.00	.00	20,000.00	.00	.00	3,136.72	16,863.28	16	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	3,551.81	.00	62,448.18	113,551.82	35	68,542.45
8135.008	Settlement Charges	.00	.00	.00	6,568.75	.00	22,900.49	(22,900.49)	+++	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	4,339.68	.00	13,328.43	26,671.57	33	45,722.41
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	44,512.00
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
9903	Transfer to Capital Replacement Fund	.00	.00	.00	.00	.00	.00	.00	+++	3,533,383.00
	Division **02 - Administration Program** Totals	$1,433,100.00	$0.00	$1,433,100.00	$148,391.87	$0.00	$561,687.22	$871,412.78	39%	$4,920,706.08
Division	**30 - Water Distribution Program**									
1005	Salaries-Full Time	575,000.00	.00	575,000.00	38,039.81	.00	205,194.27	369,805.73	36	526,949.53
1015	Salaries-Part Time	20,000.00	.00	20,000.00	740.00	.00	16,326.25	3,673.75	82	18,495.00
1800	Salaries-Overtime	50,000.00	.00	50,000.00	5,753.39	.00	27,466.43	22,533.57	55	79,618.15
2000	FICA	39,990.00	.00	39,990.00	2,648.11	.00	14,913.92	25,076.08	37	37,368.24
2001	Medicare	9,355.00	.00	9,355.00	619.31	.00	3,487.85	5,867.15	37	8,739.38
2010	IMRF	56,250.00	.00	56,250.00	3,859.41	.00	24,506.59	31,743.41	44	53,516.55
2020	Employee Insurance	99,000.00	.00	99,000.00	8,089.96	.00	47,533.46	51,466.54	48	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	104.43	1,895.57	5	425.93
4015	Electricity/Gas	225,000.00	.00	225,000.00	19,718.13	.00	51,254.55	173,745.45	23	210,671.06
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	16.81	.00	261.66	1,738.34	13	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	1,148.14	.00	7,736.88	12,263.12	39	15,880.78
5040	Supplies/Hardware	20,000.00	.00	20,000.00	1,394.23	.00	13,576.02	6,423.98	68	20,458.68

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Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **10 - Water Department**										
Division **30 - Water Distribution Program**										
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	257.00	.00	730.99	4,269.01	15	2,840.25
8020	Building Maintenance	65,000.00	.00	65,000.00	208.83	.00	486.24	64,513.76	1	1,564.76
8060	Vehicle Maintenance	15,000.00	.00	15,000.00	42.78	.00	1,091.10	13,908.90	7	4,078.19
8135	Contractual Services	50,000.00	.00	50,000.00	128.93	.00	618.66	49,381.34	1	101,194.54
8135.003	Lake Michigan Water Purchase	13,500,000.00	.00	13,500,000.00	1,573,057.46	.00	4,227,027.19	9,272,972.81	31	13,445,146.79
8160	Equipment Maintenance	15,000.00	.00	15,000.00	205.00	.00	802.98	14,197.02	5	17,320.78
8185	System Maintenance	100,000.00	.00	100,000.00	435.00	.00	4,893.94	95,106.06	5	21,258.11
8194	Water/Fire Hydrant	65,000.00	.00	65,000.00	.00	.00	1,781.22	63,218.78	3	60,735.82
8200	EPA Analytical	50,000.00	.00	50,000.00	2,493.25	.00	10,627.00	39,373.00	21	36,834.15
9305	Capitalized Assets-Cap Outlay	.00	.00	.00	.00	.00	.00	.00	+++	(3,081,556.52)
Division **30 - Water Distribution Program** Totals		$15,035,595.00	$0.00	$15,035,595.00	$1,658,855.55	$0.00	$4,660,421.63	$10,375,173.37	31%	$11,702,931.36
Division **93 - Contingencies**										
9303	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	3,999,778.03
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	+++	$4,018,823.60
Unit **10 - Water Department** Totals		$16,468,695.00	$0.00	$16,468,695.00	$1,807,247.42	$0.00	$5,222,108.85	$11,246,586.15	32%	$20,642,461.04
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	398,000.00	.00	398,000.00	25,785.68	.00	135,479.66	262,520.34	34	286,863.44
1015	Salaries-Part Time	15,000.00	.00	15,000.00	1,086.37	.00	5,939.11	9,060.89	40	13,104.83
2000	FICA	25,606.00	.00	25,606.00	1,624.61	.00	8,629.17	16,976.83	34	18,425.79
2001	Medicare	5,989.00	.00	5,989.00	379.90	.00	2,018.00	3,971.00	34	4,309.10
2010	IMRF	37,170.00	.00	37,170.00	2,266.69	.00	13,215.69	23,954.31	36	26,669.26
2020	Employee Insurance	86,000.00	.00	86,000.00	5,856.80	.00	32,952.40	53,047.60	38	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	60.00	.00	3,517.56	18,482.44	16	17,214.90
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	358.11	1,641.89	18	1,381.94
4000	Telephone/Internet	1,500.00	.00	1,500.00	.00	.00	345.04	1,154.96	23	1,195.38
4005	Cellular Phones	4,000.00	.00	4,000.00	256.18	.00	1,024.60	2,975.40	26	3,132.78
5005	Office Supplies/Postage	50,000.00	.00	50,000.00	4,683.57	.00	21,928.26	28,071.74	44	54,377.83
5015	Dues & Subscriptions	75,000.00	.00	75,000.00	.00	.00	24,250.81	50,749.19	32	37,092.62
5020	Gas/Oil/Mileage/Carwash	2,500.00	.00	2,500.00	10.66	.00	42.64	2,457.36	2	987.88
5040	Supplies/Hardware	4,000.00	.00	4,000.00	.00	.00	4.28	3,995.72	0	5,256.01
8020	Building Maintenance	40,000.00	.00	40,000.00	.00	.00	3,956.50	36,043.50	10	17,616.79

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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 **02 - Water and Sewer Fund**										
EXPENSE										
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
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	3,551.80	.00	23,795.60	121,204.40	16	52,419.96
8135.008	Settlement Charges	.00	.00	.00	6,568.74	.00	22,902.09	(22,902.09)	+++	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
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	44,514.00
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	$52,131.00	$0.00	$300,359.52	$820,905.48	27%	$887,800.44
Division **40 - Sewer Treatment Program**										
1005	Salaries-Full Time	698,000.00	.00	698,000.00	44,019.93	.00	242,900.97	455,099.03	35	563,555.74
1800	Salaries-Overtime	25,000.00	.00	25,000.00	5,646.67	.00	32,803.44	(7,803.44)	131	36,097.28
2000	FICA	44,826.00	.00	44,826.00	2,695.64	.00	15,000.32	29,825.68	33	36,039.11
2001	Medicare	10,484.00	.00	10,484.00	630.47	.00	3,508.15	6,975.85	33	8,428.38
2010	IMRF	65,070.00	.00	65,070.00	4,406.74	.00	25,005.21	40,064.79	38	53,549.35
2020	Employee Insurance	112,000.00	.00	112,000.00	8,105.94	.00	47,403.07	64,596.93	42	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	208.88	3,791.12	5	1,046.17
4015	Electricity/Gas	695,000.00	.00	695,000.00	43,572.91	.00	137,205.01	557,794.99	20	648,814.00
5005	Office Supplies/Postage	3,000.00	.00	3,000.00	16.81	.00	541.53	2,458.47	18	962.33
5010	Replacement Supplies	5,000.00	.00	5,000.00	468.37	.00	2,208.92	2,791.08	44	4,271.37
5020	Gas/Oil/Mileage/Carwash	15,000.00	.00	15,000.00	5,641.28	.00	13,643.02	1,356.98	91	19,328.88
5040	Supplies/Hardware	15,000.00	.00	15,000.00	697.15	.00	5,271.08	9,728.92	35	15,200.06
5070	Chemicals	170,000.00	.00	170,000.00	9,498.40	.00	57,660.94	112,339.06	34	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	923.00	9,077.00	9	4,070.25
5095	Uniforms/Clothing	6,500.00	.00	6,500.00	57.00	.00	288.40	6,211.60	4	6,576.70
8060	Vehicle Maintenance	6,000.00	.00	6,000.00	72.52	.00	2,944.36	3,055.64	49	4,988.45
8135	Contractual Services	365,000.00	.00	365,000.00	328.39	.00	127,171.84	237,828.16	35	468,731.00
8160	Equipment Maintenance	30,000.00	.00	30,000.00	205.00	.00	2,681.22	27,318.78	9	20,571.25
8185	System Maintenance	100,000.00	.00	100,000.00	9,576.40	.00	28,042.92	71,957.08	28	88,482.05
	Division **40 - Sewer Treatment Program** Totals	$2,410,380.00	$0.00	$2,410,380.00	$135,873.62	$0.00	$745,412.28	$1,664,967.72	31%	$2,257,759.21
	Unit **11 - Sewer Department** Totals	$3,531,645.00	$0.00	$3,531,645.00	$188,004.62	$0.00	$1,045,771.80	$2,485,873.20	30%	$3,145,559.65
Unit **12 - Utility Expansion**										
Division **91 - Capital**										
8133.002	Scada Improvements	100,000.00	.00	100,000.00	458.70	.00	3,586.87	96,413.13	4	.00
8133.008	Old Town Reconstruction	.00	.00	.00	.00	.00	.00	.00	+++	1,734,024.89

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Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **12 - Utility Expansion**										
Division **91 - Capital**										
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	9,013.50	890,986.50	1	247,112.05
8133.011	Old Town South	3,500,000.00	.00	3,500,000.00	67,158.60	.00	215,838.95	3,284,161.05	6	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	1,713.75	.00	6,646.25	6,493,353.75	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	2,994.51	947,005.49	0	43,646.09
8134.006	Lockport St Sanitary Sewer Extension	750,000.00	.00	750,000.00	36,171.14	.00	45,429.64	704,570.36	6	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	9,473.75	.00	11,213.75	88,786.25	11	15,412.50
9120	Machinery and Equipment	250,000.00	.00	250,000.00	.00	.00	547.51	249,452.49	0	25,167.78
9125	Vehicles	50,000.00	.00	50,000.00	.00	.00	157.75	49,842.25	0	44,806.54
	Division **91 - Capital** Totals	$14,850,000.00	$0.00	$14,850,000.00	$114,975.94	$0.00	$295,428.73	$14,554,571.27	2%	$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	85,118.55	.00	85,118.55	85,693.45	50	168,528.84
9201.004	IEPA Loan L174666 (Interest)	40,317.00	.00	40,317.00	20,445.65	.00	20,445.65	19,871.35	51	42,504.76
9201.005	IEPA Loan L174069 (Principal)	96,391.00	.00	96,391.00	.00	.00	48,062.08	48,328.92	50	92,219.94
9201.006	IEPA Loan L174069 (Interest)	20,297.00	.00	20,297.00	.00	.00	10,273.16	10,023.84	51	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	$105,564.20	$0.00	$257,902.99	$1,331,921.01	16%	$471,775.30
	Unit **12 - Utility Expansion** Totals	$16,439,824.00	$0.00	$16,439,824.00	$220,540.14	$0.00	$553,331.72	$15,886,492.28	3%	$3,625,512.76
	EXPENSE TOTALS	$36,440,164.00	$0.00	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63	19%	$27,413,533.45
	Fund **02 - Water and Sewer Fund** Totals									
	REVENUE TOTALS	32,617,600.00	.00	32,617,600.00	3,219,869.37	.00	16,176,002.73	16,441,597.27	50%	35,164,376.31
	EXPENSE TOTALS	36,440,164.00	.00	36,440,164.00	2,215,792.18	.00	6,821,212.37	29,618,951.63	19%	27,413,533.45
	Fund **02 - Water and Sewer Fund** Totals	($3,822,564.00)	$0.00	($3,822,564.00)	$1,004,077.19	$0.00	$9,354,790.36	($13,177,354.36)		$7,750,842.86
Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.800	Interest Income	.00	.00	.00	98,199.19	.00	621,616.28	(621,616.28)	+++	1,481,283.94
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	31.85	.00	(113.15)	113.15	+++	(1,006.00)
0800.827	Unrealized Gain/Loss	.00	.00	.00	(50,279.01)	.00	(81,329.07)	81,329.07	+++	23,391.64

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Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	(26,332.27)	.00	2,677.41	(2,677.41)	+++	152,676.15
0999.902	Transfer From Water and Sewer	.00	.00	.00	.00	.00	.00	.00	+++	3,533,383.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21,619.76	$0.00	$542,851.47	($542,851.47)	+++	$5,189,728.73
	Fund **03 - Capital Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	21,619.76	.00	542,851.47	(542,851.47)	+++	5,189,728.73
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **03 - Capital Replacement Fund** Totals	$0.00	$0.00	$0.00	$21,619.76	$0.00	$542,851.47	($542,851.47)		$5,189,728.73
Fund **04 - Motor Fuel Tax**										
REVENUE										
0450.457	MFT Entitlements	2,260,000.00	.00	2,260,000.00	208,254.91	.00	900,785.37	1,359,214.63	40	2,483,160.00
0800.800	Interest Income	225,000.00	.00	225,000.00	14,733.39	.00	82,529.65	142,470.35	37	255,743.78
	REVENUE TOTALS	$2,485,000.00	$0.00	$2,485,000.00	$222,988.30	$0.00	$983,315.02	$1,501,684.98	40%	$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	1,683,858.17	816,141.83	67	2,529,253.36
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	$1,683,858.17	$1,816,141.83	48%	$2,529,253.36
	Unit **00 - Non-Departmental** Totals	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$1,683,858.17	$1,816,141.83	48%	$2,529,253.36
	EXPENSE TOTALS	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$1,683,858.17	$1,816,141.83	48%	$2,529,253.36
	Fund **04 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	2,485,000.00	.00	2,485,000.00	222,988.30	.00	983,315.02	1,501,684.98	40%	2,738,903.78
	EXPENSE TOTALS	3,500,000.00	.00	3,500,000.00	.00	.00	1,683,858.17	1,816,141.83	48%	2,529,253.36
	Fund **04 - Motor Fuel Tax** Totals	($1,015,000.00)	$0.00	($1,015,000.00)	$222,988.30	$0.00	($700,543.15)	($314,456.85)		$209,650.42
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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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 **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	780,922.29	.00	1,799,935.95	50,064.05	97	1,199,338.72
0805.000	Other Reimbursements	.00	.00	.00	528.00	.00	528.00	(528.00)	+++	.00
	REVENUE TOTALS	$1,850,000.00	$0.00	$1,850,000.00	$781,450.29	$0.00	$1,800,463.95	$49,536.05	97%	$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	683.00	.00	981,630.00	168,370.00	85	880,183.00
8310	Workman's Compensation Ins.	600,000.00	.00	600,000.00	.00	.00	580,880.00	19,120.00	97	469,609.00
	Division **00 - Non-Divisional** Totals	$1,750,336.00	$0.00	$1,750,336.00	$683.00	$0.00	$1,562,510.00	$187,826.00	89%	$1,349,792.00
	Unit **00 - Non-Departmental** Totals	$1,750,336.00	$0.00	$1,750,336.00	$683.00	$0.00	$1,562,510.00	$187,826.00	89%	$1,349,792.00
	EXPENSE TOTALS	$1,750,336.00	$0.00	$1,750,336.00	$683.00	$0.00	$1,562,510.00	$187,826.00	89%	$1,349,792.00
	Fund **07 - Tort Immunity Fund** Totals									
	REVENUE TOTALS	1,850,000.00	.00	1,850,000.00	781,450.29	.00	1,800,463.95	49,536.05	97%	1,199,338.72
	EXPENSE TOTALS	1,750,336.00	.00	1,750,336.00	683.00	.00	1,562,510.00	187,826.00	89%	1,349,792.00
	Fund **07 - Tort Immunity Fund** Totals	$99,664.00	$0.00	$99,664.00	$780,767.29	$0.00	$237,953.95	($138,289.95)		($150,453.28)
Fund **08 - Audit Fund**										
REVENUE										
0400.401	Property Tax Revenue	60,000.00	.00	60,000.00	25,716.30	.00	59,274.96	725.04	99	61,128.15
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$25,716.30	$0.00	$59,274.96	$725.04	99%	$61,128.15
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8315	Audit Village	55,000.00	.00	55,000.00	29,700.00	.00	38,200.00	16,800.00	69	48,050.00
	Division **00 - Non-Divisional** Totals	$55,000.00	$0.00	$55,000.00	$29,700.00	$0.00	$38,200.00	$16,800.00	69%	$48,050.00
	Unit **00 - Non-Departmental** Totals	$55,000.00	$0.00	$55,000.00	$29,700.00	$0.00	$38,200.00	$16,800.00	69%	$48,050.00
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$29,700.00	$0.00	$38,200.00	$16,800.00	69%	$48,050.00
	Fund **08 - Audit Fund** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	25,716.30	.00	59,274.96	725.04	99%	61,128.15
	EXPENSE TOTALS	55,000.00	.00	55,000.00	29,700.00	.00	38,200.00	16,800.00	69%	48,050.00
	Fund **08 - Audit Fund** Totals	$5,000.00	$0.00	$5,000.00	($3,983.70)	$0.00	$21,074.96	($16,074.96)		$13,078.15

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Fund **10 - Police Pension Fund**										
REVENUE										
0800.800	Interest Income	475,000.00	.00	475,000.00	.00	.00	187,103.30	287,896.70	39	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	763,946.33	(763,946.33)	+++	2,201,715.90
0800.837	Unrealized Gain/Loss-State Street-IPPIF Consolidated Pool	.00	.00	.00	.00	.00	3,232,620.77	(3,232,620.77)	+++	10,996,523.71
0806.000	Other Receipts	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
0818.000	Employee Contributions	750,000.00	.00	750,000.00	.00	.00	241,864.85	508,135.15	32	809,341.34
0819.000	Employer Contributions	2,850,000.00	.00	2,850,000.00	1,202,677.03	.00	2,772,031.64	77,968.36	97	2,497,992.59
	REVENUE TOTALS	$4,575,000.00	$0.00	$4,575,000.00	$1,202,677.03	$0.00	$7,197,666.89	($2,622,666.89)	157%	$16,865,401.36
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
3000	Travel/Training	5,000.00	.00	5,000.00	.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	1,895.00	.00	20,440.21	29,559.79	41	43,907.76
8137	Investment Expense	50,000.00	.00	50,000.00	.00	.00	37,638.41	12,361.59	75	63,857.34
8330	Pension Payments	2,100,000.00	.00	2,100,000.00	195,389.82	.00	935,322.28	1,164,677.72	45	1,991,227.76
	Division **00 - Non-Divisional** Totals	$2,207,500.00	$0.00	$2,207,500.00	$197,284.82	$0.00	$994,598.91	$1,212,901.09	45%	$2,104,862.17
	Unit **00 - Non-Departmental** Totals	$2,207,500.00	$0.00	$2,207,500.00	$197,284.82	$0.00	$994,598.91	$1,212,901.09	45%	$2,104,862.17
	EXPENSE TOTALS	$2,207,500.00	$0.00	$2,207,500.00	$197,284.82	$0.00	$994,598.91	$1,212,901.09	45%	$2,104,862.17
	Fund **10 - Police Pension Fund** Totals									
	REVENUE TOTALS	4,575,000.00	.00	4,575,000.00	1,202,677.03	.00	7,197,666.89	(2,622,666.89)	157%	16,865,401.36
	EXPENSE TOTALS	2,207,500.00	.00	2,207,500.00	197,284.82	.00	994,598.91	1,212,901.09	45%	2,104,862.17
	Fund **10 - Police Pension Fund** Totals	$2,367,500.00	$0.00	$2,367,500.00	$1,005,392.21	$0.00	$6,203,067.98	($3,835,567.98)		$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	792,633.28	.00	3,631,806.93	4,393,193.07	45	8,146,564.02
0450.458	Video Gaming Tax	85,000.00	.00	85,000.00	9,063.52	.00	45,549.50	39,450.50	54	91,259.46
0500.502	Utility Tax	3,075,000.00	.00	3,075,000.00	254,464.29	.00	1,217,397.36	1,857,602.64	40	3,262,495.69
0500.503	Local Motor Fuel Tax	650,000.00	.00	650,000.00	59,040.65	.00	281,143.79	368,856.21	43	634,481.37
0570.853	Annexation/Impact Fee	350,000.00	.00	350,000.00	.00	.00	47,883.06	302,116.94	14	267,825.64
0570.855	Traffic Signal Impact Fee	250,000.00	.00	250,000.00	.00	.00	756,362.00	(506,362.00)	303	472,945.00
0570.856	Multi-modal	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	20,000.00
0570.860	Traffic Impact Fee	400,000.00	.00	400,000.00	2,000.00	.00	116,493.75	283,506.25	29	374,700.00
0570.861	Municipal Facilities Fee	350,000.00	.00	350,000.00	.00	.00	58,000.00	292,000.00	17	248,000.00
0570.863	Greenbelt Contribution	50,000.00	.00	50,000.00	.00	.00	100,000.00	(50,000.00)	200	.00

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Fund **11 - Capital Improvement Fund**										
REVENUE										
0570.864	Emergency Services Fee	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	4,000.00
0570.876	Recapture Fee	150,000.00	.00	150,000.00	.00	.00	148,427.20	1,572.80	99	427,654.86
0650.670	Impound Fee	30,000.00	.00	30,000.00	6,000.00	.00	20,750.00	9,250.00	69	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	1,000.00	.00	148,595.00	351,405.00	30	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	2,169,634.95
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	144,722.22	51,277.78	74	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	167,542.49	.00	730,886.02	769,113.98	49	1,554,447.98
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	100.65	.00	100.65	(100.65)	+++	(1,844.25)
0800.827	Unrealized Gain/Loss	.00	.00	.00	(23,981.41)	.00	(47,262.90)	47,262.90	+++	(841.10)
0803.000	Sales-Fixed Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	147,995.00
0805.000	Other Reimbursements	107,000.00	.00	107,000.00	.00	.00	24.91	106,975.09	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	9,341,264.00
	REVENUE TOTALS	$22,934,000.00	$0.00	$22,934,000.00	$1,267,863.47	$0.00	$7,412,879.49	$15,521,120.51	32%	$28,723,838.23
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8135	Contractual Services	110,000.00	.00	110,000.00	9,244.46	.00	27,727.99	82,272.01	25	107,000.71
	Division **00 - Non-Divisional** Totals	$110,000.00	$0.00	$110,000.00	$9,244.46	$0.00	$27,727.99	$82,272.01	25%	$107,000.71
Division **91 - Capital**										
8135	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	81,290.00
8225	Engineering Fees	175,000.00	.00	175,000.00	7,194.31	.00	32,861.10	142,138.90	19	119,668.42
9105	Building Improvements	2,100,000.00	.00	2,100,000.00	.00	44,325.00	22,851.20	2,032,823.80	3	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	6,715.47	.00	6,715.47	1,483,284.53	0	8,355.10
9107.004	Rt 30 and 143rd	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	184,332.33
9107.009	Rt. 59 and Champion Dr.	.00	.00	.00	.00	.00	21,912.81	(21,912.81)	+++	.00
9107.011	Boulevard & Costco Traffic Signal	465,000.00	.00	465,000.00	16,481.25	.00	457,349.05	7,650.95	98	134,943.20
9107.012	135th St & Ridge Rd	1,035,000.00	.00	1,035,000.00	10,204.33	.00	31,204.46	1,003,795.54	3	76,271.82
9107.013	143rd St & Steiner Rd	1,060,000.00	.00	1,060,000.00	19,209.00	.00	44,779.29	1,015,220.71	4	24,357.00
9112	Sidewalk Curb & Bikepath Replace	1,255,000.00	.00	1,255,000.00	578.86	.00	77,375.01	1,177,624.99	6	396,006.25
9120.005	Machinery and Equipment-Police	1,000,000.00	.00	1,000,000.00	49,327.02	107,119.65	201,796.23	691,084.12	31	403,560.89
9120.008	Machinery and Equipment-PW/Community Development	1,200,000.00	.00	1,200,000.00	86,427.00	.00	396,182.50	803,817.50	33	709,121.36

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Fund **11 - Capital Improvement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
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
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	3,173.26	.00	8,230.26	141,769.74	5	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	23,329.84	456,670.16	5	.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	36,643.05	.00	40,358.21	59,641.79	40	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	7,032.73	194,967.27	3	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	392,051.11
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	125,112.01
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	83,701.95	.00	200,915.52	2,863,084.48	7	2,450,566.18
9165.009	143rd St. East Extension	2,700,000.00	.00	2,700,000.00	251,470.33	.00	765,046.35	1,934,953.65	28	7,406,665.62
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	4,970.00	.00	(4,970.00)	+++	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	.00	7,012.50	9,365.50	133,622.00	11	76,644.52
9305	Capitalized Assets-Cap Outlay	.00	.00	.00	.00	.00	.00	.00	+++	64,000.00
	Division **91 - Capital** Totals	$26,701,000.00	$0.00	$26,701,000.00	$571,125.83	$163,427.15	$2,347,305.53	$24,190,267.32	9%	$16,479,324.76
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	$580,370.29	$163,427.15	$2,395,033.52	$25,453,139.33	9%	$17,786,125.47
	EXPENSE TOTALS	$28,011,600.00	$0.00	$28,011,600.00	$580,370.29	$163,427.15	$2,395,033.52	$25,453,139.33	9%	$17,786,125.47

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	Fund **11 - Capital Improvement Fund** Totals									
	REVENUE TOTALS	22,934,000.00	.00	22,934,000.00	1,267,863.47	.00	7,412,879.49	15,521,120.51	32%	28,723,838.23
	EXPENSE TOTALS	28,011,600.00	.00	28,011,600.00	580,370.29	163,427.15	2,395,033.52	25,453,139.33	9%	17,786,125.47
	Fund **11 - Capital Improvement Fund** Totals	($5,077,600.00)	$0.00	($5,077,600.00)	$687,493.18	($163,427.15)	$5,017,845.97	($9,932,018.82)		$10,937,712.76
Fund **14 - D.A.R.E. Fund**										
REVENUE										
0800.800	Interest Income	100.00	.00	100.00	3.43	.00	17.34	82.66	17	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	$3.43	$0.00	$17.34	$5,082.66	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	397.53	.00	397.53	3,102.47	11	.00
	Division **00 - Non-Divisional** Totals	$3,500.00	$0.00	$3,500.00	$397.53	$0.00	$397.53	$3,102.47	11%	$0.00
	Unit **00 - Non-Departmental** Totals	$3,500.00	$0.00	$3,500.00	$397.53	$0.00	$397.53	$3,102.47	11%	$0.00
	EXPENSE TOTALS	$3,500.00	$0.00	$3,500.00	$397.53	$0.00	$397.53	$3,102.47	11%	$0.00
	Fund **14 - D.A.R.E. Fund** Totals									
	REVENUE TOTALS	5,100.00	.00	5,100.00	3.43	.00	17.34	5,082.66	0%	3,442.16
	EXPENSE TOTALS	3,500.00	.00	3,500.00	397.53	.00	397.53	3,102.47	11%	.00
	Fund **14 - D.A.R.E. Fund** Totals	$1,600.00	$0.00	$1,600.00	($394.10)	$0.00	($380.19)	$1,980.19		$3,442.16
Fund **17 - Tax Increment Financing-Downtown**										
REVENUE										
0400.401	Property Tax Revenue	850,000.00	.00	850,000.00	292,776.59	.00	730,384.69	119,615.31	86	850,893.88
	REVENUE TOTALS	$850,000.00	$0.00	$850,000.00	$292,776.59	$0.00	$730,384.69	$119,615.31	86%	$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	5,425.00	.00	10,416.00	289,584.00	3	432,703.30
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	$5,425.00	$0.00	$10,416.00	$304,584.00	3%	$432,703.30
	Unit **00 - Non-Departmental** Totals	$715,000.00	$0.00	$715,000.00	$5,425.00	$0.00	$10,416.00	$704,584.00	1%	$830,011.40
	EXPENSE TOTALS	$715,000.00	$0.00	$715,000.00	$5,425.00	$0.00	$10,416.00	$704,584.00	1%	$830,011.40
	Fund **17 - Tax Increment Financing-Downtown** Totals									
	REVENUE TOTALS	850,000.00	.00	850,000.00	292,776.59	.00	730,384.69	119,615.31	86%	850,893.88
	EXPENSE TOTALS	715,000.00	.00	715,000.00	5,425.00	.00	10,416.00	704,584.00	1%	830,011.40
	Fund **17 - Tax Increment Financing-Downtown** Totals	$135,000.00	$0.00	$135,000.00	$287,351.59	$0.00	$719,968.69	($584,968.69)		$20,882.48

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 **18 - Tax Increment Financing-Rt 30**										
REVENUE										
0400.401	Property Tax Revenue	875,000.00	.00	875,000.00	375,950.47	.00	849,872.34	25,127.66	97	844,867.38
	REVENUE TOTALS	$875,000.00	$0.00	$875,000.00	$375,950.47	$0.00	$849,872.34	$25,127.66	97%	$844,867.38
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	375,950.47	.00	849,872.34	25,127.66	97%	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	$375,950.47	$0.00	$849,872.34	($764,872.34)		$91,304.59
Fund **26 - Sex Offender's Registration Fund**										
REVENUE										
0600.606	Sex Offenders Registration	.00	.00	.00	100.00	.00	410.00	(410.00)	+++	690.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$100.00	$0.00	$410.00	($410.00)	+++	$690.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9290	Sex Offender's Registration Fee	.00	.00	.00	.00	.00	130.00	(130.00)	+++	325.00
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	($130.00)	+++	$325.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	($130.00)	+++	$325.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	($130.00)	+++	$325.00
	Fund **26 - Sex Offender's Registration Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	100.00	.00	410.00	(410.00)	+++	690.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	130.00	(130.00)	+++	325.00
	Fund **26 - Sex Offender's Registration Fund** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$280.00	($280.00)		$365.00
Fund **27 - Alcohol Enforcement Fund**										
REVENUE										
0600.610	Alcohol Fines	15,000.00	.00	15,000.00	2,620.05	.00	7,520.05	7,479.95	50	15,905.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$2,620.05	$0.00	$7,520.05	$7,479.95	50%	$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

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 **27 - Alcohol Enforcement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
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
Fund **27 - Alcohol Enforcement Fund** Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	2,620.05	.00	7,520.05	7,479.95	50%	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)	$2,620.05	$0.00	$7,520.05	($12,520.05)		$905.00
Fund **28 - Drug Enforcement Fund**										
REVENUE										
0600.611	Drug Fines	.00	.00	.00	145.00	.00	195.00	(195.00)	+++	1,108.50
REVENUE TOTALS		$0.00	$0.00	$0.00	$145.00	$0.00	$195.00	($195.00)	+++	$1,108.50
Fund **28 - Drug Enforcement Fund** Totals										
REVENUE TOTALS		.00	.00	.00	145.00	.00	195.00	(195.00)	+++	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	$145.00	$0.00	$195.00	($195.00)		$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

Budget Performance Report

Fiscal Year to Date 09/30/26
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**										
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
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	14,220,636.42	.00	61,615,866.67	50,168,813.33	55%	138,800,295.51
EXPENSE TOTALS		118,736,290.00	.00	118,736,290.00	7,205,921.54	466,940.78	30,747,421.75	87,521,927.47	26%	98,757,041.22
Grand Totals		($6,951,610.00)	$0.00	($6,951,610.00)	$7,014,714.88	($466,940.78)	$30,868,444.92	($37,353,114.14)		$40,043,254.29

Budget by Organization Report

Through 09/30/26
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	$6,806,856.36	$0.00	$25,835,012.74	$18,482,367.26	58%	$24,701,591.06
EXPENSE							
Unit **00 - Non-Departmental**	.00	.00	.00	.00	.00	+++	.00
Unit **04 - Administration/Finance**	15,457,711.00	966,798.05	128,562.88	4,496,895.78	10,832,252.34	30	3,319,181.16
Unit **05 - Police Department**	19,116,590.00	2,316,390.24	165,720.75	9,231,996.15	9,718,873.10	49	8,266,384.27
Unit **07 - PEMA**	156,700.00	12,470.54	.00	29,424.13	127,275.87	19	26,709.53
Unit **08 - Street Department**	6,532,645.00	680,488.33	9,230.00	2,397,667.85	4,125,747.15	37	1,804,273.32
Unit **09 - Community Development**	2,711,347.00	200,121.56	.00	1,061,173.23	1,650,173.77	39	887,375.55
Unit **50 - Police Commission**	67,597.00	.00	.00	3,608.11	63,988.89	5	2,616.73
EXPENSE TOTALS	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12	40%	$14,306,540.56
Fund **01 - General Fund** Totals							
REVENUE TOTALS	44,317,380.00	6,806,856.36	.00	25,835,012.74	18,482,367.26	58%	24,701,591.06
EXPENSE TOTALS	44,042,590.00	4,176,268.72	303,513.63	17,220,765.25	26,518,311.12	40%	14,306,540.56
Fund **01 - General Fund** Totals	$274,790.00	$2,630,587.64	($303,513.63)	$8,614,247.49	($8,035,943.86)		$10,395,050.50
Grand Totals							
REVENUE TOTALS	44,317,380.00	6,806,856.36	.00	25,835,012.74	18,482,367.26	58%	24,701,591.06
EXPENSE TOTALS	44,042,590.00	4,176,268.72	303,513.63	17,220,765.25	26,518,311.12	40%	14,306,540.56
Grand Totals	$274,790.00	$2,630,587.64	($303,513.63)	$8,614,247.49	($8,035,943.86)		$10,395,050.50

Revenue Budget by Organization Report

Through 09/30/26
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	2025 Actual	2024 Actual
Fund **01 - General Fund**									
REVENUE									
Property Taxes	9,803,020.00	4,195,077.80	9,678,491.59	124,528.41	99	8,931,475.45	9,302,087.73	8,335,519.74	7,722,905.47
State of Illinois Taxes	20,979,000.00	1,731,636.83	9,762,048.91	11,216,951.09	47	8,924,920.49	21,830,121.47	20,181,003.98	18,905,888.59
Other Taxes	1,336,000.00	122,065.04	582,212.33	753,787.67	44	564,812.11	1,317,152.37	1,343,140.04	1,394,532.16
Licenses and Permits	2,653,100.00	120,116.64	1,433,754.82	1,219,345.18	54	1,974,773.65	3,687,098.37	2,933,434.50	2,280,292.09
Fines and Forfeits	458,000.00	41,355.82	222,605.35	235,394.65	49	188,185.36	483,715.67	471,703.19	723,162.25
Charges for Services	7,356,760.00	591,632.26	3,499,847.98	3,856,912.02	48	3,269,450.58	7,128,959.44	6,667,928.32	6,245,108.83
Grants	48,000.00	.00	3,906.66	44,093.34	8	85,864.28	63,612.31	99,565.64	80,137.72
Franchise Fees	340,000.00	624.13	174,502.41	165,497.59	51	190,899.23	381,157.10	444,373.78	530,405.14
Investment Income	550,000.00	(4,410.33)	184,764.71	365,235.29	34	320,069.56	819,683.94	921,771.03	1,067,076.46
Miscellaneous	118,500.00	8,758.17	110,805.15	7,694.85	94	74,028.34	245,917.31	264,475.81	111,203.32
Intergovernmental	655,000.00	.00	182,072.83	472,927.17	28	177,112.01	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	$6,806,856.36	$25,835,012.74	$18,482,367.26	58%	$24,701,591.06	$45,918,109.05	$42,265,657.98	$39,607,962.28
Fund **01 - General Fund** Totals	$44,317,380.00	$6,806,856.36	$25,835,012.74	$18,482,367.26		$24,701,591.06	$45,918,109.05	$42,265,657.98	$39,607,962.28

Revenue Budget by Account Classification Report

Through 09/30/26
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	2,526,380.88	5,823,005.03	105,014.97	98	5,497,681.84
0400.402	Property Tax Rev-Road & Bridge	450,000.00	223,253.39	523,904.78	(73,904.78)	116	480,792.81
0400.403	Property Tax Rev-Police Pension	2,850,000.00	1,202,677.03	2,772,031.64	77,968.36	97	2,398,953.96
0400.404	Property Tax Revenue-IMRF	575,000.00	242,766.50	559,550.14	15,449.86	97	554,046.84
Property Taxes Totals		$9,803,020.00	$4,195,077.80	$9,678,491.59	$124,528.41	99%	$8,931,475.45
State of Illinois Taxes							
0450.451	Municipal Sales Tax	12,750,000.00	1,215,991.30	5,659,156.77	7,090,843.23	44	5,131,068.97
0450.452	Illinois Income Tax	7,964,000.00	491,078.51	3,896,987.18	4,067,012.82	49	3,567,873.87
0450.453	Replacement Tax	80,000.00	.00	32,335.01	47,664.99	40	29,033.66
0450.454	Replacement Tax-Library	.00	.00	.00	.00	+++	.00
0450.455	Local Use Tax	185,000.00	24,567.02	173,569.95	11,430.05	94	196,943.99
State of Illinois Taxes Totals		$20,979,000.00	$1,731,636.83	$9,762,048.91	$11,216,951.09	47%	$8,924,920.49
Other Taxes							
0500.500	Hotel/Motel Tax	5,000.00	.00	.00	5,000.00	0	992.55
0500.503	Local Motor Fuel Tax	1,286,000.00	118,099.04	562,371.93	723,628.07	44	547,438.56
0500.504	Self Storage Tax	45,000.00	3,966.00	19,840.40	25,159.60	44	16,381.00
Other Taxes Totals		$1,336,000.00	$122,065.04	$582,212.33	$753,787.67	44%	$564,812.11
Licenses and Permits							
0550.551	Liquor License	120,000.00	5,795.80	118,562.45	1,437.55	99	117,725.00
0550.552	Contractors License	50,000.00	5,900.00	32,100.00	17,900.00	64	26,550.00
0550.553	Cigarette License	6,000.00	500.00	6,750.00	(750.00)	112	6,250.00
0550.554	Scavenger License	100.00	.00	100.00	.00	100	100.00
0550.556	Gaming License	50,000.00	.00	51,100.00	(1,100.00)	102	46,400.00
0550.558	Business License	70,000.00	475.00	5,275.00	64,725.00	8	2,475.00
0570.555	Building Permit	2,300,000.00	99,889.85	1,168,509.88	1,131,490.12	51	1,725,873.83
0570.556	Sign Permit	5,000.00	605.99	2,592.49	2,407.51	52	5,979.82
0570.557	Special Movement Permit	50,000.00	6,950.00	47,650.00	2,350.00	95	42,825.00
0570.560	Solicitors Permit	2,000.00	.00	1,115.00	885.00	56	595.00
Licenses and Permits Totals		$2,653,100.00	$120,116.64	$1,433,754.82	$1,219,345.18	54%	$1,974,773.65

Revenue Budget by Account Classification Report

Through 09/30/26
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	26,426.82	126,088.10	133,911.90	48	87,416.54
0600.602	Administrative Fines(P-Tickets)	100,000.00	13,665.00	52,095.00	47,905.00	52	35,395.00
0600.603	Asset Seizure-Non Federal	80,000.00	100.00	27,391.41	52,608.59	34	31,017.47
0600.604	Alarm Fees	5,000.00	1,050.00	4,050.00	950.00	81	7,900.06
0600.605	Kendall County Court Fines	5,000.00	114.00	3,164.00	1,836.00	63	237.00
0600.607	Administrative Fines- Late Fee	8,000.00	.00	.00	8,000.00	0	6,065.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	9,816.84	(9,816.84)	+++	20,154.29
0600.632	Asset Seizure-Federal (U.S. Treasury Equitable Share)	.00	.00	.00	.00	+++	.00
Fines and Forfeits Totals		$458,000.00	$41,355.82	$222,605.35	$235,394.65	49%	$188,185.36
Charges for Services							
0620.655	Garbage Fee	6,702,000.00	564,912.66	3,362,615.63	3,339,384.37	50	3,101,679.77
0620.656	Garbage Penalty	70,000.00	6,431.10	32,898.05	37,101.95	47	32,191.51
0650.651	Zoning Applications	20,000.00	2,210.00	14,633.16	5,366.84	73	15,581.00
0650.652	Planning Fees	3,000.00	.00	225.00	2,775.00	8	875.00
0650.653	Accident Report Fees	8,000.00	1,330.00	4,694.00	3,306.00	59	4,465.00
0650.654	Copies-Maps & Ordinances	1,000.00	1.00	12.00	988.00	1	55.00
0650.670	Impound Fee	20,000.00	6,000.00	20,750.00	(750.00)	104	15,250.00
0650.815	Parking Lot Revenue	4,000.00	.00	1,366.00	2,634.00	34	2,650.00
0650.818	Tower Rent	28,560.00	.00	14,902.50	13,657.50	52	11,902.50
0650.825	Rental Income	49,200.00	4,100.00	20,500.00	28,700.00	42	20,500.00
0650.830	Rental-Community/Multi Room	1,000.00	247.50	438.75	561.25	44	648.75
0650.904	Special Detail/OT Reimbursement	100,000.00	6,400.00	26,812.89	73,187.11	27	63,652.05
0690.902	Water & Sewer Service Charge	350,000.00	.00	.00	350,000.00	0	.00
Charges for Services Totals		$7,356,760.00	$591,632.26	$3,499,847.98	$3,856,912.02	48%	$3,269,450.58
Grants							
0700.650	Grant Revenue	.00	.00	.00	.00	+++	65,886.76
0700.704	Bulletproof Vest Grant	4,000.00	.00	.00	4,000.00	0	.00
0700.710	Tobacco Grant	4,000.00	.00	1,900.00	2,100.00	48	4,303.00
0700.717	Traffic Grant	40,000.00	.00	2,006.66	37,993.34	5	15,674.52
Grants Totals		$48,000.00	$0.00	$3,906.66	$44,093.34	8%	$85,864.28

Revenue Budget by Account Classification Report

Through 09/30/26
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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	10,937.96	29,062.04	27	12,986.35
0750.751	Cable TV-Franchise Fees	300,000.00	.00	163,564.45	136,435.55	55	177,912.88
Franchise Fees Totals		$340,000.00	$624.13	$174,502.41	$165,497.59	51%	$190,899.23
Investment Income							
0800.800	Interest Income	550,000.00	36,253.96	230,317.51	319,682.49	42	272,136.07
0800.826	Realized Gain/Loss On Investment	.00	(261.87)	(261.87)	261.87	+++	(190.00)
0800.827	Unrealized Gain/Loss	.00	(29,406.02)	(46,262.18)	46,262.18	+++	17,402.14
0800.830	Unrealized Gain/Loss IMET	.00	(10,996.40)	971.25	(971.25)	+++	30,721.35
Investment Income Totals		$550,000.00	($4,410.33)	$184,764.71	$365,235.29	34%	$320,069.56
Miscellaneous							
0801.200	Event Sponsorship Program	2,000.00	.00	1,470.80	529.20	74	1,435.75
0801.801	Reimbursement Police Training	.00	.00	11,426.00	(11,426.00)	+++	.00
0801.802	Amphitheater Rent	500.00	.00	1,175.00	(675.00)	235	550.00
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	.00	470.00	(470.00)	+++	.00
0805.000	Other Reimbursements	75,000.00	7,495.43	63,548.04	11,451.96	85	46,879.45
0806.000	Other Receipts	25,000.00	1,262.74	29,215.31	(4,215.31)	117	25,163.14
Miscellaneous Totals		$118,500.00	$8,758.17	$110,805.15	$7,694.85	94%	$74,028.34
Intergovernmental							
0860.804	School Liaison Reimbursement	645,000.00	.00	178,334.35	466,665.65	28	167,583.38
0860.819	HIDTA/Organized Crime Reimb	10,000.00	.00	3,738.48	6,261.52	37	9,528.63
Intergovernmental Totals		$655,000.00	$0.00	$182,072.83	$472,927.17	28%	$177,112.01
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	$6,806,856.36	$25,835,012.74	$18,482,367.26	58%	$24,701,591.06
	Fund **01 - General Fund** Totals	$44,317,380.00	$6,806,856.36	$25,835,012.74	$18,482,367.26		$24,701,591.06
	Grand Totals	$44,317,380.00	$6,806,856.36	$25,835,012.74	$18,482,367.26		$24,701,591.06

Expense Budget by Organization Report

Through 09/30/26
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	525,228.46	.00	2,089,597.97	4,092,677.03	34	1,439,173.26
Division **01 - Legislative Program**	658,440.00	13,681.52	.00	235,262.79	423,177.21	36	61,090.74
Division **02 - Administration Program**	1,992,352.00	157,063.90	.00	781,180.06	1,211,171.94	39	615,711.23
Division **03 - Community Relations Program**	327,312.00	35,167.60	.00	113,718.86	213,593.14	35	91,805.19
Division **04 - Facility Management Program**	281,097.00	12,893.21	.00	72,650.96	208,446.04	26	60,635.46
Division **06 - Human Resources Program**	403,102.00	27,656.64	.00	153,319.95	249,782.05	38	146,008.25
Division **08 - IT Program**	2,057,058.00	156,016.55	128,562.88	834,427.82	1,094,067.30	47	701,377.91
Division **09 - Legal Program**	556,075.00	39,090.17	.00	216,737.37	339,337.63	39	203,379.12
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	$966,798.05	$128,562.88	$4,496,895.78	$10,832,252.34	30%	$3,319,181.16
Unit **05 - Police Department**							
Division **02 - Administration Program**	667,951.00	41,664.96	.00	251,616.85	416,334.15	38	224,887.37
Division **51 - Police Patrol**	12,962,170.00	1,922,586.43	5,640.00	6,759,304.77	6,197,225.23	52	5,962,685.88
Division **52 - Police Administration**	3,907,170.00	254,729.78	19,630.75	1,516,064.38	2,371,474.87	39	1,456,719.51
Division **54 - Seizure/Forfeiture**	80,000.00	.00	110,576.00	30,887.26	(61,463.26)	177	11,769.98
Division **55 - Police Special Activities**	96,885.00	17,128.74	.00	45,436.10	51,448.90	47	45,434.23
Division **56 - Police Support Services**	1,132,914.00	79,778.53	.00	447,409.02	685,504.98	39	414,340.84
Division **91 - Capital**	258,000.00	.00	29,874.00	180,590.97	47,535.03	82	144,297.05
Division **93 - Contingencies**	11,500.00	501.80	.00	686.80	10,813.20	6	6,249.41
Unit **05 - Police Department** Totals	$19,116,590.00	$2,316,390.24	$165,720.75	$9,231,996.15	$9,718,873.10	49%	$8,266,384.27
Unit **07 - PEMA**							
Division **07 - PEMA Program**	156,700.00	12,470.54	.00	29,424.13	127,275.87	19	26,709.53
Unit **07 - PEMA** Totals	$156,700.00	$12,470.54	$0.00	$29,424.13	$127,275.87	19%	$26,709.53

Expense Budget by Organization Report

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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	87,777.61	.00	427,339.86	738,789.14	37	382,440.24
Division **60 - Street Maintenance Program**	4,482,060.00	517,550.07	9,230.00	1,613,157.48	2,859,672.52	36	1,161,029.09
Division **62 - Forestry Program**	496,834.00	46,860.66	.00	191,998.08	304,835.92	39	112,521.86
Division **63 - Vehicle Maintenance Program**	387,622.00	28,299.99	.00	165,172.43	222,449.57	43	148,282.13
Unit **08 - Street Department** Totals	$6,532,645.00	$680,488.33	$9,230.00	$2,397,667.85	$4,125,747.15	37%	$1,804,273.32
Unit **09 - Community Development**							
Division **20 - Planning Program**	1,040,210.00	72,576.46	.00	384,364.32	655,845.68	37	322,807.20
Division **21 - Building Program**	1,671,137.00	127,545.10	.00	676,808.91	994,328.09	40	564,568.35
Unit **09 - Community Development** Totals	$2,711,347.00	$200,121.56	$0.00	$1,061,173.23	$1,650,173.77	39%	$887,375.55
Unit **50 - Police Commission**							
Division **02 - Administration Program**	67,597.00	.00	.00	3,608.11	63,988.89	5	2,616.73
Unit **50 - Police Commission** Totals	$67,597.00	$0.00	$0.00	$3,608.11	$63,988.89	5%	$2,616.73
EXPENSE TOTALS	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12	40%	$14,306,540.56
Fund **01 - General Fund** Totals	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12		$14,306,540.56
Grand Totals	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12		$14,306,540.56

Expense Budget Cross Organization Report

by Account Classification

Through 09/30/26

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	189,524.27	.00	1,064,350.53	1,469,649.47	42	993,030.02
01-05	General Fund,Police Department	10,930,263.00	800,604.21	.00	4,419,256.97	6,511,006.03	40	4,106,528.94
01-07	General Fund,PEMA	.00	.00	.00	.00	.00	+++	.00
01-08	General Fund,Street Department	2,816,715.00	210,630.02	.00	1,144,739.96	1,671,975.04	41	996,122.59
01-09	General Fund,Community Development	1,668,000.00	128,550.87	.00	688,868.05	979,131.95	41	614,721.42
01-50	General Fund,Police Commission	6,500.00	.00	.00	.00	6,500.00	0	1,832.13
	Salaries and Wages Totals	$17,955,478.00	$1,329,309.37	$0.00	$7,317,215.51	$10,638,262.49	41%	$6,712,235.10
Benefits								
01-04	General Fund,Administration/Finance	1,050,751.00	75,823.72	.00	418,331.74	632,419.26	40	366,127.53
01-05	General Fund,Police Department	5,976,427.00	1,402,440.89	.00	3,972,460.56	2,003,966.44	66	3,429,950.46
01-07	General Fund,PEMA	4,000.00	.00	.00	.00	4,000.00	0	1,650.00
01-08	General Fund,Street Department	1,161,930.00	85,152.13	.00	466,574.56	695,355.44	40	380,874.88
01-09	General Fund,Community Development	714,797.00	48,800.58	.00	280,805.60	433,991.40	39	233,939.94
01-50	General Fund,Police Commission	8,497.00	.00	.00	.00	8,497.00	0	140.13
	Benefits Totals	$8,916,402.00	$1,612,217.32	$0.00	$5,138,172.46	$3,778,229.54	58%	$4,412,682.94
Utilities								
01-04	General Fund,Administration/Finance	21,000.00	481.32	.00	5,057.79	15,942.21	24	3,606.31
01-05	General Fund,Police Department	112,310.00	6,052.91	.00	27,408.67	84,901.33	24	28,688.95
01-07	General Fund,PEMA	19,000.00	681.41	.00	3,631.87	15,368.13	19	3,252.44
01-08	General Fund,Street Department	320,000.00	22,494.38	.00	73,498.43	246,501.57	23	65,264.27
01-09	General Fund,Community Development	13,500.00	616.13	.00	3,528.30	9,971.70	26	2,886.17
	Utilities Totals	$485,810.00	$30,326.15	$0.00	$113,125.06	$372,684.94	23%	$103,698.14
Supplies and Commodities								
01-04	General Fund,Administration/Finance	194,100.00	5,970.49	.00	38,499.34	155,600.66	20	34,917.63
01-05	General Fund,Police Department	528,325.00	37,342.15	5,640.00	186,438.55	336,246.45	36	160,609.61
01-07	General Fund,PEMA	27,500.00	579.08	.00	7,251.95	20,248.05	26	2,943.89
01-08	General Fund,Street Department	575,500.00	288,577.61	.00	318,440.73	257,059.27	55	120,571.84
01-09	General Fund,Community Development	36,250.00	685.63	.00	9,710.00	26,540.00	27	4,803.62
01-50	General Fund,Police Commission	2,600.00	.00	.00	.00	2,600.00	0	(400.00)
	Supplies and Commodities Totals	$1,364,275.00	$333,154.96	$5,640.00	$560,340.57	$798,294.43	41%	$323,446.59

Expense Budget Cross Organization Report

by Account Classification

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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	668,497.28	104,303.90	2,691,227.05	5,179,829.05	35	1,844,672.23
01-05	General Fund,Police Department	1,289,765.00	69,448.28	130,206.75	445,153.63	714,404.62	45	390,059.85
01-07	General Fund,PEMA	95,200.00	11,052.50	.00	16,053.53	79,146.47	17	18,764.87
01-08	General Fund,Street Department	1,658,500.00	73,634.19	9,230.00	394,414.17	1,254,855.83	24	241,439.74
01-09	General Fund,Community Development	278,800.00	21,468.35	.00	78,261.28	200,538.72	28	31,024.40
01-50	General Fund,Police Commission	50,000.00	.00	.00	3,608.11	46,391.89	7	1,044.47
	Contractual Services Totals	$11,347,625.00	$844,100.60	$243,740.65	$3,628,717.77	$7,475,166.58	34%	$2,527,005.56
Other								
01-04	General Fund,Administration/Finance	3,682,500.00	26,500.97	24,258.98	279,429.33	3,378,811.69	8	76,827.44
01-05	General Fund,Police Department	279,500.00	501.80	29,874.00	181,277.77	68,348.23	76	150,546.46
01-07	General Fund,PEMA	11,000.00	157.55	.00	2,486.78	8,513.22	23	98.33
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	$27,160.32	$54,132.98	$463,193.88	$3,455,673.14	13%	$227,472.23
	EXPENSE TOTALS	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12	40%	$14,306,540.56
	Grand Totals	$44,042,590.00	$4,176,268.72	$303,513.63	$17,220,765.25	$26,518,311.12		$14,306,540.56

Revenue Budget by Organization Report

Through 09/30/26
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	2025 Actual	2024 Actual
Fund **02 - Water and Sewer Fund**									
REVENUE									
State of Illinois Taxes	3,952,500.00	389,440.70	1,783,136.28	2,169,363.72	45	1,557,212.31	4,018,278.86	3,469,221.01	3,137,830.97
Licenses and Permits	4,165,000.00	112,815.40	1,544,717.90	2,620,282.10	37	3,006,421.63	5,198,692.09	4,175,666.20	3,334,359.39
Charges for Services	24,222,600.00	2,353,430.27	11,670,714.51	12,551,885.49	48	10,945,733.58	23,277,874.87	22,282,583.28	21,903,380.51
Grants	.00	348,527.78	980,000.00	(980,000.00)	+++	.00	97,382.76	120,738.60	5,038,474.78
Investment Income	250,000.00	9,590.98	127,527.00	122,473.00	51	146,423.92	325,304.41	501,280.15	976,600.16
Miscellaneous	27,500.00	6,064.24	69,907.04	(42,407.04)	254	4,604.58	2,246,843.32	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	$3,219,869.37	$16,176,002.73	$16,441,597.27	50%	$15,660,396.02	$35,164,376.31	$33,255,706.72	$38,828,788.24
Fund **02 - Water and Sewer Fund** Totals	$32,617,600.00	$3,219,869.37	$16,176,002.73	$16,441,597.27		$15,660,396.02	$35,164,376.31	$33,255,706.72	$38,828,788.24

Expense Budget by Organization Report

Through 09/30/26
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	148,391.87	.00	561,687.22	871,412.78	39	390,812.66
Division **30 - Water Distribution Program**	15,035,595.00	1,658,855.55	.00	4,660,421.63	10,375,173.37	31	4,404,985.85
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	$1,807,247.42	$0.00	$5,222,108.85	$11,246,586.15	32%	$4,795,798.51
Unit **11 - Sewer Department**							
Division **02 - Administration Program**	1,121,265.00	52,131.00	.00	300,359.52	820,905.48	27	289,589.44
Division **40 - Sewer Treatment Program**	2,410,380.00	135,873.62	.00	745,412.28	1,664,967.72	31	805,413.74
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	$188,004.62	$0.00	$1,045,771.80	$2,485,873.20	30%	$1,095,003.18
Unit **12 - Utility Expansion**							
Division **91 - Capital**	14,850,000.00	114,975.94	.00	295,428.73	14,554,571.27	2	1,699,816.59
Division **92 - Bonds**	1,589,824.00	105,564.20	.00	257,902.99	1,331,921.01	16	254,086.40
Division **99 - Transfers**	.00	.00	.00	.00	.00	+++	.00
Unit **12 - Utility Expansion** Totals	$16,439,824.00	$220,540.14	$0.00	$553,331.72	$15,886,492.28	3%	$1,953,902.99
EXPENSE TOTALS	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63	19%	$7,844,704.68
Fund **02 - Water and Sewer Fund** Totals	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63		$7,844,704.68
Grand Totals	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63		$7,844,704.68

Expense Budget Cross Organization Report

by Account Classification

Through 09/30/26

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	31,014.09	.00	163,599.00	236,401.00	41	124,686.59
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	645,000.00	44,533.20	.00	248,986.95	396,013.05	39	277,206.50
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	413,000.00	26,872.05	.00	141,418.77	271,581.23	34	124,251.22
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	723,000.00	49,666.60	.00	275,704.41	447,295.59	38	248,194.82
	Salaries and Wages Totals	$2,181,000.00	$152,085.94	$0.00	$829,709.13	$1,351,290.87	38%	$774,339.13
Benefits								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	171,600.00	12,060.87	.00	73,772.45	97,827.55	43	49,342.45
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	226,595.00	15,216.79	.00	90,441.82	136,153.18	40	83,854.41
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	192,765.00	10,188.00	.00	60,690.93	132,074.07	31	53,386.15
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	262,380.00	15,838.79	.00	90,916.75	171,463.25	35	80,244.00
	Benefits Totals	$853,340.00	$53,304.45	$0.00	$315,821.95	$537,518.05	37%	$266,827.01
Utilities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	9,500.00	416.34	.00	1,983.05	7,516.95	21	1,942.76
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	227,000.00	19,718.13	.00	51,358.98	175,641.02	23	51,231.94
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	5,500.00	256.18	.00	1,369.64	4,130.36	25	1,179.67
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	699,000.00	43,572.91	.00	137,413.89	561,586.11	20	179,149.57
	Utilities Totals	$941,000.00	$63,963.56	$0.00	$192,125.56	$748,874.44	20%	$233,503.94
Supplies and Commodities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	438,500.00	90,440.33	.00	220,518.90	217,981.10	50	162,564.80
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	77,000.00	2,816.18	.00	22,305.55	54,694.45	29	17,405.02
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	131,500.00	4,694.23	.00	46,225.99	85,274.01	35	61,355.89
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	225,000.00	16,613.01	.00	80,536.89	144,463.11	36	75,306.64
	Supplies and Commodities Totals	$872,000.00	$114,563.75	$0.00	$369,587.33	$502,412.67	42%	$316,632.35
Contractual Services								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	238,500.00	14,460.24	.00	101,813.82	136,686.18	43	52,276.06
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	13,860,000.00	1,576,571.25	.00	4,247,328.33	9,612,671.67	31	3,975,287.98
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	203,500.00	10,120.54	.00	50,654.19	152,845.81	25	49,416.51
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	501,000.00	10,182.31	.00	160,840.34	340,159.66	32	222,518.71
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	3,300,000.00	9,932.45	.00	26,808.63	3,273,191.37	1	183,294.90
	Contractual Services Totals	$18,103,000.00	$1,621,266.79	$0.00	$4,587,445.31	$13,515,554.69	25%	$4,482,794.16

Expense Budget Cross Organization Report

by Account Classification

Through 09/30/26

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	105,043.49	.00	268,620.10	11,281,379.90	2	1,516,521.69
02-12-92	Water and Sewer Fund,Utility Expansion ,Bonds	1,589,824.00	105,564.20	.00	257,902.99	1,331,921.01	16	254,086.40
02-12-99	Water and Sewer Fund,Utility Expansion ,Transfers	.00	.00	.00	.00	.00	+++	.00
	Other Totals	$13,489,824.00	$210,607.69	$0.00	$526,523.09	$12,963,300.91	4%	$1,770,608.09
	EXPENSE TOTALS	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63	19%	$7,844,704.68
	Grand Totals	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63		$7,844,704.68

Revenue Budget by Organization Report

Through 09/30/26
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	2025 Actual	2024 Actual
Fund **11 - Capital Improvement Fund**									
REVENUE									
State of Illinois Taxes	8,110,000.00	801,696.80	3,677,356.43	4,432,643.57	45	3,183,278.06	8,237,823.48	7,002,205.81	6,276,603.43
Other Taxes	3,725,000.00	313,504.94	1,498,541.15	2,226,458.85	40	1,637,837.12	3,896,977.06	3,714,720.44	3,615,198.93
Licenses and Permits	1,550,000.00	2,000.00	1,239,166.01	310,833.99	80	1,135,621.98	1,815,125.50	1,641,091.54	1,484,327.35
Fines and Forfeits	500,000.00	1,000.00	148,595.00	351,405.00	30	241,710.00	493,810.00	518,740.00	423,707.00
Charges for Services	33,000.00	6,000.00	20,750.00	12,250.00	63	15,280.00	35,095.00	31,080.00	17,850.00
Grants	3,526,000.00	.00	144,722.22	3,381,277.78	4	317,532.11	2,397,979.18	2,348,925.34	4,204,188.46
Investment Income	1,500,000.00	143,661.73	683,723.77	816,276.23	46	636,710.88	1,551,762.63	1,600,760.71	1,396,425.51
Miscellaneous	990,000.00	.00	24.91	989,975.09	0	1,724,587.39	954,001.38	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	9,341,264.00	8,243,759.00	7,879,328.00
REVENUE TOTALS	$22,934,000.00	$1,267,863.47	$7,412,879.49	$15,521,120.51	32%	$8,892,557.54	$28,723,838.23	$28,133,669.09	$26,876,816.16
Fund **11 - Capital Improvement Fund** Totals	$22,934,000.00	$1,267,863.47	$7,412,879.49	$15,521,120.51		$8,892,557.54	$28,723,838.23	$28,133,669.09	$26,876,816.16

Budget by Organization Report

Through 09/30/26
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	$3,219,869.37	$0.00	$16,176,002.73	$16,441,597.27	50%	$15,660,396.02
EXPENSE							
Unit **10 - Water Department**	16,468,695.00	1,807,247.42	.00	5,222,108.85	11,246,586.15	32	4,795,798.51
Unit **11 - Sewer Department**	3,531,645.00	188,004.62	.00	1,045,771.80	2,485,873.20	30	1,095,003.18
Unit **12 - Utility Expansion**	16,439,824.00	220,540.14	.00	553,331.72	15,886,492.28	3	1,953,902.99
EXPENSE TOTALS	$36,440,164.00	$2,215,792.18	$0.00	$6,821,212.37	$29,618,951.63	19%	$7,844,704.68
Fund **02 - Water and Sewer Fund** Totals							
REVENUE TOTALS	32,617,600.00	3,219,869.37	.00	16,176,002.73	16,441,597.27	50%	15,660,396.02
EXPENSE TOTALS	36,440,164.00	2,215,792.18	.00	6,821,212.37	29,618,951.63	19%	7,844,704.68
Fund **02 - Water and Sewer Fund** Totals	($3,822,564.00)	$1,004,077.19	$0.00	$9,354,790.36	($13,177,354.36)		$7,815,691.34
Fund **03 - Capital Replacement Fund**							
REVENUE							
REVENUE TOTALS	$0.00	$21,619.76	$0.00	$542,851.47	($542,851.47)	+++	$652,857.90
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	21,619.76	.00	542,851.47	(542,851.47)	+++	652,857.90
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund **03 - Capital Replacement Fund** Totals	$0.00	$21,619.76	$0.00	$542,851.47	($542,851.47)		$652,857.90
Fund **04 - Motor Fuel Tax**							
REVENUE							
REVENUE TOTALS	$2,485,000.00	$222,988.30	$0.00	$983,315.02	$1,501,684.98	40%	$1,171,819.16
EXPENSE							
Unit **00 - Non-Departmental**	3,500,000.00	.00	.00	1,683,858.17	1,816,141.83	48	.00
EXPENSE TOTALS	$3,500,000.00	$0.00	$0.00	$1,683,858.17	$1,816,141.83	48%	$0.00
Fund **04 - Motor Fuel Tax** Totals							
REVENUE TOTALS	2,485,000.00	222,988.30	.00	983,315.02	1,501,684.98	40%	1,171,819.16
EXPENSE TOTALS	3,500,000.00	.00	.00	1,683,858.17	1,816,141.83	48%	.00
Fund **04 - Motor Fuel Tax** Totals	($1,015,000.00)	$222,988.30	$0.00	($700,543.15)	($314,456.85)		$1,171,819.16

Budget by Organization Report

Through 09/30/26
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 **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	$781,450.29	$0.00	$1,800,463.95	$49,536.05	97%	$1,151,788.03
EXPENSE							
Unit **00 - Non-Departmental**	1,750,336.00	683.00	.00	1,562,510.00	187,826.00	89	1,347,704.00
EXPENSE TOTALS	$1,750,336.00	$683.00	$0.00	$1,562,510.00	$187,826.00	89%	$1,347,704.00
Fund **07 - Tort Immunity Fund** Totals							
REVENUE TOTALS	1,850,000.00	781,450.29	.00	1,800,463.95	49,536.05	97%	1,151,788.03
EXPENSE TOTALS	1,750,336.00	683.00	.00	1,562,510.00	187,826.00	89%	1,347,704.00
Fund **07 - Tort Immunity Fund** Totals	$99,664.00	$780,767.29	$0.00	$237,953.95	($138,289.95)		($195,915.97)
Fund **08 - Audit Fund**							
REVENUE							
REVENUE TOTALS	$60,000.00	$25,716.30	$0.00	$59,274.96	$725.04	99%	$58,702.95
EXPENSE							
Unit **00 - Non-Departmental**	55,000.00	29,700.00	.00	38,200.00	16,800.00	69	37,850.00
EXPENSE TOTALS	$55,000.00	$29,700.00	$0.00	$38,200.00	$16,800.00	69%	$37,850.00
Fund **08 - Audit Fund** Totals							
REVENUE TOTALS	60,000.00	25,716.30	.00	59,274.96	725.04	99%	58,702.95
EXPENSE TOTALS	55,000.00	29,700.00	.00	38,200.00	16,800.00	69%	37,850.00
Fund **08 - Audit Fund** Totals	$5,000.00	($3,983.70)	$0.00	$21,074.96	($16,074.96)		$20,852.95

Budget by Organization Report

Through 09/30/26
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	$1,202,677.03	$0.00	$7,197,666.89	($2,622,666.89)	157%	$10,019,938.61
EXPENSE							
Unit **00 - Non-Departmental**	2,207,500.00	197,284.82	.00	994,598.91	1,212,901.09	45	850,703.12
EXPENSE TOTALS	$2,207,500.00	$197,284.82	$0.00	$994,598.91	$1,212,901.09	45%	$850,703.12
Fund **10 - Police Pension Fund** Totals							
REVENUE TOTALS	4,575,000.00	1,202,677.03	.00	7,197,666.89	(2,622,666.89)	157%	10,019,938.61
EXPENSE TOTALS	2,207,500.00	197,284.82	.00	994,598.91	1,212,901.09	45%	850,703.12
Fund **10 - Police Pension Fund** Totals	$2,367,500.00	$1,005,392.21	$0.00	$6,203,067.98	($3,835,567.98)		$9,169,235.49
Fund **11 - Capital Improvement Fund**							
REVENUE							
REVENUE TOTALS	$22,934,000.00	$1,267,863.47	$0.00	$7,412,879.49	$15,521,120.51	32%	$8,892,557.54
EXPENSE							
Unit **00 - Non-Departmental**	28,011,600.00	580,370.29	163,427.15	2,395,033.52	25,453,139.33	9	7,883,235.11
EXPENSE TOTALS	$28,011,600.00	$580,370.29	$163,427.15	$2,395,033.52	$25,453,139.33	9%	$7,883,235.11
Fund **11 - Capital Improvement Fund** Totals							
REVENUE TOTALS	22,934,000.00	1,267,863.47	.00	7,412,879.49	15,521,120.51	32%	8,892,557.54
EXPENSE TOTALS	28,011,600.00	580,370.29	163,427.15	2,395,033.52	25,453,139.33	9%	7,883,235.11
Fund **11 - Capital Improvement Fund** Totals	($5,077,600.00)	$687,493.18	($163,427.15)	$5,017,845.97	($9,932,018.82)		$1,009,322.43
Fund **14 - D.A.R.E. Fund**							
REVENUE							
REVENUE TOTALS	$5,100.00	$3.43	$0.00	$17.34	$5,082.66	0%	$2,383.67
EXPENSE							
Unit **00 - Non-Departmental**	3,500.00	397.53	.00	397.53	3,102.47	11	.00
EXPENSE TOTALS	$3,500.00	$397.53	$0.00	$397.53	$3,102.47	11%	$0.00
Fund **14 - D.A.R.E. Fund** Totals							
REVENUE TOTALS	5,100.00	3.43	.00	17.34	5,082.66	0%	2,383.67
EXPENSE TOTALS	3,500.00	397.53	.00	397.53	3,102.47	11%	.00
Fund **14 - D.A.R.E. Fund** Totals	$1,600.00	($394.10)	$0.00	($380.19)	$1,980.19		$2,383.67

Budget by Organization Report

Through 09/30/26
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	$292,776.59	$0.00	$730,384.69	$119,615.31	86%	$745,347.45
EXPENSE							
Unit **00 - Non-Departmental**	715,000.00	5,425.00	.00	10,416.00	704,584.00	1	243,096.86
EXPENSE TOTALS	$715,000.00	$5,425.00	$0.00	$10,416.00	$704,584.00	1%	$243,096.86
Fund **17 - Tax Increment Financing-Downtown** Totals							
REVENUE TOTALS	850,000.00	292,776.59	.00	730,384.69	119,615.31	86%	745,347.45
EXPENSE TOTALS	715,000.00	5,425.00	.00	10,416.00	704,584.00	1%	243,096.86
Fund **17 - Tax Increment Financing-Downtown** Totals	$135,000.00	$287,351.59	$0.00	$719,968.69	($584,968.69)		$502,250.59
Fund **18 - Tax Increment Financing-Rt 30**							
REVENUE							
REVENUE TOTALS	$875,000.00	$375,950.47	$0.00	$849,872.34	$25,127.66	97%	$819,770.88
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	375,950.47	.00	849,872.34	25,127.66	97%	819,770.88
EXPENSE TOTALS	790,000.00	.00	.00	.00	790,000.00	0%	.00
Fund **18 - Tax Increment Financing-Rt 30** Totals	$85,000.00	$375,950.47	$0.00	$849,872.34	($764,872.34)		$819,770.88
Fund **27 - Alcohol Enforcement Fund**							
REVENUE							
REVENUE TOTALS	$15,000.00	$2,620.05	$0.00	$7,520.05	$7,479.95	50%	$3,350.00
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	2,620.05	.00	7,520.05	7,479.95	50%	3,350.00
EXPENSE TOTALS	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund **27 - Alcohol Enforcement Fund** Totals	($5,000.00)	$2,620.05	$0.00	$7,520.05	($12,520.05)		$3,350.00

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

MEMO TO: President Argoudelis and Board of Trustees
FROM: Jonathan Proulx, Director of Planning
DATE: October 14, 2026
RE: Riverstone Development – Phase I Improvements Bond Reduction

On behalf of the applicant, staff is requesting approval for the reduction of the surety bond securing the costs for the "Phase I" improvements (grading, stormwater management, water main and sanitary sewer main) for the Riverstone development, located south of 127th Street at Book Road, as outlined below.

M/I Homes received approval for site development of the Riverstone project. As a condition of the site construction permit, the developer was required to post a bond or letter of credit to provide funds to assure completion of the Phase I public improvements associated with the subdivision. The developer posted Bond No. EACX4030381 in the original amount of $6,748,516.78, which was subsequently reduced to $4,558,691.78. The Phase I improvements have been substantially completed. The Village's consulting engineer has inspected the work and concurs with the applicant's surety reduction request (see attached approval recommendation from Baxter & Woodman dated October 12, 2026) from current amount to an amount to remain of $3,823,461.65.

As such, this matter will be placed on the consent agenda for the October 19, 2026 meeting of the Village President and Board of Trustees.

cc: Michael Ricklefs – M/I Homes of Chicago
Matt Abbeduto, P.E. – Baxter & Woodman

BAXTER & WOODMAN Consulting Engineers

October 12, 2026

Mr. Jake Melrose, AICP
Economic Development Manager
Village of Plainfield
24401 West Lockport Street
Plainfield, IL 60544

Subject: Village of Plainfield – Riverstone Phase 1
Bond Reduction Request – Bond # EACX4030381

Dear Mr. Melrose:

Baxter & Woodman completed a review of M/I Homes to reduce the bond amounts on the above referenced project. Below is a breakdown of the current project status and our recommendations:

PHASE 1 EARTHWORK & PHASE 1 UNDERGROUND AND PAVEMENT WORK:

A. Erosion Control

Original Bond amount posted	$	291,725.00
Cost of Remaining Improvements	$	12,000.60

B. Mass Earthwork (Phase 1 Only)

Original Bond amount posted	$	1,898,100.00
Cost of Remaining Improvements	$	0.00

C. Watermain

Original Bond amount posted	$	764,120.00
Cost of Remaining Improvements	$	0.00

D. Sanitary Sewer

Original Bond amount posted	$	836,761.75
Cost of Remaining Improvements	$	0.00

E. Storm Sewer

Original Bond amount posted	$	837,372.00
Cost of Remaining Improvements	$	0.00

F. Pavement Improvements

Original Bond amount posted	$	1,237,936.50
Cost of Remaining Improvements	$	109,728.00

G. Lighting & Signage

Original Bond amount posted	$	162,000.00
Cost of Remaining Improvements	$	0.00

H. Landscaping

Original Bond amount posted	$	107,000.00
Cost of Remaining Improvements	$	0.00

Total Bond Value to Remain:

Cost of Remaining Improvements	$	121,728.60
10% of Original Improvements (Valued at $6,135,015.25)	$	613,501.53
Total	**$**	**735,230.13**

Reduction of $3,823,461.65 from current bond value on file of $4,558,691.78

If you have any questions or need additional information, please contact us.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Matt Abbeduto, P.E.
Construction Services Department Manager

C: Jonathan S. Proulx, AICP, Village of Plainfield
Scott Threewitt, PE, Village of Plainfield
Mike Ricklefs, PE, M/I Homes
Mike May, PE, Cemcon
Dave Boyd, Baxter & Woodman, Inc.

From: Michael Ricklefs
To: Jonathan Proulx; Scott Threewitt
Cc: Matthew S. Abbeduto; Greg Collins; Jason Polakow; Mike May
Subject: Riverstone Phase 1 and 2 Surety Reduction Request
Date: Thursday, September 10, 2026 10:54:38 AM
Attachments: 2026-09-09 PUNCHLIST EOPCC-Signed.pdf
2026-06-17 Riverstone LOCR - Phase 1.pdf
2026-06-17 Riverstone LOCR - Phase 2.pdf
Riverstone Phases 1 & 2 Record Drawing Review - 5th & Final 08122026.pdf
Punch-List - Riverstone, Unit 1 & 2-08312026.pdf
Riverstone Units 1 & 2 Sidewalk Removal.pdf

Jon,

Based on the attached documentation and the Village's surety reduction formula, M/I Homes respectfully requests a reduction of the Riverstone Phases 1 and 2 sureties.

Pursuant to Village of Plainfield Municipal Code §7-142(C)(8), surety reductions are calculated as follows:

Value of Uncompleted Work
\+ Value of Punch List Items (Deficiency Corrections)
\+ 10% of the Original Security (Maintenance Amount)
= Total Value of Security Required

Attached for your review are the following documents:

- Riverstone phase 1 and 2 punch list provided to M/I Homes August 31, 2026
- Revised Engineer's Opinion of Probable Cost (EOPC), including the estimated cost of the punch list items provided to M/I Homes for Riverstone Phases 1 and 2, dated September 9, 2026.
- Original revised EOPCs for Riverstone Phases 1 and 2 showing the remaining work for each phase, submitted June 17, 2026.
- Approval letter for the Phase 1 and Phase 2 Record Drawings, dated August 12, 2026.

Based on the attached documentation and the Village's surety reduction formula, the required surety amount is summarized below:

Description	Amount
Total Punch List Cost	$239,000.00
Phase 1 Uncompleted Work	$121,728.60
Phase 2 Uncompleted Work	$81,377.50

10% Original Surety (Phases 1 & 2)	$931,183.66
Required Surety Amount	**$1,373,289.76**
Current Surety Amount	$7,122,011.61
Requested Reduction Amount	**$5,748,721.85**

Considering the above and attached, M/I Homes respectfully requests that the surety for Riverstone Phases 1 and 2 be reduced from a combined **$7,122,011.61** to **$1,373,289.76**, resulting in a total reduction of **$5,748,721.85**.

Thank you for your consideration of this request. Please let me know if any additional information is needed to facilitate the reduction.

Respectfully,

Michael Ricklefs, P.E.
Land Development Manager

M/I Homes of Chicago, LLC
2135 City Gate Lane | 620 | Naperville, IL | 60563
www.mihomes.com/Chicago

Phone: (630) 577-5218
Mobile: (224) 575-4569
Fax: (630) 577-5220
mricklefs@mihomes.com

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CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE: September 9, 2026**

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
I.	**WATERMAIN PUNCHLIST**				
1	Per Village of Plainfield Standard Specification 4340, a "W" shall be stamped in the curb indicating the location of the B-Box.	1	L.S.	$ 2,500.00	$ 2,500.00 -
2	Valve #25 is buried at the end of Tenny St.	1	EA.	750.00	750.00
3	Change lids on Valve #22 & #11 to standard Village of Plainfield lids.	2	EA.	750.00	1,500.00
4	Raise hydrant and valve box across from Lot 98 (12928 Slate Ln)	1	EA.	2,500.00	2,500.00
5	Lower hydrant @ 12925 Kerry Ln.	1	EA.	5,000.00	5,000.00
6	Lower hydrant @ 23250/23254 Sweetwater Ln.	1	EA.	5,000.00	5,000.00
	Sub-Total Watermain Punchlist				**$ 17,250.00**
II.	**SANITARY SEWER PUNCHLIST**				
1	Remove steps from all sanitary manholes per Village of Plainfield	1	L.S.	$ 10,000.00	$ 10,000.00
2	Adjust all cleanouts in ROW to F/G & replace caps w/ threaded caps	1	L.S.	5,000.00	5,000.00
3	Add locations of all cleanouts in ROW to as-built record drawings.	1	L.S.	2,500.00	2,500.00
4	Adjust frame on S23 to square with manhole opening.	1	EA.	750.00	750.00
5	Adjust S16 to final grade.	1	EA.	750.00	750.00
	Sub-Total Onsite Sanitary Sewer Punchlist				**$ 19,000.00**
III.	**STORM SEWER PUNCHLIST**				
1	Provide CCTV for Unit 2 for review.	Completed TV report will be			
2	Remove any erosion control baskets and/or filter fabric *Most storm structures inspected still had inlet protection/baskets which prevented inspection of the structure.	1	L.S.	2,500.00	$ 2,500.00
3	Change lid on structure #258 to standard Village of Plainfield lid.	1	EA.	750.00	750.00
4	Change lid on structure #63 to Type 1 Open Grate per plan	1	EA.	750.00	750.00
	Sub-Total Storm Sewer Punchlist				**$ 4,000.00**
IV.	**PAVEMENT PUNCHLIST**				
1	PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development) *Remove and replace all non-compliant concrete sidewalks, including any associated ADA ramps. The attached file identifies sidewalk panels that do not meet specifications due to excessive cross-slope conditions or other structural deficiencies. *Each of these squares has been marked with a white paint dot for easy identification. *Please refer to the list supplied on June 10, 2026.	10,925	S.F.	$ 12.00	$ 131,100.00
2	PCC Curb & Gutter *Remove and replace any concrete curb identified during June 26th walk-through.	400	L.F.	70.00	28,000.00
	Sub-Total Everton/Cambridge Punchlist				**$ 159,100.00**

CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE: September 9, 2026**

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
V.	**LIGHTING & SIGNAGE PUNCHLIST**				
1	Replace all bolts with rivets	1	L.S.	$ 5,000.00	$ 5,000.00
	*All signs shall be mounted to supports using rivets, not bolts, per Standard Specification 6720				
2	Replace 36" Stop Sign at entrance with 30" mount on pole	1	E.A.	350.00	350.00
	*per approved plans and mounted on light pole per Village of Plainfield Standard Detail SIG6700.				
3	Slate street sign at Teton should be moved to Kennebec per plan	1	E.A.	750.00	750.00
4	All street signs shall be directed away from the intersection	1	L.S.	5,000.00	5,000.00
	*per Village of Plainfield Standard Specification 6737.				-
	*Correct all street name signs that are currently oriented toward traffic.				-
5	Install Village of Plainfield ID Sticker on all signs on the rear.	12	E.A.	150.00	1,800.00
6	Install light pole labels on all street lights	1	L.S.	2,500.00	2,500.00
	*per Village of Plainfield Standard Detail LGT7000 & LGT7130.				-
7	Correct lean on light poles L2 & L36 so light poles are level	2	E.A.	5,000.00	10,000.00
	Sub-Total Lighting & Signage Punchlist				**$ 25,400.00**
VI.	**LANDSCAPE PUNCHLIST**				
1	Tree replacement - 13017 Boulder Lane-1 dead tree	1	EA.	$ 750.00	$ 750.00
2	Tree replacement - 12930 Platte Trail-1 dead tree	1	EA.	750.00	750.00
3	Tree replacement - 12915 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
4	Tree replacement - 12905 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
5	Tree replacement - 12861 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
6	Tree replacement - 12853 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
7	Tree replacement - 12845 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
8	Tree replacement - 12816 Platte Trail-2 dead trees	2	EA.	750.00	1,500.00
9	Tree replacement - 12740 Kerry Lane 1 dead tree by entrance	1	EA.	750.00	750.00
10	Tree replacement - 23217 Kennebec Drive-3 dead trees in island	3	EA.	750.00	2,250.00
11	Tree replacement - 23235 Kennebec Drive-1 dead tree in island	1	EA.	750.00	750.00
12	Tree replacement - 23148 Slate Lane-1 tree at half health	1	EA.	750.00	750.00
13	Tree replacement - 23152 Slate Lane-1 tree at half health	1	EA.	750.00	750.00
14	Tree replacement - 23162 Teton Lane-1 dead tree on Slate side	1	EA.	750.00	750.00
15	Tree replacement - 12846 Slate Lane-1 dead tree	1	EA.	750.00	750.00
16	Tree replacement - 12864 Slate Lane-1 dead tree	1	EA.	750.00	750.00
	Sub-Total Landscape Punchlist				**$ 14,250.00**

CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE:** September 9, 2026

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
SUMMARY					
I.	WATERMAIN PUNCHLIST				$ 17,250.00
II.	SANITARY SEWER PUNCHLIST				$ 19,000.00
III.	STORM SEWER PUNCHLIST				$ 4,000.00
IV.	PAVEMENT PUNCHLIST				$ 159,100.00
V.	LIGHTING & SIGNAGE PUNCHLIST				$ 25,400.00
VI.	LANDSCAPE PUNCHLIST				$ 14,250.00
	TOTAL PUNCHLIST COST				$ 239,000.00
	PHASE 1 UNCOMPLETED TOTAL				$ 121,728.60
	PHASE 2 UNCOMPLETED TOTAL				$ 81,377.50
	10% ORIGINALSURITY (PHASE 1 AND 2)			$846,530.61	~~$ 931,183.66~~
	NEW L.O.C. AMOUNT			$1,288,636.71	~~$ 1,373,289.76~~

($735,230.13 applied to Ph 1;
$553,406.58 applied to Ph 2)

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD L.L.C. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 9th DAY OF SEPTEMBER , AD., 2026

MICHAEL ANTHONY MAY 062-059494 LICENSED PROFESSIONAL ENGINEER OF ILLINOIS

ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	10,530	L.F.	$ 1.50	$ 15,795.00	100%	$ 15,795.00	$ -
	Inlet Protector w/Maintenance	92	EA.	180.00	16,560.00	100%	16,560.00	-
	Erosion Control Blanket	160,000	S.F.	0.30	48,000.00	100%	48,000.00	-
	Triangular Silt Dike w/Maintenance	6	EA.	225.00	1,350.00	100%	1,350.00	-
	Turf Seed Mix	7.6	Ac.	3,500.00	26,600.00	100%	26,600.00	-
	Native Seed Mix - SWMF	12.6	Ac.	4,500.00	56,700.00	100%	56,700.00	-
	Native Seed Mix - Comp. Floodplain Storage	7.0	Ac.	4,500.00	31,500.00	100%	31,500.00	-
	Construction Entrance	1	E.A.	3,500.00	3,500.00	100%	3,500.00	-
	Maintenance and Monitoring, 3 Years	3	Year	6,000.00	$18,000.00	33%	5,999.40	12,000.60
	Sod, Type 1	18,430	S.Y.	4.00	73,720.00	100%	73,720.00	-
	Sub-Total Erosion Control Improvements				**$ 291,725.00**		$ 279,724.40	$ 12,000.60
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	1	L.S.	10,000.00	$ 10,000.00	100%	$ 10,000.00	$ -
	Topsoil Strip to Stockpile	176,100	C.Y.	3.40	598,740.00	100%	598,740.00	-
	Clay Excavation to Structural Fill	148,050	C.Y.	5.20	769,860.00	100%	769,860.00	-
	Topsoil from Stockpile to Unclassoforf Fill	42,040	C.Y.	5.00	210,200.00	100%	210,200.00	-
	Topsoil Respread from Stockpile	61,860	C.Y.	5.00	309,300.00	100%	309,300.00	-
	Sub-Total Mass Earthwork Improvements				**$ 1,898,100.00**		$ 1,898,100.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
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WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	13	L.F.	$	50.00	$	650.00	100%	$	650.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	6,038	L.F.		65.00		392,470.00	100%		392,470.00	-
Hydrant w/Aux. Valve	15	EA.		6,500.00		97,500.00	100%		97,500.00	-
8" Valve in 4' Dia. Vault	16	EA.		4,300.00		68,800.00	100%		68,800.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	1	EA.		24,000.00		24,000.00	100%		24,000.00	-
8" Pressure Reducing Valve in 5' Dia Vault	1	EA.		18,000.00		18,000.00	100%		18,000.00	-
Water Service 1", Ty. K Short w/ Box	2	EA.		750.00		1,500.00	100%		1,500.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	16	EA.		1,500.00		24,000.00	100%		24,000.00	-
Water Service 1.5", Ty. K Short w/ Box	33	EA.		1,500.00		49,500.00	100%		49,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	29	EA.		2,500.00		72,500.00	100%		72,500.00	-
Trench Backfill	560	L.F.		20.00		11,200.00	100%		11,200.00	-
Stub for Future Development	1	EA.		1,000.00		1,000.00	100%		1,000.00	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**764,120.00**		$	764,120.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	3,815	L.F.	$	45.00	$	171,675.00	100%	$	171,675.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	173	L.F.		45.00		7,785.00	100%		7,785.00	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	1,010	L.F.		65.00		65,650.00	100%		65,650.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	179	L.F.		65.00		11,635.00	100%		11,635.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	-	L.F.		65.00		-			-	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	20	EA.		3,500.00		70,000.00	100%		70,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	6	EA.		3,500.00		21,000.00	100%		21,000.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	34	EA.		950.00		32,300.00	100%		32,300.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	37	EA.		3,500.00		129,500.00	100%		129,500.00	-
Sanitary Service Risors	4	EA.		350.00		1,400.00	100%		1,400.00	-
Rock Excavation	1,080	L.F.		260.00		280,800.00	100%		280,800.00	-
Televise Mains	5,177	L.F.		2.75		14,236.75	100%		14,236.75	-
Trench Backfill	320	L.F.		54.00		17,280.00	100%		17,280.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**836,761.75**		$	836,761.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,368	L.F.	$ 30.00	$ 41,040.00	100%	$ 41,040.00	$	-
Storm Sewer 15" RCP	1,106	L.F.	35.00	38,710.00	100%	38,710.00		-
Storm Sewer 18" RCP	740	L.F.	40.00	29,600.00	100%	29,600.00		-
Storm Sewer 21" RCP	937	L.F.	50.00	46,850.00	100%	46,850.00		-
Storm Sewer 24" RCP	566	L.F.	60.00	33,960.00	100%	33,960.00		-
Storm Sewer 27" RCP	279	L.F.	70.00	19,530.00	100%	19,530.00		-
Storm Sewer 30" RCP	162	L.F.	80.00	12,960.00	100%	12,960.00		-
Storm Sewer 36" RCP	1,372	L.F.	95.00	130,340.00	100%	130,340.00		-
Storm Sewer 42" RCP	249	L.F.	110.00	27,390.00	100%	27,390.00		-
Storm Sewer 48" RCP	372	L.F.	145.00	53,940.00	100%	53,940.00		-
Storm Sewer, 6" PVC, SDR 26	1,302	L.F.	31.00	40,362.00	100%	40,362.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	-	EA.	1,250.00	-		-		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	12	EA.	1,250.00	15,000.00	100%	15,000.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	13	EA.	1,400.00	18,200.00	100%	18,200.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	4	EA.	1,400.00	5,600.00	100%	5,600.00		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	2	EA.	1,200.00	2,400.00	100%	2,400.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	1,800.00	-		-		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	5	EA.	2,500.00	12,500.00	100%	12,500.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	10	EA.	2,350.00	23,500.00	100%	23,500.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	17	EA.	2,350.00	39,950.00	100%	39,950.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	3	EA.	2,350.00	7,050.00	100%	7,050.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	12	EA.	2,800.00	33,600.00	100%	33,600.00		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	1	EA.	2,800.00	2,800.00	100%	2,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	6	EA.	4,300.00	25,800.00	100%	25,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	3	EA.	4,300.00	12,900.00	100%	12,900.00		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	2	EA.		9,500.00		19,000.00	100%		19,000.00	-
Flared End Section, 12' Dia. R.C.P w/ Gr.	2	EA.		2,250.00		4,500.00	100%		4,500.00	-
Flared End Section, 15' Dia. R.C.P w/ Gr.	1	EA.		2,300.00		2,300.00	100%		2,300.00	-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00		3,150.00	100%		3,150.00	-
Flared End Section, 36' Dia. R.C.P w/ Gr.	2	EA.		4,000.00		8,000.00	100%		8,000.00	-
Flared End Section, 48' Dia. R.C.P w/ Gr.	1	EA.		5,300.00		5,300.00	100%		5,300.00	-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	8	EA.		1,100.00		8,800.00	100%		8,800.00	-
Sump Connections	66	EA.		275.00		18,150.00	100%		18,150.00	-
Trench Backfill	1,010	L.F.		24.00		24,240.00	100%		24,240.00	-
Sub-Total Storm Sewer Improvements					**$**	**837,372.00**		$	837,372.00	$ -
PAVEMENT IMPROVEMENTS										
Fine Grading	20,250	S.Y.	$	1.00	$	20,250.00	100%	$	20,250.00	$ -
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	2,470	S.Y.		1.55		3,828.50	100%		3,828.50	-
Agg. Base Cse. Ty. B (CA-6) 10"	16,540	S.Y.		11.00		181,940.00	100%		181,940.00	-
Bit. Binder Cse., 3"	16,540	S.Y.		11.50		190,210.00	100%		190,210.00	-
Bit. Surface Cse., 1 1/2"	16,540	S.Y.		6.45		106,683.00	0%		-	106,683.00
Bit Material Prime Coat @ .3 Gal./SY	6,080	GAL		1.50		9,120.00	100%		9,120.00	-
Bit Material Tack Coat @ .1 Gal./SY	2,030	GAL		1.50		3,045.00	0%		-	3,045.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	47,570	S.F.		8.50		404,345.00	100%		404,345.00	-
PCC Curb & Gutter B6,12	2,660	L.F.		21.00		55,860.00	100%		55,860.00	-
PCC Curb & Gutter M3.12	8,470	L.F.		19.50		165,165.00	100%		165,165.00	-
Backfill Curb	11,130	L.F.		1.00		11,130.00	100%		11,130.00	-
Bike Path Agg. Base Cse., 8"	1,270	S.Y.		18.00		22,860.00	100%		22,860.00	-
Bike Path Bit. Conc. Surface Cse., 1.5"	1,270	S.Y.		50.00		63,500.00	100%		63,500.00	-
Sub-Total Everton/Cambridge Improvements					**$**	**1,237,936.50**		$	1,128,208.50	$ 109,728.00
LIGHTING & SIGNAGE IMPROVEMENTS										
Luminaire, Complete w/ Wiring	19	EA.	$	8,000.00	$	152,000.00	100%	$	152,000.00	$ -
Pavement Striping and Signage	1	L.S.		10,000.00		10,000.00	100%		10,000.00	-
Sub-Total Lighting & Signage Improvements					**$**	**162,000.00**		$	162,000.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
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DATE	REVISION
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LANDSCAPE IMPROVEMENTS

Street Trees	225	EA.	$	400.00	$ 90,000.00	100%	$ 90,000.00	$	-
ROW Restoration (Seed and Blanket)	13,600	S.Y.		1.25	17,000.00	100%	17,000.00		-
Sub-Total Landscape Improvements					**$ 107,000.00**		$ 107,000.00	$	-

TOTAL, PHASE 1 = $ 6,135,015.25

PLUS 10% = $ 613,501.53
L.O.C. AMOUNT = $ 6,748,516.78

COST OF COMPLETED IMPROVEMENTS = $ 6,013,286.65
ESTIMATE TO COMPLETE IMPROVEMENTS = $ 121,728.60
PLUS 10% = $ 613,501.53
RECUCTION REQUESTED = $ 6,013,286.65
NEW L.O.C. AMOUNT = $ 735,230.13

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD LLC. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
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REVISIONS	
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NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	-	L.F.	$ 1.50	$ -		$ -	$ -
	Inlet Protector w/Maintenance	51	EA.	180.00	9,180.00	100%	9,180.00	-
	Erosion Control Blanket	-	S.F.	0.30	-		-	-
	Triangular Silt Dike w/Maintenance	-	EA.	225.00	-		-	-
	Turf Seed Mix	-	Ac.	3,500.00	-		-	-
	Native Seed Mix - SWMF	-	Ac.	4,500.00	-		-	-
	Native Seed Mix - Comp. Floodplain Storage	-	Ac.	4,500.00	-		-	-
	Construction Entrance	-	E.A.	3,500.00	-		-	-
	Maintenance and Monitoring, 3 Years	-	Year	6,000.00	-		-	-
	Sod, Type 1	-	S.Y.	4.00	-		-	-
	Sub-Total Erosion Control Improvements				**$ 9,180.00**		$ 9,180.00	$ -
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	-	L.S.	10,000.00	$ -		$ -	$ -
	Topsoil Strip to Stockpile	-	C.Y.	3.40	-		-	-
	Clay Excavation to Structural Fill	-	C.Y.	5.20	-		-	-
	Topsoil from Stockpile to Unclassoforf Fill	-	C.Y.	5.00	-		-	-
	Topsoil Respread from Stockpile	-	C.Y.	5.00	-		-	-
	Sub-Total Mass Earthwork Improvements				**$ -**		$ -	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	12	L.F.	$	50.00	$	600.00	100%	$	600.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	3,277	L.F.		65.00		213,005.00	100%		213,005.00	-
Hydrant w/Aux. Valve	9	EA.		6,500.00		58,500.00	100%		58,500.00	-
8" Valve in 4' Dia. Vault	9	EA.		4,300.00		38,700.00	100%		38,700.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	-	EA.		24,000.00		-			-	-
8" Pressure Reducing Valve in 5' Dia Vault	-	EA.		18,000.00		-			-	-
Water Service 1", Ty. K Short w/ Box	4	EA.		750.00		3,000.00	100%		3,000.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	18	EA.		1,500.00		27,000.00	100%		27,000.00	-
Water Service 1.5", Ty. K Short w/ Box	23	EA.		1,500.00		34,500.00	100%		34,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	10	EA.		2,500.00		25,000.00	100%		25,000.00	-
Trench Backfill	310	L.F.		20.00		6,200.00	100%		6,200.00	-
Stub for Future Development	-	EA.		1,000.00		-			-	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**409,505.00**		$	409,505.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,335	L.F.	$	45.00	$	60,075.00	100%	$	60,075.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	-	L.F.		45.00		-			-	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	706	L.F.		65.00		45,890.00	100%		45,890.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	428	L.F.		65.00		27,820.00	100%		27,820.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	264	L.F.		65.00		17,160.00	100%		17,160.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	2	EA.		3,500.00		7,000.00	100%		7,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	9	EA.		3,500.00		31,500.00	100%		31,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	9	EA.		950.00		8,550.00	100%		8,550.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	35	EA.		3,500.00		122,500.00	100%		122,500.00	-
Sanitary Service Risors	-	EA.		350.00		-			-	-
Rock Excavation	-	L.F.		260.00		-			-	-
Televise Mains	2,733	L.F.		2.75		7,515.75	100%		7,515.75	-
Trench Backfill	270	L.F.		54.00		14,580.00	100%		14,580.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**356,090.75**		$	356,090.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
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STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,160	L.F.	$ 30.00	$ 34,800.00	100%	$ 34,800.00	$	-
Storm Sewer 15" RCP	688	L.F.	35.00	24,080.00	100%	24,080.00		-
Storm Sewer 18" RCP	425	L.F.	40.00	17,000.00	100%	17,000.00		-
Storm Sewer 21" RCP	942	L.F.	50.00	47,100.00	100%	47,100.00		-
Storm Sewer 24" RCP	182	L.F.	60.00	10,920.00	100%	10,920.00		-
Storm Sewer 27" RCP	227	L.F.	70.00	15,890.00	100%	15,890.00		-
Storm Sewer 30" RCP	192	L.F.	80.00	15,360.00	100%	15,360.00		-
Storm Sewer 36" RCP	48	L.F.	95.00	4,560.00	100%	4,560.00		-
Storm Sewer 42" RCP	-	L.F.	110.00	-		-		-
Storm Sewer 48" RCP	-	L.F.	145.00	-		-		-
Storm Sewer, 6" PVC, SDR 26	784	L.F.	31.00	24,304.00	100%	24,304.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	7	EA.	1,250.00	8,750.00	100%	8,750.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	12	EA.	1,400.00	16,800.00	100%	16,800.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	-	EA.	1,400.00	-		-		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	1	EA.	1,200.00	1,200.00	100%	1,200.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,800.00	1,800.00	100%	1,800.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	2,300.00	2,300.00	100%	2,300.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	3,000.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	-	EA.	5,100.00	-		-		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	9	EA.	2,350.00	21,150.00	100%	21,150.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	7	EA.	2,350.00	16,450.00	100%	16,450.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	-	EA.	2,350.00	-		-		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	3	EA.	2,800.00	8,400.00	100%	8,400.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	-	EA.	2,800.00	-		-		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	1	EA.	4,300.00	4,300.00	100%	4,300.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	-	EA.	4,300.00	-		-		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

REVISIONS	
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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	-	EA.		4,300.00	-			-	-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	-	EA.		4,300.00	-			-	-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	-	EA.		9,500.00	-			-	-
Flared End Section, 12' Dia. R.C.P w/ Gr.	1	EA.		2,250.00	2,250.00	100%		2,250.00	-
Flared End Section, 15' Dia. R.C.P w/ Gr.	2	EA.		2,300.00	4,600.00	100%		4,600.00	-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00	3,150.00	100%		3,150.00	-
Flared End Section, 36' Dia. R.C.P w/ Gr.	1	EA.		4,000.00	4,000.00	100%		4,000.00	-
Flared End Section, 48' Dia. R.C.P w/ Gr.	-	EA.		5,300.00	-			-	-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	7	EA.		1,100.00	7,700.00	100%		7,700.00	-
Sump Connections	36	EA.		275.00	9,900.00	100%		9,900.00	-
Trench Backfill	460	L.F.		24.00	11,040.00	100%		11,040.00	-
Sub-Total Storm Sewer Improvements					**$ 360,354.00**		$	360,354.00	$ -
PAVEMENT IMPROVEMENTS									
Fine Grading	14,310	S.Y.	$	1.00	$ 14,310.00	100%	$	14,310.00	$ -
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	1,570	S.Y.		1.55	2,433.50	100%		2,433.50	-
Agg. Base Cse. Ty. B (CA-6) 10"	11,950	S.Y.		11.00	131,450.00	100%		131,450.00	-
Bit. Binder Cse., 3"	11,950	S.Y.		11.50	137,425.00	100%		137,425.00	-
Bit. Surface Cse., 1 1/2"	11,950	S.Y.		6.45	77,077.50	0%		-	77,077.50
Bit Material Prime Coat @ .3 Gal./SY	3,590	GAL		1.50	5,385.00	100%		5,385.00	-
Bit Material Tack Coat @ .1 Gal./SY	1,200	GAL		1.50	1,800.00	0%		-	1,800.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	32,610	S.F.		8.50	277,185.00	100%		277,185.00	-
PCC Curb & Gutter B6,12	-	L.F.		21.00	-			-	-
PCC Curb & Gutter M3.12	7,080	L.F.		19.50	138,060.00	100%		138,060.00	-
Backfill Curb	7,080	L.F.		1.00	7,080.00	100%		7,080.00	-
Bike Path Agg. Base Cse., 8"	3,310	S.Y.		18.00	59,580.00	100%		59,580.00	-
Bike Path Bit. Conc. Surface Cse., 1.5"	3,310	S.Y.		50.00	165,500.00	100%		165,500.00	-
Sub-Total Everton/Cambridge Improvements					**$ 1,017,286.00**		$	938,408.50	$ 78,877.50
LIGHTING & SIGNAGE IMPROVEMENTS									
Luminaire, Complete w/ Wiring	13	EA.	$	8,000.00	$ 104,000.00	100%	$	104,000.00	$ -
Pavement Striping and Signage	1	L.S.		5,000.00	5,000.00	50%		2,500.00	2,500.00
Sub-Total Lighting & Signage Improvements					**$ 109,000.00**		$	106,500.00	$ 2,500.00

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

LANDSCAPE IMPROVEMENTS

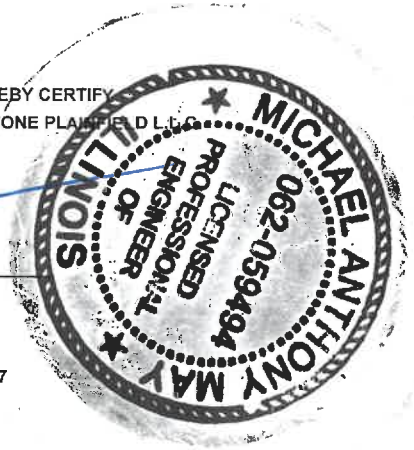
Street Trees	145	EA.	$	400.00	$ 58,000.00	100%	$ 58,000.00	$	-
ROW Restoration (Seed and Blanket)	8,700	S.Y.		1.25	10,875.00	100%	10,875.00		-
Sub-Total Landscape Improvements					**$ 68,875.00**		$ 68,875.00	$	-
				TOTAL, PHASE 1 =	**$ 2,330,290.75**				
				PLUS 10% =	**$ 233,029.08**				
				L.O.C. AMOUNT =	**$ 2,563,319.83**				

COST OF COMPLETED IMPROVEMENTS =	**$**	**2,248,913.25**
ESTIMATE TO COMPLETE IMPROVEMENTS =	**$**	**81,377.50**
PLUS 10% =	**$**	**233,029.08**
RECUCTION REQUESTED =	**$**	**2,248,913.25**
NEW L.O.C. AMOUNT =	**$**	**314,406.58**

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD L.L.C. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	10,530	L.F.	$ 1.50	$ 15,795.00	100%	$ 15,795.00	$ -
	Inlet Protector w/Maintenance	92	EA.	180.00	16,560.00	100%	16,560.00	-
	Erosion Control Blanket	160,000	S.F.	0.30	48,000.00	100%	48,000.00	-
	Triangular Silt Dike w/Maintenance	6	EA.	225.00	1,350.00	100%	1,350.00	-
	Turf Seed Mix	7.6	Ac.	3,500.00	26,600.00	100%	26,600.00	-
	Native Seed Mix - SWMF	12.6	Ac.	4,500.00	56,700.00	100%	56,700.00	-
	Native Seed Mix - Comp. Floodplain Storage	7.0	Ac.	4,500.00	31,500.00	100%	31,500.00	-
	Construction Entrance	1	E.A.	3,500.00	3,500.00	100%	3,500.00	-
	Maintenance and Monitoring, 3 Years	3	Year	6,000.00	$18,000.00	33%	5,999.40	12,000.60
	Sod, Type 1	18,430	S.Y.	4.00	73,720.00	100%	73,720.00	-
	Sub-Total Erosion Control Improvements				**$ 291,725.00**		$ 279,724.40	$ 12,000.60
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	1	L.S.	10,000.00	$ 10,000.00	100%	$ 10,000.00	$ -
	Topsoil Strip to Stockpile	176,100	C.Y.	3.40	598,740.00	100%	598,740.00	-
	Clay Excavation to Structural Fill	148,050	C.Y.	5.20	769,860.00	100%	769,860.00	-
	Topsoil from Stockpile to Unclassoforf Fill	42,040	C.Y.	5.00	210,200.00	100%	210,200.00	-
	Topsoil Respread from Stockpile	61,860	C.Y.	5.00	309,300.00	100%	309,300.00	-
	Sub-Total Mass Earthwork Improvements				**$ 1,898,100.00**		$ 1,898,100.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
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REVISIONS	
DATE	REVISION
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WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	13	L.F.	$	50.00	$	650.00	100%	$	650.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	6,038	L.F.		65.00		392,470.00	100%		392,470.00	-
Hydrant w/Aux. Valve	15	EA.		6,500.00		97,500.00	100%		97,500.00	-
8" Valve in 4' Dia. Vault	16	EA.		4,300.00		68,800.00	100%		68,800.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	1	EA.		24,000.00		24,000.00	100%		24,000.00	-
8" Pressure Reducing Valve in 5' Dia Vault	1	EA.		18,000.00		18,000.00	100%		18,000.00	-
Water Service 1", Ty. K Short w/ Box	2	EA.		750.00		1,500.00	100%		1,500.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	16	EA.		1,500.00		24,000.00	100%		24,000.00	-
Water Service 1.5", Ty. K Short w/ Box	33	EA.		1,500.00		49,500.00	100%		49,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	29	EA.		2,500.00		72,500.00	100%		72,500.00	-
Trench Backfill	560	L.F.		20.00		11,200.00	100%		11,200.00	-
Stub for Future Development	1	EA.		1,000.00		1,000.00	100%		1,000.00	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**764,120.00**		$	764,120.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	3,815	L.F.	$	45.00	$	171,675.00	100%	$	171,675.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	173	L.F.		45.00		7,785.00	100%		7,785.00	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	1,010	L.F.		65.00		65,650.00	100%		65,650.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	179	L.F.		65.00		11,635.00	100%		11,635.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	-	L.F.		65.00		-			-	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	20	EA.		3,500.00		70,000.00	100%		70,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	6	EA.		3,500.00		21,000.00	100%		21,000.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	34	EA.		950.00		32,300.00	100%		32,300.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	37	EA.		3,500.00		129,500.00	100%		129,500.00	-
Sanitary Service Risors	4	EA.		350.00		1,400.00	100%		1,400.00	-
Rock Excavation	1,080	L.F.		260.00		280,800.00	100%		280,800.00	-
Televise Mains	5,177	L.F.		2.75		14,236.75	100%		14,236.75	-
Trench Backfill	320	L.F.		54.00		17,280.00	100%		17,280.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**836,761.75**		$	836,761.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,368	L.F.	$ 30.00	$ 41,040.00	100%	$ 41,040.00	$	-
Storm Sewer 15" RCP	1,106	L.F.	35.00	38,710.00	100%	38,710.00		-
Storm Sewer 18" RCP	740	L.F.	40.00	29,600.00	100%	29,600.00		-
Storm Sewer 21" RCP	937	L.F.	50.00	46,850.00	100%	46,850.00		-
Storm Sewer 24" RCP	566	L.F.	60.00	33,960.00	100%	33,960.00		-
Storm Sewer 27" RCP	279	L.F.	70.00	19,530.00	100%	19,530.00		-
Storm Sewer 30" RCP	162	L.F.	80.00	12,960.00	100%	12,960.00		-
Storm Sewer 36" RCP	1,372	L.F.	95.00	130,340.00	100%	130,340.00		-
Storm Sewer 42" RCP	249	L.F.	110.00	27,390.00	100%	27,390.00		-
Storm Sewer 48" RCP	372	L.F.	145.00	53,940.00	100%	53,940.00		-
Storm Sewer, 6" PVC, SDR 26	1,302	L.F.	31.00	40,362.00	100%	40,362.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	-	EA.	1,250.00	-		-		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	12	EA.	1,250.00	15,000.00	100%	15,000.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	13	EA.	1,400.00	18,200.00	100%	18,200.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	4	EA.	1,400.00	5,600.00	100%	5,600.00		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	2	EA.	1,200.00	2,400.00	100%	2,400.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	1,800.00	-		-		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	5	EA.	2,500.00	12,500.00	100%	12,500.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	10	EA.	2,350.00	23,500.00	100%	23,500.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	17	EA.	2,350.00	39,950.00	100%	39,950.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	3	EA.	2,350.00	7,050.00	100%	7,050.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	12	EA.	2,800.00	33,600.00	100%	33,600.00		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	1	EA.	2,800.00	2,800.00	100%	2,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	6	EA.	4,300.00	25,800.00	100%	25,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	3	EA.	4,300.00	12,900.00	100%	12,900.00		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	2	EA.		9,500.00		19,000.00	100%		19,000.00	-
Flared End Section, 12' Dia. R.C.P w/ Gr.	2	EA.		2,250.00		4,500.00	100%		4,500.00	-
Flared End Section, 15' Dia. R.C.P w/ Gr.	1	EA.		2,300.00		2,300.00	100%		2,300.00	-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00		3,150.00	100%		3,150.00	-
Flared End Section, 36' Dia. R.C.P w/ Gr.	2	EA.		4,000.00		8,000.00	100%		8,000.00	-
Flared End Section, 48' Dia. R.C.P w/ Gr.	1	EA.		5,300.00		5,300.00	100%		5,300.00	-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	8	EA.		1,100.00		8,800.00	100%		8,800.00	-
Sump Connections	66	EA.		275.00		18,150.00	100%		18,150.00	-
Trench Backfill	1,010	L.F.		24.00		24,240.00	100%		24,240.00	-
Sub-Total Storm Sewer Improvements					**$**	**837,372.00**		$	837,372.00	$ -
PAVEMENT IMPROVEMENTS										
Fine Grading	20,250	S.Y.	$	1.00	$	20,250.00	100%	$	20,250.00	$ -
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	2,470	S.Y.		1.55		3,828.50	100%		3,828.50	-
Agg. Base Cse. Ty. B (CA-6) 10"	16,540	S.Y.		11.00		181,940.00	100%		181,940.00	-
Bit. Binder Cse., 3"	16,540	S.Y.		11.50		190,210.00	100%		190,210.00	-
Bit. Surface Cse., 1 1/2"	16,540	S.Y.		6.45		106,683.00	0%		-	106,683.00
Bit Material Prime Coat @ .3 Gal./SY	6,080	GAL		1.50		9,120.00	100%		9,120.00	-
Bit Material Tack Coat @ .1 Gal./SY	2,030	GAL		1.50		3,045.00	0%		-	3,045.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	47,570	S.F.		8.50		404,345.00	100%		404,345.00	-
PCC Curb & Gutter B6,12	2,660	L.F.		21.00		55,860.00	100%		55,860.00	-
PCC Curb & Gutter M3.12	8,470	L.F.		19.50		165,165.00	100%		165,165.00	-
Backfill Curb	11,130	L.F.		1.00		11,130.00	100%		11,130.00	-
Bike Path Agg. Base Cse., 8"	1,270	S.Y.		18.00		22,860.00	100%		22,860.00	-
Bike Path Bit. Conc. Surface Cse., 1.5"	1,270	S.Y.		50.00		63,500.00	100%		63,500.00	-
Sub-Total Everton/Cambridge Improvements					**$**	**1,237,936.50**		$	1,128,208.50	$ 109,728.00
LIGHTING & SIGNAGE IMPROVEMENTS										
Luminaire, Complete w/ Wiring	19	EA.	$	8,000.00	$	152,000.00	100%	$	152,000.00	$ -
Pavement Striping and Signage	1	L.S.		10,000.00		10,000.00	100%		10,000.00	-
Sub-Total Lighting & Signage Improvements					**$**	**162,000.00**		$	162,000.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
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6/15/2026	Submit LOCR

LANDSCAPE IMPROVEMENTS

Street Trees	225	EA.	$	400.00	$ 90,000.00	100%	$ 90,000.00	$	-
ROW Restoration (Seed and Blanket)	13,600	S.Y.		1.25	17,000.00	100%	17,000.00		-
Sub-Total Landscape Improvements					**$ 107,000.00**		$ 107,000.00	$	-

TOTAL, PHASE 1 = $ 6,135,015.25

PLUS 10% = $ 613,501.53
L.O.C. AMOUNT = $ 6,748,516.78

COST OF COMPLETED IMPROVEMENTS = $ 6,013,286.65
ESTIMATE TO COMPLETE IMPROVEMENTS = $ 121,728.60
PLUS 10% = $ 613,501.53
RECUCTION REQUESTED = $ 6,013,286.65
NEW L.O.C. AMOUNT = $ 735,230.13

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD, LLC. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

MEMO TO: President Argoudelis and Board of Trustees
FROM: Jonathan Proulx, Director of Planning
DATE: October 14, 2026
RE: Riverstone Development – Phase II Improvements Bond Reduction

On behalf of the applicant, staff is requesting approval for the reduction of the surety bond securing the costs for the "Phase II" improvements (roadway base course, curb and gutter, street signs, pavement markings, etc.) for the Riverstone development, located south of 127th Street at Book Road, as outlined below.

M/I Homes received approval for site development of the Riverstone project. As a condition of the site construction permit, the developer was required to post a bond or letter of credit to provide funds to assure completion of the Phase II public improvements associated with the subdivision. The developer posted Bond No. EACX4030382 in the initial amount of $2,563,319.83. The Phase II improvements have been substantially completed. The Village's consulting engineer has inspected the work and concurs with the applicant's surety reduction request (see attached approval recommendation from Baxter & Woodman dated October 12, 2026) from the original amount to an amount to remain of $553,406.58..

As such, this matter will be placed on the consent agenda for the October 19, 2026 meeting of the Village President and Board of Trustees.

cc: Michael Ricklefs – M/I Homes of Chicago
Matt Abbeduto, P.E. – Baxter & Woodman

BAXTER & WOODMAN Consulting Engineers

October 12, 2026

Mr. Jake Melrose, AICP
Economic Development Manager
Village of Plainfield
24401 West Lockport Street
Plainfield, IL 60544

Subject: Village of Plainfield – Riverstone Phase 2
Bond Reduction Request – Bond # EACX4030382

Dear Mr. Melrose:

Baxter & Woodman completed a review of M/I Homes to reduce the bond amounts on the above referenced project. Below is a breakdown of the current project status and our recommendations:

PHASE 2 UNDERGROUND AND PAVEMENT WORK:

A. Erosion Control

Original Bond amount posted	$	9,180.00
Cost of Remaining Improvements	$	0.00

B. Mass Earthwork (Covered under Phase 1)

Original Bond amount posted	$	0.00
Cost of Remaining Improvements	$	0.00

C. Watermain

Original Bond amount posted	$	409,505.00
Cost of Remaining Improvements	$	0.00

D. Sanitary Sewer

Original Bond amount posted	$	356,090.75
Cost of Remaining Improvements	$	0.00

E. Storm Sewer

Original Bond amount posted	$	360,354.00
Cost of Remaining Improvements	$	0.00

F. Pavement Improvements

Original Bond amount posted	$	1,017,286.00
Cost of Remaining Improvements	$	78,877.50

G. Lighting & Signage

Original Bond amount posted	$	109,000.00
Cost of Remaining Improvements	$	2,500.00

H. Landscaping

Original Bond amount posted	$	68,875.00
Cost of Remaining Improvements	$	0.00

Total Bond Value to Remain:

Cost of Remaining Improvements	$	81,377.50
10% of Original Improvements (Valued at $2,330,290.75)	$	233,029.08
Punch List Value (Phases 1 & 2)	$	239,000.00
Total	**$**	**553,406.58**

Reduction of $2,009,913.25 from original bond valued at $2,563,319.83

If you have any questions or need additional information, please contact us.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Matt Abbeduto, P.E.
Construction Services Department Manager

C: Jonathan S. Proulx, AICP, Village of Plainfield
Scott Threewitt, PE, Village of Plainfield
Mike Ricklefs, PE, M/I Homes
Mike May, PE, Cemcon
Dave Boyd, Baxter & Woodman, Inc.

From: Michael Ricklefs
To: Jonathan Proulx; Scott Threewitt
Cc: Matthew S. Abbeduto; Greg Collins; Jason Polakow; Mike May
Subject: Riverstone Phase 1 and 2 Surety Reduction Request
Date: Thursday, September 10, 2026 10:54:38 AM
Attachments: 2026-09-09 PUNCHLIST EOPCC-Signed.pdf
2026-06-17 Riverstone LOCR - Phase 1.pdf
2026-06-17 Riverstone LOCR - Phase 2.pdf
Riverstone Phases 1 & 2 Record Drawing Review - 5th & Final 08122026.pdf
Punch-List - Riverstone, Unit 1 & 2-08312026.pdf
Riverstone Units 1 & 2 Sidewalk Removal.pdf

Jon,

Based on the attached documentation and the Village's surety reduction formula, M/I Homes respectfully requests a reduction of the Riverstone Phases 1 and 2 sureties.

Pursuant to Village of Plainfield Municipal Code §7-142(C)(8), surety reductions are calculated as follows:

Value of Uncompleted Work
\+ Value of Punch List Items (Deficiency Corrections)
\+ 10% of the Original Security (Maintenance Amount)
= Total Value of Security Required

Attached for your review are the following documents:

- Riverstone phase 1 and 2 punch list provided to M/I Homes August 31, 2026
- Revised Engineer's Opinion of Probable Cost (EOPC), including the estimated cost of the punch list items provided to M/I Homes for Riverstone Phases 1 and 2, dated September 9, 2026.
- Original revised EOPCs for Riverstone Phases 1 and 2 showing the remaining work for each phase, submitted June 17, 2026.
- Approval letter for the Phase 1 and Phase 2 Record Drawings, dated August 12, 2026.

Based on the attached documentation and the Village's surety reduction formula, the required surety amount is summarized below:

Description	Amount
Total Punch List Cost	$239,000.00
Phase 1 Uncompleted Work	$121,728.60
Phase 2 Uncompleted Work	$81,377.50

10% Original Surety (Phases 1 & 2)	$931,183.66
Required Surety Amount	**$1,373,289.76**
Current Surety Amount	$7,122,011.61
Requested Reduction Amount	**$5,748,721.85**

Considering the above and attached, M/I Homes respectfully requests that the surety for Riverstone Phases 1 and 2 be reduced from a combined **$7,122,011.61** to **$1,373,289.76**, resulting in a total reduction of **$5,748,721.85**.

Thank you for your consideration of this request. Please let me know if any additional information is needed to facilitate the reduction.

Respectfully,

Michael Ricklefs, P.E.
Land Development Manager

M/I Homes of Chicago, LLC
2135 City Gate Lane | 620 | Naperville, IL | 60563
www.mihomes.com/Chicago

Phone: (630) 577-5218
Mobile: (224) 575-4569
Fax: (630) 577-5220
mricklefs@mihomes.com

ATTENTION: This email originated from a sender that is outside the Village of Plainfield's email system. Please exercise caution when replying to this message or clicking on links or attachments.

CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE: September 9, 2026**

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
I.	**WATERMAIN PUNCHLIST**				
1	Per Village of Plainfield Standard Specification 4340, a "W" shall be stamped in the curb indicating the location of the B-Box.	1	L.S.	$ 2,500.00	$ 2,500.00 -
2	Valve #25 is buried at the end of Tenny St.	1	EA.	750.00	750.00
3	Change lids on Valve #22 & #11 to standard Village of Plainfield lids.	2	EA.	750.00	1,500.00
4	Raise hydrant and valve box across from Lot 98 (12928 Slate Ln)	1	EA.	2,500.00	2,500.00
5	Lower hydrant @ 12925 Kerry Ln.	1	EA.	5,000.00	5,000.00
6	Lower hydrant @ 23250/23254 Sweetwater Ln.	1	EA.	5,000.00	5,000.00
	Sub-Total Watermain Punchlist				**$ 17,250.00**
II.	**SANITARY SEWER PUNCHLIST**				
1	Remove steps from all sanitary manholes per Village of Plainfield	1	L.S.	$ 10,000.00	$ 10,000.00
2	Adjust all cleanouts in ROW to F/G & replace caps w/ threaded caps	1	L.S.	5,000.00	5,000.00
3	Add locations of all cleanouts in ROW to as-built record drawings.	1	L.S.	2,500.00	2,500.00
4	Adjust frame on S23 to square with manhole opening.	1	EA.	750.00	750.00
5	Adjust S16 to final grade.	1	EA.	750.00	750.00
	Sub-Total Onsite Sanitary Sewer Punchlist				**$ 19,000.00**
III.	**STORM SEWER PUNCHLIST**				
1	Provide CCTV for Unit 2 for review.	Completed TV report will be			
2	Remove any erosion control baskets and/or filter fabric *Most storm structures inspected still had inlet protection/baskets which prevented inspection of the structure.	1	L.S.	2,500.00	$ 2,500.00
3	Change lid on structure #258 to standard Village of Plainfield lid.	1	EA.	750.00	750.00
4	Change lid on structure #63 to Type 1 Open Grate per plan	1	EA.	750.00	750.00
	Sub-Total Storm Sewer Punchlist				**$ 4,000.00**
IV.	**PAVEMENT PUNCHLIST**				
1	PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development) *Remove and replace all non-compliant concrete sidewalks, including any associated ADA ramps. The attached file identifies sidewalk panels that do not meet specifications due to excessive cross-slope conditions or other structural deficiencies. *Each of these squares has been marked with a white paint dot for easy identification. *Please refer to the list supplied on June 10, 2026.	10,925	S.F.	$ 12.00	$ 131,100.00
2	PCC Curb & Gutter *Remove and replace any concrete curb identified during June 26th walk-through.	400	L.F.	70.00	28,000.00
	Sub-Total Everton/Cambridge Punchlist				**$ 159,100.00**

CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE: September 9, 2026**

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
V.	**LIGHTING & SIGNAGE PUNCHLIST**				
1	Replace all bolts with rivets	1	L.S.	$ 5,000.00	$ 5,000.00
	*All signs shall be mounted to supports using rivets, not bolts, per Standard Specification 6720				
2	Replace 36” Stop Sign at entrance with 30” mount on pole	1	E.A.	350.00	350.00
	*per approved plans and mounted on light pole per Village of Plainfield Standard Detail SIG6700.				
3	Slate street sign at Teton should be moved to Kennebec per plan	1	E.A.	750.00	750.00
4	All street signs shall be directed away from the intersection	1	L.S.	5,000.00	5,000.00
	*per Village of Plainfield Standard Specification 6737.				-
	*Correct all street name signs that are currently oriented toward traffic.				-
5	Install Village of Plainfield ID Sticker on all signs on the rear.	12	E.A.	150.00	1,800.00
6	Install light pole labels on all street lights	1	L.S.	2,500.00	2,500.00
	*per Village of Plainfield Standard Detail LGT7000 & LGT7130.				-
7	Correct lean on light poles L2 & L36 so light poles are level	2	E.A.	5,000.00	10,000.00
	Sub-Total Lighting & Signage Punchlist				**$ 25,400.00**
VI.	**LANDSCAPE PUNCHLIST**				
1	Tree replacement - 13017 Boulder Lane-1 dead tree	1	EA.	$ 750.00	$ 750.00
2	Tree replacement - 12930 Platte Trail-1 dead tree	1	EA.	750.00	750.00
3	Tree replacement - 12915 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
4	Tree replacement - 12905 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
5	Tree replacement - 12861 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
6	Tree replacement - 12853 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
7	Tree replacement - 12845 Kerry Lane-1 dead tree	1	EA.	750.00	750.00
8	Tree replacement - 12816 Platte Trail-2 dead trees	2	EA.	750.00	1,500.00
9	Tree replacement - 12740 Kerry Lane 1 dead tree by entrance	1	EA.	750.00	750.00
10	Tree replacement - 23217 Kennebec Drive-3 dead trees in island	3	EA.	750.00	2,250.00
11	Tree replacement - 23235 Kennebec Drive-1 dead tree in island	1	EA.	750.00	750.00
12	Tree replacement - 23148 Slate Lane-1 tree at half health	1	EA.	750.00	750.00
13	Tree replacement - 23152 Slate Lane-1 tree at half health	1	EA.	750.00	750.00
14	Tree replacement - 23162 Teton Lane-1 dead tree on Slate side	1	EA.	750.00	750.00
15	Tree replacement - 12846 Slate Lane-1 dead tree	1	EA.	750.00	750.00
16	Tree replacement - 12864 Slate Lane-1 dead tree	1	EA.	750.00	750.00
	Sub-Total Landscape Punchlist				**$ 14,250.00**

CEMCON, Ltd.
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Riverstone - PUNCHLIST EOPCC **DATE:** September 9, 2026

JOB NO.: 743.031 **REVISED:**

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
SUMMARY					
I.	WATERMAIN PUNCHLIST				$ 17,250.00
II.	SANITARY SEWER PUNCHLIST				$ 19,000.00
III.	STORM SEWER PUNCHLIST				$ 4,000.00
IV.	PAVEMENT PUNCHLIST				$ 159,100.00
V.	LIGHTING & SIGNAGE PUNCHLIST				$ 25,400.00
VI.	LANDSCAPE PUNCHLIST				$ 14,250.00
	TOTAL PUNCHLIST COST				$ 239,000.00
	PHASE 1 UNCOMPLETED TOTAL				$ 121,728.60
	PHASE 2 UNCOMPLETED TOTAL				$ 81,377.50
	10% ORIGINALSURITY (PHASE 1 AND 2)			$846,530.61	~~$ 931,183.66~~
	NEW L.O.C. AMOUNT			$1,288,636.71	~~$ 1,373,289.76~~

($735,230.13 applied to Ph 1;
$553,406.58 applied to Ph 2)

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD L.L.C. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 9th DAY OF SEPTEMBER , AD., 2026

MICHAEL ANTHONY MAY 062-059494 LICENSED PROFESSIONAL ENGINEER OF ILLINOIS

ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	10,530	L.F.	$ 1.50	$ 15,795.00	100%	$ 15,795.00	$ -
	Inlet Protector w/Maintenance	92	EA.	180.00	16,560.00	100%	16,560.00	-
	Erosion Control Blanket	160,000	S.F.	0.30	48,000.00	100%	48,000.00	-
	Triangular Silt Dike w/Maintenance	6	EA.	225.00	1,350.00	100%	1,350.00	-
	Turf Seed Mix	7.6	Ac.	3,500.00	26,600.00	100%	26,600.00	-
	Native Seed Mix - SWMF	12.6	Ac.	4,500.00	56,700.00	100%	56,700.00	-
	Native Seed Mix - Comp. Floodplain Storage	7.0	Ac.	4,500.00	31,500.00	100%	31,500.00	-
	Construction Entrance	1	E.A.	3,500.00	3,500.00	100%	3,500.00	-
	Maintenance and Monitoring, 3 Years	3	Year	6,000.00	$18,000.00	33%	5,999.40	12,000.60
	Sod, Type 1	18,430	S.Y.	4.00	73,720.00	100%	73,720.00	-
	Sub-Total Erosion Control Improvements				**$ 291,725.00**		$ 279,724.40	$ 12,000.60
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	1	L.S.	10,000.00	$ 10,000.00	100%	$ 10,000.00	$ -
	Topsoil Strip to Stockpile	176,100	C.Y.	3.40	598,740.00	100%	598,740.00	-
	Clay Excavation to Structural Fill	148,050	C.Y.	5.20	769,860.00	100%	769,860.00	-
	Topsoil from Stockpile to Unclassoforf Fill	42,040	C.Y.	5.00	210,200.00	100%	210,200.00	-
	Topsoil Respread from Stockpile	61,860	C.Y.	5.00	309,300.00	100%	309,300.00	-
	Sub-Total Mass Earthwork Improvements				**$ 1,898,100.00**		$ 1,898,100.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	13	L.F.	$	50.00	$	650.00	100%	$	650.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	6,038	L.F.		65.00		392,470.00	100%		392,470.00	-
Hydrant w/Aux. Valve	15	EA.		6,500.00		97,500.00	100%		97,500.00	-
8" Valve in 4' Dia. Vault	16	EA.		4,300.00		68,800.00	100%		68,800.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	1	EA.		24,000.00		24,000.00	100%		24,000.00	-
8" Pressure Reducing Valve in 5' Dia Vault	1	EA.		18,000.00		18,000.00	100%		18,000.00	-
Water Service 1", Ty. K Short w/ Box	2	EA.		750.00		1,500.00	100%		1,500.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	16	EA.		1,500.00		24,000.00	100%		24,000.00	-
Water Service 1.5", Ty. K Short w/ Box	33	EA.		1,500.00		49,500.00	100%		49,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	29	EA.		2,500.00		72,500.00	100%		72,500.00	-
Trench Backfill	560	L.F.		20.00		11,200.00	100%		11,200.00	-
Stub for Future Development	1	EA.		1,000.00		1,000.00	100%		1,000.00	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**764,120.00**		$	764,120.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	3,815	L.F.	$	45.00	$	171,675.00	100%	$	171,675.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	173	L.F.		45.00		7,785.00	100%		7,785.00	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	1,010	L.F.		65.00		65,650.00	100%		65,650.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	179	L.F.		65.00		11,635.00	100%		11,635.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	-	L.F.		65.00		-			-	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	20	EA.		3,500.00		70,000.00	100%		70,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	6	EA.		3,500.00		21,000.00	100%		21,000.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	34	EA.		950.00		32,300.00	100%		32,300.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	37	EA.		3,500.00		129,500.00	100%		129,500.00	-
Sanitary Service Risors	4	EA.		350.00		1,400.00	100%		1,400.00	-
Rock Excavation	1,080	L.F.		260.00		280,800.00	100%		280,800.00	-
Televise Mains	5,177	L.F.		2.75		14,236.75	100%		14,236.75	-
Trench Backfill	320	L.F.		54.00		17,280.00	100%		17,280.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**836,761.75**		$	836,761.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,368	L.F.	$ 30.00	$ 41,040.00	100%	$ 41,040.00	$	-
Storm Sewer 15" RCP	1,106	L.F.	35.00	38,710.00	100%	38,710.00		-
Storm Sewer 18" RCP	740	L.F.	40.00	29,600.00	100%	29,600.00		-
Storm Sewer 21" RCP	937	L.F.	50.00	46,850.00	100%	46,850.00		-
Storm Sewer 24" RCP	566	L.F.	60.00	33,960.00	100%	33,960.00		-
Storm Sewer 27" RCP	279	L.F.	70.00	19,530.00	100%	19,530.00		-
Storm Sewer 30" RCP	162	L.F.	80.00	12,960.00	100%	12,960.00		-
Storm Sewer 36" RCP	1,372	L.F.	95.00	130,340.00	100%	130,340.00		-
Storm Sewer 42" RCP	249	L.F.	110.00	27,390.00	100%	27,390.00		-
Storm Sewer 48" RCP	372	L.F.	145.00	53,940.00	100%	53,940.00		-
Storm Sewer, 6" PVC, SDR 26	1,302	L.F.	31.00	40,362.00	100%	40,362.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	-	EA.	1,250.00	-		-		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	12	EA.	1,250.00	15,000.00	100%	15,000.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	13	EA.	1,400.00	18,200.00	100%	18,200.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	4	EA.	1,400.00	5,600.00	100%	5,600.00		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	2	EA.	1,200.00	2,400.00	100%	2,400.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	1,800.00	-		-		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	5	EA.	2,500.00	12,500.00	100%	12,500.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	1	EA.	5,100.00	5,100.00	100%	5,100.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	10	EA.	2,350.00	23,500.00	100%	23,500.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	17	EA.	2,350.00	39,950.00	100%	39,950.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	3	EA.	2,350.00	7,050.00	100%	7,050.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	12	EA.	2,800.00	33,600.00	100%	33,600.00		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	1	EA.	2,800.00	2,800.00	100%	2,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	6	EA.	4,300.00	25,800.00	100%	25,800.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	3	EA.	4,300.00	12,900.00	100%	12,900.00		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	1	EA.		4,300.00		4,300.00	100%		4,300.00	-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	2	EA.		9,500.00		19,000.00	100%		19,000.00	-
Flared End Section, 12' Dia. R.C.P w/ Gr.	2	EA.		2,250.00		4,500.00	100%		4,500.00	-
Flared End Section, 15' Dia. R.C.P w/ Gr.	1	EA.		2,300.00		2,300.00	100%		2,300.00	-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00		3,150.00	100%		3,150.00	-
Flared End Section, 36' Dia. R.C.P w/ Gr.	2	EA.		4,000.00		8,000.00	100%		8,000.00	-
Flared End Section, 48' Dia. R.C.P w/ Gr.	1	EA.		5,300.00		5,300.00	100%		5,300.00	-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	8	EA.		1,100.00		8,800.00	100%		8,800.00	-
Sump Connections	66	EA.		275.00		18,150.00	100%		18,150.00	-
Trench Backfill	1,010	L.F.		24.00		24,240.00	100%		24,240.00	-
Sub-Total Storm Sewer Improvements					**$**	**837,372.00**		$	837,372.00	$ -
PAVEMENT IMPROVEMENTS										
Fine Grading	20,250	S.Y.	$	1.00	$	20,250.00	100%	$	20,250.00	$ -
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	2,470	S.Y.		1.55		3,828.50	100%		3,828.50	-
Agg. Base Cse. Ty. B (CA-6) 10"	16,540	S.Y.		11.00		181,940.00	100%		181,940.00	-
Bit. Binder Cse., 3"	16,540	S.Y.		11.50		190,210.00	100%		190,210.00	-
Bit. Surface Cse., 1 1/2"	16,540	S.Y.		6.45		106,683.00	0%		-	106,683.00
Bit Material Prime Coat @ .3 Gal./SY	6,080	GAL		1.50		9,120.00	100%		9,120.00	-
Bit Material Tack Coat @ .1 Gal./SY	2,030	GAL		1.50		3,045.00	0%		-	3,045.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	47,570	S.F.		8.50		404,345.00	100%		404,345.00	-
PCC Curb & Gutter B6,12	2,660	L.F.		21.00		55,860.00	100%		55,860.00	-
PCC Curb & Gutter M3.12	8,470	L.F.		19.50		165,165.00	100%		165,165.00	-
Backfill Curb	11,130	L.F.		1.00		11,130.00	100%		11,130.00	-
Bike Path Agg. Base Cse., 8"	1,270	S.Y.		18.00		22,860.00	100%		22,860.00	-
Bike Path Bit. Conc. Surface Cse., 1.5"	1,270	S.Y.		50.00		63,500.00	100%		63,500.00	-
Sub-Total Everton/Cambridge Improvements					**$**	**1,237,936.50**		$	1,128,208.50	$ 109,728.00
LIGHTING & SIGNAGE IMPROVEMENTS										
Luminaire, Complete w/ Wiring	19	EA.	$	8,000.00	$	152,000.00	100%	$	152,000.00	$ -
Pavement Striping and Signage	1	L.S.		10,000.00		10,000.00	100%		10,000.00	-
Sub-Total Lighting & Signage Improvements					**$**	**162,000.00**		$	162,000.00	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 1

PHASE 1 EARTHWORK IMPROVEMENT
PHASE 1 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

LANDSCAPE IMPROVEMENTS

Street Trees	225	EA.	$	400.00	$ 90,000.00	100%	$ 90,000.00	$	-
ROW Restoration (Seed and Blanket)	13,600	S.Y.		1.25	17,000.00	100%	17,000.00		-
Sub-Total Landscape Improvements					**$ 107,000.00**		$ 107,000.00	$	-

TOTAL, PHASE 1 = $ 6,135,015.25

PLUS 10% = $ 613,501.53
L.O.C. AMOUNT = $ 6,748,516.78

COST OF COMPLETED IMPROVEMENTS = $ 6,013,286.65
ESTIMATE TO COMPLETE IMPROVEMENTS = $ 121,728.60
PLUS 10% = $ 613,501.53
RECUCTION REQUESTED = $ 6,013,286.65
NEW L.O.C. AMOUNT = $ 735,230.13

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD LLC. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	-	L.F.	$ 1.50	$ -		$ -	$ -
	Inlet Protector w/Maintenance	51	EA.	180.00	9,180.00	100%	9,180.00	-
	Erosion Control Blanket	-	S.F.	0.30	-		-	-
	Triangular Silt Dike w/Maintenance	-	EA.	225.00	-		-	-
	Turf Seed Mix	-	Ac.	3,500.00	-		-	-
	Native Seed Mix - SWMF	-	Ac.	4,500.00	-		-	-
	Native Seed Mix - Comp. Floodplain Storage	-	Ac.	4,500.00	-		-	-
	Construction Entrance	-	E.A.	3,500.00	-		-	-
	Maintenance and Monitoring, 3 Years	-	Year	6,000.00	-		-	-
	Sod, Type 1	-	S.Y.	4.00	-		-	-
	Sub-Total Erosion Control Improvements				**$ 9,180.00**		$ 9,180.00	$ -
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	-	L.S.	10,000.00	$ -		$ -	$ -
	Topsoil Strip to Stockpile	-	C.Y.	3.40	-		-	-
	Clay Excavation to Structural Fill	-	C.Y.	5.20	-		-	-
	Topsoil from Stockpile to Unclassoforf Fill	-	C.Y.	5.00	-		-	-
	Topsoil Respread from Stockpile	-	C.Y.	5.00	-		-	-
	Sub-Total Mass Earthwork Improvements				**$ -**		$ -	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

REVISIONS	
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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	12	L.F.	$	50.00	$	600.00	100%	$	600.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	3,277	L.F.		65.00		213,005.00	100%		213,005.00	-
Hydrant w/Aux. Valve	9	EA.		6,500.00		58,500.00	100%		58,500.00	-
8" Valve in 4' Dia. Vault	9	EA.		4,300.00		38,700.00	100%		38,700.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	-	EA.		24,000.00		-			-	-
8" Pressure Reducing Valve in 5' Dia Vault	-	EA.		18,000.00		-			-	-
Water Service 1", Ty. K Short w/ Box	4	EA.		750.00		3,000.00	100%		3,000.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	18	EA.		1,500.00		27,000.00	100%		27,000.00	-
Water Service 1.5", Ty. K Short w/ Box	23	EA.		1,500.00		34,500.00	100%		34,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	10	EA.		2,500.00		25,000.00	100%		25,000.00	-
Trench Backfill	310	L.F.		20.00		6,200.00	100%		6,200.00	-
Stub for Future Development	-	EA.		1,000.00		-			-	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**409,505.00**		$	409,505.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,335	L.F.	$	45.00	$	60,075.00	100%	$	60,075.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	-	L.F.		45.00		-			-	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	706	L.F.		65.00		45,890.00	100%		45,890.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	428	L.F.		65.00		27,820.00	100%		27,820.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	264	L.F.		65.00		17,160.00	100%		17,160.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	2	EA.		3,500.00		7,000.00	100%		7,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	9	EA.		3,500.00		31,500.00	100%		31,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	9	EA.		950.00		8,550.00	100%		8,550.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	35	EA.		3,500.00		122,500.00	100%		122,500.00	-
Sanitary Service Risors	-	EA.		350.00		-			-	-
Rock Excavation	-	L.F.		260.00		-			-	-
Televise Mains	2,733	L.F.		2.75		7,515.75	100%		7,515.75	-
Trench Backfill	270	L.F.		54.00		14,580.00	100%		14,580.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**356,090.75**		$	356,090.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
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STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,160	L.F.	$ 30.00	$ 34,800.00	100%	$ 34,800.00	$	-
Storm Sewer 15" RCP	688	L.F.	35.00	24,080.00	100%	24,080.00		-
Storm Sewer 18" RCP	425	L.F.	40.00	17,000.00	100%	17,000.00		-
Storm Sewer 21" RCP	942	L.F.	50.00	47,100.00	100%	47,100.00		-
Storm Sewer 24" RCP	182	L.F.	60.00	10,920.00	100%	10,920.00		-
Storm Sewer 27" RCP	227	L.F.	70.00	15,890.00	100%	15,890.00		-
Storm Sewer 30" RCP	192	L.F.	80.00	15,360.00	100%	15,360.00		-
Storm Sewer 36" RCP	48	L.F.	95.00	4,560.00	100%	4,560.00		-
Storm Sewer 42" RCP	-	L.F.	110.00	-		-		-
Storm Sewer 48" RCP	-	L.F.	145.00	-		-		-
Storm Sewer, 6" PVC, SDR 26	784	L.F.	31.00	24,304.00	100%	24,304.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	7	EA.	1,250.00	8,750.00	100%	8,750.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	12	EA.	1,400.00	16,800.00	100%	16,800.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	-	EA.	1,400.00	-		-		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	1	EA.	1,200.00	1,200.00	100%	1,200.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,800.00	1,800.00	100%	1,800.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	2,300.00	2,300.00	100%	2,300.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	3,000.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	-	EA.	5,100.00	-		-		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	9	EA.	2,350.00	21,150.00	100%	21,150.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	7	EA.	2,350.00	16,450.00	100%	16,450.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	-	EA.	2,350.00	-		-		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	3	EA.	2,800.00	8,400.00	100%	8,400.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	-	EA.	2,800.00	-		-		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	1	EA.	4,300.00	4,300.00	100%	4,300.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	-	EA.	4,300.00	-		-		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	-	EA.		4,300.00	-			-		-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	-	EA.		4,300.00	-			-		-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	-	EA.		9,500.00	-			-		-
Flared End Section, 12' Dia. R.C.P w/ Gr.	1	EA.		2,250.00	2,250.00		100%	2,250.00		-
Flared End Section, 15' Dia. R.C.P w/ Gr.	2	EA.		2,300.00	4,600.00		100%	4,600.00		-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00	3,150.00		100%	3,150.00		-
Flared End Section, 36' Dia. R.C.P w/ Gr.	1	EA.		4,000.00	4,000.00		100%	4,000.00		-
Flared End Section, 48' Dia. R.C.P w/ Gr.	-	EA.		5,300.00	-			-		-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	7	EA.		1,100.00	7,700.00		100%	7,700.00		-
Sump Connections	36	EA.		275.00	9,900.00		100%	9,900.00		-
Trench Backfill	460	L.F.		24.00	11,040.00		100%	11,040.00		-
Sub-Total Storm Sewer Improvements					**$ 360,354.00**			$ 360,354.00	$	-
PAVEMENT IMPROVEMENTS										
Fine Grading	14,310	S.Y.	$	1.00	$ 14,310.00		100%	$ 14,310.00	$	-
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	1,570	S.Y.		1.55	2,433.50		100%	2,433.50		-
Agg. Base Cse. Ty. B (CA-6) 10"	11,950	S.Y.		11.00	131,450.00		100%	131,450.00		-
Bit. Binder Cse., 3"	11,950	S.Y.		11.50	137,425.00		100%	137,425.00		-
Bit. Surface Cse., 1 1/2"	11,950	S.Y.		6.45	77,077.50		0%	-		77,077.50
Bit Material Prime Coat @ .3 Gal./SY	3,590	GAL		1.50	5,385.00		100%	5,385.00		-
Bit Material Tack Coat @ .1 Gal./SY	1,200	GAL		1.50	1,800.00		0%	-		1,800.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	32,610	S.F.		8.50	277,185.00		100%	277,185.00		-
PCC Curb & Gutter B6,12	-	L.F.		21.00	-			-		-
PCC Curb & Gutter M3.12	7,080	L.F.		19.50	138,060.00		100%	138,060.00		-
Backfill Curb	7,080	L.F.		1.00	7,080.00		100%	7,080.00		-
Bike Path Agg. Base Cse., 8"	3,310	S.Y.		18.00	59,580.00		100%	59,580.00		-
Bike Path Bit. Conc. Surface Cse., 1.5"	3,310	S.Y.		50.00	165,500.00		100%	165,500.00		-
Sub-Total Everton/Cambridge Improvements					**$ 1,017,286.00**			$ 938,408.50	$	78,877.50
LIGHTING & SIGNAGE IMPROVEMENTS										
Luminaire, Complete w/ Wiring	13	EA.	$	8,000.00	$ 104,000.00		100%	$ 104,000.00	$	-
Pavement Striping and Signage	1	L.S.		5,000.00	5,000.00		50%	2,500.00		2,500.00
Sub-Total Lighting & Signage Improvements					**$ 109,000.00**			$ 106,500.00	$	2,500.00

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

LANDSCAPE IMPROVEMENTS

Street Trees	145	EA.	$	400.00	$ 58,000.00	100%	$ 58,000.00	$	-
ROW Restoration (Seed and Blanket)	8,700	S.Y.		1.25	10,875.00	100%	10,875.00		-
Sub-Total Landscape Improvements					**$ 68,875.00**		$ 68,875.00	$	-

TOTAL, PHASE 1 = $ 2,330,290.75

PLUS 10% = $ 233,029.08

L.O.C. AMOUNT = $ 2,563,319.83

COST OF COMPLETED IMPROVEMENTS = $ 2,248,913.25

ESTIMATE TO COMPLETE IMPROVEMENTS = $ 81,377.50

PLUS 10% = $ 233,029.08

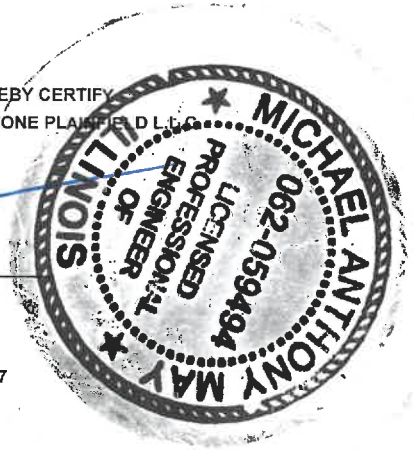
RECUCTION REQUESTED = $ 2,248,913.25

NEW L.O.C. AMOUNT = $ 314,406.58

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD L.L.C. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
DATE	REVISION
1/9/2024	Per Comments
2/12/2024	Per Comments

REVISIONS	
DATE	REVISION
11/20/2024	Prepare LOCR
6/15/2026	Submit LOCR

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	COMPLETED PERCENTAGE	COMPLETED AMOUNT	ESTIMATE TO COMPLETE
	EROSION CONTROL IMPROVEMENTS							
	Site Perimeter Silt Fence	-	L.F.	$ 1.50	$ -		$ -	$ -
	Inlet Protector w/Maintenance	51	EA.	180.00	9,180.00	100%	9,180.00	-
	Erosion Control Blanket	-	S.F.	0.30	-		-	-
	Triangular Silt Dike w/Maintenance	-	EA.	225.00	-		-	-
	Turf Seed Mix	-	Ac.	3,500.00	-		-	-
	Native Seed Mix - SWMF	-	Ac.	4,500.00	-		-	-
	Native Seed Mix - Comp. Floodplain Storage	-	Ac.	4,500.00	-		-	-
	Construction Entrance	-	E.A.	3,500.00	-		-	-
	Maintenance and Monitoring, 3 Years	-	Year	6,000.00	-		-	-
	Sod, Type 1	-	S.Y.	4.00	-		-	-
	Sub-Total Erosion Control Improvements				**$ 9,180.00**		$ 9,180.00	$ -
	MASS EARTHWORK IMPROVEMENTS - PHASE 1 MASS EARTHWORK IMPROVEMENTS ONLY							
	Mobilization	-	L.S.	10,000.00	$ -		$ -	$ -
	Topsoil Strip to Stockpile	-	C.Y.	3.40	-		-	-
	Clay Excavation to Structural Fill	-	C.Y.	5.20	-		-	-
	Topsoil from Stockpile to Unclassoforf Fill	-	C.Y.	5.00	-		-	-
	Topsoil Respread from Stockpile	-	C.Y.	5.00	-		-	-
	Sub-Total Mass Earthwork Improvements				**$ -**		$ -	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

WATERMAIN IMPROVEMENTS										
DIWM 6", Cl. 52 w/ Polyethylene Wrap	12	L.F.	$	50.00	$	600.00	100%	$	600.00	$ -
DIWM 8", Cl. 52 w/ Polyethylene Wrap	3,277	L.F.		65.00		213,005.00	100%		213,005.00	-
Hydrant w/Aux. Valve	9	EA.		6,500.00		58,500.00	100%		58,500.00	-
8" Valve in 4' Dia. Vault	9	EA.		4,300.00		38,700.00	100%		38,700.00	-
8" Valve in 5' Dia. Vault w/ 8"x20" Pressure Connection	-	EA.		24,000.00		-			-	-
8" Pressure Reducing Valve in 5' Dia Vault	-	EA.		18,000.00		-			-	-
Water Service 1", Ty. K Short w/ Box	4	EA.		750.00		3,000.00	100%		3,000.00	-
Water Service 1", Ty. K Long w/ Box w/Trench Backfill	18	EA.		1,500.00		27,000.00	100%		27,000.00	-
Water Service 1.5", Ty. K Short w/ Box	23	EA.		1,500.00		34,500.00	100%		34,500.00	-
Water Service 1.5", Ty. K Long w/ Box w/Trench Backfill	10	EA.		2,500.00		25,000.00	100%		25,000.00	-
Trench Backfill	310	L.F.		20.00		6,200.00	100%		6,200.00	-
Stub for Future Development	-	EA.		1,000.00		-			-	-
Watermain Protection	1	L.S.		3,000.00		3,000.00	100%		3,000.00	-
Sub-Total Watermain Improvements					**$**	**409,505.00**		$	409,505.00	$ -
SANITARY SEWER IMPROVEMENTS										
Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	1,335	L.F.	$	45.00	$	60,075.00	100%	$	60,075.00	-
Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	-	L.F.		45.00		-			-	-
Sanitary Sewer, 10" PVC SDR 26, 8 - 12' Deep	706	L.F.		65.00		45,890.00	100%		45,890.00	-
Sanitary Sewer, 10" PVC SDR 26, 12 - 16' Deep	428	L.F.		65.00		27,820.00	100%		27,820.00	-
Sanitary Sewer, 10" PVC SDR 21, 12 - 16' Deep	264	L.F.		65.00		17,160.00	100%		17,160.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 4 - 8' Deep	2	EA.		3,500.00		7,000.00	100%		7,000.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 8 - 12' Deep	9	EA.		3,500.00		31,500.00	100%		31,500.00	-
Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid, 12 - 16' Deep	1	EA.		3,500.00		3,500.00	100%		3,500.00	-
Drop Sanitary M.H., 4' Dia w/ Ty. 1 Fr. & SS Lid	1	EA.		10,000.00		10,000.00	100%		10,000.00	-
Sanitary Service, 6" PVC SDR 26 Short	9	EA.		950.00		8,550.00	100%		8,550.00	-
Sanitary Service, 6" PVC SDR 26 Long w/Trench Backfill	35	EA.		3,500.00		122,500.00	100%		122,500.00	-
Sanitary Service Risors	-	EA.		350.00		-			-	-
Rock Excavation	-	L.F.		260.00		-			-	-
Televise Mains	2,733	L.F.		2.75		7,515.75	100%		7,515.75	-
Trench Backfill	270	L.F.		54.00		14,580.00	100%		14,580.00	-
Sub-Total Onsite Sanitary Sewer Improvements					**$**	**356,090.75**		$	356,090.75	$ -

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

STORM SEWER IMPROVEMENTS

Storm Sewer 12" RCP	1,160	L.F.	$ 30.00	$ 34,800.00	100%	$ 34,800.00	$	-
Storm Sewer 15" RCP	688	L.F.	35.00	24,080.00	100%	24,080.00		-
Storm Sewer 18" RCP	425	L.F.	40.00	17,000.00	100%	17,000.00		-
Storm Sewer 21" RCP	942	L.F.	50.00	47,100.00	100%	47,100.00		-
Storm Sewer 24" RCP	182	L.F.	60.00	10,920.00	100%	10,920.00		-
Storm Sewer 27" RCP	227	L.F.	70.00	15,890.00	100%	15,890.00		-
Storm Sewer 30" RCP	192	L.F.	80.00	15,360.00	100%	15,360.00		-
Storm Sewer 36" RCP	48	L.F.	95.00	4,560.00	100%	4,560.00		-
Storm Sewer 42" RCP	-	L.F.	110.00	-		-		-
Storm Sewer 48" RCP	-	L.F.	145.00	-		-		-
Storm Sewer, 6" PVC, SDR 26	784	L.F.	31.00	24,304.00	100%	24,304.00		-
Inlet, 2' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-AL Fr. & Gr.	1	EA.	1,250.00	1,250.00	100%	1,250.00		-
Inlet, 2' Dia., Ty. A w/ R-3281-A Fr. & Gr.	2	EA.	1,250.00	2,500.00	100%	2,500.00		-
Inlet, 2' Dia., Ty. A w/ R-3501P Fr. & Gr.	7	EA.	1,250.00	8,750.00	100%	8,750.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & O.L.	12	EA.	1,400.00	16,800.00	100%	16,800.00		-
Inlet, 3' Dia., Ty. A w/ Ty. 1 Fr. & C.L.	-	EA.	1,400.00	-		-		-
Inlet, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	3	EA.	1,400.00	4,200.00	100%	4,200.00		-
Catch Basin, 2' Dia., Ty. C w/ R-3501P Fr. & Gr.	1	EA.	1,200.00	1,200.00	100%	1,200.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3501P Fr. & Gr.	6	EA.	1,800.00	10,800.00	100%	10,800.00		-
Catch Basin, 3' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	1,800.00	1,800.00	100%	1,800.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	2,500.00	5,000.00	100%	5,000.00		-
Catch Basin, 4' Dia., Ty. A w/ R-3281-A Fr. & Gr.	1	EA.	2,300.00	2,300.00	100%	2,300.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3501P Fr. & Gr.	2	EA.	3,000.00	6,000.00	100%	6,000.00		-
Catch Basin, 5' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	3,000.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3281-A Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ R-3501P Fr. & Gr.	-	EA.	5,100.00	-		-		-
Catch Basin, 6' Dia., Ty. A w/ Ty. 1 Fr. & C.L. w/Restrictor	-	EA.	5,100.00	-		-		-
Storm M.H., 4' Dia. w/ TY. I Fr. & C.L.	9	EA.	2,350.00	21,150.00	100%	21,150.00		-
Storm M.H., 4' Dia. w/ TY. I Fr. & O.L.	7	EA.	2,350.00	16,450.00	100%	16,450.00		-
Storm M.H., 4' Dia. w/ R-3281-A Fr. & Gr.	-	EA.	2,350.00	-		-		-
Storm M.H., 4' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,350.00	4,700.00	100%	4,700.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & C.L.	3	EA.	2,800.00	8,400.00	100%	8,400.00		-
Storm M.H., 5' Dia. w/ TY. I Fr. & O.L.	-	EA.	2,800.00	-		-		-
Storm M.H., 5' Dia. w/ R-3501 Fr. & Gr.	2	EA.	2,800.00	5,600.00	100%	5,600.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & C.L.	1	EA.	4,300.00	4,300.00	100%	4,300.00		-
Storm M.H., 6' Dia. w/ TY. I Fr. & O.L.	-	EA.	4,300.00	-		-		-

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

REVISIONS	
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PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

Storm M.H., 6' Dia. w/ R-3281-A Fr. & Gr.	-	EA.		4,300.00	-			-		-
Storm M.H., 6' Dia. w/ R-3501 Fr. & Gr.	-	EA.		4,300.00	-			-		-
Storm M.H., 8' Dia. w/ TY. I Fr. & C.L.	-	EA.		9,500.00	-			-		-
Flared End Section, 12' Dia. R.C.P w/ Gr.	1	EA.		2,250.00	2,250.00		100%	2,250.00		-
Flared End Section, 15' Dia. R.C.P w/ Gr.	2	EA.		2,300.00	4,600.00		100%	4,600.00		-
Flared End Section, 24' Dia. R.C.P w/ Gr.	1	EA.		3,150.00	3,150.00		100%	3,150.00		-
Flared End Section, 36' Dia. R.C.P w/ Gr.	1	EA.		4,000.00	4,000.00		100%	4,000.00		-
Flared End Section, 48' Dia. R.C.P w/ Gr.	-	EA.		5,300.00	-			-		-
Cleanout Structure w/ Ty. 1 Fr. & C.L.	7	EA.		1,100.00	7,700.00		100%	7,700.00		-
Sump Connections	36	EA.		275.00	9,900.00		100%	9,900.00		-
Trench Backfill	460	L.F.		24.00	11,040.00		100%	11,040.00		-
Sub-Total Storm Sewer Improvements					**$ 360,354.00**			$ 360,354.00	$	-
PAVEMENT IMPROVEMENTS										
Fine Grading	14,310	S.Y.	$	1.00	$ 14,310.00		100%	$ 14,310.00	$	-
Agg. Base Cse. Ty. B (CA-6) 5" Beneath Curb, 24" Beyond	1,570	S.Y.		1.55	2,433.50		100%	2,433.50		-
Agg. Base Cse. Ty. B (CA-6) 10"	11,950	S.Y.		11.00	131,450.00		100%	131,450.00		-
Bit. Binder Cse., 3"	11,950	S.Y.		11.50	137,425.00		100%	137,425.00		-
Bit. Surface Cse., 1 1/2"	11,950	S.Y.		6.45	77,077.50		0%	-		77,077.50
Bit Material Prime Coat @ .3 Gal./SY	3,590	GAL		1.50	5,385.00		100%	5,385.00		-
Bit Material Tack Coat @ .1 Gal./SY	1,200	GAL		1.50	1,800.00		0%	-		1,800.00
PCC Sidewalk 5" Thick w/4" CA-6 Subbase (Development)	32,610	S.F.		8.50	277,185.00		100%	277,185.00		-
PCC Curb & Gutter B6,12	-	L.F.		21.00	-			-		-
PCC Curb & Gutter M3.12	7,080	L.F.		19.50	138,060.00		100%	138,060.00		-
Backfill Curb	7,080	L.F.		1.00	7,080.00		100%	7,080.00		-
Bike Path Agg. Base Cse., 8"	3,310	S.Y.		18.00	59,580.00		100%	59,580.00		-
Bike Path Bit. Conc. Surface Cse., 1.5"	3,310	S.Y.		50.00	165,500.00		100%	165,500.00		-
Sub-Total Everton/Cambridge Improvements					**$ 1,017,286.00**			$ 938,408.50	$	78,877.50
LIGHTING & SIGNAGE IMPROVEMENTS										
Luminaire, Complete w/ Wiring	13	EA.	$	8,000.00	$ 104,000.00		100%	$ 104,000.00	$	-
Pavement Striping and Signage	1	L.S.		5,000.00	5,000.00		50%	2,500.00		2,500.00
Sub-Total Lighting & Signage Improvements					**$ 109,000.00**			$ 106,500.00	$	2,500.00

INITIAL LETTER OF CREDIT REDUCTION

PROJECT: RIVERSTONE - PHASE 2

PHASE 2 UNDERGROUND AND PAVEMENT IMPROVEMENTS

REVISIONS	
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LANDSCAPE IMPROVEMENTS

Street Trees	145	EA.	$	400.00	$ 58,000.00	100%	$ 58,000.00	$	-
ROW Restoration (Seed and Blanket)	8,700	S.Y.		1.25	10,875.00	100%	10,875.00		-
Sub-Total Landscape Improvements					**$ 68,875.00**		$ 68,875.00	$	-

TOTAL, PHASE 1 = $ 2,330,290.75

PLUS 10% = $ 233,029.08

L.O.C. AMOUNT = $ 2,563,319.83

COST OF COMPLETED IMPROVEMENTS = $ 2,248,913.25

ESTIMATE TO COMPLETE IMPROVEMENTS = $ 81,377.50

PLUS 10% = $ 233,029.08

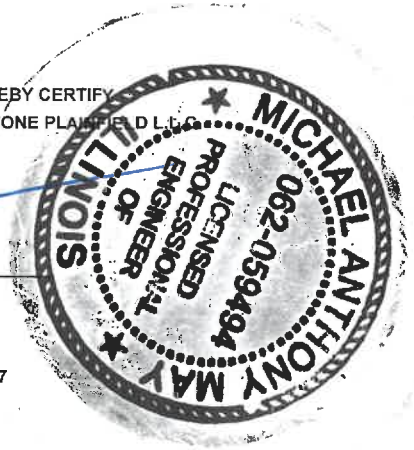
RECUCTION REQUESTED = $ 2,248,913.25

NEW L.O.C. AMOUNT = $ 314,406.58

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, MICHAEL A. MAY, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED ON BEHALF OF RIVERSTONE PLAINFIELD L.L.C. BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 17th DAY OF June, AD., 2026



ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-059494
MY LICENSE EXPIRES ON NOVEMBER 30, 2027

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRES APRIL 30, 2027

NOTE:
UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

TO:	**PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM:	**JAKE MELROSE, ECONOMIC DEV. DIRECTOR**
DATE:	**OCTOBER 19, 2026**
SUBJECT:	**SWC FRASER ROAD AND ROUTE 59 (ARNITA SQUARE)**
CASE NUMBER:	**2064-072324.SPR.REZ.SU.FP**
REQUEST:	Final Plat Re-approval
LOCATION:	SWC Fraser Road and Route 59
APPLICANTS:	Param Vijay
CURRENT ZONING:	B-3 Highway Business District PUD and R-3 Townhome Residential District PUD
COMP. PLAN:	Mixed Use

DISCUSSION

The applicant is requesting final plat of subdivision re-approval from the Board of Trustees for a project consisting of a townhome residential and commercial development on approximately 14.69 acres at the southwest corner of Fraser Road and Route 59. The final plat received initial approval on November 4, 2024. The petitioner is seeking re-approval due to not being able to record the final plat within six months of the re-approval as required by the Village Ordinance.

Village engineering has been working with the applicant regarding the stormwater of the site as this property sits in a critical area of flow. The applicant has remained active in this pursuit to develop this challenging site and ultimately trying to figure out solutions to the stormwater that will benefit the area.

Final Plat

I move we approve the Final Plat of Subdivision for the subject development located at the SWC of Fraser Road & Route 59, subject to the following two (2) stipulations:

1. ***Compliance with the requirements of the Village Engineer;***
2. ***Compliance with the requirements of the Plainfield Fire Protection District***

VILLAGE OF PLAINFIELD

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Year Ended

April 30, 2026

24401 West Lockport Street | Plainfield, Illinois 60544

VILLAGE OF PLAINFIELD, ILLINOIS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Year Ended
April 30, 2026

Prepared by the Management Services Department

Traci Pleckham, Director
Colleen Thornton, Accounting Services Supervisor

VILLAGE OF PLAINFIELD, ILLINOIS
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VILLAGE OFFICIALS

PRESIDENT

John F. Argoudelis

TRUSTEES

Margie Bonuchi	*Tom Ruane*
Richard Kiefer	*Vanessa Sula*
Siv Panicker	*Brian Wojowski*

Joshua Blakemore	*Village Administrator*
Traci Pleckham	*Assistant Village Administrator/ Management Services Director*
Robert Miller	*Police Chief*
Scott Threewitt	*Public Works Director*
Mark Dudash	*Building Official*
Jonathan Proulx	*Planning Director*
Jake Melrose	*Economic Development Director*
Michelle Gibas	*Village Clerk*

Village of Plainfield

Organizational Chart



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Plainfield
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2025

Christopher P. Morrill

Executive Director/CEO

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

October 10, 2026

Residents of the Village of Plainfield
Village President Argoudelis and Board of Trustees

Illinois State Statute requires that local governments publish a complete set of financial statements, within six months of the close of the fiscal year, in conformance with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by an independent firm of certified public accountants. In keeping with this requirement, we submit the Village of Plainfield's Annual Comprehensive Financial Report ("Annual Report") for the year that ended April 30, 2026.

The Village's Annual Report consists of management's representations of the Village's finances. Village Management assumes full responsibility for the completeness and reliability of all information presented in this report, based on a comprehensive framework of internal control that is established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable assurance that the financial statements will be free from material misstatement. As Management, we assert that, to the best of our knowledge and belief, this Annual Report is complete and reliable in all material aspects.

The Village of Plainfield retained the services of an independent accounting firm, Sikich CPA LLC, Naperville, Illinois, to conduct the April 30, 2026 audit. The independent audit involved examining evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by Management; and evaluating the overall financial statement presentation. Based upon the audit, the independent auditor concluded that there was a reasonable basis for rendering an unmodified opinion that the financial statements for fiscal year 2026 are presented in conformance with GAAP.

The Independent Auditor's Report is presented as the first component of the Financial Section of this report. GAAP requires that Management provide a narrative introduction, overview, and analysis to accompany the basic financial statements, in the form of Management's Discussion and Analysis (MD&A). This letter is designed to complement the MD&A and should be read in concert. The Village's MD&A immediately follows the Independent Auditor's Report.

Profile of the Village of Plainfield

The Village of Plainfield is Will County's oldest community. Originally settled in 1834, the Village was incorporated in 1877. The Village was recognized as a home rule community, as defined by the Illinois Constitution, following a special census in 2005.

The Village operates under the Trustee/Administrator form of government by Village ordinance. Policymaking and legislative authority are vested with the Village Board which consists of a Village President and six Trustees elected at large on a nonpartisan basis. The Village President is elected to a four-year term. The Board members are elected to four-year staggered terms, with three Board members elected every two years. The Administrator is responsible for the daily affairs of the organization and for carrying out the policies and ordinances of the Village Board.

The Village is served by approximately 167 FTE employees, providing public/municipal/enterprise services, including: police protection, community development, building and zoning services, public works operations, road and bridge maintenance, potable water distribution services, sanitary sewer services, and storm water services.

The Village residents are also provided a variety of services, at the local level, by three school districts, two park districts, four townships, two fire protection districts, and two library districts.

The annual budget serves as the spending authority for the Village. Budgetary control is maintained at the fund level for all budgeted funds. An annual budget is prepared for the General Fund, Water/Sewer & Expansion Fund, Capital Fund, and other miscellaneous funds. The budget process begins in the fall with an update to the Village's long-term financial forecast and capital project demands. The annual budget must be adopted by the Village Board before the start of the fiscal year which begins on May 1st.

Economic Condition and Outlook

Local Economy

The Village remained stable in its economic indicators last year, especially in retail sales. Overall, retail sales increased 18% in comparison to the previous fiscal year; while state income tax improved by 5%. Since fiscal year 2022, sales tax has become the largest share of the Village's General Fund. Housing development increased by 22% in fiscal year 2026 with a total of 705 single family building permits issued. Comparatively, during fiscal year 2025, 578 permits were issued, and 388 were issued in 2024. Building permit revenues represented 7% of the General Fund revenue for fiscal year 2026 compared to 6% in fiscal year 2025.

The U.S. Census Bureau completed the Village's Special Census in April and the results have been certified. The updated figures show that the Village's population has increased to 49,962, representing 5,200 new residents and an 11.6% increase in population, confirming the community's significant population growth since the 2020 Census. The Village's official housing count now stands at 17,329 units. The Village will receive approximately $1.2 million in additional revenues every year until the 2030 Decennial Census is certified.

The Village's Fund Balance Policy, which is reviewed on an annual basis, includes the ability to transfer unassigned General Fund balance in excess of 40% of the total General Fund annual expenditures to the Village's Capital Fund. Fiscal year 2026 reflected a $7,341,264 transfer from the Village's General Fund to the

Capital Fund, resulting in an ending Capital Fund balance of just over $56 million. This key financial policy will continue to help the Village position itself for future capital infrastructure needs.

Economic Development, Infrastructure, & Transportation Highlights

The Village is fortunate in that we continue to see strong economic development interest in the community while we also make progress on major infrastructure projects. Here are a few of the year's highlights:

Industrial

The industrial segment of development hit its stride in Fiscal Year 2026, with the financial benefits beginning to materialize for the Village and other local units of government. Construction activity remained strong throughout the fiscal year and the backlog of proposed projects pending approval expanded.

During the fiscal year, DHL Supply Chain (USA) completed its 1.2 million-sf Plainfield Logistics Centre at the southeast corner of Ridge Road and 143rd Street and delivered it to RJW Logistics Group. RJW also leased a 788,000-sf distribution facility constructed by Trammell Crow Corp. at 26220 W. 143rd Street. DSV Solutions broke ground on its 762,600-sf state-of-the-art logistics building at 26221 W. 143rd Street. BP-Chill secured U.S. Foods as its first tenant in its cold storage facility at 25815 W. 143rd Street. At this time, all projects that have received occupancy or are under construction have secured end users.

To date, the projects highlighted above have paid more than $3.3 million in impact fees to the Village and the Plainfield Fire Protection District, including $1.6 million in contributions to traffic improvements. In terms of property tax revenue, the buildings above have generated more than $3.2 million in property tax revenue for the 2025 tax year. This property tax revenue will grow as the buildings are completed and fully assessed and additional projects come online. The Village expects to receive continued interest from the industrial sector in future fiscal years.

Residential

Residential building activity remained strong, while the pace of new development approvals moderated, highlighted by several notable multifamily developments slated for the expanded downtown core.

During Fiscal 2026, the Village issued 705 new-home permits, up from 578 permits issued in the prior fiscal year. The most active subdivisions included Bronk Farm, Keller Farm, Lockley Park, Playa Vista, and Riverstone. The Village Board approved plans from Marquette Properties for a development known as Cornerstone, located south of Lockport Street between Van Dyke Road and Wallin Drive. This mixed-use project includes 565 rental homes of varying unit types. The Village also approved the Nook by Elevant, located on the west side of Wood Farm Road, north of Lockport Street. The Nook is a four-building, 288-unit luxury apartment development. Together, Cornerstone and the Nook will provide much-needed housing options and their residents will support the downtown restaurant and retail businesses. On a smaller scale, the Village also approved the Fairfield Ridge Townes

development, a unique, upscale townhome development on Van Dyke Road, west of the Post Office. All three projects are expected to begin construction during the current fiscal year.

Guided by the priority growth areas identified in the Village's Comprehensive Plan, new residential development is focused on infill areas with access to existing infrastructure to avoid new sprawling growth that will increase the cost of providing municipal services. This sustainable approach to residential development meets the need for new housing in a fiscally responsible manner.

Public Infrastructure

The Village continues to support investment in our infrastructure with over $22 million in capital improvements for FY 26. This investment supports both the renewal of aging infrastructure and the construction of new roadways and bridges to improve traffic efficiency and mobility for users of our transportation system.

- Our commitment to maintaining the roadway network is seen in the annual Street Improvement Program which includes roadway resurfacing and concrete repairs to sidewalks and curbs throughout the Village. In total, the Village spent over $5 million and completed approximately 28 lane miles.
- Work on the 143rd Street East Extension continues with the majority of the work on the DuPage River bridge and roadway east of the bridge completed this year. Next year's work includes signalization of the Plainfield-Naperville Road and IL 126 intersections, completion of the IL Route 59 intersection, and opening the new roadway to traffic. This project will complete a keystone project of the Village's Transportation and Mobility Plan with an east-west connection between IL Route 59 and IL Route 126.
- Traffic signals on Ridge at 135th Street and on 143rd at Steiner were approved and the bulk of construction was completed on the new signal at the Boulevard. These improvements will help the flow of traffic throughout the community.
- Investment in our water infrastructure was a priority this year with the approval of a new water tower and the Village Board's approval of an ordinance allowing annual water rate increases. The new water tower will provide greater operational flexibility, increase fire protection capabilities, and include updated technology allowing for further integration with the Village's Supervisory Control and Data Acquisition (SCADA) system.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Plainfield for its Annual Comprehensive Financial Report for the fiscal year that ended April 30, 2025. The Village has received this prestigious award every year since our initial submittal with the 2014 fiscal year audit. In order to be awarded a Certificate of Achievement, the Village must publish an easily readable and efficiently organized Annual Report. The report must also satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of only one year. We believe that our current Annual Comprehensive Financial Report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

This report would not have been possible without the dedicated support and involvement of the Village Department Heads and Staff. The entire Management Services Staff is extended a special appreciation for all of their assistance in the completion of the annual audit and preparation of this report. We would also like to thank the Village President and Board of Trustees for their support in maintaining the highest standards of professionalism in the management of the Village's finances.

Respectfully submitted,



Joshua Blakemore
Village Administrator

FINANCIAL SECTION

SIKICH®

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

INDEPENDENT AUDITOR'S REPORT

The Honorable President
Members of the Board of Trustees
Village of Plainfield, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Plainfield, Illinois (the Village), as of and for the year ended April 30, 2026, and the related notes to financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Village of Plainfield, Illinois as of April 30, 2026, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 2, 2026 on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Sikich CPA LLC

Naperville, Illinois
October 2, 2026

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable President
Members of the Board of Trustees
Village of Plainfield, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Plainfield, Illinois (the Village) as of and for the year ended April 30, 2026, and the related notes to financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated October 2, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
October 2, 2026

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

VILLAGE OF PLAINFIELD, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
APRIL 30, 2026

The Village of Plainfield's (the "Village") Management Discussion and Analysis (MD&A) is designed to provide an overview of the Village's financial position and activity at and for the year ended April 30, 2026. Since the MD&A is designed to focus on the Village's current year activities, changes in the Village's financial position, and to identify any material deviations from approved budget and financial plans, the information contained within this MD&A should be considered as a part of a greater whole. Readers of this report should read and evaluate all sections of this report, including the Notes to the Financial Statements and the Statistical Section that is provided in addition to the MD&A, in order to form an opinion on the financial position and activities of the Village.

Financial Highlights

- The Village's total net position as of April 30, 2026 equaled $482,994,830, an increase of $38,077,449 or 8.6% over the April 30, 2025 net position. Governmental Activities recognized an increase in net position of $25,136,877. The Business-Type activities recognized an increase of $12,940,572 in net position.
- Total revenues (including transfers) of all governmental activities increased by $148,543. Total expenses decreased by $3,127,434 or 5.5% as compared to fiscal year 2025.
- Total revenues of all business-type activity programs increased by $1,766,629, or 5%, while the total expenses increased by $1,781,855, or 8% as compared to fiscal year 2025.
- Governmental Funds reported combined ending fund balances of $80,212,305, an increase of $12,342,144 over the prior fiscal year.
    - Total fund balance for the General Fund was $17,527,120, an increase of $1,292,234 over fiscal year 2025. This represents 50% of General Fund expenditures. $13,975,664 of the General Fund balance is considered unassigned. This unassigned fund balance represents 40% of General Fund expenditures.
    - Total fund balance for the Capital Projects Fund was $56,436,467, an increase of $10,861,100 over fiscal year 2025. Village's Financial Policies include the ability to transfer unassigned General Fund balance in excess of 40% to the Village's Capital Fund. Consistent with this policy, fiscal year 2026 reflected a $7,341,264 transfer from the Village's General Fund to the Capital Fund.

USING THE FINANCIAL SECTION OF THIS ANNUAL REPORT

The Financial Statements' focus is on both the Village as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government), and enhance the Village's accountability. The Village's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The Government-Wide Financial Statements are designed to emulate the corporate sector in that all governmental and business-type activities are consolidated into columns that add to a total for the Primary Government.

The *Statement of Net Position* presents information on all of the Village's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between total assets and deferred outflows of resources and total liabilities and deferred inflows of resources reported as the net position. The "Unrestricted Net Position" is designed to be similar to bottom line results for the Village's governmental and business-type activities. This statement combines and consolidates governmental funds' current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Over time, increases or decreases in net position may serve as a useful indicator of whether or not the financial position of the Village is improving.

The *Statement of Activities* presents information showing how the Village's net position changed during the most recent fiscal year. This is intended to summarize and simplify the user's analysis of the cost of various government services and/or subsidy to various business-type activities.

The Governmental Activities reflect the Village's basic services, including police, highways and streets, planning, building, and administration. Property taxes, sales taxes, local utility taxes, and shared State income taxes finance the majority of these activities. The Business-Type Activities reflect private sector-type operations (Water and Sewer Fund), where the fee for service typically covers all or most of the cost of operation, including depreciation.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Fund Financial Statements allow the demonstration of sources and uses of funds and/or the related budgeting compliance. Traditional users of governmental financial statements will find the Fund Financial Statements presentation more familiar. The focus is on major funds, rather than fund types. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds (see pages 11-15) are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of resources available for spending, as well as on balances of resources available for spending at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The governmental fund's Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Village maintains 10 individual governmental funds. Information is presented separately in the Governmental Fund Balance Sheet and in the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund and the Capital Projects Fund, which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Proprietary Funds

Proprietary fund financial statements (see pages 16-20) provide the same type of information as the government-wide financial statements, only in more detail. Proprietary funds account for services that are generally fully supported by user fees charged to customers. The Water and Sewer Fund is considered a major fund of the Village and is presented in a separate column in the Fund Financial Statements. A more detailed analysis of Water and Sewer Fund activities can be found on pages 99-107 of this report.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside Village government (Police Pension Fund, see pages 21-22). While these funds represent trust responsibilities of the government, these assets are restricted in purpose and do not represent discretionary assets of the government. Therefore, these assets are not presented as part of the Government-Wide Statements.

Notes to the Financial Statements

The notes provide additional information that is essential to obtaining a full understanding of the data provided in the government-wide and fund financial statements. Notes to the Financial Statements can be found on pages 23-59 of this report.

Other Information

Required Supplementary Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information including the general fund budgetary schedules and data concerning the Village's progress in funding its obligation to provide pension and other postemployment benefits to its employees. Required supplementary information can be found on pages 60-70 of this report.

Other Supplementary Information

In addition to the basic financial statements and accompanying notes, this report also presents combining and individual fund financial statements and schedules for each of the Village's funds, as well as supplemental schedules and historical statistical data, which are presented on pages 71-135 of this report.

GOVERNMENT-WIDE STATEMENT

Statement of Net Position

Net position may serve over time as a useful indicator of a government's financial position. For the Village of Plainfield, assets exceeded liabilities by $482,994,830 for April 30, 2026, and $444,917,381 as of April 30, 2025. In comparison, this amount reflects an increase of $38,077,449 in total net position. For more detailed information see the Statement of Net Position (pages 7-8). The following table reflects the condensed Statement of Net Position:

Table 1: Statement of Net Position as of April 30, 2025 and April 30, 2026

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2025	2026	2025	2026	2025	2026
Assets						
Current Assets	$ 96,349,773	$ 108,026,525	$ 57,018,084	$ 65,844,970	$ 153,367,857	$ 173,871,495
Capital Assets	$ 227,345,256	$ 239,553,183	$ 127,797,817	$ 129,088,843	$ 355,143,073	$ 368,642,026
Total Assets	$ 323,695,029	$ 347,579,708	$ 184,815,901	$ 194,933,813	$ 508,510,930	$ 542,513,521
Deferred Outflows of Resources						
IMRF	$ 1,725,972	$ 1,153,966	$ 354,827	$ 237,669	$ 2,080,799	$ 1,391,635
OPEB	$ 731,417	$ 1,332,043	$ 29,856	$ 54,373	$ 761,273	$ 1,386,416
Police Pension	$ 5,195,645	$ 3,745,765	$ -	$ -	$ 5,195,645	$ 3,745,765
Asset retirement obligation	$ -	$ -	$ 289,062	$ 274,739	$ 289,062	$ 274,739
Unamortized loss on refundings	$ 213,101	$ 108,420	$ 921,813	$ 845,263	$ 1,134,914	$ 953,683
Total Deferred Outflows of Resources	$ 7,866,135	$ 6,340,194	$ 1,595,558	$ 1,412,044	$ 9,461,693	$ 7,752,238
Total Assets and Deferred Outflows of Resources	$ 331,561,164	$ 353,919,902	$ 186,411,459	$ 196,345,857	$ 517,972,623	$ 550,265,759
Liabilities						
Current Liabilities	$ 8,976,015	$ 7,876,137	$ 3,926,250	$ 2,169,620	$ 12,902,265	$ 10,045,757
Long-Term Liabilities	$ 27,934,804	$ 15,772,776	$ 17,024,440	$ 15,472,900	$ 44,959,244	$ 31,245,676
Total Liabilities	$ 36,910,819	$ 23,648,913	$ 20,950,690	$ 17,642,520	$ 57,861,509	$ 41,291,433
Deferred Inflows of Resources						
IMRF	$ -	$ 1,616,211	$ -	$ 331,031	$ -	$ 1,947,242
OPEB	$ 509,736	$ 371,983	$ 20,807	$ 15,184	$ 530,543	$ 387,167
Police Pension	$ 1,111,355	$ 9,017,522	$ -	$ -	$ 1,111,355	$ 9,017,522
Leases	$ 804,779	$ 639,292	$ 682,874	$ 659,462	$ 1,487,653	$ 1,298,754
Deferred property tax	$ 12,064,182	$ 13,328,811	$ -	$ -	$ 12,064,182	$ 13,328,811
Total Deferred Inflows of Resources	$ 14,490,052	$ 24,973,819	$ 703,681	$ 1,005,677	$ 15,193,733	$ 25,979,496
Total Liabilities and Deferred Inflows of Resources	$ 51,400,871	$ 48,622,732	$ 21,654,371	$ 18,648,197	$ 73,055,242	$ 67,270,929
Net Position:						
Net Investmant in Capital Assets	$ 218,755,671	$ 234,903,820	$ 111,654,524	$ 114,986,084	$ 330,410,195	$ 349,889,904
Restricted	$ 7,325,198	$ 7,577,863	$ 1,690,000	$ 1,117,250	$ 9,015,198	$ 8,695,113
Unrestricted	$ 54,079,424	$ 62,815,487	$ 51,412,564	$ 61,594,326	$ 105,491,988	$ 124,409,813
Total Net Position	$ 280,160,293	$ 305,297,170	$ 164,757,088	$ 177,697,660	$ 444,917,381	$ 482,994,830

The largest portion of the Village's total net position (72%) reflects its investment in capital assets (land and improvements, building, machinery, vehicles, equipment, and infrastructure), less any related debt still outstanding. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A small portion of the Village's total net position (2%) represents resources that are subject to restrictions on how they may be used. The remaining balance of unrestricted net position of $124,409,813 may be used to meet the Village's ongoing obligations. Of this amount, $62,815,487 represents the governmental activities portion and $61,594,326 is available for the Village's business-type activities (water and sewer operations).

Current Year Impacts

The Village of Plainfield's April 30, 2026 General Fund reflects a positive fund balance of $17,527,120, reflecting an increase of fund balance of $1,292,234 from the 2025 fiscal year. The 2026 total combined General Fund balance represents 50% of General Fund expenditures. Total General Fund unassigned fund balance represents 40% of General Fund expenditures or $13,975,664. The Village's Capital Projects fund balance increased its fund balance by $10,861,100 resulting in a fund balance of $56,436,467 as of April 30, 2026. The Village's overall combined fund balance is $80,212,305, an increase of $12,342,144 from fiscal year 2025.

Changes in Net Position

The following table provides detail of the change in the Village's net position during the year ended April 30, 2026 compared to the year ended April 30, 2025. 2026 Governmental activities increased the Village's net position by $25,136,877 and business-type activities increased the Village's net position by $12,940,572.

Table 2: Changes in Net Position for the Fiscal Years Ended April 30, 2025 and April 30, 2026

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2025	2026	2025	2026	2025	2026
Revenues						
Program Revenues						
Charges for Services	$ 13,769,280	$ 15,218,206	$ 22,578,563	$ 23,678,760	$ 36,347,843	$ 38,896,966
Operating Grants & Contributions	$ 2,384,453	$ 2,579,517	$ -	$ -	$ 2,384,453	$ 2,579,517
Capital Grants & Contributions	$ 16,123,541	$ 10,780,100	$ 2,814,669	$ 2,306,629	$ 18,938,210	$ 13,086,729
General Revenues						
Property Taxes	$ 10,989,007	$ 12,258,316	$ -	$ -	$ 10,989,007	$ 12,258,316
Other Taxes	$ 32,241,070	$ 35,282,074	$ 3,469,221	$ 4,018,279	$ 35,710,291	$ 39,300,353
Other	$ 3,170,064	$ 2,707,745	$ 6,191,641	$ 6,817,055	$ 9,361,705	$ 9,524,800
Total Revenues	$ 78,677,415	$ 78,825,958	$ 35,054,094	$ 36,820,723	$ 113,731,509	$ 115,646,681
Expenses						
General Government	$ 8,575,891	$ 9,658,336	$ -	$ -	$ 8,575,891	$ 9,658,336
Public Safety	$ 18,137,827	$ 18,095,606	$ -	$ -	$ 18,137,827	$ 18,095,606
Highways and Streets	$ 29,934,918	$ 25,803,775	$ -	$ -	$ 29,934,918	$ 25,803,775
Interest	$ 167,879	$ 131,364	$ -	$ -	$ 167,879	$ 131,364
Water and Sewer	$ -	$ -	$ 22,098,296	$ 23,880,151	$ 22,098,296	$ 23,880,151
Total Expenses	$ 56,816,515	$ 53,689,081	$ 22,098,296	$ 23,880,151	$ 78,914,811	$ 77,569,232
Change in Net Position before Transfers	$ 21,860,900	$ 25,136,877	$ 12,955,798	$ 12,940,572	$ 34,816,698	$ 38,077,449
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Change in Net Position	$ 21,860,900	$ 25,136,877	$ 12,955,798	$ 12,940,572	$ 34,816,698	$ 38,077,449
Net Position May 1	$ 258,784,447	$ 280,160,293	$ 151,831,639	$ 164,757,088	$ 410,616,086	$ 444,917,381
Change in accounting principle	$ (485,054)	$ -	$ (30,349)	$ -	$ (515,403)	$ -
Net Position May 1, RESTATED	$ 258,299,393	$ -	$ 151,801,290	$ -	$ 410,100,683	$ -
Ending Net Position	$ 280,160,293	$ 305,297,170	$ 164,757,088	$ 177,697,660	$ 444,917,381	$ 482,994,830

The change in net position for governmental activities was $25,136,877 in fiscal year 2026. While the governmental activities overall total revenues remained consistent with fiscal year 2025, total expenses were $3,127,434 less, primarily related to Highway and Streets expenses. The expense decrease was directly related to a $4.2 million loss on a disposal of capital land asset that was removed in fiscal year 2025. The $12,940,572 change in the Village's business-type net position is consistent with the fiscal year 2025 change in net position.

Normal Impacts – There are eight basic impacts on revenues and expenses as reflected below:

Revenues:

Economic Condition - can reflect a declining, stable, or growing economic environment and can have an impact on state income, sales, and utility tax revenue as well as public spending habits for consumers and builders/developers.

Increase/Decrease in Village-Approved Rates - while certain tax rates are set by statute, the Village Board has authority to impose and increase/decrease rates (water, sewer, impact fees, connection fees, building permit fees, home rule sales tax, utility tax etc.)

Changing Patterns in Intergovernmental and Grant Revenue (both recurring and nonrecurring) – certain recurring revenues (State-shared revenues: sales, income, use etc.) may experience changes periodically, while nonrecurring (or one-time) grants are less predictable and often distort their impact on year-to-year comparisons.

Market Impacts on Investment Income - the Village's investment portfolio is managed using a similar average maturity to most governments. Market conditions may cause investment income to fluctuate.

Expenses:

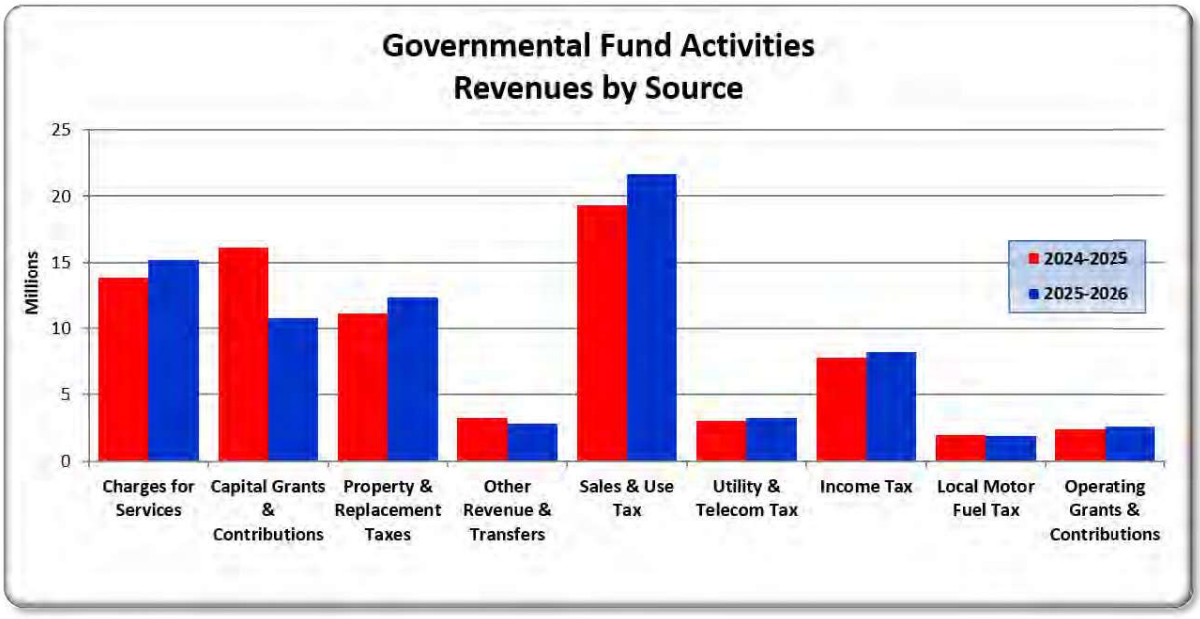
Introduction/Modifications of New/Existing Programs - within the functional expense categories (General Government, Public Safety, and Highways and Streets, etc.), individual programs may be added, modified or deleted to meet changing community needs.

Changes in Authorized Personnel - changes in service demands may cause the Village Board to increase/decrease authorized staffing. Staffing costs (salary and related benefits) represent 66% of the Village's General Fund and 13% of the Water and Sewer Fund operating costs.

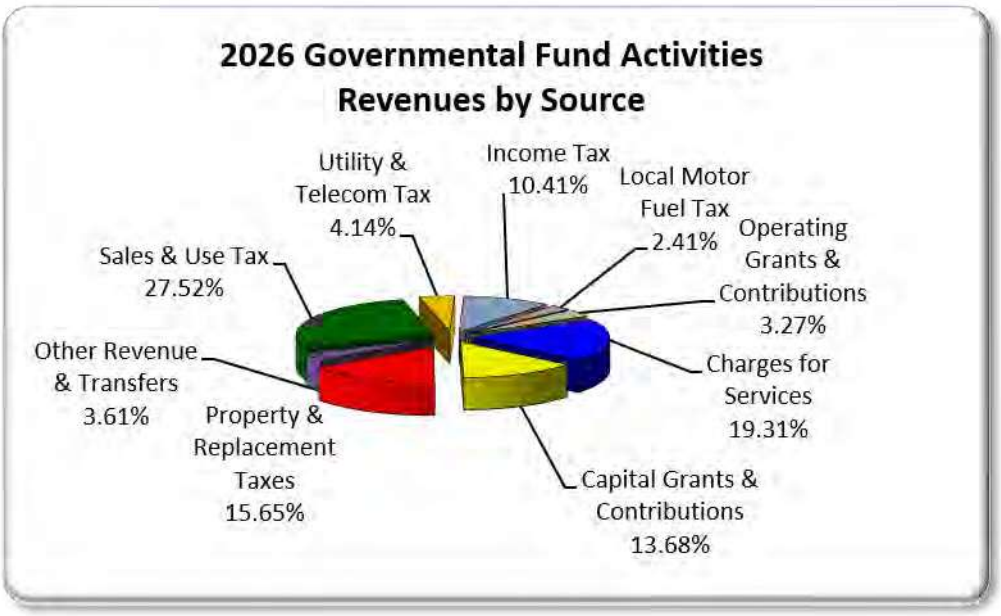
Changes in Salary and/or benefits (annual adjustments and merit) - the ability to attract and retain human and intellectual resources requires the Village to strive to position themselves with competitive salary and benefits in the marketplace. In addition, reductions or freezes in salary and changes to benefits can also impact overall expenses.

Inflation - while overall inflation appears to be reasonably modest, the Village is a major consumer of certain commodities such as supplies, fuels, and parts, particularly in years of significant construction activity. Some functions may experience unusual commodity-specific increases.

Current Year Impacts – Governmental Activities Revenues



(See independent auditor's report)



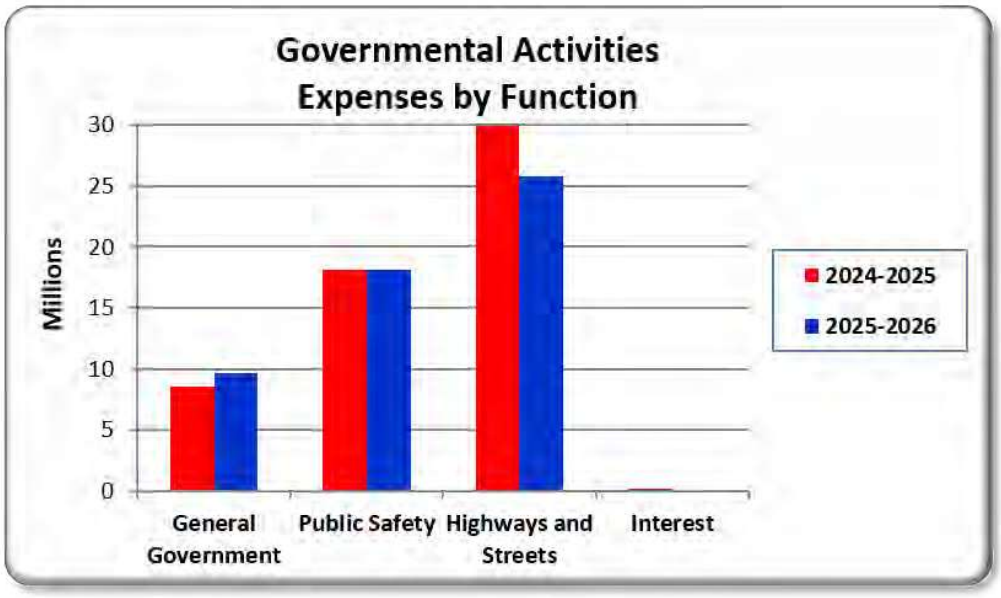
For the fiscal year ended April 30, 2026, revenues from Governmental Activities totaled $78,825,958, an increase of $148,543 from fiscal year 2025. Sales and Use Tax were the Village's largest revenue source at $21,690,888, representing 27.52% of the total Governmental Activity revenue. Charges for Services were the Village's second largest revenue source at $15,218,206, representing 19.31%. Charges for Services primary revenues include refuse fees ($6,415,595), building permit revenues ($3,277,928), and franchise fees ($381,157). Development activity in fiscal year 2026 reflected 705 single family building permits issued for new construction within the Village. In fiscal year 2025, 578 single family building permits were issued, and fiscal year 2024 reflected 390 single family building permits.

The Village's property tax revenues increased from $10,989,007 in fiscal year 2025 to $12,258,316 in fiscal year 2026. The Equalized Assessed Valuation (EAV) of the Village increased to $2,274,221,501 in calendar year 2024 from $1,973,593,050 in calendar year 2023, representing $300,628,451 or 15.2%.

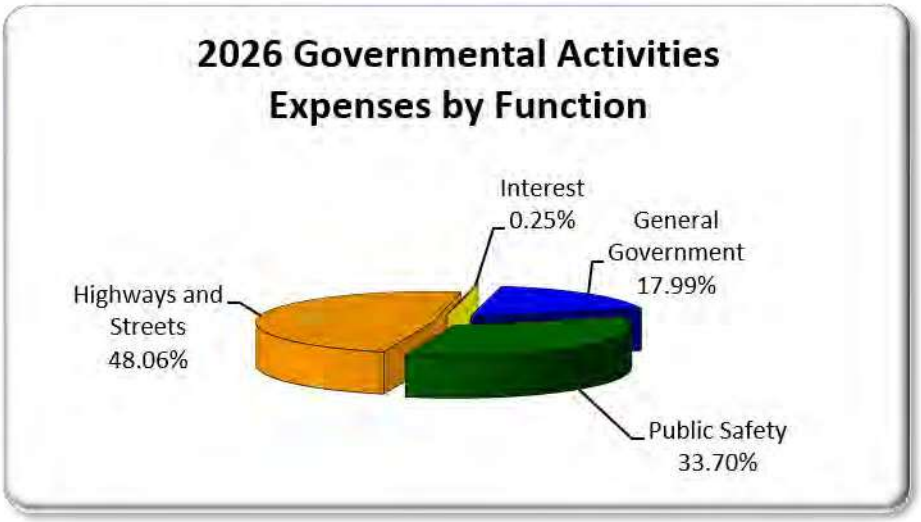
The Village's state-shared revenues of sales, income, and use tax increased this fiscal year by $1,653,153. Details of the Village's portion of State-Shared Taxes are as follows:

State-Shared Tax	Fiscal Year 2025	Fiscal Year 2026	Increase / (Decrease)
Sales Tax	$ 11,078,933	$ 13,045,402	$ 1,966,469
State Income Tax	$ 7,779,833	$ 8,207,449	$ 427,616
Use Tax	$ 1,239,855	$ 498,923	$ (740,932)
Total	$ 20,098,621	$ 21,751,774	$ 1,653,153

Current Year Impacts – Governmental Activities Expenses



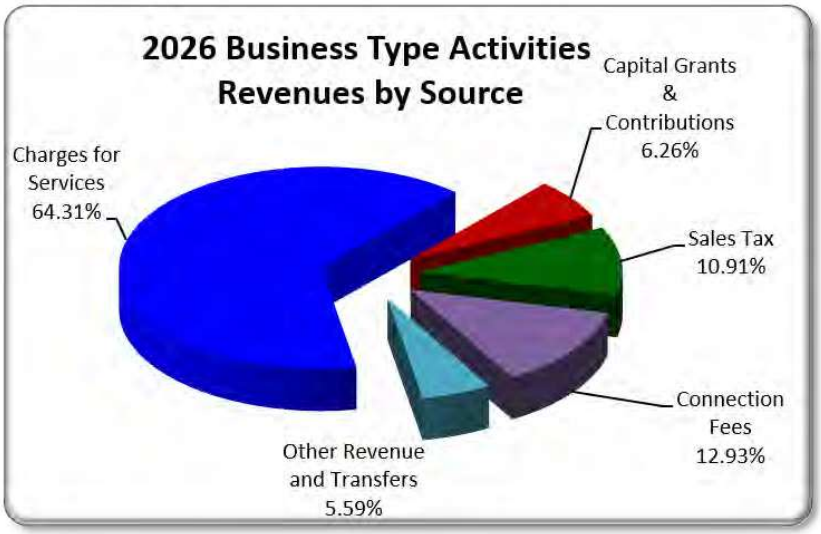
For the fiscal year ended April 30, 2026, expenses from Governmental Activities totaled $53,689,081, a decrease of $3,127,434 over fiscal year 2025. In comparison, expenses from Governmental Activities in fiscal year 2025 increased by $9,349,049. In fiscal year 2024, expenses increased by $3,249,909.



For the fiscal year ended April 30, 2026, Highways and Streets represented 48.06% of expenditures or $25,803,775. Included in this figure is depreciation expense of $7,407,025. Some of the Village's capital expenditures include $11,742,630 for roadway engineering and improvements, $1,369,312 for building improvements, $1,280,258 for machinery and equipment for the Police and Public Works Departments, $515,220 for riverfront engineering, and $396,006 for sidewalk and curb installation and replacement.

Current Year Impacts – Business Type Activities Revenues

The Village's business-type activities are those that the Village charges a fee to customers to help cover all or most of the cost of the services it provides. The Village's net position for its business-type activities increased in the amount of $12,940,572 to $177,697,660 (see Table 2 – MD&A page 4).



Total revenue for the Village's business-type activities increased by $1,766,629; from $35,054,094 in fiscal year 2025 to $36,820,723 in fiscal year 2026. Charges for Services revenues for fiscal year end 2026 totaled $23,678,760, an increase of $1,100,197. In addition to a scheduled rate increase during fiscal year 2026, overall increased water usage and the Village's continued growth attributed to the revenue increase.

Current Year Impacts – Business Type Activities Expenses

Expenses from all Business-Type Activities increased by $1,781,855 or 8%. The Village has contracted with Illinois American Water to supply drinking water from the City of Chicago to the Village via Illinois American's pipeline. Expenses for Lake Michigan water purchases in fiscal year 2026 was $1,041,026 more compared to 2025, which is a result of increased usage and increased water cost from Illinois American. Depreciation expenses for the water and sewer system remained relatively flat, increasing by $54,693 to $3,999,778 for fiscal year 2026.

FINANCIAL ANALYSIS OF THE VILLAGE'S FUNDS

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. In particular, unassigned fund balance may serve as the useful measure of a government's net resources available for spending at the end of the fiscal year. At April 30, 2026 the Governmental Funds (page 14) reported a combined fund balance of $80,212,305, an increase from the beginning of the year balance of $67,870,161. The Village's General Fund increased its fund balance by $1,292,234, primarily due to sales tax income increasing by $1.97 million more than fiscal year 2025. This increase is attributed to additional local retailers as well as an increase in online retail sales tax revenue of approximately $1.4 million. In addition, overall General Fund property taxes were $966,568 higher due to Village growth and increased EAV, and building permit revenues were $779,190 higher due to 127 additional building permits issued as compared to fiscal year 2025.

The Capital Projects Fund accounts for the acquisition or construction of major capital assets (other than those financed by proprietary funds). The Capital Projects Fund expended approximately $16.7 million on capital projects in FY26 and increased its fund balance by $10,861,100 with an ending fund balance of $56,436,467. This fund balance will be utilized for future capital projects.

Of the $80,212,305 total fund balance, $13,975,664 is unassigned in the Village's General Fund, indicating availability of use for continuing Village services. Non-spendable, restricted, or assigned fund balance of $66,236,641 includes $56,436,467 for capital projects, $5,520,203 for street maintenance, $2,204,316 for healthcare, $1,233,812 for public safety, $643,613 for economic development, and smaller statutory assignments for audit, risk insurance, retirement obligations, debt service and prepaid items.

GENERAL FUND BUDGETARY HIGHLIGHTS

The General Fund is the Village's primary operating fund and the largest source of day-to-day service delivery. During Fiscal Year 2026, there were no General Fund budget amendments. Actual revenues exceeded budgeted revenues by $5,840,957, while actual expenditures were $2,484,103 below budget. General Fund revenues increased by $3,658,465 in fiscal year 2026 as compared to the fiscal year 2025 actual amount. As mentioned on MD&A page 8 (Financial Analysis), the revenue variance compared to the fiscal year 2025 actual amount is primarily attributable to favorable performance in sales tax, property tax, and building permit revenues. General Fund expenditures increased by $2,482,737 as compared to the prior fiscal year actual amounts. The expenditure increase is due to staff additions in Fiscal Year 2026, higher overall employee benefit costs, and increased contractual snow removal and salt purchase costs compared to fiscal year 2025 actual amounts.

Table 3: General Fund Budgetary Highlights

	Original Budget	Final Budget	Actual
Revenues	$ 39,716,700	$ 39,716,700	$ 45,557,657
Expenditures	$ 37,423,262	$ 37,423,262	$ 34,939,159
Excess of Revenues over Expenditures	$ 2,293,438	$ 2,293,438	$ 10,618,498
Other Financing Sources (Uses)	$ (1,979,000)	$ (1,979,000)	$ (9,326,264)
Net Changes in Fund Balance	$ 314,438	$ 314,438	$ 1,292,234

Other financing sources (listed in Table 3 above) include budgeted transfers of $2,000,000 to the Capital Fund, $15,000 from the Alcohol Enforcement Fund, and a $7,341,264 transfer to the Capital Fund per the Village's Financial Policy. The Financial Policy includes the ability to transfer unassigned General Fund balance in excess of 40% to the Village's Capital Fund.

Proprietary Funds

At April 30, 2026, the Proprietary Funds total net position increased by $12,940,572. In fiscal year 2026, capital grants and contributions consisted of $2,306,629. In fiscal year 2025, capital contributions totaled $2,814,669 and $3,031,616 in fiscal year 2024. The Village's Water and Sewer Accounts recorded an operating income of $275,107 in fiscal year 2026 (page 101). Fiscal year 2025 reported an operating income of $955,885.

CAPITAL ASSETS

The Village's investment in capital assets for its Governmental and Business-Type Activities as of April 30, 2026 totals $368,642,026. Investment in capital assets includes land, buildings, equipment, improvements other than buildings, underground sewer and water systems, infrastructure, and construction in progress. This amount represents a net increase (including additions and deductions) of $13,498,953. The Governmental Activities net capital assets increased by $12,207,927 and the Business-Type Activities net capital assets increased by $1,291,026. Detailed information regarding the change in capital assets is included in Note 4 to the Financial Statements.

Table 4: Total Capital Assets (Net of Depreciation)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2025	2026	2025	2026	2025	2026
Land and Right of Way	$ 115,860,217	$ 120,236,869	$ 3,043,544	$ 3,043,544	$ 118,903,761	$ 123,280,413
Buildings	$ 24,029,261	$ 23,733,186	$ 9,253,225	$ 8,940,119	$ 33,282,486	$ 32,673,305
Machinery and Equipment	$ 3,408,909	$ 3,719,518	$ 4,416,745	$ 4,072,805	$ 7,825,654	$ 7,792,323
Water & Sewer System	$ -	$ -	$ 88,987,187	$ 90,377,098	$ 88,987,187	$ 90,377,098
Infrastructure	$ 46,278,701	$ 57,432,811	$ -	$ -	$ 46,278,701	$ 57,432,811
Construction in progress	$ 37,768,168	$ 34,430,799	$ 22,097,116	$ 22,655,277	$ 59,865,284	$ 57,086,076
Total Capital Assets	$ 227,345,256	$ 239,553,183	$ 127,797,817	$ 129,088,843	$ 355,143,073	$ 368,642,026

(See independent auditor's report)

DEBT OUTSTANDING

As of April 30, 2026, the Village has one general obligation bond series, three Illinois EPA low interest loans, and one revenue bond series outstanding. At April 30, 2026, $1.16 million in general obligation bonds, $5.88 million in Illinois EPA loans, and $7.9 million in revenue bonds are outstanding. Including the Village's recent refunding in 2024, the Village has been able to achieve gross debt service savings of over $4 million since 2009 through refunding/refinancing existing debt. Maturity dates and par amounts continue to remain the same on these refunding issues.

State statutes that limit the amount of general obligation debt a government entity has outstanding does not apply to home rule municipalities. The Village of Plainfield was certified a home rule unit in fiscal year 2006.

Debt ratings indicate the confidence of the rating agency in the Village's continued financial operations and abilities to meet its ongoing obligations. In December of 2013, the Village refunded the Series 2004 bonds for net present value cash flow savings of approximately $754,000. Upon their review of the refunding, S&P upgraded the Village's AA debt rating to AA+. S&P noted very strong budgetary flexibility and performance, strong management with good financial policies and practices as key factors of the upgrade. S & P also noted, "The stable outlook reflects our view of the Village's strong economy and our anticipation that the Village will maintain very strong budgetary flexibility and liquidity."

In July of 2015, Moody's, as part of their annual review process, upgraded the Village's General Obligation bond rating from Aa2 to Aa1. In summary, Moody states that the rating, "reflects the Village's healthy financial operations and ample reserves supported by strong management and long-term fiscal planning". In Moody's June 2021 annual review, they continue to highlight the Village's robust financial position, healthy economy and tax base, negligible debt burden and high-quality credit position. In January of 2024, Moody's upgraded the Village's Revenue Bond rating to Aa1 from Aa2. Moody's noted the upgrade reflects "the systems' ample liquidity and strengthened debt service coverage on all outstanding debt".

The following charts depict a comparison of the debt ratings used and issued by Moody's and Standard and Poor's (S&P) for both the Village's General Obligation and Water and Sewer Revenue Bonds:

Comparison of Ratings Used by Moody's and Standard and Poor's (S&P)

Moody's	S&P
Aaa	AAA
Aa1	AA+
Aa2	AA
Aa3	AA-
A1	A+
A2	A
A3	A-
Baa1	BBB+
Baa2	BBB
Baa3	BBB-

Village of Plainfield's Debt Rating is Highlighted.

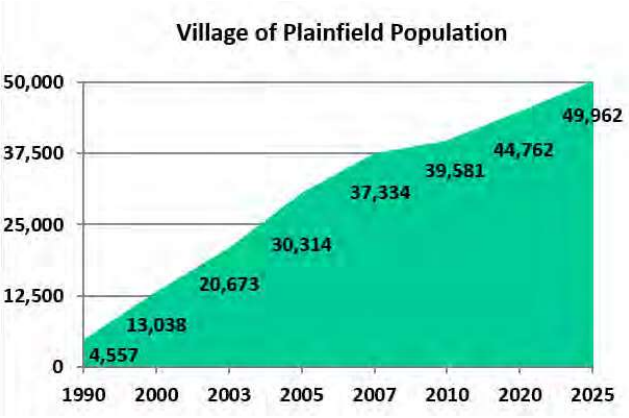
The Village holds both General Obligation Bonds and Water & Sewer System Revenue Bonds

Additional information of the Village's long-term debt can be found in Note 6 to the Financial Statements.

ECONOMIC FACTORS

According to the Metropolitan Mayors Caucus, "Plainfield is an upscale southwest suburban community that has reached a key transition point in its history. Formerly a small farming community as late as 1990, it has seen its population skyrocket from about 4,500 in 1990 to 20,673 in 2003 to 49,962 after a special census was certified in 2025, as numerous family farms have been converted into large housing subdivisions. Thanks to careful planning, the Village's infrastructure has, to a large degree, been able to keep up with the growth."

The population of the Village of Plainfield has increased rapidly over the past 30 years bringing an influx of new residents and consumers to the Village.



Data Sources:

- 1990 - U.S. Census 4,557
- 2000 - U.S. Census 13,038
- 2003 - Village of Plainfield Special Census 20,673
- 2005 - Village of Plainfield Special Census 30,314
- 2007 - Village of Plainfield Special Census 37,334
- 2010 - U.S. Census 39,581
- 2020 - U.S. Census 44,762
- 2025 - Village of Plainfield Special Census 49,962

The challenge now before the Village, given the current economic situation, is to be able to position itself to provide a sustainable community that promotes a quality of life that attracts residents, commercial developments and visitors alike.

Based on information from the Illinois Department of Employment Security, the 2025 average unemployment for the Village of Plainfield was 3.7%, which favorably compares to Will County's rate of 4.6%, the State of Illinois rate of 4.6% as well as the national average of 4.3%. As of April 2026, the average unemployment for the Village was 4.3%, which still favorably compares to Will County's rate of 4.9%, the State of Illinois rate of 4.7%, and comparable to the national average unemployment rate of 4.0%.

Information from the US Census Bureau via the 2006-2010 and the 2020-2024 American Community Survey QuickFacts tables lists the following comparable data for the Village of Plainfield, Will County, Illinois and the United States:

	Plainfield		Will County		Illinois		USA	
	2006-2010	2020-2024	2006-2010	2020-2024	2006-2010	2020-2024	2006-2010	2020-2024
Median value of owner-occupied housing units	$287,300	$431,400	$245,400	$319,600	$202,200	$263,300	$188,400	$332,700

	Plainfield		Will County		Illinois		USA	
	2006-2010	2020-2024	2006-2010	2020-2024	2006-2010	2020-2024	2006-2010	2020-2024
Median household income	$95,536	$144,000	$76,667	$109,984	$56,576	$83,390	$51,914	$80,734

Per the data above, the median value of owner-occupied housing units has increased by 50% for the Village within approximately the past 14 years. In addition, the median household income also increased by 50% during the same timeframe.

Consistent with past budgets, the Village's 2027 fiscal year budget was developed in a prudent and conservative manner. Continued cost containments across all departments enabled the Village to approve a balanced 2027 budget, with the main principle of providing quality services in an efficient and cost-effective manner, while keeping the Village's charges for services manageable for its residents and continuing to work towards diversifying its tax base and revenue sources.

The budget for fiscal year beginning May 1, 2026 totals $114,515,690, a 1% decrease (or $1,268,906) from the previous year. The decrease is directly related to a reduction in budgeted capital project expenditures in the Village's Capital Fund. Fiscal year 2026 reflected a Capital Budget of $32 million, while the fiscal year 2027 Capital Budget reflects a budget of $27 million. The General Fund operating budget totals $41,042,590 resulting in a 8.7% increase over the previous year (or $3,269,328). The 2027 budget also anticipates adding 6 full time equivalent positions overall. It reflects a growing housing market and continues to be conservative in revenue projections, including a slight increase in permit revenues from FY2026 budget amounts given recently approved developments commencing construction. The Water and Sewer budget totals $36,440,164, or an increase of $689,236 (or 1.9%) over fiscal year 2026. This is directly related to increased budgeted expenditures for water purchase and various water and sewer contractual budgeted expenditures.

The 2027 Capital Fund budget includes over $28 million in projects, including $16 million specifically for signalization, roadway improvements and maintenance programs. The Village's Motor Fuel Tax Fund includes an additional $3.5 million for the Village's roadway improvements and maintenance programs.

State revenues combined (sales, income and use tax) continue to represent the largest portion of the General Fund revenues at 47%. Sales tax revenue increased by 18% (or $1,966,469) in fiscal year 2026 as compared to fiscal year 2025. Sales tax for the 2027 fiscal year budget reflects a 2% decrease as compared to the fiscal year 2026 actual amount.

Property tax revenues represent approximately 22% of the overall General Fund revenues. After maintaining the same levy rate since the 2013 tax levy, the Village's tax levy rate was reduced by 5% for the 2023 levy year. For the 2024 and 2025 levy years, the Village Board authorized to maintain the 2023 tax levy rate. The Village of Plainfield's property tax rate for the 2025 levy year represents 6.3% of a resident's overall tax bill. Or, for every dollar paid in property taxes by Village residents, 6.3 cents is paid to the Village of Plainfield. The Village's composition is approximately 89% residential with smaller commercial and industrial components. As economic development growth and sustainability is a key component of the Village's Strategic Plan, the Village will continue to explore economic development opportunities to better assist in diversifying the Village's tax base.

CONTACTING THE VILLAGE'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to Traci Pleckham, Assistant Village Administrator/Management Services Director, Village of Plainfield, 24401 West Lockport Street, Plainfield, Illinois 60544.

BASIC FINANCIAL STATEMENTS

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF NET POSITION

April 30, 2026

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 74,810,904	$ 59,558,351	$ 134,369,255
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	13,328,811	-	13,328,811
Sales tax	5,271,830	972,679	6,244,509
Utility/telecommunications taxes	298,528	-	298,528
Allotments	165,240	-	165,240
Grants	4,769,515	980,000	5,749,515
Leases	707,719	740,141	1,447,860
Interest	45,489	220,504	265,993
Other	6,408,288	2,970,129	9,378,417
Prepaid expenses	16,718	-	16,718
Deposits	2,203,483	391,577	2,595,060
Other	-	11,589	11,589
Capital assets			
Nondepreciable	154,667,668	25,698,821	180,366,489
Depreciable, net of accumulated depreciation	84,885,515	103,390,022	188,275,537
Total assets	347,579,708	194,933,813	542,513,521
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows of resources - IMRF	1,153,966	237,669	1,391,635
Deferred outflows of resources - OPEB	1,332,043	54,373	1,386,416
Deferred outflows of resources - Police Pension	3,745,765	-	3,745,765
Asset retirement obligation	-	274,739	274,739
Unamortized loss on refundings	108,420	845,263	953,683
Total deferred outflows of resources	6,340,194	1,412,044	7,752,238
Total assets and deferred outflows of resources	353,919,902	196,345,857	550,265,759

(This statement is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF NET POSITION (Continued)

April 30, 2026

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Accounts payable	$ 5,931,670	$ 1,866,245	$ 7,797,915
Accrued payroll	463,984	58,578	522,562
Deposits payable	13,644	35,747	49,391
Accrued interest payable	15,226	206,750	221,976
Other accrued liabilities	196,482	-	196,482
Unearned revenue	1,255,131	2,300	1,257,431
Noncurrent liabilities			
Due within one year	2,609,540	1,249,163	3,858,703
Due in more than one year	13,163,236	14,223,737	27,386,973
Total liabilities	23,648,913	17,642,520	41,291,433
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources - IMRF	1,616,211	331,031	1,947,242
Deferred inflows of resources - OPEB	371,983	15,184	387,167
Deferred inflows of resources - Police Pension	9,017,522	-	9,017,522
Deferred inflows of resources - Leases	639,292	659,462	1,298,754
Deferred property tax	13,328,811	-	13,328,811
Total deferred inflows of resources	24,973,819	1,005,677	25,979,496
Total liabilities and deferred inflows of resources	48,622,732	18,648,197	67,270,929
NET POSITION			
Net investment in capital assets	234,903,820	114,986,084	349,889,904
Restricted for			
Street maintenance	5,520,203	-	5,520,203
Public safety	1,233,812	-	1,233,812
Debt service	-	1,117,250	1,117,250
Audit	39,122	-	39,122
Liability insurance	21,566	-	21,566
Retirement obligations	119,547	-	119,547
Economic development	643,613	-	643,613
Unrestricted	62,815,487	61,594,326	124,409,813
TOTAL NET POSITION	$ 305,297,170	$ 177,697,660	$ 482,994,830

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended April 30, 2026

FUNCTIONS/PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities				
General government	$ 9,658,336	$ 10,804,572	$ 26,591	$ -
Public safety	18,095,606	1,923,153	69,766	-
Highways and streets	25,803,775	2,490,481	2,483,160	10,780,100
Interest	131,364	-	-	-
Total governmental activities	53,689,081	15,218,206	2,579,517	10,780,100
Business-Type Activities				
Water and sewer	23,880,151	23,678,760	-	2,306,629
Total business-type activities	23,880,151	23,678,760	-	2,306,629
TOTAL PRIMARY GOVERNMENT	$ 77,569,232	$ 38,896,966	$ 2,579,517	$ 13,086,729

	Net (Expense) Revenue and Change in Net Position		
	Primary Government		
	Governmental Activities	Business-Type Activities	Total
	$ 1,172,827	$ -	$ 1,172,827
	(16,102,687)	-	(16,102,687)
	(10,050,034)	-	(10,050,034)
	(131,364)	-	(131,364)
	(25,111,258)	-	(25,111,258)
	-	2,105,238	2,105,238
	-	2,105,238	2,105,238
	(25,111,258)	2,105,238	(23,006,020)
General Revenues			
Taxes			
Property	12,258,316	-	12,258,316
Home rule sales	8,146,564	4,018,279	12,164,843
Utility/telecommunications	3,262,496	-	3,262,496
Local motor fuel	1,903,634	-	1,903,634
Other	139,259	-	139,259
Intergovernmental revenue			
Personal property replacement tax	78,348	-	78,348
Sales and use tax	13,544,324	-	13,544,324
Income tax	8,207,449	-	8,207,449
Investment income	2,627,229	1,981,651	4,608,880
Miscellaneous	80,516	4,835,404	4,915,920
Total	50,248,135	10,835,334	61,083,469
CHANGE IN NET POSITION	25,136,877	12,940,572	38,077,449
NET POSITION, MAY 1	280,160,293	164,757,088	444,917,381
NET POSITION, APRIL 30	$ 305,297,170	$ 177,697,660	$ 482,994,830

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

April 30, 2026

	General	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Cash and investments	$ 13,563,035	$ 55,084,893	$ 6,162,976	$ 74,810,904
Receivables (net, where applicable, of allowances for uncollectibles)				
Property taxes	9,765,468	-	3,563,343	13,328,811
Sales tax	3,288,241	1,983,589	-	5,271,830
Utility tax	-	298,528	-	298,528
Allotments	-	-	165,240	165,240
Grants	4,102	4,765,413	-	4,769,515
Interest	45,489	-	-	45,489
Leases	707,719	-	-	707,719
Other	311,979	6,093,159	3,150	6,408,288
Prepaid items	16,718	-	-	16,718
Deposits	2,203,483	-	-	2,203,483
Total assets	29,906,234	68,225,582	9,894,709	108,026,525
DEFERRED OUTFLOWS OF RESOURCES				
None	-	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 29,906,234	$ 68,225,582	$ 9,894,709	$ 108,026,525

(This statement is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

BALANCE SHEET (Continued)
GOVERNMENTAL FUNDS

April 30, 2026

	General	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ 1,405,993	$ 4,443,029	$ 82,648	$ 5,931,670
Accrued payroll	463,984	-	-	463,984
Impact fee	73,554	-	-	73,554
Recapture fee	-	122,928	-	122,928
Unearned revenue	17,179	1,237,952	-	1,255,131
Developer deposit	13,644	-	-	13,644
Total liabilities	1,974,354	5,803,909	82,648	7,860,911
DEFERRED INFLOWS OF RESOURCES				
Lease items	639,292	-	-	639,292
Unavailable revenue - other	-	5,985,206	-	5,985,206
Unavailable property tax revenue	9,765,468	-	3,563,343	13,328,811
Total deferred inflows of resources	10,404,760	5,985,206	3,563,343	19,953,309
Total liabilities and deferred inflows of resources	12,379,114	11,789,115	3,645,991	27,814,220
FUND BALANCES				
Nonspendable				
Prepaid items	16,718	-	-	16,718
Restricted				
Street maintenance	-	-	5,520,203	5,520,203
Public safety	1,210,875	-	22,937	1,233,812
Audit	-	-	39,122	39,122
Liability insurance	-	-	21,566	21,566
Retirement obligations	119,547	-	-	119,547
Economic development	-	-	643,613	643,613
Assigned				
Debt service	-	-	1,277	1,277
Capital projects	-	56,436,467	-	56,436,467
Insurance	2,204,316	-	-	2,204,316
Unassigned	13,975,664	-	-	13,975,664
Total fund balances	17,527,120	56,436,467	6,248,718	80,212,305
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 29,906,234	$ 68,225,582	$ 9,894,709	$ 108,026,525

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

April 30, 2026

FUND BALANCES OF GOVERNMENTAL FUNDS	$ 80,212,305
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	239,553,183
Bond premiums/discounts on bonds are expensed in governmental funds but capitalized and amortized in the statement of net position	
Unamortized bond premium	(39,788)
Unamortized loss on refunding	108,420
Interest payable is not due and payable in the current period and, therefore, is not reported in the governmental funds	(15,226)
Differences between expected and actual experiences, assumption changes, net differences between projected and actual earnings, and contributions subsequent to the measurement date for the Illinois Municipal Retirement Fund are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	1,153,966
Deferred inflows of resources	(1,616,211)
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for the Police Pension Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	3,745,765
Deferred inflows of resources	(9,017,522)
Differences between expected and actual experiences, assumption changes, and net differences between projected and actual earnings for the OPEB Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	1,332,043
Deferred inflows of resources	(371,983)
Certain inflows are not available to report as revenue in the governmental funds but are revenue on the accrual basis of accounting	5,985,206
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
General obligation bonds	(1,160,000)
Installment contracts	(217,818)
Net pension liability - IMRF	(1,452,037)
Net pension liability - Police Pension	(8,430,966)
Total OPEB liability	(2,385,512)
Compensated absences payable	(2,086,655)
NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 305,297,170

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended April 30, 2026

	General	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Taxes	$ 10,619,240	$ 12,134,801	$ 2,956,228	$ 25,710,269
Licenses and permits	3,687,098	-	-	3,687,098
Intergovernmental	21,893,734	2,397,979	2,483,160	26,774,873
Charges for services	7,805,310	1,815,126	-	9,620,436
Fines and forfeits	484,824	528,905	15,905	1,029,634
Contributions	-	82,894	-	82,894
Investment income	819,684	1,551,763	255,782	2,627,229
Miscellaneous	247,767	743,127	3,404	994,298
Total revenues	45,557,657	19,254,595	5,714,479	70,526,731
EXPENDITURES				
Current				
General government	7,241,197	-	1,958,053	9,199,250
Public safety	16,566,570	-	822,596	17,389,166
Highways and streets	11,131,392	-	2,730,020	13,861,412
Capital outlay	-	16,570,835	-	16,570,835
Debt service				
Principal retirement	-	112,119	1,120,000	1,232,119
Interest and fiscal charges	-	-	79,800	79,800
Total expenditures	34,939,159	16,682,954	6,710,469	58,332,582
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,618,498	2,571,641	(995,990)	12,194,149
OTHER FINANCING SOURCES (USES)				
Transfers in	15,000	9,341,264	1,199,800	10,556,064
Transfers (out)	(9,341,264)	(1,199,800)	(15,000)	(10,556,064)
Sale of capital assets	-	147,995	-	147,995
Total other financing sources (uses)	(9,326,264)	8,289,459	1,184,800	147,995
NET CHANGE IN FUND BALANCES	1,292,234	10,861,100	188,810	12,342,144
FUND BALANCES, MAY 1	16,234,886	45,575,367	6,059,908	67,870,161
FUND BALANCES, APRIL 30	$ 17,527,120	$ 56,436,467	$ 6,248,718	$ 80,212,305

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended April 30, 2026

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ 12,342,144
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	12,139,693
Contributions of capital assets are reported only in the statement of activities	8,978,583
Sales of capital assets are reported as a proceed in governmental funds but as a gain (loss) from sale on the statement of activities	(52,831)
The repayment of the principal portion long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	
Principal on bonds	1,120,000
Principal on installment contract	112,119
Governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities	(66,264)
The change in the Illinois Municipal Retirement Fund net pension liability and deferred outflows/inflows of resources is not a source or use of a financial resource	(434,659)
The change in the Police Pension Plan net pension liability and deferred outflows/inflows of resources is not a source or use of a financial resource	520,497
The change in the OPEB net pension liability and deferred outflows/inflows of resources is not a source or use of a financial resource	161,876
Revenues in the statement of activities that do not provide current financial resources are unavailable in governmental funds	(679,356)
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Depreciation	(8,857,518)
Change in compensated absences	(162,107)
Change in accrued interest payable	14,700
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 25,136,877

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF NET POSITION
PROPRIETARY FUND

April 30, 2026

	Water and Sewer
CURRENT ASSETS	
Cash and investments	$ 59,558,351
Receivables	
Accounts	2,970,129
Sales tax	972,679
Grants	980,000
Leases	740,141
Other	11,589
Interest	220,504
Total current assets	65,453,393
NONCURRENT ASSETS	
Capital assets	
Nondepreciable	25,698,821
Depreciable, net of accumulated depreciation	103,390,022
Total capital assets	129,088,843
Other assets	
Deposits	391,577
Total other assets	391,577
Total noncurrent assets	129,480,420
Total assets	194,933,813
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources - IMRF	237,669
Deferred outflows of resources - OPEB	54,373
Asset retirement obligation	274,739
Unamortized loss on refundings	845,263
Total deferred outflows of resources	1,412,044
Total assets and deferred outflows of resources	196,345,857

(This statement is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF NET POSITION (Continued)
PROPRIETARY FUND

April 30, 2026

	Water and Sewer
CURRENT LIABILITIES	
Accounts payable	$ 1,866,245
Accrued payroll	58,578
Accrued interest	206,750
Compensated absences payable	84,918
Total OPEB liability	5,940
Illinois EPA loan	443,305
Bonds payable	715,000
Developer deposit	35,747
Unearned revenue	2,300
Total current liabilities	3,418,783
LONG-TERM LIABILITIES	
Compensated absences payable	61,940
Total OPEB liability	89,850
Net pension liability - IMRF	290,838
Illinois EPA loan	5,432,992
Asset retirement obligation	375,000
Bonds payable	7,973,117
Total long-term liabilities	14,223,737
Total liabilities	17,642,520
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources - IMRF	331,031
Deferred inflows of resources - OPEB	15,184
Deferred inflows of resources - Leases	659,462
Total deferred inflows of resources	1,005,677
Total liabilities and deferred inflows of resources	18,648,197
NET POSITION	
Net investment in capital assets	114,986,084
Restricted for debt service	1,117,250
Unrestricted	61,594,326
TOTAL NET POSITION	$ 177,697,660

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUND

For the Year Ended April 30, 2026

	Water and Sewer
OPERATING REVENUES	
Charges for services	$ 23,678,760
Total operating revenues	23,678,760
OPERATING EXPENSES	
Water operations	16,186,134
Sewer operations	3,217,741
Depreciation	3,999,778
Total operating expenses	23,403,653
OPERATING INCOME	275,107
NON-OPERATING REVENUES (EXPENSES)	
Home rule sales tax	4,018,279
Miscellaneous revenue	75,648
Connection fees	4,759,756
Investment income	1,981,651
Interest expense	(476,498)
Total non-operating revenues (expenses)	10,358,836
INCOME BEFORE CAPITAL CONTRIBUTIONS	10,633,943
CAPITAL CONTRIBUTIONS	2,306,629
CHANGE IN NET POSITION	12,940,572
NET POSITION, MAY 1	164,757,088
NET POSITION, APRIL 30	$ 177,697,660

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF CASH FLOWS
PROPRIETARY FUND

For the Year Ended April 30, 2026

	Water and Sewer
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	$ 23,555,839
Reimbursements to other funds	(350,000)
Payments to suppliers	(17,816,085)
Payments to employees	(2,057,083)
Net cash from operating activities	3,332,671
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Connection fees	4,759,756
Miscellaneous revenue	75,648
Home rule sales tax	3,943,528
Net cash from noncapital financing activities	8,778,932
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchase of capital assets	(3,977,145)
Principal payments on long-term debt	(1,149,669)
Interest paid	(490,503)
Net cash from capital and related financing activities	(5,617,317)
CASH FLOWS FROM INVESTING ACTIVITIES	
Sale (purchase) of investments	(15,259,997)
Interest received	1,799,431
Net cash from investing activities	(13,460,566)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(6,966,280)
CASH AND CASH EQUIVALENTS, MAY 1	43,098,454
CASH AND CASH EQUIVALENTS, APRIL 30	$ 36,132,174

(This statement is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUND

For the Year Ended April 30, 2026

	Water and Sewer
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS FROM OPERATING ACTIVITIES	
Operating income	$ 275,107
Adjustments to reconcile operating income to net cash from operating activities	
Depreciation	3,999,778
Changes in assets and liabilities	
Accounts receivable	(142,605)
Deposits	(41,572)
Leases	5,361
Pension items - IMRF	89,026
Pension items - OPEB	(8,192)
Deferred inflows of resources - leases	(23,412)
Accounts payable	(635,502)
Asset retirement obligation	14,323
Accrued expenses	(199,641)
NET CASH FROM OPERATING ACTIVITIES	$ 3,332,671
CASH AND INVESTMENTS	
Cash and cash equivalents	$ 36,132,174
Investments	23,426,177
TOTAL CASH AND INVESTMENTS	$ 59,558,351
NONCASH TRANSACTIONS	
Capital contributions	$ 2,209,247
Capital assets purchased in accounts payable	383,608
Unrealized gains/losses	178,030
TOTAL NONCASH TRANSACTIONS	$ 2,770,885

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

April 30, 2026

	Police Pension
ASSETS	
Cash and short-term investments	$ 232,791
Investments, at fair value	
Investments held in the Illinois Police Officers' Pension Investment Fund	72,118,568
Total assets	72,351,359
LIABILITIES	
Accounts payable	3,008
Total liabilities	3,008
NET POSITION RESTRICTED FOR PENSIONS	$ 72,348,351

See accompanying notes to financial statements.

VILLAGE OF PLAINFIELD, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

For the Year Ended April 30, 2026

ADDITIONS	
Contributions	
Employer	$ 2,497,993
Employee	809,341
Total contributions	3,307,334
Investment income	
Net appreciation in fair value of investments	13,198,241
Interest and dividends	359,826
Total investment income	13,558,067
Less investment expense	(63,857)
Net investment income	13,494,210
Total additions	16,801,544
DEDUCTIONS	
Benefits and refunds	1,991,228
Administration	49,777
Total deductions	2,041,005
NET INCREASE	14,760,539
NET POSITION RESTRICTED FOR PENSIONS	
May 1	57,587,812
April 30	$ 72,348,351

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Plainfield, Illinois (the Village) have been prepared in conformity with accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles (GAAP)), as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Village's accounting policies are described below.

a. Reporting Entity

The Village was incorporated June 1, 1877. The Village operates under a President-Board of Trustees form of government and provides the following services as authorized by its charter: public safety (police), highways and streets, water distribution, wastewater treatment, public improvements, planning and zoning, and general administrative services. As required by GAAP, these financial statements present the Village (the primary government). In evaluating how to define the reporting entity, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was based upon the significance of its operational or financial relationship with the primary government.

The Village's financial statements include the Police Pension System (the PPS) as a fiduciary component unit reported as a Pension Trust Fund. The Village's sworn police employees participate in the PPS. The PPS functions for the benefit of those employees and is governed by a five-member pension board. Two members appointed by the Mayor, two elected police officers, and one elected by retirees constitute the pension board. The Village and the PPS participants are obligated to fund all the PPS costs based upon actuarial valuations, including administrative costs. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of the contribution levels. Accordingly, the PPS is fiscally dependent on the Village. Separate financial statements are not available for the PPS.

b. Fund Accounting

The Village uses funds to report on its financial position and the changes in financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain Village functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

Funds are classified into the following categories: governmental, proprietary, and fiduciary.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Governmental funds are used to account for all or most of the Village's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds restricted, committed, or assigned for the acquisition or construction of major capital assets (capital projects funds), and the funds restricted, committed, or assigned for the servicing of general long-term debt (debt service funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments. The Village utilizes a pension trust fund, which is used to account for assets that the Village holds in a fiduciary capacity.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these statements, except for interfund services provided and used between functions. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Village reports the following major governmental funds:

The General Fund is the general operating fund of the Village. It is used to account for all financial resources not accounted for in another fund.

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital assets (other than those financed by proprietary funds).

The Village reports the following major proprietary fund:

The Water and Sewer Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Village reports a pension trust fund as a fiduciary component unit to account for the Police Pension Fund.

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues and expenses are directly attributable to the operation of the proprietary funds. Non-operating revenue/expenses are incidental to the operations of these funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, generally 60 days except for certain revenues collected by the State (e.g., sales and telecom taxes) which use a 90-day period and grants which use a 365-day period.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The Village recognizes property taxes when they become both measurable and available in the year in which they are intended to finance. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as expenditures when due.

Those revenues susceptible to accrual are property taxes, franchise fees, licenses, interest revenue, and charges for services. Personal property replacement taxes owed to the State of Illinois at year end on behalf of the Village also are recognized as revenue. Fines and permits revenues are not susceptible to accrual because generally they are not measurable until received in cash.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidelines. Monies that are virtually unrestricted as to purpose of expenditure, which are usually revocable only for failure to comply with prescribed compliance requirements, are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria is met.

The Village reports unavailable/deferred revenue and unearned revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet the measurable and available or year intended to finance criteria for recognition in the current period. Unearned revenues arise when resources are received by the Village before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the Village has a legal claim to the resources, the deferred inflow for unavailable/deferred revenue or the liability for unearned revenue is removed from the financial statements and revenue is recognized.

e. Cash and Investments

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Village's proprietary funds consider their equity in pooled cash and all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Cash and Investments (Continued)

Investments

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and money market mutual funds are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased and all investments of the pension trust fund are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Village categorizes the fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

f. Interfund Receivables/Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due to/from other funds" on the financial statements. Long-term interfund loans are classified as "advances to/from other funds."

g. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses on the consumption method.

h. Capital Assets

Capital assets, which include property, plant, equipment, infrastructure assets (e.g., roads, bridges, stormwater systems), and intangibles (easements and software), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of $5,000 for machinery and equipment, $20,000 for building and improvements, and $50,000 for infrastructure and an estimated useful life in excess of one year. All land and land improvements are capitalized, regardless of cost. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

h. Capital Assets (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Building and improvements	5-50
Vehicles, equipment, and software	3-20
Infrastructure	15-50

i. Compensated Absences

Vested or accumulated leave that is due to employees who have retired or been terminated by the end of the year is reported as an expenditure and a fund liability of the governmental fund that will pay it. Vested or accumulated leave of proprietary funds and governmental activities is recorded as an expense and liability of those funds as the benefits accrue to employees. Leave is recognized as a liability if it is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

j. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities. Committed fund balance is constrained by formal actions of the Village Board of Trustees, which is considered the Village's highest level of decision-making authority. Formal actions include resolutions and ordinances (equally binding) approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. In accordance with the Village's financial policies, the authority to assign fund balance has been delegated to the Village's Director of Management Services, consistent with the intentions of the Village Board of Trustees. Any residual fund balance of the General Fund and any deficit balances in other governmental funds are reported as unassigned.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

j. Fund Balance/Net Position (Continued)

The Village has adopted targeted fund balances for two of its funds. The General Fund has a targeted unassigned fund balance of at least 25% of the total General Fund annual expenditures. General Fund unassigned fund balance in excess of 40% may be transferred to the Capital Improvement Fund. The Water and Sewer Operating Subfund has a targeted unrestricted net position of 25% of the total Water and Sewer Operating Subfund annual expenses. If the balances exceed 40%, the overage may be used to offset rate increases or be transferred to the Village's Water and Sewer Capital Projects Fund, or a combination thereof.

The Village's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the Village considers committed funds to be expended first followed by assigned and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the Village's investment in the book value of capital assets, less any outstanding debt that was issued to construct or acquire the capital asset.

k. Long-Term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt, and other long-term obligations are reported as liabilities in the applicable governmental activities, or business-type activities columns, or proprietary fund financial statements. Bond premiums and discounts, as well as gains and losses on refundings, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premiums or discounts. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as another financing source. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Bond issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. Interfund Transactions

Interfund service transactions are accounted for as revenues, expenditures, or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except interfund service transactions and reimbursements, are reported as transfers.

m. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

n. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds, except the pension trust fund. Each fund type's portion of this pool is displayed as "cash and investments." In addition, deposits and investments are separately held by several of the Village's funds.

2. DEPOSITS AND INVESTMENTS (Continued)

Permitted Deposits and Investments - the Village's investment policy authorizes the Village to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, obligations of the state and local governments, and The Illinois Funds (a money market fund created by the State of Illinois under the State Treasurer that maintains a $1 per share value).

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

The Illinois Metropolitan Investment Fund (IMET) is a local government investment pool. Created in 1996 as a not-for-profit trust formed under the Intergovernmental Cooperation Act and the Illinois Municipal Code. IMET was formed to provide Illinois government agencies with safe, liquid, attractive alternatives for investing and is managed by a Board of Trustees elected from the participating members. IMET offers participants two separate vehicles to meet their investment needs. The IMET Core Fund is designed for public funds that may be invested for longer than one year. The Core Fund carries the highest rating available (AAA) from Moody's for such funds. Member withdrawals can be made from the Core Fund with a five-day notice. The IMET Convenience Fund (CVF) is designed to accommodate funds requiring high liquidity, including short-term cash management programs and temporary investment of bond proceeds. It is comprised of collateralized and FHLB LoC backed bank deposits, FDIC insured certificates of deposit and U.S. Government securities. Member withdrawals are generally on the same day as requested. Investments in IMET are valued at IMET's share price, which is the price the investment could be sold.

a. Village Deposits and Investments

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety, liquidity, and yield.

2. DEPOSITS AND INVESTMENTS (Continued)

a. Village Deposits and Investments (Continued)

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires bank balances to be secured by some form of collateral, witnessed by a written agreement, and held at an independent third-party institution in the name of the municipality.

Investments

The following table presents the investments and maturities of the Village's securities that are subject to interest rate risk as of April 30, 2026:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
IMET Core Fund	$ 6,482,559	$ -	$ 6,482,559	$ -	$ -
U.S. Treasury obligations	399,524	399,524	-	-	-
Negotiable certificates of deposit	8,337,144	5,273,652	3,063,492	-	-
Corporate bonds	8,566,916	1,221,201	7,345,715	-	-
Municipal bonds	4,963,693	2,787,562	2,176,131	-	-
TOTAL	$ 28,749,836	$ 9,681,939	$ 19,067,897	$ -	$ -

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure to interest rate risk by matching its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village does not directly invest in securities maturing more than two years from the date of purchase. Reserved funds and other funds with longer-term investment horizons may be invested in securities exceeding two years if the maturities of such investments are made to coincide as nearly as practicable with the expected use of the funds.

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The Village limits its exposure to credit risk by limiting investments to the types of securities listed above and diversifying the investment portfolio to the best of its abilities based on the type of funds invested and the cash flow needs of those funds. The investment policy limits the investment in commercial paper to the highest rating by a nationally recognized rating agency. The policy further limits investments to investment-grade obligations in state, provincial, and local governments and public authorities. The Illinois Funds and IMET are rated AAA. The Village's negotiable certificates of deposits are not rated.

2. DEPOSITS AND INVESTMENTS (Continued)

a. Village Deposits and Investments (Continued)

Investments (Continued)

The municipal bonds are rated Aa3-Aa2. The corporate bonds are rated Aa3-A1.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by an independent third-party custodian and evidenced by safekeeping receipts and a written custodial agreement. The Illinois Funds, IPRIME, and IMET are not subject to custodial credit risk.

Concentration of credit risk is the risk that the Village has a high percentage of its investments invested in one type of investment. The Village's investment policy requires diversification of investments to avoid unreasonable risk. The investments shall be diversified by type of investment, number of institutions invested in, and length of maturity. In addition, a portion of the Village's portfolio should continuously be invested in readily available funds such as Local Government Investment Pools (LGIPS), money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

The Village has the following recurring fair value measurements as of April 30, 2026: The U.S. Treasury obligations are valued using electronic fixed income trade platform feeds and broker feeds (Level 2). The corporate bonds, negotiable certificates of deposit, and municipal bonds are valued using a multi-dimensional relational model (Level 2 inputs).

3. RECEIVABLES - PROPERTY TAXES

Property taxes for the 2025 levy year attach as an enforceable lien on January 1, 2025, on property values assessed as of the same date. Taxes are levied by December 31 of the subsequent fiscal year by passage of a Tax Levy Ordinance. Tax bills are prepared by the County and issued on or about May 1, 2026 and are payable in two installments, on or about June 1, 2026 and September 1, 2026. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% to 2% of the tax levy, to reflect actual collection experience. The 2025 taxes are intended to finance the 2027 fiscal year and are not considered available for current operations and are, therefore, shown as unavailable/deferred revenue. The 2026 tax levy has not been recorded as a receivable at April 30, 2026, as the tax attached as a lien on property as of January 1, 2026; however, the tax will not be levied until December 2026 and, accordingly, is not measurable at April 30, 2026.

4. CAPITAL ASSETS

a. Capital Assets

Capital asset activity for the year ended April 30, 2026, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	$ 12,179,717	$ -	$ -	$ 12,179,717
Land right of way	103,680,500	4,429,483	52,831	108,057,152
Construction in progress	37,768,168	9,340,158	12,677,527	34,430,799
Total capital assets not being depreciated	153,628,385	13,769,641	12,730,358	154,667,668
Capital assets being depreciated				
Buildings and improvements	41,419,506	777,545	-	42,197,051
Vehicles and equipment	13,891,311	1,602,870	521,493	14,972,688
Infrastructure	345,342,474	17,645,747	-	362,988,221
Total capital assets being depreciated	400,653,291	20,026,162	521,493	420,157,960
Less accumulated depreciation for				
Buildings and improvements	17,390,245	1,073,620	-	18,463,865
Vehicles and equipment	10,482,402	1,292,261	521,493	11,253,170
Infrastructure	299,063,773	6,491,637	-	305,555,410
Total accumulated depreciation	326,936,420	8,857,518	521,493	335,272,445
Total capital assets being depreciated, net	73,716,871	11,168,644	-	84,885,515
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 227,345,256	$ 24,938,285	$ 12,730,358	$ 239,553,183
BUSINESS-TYPE ACTIVITIES				
Capital assets not being depreciated				
Land	$ 3,043,544	$ -	$ -	$ 3,043,544
Construction in progress	22,097,116	2,972,388	2,414,227	22,655,277
Total capital assets not being depreciated	25,140,660	2,972,388	2,414,227	25,698,821
Capital assets being depreciated				
Buildings	17,448,092	39,840	-	17,487,932
Vehicles and equipment	7,242,506	69,329	-	7,311,835
Water transmission system	82,454,445	3,648,736	-	86,103,181
Sewer collection system	64,655,474	974,738	-	65,630,212
Total capital assets being depreciated	171,800,517	4,732,643	-	176,533,160
Less accumulated depreciation for				
Buildings	8,194,867	352,946	-	8,547,813
Vehicles and equipment	2,825,761	413,269	-	3,239,030
Water transmission system	33,326,430	1,912,687	-	35,239,117
Sewer collection system	24,796,302	1,320,876	-	26,117,178
Total accumulated depreciation	69,143,360	3,999,778	-	73,143,138
Total capital assets being depreciated, net	102,657,157	732,865	-	103,390,022
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	$ 127,797,817	$ 3,705,253	$ 2,414,227	$ 129,088,843

4. CAPITAL ASSETS (Continued)

a. Capital Assets (Continued)

Depreciation expense was charged to functions/programs of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
General government	$ 291,580
Public safety	1,158,913
Highways and streets	7,407,025
TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES	$ 8,857,518

b. Construction Contracts

The Village had two significant construction commitments with contract values totaling $21,122,637 and expenditures/expenses incurred through April 30, 2026 of $17,422,719.

5. RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and net income losses. To insure against the losses, the Village participates in the Southwest Agency for Risk Management (SWARM), a public entity risk pool with transfers of risk. The Village pays an annual premium to SWARM for property, general liability, employee benefit administration liability, auto liability, law enforcement liability, public officials' liability, employment practices liability, and workers' compensation coverage. The following table is a summary of coverage in effect for the period May 1, 2025 through April 30, 2026:

Coverage	SWARM Self-Insured Retention/ Deductible	Limits
Property	$ 50,000	$ 300,000,000/member
Commercial Package	500,000	10,000,000/member
Excess liability	N/A	5,000,000/member
Workers' compensation	750,000/occurrence	5,000,000/member
Crime	5,000	500,000/member
Cyber	50,000	1,000,000/member
AD&D Accident Medical	N/A	50,000 principal sum
Identity theft	25,000	N/A

5. RISK MANAGEMENT (Continued)

The Village is not aware of any additional premiums owed to SWARM as of April 30, 2026, for the current or prior claim years.

The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC is a public entity risk pool established by certain units of local government in Illinois to administer some or all of the personnel benefit programs (primarily medical, dental, and life insurance coverage) offered by these members to their officers and employees and to the officers and employees of certain governmental, quasi-governmental, and nonprofit public service entities.

The IPBC receives, processes, and pays such claims as may come within the benefit program of each member. Management consists of a Board of Directors comprised of one appointed representative from each member. In addition, there are two officers; a Benefit Administrator and a Treasurer. The Village does not exercise any control over the activities of the IPBC beyond its representation on the Board of Directors.

6. LONG-TERM DEBT

a. General Obligation Bonds

General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances May 1	Issuances	Refundings/ Retirements	Balances April 30	Current Portion
$9,665,000 General Obligation Refunding Bonds of 2014, annual installments of $70,000 to $1,160,000 through December 15, 2026, interest at 2.00% to 3.50% payable each June 15 and December 15.	Debt Service	$ 2,280,000	$ -	$ 1,120,000	$ 1,160,000	$ 1,160,000
TOTAL GENERAL OBLIGATION BONDS		$ 2,280,000	$ -	$ 1,120,000	$ 1,160,000	$ 1,160,000

b. Installment Contracts

Installment contracts currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances May 1	Issuances	Refundings/ Retirements	Balances April 30	Current Portion
Axon-Body Camera	Capital Projects	$ 236,649	$ -	$ 112,119	$ 124,530	$ 124,530
Axon-In Car Camera	Capital Projects	93,288	-	-	93,288	46,644
TOTAL INSTALLMENT NOTES		$ 329,937	$ -	$ 112,119	$ 217,818	$ 171,174

6. LONG-TERM DEBT (Continued)

c. Revenue Bonds Payable

Revenue bonds currently outstanding are shown in the table that follows. Both issuances are collateralized by the revenue of the water and sewer system and the various restricted accounts established by the bond ordinances.

Issue.	Fund Debt Retired by	Balances May 1	Issuances	Refundings/ Retirements	Balances April 30	Current Portion
$8,610,000 Water and Sewer System Revenue Refunding Bonds of 2024, annual installments of $715,000 to $1,050,000 through May 1, 2034 interest at 5.0% payable each May 1 and November 1	Water and Sewer	$ 8,610,000	$ -	$ 715,000	$ 7,895,000	$ 715,000
TOTAL REVENUE BONDS		$ 8,610,000	$ -	$ 715,000	$ 7,895,000	$ 715,000

The amount of pledge remaining as of April 30, 2026, is as follows:

	Pledged Revenue Source	Pledge Remaining	Commitment End Date	Pledged Revenue Collected	Principal and Interest Paid
Water and Sewer System Revenue Bonds of 2015	Revenues of the System	$ 9,799,375	5/1/34	$ 23,678,760	$ 1,127,625

d. Illinois EPA Loans

Issue	Fund Debt Retired by	Balances May 1	Issuances	Retirements	Balances April 30	Current Portion
$3,309,451 Illinois EPA low interest loan, semiannual installments through June 15, 2031, interest at 1.25% payable each June 15 and December 15.	Water and Sewer	$ 1,170,212	$ -	$ 173,921	$ 996,291	$ 176,102
$3,230,938 Illinois EPA low interest loan, semiannual installments through April 15, 2042, interest at 1.35% payable each April 15 and October 15.	Water and Sewer	3,197,513	-	168,528	3,028,985	170,812

6. LONG-TERM DEBT (Continued)

d. Illinois EPA Loans (Continued)

Issue	Fund Debt Retired by	Balances May 1	Issuances	Retirements	Balances April 30	Current Portion
$2,046,544 Illinois EPA low interest loan, semiannual installments through January 1, 2043, interest at 1.11% payable each July 1 and January 1.	Water and Sewer	$ 1,943,241	$ -	$ 92,220	$ 1,851,021	$ 96,391
TOTAL ILLINOIS EPA LOANS		$ 6,310,966	$ -	$ 434,669	$ 5,876,297	$ 443,305

e. Debt Service Requirements to Maturity

Annual debt service requirements to maturity are as follows:

Fiscal Year	Governmental Activities General Obligation Bonds Principal	Interest
2027	$ 1,160,000	$ 40,600
TOTAL	$ 1,160,000	$ 40,600

Fiscal Year	Business-Type Activities Revenue Bonds Principal	Interest
2027	$ 715,000	$ 376,875
2028	750,000	340,250
2029	785,000	301,875
2030	835,000	261,375
2031	870,000	218,750
2032	915,000	174,125
2033	965,000	127,125
2034	1,010,000	77,750
2035	1,050,000	26,250
TOTAL	$ 7,895,000	$ 1,904,375

6. LONG-TERM DEBT (Continued)

e. Debt Service Requirements to Maturity (Continued)

Fiscal Year	Business-Type Activities Illinois EPA Loans Principal	Interest
2027	$ 443,305	$ 72,519
2028	448,899	66,907
2029	454,565	61,241
2030	460,303	55,503
2031	466,113	49,693
2032	377,995	43,809
2033	288,183	39,616
2034	291,838	35,961
2035	295,539	32,259
2036	299,288	28,511
2037	303,085	24,714
2038	306,931	20,868
2039	310,825	16,974
2040	314,770	13,029
2041	318,765	9,034
2042	322,811	4,988
2043	115,068	1,603
2044	58,014	320
TOTAL	$ 5,876,297	$ 577,549

Fiscal Year	Governmental Activities Installment Contracts Principal	Interest
2027	$ 171,174	$ -
2028	46,644	-
TOTAL	$ 217,818	$ -

6. LONG-TERM DEBT (Continued)

f. Changes in Long-Term Liabilities

The following is a summary of changes in bonds, installment notes payable, debt certificates, and other long-term liabilities during fiscal year 2026:

	Balances May 1	Additions	Refundings/ Reductions	Balances April 30	Current Portion
GOVERNMENTAL ACTIVITIES					
General obligation bonds	$ 2,280,000	$ -	$ 1,120,000	$ 1,160,000	$ 1,160,000
Installment contracts	329,937	-	112,119	217,818	171,174
Compensated absences payable**	1,924,548	162,107	-	2,086,655	1,130,432
Net pension liability - IMRF*	3,205,595	-	1,753,558	1,452,037	-
Net pension liability - Police Pension Plan*	18,307,510	-	9,876,544	8,430,966	-
Total OPEB liability*	1,809,009	576,503	-	2,385,512	147,934
Unamortized bond premiums	78,205	-	38,417	39,788	-
TOTAL GOVERNMENTAL ACTIVITIES	$ 27,934,804	$ 738,610	$ 12,900,638	$ 15,772,776	$ 2,609,540

*These obligations have typically been liquidated by the General Fund.
**The amount displayed as additions or reductions represents the net change in the liability.

	Balances May 1	Additions	Reductions	Balances April 30	Current Portion
BUSINESS-TYPE ACTIVITIES					
Revenue bonds	$ 8,610,000	$ -	$ 715,000	$ 7,895,000	$ 715,000
Illinois EPA loan	6,310,966	-	434,669	5,876,297	443,305
Asset retirement obligation	375,000	-	-	375,000	-
Compensated absences payable**	139,687	7,171	-	146,858	84,918
Net pension liability IMRF	650,001	-	359,163	290,838	-
Total OPEB liability	73,842	21,948	-	95,790	5,940
Unamortized bond premium	864,944	-	71,827	793,117	-
TOTAL BUSINESS-TYPE ACTIVITIES	$ 17,024,440	$ 29,119	$ 1,580,659	$ 15,472,900	$ 1,249,163

**The amount displayed as additions or reductions represents the net change in the liability.

g. Asset Retirement Obligation

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells at the end of their estimated useful lives in accordance with federal, state, and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated remaining useful lives of the water wells range from 20 to 32 years.

7. LESSOR DISCLOSURES

In accordance with GASB Statement No. 87, *Leases*, the Village's lessor activity is as follows:

The Village entered into three lease arrangements with start dates ranging from May 1998 to September 2020, to lease cell tower property. Payments ranging from $1,500 to $2,000 are due to the Village in monthly installments, through June 2054, which reflects all renewal options being exercised for these agreements. The lease arrangements are noncancelable and maintain interest rates ranging from 2.495% to 3.060%. During the fiscal year, the Village collected $312,030 and recognized a $166,375 reduction in the related deferred inflow of resources.

The Village entered into a lease arrangement with a start date of April 2025, to lease a building. Payment of $2,000 is due to the Village in monthly installments, through March 2030, which reflects all renewal options being exercised for these agreements. The lease arrangements are noncancelable and maintain an interest rate of 2.54%. During the fiscal year, the Village collected $24,000 and recognized a $22,524 reduction in the related deferred inflow of resources.

8. INTERFUND ACTIVITY

Individual fund transfers were as follows:

Fund	Transfers In	Transfers Out
General	$ 15,000	$ 9,341,264
Capital Projects	9,341,264	1,199,800
Nonmajor Governmental	1,199,800	15,000
TOTAL	$ 10,556,064	$ 10,556,064

The purposes of significant transfers are as follows:

- $1,199,800 transferred from the Capital Projects Fund to the Debt Service Fund to provide funds for a portion of various debt service payments.

- $9,341,264 transferred from the General Fund to the Capital Projects Fund to finance future capital projects in accordance with the Village's fund balance policy.

9. CONTINGENT LIABILITIES

a. Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

9. CONTINGENT LIABILITIES (Continued)

b. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

10. COMMITMENTS

The Village is a member of the Western Will County Communications Center (WESCOM), an agency comprised of five communities and eight fire protection districts formed to jointly establish, maintain, and operate a centralized public safety communication system. The expenses of WESCOM are funded by monthly charges to the participating agencies.

11. DEVELOPMENT ASSISTANCE

The Village has entered into various agreements with private organizations to encourage economic development in the Village. These agreements provide for rebating a portion of state shared sales taxes to the private organizations if certain benchmarks of development are achieved. During the fiscal year ended April 30, 2026, approximately $327,961 in state shared sales tax rebates were incurred under these agreements. Future contingent rebates of approximately $3,122,019 in state shared sales taxes may be rebated if certain criteria are met in future years.

12. DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans: the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system, and the Police Pension Plan which is a single-employer pension plan. The benefits, benefit levels, employee contributions, and employer contributions for both plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly. Neither of the pension plans issue separate reports on the pension plans. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained at www.imrf.org or by writing to Illinois Municipal Retirement Fund, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

The total pension expense for IMRF and the Police Pension Plan was $3,324,070 for the year ended April 30, 2026.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions

Illinois Municipal Retirement Fund

Plan Administration

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Plan Membership

At December 31, 2025, membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	86
Inactive employees entitled to but not yet receiving benefits	83
Active employees	100
TOTAL	269

Benefits Provided

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Benefits Provided (Continued)

IMRF also provides death and disability benefits. These benefit provisions are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contribution for the fiscal year ended April 30, 2026, was 9.03% of covered payroll.

Actuarial Assumptions

The Village's net pension liability was measured as of December 31, 2025 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2025
Actuarial cost method	Entry-age normal
Assumptions	
Price inflation	2.25%
Salary increases	2.85% to 13.75%
Investment rate of return	7.25%
Asset valuation method	Fair value

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.25% at December 31, 2025. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic equity	32.50%	7.35%
International equity	18.00%	7.45%
Fixed income	24.00%	4.75%
Real estate	10.50%	6.25%
Alternative investments	14.00%	3.90% to 8.50%
Cash equivalents	1.00%	3.00%
TOTAL	100.00%	

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2025	$ 39,970,493	$ 36,114,897	$ 3,855,596
Changes for the period			
Service cost	744,014	-	744,014
Interest	2,868,615	-	2,868,615
Difference between expected and actual experience	857,876	-	857,876
Assumption changes	-	-	-
Employer contributions	-	793,545	(793,545)
Employee contributions	-	395,125	(395,125)
Net investment income	-	5,441,614	(5,441,614)
Benefit payments and refunds	(1,550,789)	(1,550,789)	-
Other (net transfer)	-	(47,058)	47,058
Net changes	2,919,716	5,032,437	(2,112,721)
BALANCES AT DECEMBER 31, 2025	$ 42,890,209	$ 41,147,334	$ 1,742,875

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended April 30, 2026, the Village recognized pension expense of $1,346,574.

At April 30, 2026, the Village reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 1,083,395	$ -
Assumption changes	6,932	-
Net difference between projected and actual earnings on pension plan investments	-	1,947,242
Employer contributions after the measurement date	301,308	-
TOTAL	$ 1,391,635	$ 1,947,242

$301,308 reported as deferred outflows of resources related to pensions resulting from village contributions subsequent to the measurement date will be recognized as a reduction of net pension liability in the reporting year ending April 30, 2027. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

Year Ending April 30,	
2027	$ 900,875
2028	(634,840)
2029	(555,325)
2030	(567,625)
Thereafter	-
TOTAL	$ (856,915)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Village calculated using the discount rate of 7.25% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	$ 7,518,862	$ 1,742,875	$ (2,832,417)

Police Pension Plan

Plan Administration

Police sworn personnel are covered by the Police Pension Plan (the Plan). Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Plan as a pension trust fund.

The Plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the Village President, one member is elected by pension beneficiaries, and two members are elected by active police employees.

The Plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, and benefits and refunds are recognized as an expense and liability when due and payable.

Administrative costs are financed through contributions and investment income.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Plan Membership

At April 30, 2026, the measurement date, membership consisted of:

Inactive plan members or beneficiaries currently receiving benefits	24
Inactive plan members entitled to but not yet receiving benefits	9
Active plan members	65
TOTAL	98

Benefits Provided

The Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of creditable service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension, and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the greater of the average monthly salary obtaining by dividing the total salary during the 48 consecutive months of service within the last of 60 months in which the total salary was the highest by the number of months in that period; or the average monthly salary obtained by dividing the total salary of the policeman during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officers' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Benefits Provided (Continued)

Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the preceding calendar year.

Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the Plan and the administrative costs as actuarially determined by an enrolled actuary. Effective January 1, 2011, the Village has until the year 2040 to fund 90% of the past service cost for the Plan. However, the Village has elected to fund 100% of the past service cost on a closed basis by the year 2040. For the year ended April 30, 2026, the Village's contribution was 30.59% of covered payroll.

Illinois Police Officers' Pension Investment Fund

The Illinois Police Officers' Pension Investment Fund (IPOPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate police pension funds. IPOPIF was created by Public Act 101-0610 and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds as defined in 40 ILCS 5/22B-105. Participation in IPOPIF by Illinois suburban and downstate police pension funds is mandatory.

Deposits with Financial Institutions

The Plan retains all of its available cash with one financial institution. Available cash is determined to be that amount which is required for the current expenditures of the Plan. The excess of available cash is required to be transferred to IPOPIF for purposes of the long-term investment for the Plan.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Deposits with Financial Institutions (Continued)

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Plan's deposits may not be returned to it. The Plan's investment policy does not require pledging of collateral for bank balances in excess of federal depository insurance, since flow-through FDIC insurance is available for the Plan's deposits with financial institutions.

Investments

Investments of the Plan are combined in a commingled external investment pool and held by IPOPIF. A schedule of investment expenses is included in IPOPIF's annual report. For additional information on IPOPIF's investments, please refer to their annual report. A copy of that report can be obtained from IPOPIF at 456 Fulton Street, Suite 402, Peoria, Illinois 61602 or at www.ipopif.org.

Fair Value Measurement

The Plan categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Plan held no investments subject to fair value measurement at April 30, 2026.

Net Asset Value

The net asset value (NAV) of the Plan's pooled investment in IPOPIF was $72,118,568 at April 30, 2026. Investments in IPOPIF are valued at IPOPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at April 30, 2026. The Plan may redeem shares with a seven-calendar day notice. IPOPIF may, at its sole discretion and based on circumstances, process redemption requests with fewer than a seven-calendar day notice. Regular redemptions of the same amount on a particular day of the month may be arranged with IPOPIF.

Investment Rate of Return

For the year ended April 30, 2026, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 22.94%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments of 6.75% was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT MAY 1, 2025	$ 75,895,322	$ 57,587,812	$ 18,307,510
Changes for the period			
Service cost	1,652,893	-	1,652,893
Interest	5,167,300	-	5,167,300
Difference between expected and actual experience	55,030	-	55,030
Changes in assumptions	-	-	-
Employer contributions	-	2,497,993	(2,497,993)
Contributions - buy back	-	-	-
Benefit terms changes	-	-	-
Employee contributions	-	809,341	(809,341)
Net investment income	-	13,494,210	(13,494,210)
Benefit payments and refunds	(1,991,228)	(1,991,228)	-
Administrative expense	-	(49,777)	49,777
Net changes	4,883,995	14,760,539	(9,876,544)
BALANCES AT APRIL 30, 2026	$ 80,779,317	$ 72,348,351	$ 8,430,966

There were no changes to assumptions or benefits from the prior valuation. The Plan fiduciary net position as a percentage of the total pension liability was 89.56% at April 30, 2026.

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of April 30, 2026, using the following actuarial methods and assumptions:

Actuarial valuation date	April 30, 2026
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.50%
Salary increases	3.50% to 11.00%
Investment rate of return	6.75%
Cost of living adjustments	Tier 1 - 3.00% Tier 2 - 1.25%
Asset valuation method	Fair value

Mortality rates were based on PubS-2010 Employee mortality, projected five years past the valuation date with Scale MP-2021 for active lives. 10% of active deaths are assumed to be in the line of duty.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the Village calculated using the discount rate of 6.75% as well as what the Village's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate:

	1% Decrease (5.75%)	Current Discount Rate (6.75%)	1% Increase (7.75%)
Net pension liability (asset)	$ 22,240,873	$ 8,430,966	$ (2,619,313)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended April 30, 2026, the Village recognized police pension expense of $1,977,496.

At April 30, 2026, the Village reported deferred outflows of resources and deferred inflows of resources related to the police pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 3,289,048	$ 563,651
Changes in assumptions	456,717	-
Net difference between projected and actual earnings on pension plan investments	-	8,453,871
TOTAL	$ 3,745,765	$ 9,017,522

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the police pension will be recognized in pension expense as follows:

Year Ending April 30,	
2027	$ (1,531,184)
2028	(1,797,657)
2029	(1,642,692)
2030	(1,336,758)
2031	507,366
Thereafter	529,168
TOTAL	$ (5,271,757)

13. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Village provides postemployment health care (OPEB) benefits for retirees and disabled employees through a single-employer defined benefit plan (the Plan). The benefits, benefit levels, employee contributions, and any employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The Plan does not issue a separate report. The activity of the Plan is reported in the Village's governmental activities and Water and Sewer Fund.

b. Benefits Provided

The Village provides OPEB to its retirees and certain disabled employees. To be eligible for benefits, an employee must qualify for retirement under one of the Village's retirement plans or meet COBRA requirements. All retirees contribute 100% of the premium to the Plan to cover the cost of providing the benefits to the retirees via the health insurance plan (pay as you go), which results in an implicit subsidy to the Village. For certain disabled employees who qualify for health insurance benefits under the Public Safety Employee Benefits Act (PSEBA), the Village is required to pay 100% of the cost of basic health insurance for the employee and their dependents for their lifetime. As of April 30, 2026, the Village had one disabled retiree receiving benefits under this statute.

All health care benefits are provided through the Village's insured health plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Eligibility in Village sponsored health care plans is discontinued upon eligibility for federally sponsored health care benefits.

c. Membership

At April 30, 2026, membership consisted of:

Inactive employees or beneficiaries currently receiving benefit payments	21
Inactive employees entitled to but not yet receiving benefit payments	-
Active employees	158
TOTAL	179

13. OTHER POSTEMPLOYMENT BENEFITS (Continued)

d. Total OPEB Liability

The Village's total OPEB liability of $2,481,302 was measured as of April 30, 2026 and was determined by an actuarial valuation as of May 1, 2026.

e. Actuarial Assumptions and Other Inputs

The total OPEB liability at April 30, 2026, as determined by an actuarial valuation as of May 1, 2026, actuarial valuation, was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial cost method	Entry-age normal
Actuarial value of assets	N/A
Inflation	3.00%
Salary Increases	4.00%
Discount rate	4.42%
Healthcare cost trend rates	5.00% to 7.00% initial 4.50% Ultimate

Police employees that suffer a catastrophic injury or are killed in the line of duty may receive 100% village paid lifetime coverage for the employee, their spouse, and each dependent child under the Public Safety Employee Benefits Act.

The discount rate was based on the index rate for tax-exempt general obligation municipal bonds rated AA or better at April 30, 2026.

Mortality rates were based on the PubG.H-2010(B) Mortality Table - General (below-median income) with future mortality improvements using Scale MP-2021.

The actuarial assumptions used in the May 1, 2026 valuation are based on 10% participation assumed, with 40% electing spouse coverage.

13. OTHER POSTEMPLOYMENT BENEFITS (Continued)

f. Changes in the Total OPEB Liability

	Total OPEB Liability
BALANCES AT MAY 1, 2025	$ 1,882,851
Changes for the period	
Service cost	58,497
Interest	83,794
Change of benefit terms	(492,746)
Difference between expected and actual experience	818,336
Changes in assumptions	284,444
Benefit payments	(153,874)
Other changes	-
Net changes	598,451
BALANCES AT APRIL 30, 2026	$ 2,481,302

There were changes in assumptions related to the discount rate, starting per capita costs, healthcare trend rates, and marital status in 2026. In addition, the decrements were changed to those in the most recent IMRF and Plainfield Police Pension Fund pension plan actuarial valuation reports. Benefit terms were changed to reflect PSEBA benefits until Medicare eligibility age. Past valuations assumed coverage for the lifetime of the participant.

g. Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Village calculated using the discount rate of 4.42% as well as what the Village total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total OPEB liability	$ 2,662,889	$ 2,481,302	$ 2,316,453

13. OTHER POSTEMPLOYMENT BENEFITS (Continued)

g. Rate Sensitivity (Continued)

The table below presents the total OPEB liability of the Village calculated using the healthcare rate of 5% to 7% as well as what the Village's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease	Current Healthcare Rate	1% Increase
Total OPEB liability	$ 2,293,523	$ 2,481,302	$ 2,693,414

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended April 30, 2026, the Village recognized OPEB expense of $(192,116). At April 30, 2026, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 794,034	$ 32,386
Changes in assumptions	592,382	354,781
TOTAL	$ 1,386,416	$ 387,167

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending April 30,	
2027	$ 157,815
2028	158,488
2029	151,761
2030	127,122
2031	154,210
Thereafter	249,853
TOTAL	$ 999,249

14. DEFINED CONTRIBUTION PENSION PLAN

The Village provides a voluntary retirement benefit for all of its employees through a defined contribution plan, which is administered by either Illinois Public Pension Fund Association (IPPFA), ICMA-RC, or MetLife. Benefits depend solely on amounts contributed to the plan plus investment earnings. All the Village employees are eligible to participate from the date of employment and the Village provides a platform for employees to participate and invest. Employees are fully vested immediately and there are no forfeitures executed by the Village. The Village contributes amounts to the defined contribution plan based on the employee's minimum annual contributions. Employees can voluntarily contribute any dollar amount up to the IRS respective annual limit. The Board of Trustees amended the by-laws of the plan effective January 1, 2011. The Village contributed $321,700 to the Deferred Compensation Plan 457(b) Plan during the year ended April 30, 2026.

REQUIRED SUPPLEMENTARY INFORMATION

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Taxes	$ 10,129,400	$ 10,129,400	$ 10,619,240
Licenses and permits	2,153,100	2,153,100	3,687,098
Intergovernmental	18,868,000	18,868,000	21,893,734
Charges for services	7,466,200	7,466,200	7,805,310
Fines and forfeits	508,000	508,000	484,824
Investment income	500,000	500,000	819,684
Miscellaneous	92,000	92,000	247,767
Total revenues	39,716,700	39,716,700	45,557,657
EXPENDITURES			
Current			
General government	8,007,585	8,007,585	7,241,197
Public safety	17,610,272	17,610,272	16,566,570
Highways and streets	11,805,405	11,805,405	11,131,392
Total expenditures	37,423,262	37,423,262	34,939,159
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,293,438	2,293,438	10,618,498
OTHER FINANCING SOURCES (USES)			
Transfers in	20,000	20,000	15,000
Transfers (out)	(2,000,000)	(2,000,000)	(9,341,264)
Sale of capital assets	1,000	1,000	-
Total other financing sources (uses)	(1,979,000)	(1,979,000)	(9,326,264)
NET CHANGE IN FUND BALANCE	$ 314,438	$ 314,438	1,292,234
FUND BALANCE, MAY 1			16,234,886
FUND BALANCE, APRIL 30			$ 17,527,120

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Actuarially determined contribution	$ 651,811	$ 683,524	$ 673,301	$ 641,018	$ 756,973	$ 707,359	$ 619,878	$ 640,764	$ 712,005	$ 822,889
Contributions in relation to the actuarially determined contribution	651,811	683,524	673,301	641,018	756,973	707,359	619,878	640,764	712,005	822,889
CONTRIBUTION DEFICIENCY (Excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 5,820,182	$ 6,159,861	$ 6,335,963	$ 6,464,299	$ 6,967,059	$ 6,778,469	$ 7,017,242	$ 7,712,859	$ 8,349,442	$ 9,113,729
Contributions as a percentage of covered payroll	11.20%	11.10%	10.63%	9.92%	10.87%	10.44%	8.83%	8.31%	8.53%	9.03%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuation as of January 1 of the prior calendar year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was aggregate entry-age normal; the amortization method was level percentage of payroll, closed; the amortization period was 18 years, closed period; the asset valuation method was five-year smoothed fair value with a 20.00% corridor; and the significant actuarial assumptions were wage growth at 2.75%, price inflation at 2.25%, salary increases of 2.85% to 13.75%, including inflation, and an investment rate of return at 7.25% annually.

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Actuarially determined contribution	$ 1,099,147	$ 1,295,962	$ 1,246,616	$ 1,274,674	$ 1,580,337	$ 1,690,118	$ 1,648,741	$ 1,921,998	$ 2,182,410	$ 2,465,680
Contributions in relation to the actuarially determined contribution	1,101,142	1,364,479	1,402,674	1,297,308	1,577,686	1,697,262	1,698,789	1,940,408	2,296,771	2,497,993
CONTRIBUTION DEFICIENCY (Excess)	$ (1,995)	$ (68,517)	$ (156,058)	$ (22,634)	$ 2,651	$ (7,144)	$ (50,048)	$ (18,410)	$ (114,361)	$ (32,313)
Covered payroll	$ 5,249,845	$ 5,525,220	$ 5,827,563	$ 6,084,253	$ 6,021,819	$ 6,202,351	$ 6,450,434	$ 6,637,205	$ 7,771,171	$ 8,166,912
Contributions as a percentage of covered payroll	20.97%	24.70%	24.07%	21.32%	26.20%	27.36%	26.34%	29.24%	29.56%	30.59%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of the beginning of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry age normal; the amortization method was level percent of pay, closed, and the amortization period was 15 years; the asset valuation method was at five-year smoothed fair value; and the significant actuarial assumptions were an investment rate of return at 6.75% annually, projected salary increases assumption of 3.50% to 11.00% compounded annually, and inflation of 2.50% compounded annually.

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL PENSION LIABILITY										
Service cost	$ 653,238	$ 667,207	$ 621,641	$ 671,606	$ 684,620	$ 649,151	$ 638,981	$ 647,970	$ 695,581	$ 744,014
Interest	1,549,109	1,691,702	1,765,752	1,903,522	2,050,886	2,127,316	2,293,346	2,497,866	2,698,981	2,868,615
Differences between expected and actual experience	173,858	7,116	159,846	282,268	(235,564)	664,132	1,123,838	956,349	411,272	857,876
Changes of assumptions	(66,399)	(765,062)	882,365	-	(441,121)	-	-	28,805	-	-
Benefit payments, including refunds of member contributions	(412,666)	(528,884)	(652,817)	(832,123)	(830,462)	(1,143,293)	(1,147,589)	(1,331,814)	(1,429,761)	(1,550,789)
Net change in total pension liability	1,897,140	1,072,079	2,776,787	2,025,273	1,228,359	2,297,306	2,908,576	2,799,176	2,376,073	2,919,716
Total pension liability - beginning	20,589,724	22,486,864	23,558,943	26,335,730	28,361,003	29,589,362	31,886,668	34,795,244	37,594,420	39,970,493
TOTAL PENSION LIABILITY - ENDING	$ 22,486,864	$ 23,558,943	$ 26,335,730	$ 28,361,003	$ 29,589,362	$ 31,886,668	$ 34,795,244	$ 37,594,420	$ 39,970,493	$ 42,890,209
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 669,937	$ 669,286	$ 703,864	$ 617,053	$ 694,734	$ 763,678	$ 630,631	$ 618,510	$ 688,293	$ 793,545
Contributions - member	267,974	271,577	297,890	290,454	291,633	309,409	314,496	342,397	368,638	395,125
Net investment income	1,184,782	3,015,203	(914,219)	3,812,685	3,496,013	4,714,968	(3,867,780)	3,256,061	3,289,581	5,441,614
Benefit payments, including refunds of member contributions	(412,666)	(528,884)	(652,817)	(832,123)	(830,462)	(1,143,293)	(1,147,589)	(1,331,814)	(1,429,761)	(1,550,789)
Administrative expense/other	5,449	(203,705)	329,608	15,357	77,814	118,660	150,509	835,231	(680,212)	(47,058)
Net change in plan fiduciary net position	1,715,476	3,223,477	(235,674)	3,903,426	3,729,732	4,763,422	(3,919,733)	3,720,385	2,236,539	5,032,437
Plan fiduciary net position - beginning	16,977,847	18,693,323	21,916,800	21,681,126	25,584,552	29,314,284	34,077,706	30,157,973	33,878,358	36,114,897
PLAN FIDUCIARY NET POSITION - ENDING	$ 18,693,323	$ 21,916,800	$ 21,681,126	$ 25,584,552	$ 29,314,284	$ 34,077,706	$ 30,157,973	$ 33,878,358	$ 36,114,897	$ 41,147,334
EMPLOYER'S NET PENSION LIABILITY (ASSET)	$ 3,793,541	$ 1,642,143	$ 4,654,604	$ 2,776,451	$ 275,078	$ (2,191,038)	$ 4,637,271	$ 3,716,062	$ 3,855,596	$ 1,742,875

MEASUREMENT DATE DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Plan fiduciary net position as a percentage of the total pension liability	83.13%	93.03%	82.33%	90.21%	99.07%	106.87%	86.67%	90.12%	90.35%	95.94%
Covered payroll	$ 5,954,999	$ 6,035,047	$ 6,335,404	$ 6,454,529	$ 6,486,869	$ 6,861,446	$ 6,896,027	$ 7,398,451	$ 8,282,699	$ 8,809,943
Employer's net pension liability (asset) as a percentage of covered payroll	63.70%	27.20%	73.50%	43.00%	4.20%	-31.90%	67.20%	50.20%	46.50%	19.80%

Notes to Required Supplementary Information

Changes in assumptions related to price inflation, salary increases, retirement age, and mortality rates were made in 2017.

Changes in assumptions related to the discount rate were made in 2016 and 2018.

Changes in assumptions related to price inflation, salary increases, retirement age, and mortality rates were made in 2020.

Changes in assumptions related to mortality rates and other demographics were made in 2023.

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
POLICE PENSION FUND

Last Ten Fiscal Years

MEASUREMENT DATE APRIL 30,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TOTAL PENSION LIABILITY										
Service cost	$ 1,290,807	$ 1,273,722	$ 1,313,637	$ 1,452,555	$ 1,438,196	$ 1,416,091	$ 1,626,171	$ 1,678,181	$ 1,638,244	$ 1,652,893
Interest	2,718,699	2,879,343	3,076,159	3,011,884	3,339,001	3,597,405	3,952,458	4,322,934	4,790,523	5,167,300
Changes of benefit terms	-	-	-	118,430	-	-	-	-	-	-
Differences between expected and actual experience	(469,897)	(549,216)	(4,863,845)	1,003,729	(52,953)	(12,533)	966,258	2,492,585	1,052,424	55,030
Changes of assumptions	(928,943)	1,138,995	1,585,849	-	-	631,153	-	-	-	-
Contributions - buyback	-	-	-	-	-	476,003	226,737	136,809	-	-
Benefit payments, including refunds of member contributions	(442,742)	(494,765)	(510,423)	(640,262)	(811,860)	(936,000)	(1,180,295)	(1,489,921)	(1,836,701)	(1,991,228)
Net change in total pension liability	2,167,924	4,248,079	601,377	4,946,336	3,912,384	5,172,119	5,591,329	7,140,588	5,644,490	4,883,995
Total pension liability - beginning	36,470,696	38,638,620	42,886,699	43,488,076	48,434,412	52,346,796	57,518,915	63,110,244	70,250,832	75,895,322
TOTAL PENSION LIABILITY - ENDING	$ 38,638,620	$ 42,886,699	$ 43,488,076	$ 48,434,412	$ 52,346,796	$ 57,518,915	$ 63,110,244	$ 70,250,832	$ 75,895,322	$ 80,779,317
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 1,101,142	$ 1,364,479	$ 1,402,674	$ 1,297,308	$ 1,577,686	$ 1,697,262	$ 1,698,789	$ 1,940,408	$ 2,296,771	$ 2,497,993
Contributions - member	509,526	524,835	555,362	580,065	655,092	614,653	639,238	657,747	691,048	809,341
Contributions - buyback	-	-	-	-	-	476,003	226,737	136,809	79,075	-
Net investment income	2,276,889	2,098,694	1,688,922	532,039	8,660,971	(3,695,175)	(103,212)	4,460,507	5,009,524	13,494,210
Benefit payments, including refunds of member contributions	(442,742)	(494,765)	(510,423)	(640,262)	(811,860)	(936,000)	(1,180,295)	(1,489,921)	(1,836,701)	(1,991,228)
Administrative expense	(41,812)	(42,745)	(49,718)	(43,145)	(43,819)	(54,569)	(69,167)	(48,921)	(52,044)	(49,777)
Net change in plan fiduciary net position	3,403,003	3,450,498	3,086,817	1,726,005	10,038,070	(1,897,826)	1,212,090	5,656,629	6,187,673	14,760,539
Plan fiduciary net position - beginning	24,724,853	28,127,856	31,578,354	34,665,171	36,391,176	46,429,246	44,531,420	45,743,510	51,400,139	57,587,812
PLAN FIDUCIARY NET POSITION - ENDING	$ 28,127,856	$ 31,578,354	$ 34,665,171	$ 36,391,176	$ 46,429,246	$ 44,531,420	$ 45,743,510	$ 51,400,139	$ 57,587,812	$ 72,348,351
EMPLOYER'S NET PENSION LIABILITY	$ 10,510,764	$ 11,308,345	$ 8,822,905	$ 12,043,236	$ 5,917,550	$ 12,987,495	$ 17,366,734	$ 18,850,693	$ 18,307,510	$ 8,430,966

MEASUREMENT DATE APRIL 30,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Plan fiduciary net position as a percentage of the total pension liability	72.80%	73.63%	79.71%	75.13%	88.70%	77.42%	72.48%	73.17%	75.88%	89.56%
Covered payroll	$ 5,249,845	$ 5,525,220	$ 5,827,563	$ 6,084,253	$ 6,021,819	$ 6,202,351	$ 6,450,434	$ 6,637,205	$ 7,771,171	$ 8,166,912
Employer's net pension liability as a percentage of covered payroll	200.21%	204.67%	151.40%	197.94%	98.27%	209.40%	269.23%	284.02%	235.58%	103.23%

Notes to Required Supplementary Information

There was a change with respect to actuarial assumptions in 2017 to reflect revised expectations with respect to mortality rates.

There was a change with respect to actuarial assumptions in 2018 to reflect revised expectations with respect to mortality rate and the new Department of Insurance assumptions reported in the GRS Experience Study released in 2017. The discount rate was also changed in 2018.

There was a change with respect to actuarial assumptions in 2019 to reflect revised expectations with respect to mortality rates.

There was a change with respect to actuarial assumptions in 2022 to reflect revised expectations with respect to mortality rates, salary increases, and payroll growth.

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Nine Fiscal Years

MEASUREMENT DATE APRIL 30,	2018	2019	2020	2021	2022	2023	2024	2025	2026
TOTAL OPEB LIABILITY									
Service cost	$ 20,960	$ 26,191	$ 28,320	$ 26,239	$ 31,986	$ 22,092	$ 38,815	$ 38,053	$ 58,497
Interest	48,256	49,905	45,347	43,717	37,490	60,496	60,767	82,366	83,794
Changes of benefit terms	-	-	-	-	-	-	-	-	(492,746)
Differences between expected and actual experience	(293,399)	(221,712)	-	74,837	62,114	-	274,357	-	818,336
Changes of assumptions	302,198	175,872	85,282	438,713	(567,975)	(30,098)	131,162	(50,429)	284,444
Benefit payments	(32,954)	(32,258)	(25,206)	(44,805)	(92,734)	(91,778)	(117,566)	(101,270)	(153,874)
Other changes	-	36,381	(2,736)	-	-	-	-	-	-
Net change in total OPEB liability	45,061	34,379	131,007	538,701	(529,119)	(39,288)	387,535	(31,280)	598,451
Total OPEB liability - beginning	1,345,855	1,390,916	1,425,295	1,556,302	2,095,003	1,565,884	1,526,596	1,914,131	1,882,851
TOTAL OPEB LIABILITY - ENDING	$ 1,390,916	$ 1,425,295	$ 1,556,302	$ 2,095,003	$ 1,565,884	$ 1,526,596	$ 1,914,131	$ 1,882,851	$ 2,481,302

MEASUREMENT DATE APRIL 30,	2018	2019	2020	2021	2022	2023	2024	2025	2026
Covered-employee payroll	$ 11,381,178	$ 11,381,178	$ 11,381,178	$ 12,031,717	$ 12,031,717	$ 13,183,040	$ 14,316,354	$ 14,884,198	$ 16,682,321
Employer's total OPEB liability as a percentage of covered-employee payroll	12.22%	12.52%	13.67%	17.41%	13.01%	11.58%	13.37%	12.65%	14.87%

Notes to Required Supplementary Information

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

There were changes in assumptions related to the discount rate, starting per capita costs, healthcare trend rates, and marital status in 2026. In addition, the decrements were changed to those in the most recent IMRF and Plainfield Police Pension Fund pension plan actuarial valuation reports. Benefit terms were changed to reflect PSEBA benefits until Medicare eligibility age. Past valuations assumed coverage for the lifetime of the participant.

There were changes in assumptions related to the discount rate in 2023 and 2025.

There were changes in assumptions related to the discount rate, health care trend rate, and inflation rate in 2022. In addition, the decrements were changed to those in the most recent IMRF and Plainfield Police Pension Fund pension plan actuarial valuation reports.

There were changes in assumptions related to the discount rate and health care trend rate in 2018, 2019, 2020, 2021, and 2024. In addition, the decrements were changed to those in the most recent IMRF and Plainfield Police Pension Fund pension plan actuarial valuation reports.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Annual money-weighted rate of return, net of investment expense	8.93%	7.21%	5.18%	1.49%	23.12%	(7.70%)	(0.23%)	9.54%	9.51%	22.94%

(See independent auditor's report.)

1. BUDGETS

Budgets are adopted on a basis consistent with GAAP except for the Enterprise Fund, which budgets for capital outlay instead of depreciation. Annual appropriated budgets are adopted (at the fund level) for the General, Special Revenue, Debt Service, Capital Projects, Enterprise, and Police Pension Trust Funds. The annual appropriated budget is legally enacted and provides for a legal level of control at the fund level. All annual appropriations lapse at fiscal year end.

The Village follows these procedures in establishing the budgetary data reflected in the financial statements.

a. Prior to May 1, the Budget Officer submits to the Village Board of Trustees a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed expenditures and the means of financing them.

b. Public hearings are conducted to obtain taxpayer comment.

c. Prior to May 1, the budget is legally enacted through passage of a budget ordinance.

d. The Budget Officer is authorized to transfer budgeted amounts between departments within any fund; however, the Village Board of Trustees approves any revisions that alter the total expenditures of any fund. The budgetary information presented in the accompanying financial statements is the legally enacted budget ordinance adjusted for the approved revisions, if any. There were no budget amendments made during the fiscal year.

2. EXPENDITURES OVER BUDGET OF INDIVIDUAL FUNDS

The following governmental funds had expenditures that exceeded budget:

Fund	Budget	Expenditures
Liability Insurance	$ 1,250,336	$ 1,349,792
Downtown TIF	734,500	830,012

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

MAJOR GOVERNMENTAL FUNDS

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
TAXES			
Property taxes	$ 5,272,400	$ 5,272,400	$ 5,724,647
Property tax - police pension	2,500,000	2,500,000	2,497,993
Property taxes - road and bridge	400,000	400,000	502,527
Property taxes - IMRF	575,000	575,000	576,921
Hotel/motel tax	5,000	5,000	5,538
Local motor fuel tax	1,345,000	1,345,000	1,269,153
Self storage tax	32,000	32,000	42,461
Total taxes	10,129,400	10,129,400	10,619,240
LICENSES AND PERMITS			
Licenses			
Liquor	120,000	120,000	125,425
Contractors	50,000	50,000	58,200
Cigarette	6,000	6,000	6,500
Scavenger	100	100	100
Gaming	50,000	50,000	50,200
Business	70,000	70,000	71,312
Total licenses	296,100	296,100	311,737
Permits			
Building	1,800,000	1,800,000	3,277,928
Sign	5,000	5,000	7,873
Special movement	50,000	50,000	86,375
Solicitors	2,000	2,000	3,185
Total permits	1,857,000	1,857,000	3,375,361
Total licenses and permits	2,153,100	2,153,100	3,687,098
INTERGOVERNMENTAL			
Grant revenue	48,000	48,000	63,612
Personal property replacement tax	100,000	100,000	78,348
Sales tax	10,255,000	10,255,000	13,045,402
Use tax	865,000	865,000	498,923
Income tax	7,600,000	7,600,000	8,207,449
Total intergovernmental	18,868,000	18,868,000	21,893,734
CHARGES FOR SERVICES			
Rental income	49,200	49,200	49,200
Zoning applications	20,000	20,000	37,509
Planning fees	-	-	3,975

(This schedule is continued on the following page.)

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
CHARGES FOR SERVICES (Continued)			
Accident report copies	$ 5,000	$ 5,000	$ 12,190
Maps and ordinances copies	1,500	1,500	194
Garbage fees	6,225,000	6,225,000	6,415,595
Special detail reimbursement	85,000	85,000	175,369
Tower rent	52,000	52,000	43,042
Telephone franchise fee	45,000	45,000	44,822
Cable franchise fee	375,000	375,000	336,335
Amphitheater rent	500	500	900
School liaison reimbursement	575,000	575,000	620,382
HIDTA/organized crime reimbursement	10,000	10,000	23,221
Community room rental	1,000	1,000	1,301
Sex offenders registration	-	-	690
Parking lot revenues	2,000	2,000	6,150
Impound fees	20,000	20,000	34,435
Total charges for services	7,466,200	7,466,200	7,805,310
FINES AND FORFEITS			
Will County Circuit Court fines	325,000	325,000	267,903
Kendall County Circuit Court fines	5,000	5,000	2,515
Traffic and ordinance fines	90,000	90,000	82,350
Drug forfeiture	80,000	80,000	48,623
False alarm fees	2,000	2,000	17,000
Administrative fines - late fees	6,000	6,000	11,565
Asset seizure - federal (Department of Justice equitable sharing)	-	-	53,760
Court fines - drug account	-	-	1,108
Total fines and forfeits	508,000	508,000	484,824
INVESTMENT INCOME	500,000	500,000	819,684
MISCELLANEOUS			
Other reimbursements	50,000	50,000	181,668
Other receipts	25,000	25,000	32,822
PEMA donation	-	-	2,750
Miscellaneous donations	15,000	15,000	26,591
Event sponsorship program	2,000	2,000	3,936
Total miscellaneous	92,000	92,000	247,767
TOTAL REVENUES	$ 39,716,700	$ 39,716,700	$ 45,557,657

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
Legislative	$ 541,200	$ 541,200	$ 600,169
Administration	1,651,560	1,651,560	1,511,412
Community relations	268,870	268,870	236,851
Facility management	289,180	289,180	170,641
Human resources	382,710	382,710	340,780
Information technology	1,792,830	1,792,830	1,662,443
Legal program	558,640	558,640	487,130
Planning	1,003,635	1,003,635	867,298
Building	1,518,960	1,518,960	1,423,674
Subtotal	8,007,585	8,007,585	7,300,398
Insurance allocation	-	-	(59,201)
Total general government	8,007,585	8,007,585	7,241,197
PUBLIC SAFETY			
Police department			
Executive	631,569	631,569	590,823
Police operations	11,508,832	11,508,832	11,058,715
Police administration	3,818,761	3,818,761	3,509,870
Seizure/forfeiture	80,000	80,000	69,600
Police special activities	80,740	80,740	112,875
Support services	1,044,399	1,044,399	1,014,458
Nondivisional	229,000	229,000	221,000
Total police department	17,393,301	17,393,301	16,577,341
Police commission	60,521	60,521	32,118
PEMA	156,450	156,450	89,476
Subtotal	17,610,272	17,610,272	16,698,935
Insurance allocation	-	-	(132,365)
Total public safety	17,610,272	17,610,272	16,566,570

(This schedule is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
HIGHWAYS AND STREETS			
Waste hauler	$ 5,805,000	$ 5,805,000	$ 5,931,075
Administration	1,007,845	1,007,845	950,009
Street maintenance	4,326,367	4,326,367	3,648,167
Vehicle maintenance	368,508	368,508	350,284
Forestry	297,685	297,685	295,867
Subtotal	11,805,405	11,805,405	11,175,402
Insurance allocation	-	-	(44,010)
Total highways and streets	11,805,405	11,805,405	11,131,392
TOTAL EXPENDITURES	$ 37,423,262	$ 37,423,262	$ 34,939,159

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
Legislative			
Salaries - President	$ 24,000	$ 24,000	$ 24,000
Salaries - Elected Officials	26,000	26,000	21,000
Salaries - Liquor Commission	1,500	1,500	1,500
Salaries - Village Treasurer	2,500	2,500	208
FICA	3,400	3,400	2,896
Medicare	800	800	677
Travel/training	8,000	8,000	1,107
Replacement equipment	10,000	10,000	-
Dues and subscriptions	60,000	60,000	60,291
Public relations	130,000	130,000	128,621
Cable TV	50,000	50,000	31,908
Economic incentive rebate	225,000	225,000	327,961
Total legislative	541,200	541,200	600,169
Administration			
Salaries - full-time	925,000	925,000	923,675
Salaries - part-time	15,000	15,000	7,249
Salaries - overtime	2,000	2,000	2,735
FICA	58,400	58,400	54,383
Medicare	13,660	13,660	13,503
IMRF	92,500	92,500	86,290
Employee insurance	130,000	130,000	116,635
Deferred compensation contribution	30,000	30,000	32,281
Travel/training	12,000	12,000	4,572
Unemployment insurance	6,000	6,000	4,694
Telephone/internet	8,000	8,000	6,162
Cellular phones/pagers	4,000	4,000	1,149
Dues and subscriptions	5,000	5,000	2,670
Office supplies/postage	42,000	42,000	47,816
Gas, oil, wash, and mileage	9,000	9,000	6,590
Maintenance contract/lease	5,000	5,000	5,386
Recording fees	1,000	1,000	902
Legal notices	3,000	3,000	2,950
Attorney legal fees	95,000	95,000	88,667
Special projects and programs	200,000	200,000	53,351
Contractual services	130,000	130,000	162,662
Bank charges	-	-	7
Office furniture and equipment	15,000	15,000	1,955
Contingencies	200,000	200,000	235,128
Subtotal administration	2,001,560	2,001,560	1,861,412
Less water and sewer reimbursement	(350,000)	(350,000)	(350,000)
Total administration	1,651,560	1,651,560	1,511,412

(This schedule is continued on the following pages.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Community relations			
Salaries - full-time	$ 129,000	$ 129,000	$ 127,256
FICA	8,000	8,000	7,727
Medicare	1,870	1,870	1,807
IMRF	12,900	12,900	11,617
Employee insurance	30,500	30,500	27,001
Deferred compensation contribution	7,000	7,000	5,413
Travel/training	1,500	1,500	75
Telephone/internet	700	700	230
Public relations	40,000	40,000	43,127
Office supplies/postage	400	400	70
Dues and subscriptions	1,000	1,000	2,719
Marketing and promotion	15,000	15,000	80
Settler's Park	11,000	11,000	9,279
Contractual services	10,000	10,000	450
Total community relations	268,870	268,870	236,851
Facility management			
Salaries - full-time	95,000	95,000	74,720
Salaries - overtime	8,000	8,000	7,736
FICA	6,385	6,385	4,941
Medicare	1,495	1,495	1,156
IMRF	10,300	10,300	7,390
Building maintenance supplies	20,000	20,000	11,247
Deferred compensation contribution	5,000	5,000	2,009
Contractual services	75,000	75,000	44,900
Employee insurance	18,000	18,000	16,542
Building improvements	50,000	50,000	-
Total facility management	289,180	289,180	170,641
Human resources			
Salaries - full-time	249,500	249,500	244,798
Salaries - overtime	500	500	-
FICA	15,500	15,500	14,800
Medicare	3,610	3,610	3,461
IMRF	25,000	25,000	19,743
Employee insurance	32,000	32,000	30,293
Deferred compensation contribution	12,000	12,000	3,000
Travel/training	10,000	10,000	1,334
Telephone/internet	1,000	1,000	934
Cellular telephone/pager	600	600	486
Office supplies/postage	2,000	2,000	1,977
Dues and subscriptions	5,000	5,000	919
Gas, oil, wash, and mileage	1,000	1,000	175
Public relations	15,000	15,000	17,165
Contractual services	10,000	10,000	1,695
Total human resources	382,710	382,710	340,780

(This schedule is continued on the following pages.)

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Information technology			
Salaries - full-time	$ 620,000	$ 620,000	$ 625,741
Salaries - overtime	-	-	107
FICA	38,440	38,440	36,327
Medicare	8,990	8,990	8,496
IMRF	62,000	62,000	54,721
Employee insurance	130,000	130,000	146,535
Deferred compensation contribution	8,000	8,000	9,900
Travel/training	20,000	20,000	13,511
Telephone/internet	500	500	831
Cellular telephone/pagers	4,200	4,200	3,826
Office supplies/postage	2,000	2,000	2,069
Dues and subscriptions	2,000	2,000	449
Gas, oil, wash, and mileage	500	500	179
Uniforms/clothing	1,200	1,200	937
Software licensing/renewals	645,000	645,000	576,540
Software	110,000	110,000	105,741
Contractual services	80,000	80,000	19,793
Computers	60,000	60,000	56,740
Total information technology	1,792,830	1,792,830	1,662,443
Legal program			
Salaries - full-time	335,000	335,000	328,461
Salaries - part-time	25,000	25,000	566
FICA	22,320	22,320	19,909
Medicare	5,220	5,220	4,656
IMRF	36,000	36,000	28,994
Employee insurance	71,300	71,300	67,565
Deferred compensation contribution	10,000	10,000	5,346
Travel/training	3,000	3,000	1,782
Telephone/internet	1,000	1,000	508
Cellular phones/pager	1,000	1,000	964
Office supplies/postage	10,000	10,000	5,958
Dues and subscriptions	15,000	15,000	12,966
Gas, oil, wash, and mileage	2,200	2,200	1,747
Uniforms/clothing	600	600	159
Maintenance contract/lease	3,000	3,000	3,000
Vehicle maintenance	3,000	3,000	938
Legal fees	15,000	15,000	3,611
Total legal program	558,640	558,640	487,130
Planning			
Salaries - full-time	510,000	510,000	506,136
Salaries - part-time	35,000	35,000	10,283
Compensation - plan commission	7,000	7,000	5,500
Salaries - overtime	2,000	2,000	392
FICA	34,350	34,350	31,578
Medicare	8,035	8,035	7,385

(This schedule is continued on the following pages.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Planning (Continued)			
IMRF	$ 55,000	$ 55,000	$ 45,479
Employee insurance	95,000	95,000	82,631
Deferred compensation contribution	10,000	10,000	5,509
Travel/training	10,000	10,000	8,221
Unemployment insurance	1,000	1,000	1,110
Telephone/internet	3,000	3,000	1,018
Cellular phones/pagers	2,000	2,000	960
Office supplies/postage	12,000	12,000	3,221
Dues and subscriptions	8,000	8,000	1,727
Gas, oil, wash, and mileage	750	750	-
Maintenance contract/lease	2,500	2,500	2,837
Vehicle maintenance	1,000	1,000	-
Legal fees	17,000	17,000	10,008
Marketing and promotions	5,000	5,000	-
Special projects/programs	150,000	150,000	132,483
Contractual services	15,000	15,000	5,909
Engineer fees	20,000	20,000	4,911
Total planning	1,003,635	1,003,635	867,298
Building			
Salaries - full-time	1,025,000	1,025,000	953,855
Salaries - overtime	3,000	3,000	1,430
FICA	63,755	63,755	56,939
Medicare	14,905	14,905	13,317
IMRF	102,800	102,800	85,495
Employee insurance	185,000	185,000	195,617
Deferred compensation contribution	35,000	35,000	18,394
Travel/training	17,000	17,000	8,163
Unemployment insurance	3,000	3,000	2,057
Telephone/internet	1,000	1,000	1,708
Cellular phones/pagers	5,500	5,500	6,231
Office supplies/postage	10,000	10,000	7,626
Dues and subscriptions	3,000	3,000	608
Gas, oil, wash, and mileage	1,000	1,000	15
Uniforms/clothing	5,000	5,000	3,255
Recording fees	3,000	3,000	454
Vehicle maintenance	1,000	1,000	-
Contractual services	40,000	40,000	68,510
Total building	1,518,960	1,518,960	1,423,674
Subtotal	8,007,585	8,007,585	7,300,398
Insurance allocation	-	-	(59,201)
Total general government	8,007,585	8,007,585	7,241,197

(This schedule is continued on the following pages.)

	Original Budget	Final Budget	Actual
PUBLIC SAFETY			
Police department			
Executive			
Salaries - full-time	$ 326,263	$ 326,263	$ 318,367
Salaries - part-time	20,000	20,000	17,713
Salaries - overtime	1,000	1,000	121
FICA	21,530	21,530	20,378
Medicare	5,035	5,035	4,766
IMRF	15,828	15,828	12,441
Employee insurance	51,138	51,138	54,139
Deferred compensation contribution	25,000	25,000	17,065
Travel/training	10,500	10,500	7,176
Education/school	3,000	3,000	3,000
Unemployment insurance	20,000	20,000	22,072
Telephone/internet	1,100	1,100	484
Cellular phones/pagers	4,500	4,500	1,624
Office supplies/postage	10,700	10,700	4,835
Replacement supplies	1,500	1,500	-
Dues and subscriptions	8,955	8,955	9,208
Gas, oil, wash, and mileage	3,700	3,700	1,343
Uniforms/clothing	1,500	1,500	1,315
Maintenance contract/lease	6,820	6,820	4,560
Custodian	82,500	82,500	82,074
Vehicle equipment maintenance	3,000	3,000	1,318
Contractual services	8,000	8,000	6,499
Sex offender's registration fee	-	-	325
Total executive	631,569	631,569	590,823
Police operations			
Salaries - full-time	5,642,818	5,642,818	5,429,551
Salaries - part-time	343,020	343,020	270,203
Salaries - overtime	317,150	317,150	289,165
FICA	390,785	390,785	360,127
Medicare	91,393	91,393	84,223
IMRF	56,121	56,121	43,918
Police pension contribution	2,500,000	2,500,000	2,497,993
Employee insurance	772,525	772,525	813,664
Deferred compensation contribution	140,000	140,000	145,217
Travel/training	59,900	59,900	49,149
Telephone/internet	62,900	62,900	56,284
Cellular phones/pagers	14,250	14,250	11,940
Office supplies/postage	16,000	16,000	11,014
Replacement supplies	22,500	22,500	14,401
Dues and subscriptions	27,100	27,100	18,565
Gas, oil, wash, and mileage	129,750	129,750	121,279
K-9 unit	12,000	12,000	15,062
Uniforms/clothing	51,880	51,880	54,411
Ammunition/weapons	40,000	40,000	32,411
Maintenance contracts/lease	10,240	10,240	9,364
Bike unit	6,000	6,000	6,083

(This schedule is continued on the following pages.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF DETAILED EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Police department (Continued)			
Police operations (Continued)			
Vehicle maintenance	$ 81,000	$ 81,000	$ 100,095
Contractual services	55,000	55,000	53,758
Contractual services - WESCOM	620,000	620,000	533,098
Chaplaincy program	3,000	3,000	2,737
Animal control	10,000	10,000	6,750
Traffic program/C.O.P.	33,500	33,500	27,003
Community Programs	-	-	1,250
Total police operations	11,508,832	11,508,832	11,058,715
Police administration			
Salaries - full-time	2,541,480	2,541,480	2,391,296
Salaries - overtime	230,000	230,000	181,020
FICA	171,832	171,832	156,559
Medicare	40,186	40,186	36,620
IMRF	23,973	23,973	21,715
Employee insurance	361,155	361,155	393,869
Deferred compensation contribution	73,000	73,000	65,377
Travel/training	37,500	37,500	12,329
Telephone/internet	2,700	2,700	4,029
Cellular phones/pagers	18,420	18,420	10,465
Office supplies/postage	5,500	5,500	5,569
Replacement supplies	13,000	13,000	3,860
Dues and subscriptions	4,750	4,750	1,215
Gas, oil, wash, and mileage	45,000	45,000	33,468
Uniforms/clothing	30,840	30,840	23,841
Crime scene/evidence tech support	8,500	8,500	4,055
Maintenance contract/lease	7,280	7,280	3,755
Vehicle maintenance	62,500	62,500	28,744
Contractual services	89,145	89,145	84,077
Background check services	3,500	3,500	1,606
DARE Program	14,500	14,500	13,665
Shop with a cop	10,000	10,000	15,961
Community programs	21,000	21,000	16,500
Community program- alcohol/tobacco	3,000	3,000	275
Total police administration	3,818,761	3,818,761	3,509,870
Seizure/forfeiture			
Seizure/forfeiture expenditures	80,000	80,000	69,600
Police special activities			
FICA	4,650	4,650	6,338
Medicare	1,090	1,090	1,482
Salaries - special activities	75,000	75,000	105,055
Total police special activities	80,740	80,740	112,875

(This schedule is continued on the following pages.)

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Police department (Continued)			
Support services			
Salaries - full-time	$ 667,579	$ 667,579	$ 673,219
Salaries - part-time	35,880	35,880	44,829
Salaries - overtime	20,000	20,000	22,815
FICA	44,854	44,854	45,367
Medicare	10,490	10,490	10,610
IMRF	38,439	38,439	36,290
Employee insurance	100,377	100,377	98,647
Deferred compensation contribution	30,000	30,000	24,136
Travel/training	15,000	15,000	11,198
Telephone/internet	1,100	1,100	1,463
Cellular phones/pagers	4,160	4,160	3,163
Office supplies/postage	13,750	13,750	9,344
Replacement supplies	6,500	6,500	770
Dues and subscriptions	3,750	3,750	924
Gas, oil, wash, and mileage	5,000	5,000	3,023
Uniform/clothing	5,740	5,740	4,976
Radio maintenance	20,700	20,700	10,336
Maintenance contracts/lease	7,780	7,780	9,649
Vehicle maintenance	4,300	4,300	1,083
Accreditation	4,000	4,000	720
Community programs	5,000	5,000	1,896
Total support services	1,044,399	1,044,399	1,014,458
Nondivisional			
Office furniture and equipment	20,000	20,000	12,314
Capital equipment	194,000	194,000	188,873
Contingencies	15,000	15,000	18,313
PEMA fundraising	-	-	1,500
Total nondivisional	229,000	229,000	221,000
Total police department	17,393,301	17,393,301	16,577,341
Police commission			
Salaries - part-time	6,500	6,500	2,275
FICA	341	341	157
Medicare	80	80	37
Travel/training	4,000	4,000	2,325
Office supplies/postage	2,000	2,000	95
Dues and subscriptions	600	600	-
Legal fees	5,000	5,000	125
Marketing and promotions	2,000	2,000	6,943
Police test/hiring	40,000	40,000	20,161
Total police commission	60,521	60,521	32,118

(This schedule is continued on the following pages.)

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
PEMA			
Travel/training	$ 4,000	$ 4,000	$ 2,557
Telephone/internet	16,000	16,000	9,798
Office supplies	1,000	1,000	1,551
Cellular phones/pager	3,000	3,000	2,297
Replacement supplies	6,000	6,000	5,970
Dues and subscriptions	4,000	4,000	3,207
Gas, oil, wash, and mileage	8,000	8,000	2,751
Supplies and hardware	2,000	2,000	356
Uniforms/clothing	6,000	6,000	2,905
Emergency operation center	1,000	1,000	-
Public relations	3,000	3,000	2,043
Disaster plan/exercises/NIMS	3,000	3,000	49
Radio maintenance	16,000	16,000	3,578
Building maintenance	20,000	20,000	11,256
Vehicle maintenance	20,000	20,000	10,146
Maintenance contract/lease	1,200	1,200	299
Bike unit	1,500	1,500	-
Siren maintenance	13,000	13,000	22,224
Contractual services	5,250	5,250	890
Cadet program	4,500	4,500	2,630
Search and rescue	3,000	3,000	848
Furniture/equipment	5,000	5,000	3,226
Supplies and hardware - ESDA	2,000	2,000	-
Machinery and equipment	5,000	5,000	-
Contingencies	3,000	3,000	895
Total PEMA	156,450	156,450	89,476
Subtotal	17,610,272	17,610,272	16,698,935
Insurance allocation	-	-	(132,365)
Total public safety	17,610,272	17,610,272	16,566,570
HIGHWAYS AND STREETS			
Waste hauler			
Refuse hauler fees	5,805,000	5,805,000	5,931,075
Total waste hauler	5,805,000	5,805,000	5,931,075
Administration			
Salaries - full-time	620,000	620,000	575,697
Salaries - part-time	25,000	25,000	26,210
FICA	39,990	39,990	36,699
Medicare	9,355	9,355	8,583
IMRF	64,500	64,500	53,357
Employee insurance	110,000	110,000	105,037
Deferred compensation contribution	15,000	15,000	14,021
Travel/training	25,000	25,000	32,511

(This schedule is continued on the following pages.)

	Original Budget	Final Budget	Actual
HIGHWAYS AND STREETS (Continued)			
Administration (Continued)			
Unemployment insurance	$ 5,000	$ 5,000	$ 6,101
Telephone/internet	25,000	25,000	32,088
Cellular phones/pagers	20,000	20,000	17,427
Office supplies/postage	8,000	8,000	7,779
Dues and subscriptions	6,000	6,000	6,573
Supplies/hardware	2,000	2,000	2,144
Gas, oil, wash, and mileage	500	500	286
Building maintenance	30,000	30,000	22,818
Legal notices	2,500	2,500	2,678
Total administration	1,007,845	1,007,845	950,009
Street maintenance			
Salaries - full-time	1,250,670	1,250,670	1,163,538
Salaries - part-time	115,000	115,000	72,414
Salaries - overtime	100,000	100,000	117,191
FICA	90,875	90,875	80,993
Medicare	21,255	21,255	18,942
IMRF	146,567	146,567	115,016
Employee insurance	295,000	295,000	267,502
Deferred compensation contribution	38,000	38,000	36,238
Electricity/gas	265,000	265,000	220,124
Gas, oil, wash, and mileage	100,000	100,000	69,786
Supplies/hardware	25,000	25,000	21,399
Street signs maintenance	60,000	60,000	29,034
Aggregate materials	12,000	12,000	5,258
Uniforms/clothing	20,000	20,000	13,085
Radio maintenance	2,000	2,000	-
Vehicle maintenance	42,000	42,000	14,923
Street light maintenance	175,000	175,000	128,748
Street maintenance	245,000	245,000	183,323
Storm sewer improvements	53,000	53,000	40,681
Contractual services	225,000	225,000	121,590
Sidewalk maintenance	10,000	10,000	13,792
Equipment maintenance	150,000	150,000	113,558
Supplies/hardware - salt purchase	310,000	310,000	332,084
Snow removal	575,000	575,000	468,948
Total street maintenance	4,326,367	4,326,367	3,648,167
Vehicle maintenance			
Salaries - full-time	245,000	245,000	243,317
Salaries - overtime	10,000	10,000	3,575
FICA	15,810	15,810	14,894
Medicare	3,698	3,698	3,483
IMRF	25,500	25,500	22,345
Employee insurance	60,000	60,000	55,678
Deferred compensation contribution	8,500	8,500	6,992
Total vehicle maintenance	368,508	368,508	350,284

(This schedule is continued on the following page.)

	Original Budget	Final Budget	Actual
HIGHWAYS AND STREETS (Continued)			
Forestry			
Salaries - full-time	$ 125,000	$ 125,000	$ 159,113
Salaries - overtime	12,000	12,000	17,513
FICA	8,495	8,495	10,578
Medicare	1,990	1,990	2,474
IMRF	13,700	13,700	15,814
Employee insurance	22,000	22,000	24,076
Deferred compensation contribution	5,000	5,000	4,331
Supplies/hardware	17,000	17,000	13,421
Contractual services	40,000	40,000	26,033
Tree removal	50,000	50,000	20,050
Uniforms/clothing	2,500	2,500	2,464
Total forestry	297,685	297,685	295,867
Subtotal	11,805,405	11,805,405	11,175,402
Insurance allocation	-	-	(44,010)
Total highways and streets	11,805,405	11,805,405	11,131,392
TOTAL EXPENDITURES	$ 37,423,262	$ 37,423,262	$ 34,939,159

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Home rule taxes	$ 10,660,000	$ 10,660,000	$ 12,134,801
Intergovernmental	3,000,000	3,000,000	2,397,979
Charges for services			
Impact fee	1,409,500	1,409,500	1,815,126
Fines and forfeits	513,000	513,000	528,905
Contributions	1,210,000	1,210,000	82,894
Investment income	1,250,000	1,250,000	1,551,763
Miscellaneous	2,010,000	2,010,000	743,127
Total revenues	20,052,500	20,052,500	19,254,595
EXPENDITURES			
Capital outlay			
Contractual services	110,000	110,000	188,291
Engineering	150,000	150,000	119,668
Building improvements	1,500,000	1,500,000	1,369,312
Sidewalk and curb replacement	875,000	875,000	396,006
Machinery and equipment - police	400,000	400,000	500,189
Machinery and equipment - public works	975,000	975,000	709,121
Machinery and equipment - police cameras	116,255	116,255	70,948
Flashing beacon upgrades	95,000	95,000	22,918
Settler's Park - campus refresh	50,000	50,000	14,978
Bridge repairs and reconstructions	100,000	100,000	125,112
Roadway improvements	25,034,000	25,034,000	11,742,630
Storm and drainage improvements	40,000	40,000	3,000
Pond drainage	40,000	40,000	-
Grade crossing elimination study	500,000	500,000	-
Gateway signage	200,000	200,000	5,701
Riverfront engineering	-	-	515,220
LED lighting conversion	260,000	260,000	191,329
Lower DuPage river restoration	675,000	675,000	127,716
Walkers grove telegrouting	100,000	100,000	-
Street lighting installation	650,000	650,000	392,051
EV charging stations	250,000	250,000	-
Beautification improvements	150,000	150,000	76,645
Debt service			
Principal			
Police cameras	-	-	112,119
Total expenditures	32,270,255	32,270,255	16,682,954
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,217,755)	(12,217,755)	2,571,641

(This schedule is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Continued)
CAPITAL PROJECTS FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
OTHER FINANCING SOURCES (USES)			
Transfers in	$ 2,000,000	$ 2,000,000	$ 9,341,264
Transfers (out)	(1,199,800)	(1,199,800)	(1,199,800)
Sale of capital assets	5,000	5,000	147,995
Total other financing sources (uses)	805,200	805,200	8,289,459
NET CHANGE IN FUND BALANCE	$ (11,412,555)	$ (11,412,555)	10,861,100
FUND BALANCE, MAY 1			45,575,367
FUND BALANCE, APRIL 30			$ 56,436,467

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes.

Liability Insurance Fund - accounts for the restricted revenue and expenditures of property tax levied for the payment of premiums of public liability insurance carried by the Village.

Audit Fund - accounts for the restricted revenue and expenditures of taxes levied for payment of the cost of the annual audit of the Village's financial statements.

Alcohol Enforcement Fund - accounts for restricted revenue collected on DUI arrests and expenditures for the purchase of video cameras to combat drunk driving.

Motor Fuel Tax Fund - accounts for expenditures related to approved motor fuel tax projects and restricted revenue from the state gasoline tax as collected and distributed by the State of Illinois.

D.A.R.E. Fund - accounts for the revenue and expenditures of restricted contributions made to the Drug Abuse Resistance Education (D.A.R.E.) program.

Downtown TIF Fund - accounts for restricted revenue generated by the Downtown TIF District and expenditures budgeted to be paid with TIF revenue.

Route 30 TIF Fund - accounts for restricted revenue generated by the Route 30 TIF District and expenditures budgeted to be paid with TIF revenue.

Debt Service Fund - accounts for the accumulation of resources for, and the payment of, bond principal, interest, and related costs.

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

April 30, 2026

	Special Revenue		
	Liability Insurance	Audit	Alcohol Enforcement
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
ASSETS			
Cash and investments	$ 22,191	$ 39,122	$ 14,817
Receivables			
Property tax	1,814,895	60,067	-
Allotments	-	-	-
Other	-	-	3,150
Total assets	1,837,086	99,189	17,967
DEFERRED OUTFLOWS OF RESOURCES			
None	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 1,837,086	$ 99,189	$ 17,967
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES			
Accounts payable	$ 625	$ -	$ -
Total liabilities	625	-	-
DEFERRED INFLOWS OF RESOURCES			
Unavailable property tax revenue	1,814,895	60,067	-
Total liabilities and deferred inflows of resources	1,815,520	60,067	-
FUND BALANCES			
Restricted			
Street maintenance	-	-	-
Public safety	-	-	17,967
Audit	-	39,122	-
Liability insurance	21,566	-	-
Economic development	-	-	-
Assigned			
Debt service	-	-	-
Total fund balances	21,566	39,122	17,967
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 1,837,086	$ 99,189	$ 17,967

	Special Revenue					
	Motor Fuel Tax	D.A.R.E.	Downtown TIF Fund	Route 30 TIF Fund	Debt Service	Total
$	5,380,256	$ 4,970	$ 371,649	$ 328,694	$ 1,277	$ 6,162,976
	-	-	822,285	866,096	-	3,563,343
	165,240	-	-	-	-	165,240
	-	-	-	-	-	3,150
	5,545,496	4,970	1,193,934	1,194,790	1,277	9,894,709
	-	-	-	-	-	-
$	5,545,496	$ 4,970	$ 1,193,934	$ 1,194,790	$ 1,277	$ 9,894,709
$	25,293	$ -	$ 56,730	$ -	$ -	$ 82,648
	25,293	-	56,730	-	-	82,648
	-	-	822,285	866,096	-	3,563,343
	25,293	-	879,015	866,096	-	3,645,991
	5,520,203	-	-	-	-	5,520,203
	-	4,970	-	-	-	22,937
	-	-	-	-	-	39,122
	-	-	-	-	-	21,566
	-	-	314,919	328,694	-	643,613
	-	-	-	-	1,277	1,277
	5,520,203	4,970	314,919	328,694	1,277	6,248,718
$	5,545,496	$ 4,970	$ 1,193,934	$ 1,194,790	$ 1,277	$ 9,894,709

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended April 30, 2026

	Special Revenue		
	Liability Insurance	Audit	Alcohol Enforcement
REVENUES			
Taxes	$ 1,199,339	$ 61,128	$ -
Intergovernmental	-	-	-
Fines and forfeits	-	-	15,905
Investment income	-	-	-
Miscellaneous	-	-	-
Total revenues	1,199,339	61,128	15,905
EXPENDITURES			
Current			
General government	326,429	48,050	-
Public safety	822,596	-	-
Highways and streets	200,767	-	-
Debt service			
Principal	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	1,349,792	48,050	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(150,453)	13,078	15,905
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers (out)	-	-	(15,000)
Total other financing sources (uses)	-	-	(15,000)
NET CHANGE IN FUND BALANCES	(150,453)	13,078	905
FUND BALANCES, MAY 1	172,019	26,044	17,062
FUND BALANCES, APRIL 30	$ 21,566	$ 39,122	$ 17,967

Special Revenue					
Motor Fuel Tax	D.A.R.E.	Downtown TIF Fund	Route 30 TIF Fund	Debt Service	Total
$ -	$ -	$ 850,894	$ 844,867	$ -	$ 2,956,228
2,483,160	-	-	-	-	2,483,160
-	-	-	-	-	15,905
255,744	38	-	-	-	255,782
-	3,404	-	-	-	3,404
2,738,904	3,442	850,894	844,867	-	5,714,479
-	-	830,012	753,562	-	1,958,053
-	-	-	-	-	822,596
2,529,253	-	-	-	-	2,730,020
-	-	-	-	1,120,000	1,120,000
-	-	-	-	79,800	79,800
2,529,253	-	830,012	753,562	1,199,800	6,710,469
209,651	3,442	20,882	91,305	(1,199,800)	(995,990)
-	-	-	-	1,199,800	1,199,800
-	-	-	-	-	(15,000)
-	-	-	-	1,199,800	1,184,800
209,651	3,442	20,882	91,305	-	188,810
5,310,552	1,528	294,037	237,389	1,277	6,059,908
$ 5,520,203	$ 4,970	$ 314,919	$ 328,694	$ 1,277	$ 6,248,718

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
LIABILITY INSURANCE FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property tax	$ 1,200,000	$ 1,200,000	$ 1,199,339
Total revenues	1,200,000	1,200,000	1,199,339
EXPENDITURES			
General government			
Treasurer bond	336	336	-
Commercial umbrella liability insurance	205,562	205,562	212,860
Workman's compensation insurance	96,734	96,734	113,569
Public safety			
Commercial umbrella liability insurance	518,010	518,010	536,405
Workman's compensation insurance	243,770	243,770	286,191
Highways and streets			
Commercial umbrella liability insurance	126,428	126,428	130,918
Workman's compensation insurance	59,496	59,496	69,849
Total expenditures	1,250,336	1,250,336	1,349,792
NET CHANGE IN FUND BALANCE	$ (50,336)	$ (50,336)	(150,453)
FUND BALANCE, MAY 1			172,019
FUND BALANCE, APRIL 30			$ 21,566

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AUDIT FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property tax	$ 60,000	$ 60,000	$ 61,128
Total revenues	60,000	60,000	61,128
EXPENDITURES			
General government			
Audit	60,000	60,000	48,050
Total expenditures	60,000	60,000	48,050
NET CHANGE IN FUND BALANCE	$ -	$ -	13,078
FUND BALANCE, MAY 1			26,044
FUND BALANCE, APRIL 30			$ 39,122

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ALCOHOL ENFORCEMENT FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Fines and forfeits			
DUI proceeds	$ 15,000	$ 15,000	$ 15,905
Total revenues	15,000	15,000	15,905
EXPENDITURES			
None	-	-	-
Total expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,000	15,000	15,905
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(20,000)	(20,000)	(15,000)
Total other financing sources (uses)	(20,000)	(20,000)	(15,000)
NET CHANGE IN FUND BALANCE	$ (5,000)	$ (5,000)	905
FUND BALANCE, MAY 1			17,062
FUND BALANCE, APRIL 30			$ 17,967

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MOTOR FUEL TAX FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
State allotments	$ 2,275,000	$ 2,275,000	$ 2,483,160
Investment income	200,000	200,000	255,744
Total revenues	2,475,000	2,475,000	2,738,904
EXPENDITURES			
Highways and streets			
Street maintenance	3,800,000	3,800,000	2,529,253
Total expenditures	3,800,000	3,800,000	2,529,253
NET CHANGE IN FUND BALANCE	$ (1,325,000)	$ (1,325,000)	209,651
FUND BALANCE, MAY 1			5,310,552
FUND BALANCE, APRIL 30			$ 5,520,203

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
D.A.R.E. FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Investment income	$ 100	$ 100	$ 38
Miscellaneous	12,000	12,000	3,404
Total revenues	12,100	12,100	3,442
EXPENDITURES			
Public safety			
Program expenditures	12,000	12,000	-
Total expenditures	12,000	12,000	-
NET CHANGE IN FUND BALANCE	$ 100	$ 100	3,442
FUND BALANCE, MAY 1			1,528
FUND BALANCE, APRIL 30			$ 4,970

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DOWNTOWN TIF FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	$ 895,000	$ 895,000	$ 850,894
Total revenues	895,000	895,000	850,894
EXPENDITURES			
General government			
Contractual services	300,000	300,000	432,704
Property tax rebate	419,500	419,500	397,308
Facade improvements	15,000	15,000	-
Total expenditures	734,500	734,500	830,012
NET CHANGE IN FUND BALANCE	$ 160,500	$ 160,500	20,882
FUND BALANCE, MAY 1			294,037
FUND BALANCE, APRIL 30			$ 314,919

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROUTE 30 TIF FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	$ 950,000	$ 950,000	$ 844,867
Total revenues	950,000	950,000	844,867
EXPENDITURES			
General government			
Property tax rebates	849,015	849,015	753,562
Total expenditures	849,015	849,015	753,562
NET CHANGE IN FUND BALANCE	$ 100,985	$ 100,985	91,305
FUND BALANCE, MAY 1			237,389
FUND BALANCE, APRIL 30			$ 328,694

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
REVENUES			
None	$ -	$ -	$ -
Total revenues	-	-	-
EXPENDITURES			
Debt service			
Principal	1,120,000	1,120,000	1,120,000
Interest and fiscal charges	79,800	79,800	79,800
Total expenditures	1,199,800	1,199,800	1,199,800
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,199,800)	(1,199,800)	(1,199,800)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,199,800	1,199,800	1,199,800
Total other financing sources (uses)	1,199,800	1,199,800	1,199,800
NET CHANGE IN FUND BALANCE	$ -	$ -	-
FUND BALANCE, MAY 1			1,277
FUND BALANCE, APRIL 30			$ 1,277

(See independent auditor's report.)

MAJOR ENTERPRISE FUND

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING SCHEDULE OF NET POSITION
WATER AND SEWER DEPARTMENT ACCOUNTS

April 30, 2026

	Water and Sewer Operations	Capital Projects	Total
CURRENT ASSETS			
Cash and investments	$ 7,506,151	$ 52,052,200	$ 59,558,351
Receivables			
Accounts	2,970,129	-	2,970,129
Sales tax	972,679	-	972,679
Grants	980,000	-	980,000
Leases	740,141	-	740,141
Other	11,589	-	11,589
Interest	39,839	180,665	220,504
Total current assets	13,220,528	52,232,865	65,453,393
CAPITAL ASSETS			
Nondepreciable	25,698,821	-	25,698,821
Depreciable, net of accumulated depreciation	103,390,022	-	103,390,022
Net capital assets	129,088,843	-	129,088,843
OTHER ASSETS			
Deposits	391,577	-	391,577
Total other assets	391,577	-	391,577
Total assets	142,700,948	52,232,865	194,933,813
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows of resources - IMRF	237,669	-	237,669
Deferred outflows of resources - OPEB	54,373	-	54,373
Asset retirement obligation	274,739	-	274,739
Unamortized loss on refundings	845,263	-	845,263
Total deferred outflows of resources	1,412,044	-	1,412,044
Total assets and deferred outflows of resources	144,112,992	52,232,865	196,345,857

(This schedule is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING SCHEDULE OF NET POSITION (Continued)
WATER AND SEWER DEPARTMENT ACCOUNTS

April 30, 2026

	Water and Sewer Operations	Capital Projects	Total
CURRENT LIABILITIES			
Accounts payable	$ 1,866,245	$ -	$ 1,866,245
Accrued payroll	58,578	-	58,578
Accrued interest	206,750	-	206,750
Compensated absences payable - current	84,918	-	84,918
Illinois EPA loan payable - current	443,305	-	443,305
Bonds payable - current	715,000	-	715,000
Total OPEB liability - current	5,940	-	5,940
Developer deposit	35,747	-	35,747
Unearned revenue	2,300	-	2,300
Total current liabilities	3,418,783	-	3,418,783
LONG-TERM LIABILITIES			
Compensated absences payable - long-term	61,940	-	61,940
Total OPEB liability	89,850	-	89,850
Net pension liability - IMRF	290,838	-	290,838
Illinois EPA loan payable - long-term	5,432,992	-	5,432,992
Asset retirement obligation	375,000	-	375,000
Bonds payable - long-term	7,973,117	-	7,973,117
Total long-term liabilities	14,223,737	-	14,223,737
Total liabilities	17,642,520	-	17,642,520
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources - OPEB	15,184	-	15,184
Deferred inflows of resources - Leases	659,462	-	659,462
Total deferred inflows of resources	1,005,677	-	1,005,677
Total liabilities and deferred inflows of resources	18,648,197	-	18,648,197
NET POSITION			
Net investment in capital assets	114,986,084	-	114,986,084
Restricted for debt service	1,117,250	-	1,117,250
Unrestricted	9,361,461	52,232,865	61,594,326
TOTAL NET POSITION	$ 125,464,795	$ 52,232,865	$ 177,697,660

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING SCHEDULE OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION
WATER AND SEWER DEPARTMENT ACCOUNTS

For the Year Ended April 30, 2026

	Water and Sewer Operations	Capital Projects	Eliminations	Total
OPERATING REVENUES				
Charges for services				
Customer sales	$ 23,277,875	$ -	$ -	$ 23,277,875
Meter sales	400,885	-	-	400,885
Total operating revenues	23,678,760	-	-	23,678,760
OPERATING EXPENSES				
Water operations	16,186,134	-	-	16,186,134
Sewer operations	3,217,741	-	-	3,217,741
Depreciation	3,999,778	-	-	3,999,778
Total operating expenses	23,403,653	-	-	23,403,653
OPERATING INCOME	275,107	-	-	275,107
NON-OPERATING REVENUES (EXPENSES)				
Home rule sales tax	4,018,279	-	-	4,018,279
Miscellaneous income	75,648	-	-	75,648
Connection fees	4,759,756	-	-	4,759,756
Investment income	325,305	1,656,346	-	1,981,651
Interest expense	(476,498)	-	-	(476,498)
Total non-operating revenues (expenses)	8,702,490	1,656,346	-	10,358,836
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	8,977,597	1,656,346	-	10,633,943
CAPITAL CONTRIBUTIONS	2,306,629	-	-	2,306,629
TRANSFERS IN	-	3,533,383	(3,533,383)	-
TRANSFERS (OUT)	(3,533,383)	-	3,533,383	-
CHANGE IN NET POSITION	7,750,843	5,189,729	-	12,940,572
NET POSITION, MAY 1	117,713,952	47,043,136	-	164,757,088
NET POSITION, APRIL 30	$ 125,464,795	$ 52,232,865	$ -	$ 177,697,660

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING SCHEDULE OF CASH FLOWS
WATER AND SEWER DEPARTMENT ACCOUNTS

For the Year Ended April 30, 2026

	Water and Sewer Operations	Capital Projects	Eliminations	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	$ 23,555,839	$ -	$ -	$ 23,555,839
Reimbursements to other funds	(350,000)	-	-	(350,000)
Payments to suppliers	(17,816,085)	-	-	(17,816,085)
Payments to employees	(2,057,083)	-	-	(2,057,083)
Net cash from operating activities	3,332,671	-	-	3,332,671
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers in (out)	(3,533,383)	3,533,383	-	-
Connection fees	4,759,756	-	-	4,759,756
Miscellaneous revenue	75,648	-	-	75,648
Home rule sales tax	3,943,528	-	-	3,943,528
Net cash from noncapital financing activities	5,245,549	3,533,383	-	8,778,932
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchase of capital assets	(3,977,145)	-	-	(3,977,145)
Principal payments on long-term debt	(1,149,669)	-	-	(1,149,669)
Interest paid	(490,503)	-	-	(490,503)
Net cash from capital and related financing activities	(5,617,317)	-	-	(5,617,317)
CASH FLOWS FROM INVESTING ACTIVITIES				
Sale (purchase) of investments	(214,755)	(15,045,242)	-	(15,259,997)
Interest received	323,072	1,476,359	-	1,799,431
Net cash from investing activities	108,317	(13,568,883)	-	(13,460,566)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,069,220	(10,035,500)	-	(6,966,280)
CASH AND CASH EQUIVALENTS, MAY 1	1,373,267	41,725,187	-	43,098,454
CASH AND CASH EQUIVALENTS, APRIL 30	$ 4,442,487	$ 31,689,687	$ -	$ 36,132,174

(This schedule is continued on the following page.)

VILLAGE OF PLAINFIELD, ILLINOIS

COMBINING SCHEDULE OF CASH FLOWS (Continued)
WATER AND SEWER DEPARTMENT ACCOUNTS

For the Year Ended April 30, 2026

	Water and Sewer Operations	Capital Projects	Eliminations	Total
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income	$ 275,107	$ -	$ -	$ 275,107
Adjustments to reconcile operating income to net cash from operating activities				
Depreciation	3,999,778	-	-	3,999,778
(Increase) decrease in				
Accounts receivable	(142,605)	-	-	(142,605)
Deposits	(41,572)	-	-	(41,572)
Leases	5,361	-	-	5,361
Increase (decrease) in				
Pension items - IMRF	89,026	-	-	89,026
Pension items - OPEB	(8,192)	-	-	(8,192)
Deferred inflows of resources - leases	(23,412)	-	-	(23,412)
Accounts payable	(635,502)	-	-	(635,502)
Unearned revenue	-	-	-	-
Asset retirement obligation	14,323	-	-	14,323
Accrued expenses	(199,641)	-	-	(199,641)
Total adjustments	3,057,564	-	-	3,057,564
NET CASH FROM OPERATING ACTIVITIES	$ 3,332,671	$ -	$ -	$ 3,332,671
CASH AND INVESTMENTS				
Cash and cash equivalents	$ 4,442,487	$ 31,689,687	$ -	$ 36,132,174
Investments	3,063,664	20,362,513	-	23,426,177
TOTAL CASH AND INVESTMENTS	$ 7,506,151	$ 52,052,200	$ -	$ 59,558,351
NONCASH TRANSACTIONS				
Capital contributions	$ 2,209,247	$ -	$ -	$ 2,209,247
Capital assets purchased in accounts payable	383,608	-	-	383,608
Unrealized gains	2,968	175,062	-	178,030
TOTAL NONCASH TRANSACTIONS	$ 2,595,823	$ 175,062	$ -	$ 2,770,885

(See independent auditor's report.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL
WATER AND SEWER OPERATIONS ACCOUNTS

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
WATER OPERATIONS			
Administration			
Salaries - full-time	$ 310,045	$ 310,045	$ 305,963
Salaries - part-time	15,000	15,000	13,105
FICA	20,155	20,155	19,736
Medicare	4,715	4,715	4,616
IMRF	32,505	32,505	28,530
Employee insurance	62,500	62,500	59,787
Deferred compensation contribution	12,000	12,000	9,944
Travel/training	5,000	5,000	3,384
Unemployment insurance	2,000	2,000	1,444
Telephone/internet	2,000	2,000	904
Cellular phones/pagers	7,500	7,500	5,359
Office supplies/postage	40,000	40,000	53,515
Dues and subscriptions	2,500	2,500	7,155
Gas, oil, wash, and mileage	1,000	1,000	209
Software	2,000	2,000	1,825
Sand and gravel	2,000	2,000	-
Supplies/hardware	1,000	1,000	1,422
Water meters	350,000	350,000	509,734
Building maintenance	20,000	20,000	7,680
Attorney legal fees	1,500	1,500	-
Contractual services	100,000	100,000	128,235
Equipment maintenance	1,000	1,000	5,210
Engineer fees	40,000	40,000	45,722
Administrative service charge	175,000	175,000	175,000
Total administration	1,209,420	1,209,420	1,388,479
Water provision			
Salaries - full-time	552,605	552,605	526,949
Salaries - part-time	20,000	20,000	18,495
Salaries - overtime	45,000	45,000	79,618
FICA	38,295	38,295	37,368
Medicare	8,955	8,955	8,739
IMRF	55,000	55,000	53,517
Employee insurance	66,500	66,500	84,495
Deferred compensation contribution	20,000	20,000	12,169
Telephone/internet	2,000	2,000	426
Electricity/gas	225,000	225,000	210,671
Office supplies/postage	2,000	2,000	1,911
Replacement supplies	20,000	20,000	20,137
Gas, oil, wash, and mileage	20,000	20,000	15,881

(This schedule is continued on the following pages.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
WATER AND SEWER OPERATIONS ACCOUNTS

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
WATER OPERATIONS (Continued)			
Water provision (Continued)			
Chemicals	$ 10,000	$ 10,000	$ 2,679
Supplies/hardware	20,000	20,000	20,459
Uniforms/clothing	5,000	5,000	2,840
Building maintenance	45,000	45,000	1,565
Vehicle maintenance	15,000	15,000	4,078
Contractual services	50,000	50,000	101,195
Water purchase	13,025,000	13,025,000	13,445,147
Equipment maintenance	10,000	10,000	17,321
System maintenance	95,000	95,000	21,258
Water/fire hydrant	60,000	60,000	60,736
EPA analytical	30,000	30,000	36,834
Total water provision	14,440,355	14,440,355	14,784,488
Total water operations	15,649,775	15,649,775	16,172,967
SEWER OPERATIONS			
Administration			
Salaries - full-time	336,355	336,355	299,966
FICA	20,855	20,855	18,426
Medicare	4,875	4,875	4,309
IMRF	33,635	33,635	26,669
Employee insurance	66,000	66,000	55,964
Deferred compensation contribution	14,000	14,000	11,284
Travel/training	15,000	15,000	17,215
Unemployment insurance	2,000	2,000	1,382
Telephone/internet	1,500	1,500	1,195
Cellular phones/pagers	4,000	4,000	3,133
Office supplies/postage	37,000	37,000	54,378
Dues and subscriptions	72,000	72,000	37,093
Gas, oil, wash, and mileage	2,500	2,500	988
Supplies/hardware	4,000	4,000	5,256
Building maintenance	35,000	35,000	17,617
Attorney legal fees	1,500	1,500	-
Contractual services	85,000	85,000	112,126
Equipment maintenance	2,000	2,000	1,136
Engineer fees	15,000	15,000	4,245
Administrative service charge	175,000	175,000	175,000
Total administration	927,220	927,220	847,382

(This schedule is continued on the following pages.)

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
WATER AND SEWER OPERATIONS ACCOUNTS

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
SEWER OPERATIONS (Continued)			
Sewer treatment			
Salaries - full-time	$ 654,440	$ 654,440	$ 563,556
Salaries - overtime	25,000	25,000	36,097
FICA	42,125	42,125	36,039
Medicare	9,850	9,850	8,428
IMRF	60,000	60,000	53,549
Employee insurance	102,500	102,500	82,605
Deferred compensation contribution	25,000	25,000	24,914
Telephone/internet	4,000	4,000	1,046
Electricity/gas	600,000	600,000	648,814
Replacement supplies	8,000	8,000	5,234
Gas, oil, wash, and mileage	15,000	15,000	19,329
Supplies/hardware	15,000	15,000	15,200
Chemicals/supplies	160,000	160,000	169,529
Sand and gravel	500	500	-
Industrial flow monitor	4,800	4,800	4,070
Uniforms/clothing	5,200	5,200	6,577
Vehicle maintenance	5,000	5,000	4,988
Contractual services	320,000	320,000	468,731
Equipment maintenance	30,000	30,000	20,571
System maintenance	100,000	100,000	88,482
Total sewer treatment	2,186,415	2,186,415	2,257,759
Other			
Capital projects - water and sewer			
Contractual services	75,000	75,000	-
Engineering fees	150,000	150,000	15,414
Machinery and equipment	250,000	250,000	25,168
Vehicles	100,000	100,000	44,807
Old Town reconstruction	2,500,000	2,500,000	1,734,025
143rd Street West Extension - Watermain	-	-	12,458
Well house pump rebuild	450,000	450,000	247,112
Old Town South	5,424,000	5,424,000	694,032
Lift station improvements	2,500,000	2,500,000	-
Tower improvements	750,000	750,000	191,870
Watermain improvements	-	-	52,310
Wastewater treatment plant	500,000	500,000	43,646
Lockport Street Sewer Extension	2,700,000	2,700,000	92,897
Total other	15,399,000	15,399,000	3,153,739
Total sewer operations	18,512,635	18,512,635	6,258,880
Total water and sewer operating expenses	$ 34,162,410	$ 34,162,410	22,431,847

(This schedule is continued on the following page.)

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)
WATER AND SEWER OPERATIONS ACCOUNTS

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
ADJUSTMENTS TO GAAP BASIS			
Pension expense - IMRF - water division			$ 44,512
Pension expense - IMRF - sewer division			44,514
Change in OPEB - water division			(4,096)
Change in OPEB - sewer division			(4,096)
Insurance surplus allocation			(41,572)
Amortization of asset retirement obligation			14,323
Capital assets capitalized			(3,081,557)
Depreciation			3,999,778
Total adjustments to GAAP basis			971,806
TOTAL WATER AND SEWER OPERATING EXPENSES GAAP BASIS			$ 23,403,653

(See independent auditor's report.)

FIDUCIARY FUND

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION -
BUDGET AND ACTUAL
POLICE PENSION FUND

For the Year Ended April 30, 2026

	Original Budget	Final Budget	Actual
ADDITIONS			
Contributions			
Employer	$ 2,500,000	$ 2,500,000	$ 2,497,993
Employee	750,000	750,000	809,341
Total contributions	3,250,000	3,250,000	3,307,334
Investment income			
Net appreciation in fair value of investments	500,000	500,000	13,198,241
Interest and dividends	475,000	475,000	359,826
Total investment income	975,000	975,000	13,558,067
Less investment expense	(40,000)	(40,000)	(63,857)
Net investment income	935,000	935,000	13,494,210
Total additions	4,185,000	4,185,000	16,801,544
DEDUCTIONS			
Pension benefits	1,975,000	1,975,000	1,991,228
Administrative expenses	69,500	69,500	49,777
Total deductions	2,044,500	2,044,500	2,041,005
NET INCREASE	$ 2,140,500	$ 2,140,500	14,760,539
NET POSITION RESTRICTED FOR PENSIONS			
May 1			57,587,812
April 30			$ 72,348,351

(See independent auditor's report.)

STATISTICAL SECTION

This part of the Village of Plainfield, Illinois' annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Contents	Page(s)
Financial Trends These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have been changed over time.	109-118
Revenue Capacity These schedules contain information to help the reader assess the Village's most significant local revenue source, the property tax.	119-125
Debt Capacity These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.	126-129
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.	130-131
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.	132-135

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

VILLAGE OF PLAINFIELD, ILLINOIS

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2017	2018	2019	2020
GOVERNMENTAL ACTIVITIES				
Net investment in capital assets	$ 214,068,963	$ 206,531,017	$ 199,080,764	$ 196,692,962
Restricted	4,203,118	4,361,935	4,945,385	6,054,100
Unrestricted	9,857,838	10,184,052	12,807,949	12,836,052
TOTAL GOVERNMENTAL ACTIVITIES	$ 228,129,919	$ 221,077,004	$ 216,834,098	$ 215,583,114
BUSINESS-TYPE ACTIVITIES				
Net investment in capital assets	$ 84,275,866	$ 84,489,070	$ 85,596,840	$ 91,015,742
Restricted	2,248,756	2,248,925	1,725,525	2,250,625
Unrestricted	12,505,856	13,704,889	15,764,957	14,933,664
TOTAL BUSINESS-TYPE ACTIVITIES	$ 99,030,478	$ 100,442,884	$ 103,087,322	$ 108,200,031
PRIMARY GOVERNMENT				
Net investment in capital assets	$ 298,344,829	$ 291,020,087	$ 284,677,604	$ 287,708,704
Restricted	6,451,874	6,610,860	6,670,910	8,304,725
Unrestricted	22,363,694	23,888,941	28,572,906	27,769,716
TOTAL PRIMARY GOVERNMENT	$ 327,160,397	$ 321,519,888	$ 319,921,420	$ 323,783,145

Data Source

Audited Financial Statements

2021	2022	2023	2024	2025	2026
$ 192,867,595	$ 193,321,923	$ 193,552,517	$ 206,555,150	$ 218,755,671	$ 234,903,820
6,697,297	6,307,432	6,833,726	7,551,724	7,325,198	7,577,863
15,737,960	26,677,146	37,185,198	44,677,573	54,079,424	62,815,487
$ 215,302,852	$ 226,306,501	$ 237,571,441	$ 258,784,447	$ 280,160,293	$ 305,297,170
$ 93,286,823	$ 94,367,397	$ 95,471,940	$ 104,288,198	$ 111,654,524	$ 114,986,084
1,722,725	1,726,925	1,725,425	1,723,425	1,690,000	1,117,250
19,435,096	27,239,219	38,418,658	45,820,016	51,412,564	61,594,326
$ 114,444,644	$ 123,333,541	$ 135,616,023	$ 151,831,639	$ 164,757,088	$ 177,697,660
$ 286,154,418	$ 287,689,320	$ 289,024,457	$ 310,843,348	$ 330,410,195	$ 349,889,904
8,420,022	8,034,357	8,559,151	9,275,149	9,015,198	8,695,113
35,173,056	53,916,365	75,603,856	90,497,589	105,491,988	124,409,813
$ 329,747,496	$ 349,640,042	$ 373,187,464	$ 410,616,086	$ 444,917,381	$ 482,994,830

VILLAGE OF PLAINFIELD, ILLINOIS

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2017	2018	2019	2020
EXPENSES				
Governmental activities				
General government	$ 4,547,120	$ 5,661,695	$ 4,485,123	$ 4,558,737
Public safety	14,062,875	13,601,471	14,321,219	14,777,677
Highways and streets	23,787,789	25,231,666	26,894,226	28,018,871
Interest	800,364	724,260	679,991	614,240
Total governmental activities expenses	43,198,148	45,219,092	46,380,559	47,969,525
BUSINESS-TYPE ACTIVITIES				
Water and sewer	16,324,022	16,554,917	17,232,193	17,068,935
Total business-type activities expenses	16,324,022	16,554,917	17,232,193	17,068,935
TOTAL PRIMARY GOVERNMENT EXPENSES	$ 59,522,170	$ 61,774,009	$ 63,612,752	$ 65,038,460
PROGRAM REVENUES				
Governmental activities				
Charges for services				
General government	$ 6,151,486	$ 6,324,056	$ 6,597,384	$ 6,827,970
Public safety	1,593,981	1,701,686	1,642,372	1,673,839
Highways and streets	43,621	20,057	59,935	98,949
Operating grants and contributions	1,184,693	1,213,779	1,401,888	1,776,109
Capital grants and contributions	1,207,122	3,173,077	3,881,551	7,461,245
Total governmental activities program revenues	10,180,903	12,432,655	13,583,130	17,838,112
Business-type activities				
Charges for services				
Water/sewer	15,071,122	16,004,417	16,819,225	16,955,783
Operating grants and contributions	-	-	-	-
Capital grants and contributions	389,353	270,424	97,847	2,415,839
Total business-type activities program revenues	15,460,475	16,274,841	16,917,072	19,371,622
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES	$ 25,641,378	$ 28,707,496	$ 30,500,202	$ 37,209,734
NET (EXPENSE) REVENUE				
Governmental activities	$ (33,017,245)	$ (32,786,437)	$ (32,797,429)	$ (30,131,413)
Business-type activities	(863,547)	(280,076)	(315,121)	2,302,687
TOTAL PRIMARY GOVERNMENT NET (EXPENSE) REVENUE	$ (33,880,792)	$ (33,066,513)	$ (33,112,550)	$ (27,828,726)

2021	2022	2023	2024	2025	2026
$ 6,284,103	$ 9,185,102	$ 7,105,408	$ 7,286,841	$ 8,575,891	$ 9,658,336
13,967,774	14,916,089	17,194,065	17,978,102	18,137,827	18,095,606
27,078,111	22,654,778	26,165,032	21,992,927	29,934,918	25,803,775
549,339	426,421	252,870	209,596	167,879	131,364
47,879,327	47,182,390	50,717,375	47,467,466	56,816,515	53,689,081
18,491,358	19,160,351	19,851,038	21,528,554	22,098,296	23,880,151
18,491,358	19,160,351	19,851,038	21,528,554	22,098,296	23,880,151
$ 66,370,685	$ 66,342,741	$ 70,568,413	$ 68,996,020	$ 78,914,811	$ 77,569,232
$ 7,246,835	$ 8,020,047	$ 8,369,414	$ 8,649,958	$ 9,594,280	$ 10,804,572
1,109,425	1,647,405	1,735,556	1,818,332	1,809,820	1,923,153
140,819	268,858	632,441	1,484,327	2,365,180	2,490,481
3,777,693	1,970,022	1,903,282	2,243,763	2,384,453	2,579,517
4,507,614	9,133,011	7,254,971	9,963,040	16,123,541	10,780,100
16,782,386	21,039,343	19,895,664	24,159,420	32,277,274	28,577,823
19,332,166	19,911,315	20,871,317	22,142,461	22,578,563	23,678,760
-	-	-	-	-	-
929,493	2,713,160	1,179,735	3,031,616	2,814,669	2,306,629
20,261,659	22,624,475	22,051,052	25,174,077	25,393,232	25,985,389
$ 37,044,045	$ 43,663,818	$ 41,946,716	$ 49,333,497	$ 57,670,506	$ 54,563,212
$ (31,096,941)	$ (26,143,047)	$ (30,821,711)	$ (23,308,046)	$ (24,539,241)	$ (25,111,258)
1,770,301	3,464,124	2,200,014	3,645,523	3,294,936	2,105,238
$ (29,326,640)	$ (22,678,923)	$ (28,621,697)	$ (19,662,523)	$ (21,244,305)	$ (23,006,020)

VILLAGE OF PLAINFIELD, ILLINOIS

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

Fiscal Year	2017	2018	2019	2020
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities				
Taxes				
Property and replacement*	$ 6,795,465	$ 7,096,972	$ 7,358,761	$ 7,589,824
Home rule sales tax	3,492,459	3,618,502	3,725,422	3,604,349
Utility/telecommunications	2,915,445	2,865,380	2,995,191	2,797,119
Local motor fuel	959,052	1,097,294	1,674,790	1,504,478
Other	10,092	9,659	8,265	5,268
Personal property replacement tax*	-	-	-	63,799
Sales and use tax	6,328,246	6,689,407	6,978,728	7,202,352
Income tax	3,741,387	3,589,279	3,842,879	4,289,960
Investment income	140,553	311,646	672,108	808,901
Miscellaneous	210,598	504,990	321,579	33,379
Gain (loss) on sale of capital assets	-	-	-	-
Transfers	970,900	979,300	976,800	981,000
Total governmental activities	25,564,197	26,762,429	28,554,523	28,880,429
Business-type activities				
Home rule sales tax	1,745,968	1,808,980	1,862,431	1,801,904
Intergovernmental	-	-	-	-
Investment income	62,358	108,074	375,621	479,317
Miscellaneous	923,569	806,446	1,698,307	1,509,801
Transfers	(970,900)	(979,300)	(976,800)	(981,000)
Total business-type activities	1,760,995	1,744,200	2,959,559	2,810,022
TOTAL PRIMARY GOVERNMENT	$ 27,325,192	$ 28,506,629	$ 31,514,082	$ 31,690,451
CHANGE IN NET POSITION				
Governmental activities	$ (7,453,048)	$ (6,024,008)	$ (4,242,906)	$ (1,250,984)
Business-type activities	897,448	1,464,124	2,644,438	5,112,709
TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION	$ (6,555,600)	$ (4,559,884)	$ (1,598,468)	$ 3,861,725

*Beginning in fiscal year 2020, personal property replacement tax is presented separately from property tax.

Data Source

Audited Financial Statements

2021	2022	2023	2024	2025	2026
$ 7,991,671	$ 8,509,758	$ 9,310,741	$ 9,912,063	$ 10,989,007	$ 12,258,316
4,229,671	5,988,612	6,338,463	6,276,603	6,977,843	8,146,564
2,802,003	3,183,944	3,295,635	2,927,999	3,057,788	3,262,496
1,455,958	1,886,998	2,149,928	2,061,805	1,970,993	1,903,634
1,661	7,707	15,228	19,927	53,442	139,259
60,678	139,552	185,443	134,842	82,383	78,348
8,622,005	10,534,080	11,429,558	11,442,854	12,318,788	13,544,324
4,537,460	6,015,389	7,232,574	7,328,192	7,779,833	8,207,449
100,858	(80,661)	1,126,980	2,749,158	2,767,359	2,627,229
30,914	25,569	53,001	656,039	402,705	80,516
-	-	-	59,482	-	-
983,800	935,748	949,100	952,088	-	-
30,816,679	37,146,696	42,086,651	44,521,052	46,400,141	50,248,135
2,114,518	2,993,857	3,168,756	3,137,831	3,469,221	4,018,279
-	-	2,753,043	5,038,475	-	-
72,557	(183,835)	927,791	1,886,231	2,299,668	1,981,651
3,271,037	3,550,499	4,181,978	3,459,644	3,891,973	4,835,404
(983,800)	(935,748)	(949,100)	(952,088)	-	-
4,474,312	5,424,773	10,082,468	12,570,093	9,660,862	10,835,334
$ 35,290,991	$ 42,571,469	$ 52,169,119	$ 57,091,145	$ 56,061,003	$ 61,083,469
$ (280,262)	$ 11,003,649	$ 11,264,940	$ 21,213,006	$ 21,860,900	$ 25,136,877
6,244,613	8,888,897	12,282,482	16,215,616	12,955,798	12,940,572
$ 5,964,351	$ 19,892,546	$ 23,547,422	$ 37,428,622	$ 34,816,698	$ 38,077,449

VILLAGE OF PLAINFIELD, ILLINOIS

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2017	2018	2019	2020
GENERAL FUND				
Nonspendable for				
Long-term receivables	$ 221,763	$ -	$ -	$ -
Prepaid items	150,893	212,479	14,236	12,797
Restricted				
Public safety	393,352	508,783	466,127	564,987
Retirement obligations	92,012	125,878	131,092	155,847
Assigned				
Insurance	1,305,917	1,248,272	1,341,972	1,587,724
Unassigned	8,655,225	9,556,631	9,955,142	10,028,321
TOTAL GENERAL FUND	$ 10,819,162	$ 11,652,043	$ 11,908,569	$ 12,349,676
ALL OTHER GOVERNMENTAL FUNDS				
Restricted for				
Street maintenance	$ 3,077,064	$ 3,173,918	$ 3,474,726	$ 3,773,572
Public safety	42,749	48,257	53,287	41,740
Audit	9,342	15,977	22,593	19,693
Liability insurance	48,059	294,086	442,523	502,907
Economic development	540,540	195,036	355,037	995,354
Assigned				
Debt service	2,159	2,233	3,130	1,830
Capital projects	13,490,725	14,805,542	17,678,526	18,762,050
Unassigned (deficit)	(435)	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS	$ 17,210,203	$ 18,535,049	$ 22,029,822	$ 24,097,146
TOTAL FUND BALANCES	$ 28,029,365	$ 30,187,092	$ 33,938,391	$ 36,446,822

Data Source

Audited Financial Statements

2021	2022	2023	2024	2025	2026
$ -	$ -	$ -	$ -	$ -	$ -
12,797	12,797	12,935	14,902	17,009	16,718
568,857	546,810	689,956	1,030,877	1,063,317	1,210,875
97,754	76,571	144,977	200,516	203,250	119,547
1,715,319	1,803,573	1,632,784	1,726,732	1,968,740	2,204,316
10,877,698	11,228,184	11,259,091	12,042,848	12,982,570	13,975,664
$ 13,272,425	$ 13,667,935	$ 13,739,743	$ 15,015,875	$ 16,234,886	$ 17,527,120
$ 4,619,581	$ 5,570,751	$ 5,631,857	$ 5,789,694	$ 5,310,552	$ 5,520,203
32,679	34,317	32,516	21,818	18,590	22,937
9,779	7,582	15,357	21,084	26,044	39,122
242,787	-	236,618	344,825	172,019	21,566
1,125,860	71,401	82,445	142,910	531,426	643,613
117	-	2	1,277	1,277	1,277
19,106,071	28,320,359	40,675,774	46,091,794	45,575,367	56,436,467
-	(233,678)	(339,632)	(81,401)	-	-
$ 25,136,874	$ 33,770,732	$ 46,334,937	$ 52,332,001	$ 51,635,275	$ 62,685,185
$ 38,409,299	$ 47,438,667	$ 60,074,680	$ 67,347,876	$ 67,870,161	$ 80,212,305

VILLAGE OF PLAINFIELD, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2017	2018	2019	2020
REVENUES				
Taxes	$ 11,257,069	$ 11,822,426	$ 12,208,524	$ 12,202,479
Licenses and permits	1,166,151	1,094,102	1,318,572	1,460,594
Intergovernmental	14,772,754	14,513,737	15,822,129	16,663,407
Charges for services	5,485,364	5,664,929	5,848,888	5,993,016
Fines and forfeits	1,052,355	1,067,168	1,032,766	1,051,895
Contributions	-	-	-	-
Investment income	140,553	311,646	672,108	808,901
Miscellaneous	432,609	2,209,121	4,257,866	983,159
Total revenues	34,306,855	36,683,129	41,160,853	39,163,451
EXPENDITURES				
General government	4,211,656	5,460,233	4,506,444	4,274,371
Public safety	11,675,600	12,210,028	12,879,658	12,869,995
Highways and streets	7,856,257	8,801,462	8,870,269	9,704,053
Capital outlay	3,606,528	5,909,454	9,032,558	7,727,009
Debt service				
Principal	2,315,000	2,395,000	2,475,000	2,560,000
Interest and fiscal charges	806,150	733,025	650,150	571,250
Total expenditures	30,471,191	35,509,202	38,414,079	37,706,678
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,835,664	1,173,927	2,746,774	1,456,773
OTHER FINANCING SOURCES (USES)				
Transfers in	5,704,731	3,554,123	4,879,743	5,036,937
Transfers (out)	(4,733,831)	(2,574,823)	(3,902,943)	(4,055,937)
Refunding bonds issued	-	-	-	-
Premium (discount) on refunding bonds	-	-	-	-
Payment to escrow agent	-	-	-	-
Installment notes issued	-	-	-	-
Sale of capital assets	3,769	4,500	27,725	70,658
Total other financing sources (uses)	974,669	983,800	1,004,525	1,051,658
NET CHANGE IN FUND BALANCES	$ 4,810,333	$ 2,157,727	$ 3,751,299	$ 2,508,431
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	11.01%	10.00%	9.40%	9.07%

Data Source

Audited Financial Statements

2021	2022	2023	2024	2025	2026
$ 13,193,690	$ 15,764,137	$ 17,097,791	$ 17,583,199	$ 23,049,072	$ 25,710,269
1,724,514	2,129,563	2,217,946	2,280,293	2,933,434	3,687,098
22,425,444	25,626,574	26,259,240	28,930,501	24,872,863	26,774,873
5,725,027	6,600,013	7,280,796	8,438,921	8,988,420	9,620,436
930,411	1,012,003	1,090,800	1,181,029	1,037,530	1,029,634
-	-	-	-	2,028,419	82,894
100,858	(80,661)	1,126,980	2,749,158	2,767,359	2,627,229
449,808	402,988	370,950	889,639	1,254,122	994,298
44,549,752	51,454,617	55,444,503	62,052,740	66,931,219	70,526,731
6,294,348	8,407,753	7,232,712	6,873,946	8,582,718	9,199,250
13,180,992	13,580,707	14,436,090	15,119,726	16,152,619	17,389,166
10,951,292	10,554,339	11,058,998	12,137,245	13,039,966	13,861,412
10,156,291	7,892,811	8,039,348	19,159,269	26,530,518	16,570,835
2,520,000	2,670,000	2,785,000	3,091,188	2,002,118	1,232,119
528,100	354,750	209,289	161,212	117,540	79,800
43,631,023	43,460,360	43,761,437	56,542,586	66,425,479	58,332,582
918,729	7,994,257	11,683,066	5,510,154	505,740	12,194,149
6,155,850	9,022,444	12,599,828	10,896,815	10,271,299	10,556,064
(5,172,050)	(8,086,696)	(11,650,728)	(9,944,727)	(10,271,299)	(10,556,064)
2,790,000	2,385,000	-	-	-	-
-	-	-	-	-	-
(2,754,483)	(2,355,000)	-	-	-	-
-	-	-	698,243	-	-
24,431	69,363	3,847	112,711	16,545	147,995
1,043,748	1,035,111	952,947	1,763,042	16,545	147,995
$ 1,962,477	$ 9,029,368	$ 12,636,013	$ 7,273,196	$ 522,285	$ 12,342,144
8.16%	8.21%	7.58%	10.69%	4.75%	2.84%

VILLAGE OF PLAINFIELD, ILLINOIS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Residential Property	Commercial Property	Industrial Property	Farm Property	Railroad Property	Total Taxable Equalized Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Estimated Actual Taxable Value
2016	$ 1,115,247,993	$ 144,540,932	$ 18,305,506	$ 3,925,296	$ 536,960	$ 1,282,556,687	$ 0.4669	$ 3,847,670,061	33.333%
2017	1,163,630,631	145,895,711	17,159,173	4,184,880	443,511	1,331,313,906	0.4669	3,993,941,718	33.333%
2018	1,218,694,154	149,409,999	17,114,459	4,494,831	466,959	1,390,180,402	0.4669	4,170,541,206	33.333%
2019	1,291,089,253	151,758,478	17,138,753	4,609,357	470,584	1,465,066,425	0.4669	4,395,199,275	33.333%
2020	1,359,035,500	171,077,267	17,140,683	3,782,270	464,895	1,551,500,615	0.4669	4,654,501,845	33.333%
2021	1,414,764,169	174,375,490	17,367,814	4,089,080	417,335	1,611,013,888	0.4758	4,833,041,664	33.333%
2022	1,541,655,555	190,489,844	19,402,846	4,566,575	426,436	1,756,541,256	0.4669	5,269,623,768	33.333%
2023	1,727,618,438	200,807,505	39,744,001	4,994,422	428,684	1,973,593,050	0.4436	5,920,779,150	33.333%
2024	2,006,127,032	212,440,649	49,189,959	5,952,334	511,527	2,274,221,501	0.4430	6,822,664,503	33.333%
2025	2,269,208,834	213,372,984	69,989,151	5,109,564	464,798	2,558,145,331	0.4428	7,674,435,993	33.333%

Note: Property in the Village is reassessed each year. Property is assessed at 33% of estimated actual value.

Data Sources

Office of the County Clerk - Will County, Illinois
Office of the County Clerk - Kendall County, Illinois

VILLAGE OF PLAINFIELD, ILLINOIS

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Levy Years

Levy Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DIRECT TAX RATES										
General	0.1921	0.2002	0.2159	0.2205	0.1978	0.1775	0.1714	0.1628	0.1729	0.1499
Debt service	0.0088	0.0089	0.0083	-	-	-	-	-	-	-
Police Pension	0.1068	0.1057	0.0936	0.1079	0.1096	0.1056	0.1111	0.1166	0.1100	0.1114
IMRF	0.0448	0.0407	0.0389	0.0375	0.0354	0.0357	0.0328	0.0292	0.0254	0.0225
Police protection	0.0624	0.0711	0.0788	0.0887	0.0989	0.1023	0.1017	0.0905	0.0792	0.0843
Audit	0.0033	0.0033	0.0026	0.0021	0.0026	0.0032	0.0029	0.0026	0.0027	0.0024
Liability insurance	0.0487	0.0370	0.0288	0.0102	0.0226	0.0426	0.0470	0.0419	0.0528	0.0723
Total direct rates	0.4669	0.4669	0.4669	0.4669	0.4669	0.4669	0.4669	0.4436	0.4430	0.4428
OVERLAPPING TAX RATES										
Will County Including Forest Preserve	0.8091	0.7881	0.7431	0.7304	0.7231	0.7100	0.6877	0.6659	0.6019	0.5961
Plainfield CUSD #202	5.8941	5.7067	5.5732	5.4425	5.3421	5.2250	5.1481	4.9549	4.6483	4.4166
Joliet Jr. Community College #525	0.3099	0.2994	0.2924	0.2938	0.2891	0.2848	0.2876	0.2818	0.2687	0.2627
Plainfield Township Park District	0.2560	0.2541	0.2591	0.2554	0.2537	0.2526	0.2480	0.2394	0.2254	0.2157
Plainfield Public Library District	0.1939	0.1921	0.1893	0.1848	0.1825	0.1821	0.1808	0.1749	0.1632	0.1548
Plainfield Fire Protection District	0.9674	0.9650	0.9537	0.9339	0.9261	0.9302	0.9230	0.8976	0.8382	0.7937
Township and all other	0.1991	0.1952	0.1908	0.1859	0.1824	0.1812	0.1752	0.2039	0.1836	0.1501
Total overlapping rates	8.6295	8.4006	8.2016	8.0267	7.8990	7.7659	7.6504	7.4184	6.9293	6.5897
TOTAL TAX RATES	9.0964	8.8675	8.6685	8.4936	8.3659	8.2328	8.1173	7.8620	7.3723	7.0325

Property tax rates are per $100 of assessed valuation.

Data Source

Office of the County Clerk - Will County, Illinois

VILLAGE OF PLAINFIELD, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Levy Year and Nine Levy Years Ago

		2025			2016		
Taxpayer	**Business/Properties**	**Taxable Equalized Assessed Value**	**Rank**	**Percentage of Total Village Taxable Assessed Valuation**	**Taxable Equalized Assessed Value**	**Rank**	**Percentage of Total Village Equalized Assessed Valuation**
B-BP Chill Plainfield LLC	Cold storage facility	$ 20,182,033	1	0.86%			
LIT Plainfield BTS LLC	Warehouse and distribution center	19,883,530	2	0.84%			
G&I XI Enclave at 127th LLC	Springs at 127th apartments	15,138,468	3	0.64%			
Fred-Plainfield HC LLC	Seasons at Plainfield apartments	14,410,414	4	0.61%			
Continental 805 Fund LLC	Apartment complex	12,780,000	5	0.54%			
DSV Real Estate Chicago LLC	Logistics Company	6,916,901	6	0.29%			
FR Enterprises LP	Rod Baker Ford	6,566,433	7	0.28%			
Costco Wholesale Corp.	Big box retail store	6,430,512	8	0.27%			
United Distillers Manufacturer	Manufacturer of liquors	5,800,973	9	0.25%			
Edward Health Ventures	Healthcare	4,492,811	10	0.19%	4,075,480	4	0.34%
JVM Plainfield Apartments	Springs at 127th				11,332,200	1	0.94%
United Distiller Manufacturer	Manufacturer of liquors				8,866,667	2	0.74%
Wal-Mart Stores Inc.	Discount department store				5,999,400	3	0.50%
Meijer	Retail and grocery store				3,970,434	5	0.33%
American House Senior Living	Senior care facility				3,825,000	6	0.32%
Target	Discount department store				3,578,331	7	0.30%
Menard's Inc.	Home improvement center				3,518,964	8	0.29%
Coilplus Illinois Inc.	Flat rolled steel processing				2,718,190	9	0.23%
Logoplaste Chicago LLC	Plastic packaging company				2,640,000	10	0.22%
		$ 112,602,075		4.77%	$ 50,524,666		4.21%

Reasonable efforts have been made to determine and report the largest taxpayers and to include all taxable property of those taxpayers listed. Many of the taxpayers listed, however, may own multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source

Will County Clerk's Office
Because of the Village's small valuation in Kendall County, only Will County information was used in this statement.

VILLAGE OF PLAINFIELD, ILLINOIS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Collection Year	Fiscal Year	Tax Levied	Total Collections within the Levy Year		Collections in Subsequent Years	Total Collections To Date	
				Amount	Percentage of Levy			Total Collections To Date
2015	2016	2017	$ 5,658,448	$ 5,644,737	99.76%	N/A	$ 5,644,737	99.76%
2016	2017	2018	5,988,257	5,959,759	99.52%	N/A	5,959,759	99.52%
2017	2018	2019	6,215,904	6,205,547	99.83%	N/A	6,205,547	99.83%
2018	2019	2020	6,490,752	6,471,666	99.71%	N/A	6,471,666	99.71%
2019	2020	2021	6,840,395	6,820,239	99.71%	N/A	6,820,239	99.71%
2020	2021	2022	7,294,331	7,230,271	99.12%	N/A	7,230,271	99.12%
2021	2022	2023	7,521,825	7,510,942	99.86%	N/A	7,510,942	99.86%
2022	2023	2024	8,201,291	8,154,982	99.44%	N/A	8,154,982	99.44%
2023	2024	2025	8,754,859	8,738,344	99.81%	N/A	8,738,344	99.81%
2024	2025	2026	10,074,204	10,060,027	99.86%	N/A	10,060,027	99.86%

N/A - Information not available

Data Sources

Office of the County Clerk - Will County, Illinois
Office of the County Clerk - Kendall County, Illinois

VILLAGE OF PLAINFIELD, ILLINOIS

PROPERTY TAX ASSESSED VALUATIONS, RATES, AND TAX EXTENSIONS

Last Ten Levy Years

Tax Levy Year	2016		2017		2018		2019		2020	
ASSESSED VALUATION	$ 1,282,556,687		$ 1,331,313,906		$ 1,390,180,402		$ 1,465,066,425		$ 1,551,500,615	
	Rate	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**
TAX EXTENSIONS										
General	0.1974	$ 2,452,961	0.2002	$ 2,671,680	0.2159	$ 3,001,704	0.2205	$ 3,223,618	0.1977	$ 3,067,413
Debt service	0.0097	118,846	0.0089	118,180	0.0083	115,321	-	-	-	-
Police Pension	0.0911	1,370,987	0.1057	1,404,818	0.0936	1,301,135	0.1079	1,582,121	0.1096	1,700,423
IMRF	0.0476	575,818	0.0407	540,770	0.0389	540,734	0.0375	550,815	0.0355	550,730
Police protection	0.0662	801,498	0.0711	945,182	0.0788	1,095,434	0.0887	1,302,283	0.0989	1,534,477
Audit	0.0035	42,308	0.0033	43,814	0.0026	36,071	0.0021	30,716	0.0026	40,318
Liability insurance	0.0514	625,839	0.0370	491,460	0.0288	400,353	0.0102	150,842	0.0226	400,970
TOTAL TAX EXTENSIONS	0.4669	$ 5,988,257	0.4669	$ 6,215,904	0.4669	$ 6,490,752	0.4669	$ 6,840,395	0.4669	$ 7,294,331

Tax Levy Year	2021		2022		2023		2024		2025	
ASSESSED VALUATION	$ 1,611,013,888		$ 1,756,541,256		$ 1,973,593,050		$ 2,274,221,501		$ 2,558,145,331	
	Rate	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**	**Rate**	**Amount**
TAX EXTENSIONS										
General	0.1775	$ 2,860,064	0.1714	$ 3,011,105	0.1628	$ 3,213,510	0.1729	$ 3,932,037	0.1499	$ 3,832,368
Police Pension	0.1056	1,701,147	0.1111	1,951,412	0.1166	2,301,116	0.1100	2,501,513	0.1114	2,852,148
IMRF	0.0357	575,132	0.0328	576,067	0.0292	576,196	0.0254	577,540	0.0225	575,542
Police protection	0.1023	1,647,841	0.1017	1,786,298	0.0905	1,786,023	0.0792	1,801,090	0.0843	2,158,829
Audit	0.0032	51,445	0.0029	50,874	0.0026	51,219	0.0027	61,292	0.0024	61,293
Liability insurance	0.0426	686,196	0.0470	825,535	0.0419	826,795	0.0528	1,200,732	0.0723	1,851,934
TOTAL TAX EXTENSIONS	0.4669	$ 7,521,825	0.4669	$ 8,201,291	0.4436	$ 8,754,859	0.4430	$ 10,074,204	0.4428	$ 11,332,114

VILLAGE OF PLAINFIELD, ILLINOIS

SALES TAX BY CATEGORY

Last Ten Calendar Years

Calendar Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General merchandise	$ 2,872,245	$ 2,810,504	$ 2,878,191	$ 2,850,382	$ 2,872,203	$ 2,928,799	$ 3,154,170	$ 2,420,699	$ 2,548,159	$ 2,334,322
Food	760,833	862,417	1,063,115	1,040,872	954,604	1,158,798	1,390,515	1,328,259	1,364,206	1,368,638
Drinking and eating places	1,749,367	1,767,933	1,893,015	1,952,874	1,806,030	2,257,397	2,257,397	2,406,016	2,675,794	2,938,893
Apparel	162,603	179,296	179,438	184,169	131,306	222,746	241,326	254,751	259,192	680,257
Furniture, H.H., and radio	140,391	133,176	134,476	144,632	105,628	149,970	164,549	170,268	120,398	341,455
Lumber, building hardware	999,130	1,002,964	1,009,777	1,030,853	1,135,197	1,137,971	1,075,672	1,026,502	1,008,090	1,241,921
Automobile and filling stations	1,595,968	1,939,282	2,183,218	2,205,418	2,251,570	4,748,124	5,878,417	6,240,782	6,247,672	6,183,267
Drugs and miscellaneous retail	1,449,363	1,375,599	1,279,519	1,273,913	1,469,125	3,196,272	3,204,578	3,471,508	3,595,893	5,307,630
Agriculture and all others	545,409	556,959	594,384	525,946	487,060	544,667	1,035,015	1,106,915	1,247,690	3,564,266
Manufacturers	187,450	232,970	245,528	186,354	230,854	455,470	461,225	466,550	580,722	724,590
TOTAL	$ 10,462,759	$ 10,861,100	$ 11,460,661	$ 11,395,413	$ 11,443,577	$ 16,800,214	$ 18,862,864	$ 18,892,250	$ 19,647,816	$ 24,685,239
Village direct sales tax rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Village home rule sales tax rate	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%

Data Source

Illinois Department of Revenue - Will County only

VILLAGE OF PLAINFIELD, ILLINOIS

DIRECT AND OVERLAPPING SALES TAX RATES

Last Ten Calendar Years

Calendar Year	Village Direct Rate	Village Home Rule Rate	Will County Rate	RTA Rate	State Rate	Total Rate
2016	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2017	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2018	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2019	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2020	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2021	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2022	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2023	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2024	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%
2025	1.00%	1.50%	0.25%	0.75%	5.00%	8.50%

Data Source

Village and Illinois Department of Revenue

VILLAGE OF PLAINFIELD, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities		Business-Type Activities			Total Primary Government	Percentage of Personal Income*	Per Capita*
	General Obligation Bonds	Installment Contracts	General Obligation Bonds	Revenue Bonds	Illinois EPA Loan			
2017	$ 23,481,950	$ -	$ 5,494,025	$ 15,474,342	$ 2,486,244	$ 46,936,561	2.63%	$ 1,069
2018	20,985,301	-	3,726,754	14,903,742	2,328,825	41,944,622	2.26%	950
2019	18,384,607	-	1,900,751	14,308,142	2,169,432	36,762,932	1.89%	830
2020	15,688,752	-	-	13,649,564	2,008,040	31,346,356	1.54%	700
2021	12,896,127	-	-	12,964,429	1,844,623	27,705,179	1.27%	610
2022	9,979,510	-	-	12,258,051	5,276,719	27,514,280	1.11%	595
2023	7,158,152	-	-	11,514,496	6,043,845	24,716,493	1.01%	534
2024	4,285,593	442,055	-	10,744,384	6,725,273	22,197,305	0.86%	468
2025	2,358,205	329,937	-	9,474,944	6,310,966	18,474,052	N/A	376
2026	1,199,788	217,818	-	8,688,117	5,876,297	15,982,020	N/A	320

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

*See the schedule of Demographic and Economic Information for personal income and population data.

N/A - information not available

Data Source

Audited Financial Statements

VILLAGE OF PLAINFIELD, ILLINOIS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Less Amounts Available In Debt Service Fund	Total	Percentage of Equalized Assessed Value of Property	Per Capita
2017	$ 28,975,975	$ -	$ 28,975,975	2.26%	$ 660
2018	24,712,055	-	24,712,055	1.86%	560
2019	20,285,358	-	20,285,358	1.46%	458
2020	15,688,752	-	15,688,752	1.07%	350
2021	12,896,127	-	12,896,127	0.83%	284
2022	9,979,510	-	9,979,510	0.62%	216
2023	7,158,152	-	7,158,152	0.41%	155
2024	4,285,593	-	4,285,593	0.22%	90
2025	2,358,205	-	2,358,205	0.10%	48
2026	1,199,788	-	1,199,788	0.05%	24

VILLAGE OF PLAINFIELD, ILLINOIS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

April 30, 2026

Governmental Unit	Gross Debt		Percentage Debt Applicable to the Village*	Village's Share of Debt
Village of Plainfield	$ 1,417,606		100.000%	$ 1,417,606
Will County	-	(2)	7.131%	-
Will County Forest Preserve District	85,720,000		7.131%	6,112,693
Kendall County	-	(2)	3.548%	-
Kendall County Forest Preserve District	7,390,000		3.548%	262,197
Oswego Fire Protection District	9,115,000		6.690%	609,794
Plainfield Fire Protection District	-	(2)	81.144%	-
Oswegoland Park District	10,790,000	(3)	9.956%	1,074,252
Plainfield Park District	5,798,545		48.056%	2,786,549
Oswego Public Library District	830,000		9.806%	81,390
Plainfield Public Library District	-	(2)	59.206%	-
Plainfield Unit School District #202	45,115,000	(3)	38.450%	17,346,718
Indian Prairie Unit School District #204	185,035,000		0.545%	1,008,441
Oswego Unit School District #308	155,789,193	(1)	8.593%	13,386,965
DuPage Community College #502*	53,130,000	(2)	0.068%	36,128
Waubonsee Community College #516	27,305,000	(2)	1.897%	517,976
Joliet Community College #525*	25,425,000	(2)	6.907%	1,756,105
Total Overlapping Debt	611,442,738			44,979,208
TOTAL DIRECT AND OVERLAPPING DEBT	$ 612,860,344			$ 46,396,814

(1) Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds.
(2) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds which are expected to be paid from sources other than general taxation.
(3) Excludes outstanding debt certificates.

*The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the Village's taxable assessed value that is within the government's boundaries and dividing it by the Village's total taxable assessed value.

Data Sources

The Village and Will and Kendall County Clerk's Offices

VILLAGE OF PLAINFIELD, ILLINOIS

PLEDGED-REVENUE COVERAGE
WATER REVENUE BONDS

Last Ten Fiscal Years

Fiscal Year	Water Charges and Other	Debt Service Principal	Interest	Coverage
2017	$ 15,071,122	$ 540,000	$ 590,719	$ 13.33
2018	16,004,417	565,000	567,081	14.14
2019	16,819,225	590,000	541,350	14.87
2020	16,955,783	620,000	515,550	14.93
2021	19,332,166	645,000	490,250	17.03
2022	19,911,315	665,000	464,050	17.64
2023	20,871,317	700,000	436,750	18.36
2024	22,142,461	725,000	408,250	19.54
2025	22,578,563	750,000	247,100	22.64
2026	23,678,760	715,000	412,625	21.00

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

Data Source

Audited financial statements

VILLAGE OF PLAINFIELD, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year	Population	Median Household Income	Personal Income	Per Capita Personal Income	Unemployment Rate
2017	43,926	$ 121,746	$ 1,785,020,862	$ 40,637	3.6%
2018	44,138	126,127	1,852,471,860	41,970	2.8%
2019	44,308	130,614	1,945,697,204	43,913	3.1%
2020	44,762	131,241	2,030,628,130	45,365	17.8%
2021	45,398	134,814	2,179,830,368	48,016	4.6%
2022	46,243	143,064	2,471,272,163	53,441	3.1%
2023	46,243	142,265	2,453,215,875	53,675	2.6%
2024	47,448	144,000	2,577,992,184	54,333	4.1%
2025	49,111	N/A	N/A	N/A	3.9%
2026	49,962	N/A	N/A	N/A	4.3%

N/A - information not available

Data Sources
U.S. Census Bureau
American Community Survey
census.gov quick facts
World Population Review (2025 population estimate)

Unemployment Rate:
Illinois Department of Employment Security

VILLAGE OF PLAINFIELD, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

2026				2017			
Employer	**Rank**	**No. of Employees**	**Percent of Total Village Population**	**Employer**	**Rank**	**No. of Employees**	**Percent of Total Village Population**
Plainfield CUSD #202	1	3,315	6.64%	Plainfield CUSD #202	1	3,100	7.06%
Diageo North America, Inc.	2	400	0.80%	Diageo North America, Inc.	2	500	1.14%
Costco	3	297	0.59%	Chicago Bridge & Iron Co.	3	328	0.75%
McDermott Intl (Chicago Bridge & Iron)	4	259	0.52%	Wal-Mart	4	285	0.65%
Meijer	5	220	0.44%	Meijer	5	274	0.62%
Target	6	195	0.39%	Jewel-Osco	6	240	0.55%
Jewel-Osco (Rt. 59/127th St.)	7	176	0.35%	Target	7	175	0.40%
Village of Plainfield	8	167	0.33%	Lakewood Nursing and Rehab Center	8	160	0.36%
Veolia Water Technologies, Inc.	9	160	0.32%	Village of Plainfield	9	140	0.32%
Community Unit School District 308*	10	145	0.29%	Menards, Inc.	10	122	0.28%
Population				Population			
49,962				43,926			

*Plainfield jurisdiction only

Note: May include both full-time and full-time equivalent employees.

Data Sources

From a canvas of employers, IL Services and Manufacturers Directory, Harris Illinois Industrial Directory

VILLAGE OF PLAINFIELD, ILLINOIS

FULL-TIME EQUIVALENT EMPLOYEES

Last Ten Fiscal Years

Function/Program	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Administration/Finance	16.00	16.00	16.00	16.00	17.00	17.00	17.50	19.50	19.50	19.50
Police Department	76.50	76.50	80.00	82.00	85.00	82.00	82.00	85.00	85.50	88.00
Streets Department	18.50	18.50	18.50	18.50	18.50	19.50	20.00	20.00	20.00	23.50
Community Development	14.00	15.00	15.00	14.50	14.50	14.50	15.00	16.00	16.00	17.50
Water and Sewer Department	11.50	11.50	10.50	11.00	11.00	11.50	12.50	12.50	12.50	14.00
Public Works Engineering	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00
TOTAL	139.50	140.50	144.00	146.00	150.00	148.50	151.00	157.00	158.50	167.50

Data Source

Village Human Resources Department

VILLAGE OF PLAINFIELD, ILLINOIS

OPERATING INDICATORS

Last Ten Calendar Years

Function/Program	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
PUBLIC SAFETY										
Police										
Calls for service	34,176	33,476	36,828	39,715	30,808	38,588	35,939	32,530	27,342	28,035
Total traffic citations	6,842	6,285	7,464	8,212	5,294	7,060	6,069	5,930	4,174	4,550
Total DUI arrests	66	76	99	88	93	94	85	72	69	107
Total crashes	1,020	1,151	1,347	1,320	850	1,210	1,273	1,212	1,280	1,328
BUILDING PERMITS ISSUED										
New residential units	143	144	180	201	255	361	419	391	459	740
General construction inspections	8,095	8,816	8,453	10,490	11,300	13,589	14,955	14,999	14,256	20,922
Commercial/office/industrial added (sq ft.)	342,429	38,757	95,421	1,674,667	280,610	557,110	228,488	230,965	1,217,974	2,274,716
Acreage annexed	3	59	207	65	3	98	527227	156	40	563
PUBLIC WORKS										
Asphalt patching/pothole repairs (tons)	55	156	122	150	124	175	154	75	87	83
Shoulder stone repaired (tons)	277	748	1,096	352	502	1,264	925	952	584	214
Snow removal events	21	19	30	26	20	19	15	17	15	29
Street sweeping (lane miles)	1,906	2,180	1,964	1,718	1,534	1,968	1,754	1,760	2,532	2,764
Grounds maintenance and mowing (hours)	1,026	1,483	2,949	1,937	1,918	1,564	1,741	1,720	2,139	1,578
WATER										
Average daily flow (MGD)	3.092	3.234	3.34	3.148	3.35	3.579	3.8	4	3.9	4.1
Peak daily flow (MGD)	5.768	5.218	6	4.7	5.89	6.861	6.825	7.3	6.6	7.8
Water main breaks	4	9	4	9	4	7	5	10	4	5
Number of valves exercised	28	1,700	1,200	1,843	45	35	46	185	50	30
WASTEWATER										
Miles of sanitary sewer main	221	221	220	223	223	223	225	225	225	225
Average daily flow (MGD)	4.372	4.763	4.587	5.758	5.142	4.402	4.834	4.702	5.114	4.569
Bio-solids treated (tons)	888	893	972	878	835	872	1,318	1,466	1,029	1,084
Sewers inspected/cleaned (feet)	13,450	13,197	24,568	68,138	60,073	47,718	104,145	19,189	16,694	99,592

Data Source

Various Village departments

VILLAGE OF PLAINFIELD, ILLINOIS

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BUILDING PERMIT REVENUE	$ 952,317	$ 855,481	$ 1,087,619	$ 1,171,669	$ 1,495,052	$ 1,846,761	$ 1,905,558	$ 1,981,077	$ 2,498,738	$ 3,277,928
UTILITY BILLING										
Total Billing Accounts (as of 4/30)	13,565	13,708	13,862	14,058	14,328	14,678	15,107	15,506	15,950	16,609
Water consumption billed (cubic feet)										
Residential	112,559,000	110,776,966	112,720,800	107,941,200	125,752,448	120,462,373	122,821,009	132,271,266	130,648,946	135,348,485
Commercial	20,934,889	18,481,670	18,750,621	19,115,120	15,775,926	19,543,579	21,452,842	22,378,434	22,679,072	24,043,761
Industrial	19,888,798	23,267,214	21,632,287	17,208,495	1,639,728	16,555,958	16,963,360	19,200,528	20,202,491	20,938,900

Data Source

Various Village departments

VILLAGE OF PLAINFIELD, ILLINOIS

CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

Function/Program	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Area patrols	6	6	6	6	6	6	6	6	6	6
Patrol units/shift	6	6	6	6	6	6	8	8	9	9
PUBLIC WORKS										
Lane miles of streets	410	410	410	420	420	420	430	430	450	460
Traffic signals	4	4	4	4	4	4	8	8	11	11
WATER										
Water mains (miles)	230	230	230	235	245	245	260	260	265	265
Storage capacity (gallons)	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
WASTEWATER										
Sanitary sewers (miles)	221	221	221	223	223	223	225	225	225	225
Treatment capacity (gallons)	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000

Data Source

Various Village departments

SIKICH

Village of Plainfield, Illinois

Single Audit Report

For the Year Ended April 30, 2026

VILLAGE OF PLAINFIELD, ILLINOIS
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Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

Honorable Village President and
Members of the Board of Trustees
Village of Plainfield, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Village of Plainfield, Illinois' (the Village) compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Village's major federal programs for the year ended April 30, 2026. The Village's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Village complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2026.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibility for the Audit of Compliance section of our report.

We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Village's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Village's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Village's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Village's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Village's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the Village's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over*

compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village, as of and for the year ended April 30, 2026 and the related notes to financial statements, which collectively comprise the Village's basic financial statements. We issued our report thereon dated October 2, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich CPA LLC

Naperville, Illinois
October 2, 2026

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended April 30, 2026

Federal Grantor	Pass-Through Grantor	Program Title	Assistance Listing Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
U.S. Department of Transportation	Illinois Department of Transportation	Highway Planning and Construction	20.205*	C-91-431-08	$ 2,169,635	$ -
					2,169,635	-
		Highway Safety Cluster				
	Illinois Department of Transportation	State and Community Highway Safety	20.600	HS25-0135	12,535	-
		State and Community Highway Safety	20.600	HS26-0119	10,496	-
					23,031	-
		Total U.S. Department of Transportation			2,192,666	-
U.S. Department of Justice	N/A	Equitable Sharing Program	16.922	N/A	82,333	-
		Total U.S. Department of Justice			82,333	-
TOTAL EXPENDITURES OF FEDERAL AWARDS					$ 2,274,999	$ -

*Denotes major federal program

VILLAGE OF PLAINFIELD, ILLINOIS

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended April 30, 2026

Note A - Basis of Accounting

The accompanying schedule of expenditures of federal awards is a summary of the activity of the Village's federal award programs presented on the accrual basis of accounting in accordance with generally accepted accounting principles. Accordingly, revenues are recognized when the qualifying expenditure has been incurred and expenditures have been recognized when the liability has been incurred.

Note B - Subrecipients

The Village did not provide federal awards to subrecipients for the fiscal year ending April 30, 2026.

Note C - Other Information

No noncash assistance was provided and no federal insurance was in effect.

Note D - Illinois Environmental Protection Agency Loans

The Village had Illinois Environmental Protection Agency Loans outstanding in the amount of $5,876,297 at April 30, 2026. The loans were funded in part with federal monies. The loans have no continuing compliance requirements aside from loan repayment.

Note E - 15% De Minimis Indirect Cost Rate

The Village has elected to use the 15% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

VILLAGE OF PLAINFIELD, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended April 30, 2026

Section I - Summary of Auditor's Results

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with Generally Accepted Accounting Principles (GAAP):	*Unmodified*		
Internal control over financial reporting:			
Material weakness(es) identified?	_____ yes	__X__ No	
Significant deficiency(ies) identified?	_____ yes	__X__ none reported	
Noncompliance material to financial statements noted?	_____ yes	__X__ No	

Federal Awards

Internal control over major federal programs:			
Material weakness(es) identified?	_____ yes	__X__ No	
Significant deficiency(ies) identified?	_____ yes	__X__ none reported	
Type of auditor's report issued on compliance for major federal programs:	*Unmodified*		
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	_____ yes	__X__ no	

Identification of major federal programs:

Assistance Listing Number(s)	Name of Federal Program or Cluster
20.205	Highway Planning and Construction

Dollar threshold used to distinguish between Type A and Type B programs:	$1,000,000	
Auditee qualified as low-risk auditee?	__X__ Yes	_____ No

Section II - Financial Statement Findings

None

Section III - Federal Award Findings and Questioned Costs

None

Section IV - Summary Schedule of Prior Audit Findings

None

SIKICH®

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

The Honorable President
Members of the Board of Trustees
Village of Plainfield, Illinois

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Plainfield, Illinois (the Village), as of and for the year ended April 30, 2026, in accordance with auditing standards generally accepted in the United States of America, we considered the Village's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This report is intended solely for the information and use of the President, Board of Trustees, management and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Sikich CPA LLC

Naperville, Illinois
October 2, 2026

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Randall Jessen, Superintendent of Public Improvements
Date: October 14, 2026
Re: **Sanitary and Storm Sewer Cleaning and Televising Contract Amendment and Approval of Invoice 2026-001**

Background Findings

The Public Works Department is continuously striving to provide reliable sewer collection services to Village residents. One of the best ways to ensure quality service is to maintain the cleanliness of the lines and monitor the condition of the pipes in the sewer system. A popular method of cleaning sewers is called "jetting". "Jetting" is the use of high-pressure water to scour the interior of sewer mains from manhole to manhole. A common method for monitoring the condition of sewers is to drive an automated video camera through the sewer line to capture the image of the pipe. The "jetting" cleans the pipeline, and the "televising" allows staff to determine the condition of the pipe.

A multi-year contract was approved in 2024 with Hydro-Vision Technology to accomplish this work. The contract states that the parties may mutually agree to extend the contract with an increase in pricing equal to the Consumer Price Index (CPI-U). Hydro-Vision Technology LLC has agreed to increase unit prices by the Consumer Price index of 3.1%. It was updated in 2025 and most recently at the June 15, 2026, Village Board meeting. The work previously approved was for both sanitary and storm sewer lines throughout the community and the annual contract amount was limited to $147,857.82.

As Engineering Division staff were working on the design for Old Town South, it was discovered that the lines required heaving cleaning due to the age of the storm sewer lines in that area and deferred maintenance. To that end, the final dollar amount of that specific work, combined with other work already performed in different sections of town, will exceed the annual overall contract amount with Hydro-Vision. It was not possible to accurately determine the extent of the cleaning required prior to the work beginning, so the contractor agreed to bill with rates from 2025 to help reduce the overall cost. The Public Works Department is seeking to amend the contract with Hydro-Vision to pay for the cleaning and televising of the storm sewers throughout the Old Town South area. The additional work for the Old Town South cleaning is $107,371.32 (invoice 2026-001).

Policy Considerations

This work supports ongoing support of maintenance and upgrades to the Old Town South project and the Village storm sewer system overall.

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.

Financial Considerations

The current contract with Hydro-Vision was approved at the June 15, 2026 Village Board Meeting at a cost not to exceed $147,857.82. With the additional $107,371.32 in costs from the Old Town South cleaning, the amended not-to-exceed cost totals $255,229.14.

Funding for Hydro-Vision Invoice 2026-001 will come from the Capital Improvement Fund under line item 11-00-91-9165.035, which has sufficient funds.

Recommendation

Staff recommends that the Village Board approve an amended total contract amount not to exceed $255,229.14 with Hydro-Vision Technology LLC and authorize payment for invoice 2026-001 in the amount of $107,371.32.

HYDROVISION TECHNOLOGY

INVOICE

1593 Aster Dr
Romeoville IL. 60446
815-409-6830

INVOICE #	DATE
2026-001	6/16/2026

CUSTOMER NAME:
VILLAGE OF PLAINFIELD IL
24401 W. LOCKPORT STREET
PLAINFIELD IL 60544

CUSTOMER ID	TERMS
VILLAGE OF PLAINFIELD IL. 2026	30 days

REVISED AGAIN: 7/30/2026 ADDING HEAVY DEPOSIT CUTTING OF CONCRETE LIKE DEPOSITS

PLAINFIELD IL 2026 OLD TOWN STORM SEWER (REVISED) 7-11/2026 INVOICE# & 2025 PRICING

STORM SEWER	NEW E	Diameter	EST. QTY	CMPLT. QTY	UNITS	UNIT PRICE	AMOUNT
LIGHT CLEAN		6-12 inch	8000	419	LF	$ 1.03	$ 431.57
LIGHT CLEAN		15-18 inch	1000	1671	LF	$ 1.03	$ 1,721.13
LIGHT CLEAN		21-27 inch	1000	1112	LF	$ 1.03	$ 1,145.36
LIGHT CLEAN		30-36 inch	500	2898	LF	$ 2.06	$ 5,969.88
LIGHT CLEAN		42-48 inch	500	812	LF	$ 2.06	$ 1,672.72
TELEVISE STORM SEWER		6-12 inch	8000	419	LF	$ 1.03	$ 431.57
TELEVISE STORM SEWER		15-18 inch	1000	1671	LF	$ 1.03	$ 1,721.13
TELEVISE STORM SEWER		21-27 inch	1000	1112	LF	$ 1.03	$ 1,145.36
TELEVISE STORM SEWER		30-36 inch	500	2898	LF	$ 2.06	$ 5,969.88
TELEVISE STORM SEWER		42-48 inch	500	812	LF	$ 2.06	$ 1,672.72
STORM SEWER HEAVY CLEAN				119	HR	$ 412.00	$ 49,028.00
CUT DEPOSITS			2,000	6912	LF	$ 5.15	$ 35,596.80
CATCH BASIN CLEANING 2-FT				4	EACH	$ 216.30	$ 865.20
TOTAL							$ 107,371.32

	SUBTOTAL	$ 107,371.32
	TOTAL	$ 107,371.32

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Doug Kissel, Wastewater Superintendent
Date: October 14, 2026
Re: **Alum Contract**

Background Findings

The Wastewater Division of the Public Works Department has the duty to remove phosphorus to levels below one part per million from the water which is cleaned and returned to the environment. To complete this task, the treatment plant utilizes the chemical reaction of alum with the phosphorus. This precipitates the phosphorus out of the water, allowing the plant to comply with that portion of the EPA permit. Alum is currently a necessary commodity to properly operate the Wastewater Treatment Facility.

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 Village has received bids to supply alum for one year. The bids ranged from a low of $1.39 per gallon to a high of $1.917 per gallon. This is budgeted in the Chemicals line item within the Sewer Treatment Program of the Water and Sewer Fund, 02-11-40-5070.

Recommendation

It is our recommendation that the Village Board direct the President to approve the contract with Alexander Chemical Corporation to provide alum to the Village's Wastewater Treatment Facility at a unit price of $1.39 per gallon.

2026 Alum Procurement Wastewater Treatment Facility (#10388028)
Owner: Plainfield IL, Village of
Solicitor: Plainfield IL, Village of
10/14/2026 10:00 AM CDT

						Engineer Estimate		Alexander Chemical Corp		Chemtrade Chemicals US LLC	
Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid							$150,000.00		$139,000.00		$191,700.00
	1	1	Aluminum Sulfate 48% solution, per gallon	Gallon	100000	$1.50	$150,000.00	$1.39	$139,000.00	$1.92	$191,700.00
Base Bid Total:							$150,000.00		$139,000.00		$191,700.00

MEMORANDUM

To: Joshua Blakemore, Village Administrator
From: Scott Threewitt, Director of Public Works
Date: October 14, 2026
Re: **Police Department Emergency Repair – Storm Ejector Controls Replacement**

Background Findings

The item under consideration relates to emergency work that is needed at the Police Department Facility. The control panel for the sump pit ejector pumps experienced a failure and staff authorized an emergency repair to correct this issue due to the lack of redundancy in the system. The control panel allows a series of pumps to alternate usage while minimizing continual usage and extending the life of the pumps. The system can function without alternating pumps, but it is best practice to alternate their usage. The control system is original to the Police Department construction and was planned for replacement in the upcoming fiscal year. Due to the urgency of this repair, staff immediately coordinated with the company that performed the original installation, but they were unable to commit to a suitable repair. Staff then contacted Helm Service who visited the site and provided the attached quote. Staff reviewed the proposal and authorized Helm Service to complete the repair due to the critical nature of the repair.

Policy Considerations

The proposal in the amount of $34,545.00 from Helm Service is above $25,000 and requires Village Board approval. The item is an emergency repair to a public facility and due to potential consequences of delaying this repair (basement flooding), staff administratively approved the proposal to complete the work as soon as possible.

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

Funding for this work will come from the Building Improvements line item (11-00-91-9105) in the Capital Improvement Fund.

Recommendation

It is staff's recommendation that the Village Board approve Proposal Number P25065 for replacement of storm ejector controls at the Police Department Facility from Helm Service at a cost not to exceed $34,545.00.

Helm

PROJECT PROPOSAL

Company
Helm Service
2601 Beverly Drive, Suite 111
Aurora, IL 60502
Ph:

Proposal Date: 9/29/2026
Proposal Number: P25065

Bill To Identity
PLAINFIELD VILLAGE HALL
24401 Lockport Street
Plainfield, IL 60544

Agreement Location
PLAINFIELD POLICE DEPT
14300 S. COIL PLUS DRIVE
PLAINFIELD, IL 60544

RE: Plainfield Police Department-4" Storm Ejector Controls Replacement

Helm Service would like to thank you for the opportunity to provide this proposal for your consideration. Partnering with Helm Service for this work will ensure you are receiving the highest technical expertise in our industry. Our mechanical service procedures promote the highest safety and environmentally conscious practices available.

- **Scope: This proposal includes all labor, material and equipment for completion. The following will be provided:**

  ITEM: SP-2 Control Panel Upgrade

  - **CONTROL: (1) Submersible level transducer (Primary) and (4) Mechanical Level-Switches with Weighted 50-Ft Long Suspension/Power-Cords (Back-Up). Stainless-Steel suspension-chain and coated cast-iron anchor provided for stabilization and easy-access to the switches.**
  - **CONTROL PANEL: LMS Jr PLC based level controller to include color touchscreen display, motor starter protection (MSP) each pump, fuse blocks, transformer, and (2) 3-HP variable frequency drives mounted on common backplate, UL Listed NEMA-3R enclosure.**

Total Proposed Project Price.....(less tax)..... $34,545.00

Clarifications:

- Tariff Alert: The prices quoted herein are based on the current tariff rates, duties, government charges, and trade regulations as of the date of this quote. If any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Helm Service reserves the right to adjust the pricing of the affected goods to reflect the increased costs. Helm Service is not obligated to deliver the goods and/or services until an agreement on the new price has been reached. Upon customer approval, Helm will verify with suppliers if any price increases have occurred and if so, will notify customer to review required price adjustment prior to order.
- Helm Service is not responsible for delays in equipment/material deliveries due to supply chain issues. With current environment, pricing is subject to change pending any equipment cost increases.
- Due to new A2L refrigerant regulations, 410-A Equipment will be discontinued after the first of the year.
- Work to be performed during normal working hours of 7:00am thru 3:30pm, Monday thru Friday.
- Helm Shall properly dispose of all debris created by the above noted repairs.
- If additional problems are found, another proposal will be offered to address anything additional.
- This proposal, scope, and price is the proprietary property of Helm Service and is for our client's use only, as it is to be utilized for the agreement evaluation. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of

Helm

Helm Service, which is not expressed herein. No party shall alter this agreement. This proposal will become a binding Agreement only after acceptance by Client and approval by an officer of Helm Service as evidenced by their signatures below. All rights to any designs presented are retained by Helm Service.

Exclusions:

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- Temporary HVAC equipment or rental equipment.
- Permits, Inspection fees of any kind.
- Isolation valves, strainers, check valves, etc. unless specifically noted.
- Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
- Roofing, cutting, patching, flashing, painting.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Additional ventilation requirements/revisions that may be required due to A2L refrigerants.
- Utility Services: We assume the existing utilities (gas, electrical, water) serving the facility are properly sized to handle the current building loads. If it is determined service upgrades are necessary to facilitate current or future loads, additional costs will apply through your utility provider and/or Helm.
- Structural building/walls; cutting, patching, and coring.
- Payment and performance bonds.
- All responsibility for lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Thank you again for your consideration of our proposal. Please do not hesitate to contact me direct should you have any additional questions or comments.

Respectfully,
Dave Grey
Business Development/ Senior Account Executive
Helm Service
Ph. 630.742.6016
Email:dgrey@helmgroup.com

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Dave Grey
Signature (Authorized Representative)

Dave Grey
Name (Print/ Type)

Phone

9/29/2026 P25065
Date Proposal #

Customer

Signature (Authorized Representative)

SCOTT TIDREWIT
Name (Print/ Type)

PUBLIC WORKS DIRECTOR
Title

OCTOBER 2 2026
Date PO#

Helm

HELM SERVICE
PROJECT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF HELM SERVICE'S PORTION OF THE PROJECT.

2. Title to the materials and equipment shall remain with Helm Service until the customer has paid the total price in full, and if the customer should fail to make any payment to Helm Service as the same becomes due or the customer fails to perform any other obligation under this contract, Helm Service may take possession of the materials and equipment.

3. Helm Service warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of one year after completion of the installation. Helm Service warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Helm Service has good title thereto. Helm Service does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Helm Service's suppliers or the manufacturers of the materials and equipment. Helm Service will deliver all manufacturers' written warranties to the customer upon completion of installation. UNDER NO CIRCUMSTANCES WILL HELM SERVICE BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Helm Service and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Helm Service as an Additional Insured to the extent of its interest.
The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract.

5. Helm Service will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.

6. Helm Service will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Helm Service's control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only. If Helm Service is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.

7. If Helm Service shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Helm Service ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Helm Service's liability shall be limited to what it reasonably costs the customer to obtain completion of Helm Service's obligations under this contract. If Helm Service fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Helm Service ten (10) days written notice.

8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Helm Service or if the Project should be stopped for a period of thirty (30) days by Helm Service for the customer's failure to make payment thereon as provided in Paragraph 1, then Helm Service may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.

9. In the event either party must commence a legal action to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.

10. The Customer shall not leave any of the equipment or systems furnished or installed by Helm Service in operation until the customer has approved and accepted same and paid Helm Service the price in full.

11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.

12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Helm Service, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Helm Service.

VILLAGE OF PLAINFIELD
ORDINANCE NO. _____
DATE OF PASSAGE: _____
AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
A SPECIAL SERVICE AREA NUMBER 55
NOBLE RESERVE SUBDIVISION
WILL COUNTY IN THE VILLAGE OF PLAINFIELD
AND PROVIDING FOR A PUBLIC HEARING
AND OTHER PROCEDURES IN CONNECTION THEREWITH

WHEREAS, special service areas are established pursuant to subsection (1) of Section 7 of Article VII of the Illinois Constitution of 1970, and the Special Service Area Tax Law (35 ILCS 200/ 27- 5 et seq) and the Property Tax Code (35 ILCS 200/ 1- 1 et seq); and

WHEREAS, it is in the public interest that the territory described in the Notice set forth in paragraph 2 hereof be established as a Special Service Area for the purposes set forth herein, an accurate map of said territory being attached hereto as Group Exhibit" A- 1"; and

WHEREAS, said Area is compact and contiguous and constitutes a principal residential area of the Village; and

WHEREAS, said Area is zoned for residential purposes and will benefit specially from the municipal services to be provided which include the maintenance, repair and replacement of certain entry monuments landscaped easements, common areas and stormwater retention areas, all in accordance with the final landscape and engineering plan and final plat of subdivision for the Area; and the proposed municipal services are unique and in addition to municipal services provided to the Village of Plainfield as a whole, and it is, therefore, in the best interests of said Area and the Village of Plainfield as a whole, that the levy of special taxes against said Area for the services to be provided be considered.

NOW, THEREFORE, BE IT ORDAINED, by the Village Board of the Village of Plainfield, Illinois, as follows:

1. That a public hearing shall be held on the 4th day of January, 2027, at 7:00 p.m. in the Village Board Room of the Village Hall, 24401 W. Lockport, Plainfield, Illinois, to consider the creation of Special Service Area Number 55 of the Village of Plainfield, in the territory described in the Notice set forth in Paragraph 2 hereof. At the hearing, there will be considered the levy of an annual tax not to exceed an annual rate of twenty one- hundredths percent (. 20%, being 20 cents per 100) of the equalized assessed value of the property in said Area, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Said levies are intended to produce approximately $100,000.00 annually for the cost for said services. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be " dormant" and shall take effect only if the

Homeowners Association fails to maintain, repair or replace the aforesaid required items and the Village is forced to assume said responsibilities.

2. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing in a newspaper in general circulation in the Village of Plainfield. In addition, notice by mailing shall be given by depositing said Notice in the U.S. Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the Notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of said property. The Notice shall be substantially the following form:

NOTICE OF HEARING
VILLAGE OF PLAINFIELD
SPECIAL SERVICE AREA NUMBER 55
NOBLE RESERVE RESIDENTIAL SUBDIVISION

NOTICE IS HEREBY GIVEN that on the Monday, January 4, 2027, at 7:00 p.m., a public hearing will be held by the Village Board of the Village of Plainfield in the Village Board Room of the Village Hall, 24401 W. Lockport, Plainfield, Illinois, to consider the establishment of a Special Service Area consisting of the subject property located at the northwest corner of 127th Street and 248th Avenue, commonly known as the Noble Reserve (formerly Noble Court) Residential Subdivision PIN: 07-01-29-401-065-0000 in Will County, Illinois and legally described as follows:

Lot 1 In Grace Point Church, Being A Subdivision Of The South 656.03 Feet Of The East 1/2 Of The Southeast 1/4 Of Section 29, Township 37 North, Range 9 East.

An accurate map of said territory is on file in the Office of the Village Clerk and available for public inspection.

All interested persons affected by the formation of Special Service Area Number 55 will be given an opportunity to be heard regarding the formation of the boundaries of the Area and may object to the formation of the Area and the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area Number 55 in general is to provide for the maintenance, repair and replacement of certain entry monuments, landscaped easements and stormwater retention areas in said Area, all in accordance with the final landscape and engineering plan and final plat of subdivision for the Area, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of twenty one-hundredths percent (.20%, being 20 cents per $100) of the equalized assessed value of the property

in the proposed Special Service Area Number 55, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Said levies are intended to produce approximately $100,000.00 annually for the cost for said services. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant" and shall take effect only if the Homeowners Association fails to maintain, repair or replace the aforesaid required items and the Village is forced to assume said responsibilities. The hearing may be adjourned by the Village Board to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area Number 55 and by at least fifty-one percent (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, then enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

By order of the Corporate Authorities of the Village of Plainfield, Will and Kendall Counties, Illinois.

MICHELLE GIBAS
Village Clerk

Case No. 2129-042326.FP.SSA

Date this ___ day of ____, 2026.

SIGNED BY:

_____
VILLAGE CLERK:

PASSED THIS ____ DAY OF _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ DAY OF _____, 2026.

_____

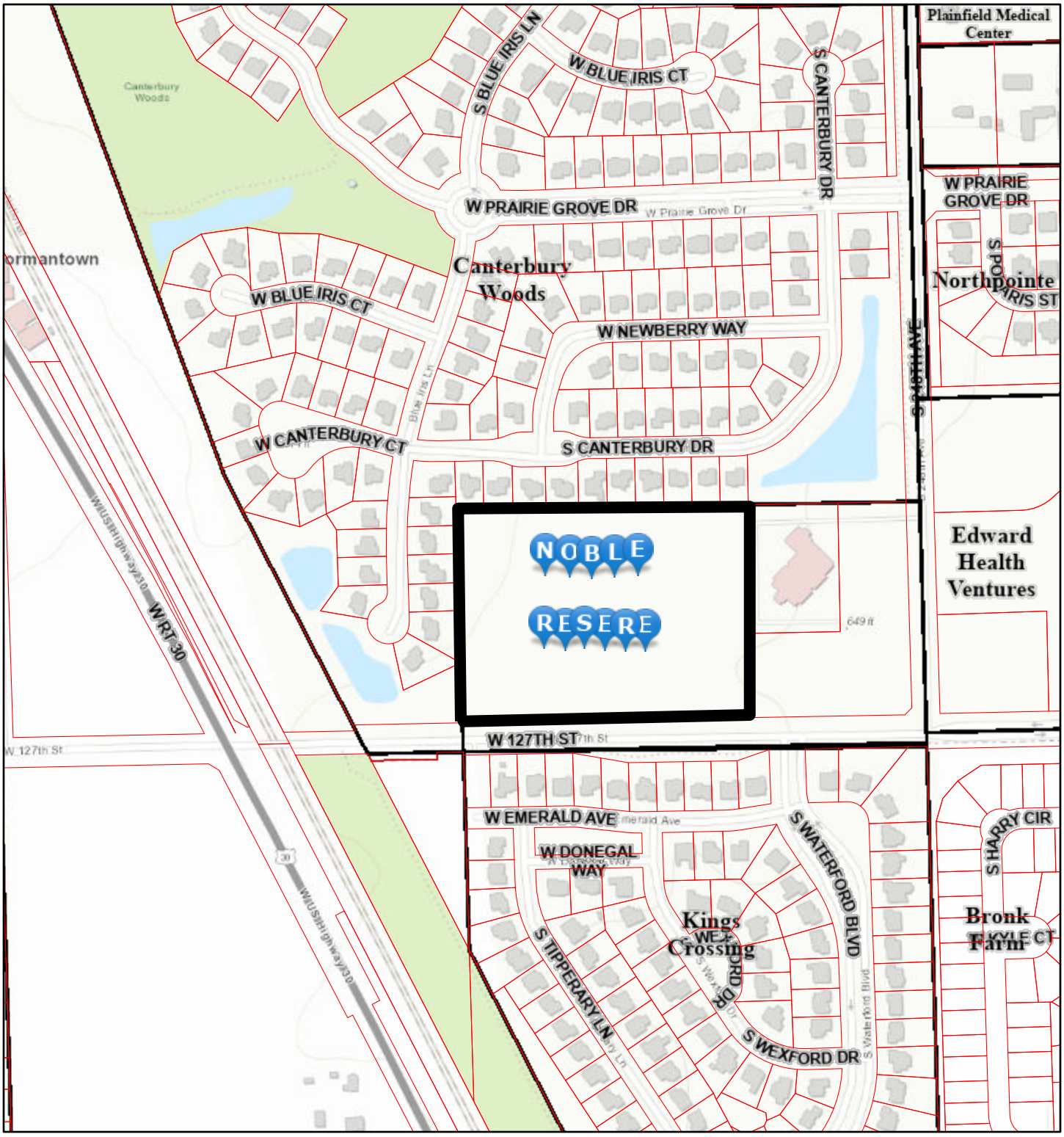
Mayor

ATTEST:

_____

Village Clerk

EXHIBIT A-1



10/15/2026, 10:31:20 AM

1:6,470

0 0.04 0.08 0.16 mi

0 0.05 0.1 0.2 km

Subdivisions

Plainfield Municipal Boundary

Citations

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

MEMORANDUM

24401 W. Lockport Street, Plainfield, Illinois 60544
p: (815) 436-7093 | w: plainfieldil.gov

To: Mayor Argoudelis and the Board of Trustees
Joshua Blakemore, Village Administrator

From: Mary Harris, Human Resources Director

Date: October 19, 2026, Village Board

Re: Adoption of Public Safety Employee Benefits Act (PSEBA) Ordinance and Application Process

BACKGROUND

The Public Safety Employee Benefits Act (820 ILCS 320) requires municipalities to provide the continuation of health insurance benefits to full-time police officers who are killed or catastrophically injured in the line of duty, as well as qualifying spouses and dependent children. While the Act defines who is eligible for benefits, it does not prescribe an administrative process for evaluating or deciding claims.

In recent years, municipalities across Illinois have increasingly adopted local procedures to ensure claims are processed consistently, fairly, and with proper documentation. The proposed ordinance and application process aligns Plainfield with best practices used by municipalities such as Bolingbrook, Barrington Hills, Belleville, Mascoutah, Alton, Riverside, Niles, Peoria, and Hazel Crest, many of which informed the Illinois Municipal Leagues (IML) draft ordinance.

The proposed PSEBA ordinance:
- Establishes clear definitions aligned with state law and IML guidance.
- Requires applicants to file a complete written application with supporting documentation.
- Includes a sworn and notarized statement of the circumstances of the injury.
- Requires medical release and general information release forms for record verification.
- Provides a structured Village review process and timelines.
- Establishes the appointment and authority of an Administrative Hearing Officer.
- Creates a hearing procedure consistent with the Illinois Rules of Evidence.
- Defines the Village's responsibility for providing eligible health insurance benefits.
- Requires annual verification of any other insurance sources.
- Includes severability, conflict, and effective-date provisions.

RECOMMENDATION

Staff recommends that the Village Board adopt the proposed PSEBA ordinance and accompanying application materials to establish a clear, consistent, and legally sound administrative process for reviewing claims under the Public Safety Employee Benefits Act.

ORDINANCE NO. ___

AN ORDINANCE ESTABLISHING AN ADMINISTRATIVE PROCEDURE FOR ASSESSING AND DETERMINING CLAIMS UNDER THE PUBLIC SAFETY EMPLOYEE BENEFITS ACT (PSEBA)

WHEREAS, the Public Safety Employee Benefits Act (PSEBA), (the Act), was enacted in November 1997 to provide free health insurance benefits to the full-time police officers, who are killed or catastrophically injured in the line of duty; and

WHEREAS, it has been determined by the Village President and Board of Trustees that it is in the best interest of the Village and public safety employees to establish administrative procedures to determine eligibility under the Act by creating a PSEBA application and hearing process; and

WHEREAS, the Village of Plainfield is a home rule municipality and pursuant to the Illinois Constitution, Article VII, Section 6, has certain powers which it is exercising.

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

Section 1: Purpose

The purpose of this Ordinance is to provide a fair and efficient method for determining eligibility of full-time public safety employees for benefits under the Public Safety Employee Benefits Act (820 ILCS 320/1 et seq.) through an administrative process, including, if necessary, an administrative hearing.

Section 2: Application Procedure

As noted by the Court in *Pedersen,* "the Act, however, does not provide any guidance on the proper procedure for seeking [PSEBA] benefits." ¶ 37. This Ordinance and the application procedure of this section establishes guidance on the proper procedure for Public Safety Officers seeking PSEBA benefits in the Village.

A. Public Safety Officers, or family member(s) of an injured or deceased Public Safety Officer, ("Applicant") must file a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with the **City/Village/Town** or within thirty (30) days of the date of the adoption of this Ordinance in the event that an Applicant has filed for a PSEBA claim prior to the date of adoption of this Ordinance, whichever is later, if the Applicant is seeking benefits under PSEBA. The **City/Village/Town** shall notify Applicant if the PSEBA application is incomplete and Applicant shall have five (5) days to remedy their application. Failure to timely file the full and complete application shall result in a forfeiture of the benefits under PSEBA by failure to properly submit a complete application.

B. A complete PSEBA application includes the following:
    1. The name of the Applicant, date of hire, detailed information regarding the incident, including information relating to how the injury was sustained in the line of duty (date, time, place, nature of injury, and other factual circumstances surrounding the incident giving rise to said claim);
    2. The Applicant's firsthand knowledge explaining, to the Village's satisfaction, how the injury/death directly resulted from:
        i. Response to fresh pursuit;
        ii. Response to what is reasonably believed to be an emergency;
        iii. An unlawful act perpetrated by another; or,
        iv. Participation during the investigation of a criminal act;
    3. A signed PSEBA medical authorization release which authorizes the collection of information related to the incident including, but not limited to, disability pension proceedings, worker's compensation records, and medical records and specifies the name and address for pertinent health care provider(s);
    4. A signed PSEBA general information release specifying the name and signature of the Applicant or her/his authorized representative along with legal proof of said representation and name and signature of witness authorizing the collection of information pertinent to the incident review process;
    5. The name(s) of witnesses to the incident;
    6. The name(s) of witnesses the Applicant intends to call at the PSEBA hearing;
    7. Information and supporting pension documentation filed with the appropriate pension board;
    8. Information supporting the PSEBA eligibility requirements; and,
    9. Other sources of health insurance benefits currently enrolled in or received by the Applicant and/or family members if the Applicant is deceased.

C. The PSEBA application must be submitted to Human Resources in its entirety.

D. The PSEBA application must be sworn and notarized to certify the truthfulness of the content of the information. A review of the application shall not occur until the application is complete.

E. On the date that the PSEBA application is deemed complete by the Village, the completed application shall then be submitted to the Village as the Preliminary Record, and a copy of the same shall be date, stamped, and provided to the Applicant.

F. Upon receipt of a complete application for PSEBA benefits, the Village shall set the matter for an administrative hearing before a Hearing Officer to make a determination on

whether to grant the Applicant PSEBA benefits based on the result of the administrative hearing.

G. The Applicant will be given written notice of the date for the scheduled administrative hearing to be served not less than ten (10) days prior to the commencement of the hearing. If the Applicant, upon receiving written notice of the administrative hearing, cannot attend said date, the Applicant must contact the Hearing Officer in writing within seven (7) days after being served. The Hearing Officer shall establish an alternative hearing date which is within thirty (30) days of the original hearing date. Failure to appear at the administrative hearing shall result in denial of PSEBA benefits.

Section 3: Application Review by the Village and Notification

A. Upon receipt of a fully completed application for PSEBA benefits timely filed, the Village shall review the application and supporting documents to make an initial determination regarding the application for benefits. The determination maybe:
    1. A determination to grant benefits based upon the preliminary record.
    2. A determination to deny benefits.
    3. The making of such other finding as is consistent with the evidence or by agreement of the Applicant and the Village.
B. If the Village grants the benefit based on the preliminary record and subject to any necessary authorization by the Village Board, the Applicant will be notified and required to make further contact with the Village within thirty (30) calendar days for benefit explanation and processing.
C. If the Village denies the benefit based on the preliminary record, the Applicant will receive written notice of such denial and the Applicant shall have the right to request an administrative hearing which must be served in writing to the Village Administrator not later than 30 calendar days after being served written notice of the denial. Upon receipt of a timely notice from the Applicant, the Village shall schedule an administrative hearing and serve the Applicant with notice of the administrative hearing along with a date for the scheduled administrative hearing.
D. Failure to request an administrative hearing within 30 calendar days after being served with written notice of the denial of PSEBA benefits by the Village shall result in the forfeiture of benefits under PSEBA.
E. If the Applicant or Village, upon receiving written notice of the administrative hearing date cannot attend said date as indicated in the notice of administrative hearing, the Applicant or the Village, as the case may be, must contact the Hearing Officer within seven calendar days after being served with notice of the administrative hearing, communicating alternative hearing date(s) which are within close proximity of the original hearing date indicated by the Hearing Officer. Continuances will be granted for

good cause only. Failure to appear and/ or cooperate in the hearing process may result in denial of benefits.

Section 4: Administrative Hearing Officer

The administrative hearing shall be scheduled and conducted by a hearing officer whose authority and limitations are as follows:

A. Authority of the hearing officer. The hearing officer shall have all of the authorities granted to her/him under common law relative to the conduct of an administrative hearing, including the authority to:
    1. Preside over Village hearings involving PSEBA;
    2. Administer oaths;
    3. Hear testimony and accept evidence that is relevant to the issue of eligibility under PSEBA;
    4. Issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;
    5. Rule upon objections in the admissibility of evidence;
    6. Preserve and authenticate the record of the hearing and all exhibits in evidence introduced at the hearing; and
    7. Issue a determination based on the evidence presented at the hearing, the determination of which shall be in writing and shall include a written finding of fact, decision and order.

B. Hearing Officer. The Village President, with the advice and consent of the Village Board, is hereby authorized to appoint a person to hold the position of hearing officer for each hearing on PSEBA benefits that shall come before this Village. In making said selection, at a minimum:
    1. The individual's ability to comply with the job description as set forth herein should be considered.
    2. The individual must be an attorney licensed to practice law in the State of Illinois and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence, and administrative practice.

Section 5: Administrative Hearing

The system of administrative hearings for the determination of eligibility for benefits under PSEBA shall be initiated either by the Village or by the Applicant after the submission of a full and complete PSEBA application. An administrative hearing shall be held to adjudicate and determine whether the Applicant is eligible for benefits under PSEBA. If the Applicant is found eligible, the benefits shall be consistent with the Act.

A. Record. The Village shall ensure that all hearings are attended by a certified court reporter and a transcript of all proceedings shall be made by said certified court reporter and a copy thereof be provided to the Applicant within twenty-eight (28) days of the date of the administrative hearing.
B. Procedures. The Village and the Applicant shall be entitled to representation by counsel at said administrative hearing and to present witnesses, testimony and documents, may cross-examine opposing witnesses, and may request the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents.
C. Evidence. The Illinois Rules of Evidence shall apply to the extent practicable, unless the hearing officer determines that application of the rule would be an injustice or preclude the introduction of evidence of the type commonly relied upon by a reasonably prudent person in the conduct of her or his affairs. Such determination shall be in the sole discretion of the hearing officer. The hearing officer must state on the record her or his reason for that determination.
D. Final Determination. A written determination by the hearing officer of whether the petitioning Applicants eligible for the benefits under PSEBA shall constitute a final administrative determination for the purpose of judicial review under the common law writ of certiorari.
E. Burden of Proof. At any administrative hearing, the Applicant shall have the obligation and burden of proof to establish that the Applicant is eligible and qualified to receive PSEBA benefits. The standard of proof in all hearings conducted under this Section of this Code shall be by the preponderance of the evidence.
F. Administrative Records. All records pertaining to the administrative process shall be held in a separate file under the Applicant's name with the Village.

Section 6: Health Insurance Benefits

A. If the Village awards PSEBA benefits, the employee will be allowed to enroll in the same health insurance plan options as the other members of the Village's police department.

Section 7: Other Health Insurance Benefits

A. Health insurance benefits payable from any other sources will reduce the benefits payable from the Village. Each applicant will be required to sign an affidavit attesting to the fact that he/she is not eligible for insurance benefits from any other source.
B. It is the responsibility of the benefit recipient to notify the Village within 30 days of any changes to other sources of health insurance benefits. Receipt of benefits in violation of this provision will require reimbursement to the Village of any benefits received. The Village reserves the right on an annual basis to have the benefit recipient provide another affidavit affirming whether other health insurance is available or payable to the Applicant, his/her spouse and/or his/her qualifying dependent children.

The Applicant is also required to notify the Village when the Applicant becomes Medicare eligible so the Village can assist with the transition to Medicare coverage and/or adjust health insurance benefits accordingly.

Section 8: Severability.

If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9: Conflict of Laws.

Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

Section 10: Effective Date.

This Ordinance shall be in full force and effect upon its passage.

PASSED THIS _____ day of October, 2026.

AYES: _____

NAYS: _____

APPROVED THIS _____ day of _____, 2026

_____

Mayor/Village President/Town President

ATTEST:

_____

Clerk

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

THIS APPLICATION WILL NOT BE REVIEWED UNTIL COMPLETED

Ordinance: ___-____
Adopted: October 2026

SUBMIT COMPLETED APPLICATION TO:
Human Resources
24401 W Lockport St.
Plainfield, IL 60544

REASON FOR APPLICATION

Public Safety Officers, or family member(s) of an injured or deceased Public Safety Officer, ("Applicant") must file a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with the Village or within thirty (30) days of the date of the adoption of this Ordinance in the event that an Applicant has filed for a PSEBA claim prior to the date of adoption of this Ordinance, whichever is later, if the Applicant is seeking benefits under PSEBA. The Village shall notify the Applicant if the PSEBA application is incomplete, and Applicant shall have five (5) days to remedy their application. Failure to timely file the full and complete application shall result in a forfeiture of the benefits under PSEBA by failure to properly submit a complete application. The completion of the application does not automatically qualify one for benefits. The Village of Plainfield shall determine eligibility.

HEALTH PLAN

As of October 2026, upon qualification for PSEBA benefits, the Applicant shall be entitled to enroll in the same health insurance plan options as the other members of the Village's Police Department.

ELIGIBILITY

Eligibility for PSEBA benefits applies to full-time public safety employees who suffer a catastrophic injury or death in the line of duty, as defined in the ordinance. To qualify, the employee's injury must directly result from one of the following circumstances: fresh pursuit, response to what is reasonably believed to be an emergency, an unlawful act by another, or participation in the investigation of a criminal act. The injury must be a traumatic physical wound caused by an external force, and it cannot be an occupational disease or a condition caused by stress or strain. Applicants must submit a complete, sworn, and notarized application along with all required documentation within the timelines established by the ordinance. Final eligibility is determined through an administrative hearing, where the applicant bears the burden of proving qualification by a preponderance of the evidence.

LIMITATION ON BENEFIT ELIGIBILITY

If the public safety employee, his/her spouses or any of their dependent children become eligible and/or obtain other sources of health insurance benefits, the Village of Plainfield must be notified within 30 days of the effective date.

RIGHT TO INVETIGATE INFORMATION ON APPLICATION

To determine eligibility for PSEBA benefits, the Village of Plainfield will review relevant medical and other records concerning the injured public safety employee and related individuals covered by this application. Have the Medical Information Release and Consent form completed to authorize the Village of Plainfield to review the public safety employee medical records. Have every individual over the age of 18, who is included as a dependent and/or spouse sign the Authorization and Waiver form that authorizes the Village of Plainfield to access addition information to evaluate the application and eligibility.

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

APPLICANT INFORMATION
Name of Applicant:
Date of Hire:
Date of Birth:
Date Pension Claim Filed:
Applicant Address:
Applicant Current Occupation:
Name of Applicant's Employer:
Address of Applicant's Employer:
Applicant's Spouse:
Applicant's Spouse's Address:
Applicant's Spouse's Date of Birth:
Date and Place of Marriage:
Applicant's Child:
Applicant's Child's Address:
Applicant's Child's Date of Birth:
Applicant's Child:
Applicant's Child's Address:
Applicant's Child's Date of Birth:
Applicant's Child:
Applicant's Child's Address:
Applicant's Child's Date of Birth:

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

If the Applicant is a family member, describe relationship to injured or deceased Public Safety Officer.

_____

_____

_____

Has the injured or deceased Public Safety Officer or any family member on his/her behalf previously made a request for PSEBA benefits? If so, identify when the request was made, how it was made and to whom it was made and provide any documentation. ___ Yes ___ No

_____

_____

_____

Describe any outside activities, sports, sport leagues, hobbies, exercise groups and any other physical activities in which the employee participated. Provide sufficient information to identify the league. Or location of the activity in which the employee participated.

_____

_____

_____

Please state whether the public safety employee was employed by any other employer or was self-employed in the twelve (12) months preceding the injury. If so, Identify the employer, position held, and hours worked.

_____

_____

_____

Is the public safety employee currently employed? If yes, provide the name, address, and telephone number of the employer.

_____

_____

If a Line-of-Duty Disability Pension has been applied for or granted, provide the date of application or pension, copies of any materials submitted in support of such a pension, a copy of the transcript of any hearings, and the Pension Board award. ___ Yes ___ No

_____

_____

_____

Is Health Insurance available to any person listed in Section 1 from any other source including Medicare or other employment? If "yes" list all sources of available health insurance, description of benefits and costs for same. ___ Yes ___ No

_____

_____

_____

_____

_____

_____

Is each child over 18 listed on Page 1 dependent on the Applicant for support? ___ Yes ___ No
For each such child, describe below and submit proof of any support provided in the past 12 months:

- Is any child over 18 listed on Page 1 a full- or part-time student?
- If "yes," state child's name and address of school and attach child's registration confirmation or other documentation to confirm enrollment.

_____

_____

_____

_____

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

INCIDENT INFORMATION

Describe when, where and how disabling and any contributing injuries and/or death occurred and provide any supporting documents (Use additional page if length exceeds space).

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Describe how the injury was in response to fresh pursuit, what was reasonably believed to be an emergency, the investigation of a criminal act or unlawful act perpetrated by another and provide any documents in support.

_____

_____

_____

_____

_____

_____

Identify the individual to whom the injury was reported, and the circumstances surrounding that report. If the report was not made contemporaneous to the injury, provide an explanation as to why the report was not made contemporaneous to the injury.

_____

_____

_____

_____

_____

_____

List the contact information for any employer of the spouse or children of the employee if working.

_____

_____

_____

_____

_____

_____

List any and all witnesses to the qualifying injury and/or death and provide any witness statements.

		Will this witness be called at the PSEBA hearing?	
1.	Name:	___ Yes	___ No
2.	Name:	___ Yes	___ No
3.	Name:	___ Yes	___ No
4.	Name:	___ Yes	___ No
5.	Name:	___ Yes	___ No

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

To determine eligibility for PSEBA Benefits, the Village may need to review relevant medical records of the injured or deceased Public Safety Officer. Please have the Medical Release Form and General Information Release Form completed to authorize the Village to review these records.

The following documents must be attached to this application:

- Signed PSEBA Medical Authorization Release
- Signed PSEBA General Information Release
- Supporting pension documentation filed with the appropriate pension board Information supporting the PSEBA eligibility requirements
- Copies of additional sources of health insurance benefits currently enrolled in or received by Applicant and/or family members if the Applicant is deceased

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

Verification of Application Information

This application is made for the purpose of receiving benefits under the Public Safety Employee Benefits Act for the Village of Plainfield. The information contained in this application is true to the best of my knowledge and belief. I understand that it is unlawful for a person to willfully and knowingly make or cause to be made, or to assist, conspire with, or urge another to make, or cause to be made, any false, fraudulent, or misleading oral or written statement to obtain health insurance coverage as provided by the Public Safety Employee Benefits Act. 820 ILCS 320/10(a)(3). Such actions constitute a Class A Misdemeanor and can serve as the basis for denial or forfeiture of any benefits paid out under the Public Safety Employee Benefits Act. I further agree to promptly advise the Village should any circumstances described in this application change. I also understand that if I am awarded PSEBA benefits I will be required to complete and return an affidavit verifying my continued eligibility for PSEBA benefits on an annual basis.

As an APPLICANT for the PSEBA benefits, I certify under penalty of perjury that this form has been completed to the best of my knowledge. I understand that completion of this form does not guarantee benefits.

I, _____ _____, (printed name of applicant) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

_____ _____

Applicant Signature Date

Subscribed and sworn to me on this _____ day of _____, 20_____.

(SEAL)

_____

Notary Public

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

Village of Plainfield
PSEBA Applicant's Acknowledgement and Waiver

I authorize the Village of Plainfield to investigate any of the information contained on my application for benefits under PSEBA, including employment records, membership records, education and medical records, and other facts stated on the application I further authorize all individuals and organizations named in such application to give the Village of Plainfield all information relative to such verification. I acknowledge that establishing my eligibility for benefits requires a thorough investigation into my circumstances surrounding my asserted injury, existing and available insurance coverage for myself and my dependents and information pertaining to the employment or educational status of myself and my dependents I specifically consent to the disclosure of confidential information required to verify information I have provided and determine my eligibility for claimed benefits, and I waive my rights to enforce any confidentiality protections with regard to this disclosure Additionally, I waive any claim to privacy in such information, consent to the disclosure of information which may be exempt from disclosure by law, and waive any claims I may have to the protection of such information for the limited purpose of investigating and verifying my application for benefits under the PSEBA. I waive any right I may have to be notified by any individuals and organizations named in my applications prior to the release of any information to the Village of Plainfield, including the release of information concerning any disciplinary action taken against me by former employers.

I hereby release and discharge the Village of Plainfield and any person or entity from whom any such information is obtained from any liability whatsoever related to the use or disclosure of such information.

_____ _____

Date Print Your Name

_____

Your Signature

_____

Witness Signature

PUBLIC SAFETY EMPLOYEE BENEFIT ACT (PSEBA) APPLICATION

Medical Information Release and Consent Form

(Required for each health care provider)

To: _____ (fill in any health care provider's name and address)

_____

_____

_____

and _____ (fill in any hospital(s), clinic(s), treatment centers or

_____ practice(s) name and address)

_____

_____

I hereby authorize my physician, physical therapist, and any other health care providers, as well as the institution(s) with which they are affiliated, to release to the Village of Plainfield and/or its representatives any medical records or other medical information (including but not limited to medical or mental health records, reports, x-rays, photographs, notes, bills, payment schedules, prescriptions, insurance records or claim forms) which relate in any way to my medical and/or mental health treatment. The above-described medical records and information should be released to the Village of Plainfield attn: Village Administrator at 24401 W. Lockport St. Plainfield, IL 60544, (or any other authorized Village representative, agent or attorneys. The purpose of such a release is for the Village of Plainfield to evaluate my qualifications for free health insurance benefits under the Illinois Public Safety Employee Benefits Act. 820 ILCS 320/1 et seq.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of an individual, except as specifically allowed by the law. To comply with this law, the Village and I ask that you not provide any genetic information when responding to this request for medical information.

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/06/26 - 10/19/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund **01 - General Fund**							
Unit **04 - Administration/Finance**							
Division **02 - Administration Program**							
Account **8065 - Legal Fees**							
13103 - EKL, WILLIAMS & PROVENZALE LLC	62	Client No. 4165-000 BA 04/26/21	Edit	09/30/2026	10/19/2026		6,074.20
				Account **8065 - Legal Fees** Totals		Invoice Transactions 1	$6,074.20
				Division **02 - Administration Program** Totals		Invoice Transactions 1	$6,074.20
				Unit **04 - Administration/Finance** Totals		Invoice Transactions 1	$6,074.20
				Fund **01 - General Fund** Totals		Invoice Transactions 1	$6,074.20
				Grand Totals		Invoice Transactions 1	$6,074.20

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

TO: **PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM: **STEPHEN BROADWELL, AICP, PLANNER II**
MEETING DATE: **OCTOBER 19, 2026**
SUBJECT: **REPORT TO THE BOARD OF TRUSTEES**
SHREE HARI FOODS PLAINFIELD, INC – 15732 S RTE 59
CASE NUMBER: 2148-090126.SU

REQUEST: Special Use

LOCATION: 15732 S Rte 59

APPLICANT: Shree Hari Foods Plainfield, Inc.

ZONING: B-3, Highway Business District

***COMP. PLAN*:** *Corridor Commercial*

DISCUSSION:
The Applicant, Shree Hari Foods Plainfield, Inc., is requesting review of a Special Use for the existing drive-through facility for the Subject Property, which is located at 15732 S Rte 59.

Existing Conditions/Site Context:
The Subject Property is zoned B-3, Highway Business District. The Subject Property is an interior lot. The Subject Property, which is approximately thirty-seven thousand, six hundred (37,600) square feet, contains an existing drive-through restaurant. The existing building is approximately three thousand, one hundred (3,100) square feet, with thirty-eight (38) parking spaces. The existing structure, which was built in 1997, appears to have been constructed at that time as a fully functional drive-through restaurant. The property fronts on Route 59, and is accessible via the shared Ingress / Egress Easement to the south.

The adjacent zoning districts and land use classifications are as follows:

- North: B-3, Highway Business District; clinic / office use
- East: B-1, Neighborhood Convenience District; religious institution use
- South: B-3, Highway Business District; gas station use
- West: B-3, Highway Business District; open space

BACKGROUND:
The Subject Property was developed in 1997 as the existing restaurant and drive-through. However, a review of the legislative history indicates the B-3 was maintained, and a Special Use was never issued.

The Applicant is proposing continued usage of the Subject Property for a drive-through restaurant. In addition to standard building remodeling, the Applicant is proposing to update the drive-through menu board ordering screens. While the Subject Property has been consistently utilized as a restaurant since its construction, it appears the structure's drive-through facility has not been in regular operation. With this in mind, the Applicant is working with the Village of Plainfield to secure the proposed Special Use, thereby bringing the Subject Property into conformance.

SPECIAL USE:

a) *The special use will not be injurious to the use and enjoyment of other property in the immediate area for the purposes already permitted, nor substantially diminish property values within the neighborhood.*

   The Subject Property is already built for a drive-through restaurant, and appears to have operated as such for its entire existence since it was constructed in 1997. The surrounding properties are built out for similar commercial, office, and retail usage. Staff does not feel the establishment of the special use will not generate a new increase in the Subject Property's impact. Rather, the Special Use is intended to address any issues regarding the drive-through facility's nonconforming use.

b) *The establishment of the special use will not impede the normal and orderly development and improvement of the adjacent properties for uses permitted in the subject zoning district.*

   Other than updates to the drive-through ordering and menu boards, and standard improvements required for ongoing operations, the Applicant is not proposing additional work that will impede the normal and orderly development and improvement of the adjacent properties.

CONCLUSION:
Staff believes the Special Use, as outlined above in this Staff Report, is a reasonable request that demonstrates an adequate application of the Findings of Fact. Prior to direction from the Board of Trustees, Staff recommends approval. This recommendation is supported by a positive review, as well as a unanimous vote of approval, by the Plan Commission.

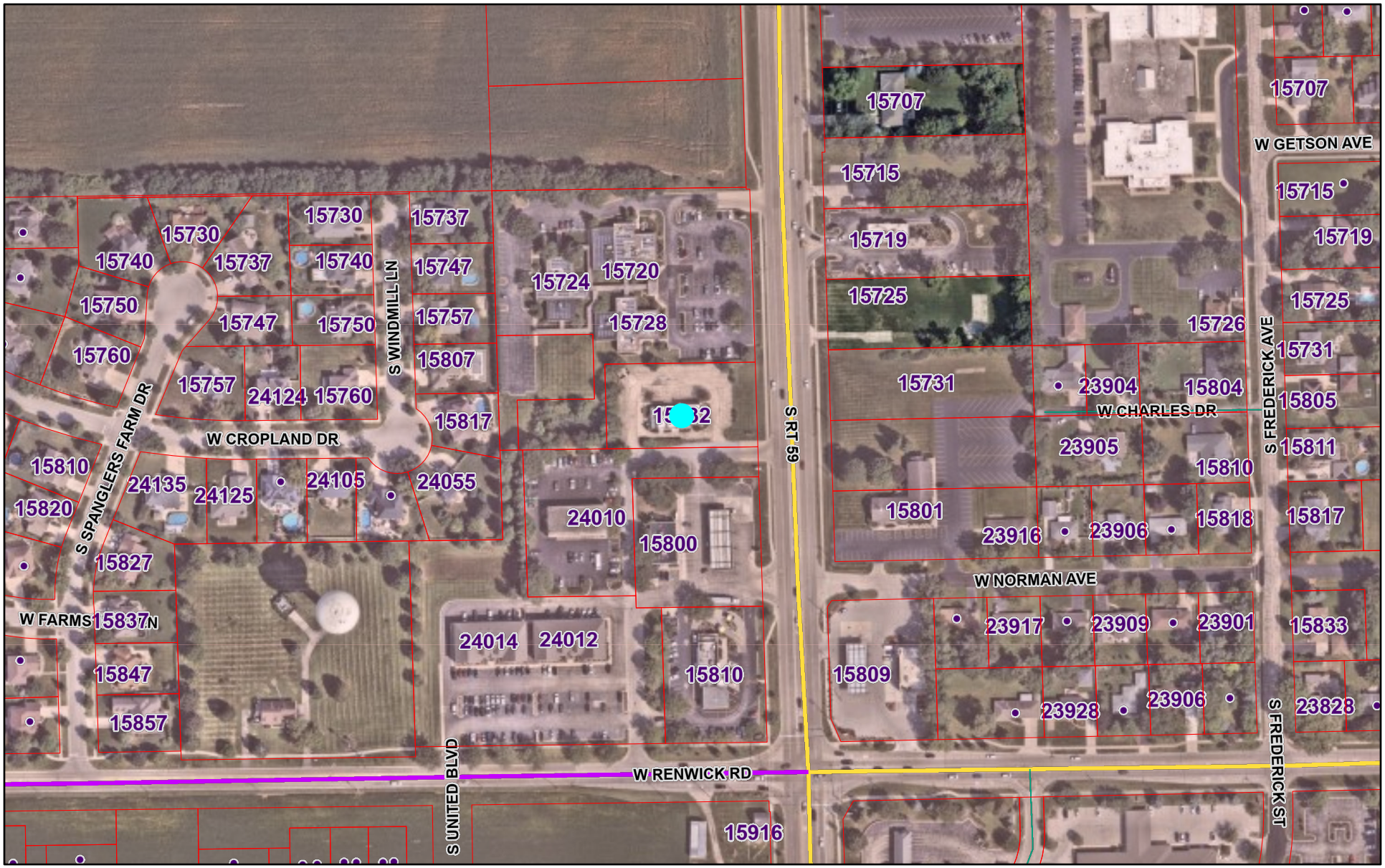
An additional summary of the Plan Commission meeting includes the Applicant agreeing to work with the adjacent property owner to re-examine the existing ingress / egress easement agreement to ensure that it is updated to adequately incorporate and reflect the Subject Property's impact as a continuing user.

Should the Board of Trustees concur, the following motion is offered for consideration:

I move we adopt Ordinance _____ for a Special Use for a Drive-through Facility for 15732 S. Route 59, subject to the following two (2) stipulations:

1) ***Compliance with the requirements of the Village Engineer; and***
2) ***Compliance with the requirements of the Plainfield Fire Protection District.***

Property Parcel Map - 15732 S Rte 59



9/28/2026, 1:23:51 PM

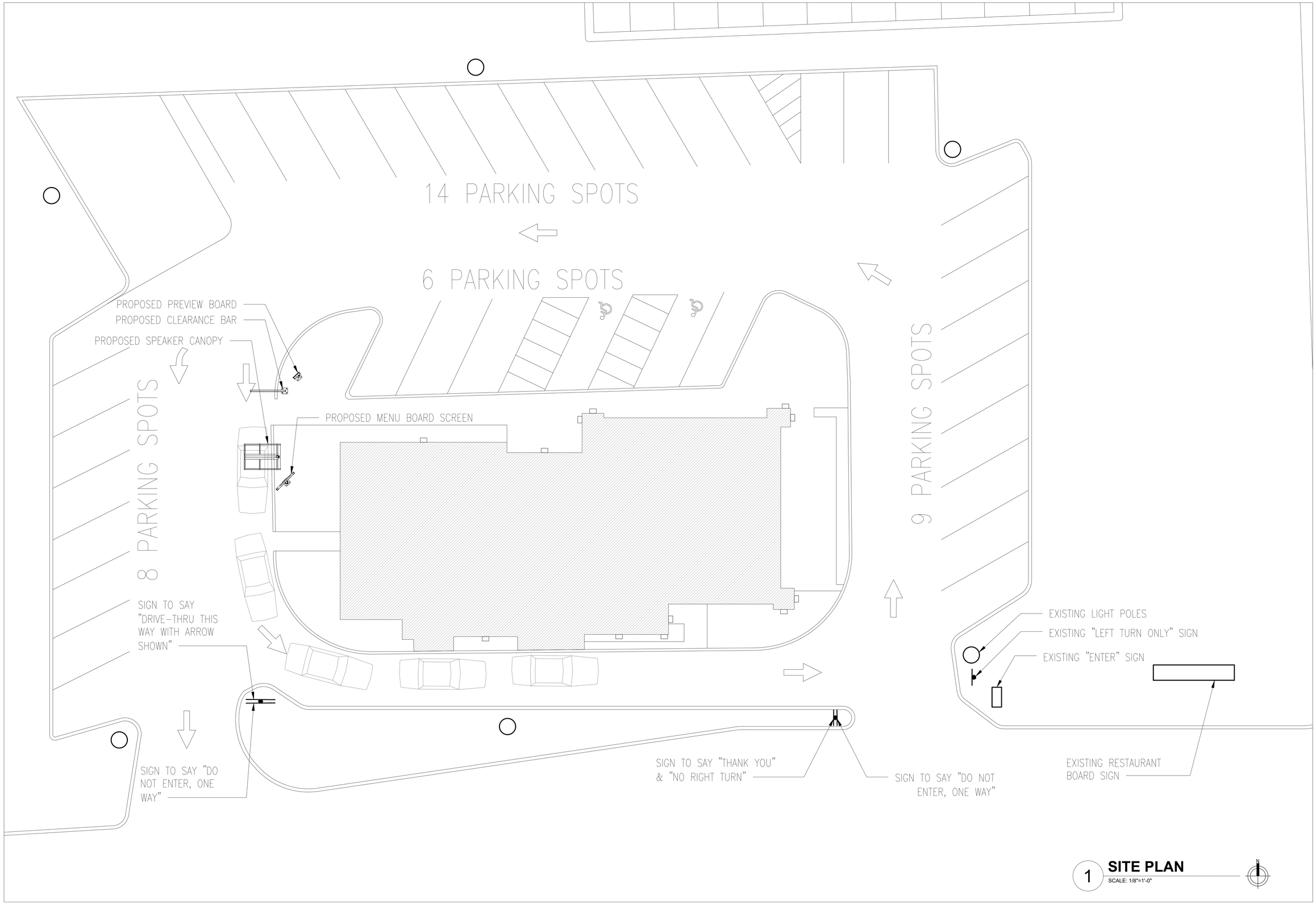
- Village Address Points
- Plainfield Municipal Boundary
- Plainfield Municipal Boundary
- Citations

1:3,762

0 130 260 520 ft

0 37.5 75 150 m

Plainfield GIS, Kendall County, Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN,



1 **SITE PLAN**
SCALE: 1/8"=1'-0"

OFFICIAL SEAL

KP+J ARCHITECTS ENGINEERS
828 DAVIS ST, SUITE 300,
EVANSTON, IL 60201
847-497-8159

CONSULTANT

CONSULTANT

ANGRY CHICKZ

15732 ILLINOIS RTE 59, PLAINFIELD, IL 60544

© 2026 KP&J Architects & Engineers

REV	REV DESCRIPTION	DATE
-	ISSUE FOR PERMIT	05/18/2026

EXP: 11/30/2026
SIGNED: 05/18/2026

DESIGN PROFESSIONAL SEAL

THIS DRAWING IS AN INSTRUMENT OF SERVICE, IS AND SHALL REMAIN THE PROPERTY OF KP&J ARCHITECTS AND ENGINEERS LLC AND SHALL NOT BE REPRODUCED, PUBLISHED OR USED IN ANY WAY WITHOUT THE PERMISSION OF KP&J ARCHITECTS AND ENGINEERS.

Drawn / Designed By: BS
Reviewed By: SK
Project Number: KPJ-25-0360

SHEET NAME:

SITE PLAN

SHEET NUMBER:

A-603

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A SPECIAL USE PERMIT TO OPERATE A DRIVE-THROUGH FACILITY AT 15732 S. ROUTE 59, IN THE VILLAGE OF PLAINFIELD, WILL COUNTY, ILLINOIS.

WHEREAS, the Village of Plainfield has considered an application for a special use permit to operate a Drive-through Facility on property located at 15732 S. Route 59, and the Plan Commission has held the required public hearing on October 6, 2026, and made certain findings based on the evidence presented in said case that:

a. The special use will not be injurious to the use and enjoyment of other property in the immediate area for the purposes already permitted, nor substantially diminish property values within the neighborhood; and

b. The establishment of the special use will not impede the normal and orderly development and improvement of the adjacent properties for uses permitted in the subject zoning district.

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

Section 1: Recitals - The President and Board of Trustees of the Village of Plainfield hereby adopt and incorporate as their own, the above findings recited.

Section 2: Approval – The President and Board of Trustees of the Village of Plainfield hereby approve the application for a special use permit to operate a Drive-through Facility on property located at 15732 S. Route 59, legally described as follows:

LOT 2 IN SWS SUBDIVISION, A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 36 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 19, 1996, AS DOCUMENT R96-74002.

PIN: 06-03-16-404-005-0000

Property Address: 15732 S. Route 59, Plainfield, Illinois 60544

Section 3: Conditions – That said special use permit shall be subject to the following conditions:

1. Compliance with the requirements of the Village Engineer;
2. Compliance with the requirements of the Plainfield Fire Protection District;

Section 4: Severability - The various portions of this Ordinance are hereby expressly declared to be severable, and the invalidity of any such portion of this Ordinance shall not affect the validity of any other portions of this Ordinance, which shall be enforced to the fullest extent possible.

Section 5: Repealer - All ordinances or portions of ordinances previously passed or adopted by the Village of Plainfield that conflict with or are inconsistent with the provisions of this Ordinance are hereby repealed.

Section 6: Effective Date – This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS _____ DAY OF _____, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2024.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Richard Kiefer
Siv Panicker
Tom Ruane
Vanessa Sula
Brian Wojowski

TO: **PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM: **JAKE MELROSE, AICP, ECONOMIC DEVELOPMENT DIRECTOR**
MEETING DATE: **OCTOBER 19, 2026**
SUBJECT: **REPORT TO THE VILLAGE BOARD OF TRUSTEES**
CORNERSTONE MARQUETTE CONVEYANCE AGREEMENT

REQUEST: Approval of the Marquette Cornerstone Conveyance Agreement

DISCUSSION

The developer (Marquette Properties) of the project commonly known as the Village Center or Wallin Woods Mixed Use development (now Cornerstone Development) at the SWC of Van Dyke St. and Lockport St is proposing to purchase the ~2.92 acres at the SEC of Van Dyke Rd and Village Center Dr and immediately deed the property to the Village of Plainfield at their closing. To offset this cost, the developer is seeking a waiver of building permit fees up to the purchasing costs of the subject property which is $1.8 million.

BACKGROUND

In 2023, the Village reviewed the Marnette Mixed Use Development that was proposed on the ~2.92 acre subject property at Village Center Drive and Van Dyke. The property is currently zoned B-5 Traditional Business District, and a mixed use project is considered permitted in the B-5 zoning district. Ultimately, the project's planned unit development was denied which was seeking a variation on building materials for the front façade. The project did not move forward as the local neighborhood objected to the use of this property as apartments with many believing this property was always part of Settler's Park.

In November of 2023, the Village reviewed a potential purchase of the ~2.92 acre property for $2 million from the Marnette developer and current landowner. The motion to purchase the property failed with a vote 3 yes, 2 no and 1 recusal.

In 2025, as Marquette Properties were seeking their site plan and plat approvals, they proposed the idea of this subject agreement where they purchase the subject property and offset this cost through a fee waiver request. This is not a requirement of the annexation agreement as all park donation requirements have been fulfilled (Settler's Park).

SITE PLAN REVIEW MOTION:

I move we approve the subject agreement with Marquette Land Advisors, LLC and the Village of Plainfield conveying ~2.92 acres of land located at the southeast corner of Van Dyke Road and Village Center Drive to the Village, and the Village agreeing to waive building permit fees for the Cornerstone development up to a maximum amount of $1.8 million.

Marquette Conveyance ~2.92 AC Property



10/15/2026, 9:09:56 AM

1:4,180

0 0.03 0.05 0.1 mi

0 0.04 0.08 0.16 km

- Village Address Points
- Plainfield Municipal Boundary
- Plainfield Municipal Boundary
- Citations

Plainfield GIS, Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

VILLAGE OF PLAINFIELD

RESOLUTION NO. ____

A RESOLUTION APPROVING & AUTHORIZING THE EXECUTION OF A LAND DONATION & CREDIT AGREEMENT WITH PLAINFIELD SP, LLC

ADOPTED BY THE
PRESIDENT AND BOARD
OF TRUSTEES OF THE
VILLAGE OF PLAINFIELD
THIS 19th DAY OF OCTOBER 2026

Published in pamphlet form by
the authority of the President
and Board of Trustees of the
Village of Plainfield, Will and
Kendall Counties, Illinois,
this 19th day of October 2026.

RESOLUTION NO. ____

A RESOLUTION APPROVING & AUTHORIZING THE EXECUTION OF A LAND DONATION & CREDIT AGREEMENT WITH PLAINFIELD SP, LLC

WHEREAS, the Village of Plainfield, Will and Kendall Counties, Illinois (the *"Village"*) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the *"Home Rule Powers"*); and

WHEREAS, the Village desires to execute a Land Donation and Credit Agreement with Plainfield SP, LLC, a copy of which is attached hereto and made a part hereof as Exhibit A (the "*Agreement*"); and

WHEREAS, the President and Board of Trustees of the Village of Plainfield, Will and Kendall Counties, Illinois (the "*Corporate Authorities*") deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to authorize the execution of the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Plainfield, Will and Kendall Counties, Illinois, by and through its Home Rule Powers, as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Agreement is hereby approved as presented to the Village Board and attached as Exhibit A.

Section 3. The Village Administrator, Village Administrator, and Village Clerk are hereby authorized and directed to deliver and execute the Agreement and any and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described.

Section 4. The officials and officers of the Village are hereby authorized to undertake actions on the part of the Village as contained in the Agreement to the complete satisfaction of the provisions, terms, and conditions stated therein.

Section 5. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

Section 6. All ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall be in full force and effect upon its passage, approval, and publication as provided by law.

(*Intentionally Left Blank*)

PASSED by the President and Board of Trustees of the Village of Plainfield, Will and Kendall Counties, Illinois, this 19th day of October 2026 pursuant to a roll call vote, as follows:

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the President of the Village of Plainfield, Will and Kendall Counties, Illinois on this this this 19th day of October 2026.

_____
John F. Argoudelis
Village President

ATTESTED AND FILED IN MY OFFICE:

_____
Michelle Gibas
Village Clerk

Exhibit A

Agreement

LAND CONVEYANCE AND DEVELOPMENT CREDIT AGREEMENT

THIS LAND CONVEYANCE AND DEVELOPMENT CREDIT AGREEMENT (this "Agreement") is made and entered into as of _____, 2026, by and between the VILLAGE OF PLAINFIELD, an Illinois municipal corporation (the "Village"), and PLAINFIELD SP, LLC, a Delaware limited liability company (the "Developer").

RECITALS

A. The parcel legally described on EXHIBIT A, comprising approximately three (3) acres at the southeast corner of Van Dyke Road and Village Center Drive (the "Park Parcel"), is owned of record by DANDELION DEVELOPMENT LLC, an Illinois limited liability company (the "Owner"), as shown in First American Title Insurance Company Commitment No. NCS-13164881-CHI2 dated July 31, 2026. The Developer is under contract to acquire the Park Parcel from the Owner.

B. The Developer shall be under contract (as assignee of Marquette Land Advisors LLC) to acquire from Plainfield Commercial Partners, LLC approximately 35.383 acres adjacent to the Park Parcel and legally described on EXHIBIT B (the "Development Land"), which the Developer intends to develop as a multifamily community with adjoining retail (the "Proposed Development").

C. In connection with the Proposed Development, the parties will be recording a plat of subdivision with respect to the Development Land (the "Plat"). Section 7-83 of the Village Ordinance states that any approval of a final plat and required documents and papers by the board of trustees is null and void if the plat is not recorded with the recorder of the county in which the subject property is located within 180 days after the date of approval. The Village approvals of the Plat require that the Plat be recorded by October 17, 2026.

D. The Developer shall be under contract (as assignee of Marquette Land Advisors LLC) to acquire the Park Parcel from Owner and has agreed to cause the Park Parcel to be conveyed to the Village, and the Village has agreed to grant the Development Credit described in Section 4, on the terms set forth below. The Development Credit is the consideration for the conveyance.

NOW, THEREFORE, in consideration of the above recitals which by this reference are incorporated herein and of the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the Developer and Village hereby agree as follows:

1. **Conveyance**. At Closing (defined below), the Developer shall cause the Owner to convey the Park Parcel to the Village at the Closing by special warranty deed in recordable form reasonably approved by the Village, free and clear of all mortgages, judgments, mechanics' liens and other monetary liens, and of all leases, occupancy agreements, options and rights of first refusal and subject solely to those matters set forth on EXHIBIT C ("Permitted Exceptions"). Except as explicitly provided herein, the Village accepts the Donated Parcel in its "AS-IS, WHERE-IS" condition.

2. **Development Credit**.

(a) In consideration of the conveyance, the Village grants the Developer a dollar-for-dollar credit (the "Development Credit") in an amount equal to the sum of the purchase price paid by the Developer to acquire the Park Parcel, plus (y) the Developer's documented miscellaneous

transaction costs incurred in connection with that acquisition, but in no event in excess of ONE MILLION EIGHT HUNDRED THOUSAND AND NO/100 DOLLARS ($1,800,000.00). The Parties stipulate to the Development Credit, and no appraisal shall be required for any purpose under this Agreement. Prior to any application of the Development Credit, the Developer shall deliver to the Village Administrator the settlement statement for the acquisition of the Park Parcel together with paid invoices or other reasonable documentation of such transaction costs.

(b) The Development Credit may be applied only against permit fees, impact fees and other fees imposed by and payable to the Village in connection with the Proposed Development, as and when such fees become due, until the Development Credit is exhausted. It may not be applied against any fee, contribution or land-cash payment the Village collects for or on behalf of another unit of local government, any water or sewer connection or usage charge, real estate taxes, or any fine or penalty.

(c) The Development Credit is a credit only. No portion is payable in cash, refundable or transferable, except to an affiliate of the Developer taking title to the Development Land. Any unused portion expires on the issuance of the final certificate of occupancy for the Proposed Development.

(d) The Parties acknowledge and agree that the Development Credit is the consideration furnished by the Village in exchange for the conveyance of the Park Parcel, that the conveyance is a transfer for consideration and is not a gift or charitable contribution.

3. **Closing**. The closing (the "Closing") shall occur on or before the date that is ten (10) business days after issuance of the full civil permits, through a deed and money escrow with First American Title Insurance Company. The Village's obligation to close is conditioned upon Section 1 having been satisfied. In addition, in furtherance of the conveyance contemplated hereunder, the Village agrees that pursuant to Section 7-83 of the Village Ordinance the recording of the Plat is automatically extended for 180 days from October 17, 2026.

4. **Closing Deliveries**. At the Closing the Developer shall deliver, or cause the Owner to deliver: (a) the special warranty deed; (b) an ALTA statement and any gap undertaking the title company requires (if Village chooses to obtain title insurance); (c) all required transfer tax declarations; (d) a certification of non-foreign status; and (e) to the extent applicable to the Park Parcel, a statement from the Wallin Woods Home Owners Association that no assessments against the Park Parcel are unpaid as of the Closing.

5. **Costs and Taxes**. The Developer shall, or cause the Owner to, pay all real estate transfer taxes, the cost of recording the deed, and all real estate taxes and assessments on the Park Parcel for periods through the Closing, including taxes accrued but not yet billed, and shall escrow at Closing 105% of the most recent ascertainable bill to secure them. This obligation survives the Closing. The Village shall pay for any title policy and survey it elects to obtain. Each Party shall pay its own attorneys' fees.

6. **Possession**. Possession of the Park Parcel shall be delivered to the Village at the Closing, free of all tenancies and parties in possession.

7. **No Development Approvals**. This Agreement grants no zoning, engineering, stormwater, access or other development approval, waiver or variance.

8. **No Effect on Annexation Agreement**. Nothing in this Agreement amends, extends or modifies the Annexation Agreement for Wallin Woods, as amended by Village Ordinance No. 2786.

9. **Miscellaneous.** Neither Party may assign this Agreement without the other's prior written consent, not to be unreasonably withheld, except that the Developer may assign to any party taking title to any portion of the Development Land for purposes of undertaking any portion of the Proposed Development, as may be amended pursuant to applicable Village ordinance, upon written notice to the Village. This Agreement is governed by Illinois law, with venue in Will County. If any provision is held invalid, the remainder continues in effect. This Agreement may be executed in counterparts, including electronically. Time is of the essence. This Agreement is for the sole benefit of the Parties and confers no rights on any other person. Notices shall be given in writing to the addresses on the signature page. This Agreement is the entire agreement of the Parties as to its subject matter, supersedes any prior or contemporaneous side letter regarding a development credit, and may be amended only in a writing signed by both Parties.

[*Signature Page Follows*]

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

Addresses for Notices to the Developer

c/o Marquette Companies
135 Water Street, 4th Floor
Naperville, IL 60540
Attn: Trevor Ryan
Email: tryan@marquettecompanies.com

With a copy to:
Shari Helft Lennon, Esq.
DLA Piper LLP (US)
444 West Lake Street, Suite 900
Chicago, IL 60606
Email: shari.lennon@dlapiper.com

Addresses for Notices to the Village

Village of Plainfield
24401 W. Lockport Street
Plainfield, Illinois 60544
Attn: Village Administrator

With a copy to:
Montana & Welch, LLC
11950 S. Harlem Avenue, Suite 102
Palos Heights, Illinois 60463
Attn: Matthew S. Welch, Village Attorney

PLAINFIELD SP, LLC, a Delaware limited liability company

By:_____

Name: _____

Title: Authorized Signatory

VILLAGE OF PLAINFIELD, an Illinois municipal corporation

By:_____

Name: _____

Title: Village President

ATTEST:

By:_____
Village Clerk

EXHIBIT A

Legal Description of the Park Parcel

Lot 4, in WALLIN WOODS COMMERCIAL PARCEL B, being a subdivision of part of the North 1/2 of Section 16, Township 36 North, Range 9 East of the Third Principal Meridian, at July 20, 1998 as Document No. R98-82650, in Will County, Illinois.

PIN 06-03-16-105-0000

EXHIBIT B

THAT PART OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 55 SECONDS EAST, 1,481.40 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER FOR A POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WEST LINE, 953.82 FEET TO THE SOUTHERLY LINE OF U.S. ROUTE 30 AS PER DOCUMENTS 357445, 484646, AND JUDGEMENT ORDER IN THE CIRCUIT COURT OF THE 12TH JUDICIAL CIRCUIT CASE NUMBER W66G730H IN WILL COUNTY, ILLINOIS (THE FOLLOWING TWO COURSES ARE ALONG SAID SOUTHERLY LINE); THENCE NORTH 87 DEGREES 34 MINUTES 40 SECONDS EAST, 1,110.06 FEET; THENCE NORTH 83 DEGREES 39 MINUTES 31 SECONDS EAST, 292.63 FEET; THENCE NORTH 87 DEGREES 34 MINUTES 40 SECONDS EAST, 183.19 FEET ALONG SAID SOUTHERLY LINE AND THE EASTERLY EXTENSION THEREOF; THENCE SOUTH 47 DEGREES 25 MINUTES 20 SECONDS EAST, 21.21 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 25 SECONDS EAST, 77.75 FEET; THENCE SOUTHERLY, 112.92 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 390.00 FEET; THENCE SOUTH 19 DEGREES 00 MINUTES 43 SECONDS EAST, 365.81 FEET TANGENT TO THE LAST DESCRIBED COURSE;THENCE SOUTHERLY, 157.63 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE TO THE WEST HAVING A RADIUS OF 560.00 FEET; THENCE SOUTH 02 DEGREES 53 MINUTES 03 SECONDS EAST, 107.29 FEET TANGENT TO THE LAST DESCRIBED COURSE; THENCE SOUTHERLY, 14.96 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 790.00 FEET; THENCE SOUTH 83 DEGREES 07 MINUTES 43 SECONDS WEST, 29.28 FEET; THENCE WESTERLY, 58.33 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 540.00 FEET; THENCE SOUTH 76 DEGREES 56 MINUTES 25 SECONDS WEST, 387.26 FEET; THENCE SOUTHWESTERLY, 102.56 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE THE SOUTHEAST HAVING A RADIUS OF 440.00 FEET; THENCE SOUTH 63 DEGREES 35 MINUTES 08 SECONDS WEST, 97.37 FEET TANGENT TO THE LAST DESCRIBED COURSE; THENCE SOUTHWESTERLY, 166.17 FEET TANGENT TO THE LAST DESCRIBED COURSE ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 360.00 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 05 SECONDS WEST, 971.00 FEET TANGENT TO THE LAST DESCRIBED COURSE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

(EXCEPT THAT PART DESCRIBED AS FOLLOWS: A PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

COMMENCING AT THE NORTHWEST CORNER OF OUTLOT C (VAN DYKE ROAD) OF WALLIN WOODS SUBDIVISION, UNIT NUMBER ONE, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R96-102957 IN THE RECORDER'S OFFICE OF WILL COUNTY; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST 10.00 FEET ALONG THE WESTERLY LINE OF SAID OUTLOT C; THENCE SOUTH 89 DEGREES 58 MINUTES 43 SECONDS EAST 47.95 FEET ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SBI 22 (U.S. ROUTE 30) TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 58 MINUTES 43 SECONDS EAST 35.24 FEET ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SBI 22 (U.S. ROUTE 30); THENCE SOUTH 44 DEGREES 58 MINUTES 43 SECONDS EAST 21.21 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF VAN DYKE ROAD; THENCE SOUTH 00 DEGREES 01 MINUTES 17 SECONDS WEST 30.62 FEET ALONG THE WESTERLY RIGHT OF WAY LINE OF VAN DYKE ROAD; THENCE NORTH 33 DEGREES 59 MINUTES 00 SECONDS WEST 36.19 FEET; THENCE NORTH 62 DEGREES 28 MINUTES 35 SECONDS WEST 33.82 FEET TO THE POINT OF BEGINNING, AND ALSO EXCEPTING THAT PART LYING WESTERLY OF THE EASTERLY LINE OF WALLIN WOODS DRIVE AS DEDICATED TO THE VILLAGE OF PLAINFIELD PER DOCUMENT R2006-095400).

Vacant Land Southwest of Van Dyke Road and Lockport Street, Plainfield, IL 60544

PIN: 03-16-100-012

EXHIBIT C

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Transaction Identification Data, for which the Company assumes no liability as set forth in Condition 9.d.:
Issuing Agent: First American Title Insurance Company National Commercial Services
Issuing Office: 200 West Madison Street, Suite 800, Chicago, IL 60606
Issuing Office's ALTA® Registry ID: 0000939
Issuing Office File Number: NCS-13164881-CHI2
Property Address: VanDyke Road & Village Center Drive, Plainfield, IL 60544

SCHEDULE A

Name and Address of Title Insurance Company:
First American Title Insurance Company, 1 First American Way, Santa Ana, CA 92707
Policy Number: 13164881
Amount of Insurance: $1,675,000.00 Premium: $0.00
Date of Policy: Date and Time of Recording

1. The Insured is:

   Plainfield SP LLC, a Delaware limited liability company

2. The estate or interest in the Land insured by this policy is:

   Fee Simple

3. The Title is vested in:

   Plainfield SP LLC, a Delaware limited liability company

4. The Land is described as follows:

   Lot 4, in WALLIN WOODS COMMERCIAL PARCEL B, being a subdivision of part of the North 1/2 of Section 16, Township 36 North, Range 9 East of the Third Principal Meridian, at July 20, 1998 as Document No. R98-82650, in Will County, Illinois.

5. This policy incorporates by reference the endorsements designated below, adopted by the American Land Title Association as of the Date of Policy:

   ☒ Extended coverage – deletes standard exceptions 1 – 3
   ☒ Extended coverage – deletes standard exceptions 4 – 6
   ☐ No Extended coverage

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File No. NCS-13164881-CHI2

SCHEDULE B

Policy Number: 13164881

EXCEPTIONS FROM COVERAGE

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This policy treats any Discriminatory Covenant in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document are excepted from coverage.

This policy does not insure against loss or damage and the Company will not pay costs, attorneys' fees, or expenses resulting from the terms and conditions of any lease or easement identified in Schedule A, and the following matters:

1. This item has been intentionally deleted.

2. This item has been intentionally deleted.

3. This item has been intentionally deleted.

4. This item has been intentionally deleted.

5. This item has been intentionally deleted.

6. This item has been intentionally deleted.

7. General Real Estate Taxes for Tax Year 2026 and subsequent years, a lien not yet due and payable.

8. Ordinance recorded February 7, 1977 as Document No. R77-03949 by the Village of Plainfield providing for connection charges to the water and sewer mains, and the terms and conditions set forth therein.

9. Easement for public utility and drainage, and the easement provisions and grantees as set forth on the Plat of Wallin Woods Commercial Parcel B Subdivision recorded as Document No. R98-82650, over the following:

   20 feet on the Westerly line and 15 feet on the South line of Lot 4.

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10. Building line as shown on the Plat of Wallin Woods Commercial Parcel B Subdivision recorded as Document No. R98-82650 and described as follows:

    20 feet over the West line of Lot 4.

11. Easement for public utility and drainage, private utility and drainage and private access and walkway, and the easement provisions and grantees as set forth on the Plat of Wallin Woods Commercial Parcel B Subdivision recorded as Document No. R98-82650, over the following:

    15 feet on the North line and 5 feet on the East line of Lot 4.

12. Note: Attached to the Plat of Wallin Woods Commercial Parcel B recorded as Document No. R98-82650 is the following statement relating to driveway and public roadway access restrictions to Lockport St. (U.S. Route 30) and to Van Dyke Road:

    Direct vehicular driveway access from Lots 1, 2 and 3 to Lockport Street (U.S. Route 30) and from Lot 1 and Lot 4 to Van Dyke Road as platted hereby shall be prohibited. Public Roadway access from Wallin Woods Commercial Parcel B to Lockport St. (U.S. Route 30) shall be limited to Village Center Drive as hereby dedicated which shall be restricted to right-in/right-out access only.

13. Terms, conditions and provisions of Ordinance No. 1672 entitled An Ordinance Authorizing the Execution of Certain Annexation Agreement Amendments between the Village of Plainfield, Illinois and Plainfield Partners, an Illinois Partnership and the Macom Corporation recorded as document R96084278.

14. This item has been intentionally deleted.

15. Terms, conditions and provisions of Ordinance No. 1792 entitled An Ordinance Authorizing the Execution of an Amendment to an Amended Annexation Agreement dated August 19, 1996 between the Village of Plainfield, Illinois and Plainfield Commercial Partners, L.L.C., Plainfield Residential Partners, L.L.C. and the Macom Corporation recorded as document R98-066398.

16. This item has been intentionally deleted.

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First American

COVENANTS, CONDITIONS AND RESTRICTIONS - UNIMPROVED LAND - OWNER'S POLICY ENDORSEMENT

Issued by

First American Title Insurance Company

Attached to Policy No.: 13164881

File No.: NCS-13164881-CHI2

1. The insurance provided by this endorsement is subject to the exclusions in Section 4 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. For the purposes of this endorsement only, "Covenant" means a covenant, condition, limitation or restriction in a document or instrument in effect at Date of Policy.

3. The Company insures against loss or damage sustained by the Insured by reason of:

    a. A violation on the Land at Date of Policy of an enforceable Covenant, unless an exception in Schedule B of the policy identifies the violation; or

    b. A notice of a violation, recorded in the Public Records at Date of Policy, of an enforceable Covenant relating to environmental protection describing any part of the Land and referring to that Covenant, but only to the extent of the violation of the Covenant referred to in that notice, unless an exception in Schedule B of the policy identifies the notice of the violation.

4. This endorsement does not insure against loss or damage (and the Company will not pay costs, attorneys' fees, or expenses) resulting from:

    a. any Covenant contained in an instrument creating a lease;

    b. any Covenant relating to obligations of any type to perform maintenance, repair, or remediation on the Land; or

    c. except as provided in Section 3.b., any Covenant relating to environmental protection of any kind or nature, including hazardous or toxic matters, conditions, or substances.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

Date:

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FIRST AMERICAN TITLE INSURANCE COMPANY

Sally F. Tyler, President

William J. Aulbert, Secretary

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SINGLE TAX PARCEL ENDORSEMENT

Issued by

First American Title Insurance Company

Attached to Policy No.: 13164881

File No.: NCS-13164881-CHI2

The Company insures against loss or damage sustained by the Insured by reason of the Land being taxed as part of a larger parcel of land or failing to constitute a separate tax parcel for real estate taxes.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

Date:

FIRST AMERICAN TITLE INSURANCE COMPANY

Sally F. Tyler, President

William J. Aulbert, Secretary

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SAME AS SURVEY ENDORSEMENT

Issued by

First American Title Insurance Company

Attached to Policy No.: 13164881

File No.: NCS-13164881-CHI2

The Company insures against loss or damage sustained by the Insured by reason of the failure of the Land as described in Schedule A to be the same as that identified on the survey made by CHRISTOPHER D. BARTOSZ, Surveyor No. 35-3189 dated August 16, 2026 and last revised on _____, and designated Job No. 231268.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

Date:

FIRST AMERICAN TITLE INSURANCE COMPANY

Sally F. Tyler, President

William J. Aulbert, Secretary

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First American

Endorsement 26
Subdivision
2021 v. 01.00 (07-01-2021)

ALTA 26 SUBDIVISION ENDORSEMENT

This endorsement is issued as part of
Policy Number 13164881
issued by
FIRST AMERICAN TITLE INSURANCE COMPANY

File No.: NCS-13164881-CHI2

The Company insures against loss or damage sustained by the Insured by reason of the failure of the Land to constitute a lawfully created parcel according to the State subdivision statutes and the subdivision ordinances of the county or municipality of the State applicable to the Land.

This endorsement is issued as part of the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements.

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ALTA OWNER'S POLICY OF TITLE INSURANCE
issued by
FIRST AMERICAN TITLE INSURANCE COMPANY

This policy, when issued by the Company with a Policy Number and the Date of Policy, is valid even if this policy or any endorsement to this policy is issued electronically or lacks any signature.

Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at the address shown in Condition 17.

COVERED RISKS

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, FIRST AMERICAN TITLE INSURANCE COMPANY, a Nebraska corporation (the "Company"), insures as of the Date of Policy and, to the extent stated in Covered Risks 9 and 10, after the Date of Policy, against loss or damage, not exceeding the Amount of Insurance, sustained or incurred by the Insured by reason of:

1. The Title being vested other than as stated in Schedule A.

2. Any defect in or lien or encumbrance on the Title. Covered Risk 2 includes, but is not limited to, insurance against loss from:
- a. a defect in the Title caused by:
  - i. forgery, fraud, undue influence, duress, incompetency, incapacity, or impersonation;
  - ii. the failure of a person or Entity to have authorized a transfer or conveyance;
  - iii. a document affecting the Title not properly authorized, created, executed, witnessed, sealed, acknowledged, notarized (including by remote online notarization), or delivered;
  - iv. a failure to perform those acts necessary to create a document by electronic means authorized by law;
  - v. a document executed under a falsified, expired, or otherwise invalid power of attorney;
  - vi. a document not properly filed, recorded, or indexed in the Public Records, including the failure to have performed those acts by electronic means authorized by law;
  - vii. a defective judicial or administrative proceeding; or
  - viii. the repudiation of an electronic signature by a person that executed a document because the electronic signature on the document was not valid under applicable electronic transactions law.
- b. the lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid.
- c. the effect on the Title of an encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment (including an encroachment of an improvement across the boundary lines of the Land), but only if the encumbrance, violation, variation,

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adverse circumstance, boundary line overlap, or encroachment would have been disclosed by an accurate and complete land title survey of the Land.

3. Unmarketable Title.

4. No right of access to and from the Land.

5. A violation or enforcement of a law, ordinance, permit, or governmental regulation (including those relating to building and zoning), but only to the extent of the violation or enforcement described by the enforcing governmental authority in an Enforcement Notice that identifies a restriction, regulation, or prohibition relating to:
a. the occupancy, use, or enjoyment of the Land;
b. the character, dimensions, or location of an improvement on the Land;
c. the subdivision of the Land; or
d. environmental remediation or protection on the Land.

6. An enforcement of a governmental forfeiture, police, regulatory, or national security power, but only to the extent of the enforcement described by the enforcing governmental authority in an Enforcement Notice.

7. An exercise of the power of eminent domain, but only to the extent:
a. of the exercise described in an Enforcement Notice; or
b. the taking occurred and is binding on a purchaser for value without Knowledge.

8. An enforcement of a PACA-PSA Trust, but only to the extent of the enforcement described in an Enforcement Notice.

9. The Title being vested other than as stated in Schedule A, the Title being defective, or the effect of a court order providing an alternative remedy:
a. resulting from the avoidance, in whole or in part, of any transfer of all or any part of the Title to the Land or any interest in the Land occurring prior to the transaction vesting the Title because that prior transfer constituted a:
   i. fraudulent conveyance, fraudulent transfer, or preferential transfer under federal bankruptcy, state insolvency, or similar state or federal creditors' rights law; or
   ii. voidable transfer under the Uniform Voidable Transactions Act; or
b. because the instrument vesting the Title constitutes a preferential transfer under federal bankruptcy, state insolvency, or similar state or federal creditors' rights law by reason of the failure:
   i. to timely record the instrument vesting the Title in the Public Records after execution and delivery of the instrument to the Insured; or
   ii. of the recording of the instrument vesting the Title in the Public Records to impart notice of its existence to a purchaser for value or to a judgment or lien creditor.

10. Any defect in or lien or encumbrance on the Title or other matter included in Covered Risks 1 through 9 that has been created or attached or has been filed or recorded in the Public Records subsequent to the Date of Policy and prior to the recording of the deed or other instrument vesting the Title in the Public Records.

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DEFENSE OF COVERED CLAIMS

The Company will also pay the costs, attorneys' fees, and expenses incurred in defense of any matter insured against by this policy, but only to the extent provided in the Conditions.

FIRST AMERICAN TITLE INSURANCE COMPANY



Sally F. Tyler, President

William J. Aulbert, Secretary

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EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
   i. the occupancy, use, or enjoyment of the Land;
   ii. the character, dimensions, or location of any improvement on the Land;
   iii. the subdivision of land; or
   iv. environmental remediation or protection.
   b. any governmental forfeiture, police, regulatory, or national security power.
   c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.

   Exclusion 1 does not modify or limit the coverage provided under Covered Risk 5 or 6.

2. Any power of eminent domain. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 7.

3. Any defect, lien, encumbrance, adverse claim, or other matter:
   a. created, suffered, assumed, or agreed to by the Insured Claimant;
   b. not Known to the Company, not recorded in the Public Records at the Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
   c. resulting in no loss or damage to the Insured Claimant;
   d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 9 or 10); or
   e. resulting in loss or damage that would not have been sustained if consideration sufficient to qualify the Insured named in Schedule A as a bona fide purchaser had been given for the Title at the Date of Policy.

4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transaction vesting the Title as shown in Schedule A is a:
   a. fraudulent conveyance or fraudulent transfer;
   b. voidable transfer under the Uniform Voidable Transactions Act; or
   c. preferential transfer:
      i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
      ii. for any other reason not stated in Covered Risk 9.b.

5. Any claim of a PACA-PSA Trust. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 8.

6. Any lien on the Title for real estate taxes or assessments imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 6 does not modify or limit the coverage provided under Covered Risk 2.b.

7. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

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CONDITIONS

1. DEFINITION OF TERMS

In this policy, the following terms have the meanings given to them below. Any defined term includes both the singular and the plural, as the context requires:

a. "Affiliate": An Entity:
   i. that is wholly owned by the Insured;
   ii. that wholly owns the Insured; or
   iii. if that Entity and the Insured are both wholly owned by the same person or entity.

b. "Amount of Insurance": The Amount of Insurance stated in Schedule A, as may be increased by Condition 8.d. or decreased by Condition 10 or 11; or increased or decreased by endorsements to this policy.

c. "Date of Policy": The Date of Policy stated in Schedule A.

d. "Discriminatory Covenant": Any covenant, condition, restriction, or limitation that is unenforceable under applicable law because it illegally discriminates against a class of individuals based on personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or other legally protected class.

e. "Enforcement Notice": A document recorded in the Public Records that describes any part of the Land and:
   i. is issued by a governmental agency that identifies a violation or enforcement of a law, ordinance, permit, or governmental regulation;
   ii. is issued by a holder of the power of eminent domain or a governmental agency that identifies the exercise of a governmental power; or
   iii. asserts a right to enforce a PACA PSA Trust.

f. "Entity": A corporation, partnership, trust, limited liability company, or other entity authorized by law to own title to real property in the State where the Land is located.

g. "Insured":
   i. (a). The Insured named in Item 1 of Schedule A;
      (b). the successor to the Title of an Insured by operation of law as distinguished from purchase, including heirs, devisees, survivors, personal representatives, or next of kin;
      (c). the successor to the Title of an Insured resulting from dissolution, merger, consolidation, distribution, or reorganization;
      (d). the successor to the Title of an Insured resulting from its conversion to another kind of Entity; or
      (e). the grantee of an Insured under a deed or other instrument transferring the Title, if the grantee is:
         (1). an Affiliate;
         (2). a trustee or beneficiary of a trust created by a written instrument established for estate planning purposes by an Insured;
         (3). a spouse who receives the Title because of a dissolution of marriage;
         (4). a transferee by a transfer effective on the death of an Insured as authorized by law; or
         (5). another Insured named in Item 1 of Schedule A.
   ii. The Company reserves all rights and defenses as to any successor or grantee that the Company would have had against any predecessor Insured.

h. "Insured Claimant": An Insured claiming loss or damage arising under this policy.

i. "Knowledge" or "Known": Actual knowledge or actual notice, but not constructive notice imparted by the Public Records.

j. "Land": The land described in Item 4 of Schedule A and improvements located on that land at the Date of Policy that by State law constitute real property. The term "Land" does not include any property beyond that described in Schedule A, nor any right, title, interest, estate, or easement in

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any abutting street, road, avenue, alley, lane, right-of-way, body of water, or waterway, but does not modify or limit the extent that a right of access to and from the Land is insured by this policy.

k. "Mortgage": A mortgage, deed of trust, trust deed, security deed, or other real property security instrument, including one evidenced by electronic means authorized by law.

l. "PACA-PSA Trust": A trust under the federal Perishable Agricultural Commodities Act or the federal Packers and Stockyards Act or a similar State or federal law.

m. "Public Records": The recording or filing system established under State statutes in effect at the Date of Policy under which a document must be recorded or filed to impart constructive notice of matters relating to the Title to a purchaser for value without Knowledge. The term "Public Records" does not include any other recording or filing system, including any pertaining to environmental remediation or protection, planning, permitting, zoning, licensing, building, health, public safety, or national security matters.

n. "State": The state or commonwealth of the United States within whose exterior boundaries the Land is located. The term "State" also includes the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, and Guam.

o. "Title": The estate or interest in the Land identified in Item 2 of Schedule A.

p. "Unmarketable Title": The Title affected by an alleged or apparent matter that would permit a prospective purchaser or lessee of the Title or a lender on the Title to be released from the obligation to purchase, lease, or lend if there is a contractual condition requiring the delivery of marketable title.

2. CONTINUATION OF COVERAGE

This policy continues as of the Date of Policy in favor of an Insured, so long as the Insured:

a. retains an estate or interest in the Land;

b. owns an obligation secured by a purchase money Mortgage given by a purchaser from the Insured; or

c. has liability for warranties given by the Insured in any transfer or conveyance of the Insured's Title.

Except as provided in Condition 2, this policy terminates and ceases to have any further force or effect after the Insured conveys the Title. This policy does not continue in force or effect in favor of any person or entity that is not the Insured and acquires the Title or an obligation secured by a purchase money Mortgage given to the Insured.

3. NOTICE OF CLAIM TO BE GIVEN BY INSURED CLAIMANT

The Insured must notify the Company promptly in writing if the Insured has Knowledge of:

a. any litigation or other matter for which the Company may be liable under this policy; or

b. any rejection of the Title as Unmarketable Title.

If the Company is prejudiced by the failure of the Insured Claimant to provide prompt notice, the Company's liability to the Insured Claimant under this policy is reduced to the extent of the prejudice.

4. PROOF OF LOSS

The Company may, at its option, require as a condition of payment that the Insured Claimant furnish a signed proof of loss. The proof of loss must describe the defect, lien, encumbrance, adverse claim, or other matter insured against by this policy that constitutes the basis of loss or damage and must state, to the extent possible, the basis of calculating the amount of the loss or damage.

5. DEFENSE AND PROSECUTION OF ACTIONS

a. Upon written request by the Insured and subject to the options contained in Condition 7, the Company, at its own cost and without unreasonable delay, will provide for the defense of an Insured in litigation in which any third party asserts a claim covered by this policy adverse to the Insured. This obligation is limited to only those stated causes of action alleging matters insured against by this policy. The Company has the right to select counsel of its choice (subject to the

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right of the Insured to object for reasonable cause) to represent the Insured as to those covered causes of action. The Company is not liable for and will not pay the fees of any other counsel. The Company will not pay any fees, costs, or expenses incurred by the Insured in the defense of any cause of action that alleges matters not insured against by this policy.

b. The Company has the right, in addition to the options contained in Condition 7, at its own cost, to institute and prosecute any action or proceeding or to do any other act that, in its opinion, may be necessary or desirable to establish the Title, as insured, or to prevent or reduce loss or damage to the Insured. The Company may take any appropriate action under the terms of this policy, whether or not it is liable to the Insured. The Company's exercise of these rights is not an admission of liability or waiver of any provision of this policy. If the Company exercises its rights under Condition 5.b., it must do so diligently.

c. When the Company brings an action or asserts a defense as required or permitted by this policy, the Company may pursue the litigation to a final determination by a court having jurisdiction. The Company reserves the right, in its sole discretion, to appeal any adverse judgment or order.

6. DUTY OF INSURED CLAIMANT TO COOPERATE

a. When this policy permits or requires the Company to prosecute or provide for the defense of any action or proceeding and any appeals, the Insured will secure to the Company the right to prosecute or provide defense in the action or proceeding, including the right to use, at its option, the name of the Insured for this purpose.

When requested by the Company, the Insured, at the Company's expense, must give the Company all reasonable aid in:

i. securing evidence, obtaining witnesses, prosecuting or defending the action or proceeding, or effecting settlement; and

ii. any other lawful act that in the opinion of the Company may be necessary or desirable to establish the Title or any other matter, as insured.

If the Company is prejudiced by any failure of the Insured to furnish the required cooperation, the Company's liability and obligations to the Insured under this policy terminate, including any obligation to defend, prosecute, or continue any litigation, regarding the matter requiring such cooperation.

b. The Company may reasonably require the Insured Claimant to submit to examination under oath by any authorized representative of the Company and to produce for examination, inspection, and copying, at such reasonable times and places as may be designated by the authorized representative of the Company, all records, in whatever medium maintained, including books, ledgers, checks, memoranda, correspondence, reports, e-mails, disks, tapes, and videos, whether bearing a date before or after the Date of Policy, that reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Insured Claimant must grant its permission, in writing, for any authorized representative of the Company to examine, inspect, and copy all the records in the custody or control of a third party that reasonably pertain to the loss or damage. No information designated in writing as confidential by the Insured Claimant provided to the Company pursuant to Condition 6 will be later disclosed to others unless, in the reasonable judgment of the Company, disclosure is necessary in the administration of the claim or required by law. Any failure of the Insured Claimant to submit for examination under oath, produce any reasonably requested information, or grant permission to secure reasonably necessary information from third parties as required in Condition 6.b., unless prohibited by law, terminates any liability of the Company under this policy as to that claim.

7. OPTIONS TO PAY OR OTHERWISE SETTLE CLAIMS; TERMINATION OF LIABILITY

In case of a claim under this policy, the Company has the following additional options:

a. *To Pay or Tender Payment of the Amount of Insurance*

To pay or tender payment of the Amount of Insurance under this policy. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were

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authorized by the Company up to the time of payment or tender of payment and that the Company is obligated to pay.

Upon the exercise by the Company of this option provided for in Condition 7.a., the Company's liability and obligations to the Insured under this policy terminate, including any obligation to defend, prosecute, or continue any litigation.

b. *To Pay or Otherwise Settle with Parties other than the Insured or with the Insured Claimant*

i. To pay or otherwise settle with parties other than the Insured for or in the name of the Insured Claimant. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay; or

ii. To pay or otherwise settle with the Insured Claimant the loss or damage provided for under this policy. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay.

Upon the exercise by the Company of either option provided for in Condition 7.b., the Company's liability and obligations to the Insured under this policy for the claimed loss or damage terminate, including any obligation to defend, prosecute, or continue any litigation.

8. CONTRACT OF INDEMNITY; DETERMINATION AND EXTENT OF LIABILITY

This policy is a contract of indemnity against actual monetary loss or damage sustained or incurred by an Insured Claimant who has suffered loss or damage by reason of matters insured against by this policy. This policy is not an abstract of the Title, report of the condition of the Title, legal opinion, opinion of the Title, or other representation of the status of the Title. All claims asserted under this policy are based in contract and are restricted to the terms and provisions of this policy. The Company is not liable for any claim alleging negligence or negligent misrepresentation arising from or in connection with this policy or the determination of the insurability of the Title.

a. The extent of liability of the Company for loss or damage under this policy does not exceed the lesser of:

i. the Amount of Insurance; or

ii. the difference between the fair market value of the Title, as insured, and the fair market value of the Title subject to the matter insured against by this policy.

b. Except as provided in Condition 8.c. or 8.d., the fair market value of the Title in Condition 8.a.ii. is calculated using the date the Insured discovers the defect, lien, encumbrance, adverse claim, or other matter insured against by this policy.

c. If, at the Date of Policy, the Title to all of the Land is void by reason of a matter insured against by this policy, then the Insured Claimant may, by written notice given to the Company, elect to use the Date of Policy as the date for calculating the fair market value of the Title in Condition 8.a.ii.

d. If the Company pursues its rights under Condition 5.b. and is unsuccessful in establishing the Title, as insured:

i. the Amount of Insurance will be increased by 15%; and

ii. the Insured Claimant may, by written notice given to the Company, elect, as an alternative to the dates set forth in Condition 8.b. or, if it applies, 8.c., to use either the date the settlement, action, proceeding, or other act described in Condition 5.b. is concluded or the date the notice of claim required by Condition 3 is received by the Company as the date for calculating the fair market value of the Title in Condition 8.a.ii.

e. In addition to the extent of liability for loss or damage under Conditions 8.a. and 8.d., the Company will also pay the costs, attorneys' fees, and expenses incurred in accordance with Conditions 5 and 7.

9. LIMITATION OF LIABILITY

a. The Company fully performs its obligations and is not liable for any loss or damage caused to the Insured if the Company accomplishes any of the following in a reasonable manner:

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i. removes the alleged defect, lien, encumbrance, adverse claim, or other matter;
ii. cures the lack of a right of access to and from the Land; or
iii. cures the claim of Unmarketable Title,

all as insured. The Company may do so by any method, including litigation and the completion of any appeals.

b. The Company is not liable for loss or damage arising out of any litigation, including litigation by the Company or with the Company's consent, until a State or federal court having jurisdiction makes a final, non-appealable determination adverse to the Title.

c. The Company is not liable for loss or damage to the Insured for liability voluntarily assumed by the Insured in settling any claim or suit without the prior written consent of the Company.

d. The Company is not liable for the content of the Transaction Identification Data, if any.

10. REDUCTION OR TERMINATION OF INSURANCE

All payments under this policy, except payments made for costs, attorneys' fees, and expenses, reduce the Amount of Insurance by the amount of the payment.

11. LIABILITY NONCUMULATIVE

The Amount of Insurance will be reduced by any amount the Company pays under any policy insuring a Mortgage to which exception is taken in Schedule B or to which the Insured has agreed, assumed, or taken subject, or which is executed by an Insured after the Date of Policy and which is a charge or lien on the Title, and the amount so paid will be deemed a payment to the Insured under this policy.

12. PAYMENT OF LOSS

When liability and the extent of loss or damage are determined in accordance with the Conditions, the Company will pay the loss or damage within 30 days.

13. COMPANY'S RECOVERY AND SUBROGATION RIGHTS UPON SETTLEMENT AND PAYMENT

a. If the Company settles and pays a claim under this policy, it is subrogated and entitled to the rights and remedies of the Insured Claimant in the Title and all other rights and remedies in respect to the claim that the Insured Claimant has against any person, entity, or property to the fullest extent permitted by law, but limited to the amount of any loss, costs, attorneys' fees, and expenses paid by the Company. If requested by the Company, the Insured Claimant must execute documents to transfer these rights and remedies to the Company. The Insured Claimant permits the Company to sue, compromise, or settle in the name of the Insured Claimant and to use the name of the Insured Claimant in any transaction or litigation involving these rights and remedies.

b. If a payment on account of a claim does not fully cover the loss of the Insured Claimant, the Company defers the exercise of its subrogation right until after the Insured Claimant fully recovers its loss.

c. The Company's subrogation right includes the Insured's rights to indemnity, guaranty, warranty, insurance policy, or bond, despite any provision in those instruments that addresses recovery or subrogation rights.

14. POLICY ENTIRE CONTRACT

a. This policy together with all endorsements, if any, issued by the Company is the entire policy and contract between the Insured and the Company. In interpreting any provision of this policy, this policy will be construed as a whole. This policy and any endorsement to this policy may be evidenced by electronic means authorized by law.

b. Any amendment of this policy must be by a written endorsement issued by the Company. To the extent any term or provision of an endorsement is inconsistent with any term or provision of this policy, the term or provision of the endorsement controls. Unless the endorsement expressly states, it does not:

i. modify any prior endorsement,

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ii. extend the Date of Policy,
iii. insure against loss or damage exceeding the Amount of Insurance, or
iv. increase the Amount of Insurance.

15. SEVERABILITY

In the event any provision of this policy, in whole or in part, is held invalid or unenforceable under applicable law, this policy will be deemed not to include that provision or the part held to be invalid, but all other provisions will remain in full force and effect.

16. CHOICE OF LAW AND CHOICE OF FORUM

a. *Choice of Law*

The Company has underwritten the risks covered by this policy and determined the premium charged in reliance upon the State law affecting interests in real property and the State law applicable to the interpretation, rights, remedies, or enforcement of policies of title insurance of the State where the Land is located.

The State law of the State where the Land is located, or to the extent it controls, federal law, will determine the validity of claims against the Title and the interpretation and enforcement of the terms of this policy, without regard to conflicts of law principles to determine the applicable law.

b. *Choice of Forum*

Any litigation or other proceeding brought by the Insured against the Company must be filed only in a State or federal court having jurisdiction.

17. NOTICES

Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at: **First American Title Insurance Company, Attn: Claims National Intake Center, 1 First American Way, Santa Ana, California 92707. Phone: 888-632-1642 (claims.nic@firstam.com).**

18. CLASS ACTION

ALL CLAIMS AND DISPUTES ARISING OUT OF OR RELATING TO THIS POLICY, INCLUDING ANY SERVICE OR OTHER MATTER IN CONNECTION WITH ISSUING THIS POLICY, ANY BREACH OF A POLICY PROVISION, OR ANY OTHER CLAIM OR DISPUTE ARISING OUT OF OR RELATING TO THE TRANSACTION GIVING RISE TO THIS POLICY, MUST BE BROUGHT IN AN INDIVIDUAL CAPACITY. NO PARTY MAY SERVE AS PLAINTIFF, CLASS MEMBER, OR PARTICIPANT IN ANY CLASS, REPRESENTATIVE, OR PRIVATE ATTORNEY GENERAL PROCEEDING.

19. ARBITRATION

a. All claims and disputes arising out of or relating to this policy, including any service or other matter in connection with issuing this policy, any breach of a policy provision, or any other claim or dispute arising out of or relating to the transaction giving rise to this policy, may be resolved by arbitration. If the Amount of Insurance is $2,000,000 or less, any claim or dispute may be submitted to binding arbitration at the election of either the Company or the Insured. If the Amount of Insurance is greater than $2,000,000, any claim or dispute may be submitted to binding arbitration only when agreed to by both the Company and the Insured. Arbitration must be conducted pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("ALTA Rules"). The ALTA Rules are available online at www.alta.org/arbitration. The ALTA Rules incorporate, as appropriate to a particular dispute, the Consumer Arbitration Rules and Commercial Arbitration Rules of the American Arbitration Association ("AAA Rules"). The AAA Rules are available online at www.adr.org.

b. ALL CLAIMS AND DISPUTES MUST BE BROUGHT IN AN INDIVIDUAL CAPACITY. NO PARTY MAY SERVE AS PLAINTIFF, CLASS MEMBER, OR PARTICIPANT IN ANY CLASS, REPRESENTATIVE, OR PRIVATE ATTORNEY GENERAL PROCEEDING IN ANY ARBITRATION GOVERNED BY CONDITION

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19. The arbitrator does not have authority to conduct any class action arbitration, private attorney general arbitration, or arbitration involving joint or consolidated claims under any circumstance.

c. *If there is a final judicial determination that a request for particular relief cannot be arbitrated in accordance with this Condition 19, then only that request for particular relief may be brought in court. All other requests for relief remain subject to this Condition 19.*

d. The Company will pay all AAA filing, administration, and arbitrator fees of the consumer when the arbitration seeks relief of $100,000 or less. Other fees will be allocated in accordance with the applicable AAA Rules. The results of arbitration will be binding upon the parties. The arbitrator may consider, but is not bound by, rulings in prior arbitrations involving different parties. The arbitrator is bound by rulings in prior arbitrations involving the same parties to the extent required by law. The arbitrator must issue a written decision sufficient to explain the findings and conclusions on which the award is based. Judgment upon the award rendered by the arbitrator may be entered in any State or federal court having jurisdiction.

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MEMORANDUM

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

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

Date: October 14, 2026

Re: **Engineering Report – October 2026**

The monthly Engineering Report is presented below:

Water/Wastewater

- Water Model and Water Master Plan Update – Hydrant flow testing completed on 8/27. Water model rebuild and calibration is ongoing and currently under internal QAQC. Village staff is working to provide updated account usage data. Once provided, the model is anticipated to be fully updated and calibrated by mid-October. A meeting was held on 9/30 with Village staff to discuss system pressure challenges in the area near the 143rd St west extension and strategize for future system conditions in the area as the system is expanded. The water model and master plan will evaluate various alternatives and scenarios stemming from this discussion.
- Naperville Road 1.0 MG Elevated Tank –The project was awarded to CB&I at the Village's 7/6 Board Meeting. Project initiation documents were sent to the Village on 7/8. Construction started in August. B&W is provided ongoing assistance with ComEd regarding coordination of their facilities on the project site.
- 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.
- 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 – Easement acquisition is in progress and the IEPA permit applications have been obtained. Kinder Morgan has provided their letter of no objection. Maintenance of traffic and temporary traffic signal plans have been prepared. IDOT has stated their review will come towards the end of 2026.
- Well No. 6 and 7 – The project was awarded to Water Well Solutions at the 7/20 Board Meeting.

Transportation

- 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

for Spring/Summer 2027. 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 from IDOT have been addressed. A public information meeting (PIM) was held on August 26. The Village is reviewing the comment response letters. Once the letters are mailed, the final Phase I documentation can be compiled and submitted to IDOT for approval. Phase II plan preparation can begin once Phase I documentation is approved by IDOT.
- Renwick Road Improvements – This project includes widening the existing roadway to a three lane section, adding bike path and sidewalks for pedestrian and bicycle accommodations, and a closed drainage system upgrade. Land Acquisition, utility coordination, and intergovernmental agreement negotiations continue as the Village coordinates with the Park District, Township, and residents. The land acquisition within the Township jurisdiction remains the area of delay. STP funding is scheduled for the Village in FY 2031.
- Champion Drive at IL 59 – This project includes removing the existing Village sign within the median on IL 59 north of Champion Drive and install a new one along with landscaping in the parkway. A contractor has been selected. Construction is scheduled to be completed this year.
- Downtown Plainfield Shared-Use Path Connection – This project includes the extension of the current Riverfront Bike Path north to Persons Parkway and circle around the wastewater treatment plant. The project is currently in Phase I. IDOT has approved everything outside of the Project Development Report (PDR). The PDR will be submitted to IDOT for Design Approval in October.
- 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. IDOT has provided comments on the recent resubmittal. Comment responses will be drafted and sent to the Village for review. The plan purpose is to have IDOT use it for future reference.
- 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, preliminary design was submitted to the Village July 20th, and a review meeting was held October 5th. The meeting provided additional comments that will be addressed in the Village Prefinal PS&E submittal, which is anticipated in October. Completion of the bid documents is scheduled for Fall 2026 with Construction in 2027.

- St. Mary/Central Elementary School Sidewalk – The Phase II Work Order was approved on September 22nd. A tree survey was recently completed by Osage and a site visit was conducted with the project team. The Village is evaluating potential sidewalk alignment revisions that may minimize impacts to existing trees. Updated 60% plans are anticipated to be submitted for Village review at the end of October. A Public Information Meeting is scheduled for December 1st and meeting materials are currently being prepared. The project is scheduled for a June 2027 letting.
- ADA Transition Plan –Data collection and preliminary analysis is complete. The second public meeting is scheduled for October 28, 2026. 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. Construction is expected in Spring 2027.
- 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 third submittal of final engineering plans; awaiting next submittal. Mass grading is allowed to proceed.
- Springbank Drauden Road Water Main – Approved final engineering plans. IEPA permit applications are in process
- Springbank Forest Edge Drive – Reviewed second 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 – Site work complete and record drawings under review.
- 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 Road and Wallin/Lockport improvements are ongoing
- Trammell Crow Stewart Farm South – Site development construction is substantially complete. Record drawings being reviewed.
- Trammel Crow Stewart Farm North – Construction for the site development improvements are ongoing.
- Next Door Self Storage (Fraser and 59) – Approved final engineering and site development construction started.
- 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. Record drawings being reviewed.
- 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 substantially complete for Unit 2A.
- Playa Vista Townes – Site development construction is substantially complete.
- Wild Horse Knoll – Site development construction is ongoing.
- Osiris Plainfield – Construction for the site improvements is complete. Record drawings reviewed.
- Portillo's Express – Construction is complete; reviewed 2nd submittal of record drawings.
- Kurv I55 Warehouse (fka Vulcan Quarry/Bridge Development) - Reviewed first submittal of off-site sanitary sewer and mass grading plans.
- Arnita Square (southwest corner Fraser and Route 59) - Reviewed second submittal of final engineering plans; awaiting further submittals.
- Pharmacy Automation – Site development construction is complete, and the project is being closed out.
- Rot Farm/Core 5 – Reviewed first submittal of preliminary engineering and Traffic Impact Study; reviewed multiple partial submittals and the annexation agreement. Awaiting first submittal of final engineering.
- Dunkin (135th & Route 30) – Received first complete submittal; continuing review
- 7Brew Coffee – Approved final engineering
- Fairfield Ridge Townhouses Approved final engineering

- Noble Court Subdivision – Reviewed third full submittal; coordinated infrastructure requirements with developer and Village; received fourth full submittal
- Bluestem Subdivision – Reviewed third preliminary engineering submittal
- Wheeler/Panattoni site – Reviewed second preliminary engineering submittals
- Burrito Paralla – Reviewed 4th final engineering submittal
- Grand View Place – Reviewed first preliminary engineering submittal; responded to questions from design engineer
- Dutch Bros Coffee (Route 30) – Approved final engineering
- Alliance Site – Reviewed reviewing first and submittals of final site plans
- Cornerstone at Settlers Park – Reviewed 2nd final engineering submittal; participated in review meeting with Village, developer and designer
- Compass Church – Reviewed 1st preliminary engineering submittal; coordinating infrastructure requirements with Village and designer

Building Department

To: *Mayor Argoudelis & Board of Trustees*

From: *Mark Dudash, Building Official*

Date: *October 05, 2026*

Subject: ***September 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: ***16***
Townhome Permits Issued: ***0***
Duplex Permits Issued: ***0***
Permit Fees: ***$182,274.90***
Improvement Value: ***$4,006,576.00***

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: ***2***
Improvement Value: ***$10,000.00***
Commercial New: ***1***
Improvement Value: ***$157,000.00***

Miscellaneous

Miscellaneous Permits: ***270***
Improvement Value: ***$5,785,367.17***

- *Plan Review Response Time:* ***3.27 days***
- *Building Inspections:* ***1,870***
- *Freedom of Information Requests Received:* ***43***
- *Contractors Registered:* ***118***
- *Contractor Registration Fees Collected:* ***$5,900.00***
- *Code Compliance Inspections:* ***286***
- *Code Compliance Cases:* ***112***
- *Number of Commercial Businesses:* ***791***
- *Number of Residential Businesses:* ***222***

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	59	87	46	37	23	25	31	23	8	9	18
August	51	77	43	33	38	43	19*	23	19	25	17
September	16	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	**422**	**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	1,886	2,270	1,306	1,180	1,405	1,437	1,192	1,043	909	780	854
August	1,829	1,992	1,416	1,551	1,519	1,507	910	1,149	730	913	969
September	1,870	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	**15,286**	**20,922**	**14,256**	**14,999**	**14,955**	**13,589**	**11,300**	**10,490**	**8,453**	**8,816**	**8,095**

*correction

Village of Plainfield
Building Department

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	298	209	217	233*	220	231	293	670	231	341	148
August	248	213	150	265*	219	292	322	466	243	408	182
September	270	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	**1,877**	**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	57	63	33	35	27	28	26	15	12	6	11
August	63	58	37	27	32	35	19	22	14	13	13
September	54	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	**527**	**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	5	7	4	7	8	9	8	8	5	7
August	5	8	3	11	10	12	9	7	11	12	13
September	2	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	**51**	**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	1	2	0	0	3	1	0	0	0	2	0
August	0	1	0	0	6	0	3	1	0	1	0
September	1	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	**6**	**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	0
August	0
September	0
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	786	759	717	748	759	753	714	737	708
August	787	759	731	758	773	767	749	747	715
September	791	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	215	209	203	229	227	224	201	201	185
August	218	213	209	229	231	227	208	206	189
September	222	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	218	314	248	508	333	293	616	489	522
August	420	310	320	408	504	437	614	447	312
September	286	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	**2,713**	**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	115	181	128	246	293	207	370	387	386
August	228	150	157	201	430	406	407	291	221
September	112	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	**1,372**	**1,809**	**1,880**	**1,564**	**3,345**	**2,712**	**2,218**	**2,663**	**2,717**

audit 11/7/2023

Residential Permits Issued - September 2026

Count: 16

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Improvement Value	Issued	Property Address
RES-26-410	DR Horton Builder	Single-Family	$12,403.99	18,711	2,079	$186,253.00	9/16/2026	25519 W THICKET LN
RES-26-424	Pulte Homes	Single-Family	$12,563.28	41,592	4,702	$256,576.00	9/17/2026	12729 S HARRY CIR
RES-26-428	Pulte Homes	Single-Family	$13,702.41	54,249	6,099	$354,377.00	9/17/2026	13045 S SYDNEY CIR
RES-26-420	M/I Homes	Single-Family	$6,746.20	41,290	4,908	$285,620.00	9/18/2026	12932 S PLATTE TR
RES-26-418	M/I Homes	Single-Family	$7,088.86	44,264	5,260	$290,120.00	9/18/2026	13029 S SLATE LN
RES-26-419	M/I Homes	Single-Family	$7,131.94	45,576	5,409	$330,188.00	9/22/2026	12756 S KERRY LN
RES-26-421	M/I Homes	Single-Family	$7,130.23	45,557	5,422	$300,926.00	9/22/2026	12736 S KERRY LN
RES-26-431	Pulte Homes	Single-Family	$13,182.57	48,473	5,450	$285,831.00	9/23/2026	24445 W BECKHAM CIR
RES-26-367	DR Horton Builder	Single-Family	$12,734.10	26,190	2,910	$196,738.00	9/24/2026	13747 S PALMETTO DR
RES-26-411	DR Horton Builder	Single-Family	$12,585.43	20,727	2,303	$202,693.00	9/24/2026	25523 W THICKET LN
RES-26-427	Pulte Homes	Single-Family	$12,481.92	40,688	4,589	$256,576.00	9/24/2026	12804 S HARRY CIR
RES-26-438	Pulte Homes	Single-Family	$13,203.36	48,704	5,436	$265,510.00	9/29/2026	12756 S HARRY CIR
RES-26-435	Lennar Homes	Single-Family	$13,005.27	36,503	4,210	$207,168.00	9/30/2026	15118 S HENEBRY LN
RES-26-436	Lennar Homes	Single-Family	$12,853.98	34,822	4,017	$199,438.00	9/30/2026	15122 S HENEBRY LN
RES-26-434	Lennar Homes	Single-Family	$12,822.57	34,473	3,974	$195,328.00	9/30/2026	15034 S DARR DR
RES-26-433	Lennar Homes	Single-Family	$12,638.79	32,431	3,734	$193,234.00	9/30/2026	15117 S HENEBRY LN
			$182,274.90	**614,250**	**70,502**	**$4,006,576.00**		

Commercial Permits Issued - September 2026

Count: 3

Record #	Business Name	Property Address	Permit Fee	Improvement Value	Scope of Project	Issued	Square Footage	Cubic Footage
COM-26-63	Ivory Dental	12624 S RT 59, PLAINFIELD	$223.20	$157,000.00	New/Addition	9/8/2026	756	10,580
COM-26-116	Stars and Stripes Shipping	15420 S RT 59, UNIT 108	$20.00	$0.00	Change of Occupancy	9/21/2026	0	0
COM-26-119	B.A.T. RED HOTS	14210 S RT 30, UNIT 100	$20.00	$10,000.00	Change of Occupancy	9/30/2026	0	0
			$263.20	**$167,000.00**			**756**	**10,580**

Miscellaneous Permits Issued: September 2026

Count: 270

Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1304	Roof	$50.00	$15,500.00	9/1/2026	25708 W MEADOWLAND CIR
IMP-26-1296	Roof	$50.00	$10,920.00	9/1/2026	25234 W PRESIDENTIAL AVE
IMP-26-1298	Driveway	$50.00	$3,250.00	9/1/2026	24923 W BLAKELY DR
WAT-26-63	Sewer Service	$100.00	$5,000.11	9/1/2026	25013 W HOMESTEAD CT
IMP-26-1267	Fence	$50.00	$3,800.00	9/1/2026	25425 W ROCK DR
IMP-26-1153	Brick Paver Patio	$50.00	$7,600.00	9/1/2026	14731 S AZALIA CIR
IMP-26-1142	Brick Paver Patio	$50.00	$1,500.00	9/1/2026	16110 S ARBOR DR
ELEC-26-197	Other	$100.00	$12,000.00	9/1/2026	25523 W ROCK DR
ELEC-26-193	Other	$100.00	$12,000.00	9/1/2026	25713 W SUNNYMERE DR
ELEC-26-187	Other	$100.00	$12,000.00	9/1/2026	25104 W ISLAND DR
IMP-26-1260	Driveway	$50.00	$9,000.00	9/1/2026	14538 S SCOTT CT
ELEC-26-202	Other	$100.00	$12,000.00	9/1/2026	25327 W ALISON RD
IMP-26-1312	Roof	$50.00	$13,375.00	9/1/2026	13909 S KELLY AVE
IMP-26-1314	Roof	$50.00	$18,615.00	9/1/2026	13425 S SUNFLOWER CT
IMP-26-1265	Shed	$50.00	$5,000.00	9/1/2026	15210 S FREEDOM WAY
IMP-26-1269	Fence	$50.00	$4,750.00	9/1/2026	12502 S LILY LN
IMP-26-1306	Roof	$50.00	$32,000.00	9/1/2026	11663 S LIBERTY LN
ELEC-26-230	Generator	$100.00	$13,835.29	9/2/2026	15729 S BROOKSHORE DR
IMP-26-1308	Roof	$50.00	$18,000.00	9/2/2026	16463 S WINDING CREEK RD
IMP-26-1316	Roof	$50.00	$12,000.00	9/2/2026	15011 S MEADOW LN
WAT-26-71	Sewer Service	$100.00	$3,500.00	9/2/2026	24019 W DOUGLAS DR
IMP-26-1251	Swimming Pool - Inground	$150.00	$99,000.00	9/2/2026	25305 W KNOLL RD
IMP-26-1321	Roof	$50.00	$19,560.00	9/2/2026	16019 S LEXINGTON DR
WAT-26-68	Sewer Service	$100.00	$7,500.00	9/2/2026	11428 S PREAKNESS DR
SIGN-26-47	Sign	$25.00	$0.00	9/2/2026	24012 W MAIN ST, Unit UNIT 104
IMP-26-1318	Siding	$50.00	$33,090.00	9/2/2026	15210 S FREEDOM WAY
ELEC-26-234	Solar	$100.00	$51,772.00	9/2/2026	16226 S LAKE VIEW RD
ELEC-26-233	Solar	$100.00	$51,929.29	9/2/2026	25321 W CERENA CIR

Miscellaneous Permits Issued: September 2026

Count: 270

Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
ELEC-26-232	Solar	$100.00	$67,729.27	9/2/2026	12836 S CONIFER ST
ELEC-26-231	Solar	$100.00	$19,800.00	9/2/2026	25725 W ROCKY CREEK RD
REM-26-79	Basement	$300.00	$95,000.00	9/2/2026	25508 W CERENA CIR
IMP-26-1324	Roof	$50.00	$15,457.11	9/3/2026	11534 S GLENN CIR
IMP-26-1326	Roof	$50.00	$12,381.21	9/3/2026	14005 S MARYBROOK DR
ELEC-26-213	Electrical Service	$100.00	$1,200.00	9/3/2026	25515 W ROCK DR
IMP-26-1320	Roof	$50.00	$12,983.99	9/3/2026	15039 S MEADOW LN
IMP-26-1332	Roof	$50.00	$10,500.00	9/3/2026	15827 S HOWARD ST
IMP-26-1328	Roof	$50.00	$26,297.77	9/4/2026	17051 S ARBOR CREEK DR
IMP-26-1317	Roof	$50.00	$18,934.00	9/4/2026	15210 S FREEDOM WAY
ELEC-26-215	Generator	$100.00	$15,650.06	9/4/2026	23206 W KRISTOFF CT
IMP-26-921	Brick Paver Patio	$100.00	$4,800.00	9/4/2026	16310 S RIVERWOOD DR
IMP-26-1336	Roof	$50.00	$10,800.00	9/4/2026	16945 S HAZELWOOD DR
SIGN-26-20	Sign	$83.00	$0.00	9/4/2026	16108 S RT 59
IMP-26-1334	Roof	$50.00	$12,000.00	9/4/2026	15014 S RT 59
IMP-26-1310	Concrete Patio	$50.00	$6,000.00	9/4/2026	13624 S GOLDEN MEADOW DR
IMP-26-1301	Roof	$50.00	$13,637.53	9/4/2026	11526 S GLENN CIR
IMP-26-1262	Concrete Patio	$50.00	$3,000.00	9/7/2026	23417 W LANSDOWNE RD
IMP-26-1340	Roof	$50.00	$12,500.00	9/8/2026	15515 S CREEKSIDE DR
IMP-26-1346	Roof	$50.00	$25,500.00	9/8/2026	16414 S HIDDEN RIVER CIR
ELEC-26-182	Other	$100.00	$5,235.00	9/8/2026	22630 W DEER PATH LN
IMP-26-1348	Roof	$50.00	$22,181.57	9/8/2026	15259 S INGERSOLL ST
ELEC-26-229	Solar	$100.00	$18,000.00	9/8/2026	24106 W PHEASANT CHASE DR
ELEC-26-228	Solar	$100.00	$37,996.00	9/8/2026	24951 W THORNBERRY DR
ELEC-26-236	Solar	$100.00	$23,085.00	9/8/2026	24135 W PRIMROSE CIR
ELEC-26-237	Solar	$100.00	$49,590.00	9/8/2026	25132 W WHITE ASH DR
IMP-26-1335	Roof	$50.00	$5,700.00	9/8/2026	24224 W OTTAWA ST
ELEC-26-224	Solar	$100.00	$34,200.00	9/8/2026	14808 S HAWTHORN CIR

Miscellaneous Permits Issued: September 2026

Count: 270

Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1319	Driveway	$50.00	$1,500.00	9/8/2026	16402 S HIDDEN RIVER CIR
WAT-26-70	Lawn Sprinkler/Irrigation	$50.00	$7,351.00	9/8/2026	25152 W STALLION CT
IMP-26-1150	Brick Paver Patio	$50.00	$34,000.00	9/8/2026	12916 S SLATE LN
IMP-26-1264	Concrete Patio	$50.00	$17,500.00	9/8/2026	24708 W OWEN CT
IMP-26-1274	Concrete Patio	$50.00	$6,000.00	9/8/2026	14902 S PARKVIEW DR
ELEC-26-239	Solar	$100.00	$52,961.00	9/8/2026	25424 W ASHTON DR
IMP-26-1299	Fence	$50.00	$8,652.20	9/8/2026	25217 W PRESIDENTIAL AVE
WAT-26-69	Lawn Sprinkler/Irrigation	$50.00	$6,490.00	9/8/2026	23242 W TENNY ST
IMP-26-1295	Fence	$50.00	$8,100.00	9/8/2026	13515 S CARMEL BLVD
IMP-26-1075	Concrete Patio	$100.00	$3,300.00	9/8/2026	13464 S SKYLINE DR
SIGN-26-85	Sign	$155.00	$0.00	9/8/2026	15809 S RT 59
IMP-26-1285	Concrete Patio	$50.00	$19,200.00	9/8/2026	13526 S CORONADO CIR
REM-26-94	Remodel	$100.00	$14,302.63	9/9/2026	13821 S MALLARD DR
IMP-26-1315	Driveway	$50.00	$3,500.00	9/9/2026	12360 S FALCON DR
IMP-26-1293	Shed	$50.00	$6,000.00	9/9/2026	15942 S FAIRFIELD DR
IMP-26-1247	Deck	$75.00	$17,000.00	9/9/2026	12828 S HARRY CIR
IMP-26-1341	Roof	$50.00	$19,000.00	9/9/2026	24213 W CEDAR CREEK LN
IMP-26-1342	Roof	$50.00	$18,000.00	9/9/2026	11613 S CENTURY CIR
IMP-26-1239	Brick Paver Patio	$50.00	$25,000.00	9/9/2026	16125 S LONGCOMMON LN
REM-26-97	Remodel	$200.00	$15,000.00	9/9/2026	25542 W ALABASTER CIR
IMP-26-1300	Driveway	$50.00	$400.00	9/9/2026	16447 S EDGEWOOD DR
IMP-26-1313	Fence	$50.00	$6,565.00	9/9/2026	24533 W KENNEDY CIR
IMP-26-1292	Brick Paver Patio	$100.00	$7,000.00	9/9/2026	14601 S INDEPENDENCE DR
IMP-26-1290	Brick Paver Patio	$50.00	$27,000.00	9/9/2026	25215 W ROUND BARN RD
IMP-26-1307	Fence	$50.00	$5,700.00	9/9/2026	12704 S HARRY CIR
IMP-26-1311	Fence	$50.00	$6,750.00	9/9/2026	25025 W CANTERBURY CT
IMP-26-1211	Brick Paver Patio	$50.00	$8,000.00	9/9/2026	14703 S COLONIAL PKWY
IMP-26-1355	Roof	$50.00	$14,400.00	9/9/2026	24415 W CHAMPION DR

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1349	Roof	$50.00	$22,000.00	9/9/2026	24036 W DOUGLAS DR
IMP-26-1323	Fence	$50.00	$8,996.27	9/9/2026	14532 S MEADOW LN
IMP-26-1356	Siding	$50.00	$56,586.25	9/9/2026	13218 S MILLBANK DR
IMP-26-1358	Roof	$50.00	$30,779.74	9/9/2026	12909 S TIPPERARY LN
ELEC-26-240	Solar	$100.00	$27,360.00	9/9/2026	22549 W PRAIRIE XING
IMP-26-1329	Fence	$50.00	$7,680.00	9/9/2026	13924 S TRILLIUM LN
IMP-26-1330	Fence	$50.00	$5,730.00	9/9/2026	13930 S TRILLIUM LN
IMP-26-1337	Fence	$50.00	$3,000.00	9/9/2026	26108 W MILESTONE DR
IMP-26-1327	Brick Paver Patio	$50.00	$12,000.00	9/9/2026	23244 W TETON LN
SIGN-26-78	Sign	$100.00	$0.00	9/9/2026	41.581022, -88.229639
SIGN-26-82	Sign	$100.00	$0.00	9/9/2026	41.593331, -88.235046
SIGN-26-83	Sign	$100.00	$0.00	9/9/2026	16565 S FOREST EDGE DR
IMP-26-1289	Driveway	$50.00	$6,000.00	9/9/2026	24649 W WOODSTOCK DR
IMP-26-1287	Fence	$50.00	$13,274.00	9/10/2026	14754 S STARFLOWER CIR
REM-26-93	Remodel	$200.00	$47,497.00	9/10/2026	25930 W AUGUSTA CT
IMP-26-1238	Brick Paver Patio	$50.00	$1,000.00	9/10/2026	15022 S BARTLETT AVE
IMP-26-1284	Fence	$50.00	$3,360.00	9/10/2026	11730 S PRESLEY CIR
IMP-26-1345	Roof	$50.00	$42,311.00	9/10/2026	14222 S CHIMNEY ROCK CT
IMP-26-1370	Roof	$50.00	$15,000.00	9/10/2026	15731 S FREDERICK AVE
IMP-26-1371	Roof	$50.00	$17,000.00	9/10/2026	25029 W GRANT CT
IMP-26-1361	Roof	$50.00	$8,570.00	9/10/2026	24234 W PARTRIDGE DR
IMP-26-1305	Deck	$75.00	$6,000.00	9/11/2026	15225 S JAMES ST
IMP-26-1343	Concrete Patio	$50.00	$9,500.00	9/11/2026	25212 W KNOLL RD
IMP-26-1309	Chicken Coop	$80.00	$800.00	9/11/2026	14731 S COLONIAL PKWY
IMP-26-1374	Roof	$50.00	$26,273.38	9/11/2026	26311 W MAPLEVIEW DR
IMP-26-1362	Fence	$50.00	$7,080.00	9/11/2026	12924 S KERRY LN
IMP-26-1363	Fence	$50.00	$10,670.00	9/11/2026	11703 S WOLF CREEK LN
IMP-26-1372	Siding	$50.00	$29,987.80	9/11/2026	11330 S PREAKNESS DR

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1377	Roof	$50.00	$56,405.00	9/11/2026	25334 W FEDERAL CIR
IMP-26-1303	Fence	$50.00	$16,900.00	9/11/2026	25063 W BRETT ST
IMP-26-1381	Roof	$50.00	$15,000.00	9/11/2026	15961 S DAN O CONNELL DR
REM-26-95	Remodel	$300.00	$16,000.00	9/12/2026	15215 S HAMLIN ST
IMP-26-1380	Shed	$50.00	$4,154.00	9/14/2026	14704 S AZALIA CIR
IMP-26-1386	Roof	$50.00	$22,700.00	9/14/2026	12804 S STELLAR LN
IMP-26-1360	Fence	$50.00	$5,350.00	9/14/2026	13004 S BOULDER LN
IMP-26-1365	Driveway	$50.00	$5,000.00	9/14/2026	11712 S WOLF CREEK LN
IMP-26-1366	Fence	$50.00	$7,200.00	9/14/2026	11502 S GLENN CIR
ELEC-26-243	Solar	$100.00	$50,836.07	9/14/2026	15320 S PRATT LN
IMP-26-1378	Fence	$50.00	$9,820.00	9/14/2026	11836 S PRESLEY CIR
SIGN-26-84	Sign	$100.00	$0.00	9/14/2026	41.610068, -88.215737
IMP-26-1099	Brick Paver Patio	$50.00	$27,714.00	9/14/2026	12950 S MASON LN
IMP-26-1302	Concrete Patio	$50.00	$3,000.00	9/14/2026	13711 S AMHERST CT
ELEC-26-247	Solar	$100.00	$36,710.38	9/14/2026	24646 W ALEXIS LN
ELEC-26-246	Solar	$100.00	$89,386.00	9/14/2026	16055 S FAIRFIELD DR
IMP-26-1347	Concrete Patio	$50.00	$10,800.00	9/14/2026	23439 W PEARSON DR
REM-26-71	Remodel	$800.00	$95,000.00	9/14/2026	24439 W NORWOOD DR
IMP-26-1382	Roof	$50.00	$21,069.62	9/14/2026	13324 S GRILL DR
ELEC-26-226	Generator	$100.00	$13,068.10	9/15/2026	16103 S GAMAY DR
IMP-26-1325	Concrete Patio	$50.00	$9,350.00	9/15/2026	13644 S PALMETTO DR
IMP-26-1354	Concrete Patio	$50.00	$3,600.00	9/15/2026	15928 S SELFRIDGE CIR
IMP-26-1394	Roof	$50.00	$20,676.79	9/15/2026	13724 S SAVANNA DR
ELEC-26-245	Other	$100.00	$12,000.00	9/15/2026	24915 W AMBROSE RD
ELEC-26-238	Other	$100.00	$2,050.00	9/15/2026	12918 S PLATTE TR
IMP-26-1395	Roof	$50.00	$31,038.00	9/15/2026	13236 S BROOKLANDS LN
WAT-26-72	Sewer Service	$100.00	$7,583.00	9/16/2026	24931 W BLAKELY DR
IMP-26-1399	Roof	$50.00	$25,600.00	9/16/2026	12200 S SINCLAIR DR

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
COM-26-110	Roof	$200.00	$416,989.33	9/16/2026	13242 S RT 59
ELEC-26-250	Other	$100.00	$12,000.00	9/16/2026	16402 S SPRING CREEK LN
IMP-26-1396	Roof	$50.00	$28,755.99	9/16/2026	24011 W COMMERCIAL ST
IMP-26-1397	Roof	$50.00	$27,063.00	9/16/2026	27106 W ASHGATE XING
IMP-26-1338	Concrete Patio	$100.00	$58,000.00	9/16/2026	23815 W GETSON AVE
ELEC-26-248	Other	$100.00	$12,000.00	9/16/2026	16308 S HIDDEN RIVER DR
ELEC-26-249	Other	$100.00	$12,000.00	9/16/2026	15936 S HOMETOWN DR
IMP-26-1350	Swimming Pool - Inground	$150.00	$132,500.00	9/16/2026	25046 W THORNBERRY DR
IMP-26-1339	Concrete Patio	$50.00	$11,500.00	9/16/2026	12924 S KERRY LN
IMP-26-1401	Roof	$50.00	$12,000.00	9/16/2026	24304 W HEMLOCK DR
IMP-26-1402	Roof	$50.00	$24,000.00	9/16/2026	12921 S TIPPERARY LN
ELEC-26-252	Solar	$100.00	$23,085.00	9/16/2026	23608 W RUEBEN ST
ELEC-26-251	Generator	$100.00	$12,000.00	9/16/2026	13032 S TIMBER WOOD CIR
IMP-26-1217	Fence	$50.00	$6,000.00	9/16/2026	13007 S TWIN PINES LN
IMP-26-1352	Fence	$50.00	$3,500.00	9/16/2026	25007 W HOMESTEAD CT
WAT-26-66	Water Meter	$1,800.00	$750.00	9/17/2026	14223 S MEADOW LN
IMP-26-1404	Roof	$50.00	$47,144.33	9/17/2026	13241 S WOOD DUCK DR
IMP-26-1407	Roof	$50.00	$19,941.00	9/17/2026	23926 W GREENFIELD CT
IMP-26-1144	Fence	$50.00	$9,400.00	9/17/2026	11330 S HIGHLAND DR
SIGN-26-90	Sign	$30.00	$0.00	9/17/2026	24215 W LOCKPORT ST
IMP-26-790	Fence	$50.00	$12,757.00	9/17/2026	14864 S HENEBRY LN
IMP-26-1408	Roof	$50.00	$29,900.00	9/17/2026	13319 S ROSEWOOD LN
IMP-26-1412	Roof	$50.00	$25,000.00	9/17/2026	22841 W WEINHOLD DR
IMP-26-1411	Roof	$50.00	$8,200.00	9/17/2026	13009 S GRANDE POPLAR CIR
IMP-26-1410	Roof	$50.00	$28,000.00	9/17/2026	15810 S SPANGLERS FARM DR
IMP-26-1406	Roof	$50.00	$12,000.00	9/17/2026	14718 S CAPITAL DR
IMP-26-1414	Roof	$50.00	$18,000.00	9/17/2026	25316 W FEDERAL CIR
ELEC-26-254	Solar	$100.00	$37,244.78	9/17/2026	24527 W BECKHAM CIR

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1393	Fence	$50.00	$7,400.00	9/17/2026	26313 W SABLEWOOD CIR
WAT-26-73	Lawn Sprinkler/Irrigation	$50.00	$6,890.00	9/17/2026	25204 W INDIAN BOUNDARY CT
IMP-26-1388	Fence	$50.00	$7,000.00	9/17/2026	25324 W WILLOW DR
IMP-26-1420	Roof	$50.00	$15,307.00	9/18/2026	15610 S BENSON AVE
IMP-26-1423	Roof	$50.00	$35,900.00	9/18/2026	24937 W WINTERBERRY LN
WAT-26-74	Sewer Service	$100.00	$4,000.00	9/18/2026	16213 S LEXINGTON DR
IMP-26-1392	Concrete Patio	$50.00	$10,000.00	9/18/2026	26313 W SABLEWOOD CIR
ELEC-26-227	Solar	$100.00	$38,991.00	9/18/2026	11653 S MILLENNIUM PKWY
IMP-26-1389	Siding	$50.00	$22,000.00	9/18/2026	14430 S CAPITAL DR
REM-26-92	Basement	$300.00	$74,000.00	9/21/2026	25458 W STREAMWOOD LN
ELEC-26-253	Solar	$100.00	$44,271.54	9/21/2026	12939 S TWIN PINES LN
ELEC-26-255	Solar	$100.00	$35,893.00	9/21/2026	12743 S VICARAGE DR
IMP-26-1387	Fence	$50.00	$8,000.00	9/21/2026	24342 W GOLDEN SUNSET DR
IMP-26-1426	Roof	$50.00	$22,539.17	9/21/2026	25627 W CERENA CIR
IMP-26-1430	Roof	$50.00	$19,500.00	9/21/2026	11703 S WOLF CREEK LN
IMP-26-1243	Fence	$50.00	$10,000.00	9/21/2026	15223 S SAWGRASS CIR
COM-26-114	Miscellaneous	$200.00	$277,000.00	9/21/2026	26221 W 143RD ST
IMP-26-1432	Roof	$50.00	$27,393.00	9/21/2026	16601 S WINDING CREEK RD
COM-26-113	Roof	$200.00	$53,000.00	9/21/2026	16106 S RT 59
IMP-26-1436	Roof	$50.00	$24,358.96	9/21/2026	13704 S QUAIL RUN DR
IMP-26-1433	Roof	$50.00	$40,791.40	9/21/2026	24656 W JOLEE CT
ELEC-26-244	Other	$100.00	$12,000.00	9/22/2026	24216 W CHAMPION DR
IMP-26-1437	Roof	$50.00	$18,500.00	9/22/2026	25019 W WILLOW DR
IMP-26-1351	Concrete Patio	$50.00	$2,280.00	9/22/2026	14821 S EASTERN AVE
IMP-26-1390	Fence	$50.00	$8,790.00	9/22/2026	25705 W ROCKY CREEK RD
IMP-26-1391	Fence	$50.00	$7,400.00	9/22/2026	12726 S HARRY CIR
IMP-26-1368	Brick Paver Patio	$50.00	$41,569.00	9/22/2026	13218 S MILLBANK DR
IMP-26-1441	Roof	$50.00	$21,964.24	9/22/2026	25104 W ARMSTRONG LN

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
DEMO-26-8	Demo	$100.00	$1,000.00	9/22/2026	23628 W OTTAWA ST
COM-26-112	Miscellaneous	$200.00	$11,838.00	9/22/2026	24508 W VILLAGE CENTER DR
IMP-26-1442	Roof	$50.00	$5,777.50	9/22/2026	15334 S JOLIET RD
REM-26-105	Interior Demolition	$100.00	$8,500.00	9/22/2026	16036 S SELFRIDGE CIR
IMP-26-1443	Roof	$50.00	$31,800.00	9/22/2026	24100 W HEATHER CT
IMP-26-1383	Driveway	$50.00	$5,000.00	9/22/2026	15135 S ILLINOIS ST, Unit UNIT 103
IMP-26-1428	Siding	$50.00	$26,957.93	9/22/2026	14810 S MICHIGAN ST
IMP-26-1400	Fence	$50.00	$7,350.00	9/22/2026	12320 S WHITE OAK DR
IMP-26-1373	Concrete Patio	$50.00	$14,560.00	9/22/2026	25420 W ROCKY CREEK RD
IMP-26-1447	Roof	$50.00	$19,522.80	9/23/2026	24906 W THORNBERRY DR
IMP-26-1344	Concrete Patio	$50.00	$9,200.00	9/23/2026	13660 S PALMETTO DR
IMP-26-1424	Fence	$50.00	$8,970.00	9/23/2026	13728 S QUAIL RUN DR
IMP-26-1359	Brick Paver Patio	$50.00	$64,631.54	9/23/2026	26217 W SABLEWOOD CIR
IMP-26-1419	Fence	$50.00	$6,697.00	9/23/2026	26818 W BASSWOOD CIR
IMP-26-1417	Fence	$50.00	$7,500.00	9/23/2026	14917 S HENEBRY LN
IMP-26-1376	Fence	$50.00	$6,650.00	9/23/2026	26643 W LINDENGATE CIR
IMP-26-1405	Fence	$50.00	$8,000.00	9/23/2026	16506 S EDGEWOOD DR
WAT-26-75	Sewer Service	$100.00	$5,800.00	9/23/2026	13326 S GRILL DR
IMP-26-1434	Fence	$50.00	$7,000.00	9/23/2026	13622 S EAGLE FEATHER CT
IMP-26-1375	Fence	$50.00	$11,000.00	9/23/2026	13030 S SYDNEY CIR
IMP-26-444	Brick Paver Patio	$50.00	$17,000.00	9/23/2026	13433 S OLIVEWOOD DR
IMP-26-445	Brick Paver Patio	$50.00	$20,000.00	9/23/2026	26147 W SHERWOOD CIR
IMP-26-446	Brick Paver Patio	$50.00	$15,000.00	9/23/2026	26200 W SHERWOOD CIR
IMP-26-657	Brick Paver Patio	$50.00	$15,000.00	9/23/2026	26143 W SHERWOOD CIR
ELEC-26-256	Solar	$100.00	$36,799.97	9/23/2026	12704 S HARRY CIR
IMP-26-1449	Roof	$50.00	$19,000.00	9/23/2026	13305 S ROUND BARN RD
IMP-26-1427	Roof	$50.00	$19,912.61	9/23/2026	15704 S COVE CIR
ELEC-26-235	Generator	$100.00	$12,668.28	9/24/2026	25444 W STREAMWOOD LN

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Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1415	Fence	$50.00	$6,340.00	9/24/2026	12844 S SCOTER CT
IMP-26-1398	Gazebo	$125.00	$49,000.00	9/24/2026	27000 W THORNWOOD BLVD
DEMO-26-7	Demo	$50.00	$7,300.00	9/24/2026	15115 S JAMES ST
REM-26-40	Basement	$300.00	$15,000.00	9/24/2026	15115 S JAMES ST
IMP-26-1279	Driveway	$50.00	$16,520.00	9/24/2026	22838 W BUSSEY DR
IMP-26-631	Brick Paver Patio	$50.00	$1,000.00	9/24/2026	16165 S CROSSING DR
IMP-26-1451	Roof	$50.00	$7,000.00	9/24/2026	23828 W MILL ST
IMP-26-1452	Roof	$50.00	$17,236.00	9/24/2026	24317 W PEAR TREE WAY
WAT-26-76	Water Meter	$1,800.00	$4,999.00	9/24/2026	24216 W LOCKPORT ST
IMP-26-1416	Fence	$50.00	$5,200.00	9/24/2026	25161 W CONSTITUTION CT
ELEC-25-307	Solar	$100.00	$15,488.00	9/24/2026	23458 W LANSDOWNE RD
IMP-26-1422	Concrete Patio	$50.00	$6,120.00	9/24/2026	14942 S DARR DR
IMP-26-1418	Fence	$50.00	$6,680.00	9/24/2026	14902 S PARKVIEW DR
IMP-26-1367	Deck	$199.25	$100,000.00	9/24/2026	26304 W ELIZABETH CT
SIGN-26-91	Sign	$62.99		9/24/2026	15420 S RT 59, Unit UNIT 108
IMP-26-1379	Fence	$50.00	$6,400.00	9/24/2026	25500 W SANDALWOOD LN
COM-26-118	Roof	$200.00	$44,000.00	9/25/2026	14411 S RT 59
IMP-26-1291	Driveway	$100.00	$58,950.00	9/25/2026	23815 W GETSON AVE
IMP-26-1439	Fence	$50.00	$4,599.00	9/25/2026	25043 W SANDRA LN
ELEC-26-258	Other	$100.00	$12,000.00	9/25/2026	16164 S BURGUNDY DR
ELEC-26-257	Solar	$100.00	$7,920.00	9/25/2026	13754 S SHARP DR
IMP-26-1459	Roof	$50.00	$13,455.33	9/25/2026	24122 W HAZELCREST DR
IMP-26-1421	Brick Paver Patio	$50.00	$2,500.00	9/25/2026	24505 W ROCKEFELLER CT
IMP-26-1462	Siding	$50.00	$16,017.89	9/25/2026	11530 S GLENN CIR
IMP-26-1425	Concrete Patio	$50.00	$2,000.00	9/26/2026	13211 S WILDWOOD PL
REM-26-72	Addition	$274.90	$150,000.00	9/26/2026	26205 W MILESTONE DR
IMP-26-1364	Concrete Patio	$50.00	$10,600.00	9/27/2026	14913 S STARFLOWER CIR
ELEC-26-261	Solar	$100.00	$20,700.00	9/28/2026	12332 S PRAIRIE RIDGE LN

Miscellaneous Permits Issued: September 2026

Count: 270

Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the month	**$23,835.14**	**$5,785,367.17**		
IMP-26-1440	Roof	$50.00	$17,400.00	9/28/2026	25161 W CONSTITUTION CT
ELEC-26-259	Other	$100.00	$12,000.00	9/28/2026	15015 S RT 59
IMP-26-1413	Concrete Patio	$50.00	$11,500.00	9/28/2026	24659 W ADALYN CT
IMP-26-1455	Driveway	$100.00	$5,800.00	9/28/2026	13319 S GRILL DR
IMP-26-1463	Roof	$50.00	$17,000.00	9/28/2026	25208 W SCOTT DR
IMP-26-1369	Fence	$50.00	$5,200.00	9/28/2026	25725 W ROCKY CREEK RD
IMP-26-1331	Fence	$50.00	$6,894.00	9/29/2026	14561 S GREENBRIAR DR
ELEC-26-264	Solar	$100.00	$23,460.00	9/29/2026	24327 W WALNUT CIR
IMP-26-1184	Brick Paver Patio	$50.00	$12,890.00	9/29/2026	23260 W SWEETWATER LN
IMP-26-1466	Fence	$50.00	$13,950.00	9/29/2026	13645 S SANIBEL ST
IMP-26-1474	Roof	$50.00	$54,730.00	9/29/2026	22642 W FOX TRAIL LN
ELEC-26-263	Solar	$100.00	$39,428.00	9/29/2026	16032 S CRESCENT LN
WAT-26-77	Lawn Sprinkler/Irrigation	$50.00	$7,890.00	9/29/2026	15115 S JAMES ST
IMP-26-1475	Siding	$50.00	$28,500.00	9/29/2026	15527 S PAWNEE ST
IMP-26-1476	Roof	$50.00	$19,148.17	9/29/2026	13156 S CINNAMON CIR
IMP-26-1471	Roof	$50.00	$37,862.98	9/29/2026	13006 S PEPPERTREE DR
IMP-26-1472	Roof	$50.00	$28,580.00	9/30/2026	15110 S MILES AVE
IMP-26-1084	Concrete Patio	$100.00	$12,711.00	9/30/2026	13220 S IONE ST

Code Enforcement Cases - September 2026

Count: 112

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-25-102	Code Complaint	1/31/2025	Active	Inoperable Vehicle
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-25-943	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
CE-25-1200	Code Complaint	8/18/2025	Active	Weeds
CE-25-1371	Code Complaint	9/9/2025	Active	Inoperable Vehicle

Code Enforcement Cases - September 2026

Count: 112

CE-26-54	Code Complaint	1/21/2026	Active	Other
CE-26-145	Code Complaint	2/19/2026	Active	Duty of Maintenance
CE-26-383	Code Complaint	4/8/2026	Active	Accessory Structure
CE-26-384	Code Complaint	4/8/2026	Active	Accessory Structure
CE-26-411	Code Complaint	4/13/2026	Active	Work Without a Permit
CE-26-457	Code Complaint	4/23/2026	Active	Grafitti
CE-26-492	Code Complaint	4/29/2026	Active	Commercial Inspection
CE-26-584	Code Complaint	5/8/2026	Active	Weeds
CE-26-620	Code Complaint	5/12/2026	Active	Weeds
CE-26-709	Code Complaint	5/26/2026	Active	Inoperable Vehicle
CE-26-716	Code Complaint	5/26/2026	Active	Weeds
CE-26-736	Code Complaint	5/28/2026	Active	Business Licensing
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-26-881	Code Complaint	6/24/2026	Active	Duty of Maintenance
CE-26-882	Code Complaint	6/24/2026	Active	Stagnant Water
CE-26-917	Code Complaint	6/30/2026	Active	Signs permit required
CE-26-919	Code Complaint	6/30/2026	Active	Signs permit required
CE-26-945	Code Complaint	7/6/2026	Active	Weeds
CE-26-959	Code Complaint	7/14/2026	Active	Weeds
CE-26-960	Code Complaint	7/16/2026	Active	Weeds
CE-26-984	Code Complaint	7/21/2026	Active	Work Without a Permit
CE-26-989	Code Complaint	7/21/2026	Active	Weeds
CE-26-990	Code Complaint	7/21/2026	Active	Weeds
CE-26-994	Code Complaint	7/22/2026	Active	Weeds
CE-26-1000	Code Complaint	7/22/2026	Active	Weeds
CE-26-1001	Code Complaint	7/22/2026	Active	Weeds
CE-26-1002	Code Complaint	7/22/2026	Active	Weeds
CE-26-1003	Code Complaint	7/22/2026	Active	Weeds
CE-26-1004	Code Complaint	7/22/2026	Active	Weeds

Code Enforcement Cases - September 2026

Count: 112

CE-26-1005	Code Complaint	7/22/2026	Active	Weeds
CE-26-1006	Code Complaint	7/22/2026	Active	Weeds
CE-26-1011	Code Complaint	7/23/2026	Active	Duty of Maintenance
CE-26-1029	Code Complaint	7/28/2026	Active	Inoperable Vehicle
CE-26-1036	Code Complaint	7/30/2026	Active	Other
CE-26-1039	Code Complaint	7/31/2026	Active	Weeds
CE-26-1042	Code Complaint	8/3/2026	Active	Foliage Obstruction
CE-26-1058	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1059	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1061	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1062	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1063	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1064	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1066	Code Complaint	8/7/2026	Active	Foliage Obstruction
CE-26-1071	Code Complaint	8/7/2026	Active	Weeds
CE-26-1082	Code Complaint	8/7/2026	Active	Peeling Paint
CE-26-1091	Code Complaint	8/11/2026	Active	Weeds
CE-26-1092	Code Complaint	8/11/2026	Active	Accessory Structure
CE-26-1093	Code Complaint	8/11/2026	Active	Other
CE-26-1094	Code Complaint	8/11/2026	Active	Duty of Maintenance
CE-26-1096	Code Complaint	8/11/2026	Active	Duty of Maintenance
CE-26-1102	Code Complaint	8/11/2026	Active	Weeds
CE-26-1103	Code Complaint	8/11/2026	Active	Weeds
CE-26-1106	Code Complaint	8/11/2026	Active	Weeds
CE-26-1120	Code Complaint	8/13/2026	Active	Weeds
CE-26-1138	Code Complaint	8/14/2026	Active	Duty of Maintenance
CE-26-1140	Code Complaint	8/14/2026	Active	Accessory Structure
CE-26-1142	Code Complaint	8/14/2026	Active	Weeds
CE-26-1143	Code Complaint	8/14/2026	Active	Inoperable Vehicle
CE-26-1144	Code Complaint	8/14/2026	Active	Accessory Structure

Code Enforcement Cases - September 2026

Count: 112

CE-26-1145	Code Complaint	8/14/2026	Active	Duty of Maintenance
CE-26-1147	Code Complaint	8/14/2026	Active	Zoning
CE-26-1149	Code Complaint	8/14/2026	Active	Weeds
CE-26-1152	Code Complaint	8/17/2026	Active	Weeds
CE-26-1154	Code Complaint	8/17/2026	Active	Weeds
CE-26-1156	Code Complaint	8/17/2026	Active	Weeds
CE-26-1157	Code Complaint	8/17/2026	Active	Duty of Maintenance
CE-26-1169	Code Complaint	8/20/2026	Active	Weeds
CE-26-1177	Code Complaint	8/21/2026	Active	Foliage Obstruction
CE-26-1179	Code Complaint	8/21/2026	Active	Prohibited signs
CE-26-1187	Code Complaint	8/24/2026	Active	Weeds
CE-26-1188	Code Complaint	8/24/2026	Active	Weeds
CE-26-1191	Code Complaint	8/25/2026	Active	Weeds
CE-26-1194	Code Complaint	8/25/2026	Active	Weeds
CE-26-1195	Code Complaint	8/25/2026	Active	Weeds
CE-26-1198	Code Complaint	8/25/2026	Active	Inoperable Vehicle
CE-26-1239	Code Complaint	8/26/2026	Active	Weeds
CE-26-1250	Code Complaint	8/28/2026	Active	Weeds
CE-26-1251	Code Complaint	8/28/2026	Active	Weeds
CE-26-1252	Code Complaint	8/28/2026	Active	Garbage and Sanitation
CE-26-1255	Code Complaint	8/28/2026	Active	Inoperable Vehicle
CE-26-1261	Code Complaint	8/31/2026	Active	Weeds
CE-26-1265	Code Complaint	8/31/2026	Active	Inoperable Vehicle
CE-26-1268	Code Complaint	8/31/2026	Active	Prohibited signs
CE-26-1270	Code Complaint	**9/1/2026**	Active	Weeds
CE-26-1271	Code Complaint	**9/1/2026**	Active	Garbage and Sanitation
CE-26-1273	Code Complaint	**9/1/2026**	Active	Weeds
CE-26-1275	Code Complaint	**9/1/2026**	Active	Weeds
CE-26-1276	Code Complaint	**9/1/2026**	Active	Inoperable Vehicle
CE-26-1280	Code Complaint	**9/2/2026**	Active	Weeds

Code Enforcement Cases - September 2026

Count: 112

CE-26-1281	Code Complaint	**9/2/2026**	Active	Weeds
CE-26-1284	Code Complaint	**9/2/2026**	Active	Weeds
CE-26-1285	Code Complaint	**9/2/2026**	Active	Garbage and Sanitation
CE-26-1286	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1287	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1288	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1290	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1291	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1292	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1293	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1294	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1295	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1296	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1297	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1298	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1299	Code Complaint	**9/3/2026**	Active	Weeds
CE-26-1325	Code Complaint	**9/8/2026**	Active	Foliage Obstruction
CE-26-1326	Code Complaint	**9/8/2026**	Active	Inoperable Vehicle
CE-26-1333	Code Complaint	**9/10/2026**	Active	Addressing
CE-26-1334	Code Complaint	**9/10/2026**	Active	Foliage Obstruction
CE-26-1335	Code Complaint	**9/10/2026**	Active	Foliage Obstruction
CE-26-1337	Code Complaint	**9/10/2026**	Active	Weeds
CE-26-1338	Code Complaint	**9/14/2026**	Active	Business Licensing
CE-26-1344	Code Complaint	**9/15/2026**	Active	Other
CE-26-1359	Code Complaint	**9/21/2026**	Active	Weeds
CE-26-1361	Code Complaint	**9/21/2026**	Active	Inoperable Vehicle
CE-26-1362	Code Complaint	**9/21/2026**	Active	Inoperable Vehicle
CE-26-1363	Code Complaint	**9/22/2026**	Active	Illegal Parking
CE-26-1364	Code Complaint	**9/22/2026**	Active	Duty of Maintenance
CE-26-1365	Code Complaint	**9/22/2026**	Active	Work Without a Permit

Code Enforcement Cases - September 2026

Count: 112

CE-26-1377	Code Complaint	**9/28/2026**	Active	Other
CE-26-1378	Code Complaint	**9/28/2026**	Active	Duty of Maintenance
CE-26-1272	Code Complaint	**9/1/2026**	Complete	Weeds
CE-26-1274	Code Complaint	**9/1/2026**	Complete	Weeds
CE-26-1277	Code Complaint	**9/1/2026**	Complete	Weeds
CE-26-1278	Code Complaint	**9/1/2026**	Complete	Duty of Maintenance
CE-26-1279	Code Complaint	**9/1/2026**	Complete	Weeds
CE-26-1282	Code Complaint	**9/2/2026**	Complete	Garbage and Sanitation
CE-26-1283	Code Complaint	**9/2/2026**	Complete	Weeds
CE-26-1289	Code Complaint	**9/3/2026**	Complete	Weeds
CE-26-1300	Code Complaint	**9/3/2026**	Complete	Weeds
CE-26-1301	Code Complaint	**9/3/2026**	Complete	Weeds
CE-26-1302	Code Complaint	**9/4/2026**	Complete	Duty of Maintenance
CE-26-1303	Code Complaint	**9/4/2026**	Complete	Illegal Parking
CE-26-1304	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1305	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1306	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1307	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1308	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1309	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1310	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1311	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1312	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1313	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1314	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1315	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1316	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1317	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1318	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1319	Code Complaint	**9/4/2026**	Complete	Weeds

Code Enforcement Cases - September 2026

Count: 112

CE-26-1320	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1321	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1322	Code Complaint	**9/4/2026**	Complete	Weeds
CE-26-1323	Code Complaint	**9/8/2026**	Complete	Foliage Obstruction
CE-26-1324	Code Complaint	**9/8/2026**	Complete	Weeds
CE-26-1327	Code Complaint	**9/9/2026**	Complete	Weeds
CE-26-1328	Code Complaint	**9/9/2026**	Complete	Weeds
CE-26-1329	Code Complaint	**9/9/2026**	Complete	Inoperable Vehicle
CE-26-1330	Code Complaint	**9/9/2026**	Complete	Inoperable Vehicle
CE-26-1331	Code Complaint	**9/9/2026**	Complete	Weeds
CE-26-1332	Code Complaint	**9/9/2026**	Complete	Weeds
CE-26-1336	Code Complaint	**9/10/2026**	Complete	Weeds
CE-26-1339	Code Complaint	**9/14/2026**	Complete	Illegal Parking
CE-26-1340	Code Complaint	**9/14/2026**	Complete	Phone / Email Inquiry
CE-26-1341	Code Complaint	**9/15/2026**	Complete	Duty of Maintenance
CE-26-1342	Code Complaint	**9/15/2026**	Complete	Weeds
CE-26-1343	Code Complaint	**9/15/2026**	Complete	Weeds
CE-26-1345	Code Complaint	**9/17/2026**	Complete	Duty of Maintenance
CE-26-1346	Code Complaint	**9/17/2026**	Complete	Work Without a Permit
CE-26-1347	Code Complaint	**9/17/2026**	Complete	Basketball Hoop Obstruction
CE-26-1348	Code Complaint	**9/17/2026**	Complete	Illegal Parking
CE-26-1349	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1350	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1351	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1352	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1353	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1354	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1355	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1356	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1357	Code Complaint	**9/18/2026**	Complete	Weeds

Code Enforcement Cases - September 2026

Count: 112

CE-26-1358	Code Complaint	**9/18/2026**	Complete	Weeds
CE-26-1360	Code Complaint	**9/21/2026**	Complete	Weeds
CE-26-1366	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1367	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1368	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1369	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1370	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1371	Code Complaint	**9/23/2026**	Complete	Prohibited signs
CE-26-1372	Code Complaint	**9/23/2026**	Complete	Weeds
CE-26-1373	Code Complaint	**9/24/2026**	Complete	Basketball Hoop Obstruction
CE-26-1374	Code Complaint	**9/24/2026**	Complete	Garbage and Sanitation
CE-26-1375	Code Complaint	**9/24/2026**	Complete	Weeds
CE-26-1376	Code Complaint	**9/25/2026**	Complete	Weeds
CE-26-1379	Code Complaint	**9/28/2026**	Complete	Prohibited signs
CE-26-1380	Code Complaint	**9/28/2026**	Complete	Prohibited signs
CE-26-1381	Code Complaint	**9/28/2026**	Complete	Weeds

VILLAGE OF PLAINFIELD

ORDINANCE NO. _____

AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE VILLAGE OF PLAINFIELD SURPLUS AND AUTHORIZING THE DISPOSAL, DONATION, OR AUCTION OF THE PROPERTY

ADOPTED BY THE
PRESIDENT AND BOARD
OF TRUSTEES OF THE
VILLAGE OF PLAINFIELD
THIS 19th DAY OF OCTOBER 2026.

Published in pamphlet form by
the authority of the President
and Board of Trustees of the
Village of Plainfield, Will and
Kendall Counties, Illinois,
this 19th day of October 2026.

ORDINANCE NO. _____

AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE VILLAGE OF PLAINFIELD SURPLUS AND AUTHORIZING THE DISPOSAL, DONATION, OR AUCTION OF THE PROPERTY

WHEREAS, the Village of Plainfield ("Village"), Will and Kendall Counties, Illinois, as a home rule municipality in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, enacts this Ordinance pursuant to its home rule authority; and

WHEREAS, pursuant to the laws of the State of Illinois, the Village has the authority to adopt ordinances necessary for the maintenance and the disposal, donation, or auction of personal property owned by the Village; and

WHEREAS, the corporate authorities of the Village have determined it necessary to declare certain personal property to be surplus, in that the property is no longer necessary or useful to the Village, and to authorize the disposal, donation, or auction of that property.

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

SECTION ONE. That the Preamble to this Ordinance is adopted by this reference as if fully set forth herein.

SECTION TWO. That the President and Board of Trustees of the Village of Plainfield find that the property owned by the Village and identified on the attached Exhibit “A”, is neither necessary or useful to the Village, and the best interests of the Village will be served by declaring it surplus property and permitting its disposal, donation, or auction.

SECTION THREE. The Village Administrator is hereby authorized and directed to convey and transfer title to the aforesaid property, as permitted by the Illinois Municipal Code (65 ILCS 5/11-76-4) and/or the Illinois Law Enforcement Disposition of Property Act (765 ILCS 1030/0.01, *et seq*.), if applicable.

SECTION FOUR. This Ordinance shall be in force and effect from and after its passage by at least three-fourths of the corporate authorities, and approval as provided by law.

PASSED the 19th day of October 2026.

AYES:

NAYS:

ABSENT:

APPROVED 19th day of October 2026.

_____
John F. Argoudelis, Village President

ATTESTED AND FILED IN MY OFFICE:

_____
Michelle Gibas, Village Clerk

EXHIBIT "A"

Make	Model	Serial Number
Motorola	XTS5000	721CFL0000
Motorola	XTS5000	721CFL0002
Motorola	XTS5000	721CFL0011
Motorola	XTS5000	721CFL0021
Motorola	XTS5000	721CFL0030
Motorola	XTS5000	721CFL0031
Motorola	XTS5000	721CFL0034
Motorola	XTS5000	721CFL0035
Motorola	XTS5000	721CFL0039
Motorola	XTS5000	721CFL0043
Motorola	XTS5000	721CFL0044
Motorola	XTS5000	721CKB2461
Motorola	H98UCF9PW6BN	481CSZ9671
Motorola	H98UCF9PW6BN	481CSZ9681
Motorola	H98UCF9PW6BN	481CSZ9696
Motorola	H98UCF9PW6BN	481CSZ9670
Motorola	H98UCF9PW6BN	481CWM9825