MEETING OF THE PRESIDENT AND THE BOARD OF TRUSTEES
MONDAY, FEBRUARY 3, 2025
7:00 PM
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
IN THE BOARDROOM
Agenda

CALL TO ORDER, ROLL CALL, PLEDGE

PRESIDENTIAL COMMENTS

- Recognition - Honoring the Centennial Celebration of the Plainfield Area Public Library.
  Plainfield Library Centennial Recognition

TRUSTEES COMMENTS

PUBLIC COMMENTS (3-5 Minutes)

BUSINESS MEETING

1. APPROVAL OF AGENDA

2. CONSENT AGENDA

2a. Minutes of the Board Meeting held on January 6, 2024.
01-06-2025 Village Board Minutes

2b. Bills Paid and Bills Payable Reports for February 3, 2025.
Bills Paid and Bills Payable Reports for February 3, 2025

2c. Cash & Investment, Revenue, and Expenditure Reports for December 2024.
Cash & Investment Report through December 31, 2024
Budget Performance Report through December 31, 2024
Budget by Organization Reports through December 31, 2024

2d. Ordinance No. _____, conveying Lot 3 of the Plainfield Business Park to PACE pursuant to the Intergovernmental Agreement dated May 5, 2020.
PACE Lot 3 Conveyance Staff Report and Supporting Docs

2e. Approval of legal fees for services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension for October 2024 totaling $2,875.00.
143rd Street East Legal Fees (Payment #15) Memo & Supporting Docs

2f. Authorize the Village Administrator to execute the annual maintenance agreement from Tyler Technologies for the New World ERP software not to exceed amount of $73,485.08.
nwERP Annual Maintenance Staff Report

2g. Authorize the Village Administrator to execute a 60-month fair market value lease and service agreement at $2,355.00 per month, along with a contract buyout of $7,175.00, for eleven Toshiba copiers from Proven IT.
Memo-Copier-MFD

3. TRACY, JOHNSON & WILSON

3a. Seeking Board consideration of a motion to authorize payment to Tracy, Johnson & Wilson in the amount of $2,830.00.
Tracy, Johnson & Wilson 02-03-2025

4. EKL WILLIAMS & PROVENZALE, LLC

4a. Seeking Board consideration of a motion to authorize payment to Ekl Williams & Provenzale, LLC in the amount of $237.50.
Ekl, Williams & Provenzale 02-03-2025

5. TCC PLAINFIELD (CASE NUMBER 2056-041924.AA/REZ/V/SU/SPR/PP/FP)

5a. Seeking Board consideration of a motion to adopt Ordinance No. _____, authorizing the execution of an Annexation Agreement between the Village of Plainfield and the Rousonelos Family Partnership L.P Owners as identified, approving a light industrial warehouse development of approximately 5 million square feet on approximately 340 acres, located generally south of 143rd Street west of Steiner Road and north of Lockport Street (PIN's 06-03-07-100-003-0000, 06-03-07-300-002-0000 and 06-03-07-400-001-0000).
TCC Staff Report Packet

5b. Seeking Board consideration of a motion to adopt Ordinance No. _____, annexing the property commonly known as the Trammell Crow Plainfield Business Center, located generally south of 143rd Street, west of Steiner Road and north of Lockport Street.

5c. Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a map amendment (re-zoning) of the subject property from default R-1 Low Density Single-Family Residence District to I-1 Office, Research and Light Industrial District.

5d. Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a special use for planned development of approximately 5 million square feet of light industrial development on approximately 340 acres of land located generally south of 143rd Street, west of Steiner Road, and north of Lockport Street, subject to the stipulations noted in the staff report.

5e. Seeking Board consideration of a motion to approve the site plan review for the proposed Trammell Crow Plainfield Business Center, subject to the stipulations noted in the staff report.

5f. Seeking Board consideration of a motion to approve the Preliminary Plat of Subdivision – TCC Plainfield, subject to the stipulations noted in the staff report.

6. 2025 PLAINFIELD PADDY DAY MILE

6a. Seeking Board consideration of a motion to approve the 2025 Plainfield Paddy Day Mile to be held on Sunday, March 16th, 2025 at 12:30 p.m.
2025 Plainfield Paddy Day Mile Staff Report and Map

7. 2025 PLAINFIELD IRISH PARADE

7a. Seeking Board consideration of a motion to approve the 2025 Plainfield Irish Parade and associated road closures to be held on Sunday, March 16th, 2025 at 1:00 p.m.
2025 Irish Parade Staff Report and Map

8. 2025 KNIGHTS OF COLUMBUS/ST MARY IMMACULATE PARISH 1 MILE RUN AND 5K RUN/WALK

8a. Seeking Board consideration of a motion to approve the 2025 Knights of Columbus/St. Mary Immaculate Parish 1 mile run and 5k Run/Walk and associated road closures to be held on Saturday, May 24th, 2025 at 8:00 a.m.
2025 Knights of Columbus Staff Report and Map

9. 2025 PLAINFIELD MEMORIAL DAY PARADE

9a. Seeking Board consideration of a motion to approve the 2025 Plainfield Memorial Day Parade and associated road closures to be held on Monday, May 26th, 2025 at 10:45 a.m.
2025 Memorial Day Parade Staff Report and Map

10. 2025 PLAINFIELD SHOREWOOD CHAMBER OF COMMERCE CRUISE NIGHTS

10a. Seeking Board consideration of a motion to approve the 2025 Plainfield Shorewood Chamber of Commerce Cruise Nights and associated road closures to be held every Tuesday, June 3rd, 2025 through August 19th, 2025 (excluding July 1st) from 5:30 p.m. to 8:30 p.m.
2025 Cruise Nights Staff Report and Map

11. 2025 PLAINFIELD COMMUNITY HOMECOMING PARADE

11a. Seeking Board consideration of a motion to approve the 2025 Plainfield Community Homecoming Parade and associated road closures to be held on Saturday, September 20th, 2025 at 9:00 a.m.
2025 Plainfield Community Homecoming Parade Staff Report and Map

12. 27TH ANNUAL HEALTHY DRIVEN PLAINFIELD HARVEST KIDZ RUN, 5K RUN/WALK, AND 10K RUN

12a. Seeking Board consideration of a motion to approve the 27th annual Healthy Driven Plainfield Harvest Kidz Run, 5K Run/walk, and 10K Run and associated road closures to be held on Sunday, September 28th, 2025 at 8:30 a.m.
2025 Harvest 5K 10K Staff Report and Map

13. 2025 PLAINFIELD FEST

13a. Seeking Board consideration of a motion to approve the 2025 Plainfield Fest, use of Village owned property, and associated road closures to be held June 27-29, 2025.
2025 Plainfield Fest Staff Report

14. PHARMACY AUTOMATION SITE PLAN REVIEW (CASE 2076-011425.SPR)

13a. Seeking Board consideration of a motion to approve the Pharmacy Automation site plan review for Lot 6 of the Plainfield Small Business Park located on Wood Farm Road and Persons Parkway, subject to the stipulations noted in the staff report.
Lot 6 - P3 Northern Pharma Auto Staff Report Packet

15. PLAYA VISTA PHASE 2 FINAL PLAT (CASE NUMBER 2078-011725.FP)

14a. Seeking Board consideration of a motion to approve the Final Plat of Playa Vista Unit 2 Subdivision, subject to the stipulations in the staff report.
Playa Vista Staff Report Packet

14b. Seeking Board consideration of a motion to approve Resolution No. _____, a Resolution Proposing the Establishment of Special Service Area Number 53, Playa Vista Subdivision, Kendall County, in the Village of Plainfield and Providing for a Public Hearing in Connection Therewith.

ADMINISTRATOR'S REPORT

MANAGEMENT SERVICES REPORT

- Seeking Board consideration of a motion to approve the Professional Auditing Services Proposal with Sikich CPA LLC beginning with the fiscal year ending April 30, 2025 as presented.
  Audit RFP Staff Report

ENGINEER'S REPORT

- Engineer's Report for February 2025.
  February 2025 Engineer's Report

PLANNING DEPARTMENT REPORT

BUILDING DEPARTMENT REPORT

- Building and Code Compliance Report for December 2024.
  Building and Code Compliance Department Report for December 2024

PUBLIC WORKS REPORT

- Seeking Board consideration of a motion to authorize the Village President to approve the Supplemental Engineering Services Proposal #1 for the Boulevard Place/Costco Entrance traffic signal with Christopher B. Burke Engineering, Ltd. in a not-to-exceed amount of $5,900.00.
  Boulevard Pl Costco Traffic Signal Design Engineering Supplement #1 Memo & Supporting Doc
- Seeking Board consideration of a motion to approve Change Order #2 in the amount of $180,000.00 to Resource Environmental Solutions, LLC, thereby increasing the total contract amount to $1,675,514.17.
  Lower DuPage River Restoartion Change Order #2 Memo & Supporting Doc
- Seeking Board consideration of a motion to authorize the Village President to sign the agreement submitted by Brightview Landscaping Services to perform the work on the 143rd Street East Extension Tree Replacement Project in an amount not to exceed $1,256,471.00.
  143rd Street East Tree Replacement Project Contractor Memo & Supporting Docs
- Seeking Board consideration of a motion to authorize the Village President to sign the IDOT construction engineering contract forms with TranSystems Corporation for the Phase 3 construction engineering services needed for the 143rd Street East Tree Replacement Project at a total cost not to exceed $133,362.00.
  143rd Street East Tree Replacement Project Engineering Services Memo & Supporting Docs
- Seeking Board consideration of a motion to execute an agreement with Will County Habitat for Humanity and approve Ordinance ____ allowing for the donation of surplus materials at 14217 and 14213 S. Naperville Road.
  143rd Street Donation Memo & Supporting Docs

POLICE CHIEF'S REPORT

- Operations Reports for November and December 2024.
  Police Operations Report for November 2024
  Police Operations Report for December 2024

ATTORNEY'S REPORT

REMINDERS:

- February 4 Plan Commission – 7:00 p.m.
- February 10 Committee of the Whole Workshop - 7:00 p.m.
- February 12 Coffee with the Mayor – 9:00 a.m. at the Village Hall
- February 13 Historic Preservation Commission – 7:00 p.m.
- February 17 Village Offices Closed
- March 3 Next Village Board Meeting – 7:00 p.m.

Meeting of the President and the Board of Trustees

From the Office of
John F. Argoudelis
Village President

VILLAGE OF PLAINFIELD

Recognition

Honoring the Centennial Celebration of the Plainfield Area Public Library

Whereas, *the Plainfield Area Public Library has served as a pillar of learning, enrichment, and community for the residents of Plainfield since its founding in 1925 thanks to $25,000 from the McLester-Nimmons estate for the establishment of a free library., and*

Whereas, *for a century, the Library has provided invaluable resources, knowledge, and a welcoming space for people of all ages and backgrounds, fostering a love of reading, curiosity, and lifelong learning, and*

Whereas, *the Library has continually adapted to the changing needs of our community, embracing new technologies and resources to ensure equal access to information, supporting digital literacy, and providing a gathering place for all, and*

Whereas, *the Library's dedicated staff, trustees and volunteers have been steadfast in their commitment to the Library's mission, offering outstanding service and creating programs that educate, captivate, and connect all who enter its doors, and*

Whereas, *the Library has grown from a 750 square foot building on Lockport Street, to its home on Illinois Street in 1941 that was expanded in 1990, 1996 and now in 2025 while striving to meet the needs of the growing community.*

Whereas, *the Plainfield Area Public Library Centennial Celebration marks a unique milestone in our community, honoring the legacy of the library's past and looking forward to a future filled with continued learning, innovation, and connection;*

Whereas, *the Library staff and trustees will continue to embrace change and adapt to the needs of its diverse users, maintaining its vital role as a center of community as it has been for 100 years.*

Now, therefore, I, *John F. Argoudelis, President of the Village of Plainfield, do hereby recognize and celebrate the Plainfield Area Public Library on the occasion of its 100th anniversary and extend heartfelt gratitude to all who have supported the Library's growth and success over the past century, and encourage all citizens to join in the celebration and continue supporting this invaluable institution.*

Dated this 3rd day of February 2025.

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
JANUARY 6, 2025
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, T.RUANE, B.WOJOWSKI, M.BONUCHI, P.KALKANIS (ELECTRONIC), R.KIEFER, C.LARSON. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; R.VOGEL, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.WOLD, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.PROULX, PLANNING DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; L.SPIRES, BUILDING OFFICIAL; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; 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, Trustee Kalkanis was present electronically, all other Trustees were physically present. Mayor Argoudelis led the Pledge of Allegiance. There were approximately 30 persons in the audience.

PRESIDENTIAL COMMENTS
Mayor Argoudelis:

- Wished everyone a Happy New Year.
- Administered the Oath of Office to Cali Budde, Police Officer.
- Proclaimed January 26 – February 1, 2025 as National Catholic Schools Week.

TRUSTEES COMMENTS
Trustee Larson congratulated Officer Budde.

Trustee Ruane congratulated Trustee Kalkanis and family on the birth of her son, Timotheos James.

PUBLIC COMMENTS (3-5 minutes)

- Dwayne Meyers expressed concern regarding industrial, building, and traffic.
- Dr. Andalib Khelghat, Superintendent of Oswego Community Unit School District 308 invited the Board and the community to participate in their Strategic Planning process, to find more information, visit, www.sd308.org/OurStory.
- Mary Jo Wenmouth, Oswego Community Unit School District 308 Board Member, invited the Board and the community to participate in their Strategic Planning process.
- Stephan DuBois expressed concern regarding industrial and truck traffic.
- Miranda and Brandon Kinsinger expressed concern regarding industrial and truck traffic.
- D. Quinn expressed concern regarding being censored, industrial, and truck traffic.
- Kathleen Dell'Aquila expressed concern regarding industrial and truck traffic.
- Nora Dalton expressed concern regarding industrial and truck traffic.

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

2) CONSENT AGENDA

Trustee Ruane moved to approve the Consent Agenda to include:

a) Minutes of the Board Meeting held on December 16, 2024.
b) Bills Paid and Bills Payable Reports for January 6, 2025.
c) Approval of the reduction of the M/I Homes Lockley Park bond # OHHNSU0851847 as noted in the attached report to a remaining bond balance of $67,259.05.
d) Approval of the reduction of the M/I Homes Riverstone bond #EACX4030381 as to a remaining bond balance of $4,558,691.78 and bond # EACX4030383 to a remaining bond balance of $2,760,257.25.
e) Ordinance No. 3701, increasing the number of Class "F" Liquor Licenses to 26 for Cooper's Hawk to be located at 16344 S. Boulevard Place and Moe Green to be located at 13717 S. Route 30, Suite A.
f) Authorize the Village President to execute an Intergovernmental Agreement with Kendall County providing for an annual contribution of $7,220.00 pursuant to the Agreement to the Kendall Area Transportation Program expiring on December 31, 2027.

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

3) TRACY, JOHNSON & WILSON

Trustee Wojowski moved to authorize payment to Tracy, Johnson & Wilson in the amount of $3,502.25. Second by Trustee Bonuchi. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

4) EKL WILLIAMS & PROVENZALE, LLC

Trustee Wojowski moved to authorize payment to Ekl Williams & Provenzale, LLC in the amount of $1,612.50. Second by Trustee Bonuchi.

Trustee Larson inquired about the collection process for the litigation with John Argoudelis. Attorney Vogel stated that he is not the attorney for that case and that question should be directed to that attorney.

Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

5) TCC PLAINFIELD (CASE NUMBER 2056-041924.AA/REZ/V/SU/SPR/PP/FP)

Trustee Ruane moved to open a Public Hearing regarding the proposed annexation agreement for the development known as TCC Plainfield, located generally south of 143rd Street and west of Steiner Road. Second by Trustee Bonuchi. Voice Vote. All in favor, 0 opposed. Motion carried.

Trustee Wojowski clarified that the only action being taken this evening is to direct the attorney to prepare the necessary ordinances and that the individual ordinances will come back for a formal vote. Trustee Wojowski also stated that he would like to see specifics on financials. Trustee Larson expressed concern regarding industrial and negative impacts.

Trustee Kiefer moved to adopt the findings of fact of the Plan Commission as the findings of fact of the Board of Trustees and, furthermore, to direct the Village Attorney to prepare the necessary ordinances for approval of the requested annexation agreement, annexation, map amendment and special use for planned development, for the project known as TCC Plainfield. Second by Trustee Wojowski. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, no; Kiefer, yes; Larson, no. 4 yes, 2 no. Motion carried.

At 9:06 p.m. Mayor Argoudelis called a five-minute recess. The meeting resumed at 9:11 p.m., roll call remains the same.

6) VIDEO GAMING LICENSES

Trustee Bonuchi moved to approve Ordinance No. 3702, amending Chapter 4, Article XV, Section 4-525(a) increasing the number of Class A(1) Video Gaming Licenses to one (1) for Black Dog Vinyl Cafe, located at 16108 S. Route 59, Suite 112. Second by Trustee Kiefer. Vote by roll call. Ruane, yes; Wojowski, no; Bonuchi, yes; Kalkanis, no; Kiefer, yes; Larson, no; Argoudelis, yes. 4 yes, 3 no. Motion carried.

Trustee Bonuchi moved to approve Ordinance No. 3703, amending Chapter 4, Article XV, Section 4-525(a) increasing the number of M(1) Video Gaming Licenses to one (1) for GL Club Billiards and Bar, located at 12337 S. Route 59, unit 107. Second by Trustee Kiefer. Vote by roll call. Ruane, yes; Wojowski, no; Bonuchi, yes; Kalkanis, no; Kiefer, yes; Larson, no; Argoudelis, yes. 4 yes, 3 no. Motion carried.

ADMINISTRATOR'S REPORT

Administrator Blakemore:

- Stated that the Quarry in unincorporated Will County near Bolingbrook and noted that it received a favorable recommendation from the Will County Planning Committee and will be brought to the full County Board on January 16 and encouraged everyone to contact Will County Board Members voice concerns.
- Stated that there will not be a Board meeting on January 20.
- Stated that the Budget Workshops will begin next week and will start with Water & Sewer.

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 the Village President to execute the Local Public Agency Agreement for Federal Participation (BLR 05310C) and approve corresponding Resolution No. 1855, as to utilize the federal funds along with local funds for the 127th Street/Plainfield-Naperville Road Intersection project. Second by Trustee Bonuchi. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to approve the Engineering Services Agreement with TranSystems in an amount not to exceed $381,928.00 and authorize the Village President to execute the Local Public Agency Engineering Services Agreement (BLR 05530) for the 127th Street/Plainfield-Naperville Road Intersection project. Second by Trustee Larson. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to authorize the Village President to execute the Engineering Services Agreement with Baxter & Woodman for Central Elementary and St. Mary Immaculate Parish School Sidewalks Phase I Engineering Services, in an amount not to exceed $108,000.00. Second by Trustee Larson. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

POLICE CHIEF'S REPORT

Trustee Bonuchi moved to approve Ordinance No. 3704, authorizing the donation of two (2) surplus vehicles to the Plainfield Fire Protection District. Second by Trustee Ruane. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

Trustee Bonuchi moved to approve Ordinance No. 3705, authorizing the donation of a 2000 Ford Van to the Franklin County (IL) Sheriff's Department. Second by Trustee Larson. Vote by roll call. Ruane, yes; Wojowski, yes; Bonuchi, yes; Kalkanis, yes; Kiefer, yes; Larson, yes. 6 yes, 0 no. Motion carried.

ATTORNEY'S REPORT

No Report.

Mayor Argoudelis read the reminders.

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

The meeting adjourned at 9:20 p.m.

_____

Michelle Gibas, Village Clerk

VILLAGE OF PLAINFIELD
PUBLIC HEARING
JANUARY 6, 2025
AT: VILLAGE HALL

BOARD PRESENT: J. ARGOUDELIS, T.RUANE, B.WOJOWSKI, M.BONUCHI, P.KALKANIS (ELECTRONIC), R.KIEFER, C.LARSON. OTHERS PRESENT: J.BLAKEMORE, ADMINISTRATOR; R.VOGEL, ATTORNEY; M.GIBAS, VILLAGE CLERK; D.WOLD, ENGINEER; S.THREEWITT, PUBLIC WORKS DIRECTOR; J.PROULX, PLANNING DIRECTOR; J.MELROSE, ECONOMIC DEVELOPMENT DIRECTOR; L.SPIRES, BUILDING OFFICIAL; T.PLECKHAM, MANAGEMENT SERVICES DIRECTOR; AND R.MILLER, CHIEF OF POLICE.

TCC PLAINFIELD (CASE NUMBER 2056-041924.AA/REZ/V/SU/SPR/PP/FP)
Mayor Argoudelis called the meeting to order at 7:36 p.m. Present roll call stands.

Jon Proulx, Planning Director, stated that the applicant is seeking annexation and zoning approvals to develop a multi-building light industrial business park of up to approximately 4.9 million square feet on approximately 340 acres, located generally west of Steiner Road between Illinois Route 126 (Lockport Street) to the south and 143rd Street to the north. This is a large, master planned development that would be constructed in phases, likely over many years, as build-to-suit end-users are identified or as the applicant proceeds with speculative buildings. The project was introduced to the Village Board at the November 25, 2024 Committee of the Whole. Director Proulx pointed out that the request tonight is to have the Village Attorney prepare the ordinances.

Representatives for the applicant gave a presentation highlighting the proposed development including a company overview, Midwest industrial overview, occupier experience and relations, Chicago West Business Center, potential new fire station, direct access to 143rd Street, roadway improvements, traffic impact study, truck routing, future roadway capacity, traffic comparison to residential, economic impact key highlights, fiscal impact, tax bill comparison, real estate tax impact, and financial contribution.

Mayor Argoudelis opened the floor to public comments.

D. Quinn inquired about the traffic study. Representatives answered questions regarding the study.

Vito Bonomo, Chief of the Plainfield Fire Protection District, urged the Board to support the proposal.

Dr. Glenn Wood, Superintendent of Plainfield Community Consolidated School District 202, urged the Board to support the proposal.

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

The meeting adjourned at 8:40 p.m.

_____
Michelle Gibas, Village Clerk

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/07/25 - 02/03/25

	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	0266021	DHL CS	Edit	11/18/2024	02/03/2025		2,215.00
10131 - BAXTER & WOODMAN	0266047	Boulevard Outlot 1-Coopers Hawk CS	Edit	11/18/2024	02/03/2025		1,161.65
10131 - BAXTER & WOODMAN	0266048	BJ's Restaurant Utility Review	Edit	11/18/2024	02/03/2025		1,422.50
10131 - BAXTER & WOODMAN	0266188	Library Assistance	Edit	11/19/2024	02/03/2025		398.22
10131 - BAXTER & WOODMAN	0266028	M/I Riverstone Development	Edit	11/18/2024	02/03/2025		1,678.75
10131 - BAXTER & WOODMAN	0266007	M/I Riverstone Development	Edit	11/18/2024	02/03/2025		13,697.03
10131 - BAXTER & WOODMAN	0266038	M/I Lockley Park CS	Edit	11/18/2024	02/03/2025		8,685.02
10131 - BAXTER & WOODMAN	0266043	M/I Leighton Pointe CS	Edit	11/18/2024	02/03/2025		11,701.00
10131 - BAXTER & WOODMAN	0266041	Woodman's Final Engineering Review	Edit	11/18/2024	02/03/2025		17,081.40
10131 - BAXTER & WOODMAN	0266040	Woodman's Preliminary Eng. Review	Edit	11/18/2024	02/03/2025		553.75
10131 - BAXTER & WOODMAN	0266037	Lennar-Keller Farm	Edit	11/18/2024	02/03/2025		25,009.11
10131 - BAXTER & WOODMAN	0266033	Lennar-Autumn Glen	Edit	11/18/2024	02/03/2025		9,020.29
10131 - BAXTER & WOODMAN	0264821	Portillo's	Edit	10/18/2024	02/03/2025		1,857.50
10131 - BAXTER & WOODMAN	0266067	Portillo's	Edit	11/18/2024	02/03/2025		1,112.50
10131 - BAXTER & WOODMAN	0263694	Playa Vista Field Review and CS	Edit	09/20/2024	02/03/2025		240.00
10131 - BAXTER & WOODMAN	0266055	Wild Horse Knoll CS	Edit	12/18/2024	02/03/2025		9,566.28
10131 - BAXTER & WOODMAN	0266064	Osiris (High Haven) Engineering Review	Edit	11/18/2024	02/03/2025		2,346.42
10131 - BAXTER & WOODMAN	0263732	TCC Stewart Phase 1	Edit	09/20/2024	02/03/2025		1,819.99
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	194394	MI Homes-Riverstone Review 07/2024	Edit	08/14/2024	02/03/2025		822.50
		Account 0121.110 - Unbilled Receivable-Developer Totals		Invoice Transactions 19			$110,388.91
Account 0210.220 - Federal W/H Payable							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	57,795.62
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	55,251.58
			Account 0210.220 - Federal W/H Payable Totals		Invoice Transactions	2	$113,047.20
Account 0210.222 - FICA Payable							
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	33,916.13
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	33,310.93
			Account 0210.222 - FICA Payable Totals		Invoice Transactions	2	$67,227.06
Account 0210.223 - Medicare W/H Payable							
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	7,932.00
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	7,790.37
			Account 0210.223 - Medicare W/H Payable Totals		Invoice Transactions	2	$15,722.37
Account 0210.238 - Police Pension W/H Payable							
10949 - PLAINFIELD POLICE PEN ACCT#4236-2308	2025-00001246	POL PEN - Police Pension Annual*	Paid by Check # 134571	01/17/2025	01/17/2025	01/17/2025	26,605.41
10949 - PLAINFIELD POLICE PEN ACCT#4236-2308	2025-00001365	POL PEN - Police Pension Annual*	Paid by Check # 134623	01/31/2025	01/31/2025	01/31/2025	26,952.15
			Account 0210.238 - Police Pension W/H Payable Totals		Invoice Transactions	2	$53,557.56
Account 0210.241 - Deferred Comp. Plan							
10315 - DIVERSIFIED INVESTMENT ADVISORS	2025-00001238	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by Check # 134563	01/17/2025	01/17/2025	01/17/2025	23,320.06
13243 - MISSION SQUARE	2025-00001244	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 134569	01/17/2025	01/17/2025	01/17/2025	17,840.34
13243 - MISSION SQUARE	2025-00001364	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 134622	01/31/2025	01/31/2025	01/31/2025	17,142.51
10315 - DIVERSIFIED INVESTMENT ADVISORS	2025-00001359	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by Check # 134617	01/31/2025	01/31/2025	01/31/2025	23,132.21

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account 0210.241 - Deferred Comp. Plan Totals		Invoice Transactions 4		$81,435.12
Account 0210.242 - Union Dues							
10778 - METROPOLITAN ALLIANCE OF POLICE	2025-00001243	MAP - Metropolitan Alliance of Police*	Paid by Check # 134568	01/17/2025	01/17/2025	01/17/2025	2,655.00
			Account 0210.242 - Union Dues Totals		Invoice Transactions 1		$2,655.00
Account 0210.243 - United Way Donations							
11244 - UNITED WAY OF WILL COUNTY	2025-00001248	UNITED WAY - United Way of Will County	Paid by Check # 134573	01/17/2025	01/17/2025	01/17/2025	20.66
11244 - UNITED WAY OF WILL COUNTY	2025-00001367	UNITED WAY - United Way of Will County	Paid by Check # 134625	01/31/2025	01/31/2025	01/31/2025	20.66
			Account 0210.243 - United Way Donations Totals		Invoice Transactions 2		$41.32
Account 0210.244 - AFLAC Pre-Tax							
10030 - AFLAC	2025-00001237	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 134562	01/17/2025	01/17/2025	01/17/2025	746.82
			Account 0210.244 - AFLAC Pre-Tax Totals		Invoice Transactions 1		$746.82
Account 0210.245 - AFLAC Post-Tax							
10030 - AFLAC	2025-00001237	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 134562	01/17/2025	01/17/2025	01/17/2025	399.11
			Account 0210.245 - AFLAC Post-Tax Totals		Invoice Transactions 1		$399.11
Account 0210.246 - Child Support/Maintenance Assignment							
11124 - STATE DISBURSEMENT UNIT	2025-00001247	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 134572	01/17/2025	01/17/2025	01/17/2025	1,904.57
12714 - WILL COUNTY CIRCUIT CLERK'S OFFICE	2025-00001250	SPOUSAL SUP - Spousal/Maintenance Support	Paid by Check # 134575	01/17/2025	01/17/2025	01/17/2025	471.77
12714 - WILL COUNTY CIRCUIT CLERK'S OFFICE	2025-00001369	SPOUSAL SUP - Spousal/Maintenance Support	Paid by Check # 134627	01/31/2025	01/31/2025	01/31/2025	471.77
11124 - STATE DISBURSEMENT UNIT	2025-00001366	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 134624	01/31/2025	01/31/2025	01/31/2025	1,904.57
			Account 0210.246 - Child Support/Maintenance Assignment Totals		Invoice Transactions 4		$4,752.68
Account 0210.248 - Wage Assignment							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10427 - GLENN B STEARNS, CHAPTER 13 TRUSTEE	2025-00001239	WAGE ASSIGN - Wage Assignments	Paid by Check # 134564	01/17/2025	01/17/2025	01/17/2025	355.38
10427 - GLENN B STEARNS, CHAPTER 13 TRUSTEE	2025-00001360	WAGE ASSIGN - Wage Assignments	Paid by Check # 134618	01/31/2025	01/31/2025	01/31/2025	355.38
			Account 0210.248 - Wage Assignment Totals		Invoice Transactions	2	$710.76
Account 0210.249 - Flex 125-FSA							
11266 - VILLAGE OF PLAINFIELD	2025-00001249	FSA MED PT - Flex Spending - WEX*	Paid by Check # 134574	01/17/2025	01/17/2025	01/17/2025	3,181.42
11266 - VILLAGE OF PLAINFIELD	2025-00001368	FSA MED PT - Flex Spending - WEX*	Paid by Check # 134626	01/31/2025	01/31/2025	01/31/2025	3,181.42
			Account 0210.249 - Flex 125-FSA Totals		Invoice Transactions	2	$6,362.84
Account 0210.301 - Employee Life Insurance							
10854 - NCPERS GROUP LIFE INSURANCE	2025-00001245	SUP LIFE INS - NCPERS	Paid by Check # 134570	01/17/2025	01/17/2025	01/17/2025	64.00
			Account 0210.301 - Employee Life Insurance Totals		Invoice Transactions	1	$64.00
Account 0220.208 - Security Deposit Payable							
AMAN U.S.A., INC.	2024-00001844	Security Deposit Refund	Edit	01/24/2024	02/03/2025		300.00
			Account 0220.208 - Security Deposit Payable Totals		Invoice Transactions	1	$300.00
Account 0220.250 - Police Tow Fee							
10175 - CARCARE TOWING	2025-00001357	12/01/2024-12/31/24 4 Tows	Edit	12/31/2024	02/03/2025		700.00
13173 - TODD'S TOWING & RECOVERY LLC	2025-00001372	12/01/24-12/31/24 6 Tows	Edit	12/31/2024	02/03/2025		1,050.00
			Account 0220.250 - Police Tow Fee Totals		Invoice Transactions	2	$1,750.00
Account 0220.280 - Cell Phone Replacement							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	2,819.69
			Account 0220.280 - Cell Phone Replacement Totals		Invoice Transactions	1	$2,819.69
Account 0221.100 - School Dist. Impact Fee-Oswego							
10899 - OSWEGO SCHOOL DISTRICT	2025-00001313	3rd Qtr. 2024 Impact Fees	Paid by Check # 134595	09/30/2024	01/17/2025	01/21/2025	24,000.00
10899 - OSWEGO SCHOOL DISTRICT	2025-00001377	4th Qtr. 2024 Impact Fees	Edit	12/31/2024	02/03/2025		49,604.00
			Account 0221.100 - School Dist. Impact Fee-Oswego Totals		Invoice Transactions	2	$73,604.00
Account 0222.000 - Fire Dist. Impact Fee-Plainfield							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10943 - PLAINFIELD FIRE PROTECTION DIST.	2025-00001311	3rd Qtr. 2024 Impact Fees	Paid by Check # 134600	09/30/2024	01/17/2025	01/21/2025	26,000.00
10943 - PLAINFIELD FIRE PROTECTION DIST.	2025-00001379	4th Qtr. 2024 Impact Fees	Edit	12/31/2024	02/03/2025		32,000.00
			Account 0222.000 - Fire Dist. Impact Fee-Plainfield Totals		Invoice Transactions 2		$58,000.00
Account 0223.100 - Park Dist. Impact Fee-Oswego							
12593 - OSWEGOLAND PARK DISTRICT	2025-00001312	3rd Qtr. 2024 Impact Fees	Paid by Check # 134596	09/30/2024	01/17/2025	01/21/2025	19,656.00
12593 - OSWEGOLAND PARK DISTRICT	2025-00001378	4th Qtr. 2024 Impact Fees	Edit	12/31/2024	02/03/2025		29,484.00
			Account 0223.100 - Park Dist. Impact Fee-Oswego Totals		Invoice Transactions 2		$49,140.00
Account 0224.100 - Library Dist. Impact Fee-Oswego							
10898 - OSWEGO PUBLIC LIBRARY DIST.	2025-00001310	3rd Qtr. 2024 Impact Fees	Paid by Check # 134594	09/30/2024	01/17/2025	01/21/2025	680.00
10898 - OSWEGO PUBLIC LIBRARY DIST.	2025-00001376	4th Qtr. 2024 Impact Fees	Edit	12/31/2024	02/03/2025		2,818.00
			Account 0224.100 - Library Dist. Impact Fee-Oswego Totals		Invoice Transactions 2		$3,498.00
Unit 04 - Administration/Finance							
Division 00 - Non-Divisional							
Account 8100 - Fees to Refuse Hauler							
11280 - WASTE MANAGEMENT	6718987-2007-1	December 2024	Edit	01/02/2025	02/03/2025		454,370.60
			Account 8100 - Fees to Refuse Hauler Totals		Invoice Transactions 1		$454,370.60
			Division 00 - Non-Divisional Totals		Invoice Transactions 1		$454,370.60
Division 01 - Legislative Program							
Account 5015 - Dues & Subscriptions							
11315 - WILL COUNTY GOVERNMENTAL LEAGUE	2025-1097	2025 Membership	Edit	01/01/2025	02/03/2025		24,843.70
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions 1		$24,843.70
Account 8070 - Public Relations							
12820 - 7-ELEVEN #33859	2025-00001320	Coffee With the Mayor	Paid by Check # 134580	01/08/2025	01/17/2025	01/21/2025	94.89
10237 - COMCAST	2025-00001316	Acct. 8771 01 001 0001526	Paid by EFT # 5495	12/28/2024	01/17/2025	01/21/2025	34.74
10923 - PETTY CASH	8671	Argoudelis - Downtown Parking	Paid by Check # 134597	07/31/2024	01/17/2025	01/21/2025	48.00
12734 - TAI GINSBERG & ASSOCIATES, LLC	3314	December 2024	Edit	01/02/2025	02/03/2025		8,718.00
			Account 8070 - Public Relations Totals		Invoice Transactions 4		$8,895.63
			Division 01 - Legislative Program Totals		Invoice Transactions 5		$33,739.33
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		1,222.35
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1		$1,222.35

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	186.74
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$186.74
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	53.20
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	42.32
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$95.52
Account 5005 - Office Supplies/Postage							
13325 - AMAZON CAPITAL SERVICES	1QJP-WJDD-FVNT	VH	Edit	01/01/2025	02/03/2025		50.11
12847 - PITNEY BOWES INC.	1026727401	VH Ink	Edit	01/07/2025	02/03/2025		22.83
11938 - PITNEY BOWES, INC.	3106991764	VH Postage Meter 11/16/24-02/15/25	Edit	12/28/2024	02/03/2025		46.62
13236 - UNIFIRST FIRST AID & SAFETY	H852291	VH	Edit	12/23/2024	02/03/2025		19.10
11278 - WAREHOUSE DIRECT	5841557-0	VH	Edit	12/09/2024	02/03/2025		150.76
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	5	$289.42
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001351	De Boni	Paid by EFT # 5508	12/29/2024	01/21/2025	01/21/2025	59.96
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	1	$59.96
Account 5020 - Gas/Oil/Mileage/Carwash							
10955 - TRACI PLECKHAM	2025-00001304	Illinois Financial Forecast Forum	Paid by Check # 134610	01/17/2025	01/17/2025	01/21/2025	43.96
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$43.96
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	87.12
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.80
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		61.42
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$208.34
Account 8045 - Recording Fees							
11318 - WILL COUNTY RECORDER	2025-00001381	12/02/24-12/26/24	Edit	01/02/2025	02/03/2025		156.00
			Account 8045 - Recording Fees Totals		Invoice Transactions	1	$156.00
Account 8135 - Contractual Services							
13237 - OLD NATIONAL BANK - LOCKBOX	2025-00001387	December 2024 Lockbox Fees	Paid by EFT # 137	12/31/2024	01/15/2025	01/15/2025	132.66
12201 - VANCO SERVICES	00015019728	December 2024	Paid by EFT # 5393	01/02/2025	01/15/2025	01/15/2025	241.63

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	32318	January 2025	Edit	12/31/2024	02/03/2025		1,100.67
11890 - BMI	57305958	2025 Music Royalty Fees	Edit	01/02/2025	02/03/2025		446.00
			Account 8135 - Contractual Services Totals		Invoice Transactions	4	$1,920.96
Account 8135.008 - Settlement Charges							
12725 - CORE (FORMERLY AMS)	2025-00001354	Utilities Web December 2024	Paid by EFT # 5511	12/31/2024	01/08/2025	01/08/2025	4,094.85
12725 - CORE (FORMERLY AMS)	2025-00001355	Gov. Services December 2024	Paid by EFT # 5512	12/31/2024	01/08/2025	01/08/2025	28.70
12725 - CORE (FORMERLY AMS)	2025-00001356	Fines Web December 2024	Paid by EFT # 5513	12/31/2024	01/08/2025	01/08/2025	9.95
			Account 8135.008 - Settlement Charges Totals		Invoice Transactions	3	$4,133.50
			Division 02 - Administration Program Totals		Invoice Transactions	22	$8,316.75
Division 03 - Community Relations Program							
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	17.51
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$17.51
Account 5005 - Office Supplies/Postage							
13325 - AMAZON CAPITAL SERVICES	1QJP-WJDD-FVNT	VH	Edit	01/01/2025	02/03/2025		7.83
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	1	$7.83
Account 8070 - Public Relations							
13446 - HOOTSUITE INC.	INV-2010235421	01/22/2025-01/21/2026	Paid by Check # 134629	12/23/2024	01/28/2025	01/29/2025	2,000.00
			Account 8070 - Public Relations Totals		Invoice Transactions	1	$2,000.00
Account 8135 - Contractual Services							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001351	De Boni	Paid by EFT # 5508	12/29/2024	01/21/2025	01/21/2025	69.98
			Account 8135 - Contractual Services Totals		Invoice Transactions	1	$69.98
			Division 03 - Community Relations Program Totals		Invoice Transactions	4	$2,095.32
Division 04 - Facility Management Program							
Account 5000 - Building Supplies							
12585 - NEUCO INC	8286379	VH HVAC	Edit	12/12/2024	02/03/2025		441.60
			Account 5000 - Building Supplies Totals		Invoice Transactions	1	$441.60
Account 8135 - Contractual Services							
12610 - COSMOPOLITAN CLEANING & MAINTENANCE	8696	January 2025	Edit	01/07/2025	02/03/2025		2,375.00
13496 - ORKIN	271716201	VH	Edit	12/26/2024	02/03/2025		91.08
			Account 8135 - Contractual Services Totals		Invoice Transactions	2	$2,466.08
			Division 04 - Facility Management Program Totals		Invoice Transactions	3	$2,907.68
Division 06 - Human Resources Program							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	23.34
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$23.34
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	42.32
			Account 4005 - Cellular Phones Totals		Invoice Transactions	1	$42.32
Account 5005 - Office Supplies/Postage							
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	136409	Employee Leave Forms (less overpayment on 134607)	Edit	12/10/2024	02/03/2025		79.35
13325 - AMAZON CAPITAL SERVICES	1QJP-WJDD-FVNT	VH	Edit	01/01/2025	02/03/2025		262.23
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	2	$341.58
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001353	Harris	Paid by EFT # 5510	12/29/2024	01/21/2025	01/21/2025	390.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	1	$390.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12619 - MARY HARRIS	2025-00001305	SWARM Meetings 04/24 - 01/25	Paid by Check # 134593	01/10/2025	01/17/2025	01/21/2025	108.40
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$108.40
Account 8070 - Public Relations							
10923 - PETTY CASH	8666	August Birthday's	Paid by Check # 134597	08/13/2024	01/17/2025	01/21/2025	32.90
10923 - PETTY CASH	8667	Public Relations	Paid by Check # 134597	09/06/2024	01/17/2025	01/21/2025	5.00
10923 - PETTY CASH	8669	October Birthday's	Paid by Check # 134597	10/28/2024	01/17/2025	01/21/2025	31.56
10923 - PETTY CASH	8670	Thanksgiving Luncheon	Paid by Check # 134597	11/20/2024	01/17/2025	01/21/2025	15.13
10923 - PETTY CASH	8672	November Birthday's	Paid by Check # 134597	11/27/2024	01/17/2025	01/21/2025	18.79
10923 - PETTY CASH	8673	January Birthday's	Paid by Check # 134597	01/17/2025	01/17/2025	01/21/2025	18.79
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001353	Harris	Paid by EFT # 5510	12/29/2024	01/21/2025	01/21/2025	2,011.95
			Account 8070 - Public Relations Totals		Invoice Transactions	7	$2,134.12
			Division 06 - Human Resources Program Totals		Invoice Transactions	13	$3,039.76
Division 08 - IT Program							
Account 3000 - Travel/Training							
13591 - STORM WIND	60274	Training	Edit	11/25/2024	02/03/2025		2,798.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	1	$2,798.00
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	11.67
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$11.67

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	52.88
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	178.29
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$231.17
Account 5005 - Office Supplies/Postage							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001347	Kastrantas	Paid by EFT # 5504	12/29/2024	01/21/2025	01/21/2025	113.57
13236 - UNIFIRST FIRST AID & SAFETY	H852291	VH	Edit	12/23/2024	02/03/2025		19.12
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	2	$132.69
Account 8030 - Server/Network Supplies							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001347	Kastrantas	Paid by EFT # 5504	12/29/2024	01/21/2025	01/21/2025	501.21
			Account 8030 - Server/Network Supplies Totals		Invoice Transactions	1	$501.21
Account 8031 - Software Licensing/Renewals							
12756 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL79111	Annual Renewal for Frontline PSS	Edit	02/02/2025	02/03/2025		10,498.95
12407 - SMARSH, INC	INV-239945	Software Licensing 12/01/24-11-30-25	Edit	12/31/2024	02/03/2025		3,973.34
13447 - TEAM D3	INV24-12525	Software Licensing	Edit	01/07/2025	02/03/2025		390.00
			Account 8031 - Software Licensing/Renewals Totals		Invoice Transactions	3	$14,862.29
Account 8135 - Contractual Services							
12819 - METRONET	2025-00001314	Acct. 1372977	Paid by EFT # 5499	12/28/2024	01/17/2025	01/21/2025	92.25
			Account 8135 - Contractual Services Totals		Invoice Transactions	1	$92.25
			Division 08 - IT Program Totals		Invoice Transactions	11	$18,629.28
Division 09 - Legal Program							
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	23.34
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$23.34
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	32.86
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	42.32
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$75.18
Account 5005 - Office Supplies/Postage							
11278 - WAREHOUSE DIRECT	5861466-0	PD	Edit	01/16/2025	02/03/2025		160.26
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	1	$160.26
Account 5015 - Dues & Subscriptions							
11297 - THOMSON REUTERS-WEST PUBLISHING CO	851352620	Dues	Edit	01/01/2025	02/03/2025		507.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11297 - THOMSON REUTERS-WEST PUBLISHING CO	851278149	Dues	Edit	01/01/2025	02/03/2025		630.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	2	$1,137.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		30.00
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$30.00
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	88.60
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		61.42
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$209.87
Account 8065 - Legal Fees							
13126 - CAMIC JOHNSON, LTD.	238	December 2024	Edit	12/26/2024	02/03/2025		300.00
11848 - WILL COUNTY CHILDREN'S ADVOCACY CENTER	2024-21	Annual Contribution	Edit	12/19/2024	02/03/2025		7,482.00
			Account 8065 - Legal Fees Totals		Invoice Transactions	2	$7,782.00
			Division 09 - Legal Program Totals		Invoice Transactions	12	$9,417.65
			Unit 04 - Administration/Finance Totals		Invoice Transactions	71	$532,516.37
Unit 05 - Police Department							
Division 02 - Administration Program							
Account 3000 - Travel/Training							
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	1214	Training	Edit	01/10/2025	02/03/2025		18.50
13305 - PASSIONETTE PALATE	45	PD Speaking Engagement	Edit	01/08/2025	02/03/2025		200.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	2	$218.50
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		5,453.60
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions	1	$5,453.60
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	25.68
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$25.68
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	40.88
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	84.64
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$125.52
Account 5015 - Dues & Subscriptions							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001346	R. Miller	Paid by EFT # 5503	12/29/2024	01/21/2025	01/21/2025	220.00
13446 - HOOTSUITE INC.	INV-2010235421	01/22/2025-01/21/2026	Paid by Check # 134629	12/23/2024	01/28/2025	01/29/2025	2,000.00
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	2025-00001370	Membership	Edit	01/10/2025	02/03/2025		40.00
12131 - POLICE CHIEFS OF WILL COUNTY - MCTF ACCOUNT	2025-00001373	2025 Annual Membership	Edit	01/07/2025	02/03/2025		2,000.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	4	$4,260.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		15.00
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$15.00
Account 5095 - Uniforms/Clothing							
10608 - JCM UNIFORMS	808820	R. Miller	Edit	01/08/2025	02/03/2025		16.95
			Account 5095 - Uniforms/Clothing Totals		Invoice Transactions	1	$16.95
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5626146	CN21031-02	Paid by EFT # 5497	12/20/2024	01/17/2025	01/21/2025	82.33
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	2	$142.18
Account 8040 - Custodial Supplies/Building Maintenance							
10237 - COMCAST	2025-00001316	Acct. 8771 01 001 0001526	Paid by EFT # 5495	12/28/2024	01/17/2025	01/21/2025	9.48
13017 - HELM SERVICE	CHI147530C	4th Qtr. 2024 Preventative Maint. PD	Edit	10/20/2024	02/03/2025		3,108.25
11238 - ULINE	186899009	Custodial Supplies	Edit	12/16/2024	02/03/2025		1,161.40
12115 - COLLEY ELEVATOR COMPANY	272953	PD Monthly Inspection	Edit	01/01/2025	02/03/2025		247.00
			Account 8040 - Custodial Supplies/Building Maintenance Totals		Invoice Transactions	4	$4,526.13
Account 8060 - Vehicle Maintenance							
12536 - ILLINOIS SECRETARY OF STATE	2025-00001308	M1-EB65878	Paid by Check # 134588	01/07/2025	01/17/2025	01/21/2025	151.00
11689 - FMP	53-489389	Vehicle Maintenance	Edit	01/14/2025	02/03/2025		15.12
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions	2	$166.12
Account 8135 - Contractual Services							
13596 - KDE PHOTOGRAPHY INC.	1787	PD Photo Session	Edit	12/31/2024	02/03/2025		1,650.00
12090 - PHYSICIANS IMMEDIATE CARE CHICAGO	2025-00001393	Invoice 4437044 & 4442598	Edit	01/07/2025	02/03/2025		230.00
			Account 8135 - Contractual Services Totals		Invoice Transactions	2	$1,880.00
			Division 02 - Administration Program Totals		Invoice Transactions	22	$16,829.68
Division 51 - Police Patrol							
Account 3000 - Travel/Training							
10377 - FBI - LEEDA	200117536	C. Sester	Edit	12/26/2024	02/03/2025		795.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13087 - INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS	INV-6312	Training	Edit	01/16/2025	02/03/2025		500.00
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	1214	Training	Edit	01/10/2025	02/03/2025		18.50
10873 - NORTH EAST MULTI-REGIONAL TRAINING, INC.	367471	Zeiger	Edit	12/10/2024	02/03/2025		105.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	4	$1,418.50
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	735.28
11262 - VERIZON WIRELESS	6101708909	Acct. 485081837-00003	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	1,759.79
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	2	$2,495.07
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	89.20
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	685.16
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$774.36
Account 5005 - Office Supplies/Postage							
10905 - P.F. PETTIBONE & CO.	186975	Office Supplies	Edit	01/10/2025	02/03/2025		133.95
11278 - WAREHOUSE DIRECT	5861485-0	PD	Edit	01/16/2025	02/03/2025		42.18
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	2	$176.13
Account 5010 - Replacement Supplies							
12656 - AXON ENTERPRISE, INC.	INUS303322	Replacement Supplies	Edit	12/03/2024	02/03/2025		3,488.39
10586 - INTOXIMETERS, INC.	777076	Replacement Supplies	Edit	01/08/2025	02/03/2025		498.00
			Account 5010 - Replacement Supplies Totals		Invoice Transactions	2	$3,986.39
Account 5015 - Dues & Subscriptions							
13446 - HOOTSUITE INC.	INV-2010235421	01/22/2025-01/21/2026	Paid by Check # 134629	12/23/2024	01/28/2025	01/29/2025	2,000.00
13215 - ILLINOIS LAW ENFORCEMENT ADMIN. PROFESSIONALS	2025-00001358	Membership - Funk	Edit	01/21/2025	02/03/2025		75.00
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	2025-00001370	Membership	Edit	01/10/2025	02/03/2025		40.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	3	$2,115.00
Account 5020 - Gas/Oil/Mileage/Carwash							
10557 - ILLINOIS TOLLWAY	G129000007922	PD	Edit	01/21/2025	02/03/2025		3.88
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		510.00
12264 - WEX BANK	101911595	Gas/Oil/Mileage/Carwash	Edit	12/31/2024	02/03/2025		353.46
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	3	$867.34
Account 5068 - K-9 Unit							
12263 - JASON ROGERS	2025-00001342	K-9 Stall Mat	Paid by Check # 134590	01/06/2025	01/17/2025	01/21/2025	174.36
12263 - JASON ROGERS	2025-00001389	K-9 Training 11/12/24-12/20/24	Edit	01/06/2025	02/03/2025		1,400.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12230 - PARTNERS AND PAWS VETERINARY SERVICES	144021	Krypto	Edit	12/23/2024	02/03/2025		849.78
12230 - PARTNERS AND PAWS VETERINARY SERVICES	144444	Krypto	Edit	01/06/2025	02/03/2025		364.47
12230 - PARTNERS AND PAWS VETERINARY SERVICES	144306	Krypto	Edit	01/02/2025	02/03/2025		115.07
12970 - RYLEY MARTIN	2025-00001394	K-9 Training 11/08/24-12/06/24	Edit	12/12/2024	02/03/2025		900.00
			Account 5068 - K-9 Unit Totals		Invoice Transactions 6		$3,803.68
Account 5095 - Uniforms/Clothing							
10916 - CASEY SESTER	2025-00001344	Shoes	Paid by Check # 134581	12/18/2024	01/17/2025	01/21/2025	174.35
10353 - ENTENMANN-ROVIN COMPANY	0183381-IN	Uniforms	Edit	09/16/2024	02/03/2025		196.00
10413 - GALLS INC.	029948043	Meszaros-Boots	Edit	12/17/2024	02/03/2025		162.99
10413 - GALLS INC.	030023726	D'Arcy	Edit	12/27/2024	02/03/2025		81.49
10413 - GALLS INC.	029979477	Meszaros-Boots	Edit	12/19/2024	02/03/2025		(153.00)
10413 - GALLS INC.	029753877	Meszaros	Edit	11/26/2024	02/03/2025		165.99
10413 - GALLS INC.	029848486	D'Arcy	Edit	12/06/2024	02/03/2025		81.49
10413 - GALLS INC.	029849306	D'Arcy	Edit	12/06/2024	02/03/2025		117.66
10413 - GALLS INC.	029841245	D'Arcy	Edit	12/05/2024	02/03/2025		54.32
10413 - GALLS INC.	029777011	D'Arcy	Edit	11/29/2024	02/03/2025		532.05
10608 - JCM UNIFORMS	808398	D'Arcy	Edit	12/13/2024	02/03/2025		46.45
10608 - JCM UNIFORMS	808821	C. Sester	Edit	01/08/2025	02/03/2025		16.95
10997 - RAY O'HERRON CO., INC.	2384148	Barma	Edit	12/20/2024	02/03/2025		289.95
10997 - RAY O'HERRON CO., INC.	2385939	Olson	Edit	01/03/2025	02/03/2025		152.99
10997 - RAY O'HERRON CO., INC.	2384145	O'Connell	Edit	12/20/2024	02/03/2025		116.99
10997 - RAY O'HERRON CO., INC.	2385948	Taco U- Mount	Edit	01/03/2025	02/03/2025		44.10
10997 - RAY O'HERRON CO., INC.	2387885	Uniforms	Edit	01/13/2025	02/03/2025		37.56
10997 - RAY O'HERRON CO., INC.	2388835	CSO's	Edit	01/17/2025	02/03/2025		1,119.90
10997 - RAY O'HERRON CO., INC.	2384146	Malcolm	Edit	12/20/2024	02/03/2025		64.00
10997 - RAY O'HERRON CO., INC.	2385940	Weyenberg	Edit	01/03/2025	02/03/2025		54.00
10997 - RAY O'HERRON CO., INC.	2386488	DeWitt	Edit	01/06/2025	02/03/2025		152.99
10997 - RAY O'HERRON CO., INC.	2386694	Holster	Edit	01/07/2025	02/03/2025		158.76
10997 - RAY O'HERRON CO., INC.	2386486	Budde	Edit	01/06/2025	02/03/2025		1,324.88
10997 - RAY O'HERRON CO., INC.	2386129	Budde (including boots)	Edit	01/03/2025	02/03/2025		530.93

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11136 - STREICHER'S	I1730652	Vests ~ Galetti, Beagle, Zigterman, Dabezic, Allen, Felgenhauer	Edit	11/21/2024	02/03/2025		4,360.22
11136 - STREICHER'S	I1724749	Uniforms	Edit	10/18/2024	02/03/2025		1,090.00
11238 - ULINE	184341016	Freight Charge for Jacket Return	Edit	10/14/2024	02/03/2025		13.98
11238 - ULINE	184568248	Uniforms	Edit	10/18/2024	02/03/2025		(52.00)
12656 - AXON ENTERPRISE, INC.	INUS212855	Uniforms	Edit	12/19/2023	02/03/2025		456.25
			Account 5095 - Uniforms/Clothing Totals		Invoice Transactions	29	$11,392.24
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	39.23
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		30.71
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$129.79
Account 8060 - Vehicle Maintenance							
12536 - ILLINOIS SECRETARY OF STATE	2025-00001306	M5-EB65880	Paid by Check # 134586	01/07/2025	01/17/2025	01/21/2025	151.00
10585 - INTERSTATE ALL BATTERY CENTER	1915201042230	2196	Edit	01/07/2025	02/03/2025		803.80
10666 - K & M TIRE	422344182	M17	Edit	12/17/2024	02/03/2025		558.16
10666 - K & M TIRE	422344180	M28	Edit	12/17/2024	02/03/2025		270.00
11020 - ROD BAKER FORD SALES, INC	57066	M37	Edit	01/03/2025	02/03/2025		175.96
11020 - ROD BAKER FORD SALES, INC	56653	M37	Edit	12/24/2024	02/03/2025		74.25
11020 - ROD BAKER FORD SALES, INC	56529	M17	Edit	12/19/2024	02/03/2025		204.24
12229 - RON TIRAPELLI FORD INC	657422	M13	Edit	12/30/2024	02/03/2025		205.26
12229 - RON TIRAPELLI FORD INC	657090	M17	Edit	12/17/2024	02/03/2025		288.94
13173 - TODD'S TOWING & RECOVERY LLC	24-24890	M34	Edit	12/20/2024	02/03/2025		95.00
13173 - TODD'S TOWING & RECOVERY LLC	24-24889	M32	Edit	12/20/2024	02/03/2025		95.00
13173 - TODD'S TOWING & RECOVERY LLC	24-24856	M34	Edit	12/20/2024	02/03/2025		95.00
11689 - FMP	53-489389	Vehicle Maintenance	Edit	01/14/2025	02/03/2025		534.70
11689 - FMP	53-488078	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		45.36
11689 - FMP	53-488081	Vehicle	Edit	12/18/2024	02/03/2025		90.72
10421 - GENUINE PARTS COMPANY	147527	M35	Edit	12/09/2024	02/03/2025		(239.56)
10421 - GENUINE PARTS COMPANY	146581	M35	Edit	12/02/2024	02/03/2025		239.56

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10437 - GRAINGER	9305593502	2065	Edit	11/05/2024	02/03/2025		30.18
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions	18	$3,717.57
Account 8265 - Contractual Services-Wescom							
11291 - WESCOM	20250215	February 2025	Edit	01/02/2025	02/03/2025		47,980.10
			Account 8265 - Contractual Services-Wescom Totals		Invoice Transactions	1	$47,980.10
Account 8266 - Chaplaincy Program							
13594 - TROY GALLETTI	2025-00001343	Police Week	Paid by Check # 134612	01/08/2025	01/17/2025	01/21/2025	311.28
10353 - ENTENMANN-ROVIN COMPANY	0185279-IN	Chaplaincy Program	Edit	12/19/2024	02/03/2025		332.00
10608 - JCM UNIFORMS	808822	Chaplain Galetti	Edit	01/08/2025	02/03/2025		16.95
11136 - STREICHER'S	I1730652	Vests ~ Galetti, Beagle, Zigterman, Dabezic, Allen, Felgenhauer	Edit	11/21/2024	02/03/2025		1,089.56
			Account 8266 - Chaplaincy Program Totals		Invoice Transactions	4	$1,749.79
			Division 51 - Police Patrol Totals		Invoice Transactions	79	$80,605.96
Division 52 - Police Administration							
Account 3000 - Travel/Training							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001346	R. Miller	Paid by EFT # 5503	12/29/2024	01/21/2025	01/21/2025	595.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001350	McQuaid	Paid by EFT # 5507	12/29/2024	01/21/2025	01/21/2025	80.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	2	$675.00
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	25.68
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$25.68
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	392.69
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	587.07
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$979.76
Account 5005 - Office Supplies/Postage							
10379 - FEDERAL EXPRESS	8-734-87278	Postage	Edit	01/08/2025	02/03/2025		381.65
11278 - WAREHOUSE DIRECT	5861465-0	PD	Edit	01/17/2025	02/03/2025		36.37
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	2	$418.02
Account 5010 - Replacement Supplies							
10585 - INTERSTATE ALL BATTERY CENTER	1915201042322	Jumpstarter PD	Edit	01/15/2025	02/03/2025		377.85
			Account 5010 - Replacement Supplies Totals		Invoice Transactions	1	$377.85
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001346	R. Miller	Paid by EFT # 5503	12/29/2024	01/21/2025	01/21/2025	90.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001350	McQuaid	Paid by EFT # 5507	12/29/2024	01/21/2025	01/21/2025	220.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	2025-00001370	Membership	Edit	01/10/2025	02/03/2025		40.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	3	$350.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		240.00
12264 - WEX BANK	101911595	Gas/Oil/Mileage/Carwash	Edit	12/31/2024	02/03/2025		25.00
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	2	$265.00
Account 5040.002 - Crime Scene/Evidence Tech Supply							
11085 - SIRCHIE	0675179-IN	Crime Scene/Evidence Tech Supplies	Edit	12/27/2024	02/03/2025		85.70
11238 - ULINE	186718887	Crime Scene/Evidence Tech Supplies	Edit	12/11/2024	02/03/2025		673.70
			Account 5040.002 - Crime Scene/Evidence Tech Supply Totals		Invoice Transactions	2	$759.40
Account 5095 - Uniforms/Clothing							
13450 - DEAN KLIER	2025-00001309	Boot Reimbursement	Paid by Check # 134582	12/30/2024	01/17/2025	01/21/2025	150.00
10413 - GALLS INC.	029974943	Columbus	Edit	12/19/2024	02/03/2025		252.99
10413 - GALLS INC.	029978098	Meszaros	Edit	12/19/2024	02/03/2025		7.99
10608 - JCM UNIFORMS	808954	Columbus	Edit	12/16/2024	02/03/2025		30.00
10997 - RAY O'HERRON CO., INC.	2386489	Lehmann	Edit	01/06/2025	02/03/2025		207.90
10997 - RAY O'HERRON CO., INC.	2385941	Columbus	Edit	01/03/2025	02/03/2025		109.79
11136 - STREICHER'S	I1730652	Vests ~ Galetti, Beagle, Zigterman, Dabezic, Allen, Felgenhauer	Edit	11/21/2024	02/03/2025		1,090.22
			Account 5095 - Uniforms/Clothing Totals		Invoice Transactions	7	$1,848.89
Account 5115.002 - Community Programs							
12853 - IAFCI	4773125	Community Programs	Edit	01/10/2025	02/03/2025		105.00
			Account 5115.002 - Community Programs Totals		Invoice Transactions	1	$105.00
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	41.72
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		30.71
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$132.28
Account 8060 - Vehicle Maintenance							
12536 - ILLINOIS SECRETARY OF STATE	2025-00001307	INV6-EB65879	Paid by Check # 134587	01/07/2025	01/17/2025	01/21/2025	151.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001350	McQuaid	Paid by EFT # 5507	12/29/2024	01/21/2025	01/21/2025	154.40
11689 - FMP	53-489389	Vehicle Maintenance	Edit	01/14/2025	02/03/2025		30.24
12648 - QUICK LANE TIRE & AUTO CENTER	F2CB113539	SRO6	Edit	01/02/2025	02/03/2025		78.08
12648 - QUICK LANE TIRE & AUTO CENTER	F2CB114057	INV2	Edit	01/09/2025	02/03/2025		173.83
11020 - ROD BAKER FORD SALES, INC	57463	INV2	Edit	01/14/2025	02/03/2025		219.97
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions	6	$807.52
Account 8135 - Contractual Services							
13264 - FLOCK GROUP, INC	INV-55152	Annual Fee	Edit	12/27/2024	02/03/2025		42,500.00
			Account 8135 - Contractual Services Totals		Invoice Transactions	1	$42,500.00
Account 8250 - Background Check Services							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001350	McQuaid	Paid by EFT # 5507	12/29/2024	01/21/2025	01/21/2025	76.00
10569 - INNOVATIVE CREDIT SOLUTIONS, INC.	202501254	Background Check Services	Edit	01/02/2025	02/03/2025		150.00
			Account 8250 - Background Check Services Totals		Invoice Transactions	2	$226.00
			Division 52 - Police Administration Totals		Invoice Transactions	35	$49,470.40
Division 54 - Seizure/Forfeiture							
Account 5012 - Asset Seizure/Forfeiture Expense							
10997 - RAY O'HERRON CO., INC.	2380144	D'Arcy	Edit	12/02/2024	02/03/2025		150.29
13173 - TODD'S TOWING & RECOVERY LLC	24-25328	24-10543	Edit	12/30/2024	02/03/2025		175.00
			Account 5012 - Asset Seizure/Forfeiture Expense Totals		Invoice Transactions	2	$325.29
			Division 54 - Seizure/Forfeiture Totals		Invoice Transactions	2	$325.29
Division 56 - Police Support Services							
Account 3000 - Travel/Training							
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	1214	Training	Edit	01/10/2025	02/03/2025		37.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	1	$37.00
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	51.35
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$51.35
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	92.92
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	126.96
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$219.88
Account 5005 - Office Supplies/Postage							
12957 - GARVEY'S OFFICE PRODUCTS	WO-580172-1	Office Supplies	Edit	12/06/2024	02/03/2025		157.50

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13592 - SIMPLICITY SOLUTIONS GROUP, LLC	3237	Office Supplies	Edit	11/12/2024	02/03/2025		267.00
11278 - WAREHOUSE DIRECT	5861464-0	PD	Edit	01/16/2025	02/03/2025		79.17
11278 - WAREHOUSE DIRECT	5853968-0	PD	Edit	01/08/2025	02/03/2025		40.30
11278 - WAREHOUSE DIRECT	5853904-1	PD	Edit	01/08/2025	02/03/2025		4.40
11278 - WAREHOUSE DIRECT	5853904-0	PD	Edit	01/03/2025	02/03/2025		239.02
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	6	$787.39
Account 5015 - Dues & Subscriptions							
10649 - KENDALL COUNTY CHIEFS OF POLICE ASSN.	2025-00001370	Membership	Edit	01/10/2025	02/03/2025		40.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	1	$40.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		15.00
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$15.00
Account 8003 - Radio Maintenance							
11291 - WESCOM	20250215	February 2025	Edit	01/02/2025	02/03/2025		701.82
			Account 8003 - Radio Maintenance Totals		Invoice Transactions	1	$701.82
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	116.23
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	119.70
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		61.42
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$297.35
			Division 56 - Police Support Services Totals		Invoice Transactions	16	$2,149.79
Division 91 - Capital							
Account 9115 - Office Furniture & Equipment							
13259 - NATIONAL BUSINESS FURNITURE, LLC	ZK256705-OFF	Furniture - Report Writing	Edit	12/20/2024	02/03/2025		2,608.92
			Account 9115 - Office Furniture & Equipment Totals		Invoice Transactions	1	$2,608.92
Account 9120 - Machinery and Equipment							
12668 - SECOND CHANCE CARDIAC SOLUTIONS	25-001-5423	AED	Edit	01/13/2025	02/03/2025		1,593.75
			Account 9120 - Machinery and Equipment Totals		Invoice Transactions	1	$1,593.75
			Division 91 - Capital Totals		Invoice Transactions	2	$4,202.67
Division 93 - Contingencies							
Account 9300 - Contingencies							
13173 - TODD'S TOWING & RECOVERY LLC	24-25106	24-10243	Edit	12/16/2024	02/03/2025		175.00
12748 - WAREHOUSE 109	11267	PD Awards Ceremony	Edit	01/07/2025	02/03/2025		500.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account 9300 - Contingencies Totals		Invoice Transactions	2	$675.00
			Division 93 - Contingencies Totals		Invoice Transactions	2	$675.00
			Unit 05 - Police Department Totals		Invoice Transactions	158	$154,258.79
Unit 07 - PEMA							
Division 07 - PEMA Program							
Account 4000 - Telephone/Internet							
10237 - COMCAST	2025-00001316	Acct. 8771 01 001 0001526	Paid by EFT # 5495	12/28/2024	01/17/2025	01/21/2025	169.85
12819 - METRONET	2025-00001314	Acct. 1372977	Paid by EFT # 5499	12/28/2024	01/17/2025	01/21/2025	330.00
10825 - MOTOROLA SOLUTIONS	9022120241202	January 2025	Edit	01/01/2025	02/03/2025		10.00
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	3	$509.85
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	90.87
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	97.30
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$188.17
Account 5010 - Replacement Supplies							
12484 - TRAFFIC SAFETY STORE	911896	PEMA - Signs	Edit	12/12/2024	02/03/2025		1,382.27
			Account 5010 - Replacement Supplies Totals		Invoice Transactions	1	$1,382.27
Account 5015 - Dues & Subscriptions							
12120 - ILLINOIS SEARCH & RESCUE COUNCIL	1224	Dues	Edit	01/01/2025	02/03/2025		75.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	1	$75.00
Account 5020 - Gas/Oil/Mileage/Carwash							
12679 - PLAINFIELD GAS N WASH PLAINFIELD LLC	2025-00001371	January 2025	Edit	01/07/2025	02/03/2025		15.00
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$15.00
Account 8035 - Maintenance Contracts/Lease							
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	1	$59.85
Account 8125 - Siren Maintenance							
10408 - FULTON TECHNOLOGIES, INC	2837	PEMA - Siren PM	Edit	12/19/2024	02/03/2025		7,743.51
			Account 8125 - Siren Maintenance Totals		Invoice Transactions	1	$7,743.51
Account 9300 - Contingencies							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001348	Novak	Paid by EFT # 5505	12/29/2024	01/21/2025	01/21/2025	65.96
			Account 9300 - Contingencies Totals		Invoice Transactions	1	$65.96
			Division 07 - PEMA Program Totals		Invoice Transactions	11	$10,039.61
			Unit 07 - PEMA Totals		Invoice Transactions	11	$10,039.61
Unit 08 - Street Department							
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		1,316.39
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions	1	$1,316.39
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	346.00
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	465.52
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$811.52
Account 5005 - Office Supplies/Postage							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	378.65
10379 - FEDERAL EXPRESS	8-735-53414	Postage	Edit	01/09/2025	02/03/2025		9.75
12957 - GARVEY'S OFFICE PRODUCTS	WO-585886-1	PW	Edit	12/09/2024	02/03/2025		58.38
12957 - GARVEY'S OFFICE PRODUCTS	WO-588393-1	PW	Edit	12/11/2024	02/03/2025		5.25
12957 - GARVEY'S OFFICE PRODUCTS	WO-598576-1	PW	Edit	12/30/2024	02/03/2025		13.88
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	5	$465.91
Account 5015 - Dues & Subscriptions							
13446 - HOOTSUITE INC.	INV-2010235421	01/22/2025-01/21/2026	Paid by Check # 134629	12/23/2024	01/28/2025	01/29/2025	2,000.00
13338 - BRAD SHARP	2025-00001399	CDL	Edit	01/21/2025	02/03/2025		61.35
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	2	$2,061.35
Account 5020 - Gas/Oil/Mileage/Carwash							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	31.70
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$31.70
Account 8020 - Building Maintenance							
10767 - MENARDS INC. # 3182	51111	Building Maintenance	Edit	12/18/2024	02/03/2025		4.06
10767 - MENARDS INC. # 3182	51074	Building Maintenance	Edit	12/17/2024	02/03/2025		5.92
10767 - MENARDS INC. # 3182	50807	Building Maintenance	Edit	12/10/2024	02/03/2025		6.52
10784 - MIDDLETON OVERHEAD DOORS	1006175	Building Maintenance	Edit	07/03/2024	02/03/2025		470.06
			Account 8020 - Building Maintenance Totals		Invoice Transactions	4	$486.56
			Division 02 - Administration Program Totals		Invoice Transactions	15	$5,173.43
Division 60 - Street Maintenance Program							
Account 4015 - Electricity/Gas							
13013 - AEP ENERGY, INC.	2025-00001262	Acct. 3024018263 711 N. Illinois St.	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	201.33
13013 - AEP ENERGY, INC.	2025-00001263	Acct. 3024018364 24109 W Lockport	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	33.14

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13013 - AEP ENERGY, INC.	2025-00001267	Acct. 3024018274 0 Lockport St Lite S-S&ES Vill. Center	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	232.21
13013 - AEP ENERGY, INC.	2025-00001284	Acct. 3024018263 711 N. Illinois 10/18-11/18/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	176.24
13013 - AEP ENERGY, INC.	2025-00001285	Acct. 3024018274 0 Lockport St Lite 10/18-11/18/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	78.90
13013 - AEP ENERGY, INC.	2025-00001293	Acct. 3024018364	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	32.26
13013 - AEP ENERGY, INC.	2025-00001298	Acct. 3024018410	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	217.73
11969 - CONSTELLATION NEW ENERGY, INC	69043874801	Acct. 7301262-53153	Paid by EFT # 5496	12/28/2024	01/17/2025	01/21/2025	16,239.86
11969 - CONSTELLATION NEW ENERGY, INC	69649335701	Acct. 7301262-53153	Paid by EFT # 5496	11/28/2024	01/17/2025	01/21/2025	13,426.40
11969 - CONSTELLATION NEW ENERGY, INC	69657164401	Acct. 7301262-33 1 143rd St. SW Corner & Van Dyke	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	322.98
11969 - CONSTELLATION NEW ENERGY, INC	69851767701	Acct. 730262-33 0 143rd SW Corner & Van Dyke	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	102.54
11969 - CONSTELLATION NEW ENERGY, INC	69657685901	Acct. 7301262-34 16321 Sand Creek	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	315.46
11969 - CONSTELLATION NEW ENERGY, INC	69851923801	Acct. 7301262-34 16321 Sand Creek	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	316.84
11969 - CONSTELLATION NEW ENERGY, INC	69861370501	Acct. 7301262-35 0 Van Dyke at 14420	Paid by EFT # 5496	12/19/2024	01/17/2025	01/21/2025	45.42
11969 - CONSTELLATION NEW ENERGY, INC	69807415801	Acct. 69807415801	Paid by EFT # 5496	12/12/2024	01/17/2025	01/21/2025	222.58
11969 - CONSTELLATION NEW ENERGY, INC	69657654301	Acct. 7301262-37 15014 Des Plainies	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	73.01
11969 - CONSTELLATION NEW ENERGY, INC	69852019801	Acct. 7301262-37 15014 Des Plainies	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	76.14
11969 - CONSTELLATION NEW ENERGY, INC	69788384301	Acct. 7301262-38 301 Plainfield Rd.	Paid by EFT # 5496	12/10/2024	01/17/2025	01/21/2025	5,534.57
11969 - CONSTELLATION NEW ENERGY, INC	69861241501	Acct. 7301262-39 11901 Van Dyke	Paid by EFT # 5496	12/19/2024	01/17/2025	01/21/2025	237.17
11969 - CONSTELLATION NEW ENERGY, INC	69657524001	Acct. 7301262-40 628 W. Lockport	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	24.54
11969 - CONSTELLATION NEW ENERGY, INC	69851845801	Acct. 7301262-40	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	255.94

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11969 - CONSTELLATION NEW ENERGY, INC	69657683501	Acct. 7301262-41 16884 Arbor Creek	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	52.01
11969 - CONSTELLATION NEW ENERGY, INC	69852085101	Acct. 7301262-41 16884 Arbor Creek	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	62.02
11969 - CONSTELLATION NEW ENERGY, INC	69657523101	Acct. 7301262-42 0 Rte. 126 Countryman Dr.	Paid by EFT # 5496	11/19/2024	01/17/2025	01/21/2025	259.30
11969 - CONSTELLATION NEW ENERGY, INC	69851844301	Acct. 7301262-42 0 Rte. 126 Countryman Dr.	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	275.41
11969 - CONSTELLATION NEW ENERGY, INC	69807141301	Acct. 7301262-43 14701 Van Dyke @ RR Crossing	Paid by EFT # 5496	12/18/2024	01/17/2025	01/21/2025	104.46
11969 - CONSTELLATION NEW ENERGY, INC	69780942301	Acct. 7301262-44 0E Heggs 1S 127th	Paid by EFT # 5496	12/09/2024	01/17/2025	01/21/2025	114.15
11969 - CONSTELLATION NEW ENERGY, INC	69981398301	Acct. 7301262-38 301 Plainfield Rd.	Edit	01/10/2025	02/03/2025		6,144.11
			Account 4015 - Electricity/Gas Totals		Invoice Transactions	28	$45,176.72
Account 5020 - Gas/Oil/Mileage/Carwash							
11888 - WORLD FUEL SERVICES	5311146-41501	Unleaded Fuel	Edit	12/31/2024	02/03/2025		13,757.55
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$13,757.55
Account 5040 - Supplies/Hardware							
10437 - GRAINGER	9362073257	Supplies	Edit	01/06/2025	02/03/2025		194.54
13451 - HIGHSTAR TRAFFIC	10158	Supplies	Edit	12/13/2024	02/03/2025		732.50
10660 - KIMBALL MIDWEST	102897182	Supplies	Edit	12/17/2024	02/03/2025		(12.00)
10660 - KIMBALL MIDWEST	102897129	Supplies	Edit	12/17/2024	02/03/2025		(22.38)
10660 - KIMBALL MIDWEST	102897166	Supplies	Edit	12/17/2024	02/03/2025		6.21
10767 - MENARDS INC. # 3182	51124	Supplies	Edit	12/18/2024	02/03/2025		50.27
11028 - RUSSO POWER EQUIPMENT	SPI20893823	Supplies	Edit	01/07/2025	02/03/2025		1,515.87
11028 - RUSSO POWER EQUIPMENT	PCM20037358	Supplies	Edit	01/07/2025	02/03/2025		(120.00)
11058 - SERVICE INDUSTRIAL SUPPLY INC.	142274	Supplies	Edit	12/30/2024	02/03/2025		240.00
11076 - SHREVE SERVICES, INC.	9878	Pulverized Topsoil	Edit	10/21/2024	02/03/2025		33.00
13236 - UNIFIRST FIRST AID & SAFETY	H852284	Mechanic's Bay First Aid	Edit	12/23/2024	02/03/2025		57.84
13236 - UNIFIRST FIRST AID & SAFETY	H852285	PW First Aid	Edit	12/23/2024	02/03/2025		37.26
			Account 5040 - Supplies/Hardware Totals		Invoice Transactions	12	$2,713.11
Account 5055 - Street Sign Maintenance							
13451 - HIGHSTAR TRAFFIC	9521	Street Sign Maintenance	Edit	11/12/2024	02/03/2025		724.50
13451 - HIGHSTAR TRAFFIC	9529	Street Sign Maintenance	Edit	11/13/2024	02/03/2025		273.95
13451 - HIGHSTAR TRAFFIC	10159	Street Sign Maintenance	Edit	12/13/2024	02/03/2025		1,487.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13451 - HIGHSTAR TRAFFIC	10341	Street Sign Maintenance	Edit	12/31/2024	02/03/2025		423.00
13451 - HIGHSTAR TRAFFIC	10568	Street Sign Maintenance	Edit	01/14/2025	02/03/2025		3,666.00
13451 - HIGHSTAR TRAFFIC	10616	Street Sign Maintenance	Edit	01/15/2025	02/03/2025		291.60
			Account 5055 - Street Sign Maintenance Totals		Invoice Transactions 6		$6,866.05
Account 5095 - Uniforms/Clothing							
10218 - CINTAS CORPORATION #344	4215903888	Uniforms	Edit	12/26/2024	02/03/2025		120.13
10218 - CINTAS CORPORATION #344	4216638977	Uniforms	Edit	01/02/2025	02/03/2025		121.63
10218 - CINTAS CORPORATION #344	4217430886	Uniforms	Edit	01/09/2025	02/03/2025		120.13
10218 - CINTAS CORPORATION #344	4215268618	Uniforms	Edit	12/19/2024	02/03/2025		121.63
10218 - CINTAS CORPORATION #344	4218158468	Uniforms	Edit	01/16/2025	02/03/2025		121.68
			Account 5095 - Uniforms/Clothing Totals		Invoice Transactions 5		$605.20
Account 8060 - Vehicle Maintenance							
11689 - FMP	50-5787366	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
11689 - FMP	53-488086	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
10660 - KIMBALL MIDWEST	102897247	Vehicle Maintenance	Edit	12/17/2024	02/03/2025		26.82
11020 - ROD BAKER FORD SALES, INC	F2CB111594	3000	Edit	12/03/2024	02/03/2025		79.30
11020 - ROD BAKER FORD SALES, INC	F2CB111616	3001	Edit	12/03/2024	02/03/2025		74.55
11020 - ROD BAKER FORD SALES, INC	57354	1008	Edit	01/10/2025	02/03/2025		202.36
11020 - ROD BAKER FORD SALES, INC	57067	1086	Edit	01/03/2025	02/03/2025		74.34
11020 - ROD BAKER FORD SALES, INC	57151	1059	Edit	01/06/2025	02/03/2025		97.68
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions 8		$579.03
Account 8130 - Street/Traffic Light Maintenance							
10441 - GRAYBAR	9340413506	Street Light Maintenance	Edit	01/09/2025	02/03/2025		2,400.00
10760 - MEADE ELECTRIC COMPANY	711111	December 2024	Edit	12/31/2024	02/03/2025		1,437.36
10760 - MEADE ELECTRIC COMPANY	711682	Prairie Grove & Wingstem	Edit	01/20/2025	02/03/2025		1,552.80
10760 - MEADE ELECTRIC COMPANY	711683	Capital & Presidential	Edit	01/20/2025	02/03/2025		1,552.80
10767 - MENARDS INC. # 3182	51106	Street Light Maintenance	Edit	12/18/2024	02/03/2025		45.73
			Account 8130 - Street/Traffic Light Maintenance Totals		Invoice Transactions 5		$6,988.69
Account 8135 - Contractual Services							
12090 - PHYSICIANS IMMEDIATE CARE CHICAGO	2025-00001315	Account 1705314 - Newcomer	Paid by Check # 134598	12/04/2024	01/17/2025	01/21/2025	434.00
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	28.06
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		15.36

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13170 - HERITAGE VALLEY LLC	352	Leaf Disposal	Edit	12/30/2024	02/03/2025		445.50
10252 - CONTINENTAL WEATHER SERVICE	196213	January 2025	Edit	01/01/2025	02/03/2025		150.00
12090 - PHYSICIANS IMMEDIATE CARE CHICAGO	2025-00001393	Invoice 4437044 & 4442598	Edit	01/07/2025	02/03/2025		130.00
			Account 8135 - Contractual Services Totals		Invoice Transactions 7		$1,262.77
Account 8135.004 - Snow Removal							
10079 - ANTREX, INC.	4297	01/06/2025	Edit	01/07/2025	02/03/2025		1,104.00
10079 - ANTREX, INC.	4294	12/19, 12/20/2024	Edit	12/23/2024	02/03/2025		2,661.00
10079 - ANTREX, INC.	4298	01/10, 01/12/2025	Edit	01/12/2025	02/03/2025		3,331.00
10079 - ANTREX, INC.	4299	01/14/2025	Edit	01/14/2025	02/03/2025		1,744.00
10079 - ANTREX, INC.	4301	01/22/2025	Edit	01/24/2025	02/03/2025		1,414.50
13265 - BULLFROG ENTERPRISES	1014	01/23/2025	Edit	01/23/2025	02/03/2025		2,970.00
13265 - BULLFROG ENTERPRISES	1009	01/14/2025	Edit	01/14/2025	02/03/2025		4,464.00
13265 - BULLFROG ENTERPRISES	1006	01/12/2025	Edit	01/12/2025	02/03/2025		3,036.00
13265 - BULLFROG ENTERPRISES	1005	01/10/2025	Edit	01/10/2025	02/03/2025		6,402.00
13265 - BULLFROG ENTERPRISES	1003	12/20/2024	Edit	12/20/2024	02/03/2025		7,804.00
13265 - BULLFROG ENTERPRISES	1004	01/06/2025	Edit	01/06/2025	02/03/2025		3,168.00
13427 - DRY COUNTY ENTERPRISES INC.	6293	01/14/2025	Edit	01/14/2025	02/03/2025		462.00
13427 - DRY COUNTY ENTERPRISES INC.	6263	12/19/2024	Edit	12/19/2024	02/03/2025		363.00
13427 - DRY COUNTY ENTERPRISES INC.	6264	12/20/2024	Edit	12/20/2024	02/03/2025		726.00
13427 - DRY COUNTY ENTERPRISES INC.	6279	01/06/2025	Edit	01/06/2025	02/03/2025		792.00
13427 - DRY COUNTY ENTERPRISES INC.	6289	01/10/2025	Edit	01/10/2025	02/03/2025		1,650.00
13427 - DRY COUNTY ENTERPRISES INC.	6290	01/12/2025	Edit	01/12/2025	02/03/2025		660.00
13427 - DRY COUNTY ENTERPRISES INC.	6301	01/23/2025	Edit	01/24/2025	02/03/2025		726.00
12683 - I.A.P. CONSTRUCTION	SR25-4	01/22/2025	Edit	01/27/2025	02/03/2025		1,862.00
12683 - I.A.P. CONSTRUCTION	SR25-3	01/06, 01/10, 01/12 & 01/14/2025	Edit	01/15/2025	02/03/2025		15,365.00
12683 - I.A.P. CONSTRUCTION	SR25-2	12/19, 12/20/2024	Edit	12/23/2024	02/03/2025		2,835.00
13598 - SEMPER FI YARD SERVICES, INC.	2024-2091	12/11, 12/12/2024	Edit	12/11/2024	02/03/2025		396.00
13598 - SEMPER FI YARD SERVICES, INC.	2025-1072	01/06/2025	Edit	01/09/2025	02/03/2025		1,848.00
13598 - SEMPER FI YARD SERVICES, INC.	2024-2104	12/19, 12/20/2024	Edit	12/31/2024	02/03/2025		2,145.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13598 - SEMPER FI YARD SERVICES, INC.	2025-1075	01/10/2025	Edit	01/10/2025	02/03/2025		3,970.56
13598 - SEMPER FI YARD SERVICES, INC.	2025-1091	01/12/2025	Edit	01/12/2025	02/03/2025		1,650.00
13598 - SEMPER FI YARD SERVICES, INC.	2025-1096	01/14/2025	Edit	01/14/2025	02/03/2025		1,782.00
11076 - SHREVE SERVICES, INC.	9949	12/11/2024	Edit	12/11/2024	02/03/2025		1,982.50
11076 - SHREVE SERVICES, INC.	9950	12/19, 12/20/2024	Edit	12/19/2024	02/03/2025		5,185.00
11076 - SHREVE SERVICES, INC.	9962	01/05/2025	Edit	01/06/2025	02/03/2025		3,496.00
11076 - SHREVE SERVICES, INC.	9963	01/10/2025	Edit	01/10/2025	02/03/2025		9,648.50
11076 - SHREVE SERVICES, INC.	9964	01/12/2025	Edit	01/12/2025	02/03/2025		4,946.00
11076 - SHREVE SERVICES, INC.	9966	01/14/2025	Edit	01/15/2025	02/03/2025		6,117.25
11076 - SHREVE SERVICES, INC.	9967	01/16/2025	Edit	01/16/2025	02/03/2025		2,480.00
12602 - WINNINGER EXCAVATING INC	25-146	01/10/2025	Edit	01/16/2025	02/03/2025		10,417.00
12602 - WINNINGER EXCAVATING INC	25-147	01/12, 01/14/2025	Edit	01/16/2025	02/03/2025		10,059.25
12602 - WINNINGER EXCAVATING INC	24-3063	12/20/2024	Edit	12/23/2024	02/03/2025		8,321.15
12602 - WINNINGER EXCAVATING INC	25-100	01/06/2025	Edit	01/08/2025	02/03/2025		4,156.50
12602 - WINNINGER EXCAVATING INC	25-188	01/23/2025	Edit	01/23/2025	02/03/2025		4,890.00
			Account 8135.004 - Snow Removal Totals		Invoice Transactions 39		$147,030.21
Account 8160 - Equipment Maintenance							
10195 - CERTIFIED LABORATORIES	8972581	Equipment Maintenance	Edit	12/19/2024	02/03/2025		71.89
11689 - FMP	50-5815682	Equipment Maintenance	Edit	01/06/2025	02/03/2025		24.89
11689 - FMP	53-488903	Equipment Maintenance	Edit	01/06/2025	02/03/2025		87.13
10421 - GENUINE PARTS COMPANY	151482	1074	Edit	01/14/2025	02/03/2025		25.18
10437 - GRAINGER	9351610176	Equipment Maintenance	Edit	12/19/2024	02/03/2025		126.70
12101 - HENDERSON PRODUCTS INC	407362	1067	Edit	10/22/2024	02/03/2025		1,120.00
12393 - JX ENTERPRISES, INC.	22330796P	1033	Edit	12/30/2024	02/03/2025		210.99
12393 - JX ENTERPRISES, INC.	22332449P	1084	Edit	01/13/2025	02/03/2025		135.98
10660 - KIMBALL MIDWEST	102897003	Equipment Maintenance	Edit	12/17/2024	02/03/2025		418.23
13222 - MCCULLOUGH IMPLEMENT COMPANY	W03919	Equipment Maintenance	Edit	12/30/2024	02/03/2025		204.87
10777 - METRO TANK AND PUMP CO.	20289	Equipment Maintenance	Edit	01/03/2025	02/03/2025		316.63
12877 - MIDWEST PAVING EQUIPMENT, INC.	2884	1030	Edit	12/19/2024	02/03/2025		230.16
12064 - POMP'S TIRE SERVICE, INC.	2120034312	1075	Edit	01/16/2025	02/03/2025		70.00
11010 - REX RADIATOR & WELDING CO., INC.	341592/1	1038	Edit	01/03/2025	02/03/2025		795.00
12229 - RON TIRAPELLI FORD INC	657894	1080	Edit	01/14/2025	02/03/2025		34.56
12229 - RON TIRAPELLI FORD INC	655626	Equipment Maintenance	Edit	11/06/2024	02/03/2025		30.72

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13275 - TEAM WOLFPACK, INC.	12120	Equipment Maintenance	Edit	01/13/2025	02/03/2025		271.24
11298 - WEST SIDE TRACTOR SALES	J19102	1065	Edit	01/17/2025	02/03/2025		187.39
			Account 8160 - Equipment Maintenance Totals		Invoice Transactions	18	$4,361.56
			Division 60 - Street Maintenance Program Totals		Invoice Transactions	129	$229,340.89
Division 62 - Forestry Program							
Account 5040 - Supplies/Hardware							
10767 - MENARDS INC. # 3182	51726	Supplies	Edit	01/08/2025	02/03/2025		42.96
10767 - MENARDS INC. # 3182	52090	Supplies	Edit	01/17/2025	02/03/2025		175.07
10767 - MENARDS INC. # 3182	52013	Supplies	Edit	01/15/2025	02/03/2025		44.95
13590 - NORTHWEST LAWN AND POWER EQUIPMENT LLC	6849	Supplies	Edit	12/27/2024	02/03/2025		65.85
11028 - RUSSO POWER EQUIPMENT	SPI20903440	Supplies	Edit	01/21/2025	02/03/2025		653.98
11028 - RUSSO POWER EQUIPMENT	SPI20903441	Supplies	Edit	01/21/2025	02/03/2025		251.88
11058 - SERVICE INDUSTRIAL SUPPLY INC.	142256	Supplies	Edit	12/20/2024	02/03/2025		280.00
11058 - SERVICE INDUSTRIAL SUPPLY INC.	142273	Supplies	Edit	12/30/2024	02/03/2025		(280.00)
11058 - SERVICE INDUSTRIAL SUPPLY INC.	142276	Supplies	Edit	12/30/2024	02/03/2025		292.00
			Account 5040 - Supplies/Hardware Totals		Invoice Transactions	9	$1,526.69
			Division 62 - Forestry Program Totals		Invoice Transactions	9	$1,526.69
			Unit 08 - Street Department Totals		Invoice Transactions	153	$236,041.01
Unit 09 - Community Development							
Division 20 - Planning Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		282.08
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions	1	$282.08
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	70.03
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$70.03
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	84.92
			Account 4005 - Cellular Phones Totals		Invoice Transactions	1	$84.92
Account 5005 - Office Supplies/Postage							
13325 - AMAZON CAPITAL SERVICES	1KGG-L6Q9-H7Q1	Planning	Edit	01/01/2025	02/03/2025		9.99
12847 - PITNEY BOWES INC.	1026727401	VH Ink	Edit	01/07/2025	02/03/2025		22.82
11938 - PITNEY BOWES, INC.	3106991764	VH Postage Meter 11/16/24-02/15/25	Edit	12/28/2024	02/03/2025		46.64

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13236 - UNIFIRST FIRST AID & SAFETY	H852291	VH	Edit	12/23/2024	02/03/2025		19.12
11278 - WAREHOUSE DIRECT	5840888-0	Planning	Edit	12/06/2024	02/03/2025		37.00
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	5	$135.57
Account 5015 - Dues & Subscriptions							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001349	Proulx	Paid by EFT # 5506	12/29/2024	01/21/2025	01/21/2025	101.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001351	De Boni	Paid by EFT # 5508	12/29/2024	01/21/2025	01/21/2025	59.96
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	2	$160.96
Account 5020 - Gas/Oil/Mileage/Carwash							
10923 - PETTY CASH	8668	Nadeem-Mileage	Paid by Check # 134597	09/24/2024	01/17/2025	01/21/2025	6.70
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$6.70
Account 8035 - Maintenance Contracts/Lease							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	44.69
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		30.71
			Account 8035 - Maintenance Contracts/Lease Totals		Invoice Transactions	3	$135.25
Account 8050 - Legal Notices							
10953 - PLAINFIELD SIGNS, INC.	19963	Legal Notices	Edit	12/11/2024	02/03/2025		45.00
10953 - PLAINFIELD SIGNS, INC.	19996	Legal Notices	Edit	01/20/2025	02/03/2025		235.00
			Account 8050 - Legal Notices Totals		Invoice Transactions	2	$280.00
Account 8097 - Special Projects and Programs							
13249 - HOUSEAL LAVIGNE ASSOCIATES, LLC	7671	Comp. Plan-Board Approved 07/18/2022 12/2024	Edit	01/28/2025	02/03/2025		2,072.43
			Account 8097 - Special Projects and Programs Totals		Invoice Transactions	1	$2,072.43
Account 8225 - Engineering Fees							
10131 - BAXTER & WOODMAN	0267131	Grande Park West Due Diligence	Edit	12/16/2024	02/03/2025		345.00
10131 - BAXTER & WOODMAN	0267130	24420 Lockport	Edit	12/16/2024	02/03/2025		1,150.00
10131 - BAXTER & WOODMAN	0267129	Vulcan Quarry	Edit	12/16/2024	02/03/2025		115.00
			Account 8225 - Engineering Fees Totals		Invoice Transactions	3	$1,610.00
			Division 20 - Planning Program Totals		Invoice Transactions	20	$4,837.94
Division 21 - Building Program							
Account 3000 - Travel/Training							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001352	Spires	Paid by EFT # 5509	12/29/2024	01/21/2025	01/21/2025	140.50
13355 - CONNOR MCGINNIS	2025-00001385	ICC Exams	Edit	01/10/2025	02/03/2025		610.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13593 - SOUTHERN NEVADA CHAPTER OF INTL. CODE COUNCIL	86108352	EduCODE International Training-Snodgrass	Edit	12/12/2024	02/03/2025		900.00
13593 - SOUTHERN NEVADA CHAPTER OF INTL. CODE COUNCIL	86979231	EduCODE International Training-Weyer	Edit	12/12/2024	02/03/2025		900.00
13593 - SOUTHERN NEVADA CHAPTER OF INTL. CODE COUNCIL	86960627	EduCODE International Training-Gregory	Edit	12/12/2024	02/03/2025		900.00
			Account 3000 - Travel/Training Totals		Invoice Transactions	5	$3,450.50
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		470.14
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions	1	$470.14
Account 4000 - Telephone/Internet							
12983 - FIRST COMMUNICATIONS LLC	127486451	Acct. 00114799 01/2025	Paid by EFT # 5498	01/06/2025	01/17/2025	01/21/2025	23.33
			Account 4000 - Telephone/Internet Totals		Invoice Transactions	1	$23.33
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	132.96
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	253.92
			Account 4005 - Cellular Phones Totals		Invoice Transactions	2	$386.88
Account 5005 - Office Supplies/Postage							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	260.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001352	Spires	Paid by EFT # 5509	12/29/2024	01/21/2025	01/21/2025	105.63
12957 - GARVEY'S OFFICE PRODUCTS	WO-580753-1	Building	Edit	12/03/2024	02/03/2025		25.00
12957 - GARVEY'S OFFICE PRODUCTS	WO-592214-1	Building	Edit	12/17/2024	02/03/2025		93.78
12957 - GARVEY'S OFFICE PRODUCTS	WO-585886-1	PW	Edit	12/09/2024	02/03/2025		41.21
12957 - GARVEY'S OFFICE PRODUCTS	WO-588393-1	PW	Edit	12/11/2024	02/03/2025		5.24
12957 - GARVEY'S OFFICE PRODUCTS	WO-598576-1	PW	Edit	12/30/2024	02/03/2025		13.86
13236 - UNIFIRST FIRST AID & SAFETY	H852285	PW First Aid	Edit	12/23/2024	02/03/2025		37.27
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	8	$581.99
Account 5095 - Uniforms/Clothing							
13144 - SHEFFIELD SUPPLY & EQUIPMENT, LLC	17969	Uniforms	Edit	01/14/2025	02/03/2025		145.00
13144 - SHEFFIELD SUPPLY & EQUIPMENT, LLC	18029	Uniforms	Edit	01/17/2025	02/03/2025		165.00
			Account 5095 - Uniforms/Clothing Totals		Invoice Transactions	2	$310.00
Account 8045 - Recording Fees							
11318 - WILL COUNTY RECORDER	2025-00001381	12/02/24-12/26/24	Edit	01/02/2025	02/03/2025		104.00
			Account 8045 - Recording Fees Totals		Invoice Transactions	1	$104.00
Account 8135 - Contractual Services							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	28.06
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		15.34
			Account 8135 - Contractual Services Totals		Invoice Transactions	3	$103.25
			Division 21 - Building Program Totals		Invoice Transactions	23	$5,430.09
			Unit 09 - Community Development Totals		Invoice Transactions	43	$10,268.03
Unit 50 - Police Commission							
Division 02 - Administration Program							
Account 5015 - Dues & Subscriptions							
10542 - ILLINOIS FIRE & POLICE COMMISSIONERS	03620	Membership through 01/01/2026	Edit	11/19/2024	02/03/2025		400.00
			Account 5015 - Dues & Subscriptions Totals		Invoice Transactions	1	$400.00
Account 8115 - Police Testing/Hiring							
11117 - STANARD & ASSOCIATES, INC.	SA000060002	Police Testing	Edit	12/18/2024	02/03/2025		500.00
			Account 8115 - Police Testing/Hiring Totals		Invoice Transactions	1	$500.00
			Division 02 - Administration Program Totals		Invoice Transactions	2	$900.00
			Unit 50 - Police Commission Totals		Invoice Transactions	2	$900.00
			Fund 01 - General Fund Totals		Invoice Transactions	495	$1,590,246.25
Fund 02 - Water and Sewer Fund							
Account 0210.220 - Federal W/H Payable							
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	6,235.38
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	6,122.89
			Account 0210.220 - Federal W/H Payable Totals		Invoice Transactions	2	$12,358.27
Account 0210.222 - FICA Payable							
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	3,811.41
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	3,799.33
			Account 0210.222 - FICA Payable Totals		Invoice Transactions	2	$7,610.74
Account 0210.223 - Medicare W/H Payable							
10578 - INTERNAL REVENUE SERVICE	2025-00001241	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134566	01/17/2025	01/17/2025	01/17/2025	891.39

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10578 - INTERNAL REVENUE SERVICE	2025-00001362	FED INCOME TAX - Federal Income Tax*	Paid by Check # 134620	01/31/2025	01/31/2025	01/31/2025	888.57
			Account 0210.223 - Medicare W/H Payable Totals		Invoice Transactions 2		$1,779.96
Account 0210.241 - Deferred Comp. Plan							
10315 - DIVERSIFIED INVESTMENT ADVISORS	2025-00001238	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by Check # 134563	01/17/2025	01/17/2025	01/17/2025	1,601.15
10774 - METLIFE	2025-00001242	457-METLIFE-PCT - Deferred Comp Metlife	Paid by Check # 134567	01/17/2025	01/17/2025	01/17/2025	442.44
13243 - MISSION SQUARE	2025-00001244	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 134569	01/17/2025	01/17/2025	01/17/2025	960.68
13243 - MISSION SQUARE	2025-00001364	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by Check # 134622	01/31/2025	01/31/2025	01/31/2025	903.15
10774 - METLIFE	2025-00001363	457-METLIFE-PCT - Deferred Comp Metlife	Paid by Check # 134621	01/31/2025	01/31/2025	01/31/2025	442.44
10315 - DIVERSIFIED INVESTMENT ADVISORS	2025-00001359	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by Check # 134617	01/31/2025	01/31/2025	01/31/2025	1,740.98
			Account 0210.241 - Deferred Comp. Plan Totals		Invoice Transactions 6		$6,090.84
Account 0210.243 - United Way Donations							
11244 - UNITED WAY OF WILL COUNTY	2025-00001248	UNITED WAY - United Way of Will County	Paid by Check # 134573	01/17/2025	01/17/2025	01/17/2025	1.34
11244 - UNITED WAY OF WILL COUNTY	2025-00001367	UNITED WAY - United Way of Will County	Paid by Check # 134625	01/31/2025	01/31/2025	01/31/2025	1.34
			Account 0210.243 - United Way Donations Totals		Invoice Transactions 2		$2.68
Account 0210.244 - AFLAC Pre-Tax							
10030 - AFLAC	2025-00001237	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 134562	01/17/2025	01/17/2025	01/17/2025	30.49
			Account 0210.244 - AFLAC Pre-Tax Totals		Invoice Transactions 1		$30.49
Account 0210.245 - AFLAC Post-Tax							
10030 - AFLAC	2025-00001237	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 134562	01/17/2025	01/17/2025	01/17/2025	21.85
			Account 0210.245 - AFLAC Post-Tax Totals		Invoice Transactions 1		$21.85
Account 0210.246 - Child Support/Maintenance Assignment							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11124 - STATE DISBURSEMENT UNIT	2025-00001247	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 134572	01/17/2025	01/17/2025	01/17/2025	378.00
11124 - STATE DISBURSEMENT UNIT	2025-00001366	CHILD SUPPORT - Child Support Wage Assignment*	Paid by Check # 134624	01/31/2025	01/31/2025	01/31/2025	378.00
		Account 0210.246 - Child Support/Maintenance Assignment Totals		Invoice Transactions	2		$756.00
Account 0210.249 - Flex 125-FSA							
11266 - VILLAGE OF PLAINFIELD	2025-00001249	FSA MED PT - Flex Spending - WEX*	Paid by Check # 134574	01/17/2025	01/17/2025	01/17/2025	255.52
11266 - VILLAGE OF PLAINFIELD	2025-00001368	FSA MED PT - Flex Spending - WEX*	Paid by Check # 134626	01/31/2025	01/31/2025	01/31/2025	255.52
		Account 0210.249 - Flex 125-FSA Totals		Invoice Transactions	2		$511.04
Account 0210.301 - Employee Life Insurance							
10854 - NCPERS GROUP LIFE INSURANCE	2025-00001245	SUP LIFE INS - NCPERS	Paid by Check # 134570	01/17/2025	01/17/2025	01/17/2025	16.00
		Account 0210.301 - Employee Life Insurance Totals		Invoice Transactions	1		$16.00
Unit 10 - Water Department							
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		376.11
		Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions	1		$376.11
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	150.31
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	293.23
		Account 4005 - Cellular Phones Totals		Invoice Transactions	2		$443.54
Account 5005 - Office Supplies/Postage							
13340 - PITNEY BOWES - POSTAGE	2025-00001251	VH Pink Letters	Paid by EFT # 5491	01/10/2025	01/10/2025	01/10/2025	250.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	269.45
12957 - GARVEY'S OFFICE PRODUCTS	WO-582676-1	PW	Edit	12/05/2024	02/03/2025		100.83
12957 - GARVEY'S OFFICE PRODUCTS	WO-585886-1	PW	Edit	12/09/2024	02/03/2025		41.21
12957 - GARVEY'S OFFICE PRODUCTS	WO-588393-1	PW	Edit	12/11/2024	02/03/2025		24.24
12957 - GARVEY'S OFFICE PRODUCTS	WO-598576-1	PW	Edit	12/30/2024	02/03/2025		13.88
12847 - PITNEY BOWES INC.	1026727401	VH Ink	Edit	01/07/2025	02/03/2025		22.82

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11938 - PITNEY BOWES, INC.	3106991764	VH Postage Meter 11/16/24-02/15/25	Edit	12/28/2024	02/03/2025		46.64
13236 - UNIFIRST FIRST AID & SAFETY	H852291	VH	Edit	12/23/2024	02/03/2025		19.12
11318 - WILL COUNTY RECORDER	2025-00001381	12/02/24-12/26/24	Edit	01/02/2025	02/03/2025		26.00
13325 - AMAZON CAPITAL SERVICES	1QJP-WJDD-FVNT	VH	Edit	01/01/2025	02/03/2025		6.75
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	11	$820.94
Account 5020 - Gas/Oil/Mileage/Carwash							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	6.60
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions	1	$6.60
Account 8020 - Building Maintenance							
10767 - MENARDS INC. # 3182	51074	Building Maintenance	Edit	12/17/2024	02/03/2025		5.92
10767 - MENARDS INC. # 3182	50807	Building Maintenance	Edit	12/10/2024	02/03/2025		6.53
10784 - MIDDLETON OVERHEAD DOORS	1006175	Building Maintenance	Edit	07/03/2024	02/03/2025		470.05
13269 - WHITMORE ACE HARDWARE #18556	638761	Building Maintenance	Edit	12/16/2024	02/03/2025		11.97
			Account 8020 - Building Maintenance Totals		Invoice Transactions	4	$494.47
Account 8135 - Contractual Services							
12201 - VANCO SERVICES	00015019728	December 2024	Paid by EFT # 5393	01/02/2025	01/15/2025	01/15/2025	241.64
13237 - OLD NATIONAL BANK - LOCKBOX	2025-00001387	December 2024 Lockbox Fees	Paid by EFT # 137	12/31/2024	01/15/2025	01/15/2025	132.70
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	32318	January 2025	Edit	12/31/2024	02/03/2025		1,100.68
12713 - UMB Bank, N.A.	998240	PL15	Edit	12/26/2024	02/03/2025		344.50
10101 - ASSOCIATED TECHNICAL SERVICES LTD.	39507	Leak Location Service	Edit	01/03/2025	02/03/2025		916.00
10760 - MEADE ELECTRIC COMPANY	711292	127th & 248th Cable Locate	Edit	12/18/2024	02/03/2025		216.51
			Account 8135 - Contractual Services Totals		Invoice Transactions	6	$2,952.03
Account 8135.008 - Settlement Charges							
12725 - CORE (FORMERLY AMS)	2025-00001354	Utilities Web December 2024	Paid by EFT # 5511	12/31/2024	01/08/2025	01/08/2025	4,094.84
			Account 8135.008 - Settlement Charges Totals		Invoice Transactions	1	$4,094.84
Account 8225 - Engineering Fees							
10131 - BAXTER & WOODMAN	0267069	Water Supply Well No. 5 CS	Edit	12/16/2024	02/03/2025		1,045.00
10131 - BAXTER & WOODMAN	0267048	2023 IDNR LMO2 Assistance	Edit	12/16/2024	02/03/2025		2,808.67
			Account 8225 - Engineering Fees Totals		Invoice Transactions	2	$3,853.67

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Division 02 - Administration Program Totals		Invoice Transactions	28	$13,042.20
Division 30 - Water Distribution Program							
Account 4015 - Electricity/Gas							
13013 - AEP ENERGY, INC.	2025-00001254	Acct. 3024018443 26619 Grande Park	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	502.02
13013 - AEP ENERGY, INC.	2025-00001256	Acct. 3024018230 23201 127th St. Pumping Station	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	12,434.03
13013 - AEP ENERGY, INC.	2025-00001257	Acct. 3024018342 505 W. Renwick	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	632.36
13013 - AEP ENERGY, INC.	2025-00001269	Acct. 3024018229 12460 Rte. 59	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	312.88
13013 - AEP ENERGY, INC.	2025-00001273	Acct. 3024018241 11901 Van Dyke 11/19-12/18/24	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	2,353.55
13013 - AEP ENERGY, INC.	2025-00001277	Acct. 3024018230 23201 127th St. Pumping Station	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	14,820.22
13013 - AEP ENERGY, INC.	2025-00001278	Acct. 3024018241 11901 Van Dyke 09/20-10/21/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	215.20
13013 - AEP ENERGY, INC.	2025-00001280	Acct. 3024018241 11901 Van Dyke 10/21-11/19/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	1,951.02
13013 - AEP ENERGY, INC.	2025-00001281	Acct. 3024018241 11901 Van Dyke 08/21-09/20/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	559.00
13013 - AEP ENERGY, INC.	2025-00001282	Acct. 3024018241 11901 Van Dyke 07/23-08/21/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	1,907.28
13013 - AEP ENERGY, INC.	2025-00001291	Acct. 3024018342 505 W. Renwick	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	298.63
13013 - AEP ENERGY, INC.	2025-00001300	Acct. 3024018443 26619 Grande Park	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	209.56
11969 - CONSTELLATION NEW ENERGY, INC	69043874801	Acct. 7301262-53153	Paid by EFT # 5496	12/28/2024	01/17/2025	01/21/2025	49.50
11969 - CONSTELLATION NEW ENERGY, INC	69649335701	Acct. 7301262-53153	Paid by EFT # 5496	11/28/2024	01/17/2025	01/21/2025	34.05
10868 - NICOR	2025-00001390	Acct. 41-18-87-8579 8 143rd Street East	Edit	12/23/2024	02/03/2025		305.30
10868 - NICOR	2025-00001391	Acct. 84-40-30-2000 5 12460 Rte. 59	Edit	12/23/2024	02/03/2025		156.98
10868 - NICOR	2025-00001392	Acct. 20-52-19-3395 0 23201 W 127th	Edit	12/23/2024	02/03/2025		112.95
			Account 4015 - Electricity/Gas Totals		Invoice Transactions	17	$36,854.53
Account 5040 - Supplies/Hardware							
10660 - KIMBALL MIDWEST	102897182	Supplies	Edit	12/17/2024	02/03/2025		(12.00)

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10660 - KIMBALL MIDWEST	102897129	Supplies	Edit	12/17/2024	02/03/2025		(22.38)
10660 - KIMBALL MIDWEST	102897166	Supplies	Edit	12/17/2024	02/03/2025		6.22
13236 - UNIFIRST FIRST AID & SAFETY	H852285	PW First Aid	Edit	12/23/2024	02/03/2025		37.27
			Account 5040 - Supplies/Hardware Totals		Invoice Transactions 4		$9.11
Account 8060 - Vehicle Maintenance							
11689 - FMP	50-5787366	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
11689 - FMP	53-488086	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
10660 - KIMBALL MIDWEST	102897247	Vehicle Maintenance	Edit	12/17/2024	02/03/2025		26.83
10767 - MENARDS INC. # 3182	51817	Vehicle Maintenance	Edit	01/10/2025	02/03/2025		(29.99)
10767 - MENARDS INC. # 3182	51773	Vehicle Maintenance	Edit	01/09/2025	02/03/2025		29.99
10767 - MENARDS INC. # 3182	51818	Vehicle Maintenance	Edit	01/10/2025	02/03/2025		32.88
12189 - NICK'S EMERGENCY LIGHTING & MORE	2180	1019	Edit	12/29/2024	02/03/2025		1,652.65
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions 7		$1,736.34
Account 8135 - Contractual Services							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	28.06
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		15.36
			Account 8135 - Contractual Services Totals		Invoice Transactions 3		$103.27
Account 8135.003 - Lake Michigan Water Purchase							
10063 - AMERICAN WATER	4000296180	November 2024 Transportation	Edit	12/04/2024	02/03/2025		31,878.55
10063 - AMERICAN WATER	4000296153	November 2024 Water	Edit	12/04/2024	02/03/2025		819,436.69
10063 - AMERICAN WATER	4000297717	December 2024 Water	Edit	01/03/2025	02/03/2025		876,202.49
10063 - AMERICAN WATER	4000297729	December 2024 Transportation	Edit	01/03/2025	02/03/2025		34,188.13
			Account 8135.003 - Lake Michigan Water Purchase Totals		Invoice Transactions 4		$1,761,705.86
Account 8160 - Equipment Maintenance							
10195 - CERTIFIED LABORATORIES	8972581	Equipment Maintenance	Edit	12/19/2024	02/03/2025		71.91
11689 - FMP	50-5815682	Equipment Maintenance	Edit	01/06/2025	02/03/2025		24.90
11689 - FMP	53-488903	Equipment Maintenance	Edit	01/06/2025	02/03/2025		87.15
10777 - METRO TANK AND PUMP CO.	20289	Equipment Maintenance	Edit	01/03/2025	02/03/2025		316.64
			Account 8160 - Equipment Maintenance Totals		Invoice Transactions 4		$500.60
Account 8185 - System Maintenance							
10767 - MENARDS INC. # 3182	51313	System Maintenance	Edit	12/26/2024	02/03/2025		15.57

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13361 - SMARTSIGHTS, LLC (f/k/a WIN-911 SOFTWARE)	2493013373	System Maintenance	Edit	10/10/2024	02/03/2025		1,450.00
11240 - UNDERGROUND PIPE & VALVE CO	071069	Adjusting Pressure Valve for 12627 Rt 59.	Edit	12/23/2024	02/03/2025		11,245.00
11240 - UNDERGROUND PIPE & VALVE CO	071142	System Maintenance	Edit	01/06/2025	02/03/2025		1,581.74
			Account 8185 - System Maintenance Totals		Invoice Transactions 4		$14,292.31
Account 8200 - EPA Analytical							
11864 - ETP LABS INC	24-137558	EPA Analytical	Edit	12/20/2024	02/03/2025		120.00
11864 - ETP LABS INC	24-137612	EPA Analytical	Edit	12/23/2024	02/03/2025		195.00
10437 - GRAINGER	9346514079	Test Kits	Edit	12/13/2024	02/03/2025		106.43
13140 - MICROBAC LABORATORIES INC.	C24011386	EPA Analytical	Edit	12/16/2024	02/03/2025		70.50
13140 - MICROBAC LABORATORIES INC.	C24011495	EPA Analytical	Edit	12/18/2024	02/03/2025		70.50
13140 - MICROBAC LABORATORIES INC.	C24011497	EPA Analytical	Edit	12/18/2024	02/03/2025		604.00
13140 - MICROBAC LABORATORIES INC.	C25000163	EPA Analytical	Edit	01/09/2025	02/03/2025		766.00
			Account 8200 - EPA Analytical Totals		Invoice Transactions 7		$1,932.43
			Division 30 - Water Distribution Program Totals		Invoice Transactions 50		$1,817,134.45
			Unit 10 - Water Department Totals		Invoice Transactions 78		$1,830,176.65
Unit 11 - Sewer Department							
Division 02 - Administration Program							
Account 3015 - IL Unemployment Insurance							
10391 - FIRST NONPROFIT UNEMPLOYMENT PROGRAM	2025-00001375	1st Qtr. 2025 Member ID 122987N	Edit	01/01/2025	02/03/2025		282.08
			Account 3015 - IL Unemployment Insurance Totals		Invoice Transactions 1		$282.08
Account 4005 - Cellular Phones							
11262 - VERIZON WIRELESS	6101708908	Acct. 485081837-00002	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	12.84
11262 - VERIZON WIRELESS	6101708907	Acct. 485081837-00001	Paid by EFT # 5500	12/21/2024	01/17/2025	01/21/2025	255.91
			Account 4005 - Cellular Phones Totals		Invoice Transactions 2		$268.75
Account 5005 - Office Supplies/Postage							
13340 - PITNEY BOWES - POSTAGE	2025-00001251	VH Pink Letters	Paid by EFT # 5491	01/10/2025	01/10/2025	01/10/2025	250.00
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	285.32
12957 - GARVEY'S OFFICE PRODUCTS	WO-585886-1	PW	Edit	12/09/2024	02/03/2025		41.21
12957 - GARVEY'S OFFICE PRODUCTS	WO-588393-1	PW	Edit	12/11/2024	02/03/2025		5.25
12957 - GARVEY'S OFFICE PRODUCTS	WO-598576-1	PW	Edit	12/30/2024	02/03/2025		13.88
12847 - PITNEY BOWES INC.	1026727401	VH Ink	Edit	01/07/2025	02/03/2025		22.82

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11938 - PITNEY BOWES, INC.	3106991764	VH Postage Meter 11/16/24-02/15/25	Edit	12/28/2024	02/03/2025		46.64
13236 - UNIFIRST FIRST AID & SAFETY	H852291	VH	Edit	12/23/2024	02/03/2025		19.12
11318 - WILL COUNTY RECORDER	2025-00001381	12/02/24-12/26/24	Edit	01/02/2025	02/03/2025		26.00
13325 - AMAZON CAPITAL SERVICES	1QJP-WJDD-FVNT	VH	Edit	01/01/2025	02/03/2025		6.74
			Account 5005 - Office Supplies/Postage Totals		Invoice Transactions	10	$716.98
Account 5040 - Supplies/Hardware							
11253 - USABLUEBOOK	INV00580152	Supplies	Edit	12/31/2024	02/03/2025		67.60
11253 - USABLUEBOOK	INV00580026	Supplies	Edit	12/31/2024	02/03/2025		67.60
			Account 5040 - Supplies/Hardware Totals		Invoice Transactions	2	$135.20
Account 8020 - Building Maintenance							
10767 - MENARDS INC. # 3182	51074	Building Maintenance	Edit	12/17/2024	02/03/2025		5.92
10767 - MENARDS INC. # 3182	50807	Building Maintenance	Edit	12/10/2024	02/03/2025		6.53
10767 - MENARDS INC. # 3182	52011A	Building Maintenance	Edit	01/15/2025	02/03/2025		111.33
10784 - MIDDLETON OVERHEAD DOORS	1006175	Building Maintenance	Edit	07/03/2024	02/03/2025		470.19
			Account 8020 - Building Maintenance Totals		Invoice Transactions	4	$593.97
Account 8135 - Contractual Services							
13237 - OLD NATIONAL BANK - LOCKBOX	2025-00001387	December 2024 Lockbox Fees	Paid by EFT # 137	12/31/2024	01/15/2025	01/15/2025	132.66
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	32318	January 2025	Edit	12/31/2024	02/03/2025		1,101.01
			Account 8135 - Contractual Services Totals		Invoice Transactions	2	$1,233.67
Account 8135.008 - Settlement Charges							
12725 - CORE (FORMERLY AMS)	2025-00001354	Utilities Web December 2024	Paid by EFT # 5511	12/31/2024	01/08/2025	01/08/2025	4,096.07
12201 - VANCO SERVICES	00015019728	December 2024	Paid by EFT # 5393	01/02/2025	01/15/2025	01/15/2025	241.71
			Account 8135.008 - Settlement Charges Totals		Invoice Transactions	2	$4,337.78
			Division 02 - Administration Program Totals		Invoice Transactions	23	$7,568.43
Division 40 - Sewer Treatment Program							
Account 4015 - Electricity/Gas							
13013 - AEP ENERGY, INC.	2025-00001253	Acct. 3024018320 168 Creekside	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	66.84
13013 - AEP ENERGY, INC.	2025-00001255	Acct. 3024018319 13025 Denise	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	46.46
13013 - AEP ENERGY, INC.	2025-00001258	Acct. 3024018331 12801 Kensington	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	2,294.70

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13013 - AEP ENERGY, INC.	2025-00001259	Acct. 3024018410 23011 W Lincoln Hwy	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	210.47
13013 - AEP ENERGY, INC.	2025-00001260	Acct. 3024018218 729 Eastern Ave.	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	60.16
13013 - AEP ENERGY, INC.	2025-00001261	Acct. 3024018409 16155 Chablis	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	53.70
13013 - AEP ENERGY, INC.	2025-00001264	Acct. 3024018397 25000 Renwick	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	500.17
13013 - AEP ENERGY, INC.	2025-00001265	Acct. 3024018432 905 E. Main St.	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	103.48
13013 - AEP ENERGY, INC.	2025-00001266	Acct. 3024018353 16238 Arbor	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	83.38
13013 - AEP ENERGY, INC.	2025-00001268	Acct. 3024018421 0 Mill Creek Ln	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	98.08
13013 - AEP ENERGY, INC.	2025-00001270	Acct. 3024018386 1 N Fraser Rd	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	62.37
13013 - AEP ENERGY, INC.	2025-00001271	Acct. 3024018308 14041 Hunt Club Lane	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	74.84
13013 - AEP ENERGY, INC.	2025-00001274	Acct. 3024018375 16802 S. Drauden	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	63.56
13013 - AEP ENERGY, INC.	2025-00001275	Acct. 3024018252 14701 Van Dyke	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	42,949.91
13013 - AEP ENERGY, INC.	2025-00001276	Acct. 3024018218 729 Eastern Ave.	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	48.99
13013 - AEP ENERGY, INC.	2025-00001283	Acct. 3024018252 14701 10/11-11/11/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	43,082.76
13013 - AEP ENERGY, INC.	2025-00001287	Acct. 3024018308 14041 Hunt Club 10/21-11/19/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	69.16
13013 - AEP ENERGY, INC.	2025-00001288	Acct. 3024018319 13025 Denise 10/18-11/18/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	43.26
13013 - AEP ENERGY, INC.	2025-00001289	Acct. 3024018320 168 Creekside	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	55.01
13013 - AEP ENERGY, INC.	2025-00001290	Acct. 3024018331 12801 Kensington	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	2,061.51
13013 - AEP ENERGY, INC.	2025-00001292	Acct. 3024018353	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	74.15
13013 - AEP ENERGY, INC.	2025-00001294	Acct. 3024018375	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	59.70
13013 - AEP ENERGY, INC.	2025-00001295	Acct. 3024018386 1 N Fraser Rd	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	58.11
13013 - AEP ENERGY, INC.	2025-00001296	Acct. 3024018397	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	407.82

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13013 - AEP ENERGY, INC.	2025-00001297	Acct. 3024018409 16155 Chablis	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	45.57
13013 - AEP ENERGY, INC.	2025-00001299	Acct. 3024018432 905 E. Main St.	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	95.05
			Account 4015 - Electricity/Gas Totals		Invoice Transactions 26		$92,769.21
Account 5010 - Replacement Supplies							
10767 - MENARDS INC. # 3182	50909	Replacement Supplies	Edit	12/12/2024	02/03/2025		122.79
			Account 5010 - Replacement Supplies Totals		Invoice Transactions 1		$122.79
Account 5020 - Gas/Oil/Mileage/Carwash							
10471 - HERITAGE FS INC	32015534	Gas/Oil/Mileage/Carwash	Edit	12/26/2024	02/03/2025		2,621.15
10471 - HERITAGE FS INC	32015535	Gas/Oil/Mileage/Carwash	Edit	12/26/2024	02/03/2025		173.63
			Account 5020 - Gas/Oil/Mileage/Carwash Totals		Invoice Transactions 2		$2,794.78
Account 5040 - Supplies/Hardware							
10660 - KIMBALL MIDWEST	102897182	Supplies	Edit	12/17/2024	02/03/2025		(12.00)
10660 - KIMBALL MIDWEST	102897129	Supplies	Edit	12/17/2024	02/03/2025		(22.39)
10660 - KIMBALL MIDWEST	102897166	Supplies	Edit	12/17/2024	02/03/2025		6.22
13236 - UNIFIRST FIRST AID & SAFETY	2154196	WWTP	Edit	01/07/2025	02/03/2025		112.47
13236 - UNIFIRST FIRST AID & SAFETY	H852285	PW First Aid	Edit	12/23/2024	02/03/2025		37.27
13236 - UNIFIRST FIRST AID & SAFETY	H852281	WWTP First Aid	Edit	12/23/2024	02/03/2025		60.84
			Account 5040 - Supplies/Hardware Totals		Invoice Transactions 6		$182.41
Account 5070 - Chemicals							
10037 - ALEXANDER CHEMICAL CORPORATION	89883	Aluminum Sulfate Board App. 08/19/2024	Edit	12/20/2024	02/03/2025		5,610.70
10037 - ALEXANDER CHEMICAL CORPORATION	90750	Aluminum Sulfate Board App. 08/19/2024	Edit	01/22/2025	02/03/2025		5,830.39
12642 - NCL OF WISCONSIN INC.	512888	Chemicals	Edit	12/11/2024	02/03/2025		760.40
10961 - POLYDYNE INC	1885810	Clarifloc NW-193	Edit	12/06/2024	02/03/2025		3,074.04
10961 - POLYDYNE INC	1888840	Clarifloc NW-193	Edit	12/18/2024	02/03/2025		3,074.04
11253 - USABLUEBOOK	INV00562872	Chemicals	Edit	12/09/2024	02/03/2025		327.22
			Account 5070 - Chemicals Totals		Invoice Transactions 6		$18,676.79
Account 5085 - Industrial Flow Monitor							
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	187654	Industrials	Edit	11/26/2024	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	187881	Industrials	Edit	12/10/2024	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188160	Industrials	Edit	12/23/2024	02/03/2025		78.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188181	Industrials	Edit	12/26/2024	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188556	Industrials	Edit	01/21/2025	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188351	Industrials	Edit	01/09/2025	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188438	Industrials	Edit	01/14/2025	02/03/2025		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188307	Industrials	Edit	01/07/2025	02/03/2025		78.00
			Account 5085 - Industrial Flow Monitor Totals		Invoice Transactions	8	$624.00
Account 8060 - Vehicle Maintenance							
11689 - FMP	50-5787366	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
11689 - FMP	53-488086	Vehicle Maintenance	Edit	12/18/2024	02/03/2025		11.99
10660 - KIMBALL MIDWEST	102897247	Vehicle Maintenance	Edit	12/17/2024	02/03/2025		26.81
			Account 8060 - Vehicle Maintenance Totals		Invoice Transactions	3	$50.79
Account 8135 - Contractual Services							
12934 - COTG - A XEROX COMPANY	IN5629665	Base 12/25/24-01/24/25 Overage 09/25-12/24/24	Paid by EFT # 5497	12/23/2024	01/17/2025	01/21/2025	28.05
12910 - XEROX FINANCIAL SERVICES	6625583	December 2024	Paid by EFT # 5501	12/18/2024	01/17/2025	01/21/2025	59.85
12934 - COTG - A XEROX COMPANY	IN5663119	Base 01/25/25-02/24/25	Edit	01/14/2025	02/03/2025		15.36
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	187655	Chloride	Edit	11/26/2024	02/03/2025		45.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	187899	Chloride	Edit	12/10/2024	02/03/2025		45.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	187949	Total Nitrogen	Edit	12/12/2024	02/03/2025		117.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188530	Total Nitrogen	Edit	01/20/2025	02/03/2025		117.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188539	503 Sludge	Edit	01/20/2025	02/03/2025		323.25
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	188381	Chloride	Edit	01/10/2025	02/03/2025		45.00
12848 - HYDROVISION TECHNOLOGY LLC	2024A	Emergency Jetting-Nottingham	Edit	01/03/2025	02/03/2025		4,800.00
12848 - HYDROVISION TECHNOLOGY LLC	2024B	Emergency Jetting Pratt & Union	Edit	12/05/2024	02/03/2025		3,000.00
13536 - SYNAGRO TECHNOLOGIES, INC.	53529	Biosolids Haul - Board Approved 04/15/24	Edit	12/01/2024	02/03/2025		74,043.00
13536 - SYNAGRO TECHNOLOGIES, INC.	54214	Biosolids Haul - Board Approved 04/15/24	Edit	12/01/2024	02/03/2025		27,928.50
			Account 8135 - Contractual Services Totals		Invoice Transactions	13	$110,567.01
Account 8160 - Equipment Maintenance							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13174 - APGN INC.	20672	Equipment Maintenance	Edit	12/24/2024	02/03/2025		1,243.77
10195 - CERTIFIED LABORATORIES	8972581	Equipment Maintenance	Edit	12/19/2024	02/03/2025		71.90
11689 - FMP	50-5815682	Equipment Maintenance	Edit	01/06/2025	02/03/2025		24.89
11689 - FMP	53-488903	Equipment Maintenance	Edit	01/06/2025	02/03/2025		87.13
10777 - METRO TANK AND PUMP CO.	20289	Equipment Maintenance	Edit	01/03/2025	02/03/2025		316.73
12007 - QUINCY COMPRESSOR LLC	1124115959	Equipment Maintenance	Edit	12/09/2024	02/03/2025		2,398.53
12007 - QUINCY COMPRESSOR LLC	1124099129	Equipment Maintenance	Edit	10/22/2024	02/03/2025		836.97
13292 - VEOLIA WATER TECH. TREATMENT SOLUTIONS USA	100007422	Equipment Maintenance	Edit	12/13/2024	02/03/2025		2,426.68
			Account 8160 - Equipment Maintenance Totals		Invoice Transactions 8		$7,406.60
Account 8185 - System Maintenance							
10437 - GRAINGER	9359334159	System Maintenance	Edit	01/02/2025	02/03/2025		180.35
10585 - INTERSTATE ALL BATTERY CENTER	1915201042347	System Maintenance	Edit	01/17/2025	02/03/2025		132.30
11253 - USABLUEBOOK	INV00561008	System Maintenance	Edit	12/06/2024	02/03/2025		17.49
11253 - USABLUEBOOK	INV00577383	System Maintenance	Edit	12/26/2024	02/03/2025		122.95
11253 - USABLUEBOOK	INV00581328	System Maintenance	Edit	01/02/2025	02/03/2025		1,015.37
13269 - WHITMORE ACE HARDWARE #18556	638831	System Maintenance	Edit	01/22/2025	02/03/2025		11.58
			Account 8185 - System Maintenance Totals		Invoice Transactions 6		$1,480.04
			Division 40 - Sewer Treatment Program Totals		Invoice Transactions 79		$234,674.42
			Unit 11 - Sewer Department Totals		Invoice Transactions 102		$242,242.85
Unit 12 - Utility Expansion							
Division 91 - Capital							
Account 8133.008 - Old Town Reconstruction							
10131 - BAXTER & WOODMAN	0267036	Old Town North Roadway Reconstruction CS	Edit	12/16/2024	02/03/2025		46,175.18
			Account 8133.008 - Old Town Reconstruction Totals		Invoice Transactions 1		$46,175.18
Account 8225 - Engineering Fees							
10131 - BAXTER & WOODMAN	0267092	Pheasant Chase & Marybrook Sewer Rehab.	Edit	12/16/2024	02/03/2025		1,700.00
			Account 8225 - Engineering Fees Totals		Invoice Transactions 1		$1,700.00
			Division 91 - Capital Totals		Invoice Transactions 2		$47,875.18
Division 92 - Bonds							
Account 9201.005 - IEPA Loan L174069 (Principal)							
12076 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2025-00001395	L17-4069	Edit	01/16/2025	02/03/2025		44,177.96
			Account 9201.005 - IEPA Loan L174069 (Principal) Totals		Invoice Transactions 1		$44,177.96
Account 9201.006 - IEPA Loan L174069 (Interest)							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12076 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2025-00001395	L17-4069	Edit	01/16/2025	02/03/2025		12,907.90
			Account 9201.006 - IEPA Loan L174069 (Interest) Totals		Invoice Transactions 1		$12,907.90
			Division 92 - Bonds Totals		Invoice Transactions 2		$57,085.86
			Unit 12 - Utility Expansion Totals		Invoice Transactions 4		$104,961.04
			Fund 02 - Water and Sewer Fund Totals		Invoice Transactions 205		$2,206,558.41
Fund 07 - Tort Immunity Fund Unit 00 - Non-Departmental Division 00 - Non-Divisional Account 8300 - Commercial Umbrella Liability							
13312 - ALLIANT INSURANCE SERVICES, INC.	2950620	Underground Tank Coverage	Edit	01/10/2025	02/03/2025		1,327.00
			Account 8300 - Commercial Umbrella Liability Totals		Invoice Transactions 1		$1,327.00
			Division 00 - Non-Divisional Totals		Invoice Transactions 1		$1,327.00
			Unit 00 - Non-Departmental Totals		Invoice Transactions 1		$1,327.00
			Fund 07 - Tort Immunity Fund Totals		Invoice Transactions 1		$1,327.00
Fund 11 - Capital Improvement Fund Unit 00 - Non-Departmental Division 00 - Non-Divisional Account 8135 - Contractual Services							
13013 - AEP ENERGY, INC.	2025-00001272	Acct. 3024018296 3W Rte 59	Paid by Check # 134576	01/02/2025	01/15/2025	01/21/2025	45.88
13013 - AEP ENERGY, INC.	2025-00001286	Acct. 3024018296 3W Rte 59 10/21-11/19/24	Paid by Check # 134578	11/27/2024	01/15/2025	01/21/2025	35.51
12415 - AMERICAN TRAFFIC SOLUTIONS	INV0090951	December 2024	Edit	12/31/2024	02/03/2025		9,190.00
			Account 8135 - Contractual Services Totals		Invoice Transactions 3		$9,271.39
			Division 00 - Non-Divisional Totals		Invoice Transactions 3		$9,271.39
Division 91 - Capital Account 8225 - Engineering Fees							
10131 - BAXTER & WOODMAN	0267132	Ridge & 135th Traffic Signal Warrant	Edit	12/16/2024	02/03/2025		1,782.96
10131 - BAXTER & WOODMAN	0267060	2024 MS4 Services	Edit	12/16/2024	02/03/2025		1,775.00
10131 - BAXTER & WOODMAN	0267085	Rte. 59 Access Management Plan	Edit	12/16/2024	02/03/2025		5,918.20
10131 - BAXTER & WOODMAN	0267045	143rd St. Corridor Management	Edit	12/16/2024	02/03/2025		4,515.20
13255 - CIVILTECH	54459	248th & Winterberry Crosswalk Analysis	Edit	09/06/2024	02/03/2025		1,901.55

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account 8225 - Engineering Fees Totals		Invoice Transactions 5		$15,892.91
Account 9107.002 - 127th St-Plfd/Naperville Rd							
11666 - COMED	2025-00001382	127TH St & Plainfield-Naperville Rd-Line Relocation	Paid by Check # 134628	01/28/2025	01/28/2025	01/29/2025	10,000.00
12186 - STRAND ASSOCIATES, INC	0219113	127th St. DuPage River Deck 11/2024	Edit	12/12/2024	02/03/2025		16,147.26
12186 - STRAND ASSOCIATES, INC	0215887	127th St. DuPage River Bridge 08/2024 App. 04/01/24	Edit	09/13/2024	02/03/2025		2,512.89
			Account 9107.002 - 127th St-Plfd/Naperville Rd Totals		Invoice Transactions 3		$28,660.15
Account 9120.005 - Machinery and Equipment-Police							
12181 - HARMONIC DESIGN	13864	2024 Ford Explorer's	Edit	12/28/2024	02/03/2025		1,680.00
			Account 9120.005 - Machinery and Equipment-Police Totals		Invoice Transactions 1		$1,680.00
Account 9120.008 - Machinery and Equipment-PW/Community Development							
12189 - NICK'S EMERGENCY LIGHTING & MORE	2179	1053	Edit	12/29/2024	02/03/2025		1,755.75
			Account 9120.008 - Machinery and Equipment-PW/Community Development Totals		Invoice Transactions 1		$1,755.75
Account 9120.050 - Machinery and Equipment-Police Body Camera-Reserved							
12656 - AXON ENTERPRISE, INC.	CNUS016053	Machinery & Equipment	Edit	01/16/2024	02/03/2025		(206.68)
12656 - AXON ENTERPRISE, INC.	INUS306849	Machinery & Equipment	Edit	12/15/2024	02/03/2025		1,150.22
12656 - AXON ENTERPRISE, INC.	INUS306838	Machinery & Equipment	Edit	12/15/2024	02/03/2025		424.43
12656 - AXON ENTERPRISE, INC.	INUS306553	BWC & Tazers	Edit	12/15/2024	02/03/2025		112,118.30
12656 - AXON ENTERPRISE, INC.	INUS306582	License	Edit	12/15/2024	02/03/2025		4,242.54
			Account 9120.050 - Machinery and Equipment-Police Body Camera-Reserved Totals		Invoice Transactions 5		$117,728.81
Account 9152.010 - Gateway Signage							
10131 - BAXTER & WOODMAN	0267037	Rte. 59 & Champion Drive Gateway Signage	Edit	12/16/2024	02/03/2025		2,478.00
			Account 9152.010 - Gateway Signage Totals		Invoice Transactions 1		$2,478.00
Account 9152.011 - Riverfront Improvement(OSLAD)							
10131 - BAXTER & WOODMAN	0267073	Riverfront North Trail	Edit	12/16/2024	02/03/2025		7,267.66
12186 - STRAND ASSOCIATES, INC	0219114	West Electric Park OSLAD 11/2024	Edit	12/12/2024	02/03/2025		2,895.72
			Account 9152.011 - Riverfront Improvement(OSLAD) Totals		Invoice Transactions 2		$10,163.38
Account 9155 - Bridge Repairs & Reconstruction							
10501 - ILLINOIS DEPARTMENT OF TRANSPORTATION	126504	Indian Boundary Bridge Job C-91-197-17	Edit	01/01/2025	02/03/2025		234,537.27

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12186 - STRAND ASSOCIATES, INC	0219110	Indian Boundary Rd. Over Spring Hole Creek 11/2024	Edit	12/12/2024	02/03/2025		40,077.39
			Account 9155 - Bridge Repairs & Reconstruction Totals		Invoice Transactions 2		$274,614.66
Account 9165 - Roadway Improvements							
12186 - STRAND ASSOCIATES, INC	0219111	2024 MFT Street Imp. 11/2024 Board App. 04/01/2024	Edit	12/12/2024	02/03/2025		758.27
12186 - STRAND ASSOCIATES, INC	0219112	2024 Non-MFT Street Imp. 11/2024 Board App. 04/01/24	Edit	12/12/2024	02/03/2025		1,858.42
			Account 9165 - Roadway Improvements Totals		Invoice Transactions 2		$2,616.69
Account 9165.009 - 143rd St. East Extension							
13323 - DUNN, MARTIN & MILLER, LTD.	2025-00001236	143rd St. East Legal Fees 09/2024 B.A. 12/16/2024	Paid by Check # 134550	12/11/2024	01/07/2025	01/08/2025	2,625.00
10501 - ILLINOIS DEPARTMENT OF TRANSPORTATION	126506	143rd St. East Job C-91-431-08	Edit	01/01/2025	02/03/2025		545,245.16
10868 - NICOR	2023-00001654	Acct. 64-31-00-8046 6 - 14213 Naperville Rd.	Edit	12/22/2022	02/03/2025		245.29
10868 - NICOR	2022-00001671	Acct. 64-31-00-8046 6 - 14213 Naperville Rd.	Edit	12/27/2021	02/03/2025		202.94
10238 - COMED	2025-00001388	Acct. 8903669000 (Was 9201595010) 143rd. East	Edit	12/26/2024	02/03/2025		38.37
10262 - CRAWFORD, MURPHY & TILLY, INC.	0239762	143rd St. Ext. Rte 59 to 126 Phase II Nov. 2024	Edit	12/14/2024	02/03/2025		2,301.88
			Account 9165.009 - 143rd St. East Extension Totals		Invoice Transactions 6		$550,658.64
Account 9165.028 - Renwick Corridor							
10131 - BAXTER & WOODMAN	0267033	Renwick Road Phase II	Edit	12/16/2024	02/03/2025		20,750.00
10131 - BAXTER & WOODMAN	0267133	STP-Shared Funding App-Renwick	Edit	12/16/2024	02/03/2025		2,845.00
			Account 9165.028 - Renwick Corridor Totals		Invoice Transactions 2		$23,595.00
Account 9165.033 - 143rd Street-West Extension							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001345	Threewitt	Paid by EFT # 5502	12/29/2024	01/21/2025	01/21/2025	960.91
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001351	De Boni	Paid by EFT # 5508	12/29/2024	01/21/2025	01/21/2025	77.00
10131 - BAXTER & WOODMAN	0267034	143rd St. West CS	Edit	12/16/2024	02/03/2025		35,601.74
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	195761	143rd St. Lighting Ridge to Steiner 09/2024	Edit	10/09/2024	02/03/2025		1,580.00
			Account 9165.033 - 143rd Street-West Extension Totals		Invoice Transactions 4		$38,219.65
Account 9165.034 - Old Town Reconstruction							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10131 - BAXTER & WOODMAN	0267036	Old Town North Roadway Reconstruction CS	Edit	12/16/2024	02/03/2025		30,783.45
13511 - OSAGE INC.	2025-00001383	Old Town North Tree Consultation 12/2024	Edit	01/02/2025	02/03/2025		276.25
			Account 9165.034 - Old Town Reconstruction Totals		Invoice Transactions 2		$31,059.70
			Division 91 - Capital Totals		Invoice Transactions 36		$1,099,123.34
			Unit 00 - Non-Departmental Totals		Invoice Transactions 39		$1,108,394.73
			Fund 11 - Capital Improvement Fund Totals		Invoice Transactions 39		$1,108,394.73
Fund 17 - Tax Increment Financing-Downtown Unit 00 - Non-Departmental Division 00 - Non-Divisional Account 8077 - Property Tax Rebate							
11747 - FOREST PRESERVE DISTRICT OF WILL COUNTY	2025-00001333	2023 EAV Rebate Downtown TIF	Paid by Check # 134584	12/31/2024	01/17/2025	01/21/2025	6,572.01
10620 - JOLIET JUNIOR COLLEGE	2025-00001339	2023 EAV Rebate Downtown TIF	Paid by Check # 134592	12/31/2024	01/17/2025	01/21/2025	15,910.60
10943 - PLAINFIELD FIRE PROTECTION DIST.	2025-00001337	2023 EAV Rebate Downtown TIF	Paid by Check # 134599	12/31/2024	01/17/2025	01/21/2025	50,679.04
10954 - PLAINFIELD PARK DISTRICT	2025-00001340	2023 EAV Rebate Downtown TIF	Paid by Check # 134602	12/31/2024	01/17/2025	01/21/2025	13,516.67
10951 - PLAINFIELD PUBLIC LIBRARY	2025-00001341	2023 EAV Rebate Downtown TIF	Paid by Check # 134604	12/31/2024	01/17/2025	01/21/2025	9,874.96
11589 - PLAINFIELD SCHOOL DIST 202	2025-00001338	2023 EAV Rebate Downtown TIF	Paid by Check # 134605	12/31/2024	01/17/2025	01/21/2025	279,756.64
13137 - PLAINFIELD TOWNSHIP	2025-00001335	2023 EAV Rebate Downtown TIF	Paid by Check # 134608	12/31/2024	01/17/2025	01/21/2025	4,070.81
13138 - PLAINFIELD TOWNSHIP ROAD FUND	2025-00001336	2023 EAV Rebate Downtown TIF	Paid by Check # 134609	12/31/2024	01/17/2025	01/21/2025	2,704.46
11320 - WILL COUNTY TREASURER	2025-00001332	2023 EAV Rebate Downtown TIF	Paid by Check # 134613	12/31/2024	01/17/2025	01/21/2025	31,025.10
11320 - WILL COUNTY TREASURER	2025-00001334	2023 EAV Rebate Downtown TIF Comm. Mental Health Board	Paid by Check # 134614	12/31/2024	01/17/2025	01/21/2025	2,043.87
			Account 8077 - Property Tax Rebate Totals		Invoice Transactions 10		$416,154.16
			Division 00 - Non-Divisional Totals		Invoice Transactions 10		$416,154.16
Division 91 - Capital Account 8135 - Contractual Services							
13185 - HOLIDAY OUTDOOR DECOR	INV18547	Downtown Streetscape	Edit	12/27/2024	02/03/2025		2,887.00

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12683 - I.A.P. CONSTRUCTION	ML25-1	12/19, 12/20/2024 Downtown Snow Removal	Edit	12/23/2024	02/03/2025		5,330.00
			Account 8135 - Contractual Services Totals		Invoice Transactions 2		$8,217.00
			Division 91 - Capital Totals		Invoice Transactions 2		$8,217.00
			Unit 00 - Non-Departmental Totals		Invoice Transactions 12		$424,371.16
			Fund 17 - Tax Increment Financing-Downtown Totals		Invoice Transactions 12		$424,371.16
Fund 18 - Tax Increment Financing-Rt 30							
Unit 00 - Non-Departmental							
Division 00 - Non-Divisional							
Account 8077 - Property Tax Rebate							
11747 - FOREST PRESERVE DISTRICT OF WILL COUNTY	2025-00001322	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134583	12/31/2024	01/17/2025	01/21/2025	6,582.91
10620 - JOLIET JUNIOR COLLEGE	2025-00001328	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134591	12/31/2024	01/17/2025	01/21/2025	15,936.97
10943 - PLAINFIELD FIRE PROTECTION DIST.	2025-00001326	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134601	12/31/2024	01/17/2025	01/21/2025	50,763.05
10954 - PLAINFIELD PARK DISTRICT	2025-00001329	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134602	12/31/2024	01/17/2025	01/21/2025	13,539.08
10951 - PLAINFIELD PUBLIC LIBRARY	2025-00001330	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134603	12/31/2024	01/17/2025	01/21/2025	9,891.33
11589 - PLAINFIELD SCHOOL DIST 202	2025-00001327	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134606	12/31/2024	01/17/2025	01/21/2025	280,220.42
13137 - PLAINFIELD TOWNSHIP	2025-00001324	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134607	12/31/2024	01/17/2025	01/21/2025	4,077.56
13138 - PLAINFIELD TOWNSHIP ROAD FUND	2025-00001325	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134609	12/31/2024	01/17/2025	01/21/2025	2,708.95
11320 - WILL COUNTY TREASURER	2025-00001321	2023 EAV Rebate-Rte. 30 TIF	Paid by Check # 134616	12/31/2024	01/17/2025	01/21/2025	31,076.53
11320 - WILL COUNTY TREASURER	2025-00001323	2023 EAV Rebate-Rte. 30 TIF Comm. Mental Health Board	Paid by Check # 134615	12/31/2024	01/17/2025	01/21/2025	2,047.26
			Account 8077 - Property Tax Rebate Totals		Invoice Transactions 10		$416,844.06
Account 8077.001 - Redevelopment Rebate							
13320 - 55/30 ACQUISITION LLC	2025-00001331	2023 EAV Rebate-Rte. 30 TIF Redevelopment Rebate	Paid by Check # 134579	12/31/2024	01/17/2025	01/21/2025	377,934.77
			Account 8077.001 - Redevelopment Rebate Totals		Invoice Transactions 1		$377,934.77
			Division 00 - Non-Divisional Totals		Invoice Transactions 11		$794,778.83
			Unit 00 - Non-Departmental Totals		Invoice Transactions 11		$794,778.83
			Fund 18 - Tax Increment Financing-Rt 30 Totals		Invoice Transactions 11		$794,778.83
Fund 26 - Sex Offender's Registration Fund							

	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Unit 00 - Non-Departmental							
Division 00 - Non-Divisional							
Account 9290 - Sex Offender's Registration Fee							
11929 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	2025-00001319	Sex Offender Registration	Paid by Check # 134585	01/06/2025	01/17/2025	01/21/2025	60.00
11928 - ILLINOIS STATE POLICE	2025-00001318	Sex Offender Registration	Paid by Check # 134589	01/06/2025	01/17/2025	01/21/2025	60.00
11217 - TREASURER OF THE STATE OF ILLINOIS	2025-00001317	Sex Offender Registration	Paid by Check # 134611	01/06/2025	01/17/2025	01/21/2025	60.00
			Account 9290 - Sex Offender's Registration Fee Totals		Invoice Transactions 3		$180.00
			Division 00 - Non-Divisional Totals		Invoice Transactions 3		$180.00
			Unit 00 - Non-Departmental Totals		Invoice Transactions 3		$180.00
			Fund 26 - Sex Offender's Registration Fund Totals		Invoice Transactions 3		$180.00
Fund 40 - PEMA Fund							
Unit 00 - Non-Departmental							
Division 00 - Non-Divisional							
Account 9140 - PEMA Fundraising							
10387 - BANKCARD PROCESSING CENTER-OLD NAT'L BANK	2025-00001353	Harris	Paid by EFT # 5510	12/29/2024	01/21/2025	01/21/2025	3,300.00
			Account 9140 - PEMA Fundraising Totals		Invoice Transactions 1		$3,300.00
			Division 00 - Non-Divisional Totals		Invoice Transactions 1		$3,300.00
			Unit 00 - Non-Departmental Totals		Invoice Transactions 1		$3,300.00
			Fund 40 - PEMA Fund Totals		Invoice Transactions 1		$3,300.00
			Grand Totals		Invoice Transactions 767		$6,129,156.38

Village Of Plainfield
Cash & Investment List
As of December 31, 2024

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%	1,936,357.78	CK	N/A
01-0100.002	Public Checking	Old National Bank	0.000%	652.87	CK	N/A
01-0100.005	Drug Forfeiture	Harris	1.459%	1,005,168.10	CK	N/A
01-0102.001	IPRIME	PMA	4.461%	840,117.76	OT	N/A
01-0102.003	Money Market Account	Fifth Third	4.350%	28,305.82	OT	N/A
01-0103.022	IL Funds	Illinois Funds	4.688%	4,233,701.27	OT	N/A
01-0103.024	IMET-Convenience Fund	IMET	4.250%	2,485,680.02	OT	N/A
01-0103.025	IMET-1-3 Year Fund	IMET	Various	1,787,227.56	OT	N/A
01-0103.040	IPRIME-Term Series	PMA	5.159%	1,000,000.00	TS	4/4/2025
01-0104.015	General Fund-Fifth Third CDs	Bank of Ozark	5.200%	97,641.32	CD	1/21/2025
		Parkway B&T Harwood HGTS	4.650%	250,142.50	CD	3/12/2025
		Flagstar Bank	5.350%	251,922.50	CD	8/27/2025
		First GTY Bank Hammond LA	4.150%	250,105.00	CD	3/6/2026
01-0106.003	General Fund-Fifth Third Securities	Bank of America Corp	4.000%	538,238.40	BD	1/22/2025
		North Miami Beach FLA Water	2.071%	449,458.10	BD	8/1/2025
		Southern Calif Edison Co Ser 2018E	3.700%	595,698.00	BD	8/1/2025
		Goldman Sachs Group Inc.	6.100%	500,255.00	BD	10/31/2025
		Richmond VA Public Utility	2.254%	24,505.25	BD	1/15/2026
		Goldman Sachs Group Inc.	5.650%	384,993.20	BD	9/29/2026
		Clark County KY Sch Dist.	1.500%	190,802.00	BD	8/1/2026
		Truist Bank Note	3.800%	176,641.20	BD	10/30/2026
		Chicago ILL Met Wtr Reclamation	1.615%	284,529.00	BD	12/1/2026
01-0106.006	General Fund-PMA Securities	WI Treasury Security	4.808%	2,040,589.67	SEC	2/6/2025
	Total General Fund			19,352,732.32		
	Water & Sewer Fund					
02-0100.000	Operating Account	Harris	0.000%	2,505,153.90	CK	N/A
02-0100.002	Public Checking	Old National Bank	0.000%	4,307.79	CK	N/A
02-0102.001	IPRIME	PMA	4.461%	2,420.55	OT	N/A
02-0102.003	Money Market Account	Fifth Third	4.350%	748.82	OT	N/A
02-0103.022	IL Funds	Illinois Funds	4.688%	4,153,184.42	OT	N/A
02-0103.024	IMET-Convenience Fund	IMET	4.250%	-	OT	N/A
02-0103.040	IPRIME-Term Series	PMA	5.159%	1,500,000.00	TS	4/4/2025
02-0104.005	Water Sewer Fund-PMA CDs	Western Alliance Bank	5.212%	237,500.00	CD	8/7/2025
		Nexbank, TX	4.637%	238,800.00	CD	8/7/2025
		Farmers and Merchants Union Bank	4.689%	233,500.00	CD	2/3/2026

Village Of Plainfield
Cash & Investment List
As of December 31, 2024

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Water & Sewer Fund Continued					
		First Internet Bank of Indiana	4.248%	230,000.00	CD	8/7/2026
		OMB Bank	3.848%	247,404.45	CD	8/15/2026
02-0106.003	Water Sewer Fund-Fifth Third Securities	Bank of America Corp	4.000%	94,444.68	BD	1/22/2025
		Clark County KY Sch Dist.	1.500%	49,608.52	BD	8/1/2026
		Truist Bank Note	3.800%	15,701.44	BD	10/30/2026
	Total Water & Sewer Fund			9,512,774.57		
	Capital Replacement Fund					
03-0100.000	Operating Account	Harris	0.000%	-	CK	N/A
03-0102.001	IPRIME	PMA	4.461%	762,468.80	OT	N/A
03-0102.003	Money Market Account	Fifth Third	4.350%	13,008.40	OT	N/A
03-0103.022	IL Funds	Illinois Funds	4.688%	21,726,769.43	OT	N/A
03-0103.024	IMET-Convenience Fund	IMET	4.250%	647,725.27	OT	N/A
03-0103.025	IMET-1-3 Year Fund	IMET	Various	2,719,436.38	OT	N/A
03-0103.026	Debt Service Reserve Fund	IMET	Various	1,612,712.05	OT	N/A
03-0104.005	Capital Replacement Fund-PMA CDs	Veritex Community Bank	4.273%	239,650.00	CD	8/7/2025
		First Security Bank of Deer Lodge, MT	4.188%	239,850.00	CD	8/7/2025
		Soler National Bank	5.026%	237,900.00	CD	8/7/2025
		Susquehanna Community Bank	4.295%	239,600.00	CD	8/7/2025
		Pacific National Bank	4.448%	239,150.00	CD	8/7/2025
		Farmers Bank & Trust	4.195%	239,800.00	CD	8/7/2025
		The Western Stat Bank	4.035%	235,650.00	CD	2/3/2026
		American Plus Bank, N.A.	3.997%	235,800.00	CD	2/3/2026
		CIBC Bank USA	3.958%	231,550.00	CD	8/7/2026
		Financial Federal Bank	4.200%	230,500.00	CD	8/7/2026
		Schertz Bank & Trust	3.898%	231,800.00	CD	8/7/2026
		Meridian Bank	3.847%	247,606.96	CD	8/17/2026
		Business First Bank	3.847%	247,599.76	CD	8/17/2026
		American First CU	3.854%	247,770.89	CD	8/20/2026
03-0104.015	Capital Replacement Fund-Fifth Third CDs	Bank of Ozark	5.200%	152,471.18	CD	1/21/2025
		Southern First Bank	4.650%	251,925.00	CD	5/26/2026
		Bank of America NA	5.000%	253,157.50	CD	6/1/2026
		United FID Bank	4.600%	253,185.00	CD	4/12/2027
		Mountain Comm Bank	4.600%	202,500.00	CD	4/15/2027
		Freedom Financial Holding	4.250%	248,690.00	CD	8/16/2027
03-0106.003	Capital Replacement Fund-Fifth Third Securities	Bank of America Corp	4.000%	419,523.30	BD	1/22/2025
		Oklahoma Cap Imp	1.100%	467,347.75	BD	7/1/2025
		South Milwaukee	3.300%	297,777.00	BD	10/1/2025

Village Of Plainfield
Cash & Investment List
As of December 31, 2024

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Replacement Fund Continued					
		Goldman Sachs Group Inc.	6.100%	500,255.00	BD	10/31/2025
		Richmond VA Public Utility	2.254%	147,031.50	BD	1/15/2026
		KeyBank National Assoc.	4.700%	499,050.00	BD	1/26/2026
		Clark County KY Sch Dist.	1.500%	141,193.48	BD	8/1/2026
		Truist Bank Note	3.800%	47,104.32	BD	10/30/2026
		Goldman Sachs Group Inc.	4.300%	488,760.00	BD	8/30/2027
03-0106.006	Capital Replacement Fund-PMA Securities	US Treasury N/B	4.070%	1,264,610.71	SEC	1/31/2026
		WI Treasury Sec	4.809%	2,038,597.88	SEC	2/6/2025
	Total Capital Replacement Fund			38,499,527.56		
	Motor Fuel Tax Fund					
04-0100.000	Operating Account	Harris	0.000%	-	CK	N/A
04-0103.002	Motor Fuel Tax Fund	Illinois Funds	4.688%	4,681,128.48	OT	N/A
	Total Motor Fuel Tax Fund			4,681,128.48		
	Bond And Interest Fund					
05-0100.000	Operating Account	Harris	0.000%	1,276.70	CK	N/A
05-0103.022	IL Funds	Illinois Funds	4.688%	-	OT	N/A
	Total Bond And Interest Fund			1,276.70		
	Tort Immunity Fund					
07-0100.000	Operating Account	Harris	0.000%	177,408.96	CK	N/A
	Audit Fund					
08-0100.000	Operating Account	Harris	0.000%	26,044.31	CK	N/A
	Capital Improvement Fund					
11-0100.000	Operating Account	Harris	0.000%	1,031,848.05	CK	N/A
11-0102.003	Money Market Account	Fifth Third	4.350%	12,017.33	OT	N/A
11-0102.015	Public Checking	US Bank	0.000%	4,600.00	CK	N/A
11-0103.022	IL Funds	Illinois Funds	4.610%	27,801,588.74	OT	N/A
11-0103.030	Illinois Trust	Illinois Trust	4.740%	4,592,615.59	OT	N/A
11-0104.015	Capital Improvement-Fifth Third CDs	Wells Fargo Bank	5.350%	250,370.00	CD	2/28/2025
11-0106.003	Capital Improvement-Fifth Third Securities	Bank of America Corp	4.000%	297,118.62	BD	1/22/2025
		Goldman Sachs Group Inc.	6.100%	1,000,510.00	BD	10/31/2025
		Richmond VA Public Utility	2.254%	73,515.75	BD	1/15/2026
		Truist Bank Note	3.800%	153,089.04	BD	10/30/2026
		Denver Colo City	1.722%	462,730.00	BD	11/15/2027
	Total Capital Improvement Fund			35,680,003.12		

Village Of Plainfield
Cash & Investment List
As of December 31, 2024

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	1.429%	1,520.40	CK	N/A
	Downtown TIF Fund					
17-0100.000	Operating Account	Harris	0.000%	759,521.87	CK	N/A
	Rt 30 TIF Fund					
18-0100.000	Operating Account	Harris	0.000%	1,032,168.26	CK	N/A
	Sex Offenders Registration Fund					
26-0100.000	Operating Account	Harris	0.000%	4,134.01	CK	N/A
	Alcohol Enforcement Fund					
27-0100.000	Operating Account	Harris	0.000%	28,707.49	CK	N/A
	Drug Enforcement Fund					
28-0100.000	Operating Account	Harris	0.000%	52,568.93	CK	N/A
	Police Vehicle Replacement Fund					
29-0100.000	Operating Account	Harris	0.000%	75,935.29	CK	N/A
	PEMA Fund					
40-0100.000	Operating Account	Harris	0.000%	30,605.13	CK	N/A
Total Cash & Investments				109,916,057.40		

Budget Performance Report

Fiscal Year to Date 12/31/24
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	4,725,560.00	.00	4,725,560.00	25,387.22	.00	4,990,000.07	(264,440.07)	106	4,769,979.41
0400.402	Property Tax Rev-Road & Bridge	400,000.00	.00	400,000.00	2,664.53	.00	473,618.20	(73,618.20)	118	439,619.94
0400.403	Property Tax Rev-Police Pension	2,300,000.00	.00	2,300,000.00	11,686.58	.00	2,296,771.32	3,228.68	100	1,940,408.46
0400.404	Property Tax Revenue-IMRF	575,000.00	.00	575,000.00	2,926.77	.00	575,130.15	(130.15)	100	572,897.66
0450.451	Municipal Sales Tax	9,495,000.00	.00	9,495,000.00	767,608.35	.00	6,655,005.87	2,839,994.13	70	9,683,437.79
0450.452	Illinois Income Tax	7,267,050.00	.00	7,267,050.00	392,021.37	.00	5,079,751.58	2,187,298.42	70	7,328,192.43
0450.453	Replacement Tax	100,000.00	.00	100,000.00	3,964.82	.00	54,927.81	45,072.19	55	134,842.30
0450.455	Local Use Tax	1,767,900.00	.00	1,767,900.00	150,926.96	.00	1,113,477.02	654,422.98	63	1,759,416.07
0500.500	Hotel/Motel Tax	2,000.00	.00	2,000.00	1,354.33	.00	2,574.83	(574.83)	129	5,633.59
0500.501	Amusement Tax	10,000.00	.00	10,000.00	.00	.00	11,351.38	(1,351.38)	114	14,292.98
0500.503	Local Motor Fuel Tax	1,415,000.00	.00	1,415,000.00	150,470.78	.00	884,011.89	530,988.11	62	1,374,605.59
0550.551	Liquor License	100,000.00	.00	100,000.00	1,625.00	.00	114,924.90	(14,924.90)	115	118,355.97
0550.552	Contractors License	45,000.00	.00	45,000.00	3,000.00	.00	35,100.00	9,900.00	78	51,500.00
0550.553	Cigarette License	6,000.00	.00	6,000.00	.00	.00	5,750.00	250.00	96	6,000.00
0550.554	Scavenger License	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	50.00
0550.556	Gaming License	50,000.00	.00	50,000.00	500.00	.00	28,000.00	22,000.00	56	.00
0550.558	Business License	55,000.00	.00	55,000.00	25,787.50	.00	60,975.00	(5,975.00)	111	70,637.50
0570.555	Building Permit	1,500,000.00	.00	1,500,000.00	138,874.13	.00	1,622,066.08	(122,066.08)	108	1,981,077.05
0570.556	Sign Permit	5,000.00	.00	5,000.00	140.00	.00	3,390.92	1,609.08	68	5,706.57
0570.557	Special Movement Permit	25,000.00	.00	25,000.00	10,175.00	.00	99,675.00	(74,675.00)	399	44,200.00
0570.560	Solicitors Permit	2,000.00	.00	2,000.00	100.00	.00	2,130.00	(130.00)	106	2,765.00
0600.601	County Court Fines	325,000.00	.00	325,000.00	40,257.68	.00	203,062.32	121,937.68	62	324,903.01
0600.602	Administrative Fines(P-Tickets)	90,000.00	.00	90,000.00	10,170.00	.00	72,870.00	17,130.00	81	102,665.50
0600.603	Asset Seizure-Non Federal	100,000.00	.00	100,000.00	.00	.00	665.00	99,335.00	1	192,603.81
0600.604	Alarm Fees	1,000.00	.00	1,000.00	750.00	.00	4,900.00	(3,900.00)	490	8,350.00
0600.605	Kendall County Court Fines	5,000.00	.00	5,000.00	1,125.00	.00	4,200.00	800.00	84	5,065.07
0600.607	Administrative Fines- Late Fee	5,000.00	.00	5,000.00	1,710.00	.00	10,655.00	(5,655.00)	213	8,950.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	.00	.00	.00	64,405.26	(64,405.26)	+++	72,364.88
0600.632	Asset Seizure-Federal (U.S. Treasury Equitable Share)	.00	.00	.00	.00	.00	.00	.00	+++	8,259.98
0620.655	Garbage Fee	5,710,000.00	.00	5,710,000.00	506,387.08	.00	4,375,948.96	1,334,051.04	77	5,529,954.79
0620.656	Garbage Penalty	40,000.00	.00	40,000.00	6,310.68	.00	49,112.63	(9,112.63)	123	69,254.50
0650.651	Zoning Applications	20,000.00	.00	20,000.00	400.00	.00	9,360.00	10,640.00	47	42,988.66
0650.652	Planning Fees	.00	.00	.00	50.00	.00	1,325.00	(1,325.00)	+++	22,925.00
0650.653	Accident Report Fees	5,000.00	.00	5,000.00	870.00	.00	6,750.00	(1,750.00)	135	10,820.00
0650.654	Copies-Maps & Ordinances	1,500.00	.00	1,500.00	20.00	.00	111.45	1,388.55	7	1,623.30
0650.670	Impound Fee	20,000.00	.00	20,000.00	3,000.00	.00	17,250.00	2,750.00	86	16,500.00
0650.815	Parking Lot Revenue	2,000.00	.00	2,000.00	(300.00)	.00	1,750.00	250.00	88	4,850.00
0650.818	Tower Rent	50,000.00	.00	50,000.00	2,380.50	.00	34,855.10	15,144.90	70	51,269.08
0650.825	Rental Income	49,200.00	.00	49,200.00	4,100.00	.00	32,800.00	16,400.00	67	49,200.00

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**										
REVENUE										
0650.830	Rental-Community/Multi Room	1,000.00	.00	1,000.00	225.00	.00	885.00	115.00	88	1,295.00
0650.904	Special Detail/OT Reimbursement	85,000.00	.00	85,000.00	.00	.00	102,112.50	(17,112.50)	120	74,982.50
0690.902	Water & Sewer Service Charge	350,000.00	.00	350,000.00	.00	.00	175,000.00	175,000.00	50	350,000.00
0700.650	Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
0700.704	Bulletproof Vest Grant	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,765.15
0700.710	Tobacco Grant	2,750.00	.00	2,750.00	.00	.00	910.00	1,840.00	33	4,956.00
0700.717	Traffic Grant	40,000.00	.00	40,000.00	.00	.00	26,262.55	13,737.45	66	66,916.57
0750.750	AT&T Franchise Fees	70,000.00	.00	70,000.00	624.13	.00	29,867.08	40,132.92	43	66,760.12
0750.751	Cable TV-Franchise Fees	475,000.00	.00	475,000.00	.00	.00	317,216.68	157,783.32	67	463,645.02
0800.800	Interest Income	500,000.00	.00	500,000.00	45,548.94	.00	439,409.78	60,590.22	88	853,929.41
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,360.97
0800.827	Unrealized Gain/Loss	.00	.00	.00	10,737.29	.00	87,867.99	(87,867.99)	+++	50,741.71
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	3,688.69	.00	77,793.79	(77,793.79)	+++	161,044.37
0801.200	Event Sponsorship Program	2,000.00	.00	2,000.00	.00	.00	1,583.25	416.75	79	2,819.25
0801.801	Reimbursement Police Training	.00	.00	.00	.00	.00	.00	.00	+++	15,281.00
0801.802	Amphitheater Rent	500.00	.00	500.00	.00	.00	1,145.00	(645.00)	229	1,100.00
0801.822	Donation/Contribution	5,000.00	.00	5,000.00	2,633.00	.00	15,630.80	(10,630.80)	313	19,035.50
0803.000	Sales-Fixed Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
0805.000	Other Reimbursements	50,000.00	.00	50,000.00	7,024.86	.00	53,113.59	(3,113.59)	106	45,354.72
0806.000	Other Receipts	25,000.00	.00	25,000.00	292.28	.00	72,006.13	(47,006.13)	288	27,612.85
0860.804	School Liaison Reimbursement	525,000.00	.00	525,000.00	.00	.00	287,235.14	237,764.86	55	504,291.31
0860.819	HIDTA/Organized Crime Reimb	10,000.00	.00	10,000.00	1,156.16	.00	10,070.46	(70.46)	101	22,958.94
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	19,446.00
0999.927	Transfer From Alcohol Enforc.	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	REVENUE TOTALS	$38,434,560.00	$0.00	$38,434,560.00	$2,338,374.63	$0.00	$30,696,882.48	$7,737,677.52	80%	$39,607,962.28
EXPENSE										
Unit **00 - Non-Departmental**										
Division **94 - Contra**										
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(93,947.95)
	Division **94 - Contra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($93,947.95)
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($93,947.95)
Unit **04 - Administration/Finance**										
Division **00 - Non-Divisional**										
8100	Fees to Refuse Hauler	5,550,000.00	.00	5,550,000.00	453,136.00	.00	3,596,983.80	1,953,016.20	65	5,139,718.68
	Division **00 - Non-Divisional** Totals	$5,550,000.00	$0.00	$5,550,000.00	$453,136.00	$0.00	$3,596,983.80	$1,953,016.20	65%	$5,139,718.68
Division **01 - Legislative Program**										
1000	Salaries-President	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	24,000.00
1002	Salaries-Elected Officials	26,000.00	.00	26,000.00	1,700.00	.00	14,800.00	11,200.00	57	21,500.00
1003	Salaries-Liquor Commissioner	1,500.00	.00	1,500.00	125.00	.00	1,000.00	500.00	67	1,500.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **01 - Legislative Program**										
1004	Salaries-Treasurer	2,500.00	.00	2,500.00	208.33	.00	1,666.64	833.36	67	2,499.96
2000	FICA	3,400.00	.00	3,400.00	250.07	.00	2,074.93	1,325.07	61	3,069.00
2001	Medicare	800.00	.00	800.00	58.48	.00	485.27	314.73	61	717.75
2020	Employee Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3000	Travel/Training	10,000.00	.00	10,000.00	.00	.00	550.00	9,450.00	6	336.94
5010	Replacement Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	82.72
5015	Dues & Subscriptions	60,000.00	.00	60,000.00	.00	17,046.85	14,697.05	28,256.10	53	52,089.00
8070	Public Relations	130,000.00	.00	130,000.00	8,812.58	.00	66,836.49	63,163.51	51	121,052.63
8074	Cable TV	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
8078	Economic Incentive Rebate	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	111,680.89
	Division **01 - Legislative Program** Totals	$428,300.00	$0.00	$428,300.00	$13,154.46	$17,046.85	$118,110.38	$293,142.77	32%	$338,528.89
Division **02 - Administration Program**										
1005	Salaries-Full Time	875,000.00	.00	875,000.00	76,357.47	.00	580,780.60	294,219.40	66	772,476.97
1015	Salaries-Part Time	20,000.00	.00	20,000.00	862.55	.00	6,838.40	13,161.60	34	38,892.18
1800	Salaries-Overtime	2,000.00	.00	2,000.00	.00	.00	685.20	1,314.80	34	1,310.25
2000	FICA	55,615.00	.00	55,615.00	2,436.79	.00	32,518.58	23,096.42	58	50,683.10
2001	Medicare	13,005.00	.00	13,005.00	1,108.24	.00	8,454.22	4,550.78	65	11,706.76
2010	IMRF	90,000.00	.00	90,000.00	6,345.31	.00	48,521.84	41,478.16	54	67,583.00
2020	Employee Insurance	115,000.00	.00	115,000.00	8,524.58	.00	79,733.05	35,266.95	69	98,292.22
2025	Deferred Comp. Contribution	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,063.79
3000	Travel/Training	12,000.00	.00	12,000.00	109.00	.00	2,323.17	9,676.83	19	4,221.42
3015	IL Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	1,976.36	4,023.64	33	4,118.97
4000	Telephone/Internet	8,000.00	.00	8,000.00	329.78	.00	2,270.80	5,729.20	28	4,691.91
4005	Cellular Phones	5,000.00	.00	5,000.00	115.44	.00	716.77	4,283.23	14	1,180.84
5005	Office Supplies/Postage	40,000.00	.00	40,000.00	3,285.76	.00	26,695.16	13,304.84	67	38,278.25
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	1,752.75	3,247.25	35	2,518.89
5020	Gas/Oil/Mileage/Carwash	9,500.00	.00	9,500.00	500.00	.00	4,278.32	5,221.68	45	6,321.17
8035	Maintenance Contracts/Lease	5,000.00	.00	5,000.00	121.22	.00	920.69	4,079.31	18	1,426.34
8045	Recording Fees	1,000.00	.00	1,000.00	.00	.00	490.00	510.00	49	994.00
8050	Legal Notices	3,000.00	.00	3,000.00	386.80	.00	2,159.40	840.60	72	2,595.84
8065	Legal Fees	95,000.00	.00	95,000.00	6,397.50	.00	30,630.74	64,369.26	32	61,320.25
8097	Special Projects and Programs	1,000,000.00	.00	1,000,000.00	.00	.00	873,530.00	126,470.00	87	.00
8135	Contractual Services	130,000.00	.00	130,000.00	17,551.10	.00	54,204.71	75,795.29	42	70,640.85
8135.008	Settlement Charges	.00	.00	.00	4,350.84	.00	27,239.83	(27,239.83)	+++	37,511.09
9115	Office Furniture & Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9300	Contingencies	200,000.00	.00	200,000.00	.00	.00	1,257.75	198,742.25	1	1,328.44
	Division **02 - Administration Program** Totals	$2,720,120.00	$0.00	$2,720,120.00	$128,782.38	$0.00	$1,787,978.34	$932,141.66	66%	$1,302,156.53

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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 **03 - Community Relations Program**										
1005	Salaries-Full Time	124,000.00	.00	124,000.00	9,326.26	.00	85,664.45	38,335.55	69	117,797.66
2000	FICA	7,700.00	.00	7,700.00	554.55	.00	5,109.51	2,590.49	66	7,086.86
2001	Medicare	1,800.00	.00	1,800.00	129.70	.00	1,194.97	605.03	66	1,657.42
2010	IMRF	12,500.00	.00	12,500.00	775.02	.00	7,118.77	5,381.23	57	9,953.49
2020	Employee Insurance	29,000.00	.00	29,000.00	1,898.00	.00	18,079.93	10,920.07	62	24,940.09
2025	Deferred Comp. Contribution	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,252.72
3000	Travel/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	83.00
4000	Telephone/Internet	750.00	.00	750.00	30.92	.00	212.87	537.13	28	358.08
5005	Office Supplies/Postage	400.00	.00	400.00	.00	.00	13.97	386.03	3	79.65
5015	Dues & Subscriptions	1,000.00	.00	1,000.00	479.00	.00	629.00	371.00	63	813.90
5020	Gas/Oil/Mileage/Carwash	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
8070	Public Relations	35,000.00	.00	35,000.00	3,241.77	.00	9,079.61	25,920.39	26	32,600.60
8071	Marketing and Promotions	20,000.00	.00	20,000.00	.00	.00	120.00	19,880.00	1	72.00
8072	Settler's Park	10,500.00	.00	10,500.00	.00	.00	8,764.47	1,735.53	83	7,607.38
8135	Contractual Services	15,000.00	.00	15,000.00	40.00	.00	4,220.00	10,780.00	28	3,600.00
Division **03 - Community Relations Program** Totals		$264,250.00	$0.00	$264,250.00	$16,475.22	$0.00	$140,207.55	$124,042.45	53%	$211,902.85
Division **04 - Facility Management Program**										
1005	Salaries-Full Time	65,000.00	.00	65,000.00	5,686.30	.00	43,638.68	21,361.32	67	58,507.12
1800	Salaries-Overtime	7,500.00	.00	7,500.00	35.96	.00	2,735.85	4,764.15	36	5,435.33
2000	FICA	4,495.00	.00	4,495.00	345.57	.00	2,797.10	1,697.90	62	3,857.95
2001	Medicare	1,055.00	.00	1,055.00	80.82	.00	654.20	400.80	62	902.29
2010	IMRF	7,250.00	.00	7,250.00	475.54	.00	3,853.83	3,396.17	53	5,359.28
2020	Employee Insurance	15,000.00	.00	15,000.00	1,066.06	.00	10,112.45	4,887.55	67	13,782.95
2025	Deferred Comp. Contribution	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,911.83
5000	Building Supplies	20,000.00	.00	20,000.00	810.79	.00	3,814.42	16,185.58	19	7,599.46
8135	Contractual Services	70,000.00	.00	70,000.00	91.08	.00	28,981.77	41,018.23	41	41,135.53
9105	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division **04 - Facility Management Program** Totals		$242,300.00	$0.00	$242,300.00	$8,592.12	$0.00	$96,588.30	$145,711.70	40%	$138,491.74
Division **06 - Human Resources Program**										
1005	Salaries-Full Time	235,000.00	.00	235,000.00	21,203.89	.00	156,270.29	78,729.71	66	215,270.16
1800	Salaries-Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2000	FICA	14,600.00	.00	14,600.00	1,296.87	.00	9,571.23	5,028.77	66	13,181.02
2001	Medicare	3,415.00	.00	3,415.00	303.31	.00	2,238.44	1,176.56	66	3,082.65
2010	IMRF	23,550.00	.00	23,550.00	575.30	.00	11,384.39	12,165.61	48	17,199.28
2020	Employee Insurance	32,000.00	.00	32,000.00	2,125.40	.00	20,727.35	11,272.65	65	28,063.71
2025	Deferred Comp. Contribution	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,507.89
3000	Travel/Training	10,000.00	.00	10,000.00	.00	.00	100.00	9,900.00	1	1,095.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**01 - General Fund**									
EXPENSE										
Unit	**04 - Administration/Finance**									
Division	**06 - Human Resources Program**									
4000	Telephone/Internet	1,000.00	.00	1,000.00	41.22	.00	283.85	716.15	28	477.47
4005	Cellular Phones	600.00	.00	600.00	42.32	.00	299.67	300.33	50	506.69
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	711.83	1,288.17	36	2,269.99
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	264.00	4,736.00	5	620.00
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	77.36
8070	Public Relations	15,000.00	.00	15,000.00	262.88	.00	7,913.59	7,086.41	53	9,861.37
8135	Contractual Services	10,000.00	.00	10,000.00	.00	.00	500.00	9,500.00	5	.00
	Division **06 - Human Resources Program** Totals	$361,665.00	$0.00	$361,665.00	$25,851.19	$0.00	$210,264.64	$151,400.36	58%	$300,212.59
Division	**08 - IT Program**									
1005	Salaries-Full Time	583,000.00	.00	583,000.00	45,109.90	.00	382,840.55	200,159.45	66	530,552.27
2000	FICA	36,440.00	.00	36,440.00	2,654.05	.00	22,588.94	13,851.06	62	30,948.73
2001	Medicare	8,455.00	.00	8,455.00	620.70	.00	5,282.88	3,172.12	62	7,238.04
2010	IMRF	58,500.00	.00	58,500.00	3,093.55	.00	31,250.44	27,249.56	53	43,196.16
2020	Employee Insurance	125,000.00	.00	125,000.00	8,744.54	.00	83,269.08	41,730.92	67	106,738.11
2025	Deferred Comp. Contribution	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,400.00
3000	Travel/Training	17,000.00	.00	17,000.00	.00	.00	5,470.92	11,529.08	32	10,303.11
4000	Telephone/Internet	500.00	.00	500.00	20.61	.00	141.89	358.11	28	238.71
4005	Cellular Phones	4,200.00	.00	4,200.00	281.43	.00	2,562.66	1,637.34	61	4,015.62
5005	Office Supplies/Postage	1,800.00	.00	1,800.00	62.76	.00	702.54	1,097.46	39	701.41
5015	Dues & Subscriptions	1,500.00	.00	1,500.00	599.00	.00	949.00	551.00	63	884.00
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	57.88	442.12	12	24.84
5095	Uniforms/Clothing	1,000.00	.00	1,000.00	.00	.00	676.00	324.00	68	562.00
8030	Server/Network Supplies	93,000.00	.00	93,000.00	1,722.78	.00	43,537.49	49,462.51	47	84,336.66
8031	Software Licensing/Renewals	610,360.00	.00	610,360.00	31,667.91	21,657.95	342,073.42	246,628.63	60	557,436.89
8135	Contractual Services	90,000.00	.00	90,000.00	92.25	3,470.00	24,235.59	62,294.41	31	37,175.48
9111	Computers	40,000.00	.00	40,000.00	18,690.42	.00	18,690.42	21,309.58	47	37,842.69
9115	Office Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,123.11
	Division **08 - IT Program** Totals	$1,678,755.00	$0.00	$1,678,755.00	$113,359.90	$25,127.95	$964,329.70	$689,297.35	59%	$1,459,717.83
Division	**09 - Legal Program**									
1005	Salaries-Full Time	320,000.00	.00	320,000.00	23,813.92	.00	202,223.37	117,776.63	63	261,664.93
1015	Salaries-Part Time	30,000.00	.00	30,000.00	.00	.00	1,020.94	28,979.06	3	17,582.13
1800	Salaries-Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2000	FICA	21,315.00	.00	21,315.00	1,442.09	.00	12,304.92	9,010.08	58	16,991.49
2001	Medicare	4,950.00	.00	4,950.00	337.26	.00	2,877.77	2,072.23	58	3,973.79
2010	IMRF	34,100.00	.00	34,100.00	1,138.70	.00	14,748.09	19,351.91	43	23,477.89
2020	Employee Insurance	70,000.00	.00	70,000.00	4,779.96	.00	44,638.69	25,361.31	64	51,880.65
2025	Deferred Comp. Contribution	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	4,870.96

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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**										
3000	Travel/Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	559.88
4000	Telephone/Internet	1,000.00	.00	1,000.00	41.22	.00	283.85	716.15	28	477.47
4005	Cellular Phones	1,000.00	.00	1,000.00	125.44	.00	864.62	135.38	86	1,890.51
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	378.49	.00	4,319.86	5,680.14	43	10,100.75
5015	Dues & Subscriptions	12,000.00	.00	12,000.00	1,400.00	.00	8,212.00	3,788.00	68	12,897.94
5020	Gas/Oil/Mileage/Carwash	2,200.00	.00	2,200.00	130.36	.00	1,128.40	1,071.60	51	1,737.45
5095	Uniforms/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	500.13
8035	Maintenance Contracts/Lease	3,000.00	.00	3,000.00	121.27	.00	872.75	2,127.25	29	1,042.54
8060	Vehicle Maintenance	3,000.00	.00	3,000.00	.00	.00	257.97	2,742.03	9	987.93
8065	Legal Fees	15,000.00	.00	15,000.00	600.00	.00	2,120.00	12,880.00	14	7,339.40
	Division **09 - Legal Program** Totals	$543,165.00	$0.00	$543,165.00	$34,308.71	$0.00	$295,873.23	$247,291.77	54%	$417,975.84
Division **99 - Transfers**										
9911	Transfer to Capital Improvements	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	7,879,328.00
	Division **99 - Transfers** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%	$7,879,328.00
	Unit **04 - Administration/Finance** Totals	$13,788,555.00	$0.00	$13,788,555.00	$793,659.98	$42,174.80	$7,210,335.94	$6,536,044.26	53%	$17,188,032.95
Unit **05 - Police Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	310,492.00	.00	310,492.00	23,336.37	.00	198,017.48	112,474.52	64	284,636.35
1015	Salaries-Part Time	20,000.00	.00	20,000.00	1,311.76	.00	10,927.17	9,072.83	55	15,663.44
1800	Salaries-Overtime	1,000.00	.00	1,000.00	.00	.00	165.80	834.20	17	92.45
2000	FICA	20,553.00	.00	20,553.00	1,494.22	.00	12,722.67	7,830.33	62	18,371.70
2001	Medicare	4,807.00	.00	4,807.00	349.47	.00	2,975.45	1,831.55	62	4,296.62
2010	IMRF	15,110.00	.00	15,110.00	843.64	.00	7,570.27	7,539.73	50	11,175.62
2020	Employee Insurance	52,916.00	.00	52,916.00	3,719.64	.00	35,815.64	17,100.36	68	48,841.70
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	791.06	.00	6,738.32	5,261.68	56	19,114.06
3000	Travel/Training	9,500.00	.00	9,500.00	90.00	.00	3,986.72	5,513.28	42	5,266.19
3001	Education/School	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3015	IL Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	9,256.07	10,743.93	46	18,921.63
4000	Telephone/Internet	1,100.00	.00	1,100.00	31.57	.00	216.41	883.59	20	428.44
4005	Cellular Phones	1,920.00	.00	1,920.00	147.74	.00	996.30	923.70	52	892.00
5005	Office Supplies/Postage	8,000.00	.00	8,000.00	175.35	.00	3,564.10	4,435.90	45	6,919.29
5010	Replacement Supplies	2,000.00	.00	2,000.00	.00	.00	4.80	1,995.20	0	.00
5015	Dues & Subscriptions	9,465.00	.00	9,465.00	500.00	.00	5,075.00	4,390.00	54	4,024.99
5020	Gas/Oil/Mileage/Carwash	3,700.00	.00	3,700.00	100.29	.00	872.47	2,827.53	24	1,883.30
5095	Uniforms/Clothing	1,500.00	.00	1,500.00	481.96	.00	1,487.75	12.25	99	1,046.00
8035	Maintenance Contracts/Lease	7,189.00	.00	7,189.00	59.85	.00	1,501.64	5,687.36	21	3,529.65
8040	Custodial Supplies/Building Maintenance	82,500.00	.00	82,500.00	4,881.91	.00	44,914.95	37,585.05	54	68,078.77

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **02 - Administration Program**										
8060	Vehicle Maintenance	2,500.00	.00	2,500.00	.00	.00	127.73	2,372.27	5	4,772.12
8135	Contractual Services	8,000.00	.00	8,000.00	.00	.00	645.00	7,355.00	8	2,815.20
	Division **02 - Administration Program** Totals	$597,252.00	$0.00	$597,252.00	$38,314.83	$0.00	$347,581.74	$249,670.26	58%	$520,769.52
Division **51 - Police Patrol**										
1005	Salaries-Full Time	5,390,808.00	.00	5,390,808.00	388,680.77	.00	3,225,375.75	2,165,432.25	60	4,813,882.77
1015	Salaries-Part Time	303,000.00	.00	303,000.00	22,961.00	.00	189,321.96	113,678.04	62	241,367.12
1800	Salaries-Overtime	300,000.00	.00	300,000.00	34,795.74	.00	163,296.31	136,703.69	54	257,211.24
2000	FICA	371,616.00	.00	371,616.00	27,189.78	.00	218,983.45	152,632.55	59	320,937.08
2001	Medicare	86,910.00	.00	86,910.00	6,358.99	.00	51,213.90	35,696.10	59	75,115.81
2010	IMRF	51,209.00	.00	51,209.00	3,156.15	.00	26,458.65	24,750.35	52	35,483.55
2011	Employer Pension Contributions	2,300,000.00	.00	2,300,000.00	11,686.58	.00	2,296,771.32	3,228.68	100	1,940,408.46
2020	Employee Insurance	781,171.00	.00	781,171.00	46,716.07	.00	464,360.24	316,810.76	59	735,499.59
2025	Deferred Comp. Contribution	140,000.00	.00	140,000.00	.00	.00	24,009.78	115,990.22	17	130,827.26
3000	Travel/Training	49,100.00	.00	49,100.00	395.00	.00	29,847.82	19,252.18	61	45,104.06
4000	Telephone/Internet	31,500.00	.00	31,500.00	4,523.96	.00	32,127.16	(627.16)	102	53,968.23
4005	Cellular Phones	29,050.00	.00	29,050.00	838.27	.00	6,261.77	22,788.23	22	7,652.47
5005	Office Supplies/Postage	13,500.00	.00	13,500.00	211.20	.00	8,559.38	4,940.62	63	16,214.23
5010	Replacement Supplies	22,500.00	.00	22,500.00	.00	.00	4,447.20	18,052.80	20	20,575.12
5015	Dues & Subscriptions	20,100.00	.00	20,100.00	100.00	.00	6,510.00	13,590.00	32	6,403.17
5020	Gas/Oil/Mileage/Carwash	120,000.00	.00	120,000.00	9,780.71	.00	80,049.75	39,950.25	67	116,412.30
5068	K-9 Unit	10,000.00	.00	10,000.00	35,993.25	.00	41,259.68	(31,259.68)	413	.00
5095	Uniforms/Clothing	62,450.00	.00	62,450.00	5,676.59	.00	32,238.41	30,211.59	52	58,111.47
5100	Ammunition/Weapons	35,000.00	.00	35,000.00	.00	.00	11,869.84	23,130.16	34	22,189.28
5115.001	Traffic Program/C.O.P.	30,000.00	.00	30,000.00	.00	.00	12,222.26	17,777.74	41	25,878.16
5115.004	Community Programs-Explorer Program	5,000.00	.00	5,000.00	.00	.00	8.81	4,991.19	0	67.54
8035	Maintenance Contracts/Lease	10,120.00	.00	10,120.00	90.56	.00	3,576.20	6,543.80	35	8,156.80
8060	Vehicle Maintenance	70,200.00	.00	70,200.00	5,683.86	.00	49,004.53	21,195.47	70	59,688.71
8069	Bike Unit	6,000.00	.00	6,000.00	721.97	.00	5,015.68	984.32	84	7,517.62
8135	Contractual Services	55,000.00	.00	55,000.00	.00	.00	51,258.01	3,741.99	93	50,655.86
8265	Contractual Services-Wescom	600,000.00	.00	600,000.00	47,980.10	.00	431,820.90	168,179.10	72	628,986.96
8266	Chaplaincy Program	3,000.00	.00	3,000.00	409.59	.00	2,035.99	964.01	68	.00
8267	Animal Control	9,000.00	.00	9,000.00	11.56	.00	4,434.54	4,565.46	49	4,860.00
	Division **51 - Police Patrol** Totals	$10,906,234.00	$0.00	$10,906,234.00	$653,961.70	$0.00	$7,472,339.29	$3,433,894.71	69%	$9,683,174.86
Division **52 - Police Administration**										
1005	Salaries-Full Time	2,396,117.00	.00	2,396,117.00	192,906.90	.00	1,555,675.80	840,441.20	65	2,231,972.41
1800	Salaries-Overtime	197,000.00	.00	197,000.00	8,761.77	.00	145,071.69	51,928.31	74	148,210.85
2000	FICA	160,773.00	.00	160,773.00	12,221.58	.00	102,670.40	58,102.60	64	144,201.88

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **52 - Police Administration**										
2001	Medicare	37,600.00	.00	37,600.00	2,858.27	.00	24,011.61	13,588.39	64	33,884.56
2010	IMRF	22,404.00	.00	22,404.00	1,466.24	.00	12,451.28	9,952.72	56	17,630.55
2020	Employee Insurance	397,893.00	.00	397,893.00	28,808.28	.00	268,366.64	129,526.36	67	360,126.12
2025	Deferred Comp. Contribution	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	68,829.55
3000	Travel/Training	37,500.00	.00	37,500.00	460.00	1,498.00	13,489.35	22,512.65	40	23,134.63
4000	Telephone/Internet	1,100.00	.00	1,100.00	31.57	.00	216.41	883.59	20	430.49
4005	Cellular Phones	18,264.00	.00	18,264.00	1,001.40	.00	7,451.76	10,812.24	41	14,029.98
5005	Office Supplies/Postage	5,500.00	.00	5,500.00	280.92	.00	2,089.13	3,410.87	38	4,944.82
5010	Replacement Supplies	13,000.00	.00	13,000.00	.00	.00	127.41	12,872.59	1	5,973.71
5015	Dues & Subscriptions	4,250.00	.00	4,250.00	25.00	.00	804.99	3,445.01	19	4,298.98
5020	Gas/Oil/Mileage/Carwash	45,000.00	.00	45,000.00	2,413.88	.00	23,322.92	21,677.08	52	34,938.64
5040.002	Crime Scene/Evidence Tech Supply	8,500.00	.00	8,500.00	.00	.00	2,120.50	6,379.50	25	4,373.78
5095	Uniforms/Clothing	19,850.00	.00	19,850.00	3,641.74	.00	13,116.96	6,733.04	66	16,417.22
5115.002	Community Programs	13,000.00	.00	13,000.00	20.31	.00	9,689.74	3,310.26	75	7,516.43
5115.003	Community Prog.-Alcohol/Tobacco	3,000.00	.00	3,000.00	65.79	.00	114.58	2,885.42	4	159.95
8003	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	13,915.90
8035	Maintenance Contracts/Lease	4,520.00	.00	4,520.00	90.56	.00	670.65	3,849.35	15	1,904.60
8060	Vehicle Maintenance	37,500.00	.00	37,500.00	73.60	.00	22,190.26	15,309.74	59	16,484.00
8135	Contractual Services	85,000.00	.00	85,000.00	39,977.56	.00	39,977.56	45,022.44	47	52,063.24
8245	D.A.R.E. Program	6,000.00	.00	6,000.00	.00	.00	1,648.42	4,351.58	27	1,283.82
8246	Shop with a Cop	10,000.00	.00	10,000.00	11,768.00	.00	13,952.97	(3,952.97)	140	15,024.00
8250	Background Check Services	2,500.00	.00	2,500.00	103.50	.00	694.00	1,806.00	28	1,719.00
	Division **52 - Police Administration** Totals	$3,596,271.00	$0.00	$3,596,271.00	$306,976.87	$1,498.00	$2,259,925.03	$1,334,847.97	63%	$3,223,469.11
Division **54 - Seizure/Forfeiture**										
5012	Asset Seizure/Forfeiture Expense	100,000.00	.00	100,000.00	175.00	.00	833.60	99,166.40	1	17,106.84
5012.030	Asset Seizure/Forfeture-Federal (DOJ Equitable Share)	.00	.00	.00	1,130.00	.00	49,670.95	(49,670.95)	+++	7,046.00
	Division **54 - Seizure/Forfeiture** Totals	$100,000.00	$0.00	$100,000.00	$1,305.00	$0.00	$50,504.55	$49,495.45	51%	$24,152.84
Division **55 - Police Special Activities**										
1005.061	Salaries-Special Activities	50,000.00	.00	50,000.00	8,176.38	.00	65,593.55	(15,593.55)	131	77,111.38
2000	FICA	3,100.00	.00	3,100.00	496.24	.00	3,986.53	(886.53)	129	4,588.84
2001	Medicare	725.00	.00	725.00	116.06	.00	932.34	(207.34)	129	1,086.73
	Division **55 - Police Special Activities** Totals	$53,825.00	$0.00	$53,825.00	$8,788.68	$0.00	$70,512.42	($16,687.42)	131%	$82,786.95
Division **56 - Police Support Services**										
1005	Salaries-Full Time	627,814.00	.00	627,814.00	49,143.49	.00	423,608.49	204,205.51	67	610,101.78
1015	Salaries-Part Time	75,880.00	.00	75,880.00	3,814.79	.00	28,642.90	47,237.10	38	35,928.98
1800	Salaries-Overtime	20,000.00	.00	20,000.00	101.91	.00	5,731.80	14,268.20	29	5,644.65
2000	FICA	44,869.00	.00	44,869.00	3,254.38	.00	28,018.17	16,850.83	62	40,451.48

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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**										
2001	Medicare	10,494.00	.00	10,494.00	761.07	.00	6,552.59	3,941.41	62	9,460.46
2010	IMRF	41,411.00	.00	41,411.00	2,368.66	.00	19,964.27	21,446.73	48	29,283.98
2020	Employee Insurance	118,335.00	.00	118,335.00	6,940.41	.00	66,025.20	52,309.80	56	92,339.36
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,742.31
3000	Travel/Training	15,000.00	.00	15,000.00	33.76	.00	7,469.79	7,530.21	50	3,943.32
4000	Telephone/Internet	2,200.00	.00	2,200.00	63.14	.00	432.79	1,767.21	20	856.91
4005	Cellular Phones	5,867.00	.00	5,867.00	270.14	.00	2,079.91	3,787.09	35	3,881.85
5005	Office Supplies/Postage	13,750.00	.00	13,750.00	941.12	.00	5,442.61	8,307.39	40	10,489.85
5010	Replacement Supplies	6,500.00	.00	6,500.00	.00	.00	4,067.49	2,432.51	63	2,651.76
5015	Dues & Subscriptions	750.00	.00	750.00	270.00	.00	390.00	360.00	52	816.50
5020	Gas/Oil/Mileage/Carwash	5,000.00	.00	5,000.00	253.87	.00	1,930.77	3,069.23	39	3,271.99
5095	Uniforms/Clothing	4,100.00	.00	4,100.00	516.84	.00	1,777.35	2,322.65	43	2,338.59
5115.002	Community Programs	5,000.00	.00	5,000.00	.00	.00	3,149.89	1,850.11	63	.00
8003	Radio Maintenance	35,500.00	.00	35,500.00	701.82	.00	5,624.82	29,875.18	16	.00
8035	Maintenance Contracts/Lease	7,660.00	.00	7,660.00	181.12	.00	2,884.06	4,775.94	38	3,758.01
8060	Vehicle Maintenance	4,300.00	.00	4,300.00	.00	.00	245.70	4,054.30	6	1,092.51
8266	Chaplaincy Program	.00	.00	.00	.00	.00	.00	.00	+++	3,820.00
8268	Accreditation	8,000.00	.00	8,000.00	.00	.00	3,565.40	4,434.60	45	4,648.36
	Division **56 - Police Support Services** Totals	$1,082,430.00	$0.00	$1,082,430.00	$69,616.52	$0.00	$617,604.00	$464,826.00	57%	$888,522.65
Division **91 - Capital**										
9115	Office Furniture & Equipment	20,000.00	.00	20,000.00	.00	2,608.92	639.74	16,751.34	16	14,789.77
9120	Machinery and Equipment	188,000.00	.00	188,000.00	.00	.00	78,008.48	109,991.52	41	115,293.54
	Division **91 - Capital** Totals	$208,000.00	$0.00	$208,000.00	$0.00	$2,608.92	$78,648.22	$126,742.86	39%	$130,083.31
Division **93 - Contingencies**										
9300	Contingencies	15,000.00	.00	15,000.00	1,195.00	.00	4,558.87	10,441.13	30	24,187.24
	Division **93 - Contingencies** Totals	$15,000.00	$0.00	$15,000.00	$1,195.00	$0.00	$4,558.87	$10,441.13	30%	$24,187.24
	Unit **05 - Police Department** Totals	$16,559,012.00	$0.00	$16,559,012.00	$1,080,158.60	$4,106.92	$10,901,674.12	$5,653,230.96	66%	$14,577,146.48
Unit **07 - PEMA**										
Division **07 - PEMA Program**										
3000	Travel/Training	4,000.00	.00	4,000.00	140.00	.00	140.00	3,860.00	4	1,407.80
4000	Telephone/Internet	16,000.00	.00	16,000.00	880.70	.00	7,141.75	8,858.25	45	8,449.85
4005	Cellular Phones	3,000.00	.00	3,000.00	196.43	.00	1,356.54	1,643.46	45	2,318.29
5005	Office Supplies/Postage	1,000.00	.00	1,000.00	.00	.00	429.70	570.30	43	2,040.61
5010	Replacement Supplies	6,000.00	.00	6,000.00	388.32	1,382.27	616.68	4,001.05	33	6,587.40
5015	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	(100.00)	4,100.00	-2	5,221.82
5020	Gas/Oil/Mileage/Carwash	8,000.00	.00	8,000.00	150.17	.00	2,405.06	5,594.94	30	2,186.16
5040	Supplies/Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	123.05

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **07 - PEMA**										
Division **07 - PEMA Program**										
5040.001	Supplies/Hardware-ESDA	2,000.00	.00	2,000.00	.00	.00	265.13	1,734.87	13	74.01
5095	Uniforms/Clothing	6,000.00	.00	6,000.00	70.49	.00	246.40	5,753.60	4	3,504.59
5110	Emergency Operation Center	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5115	Police Public Relations	3,000.00	.00	3,000.00	.00	.00	392.01	2,607.99	13	2,662.78
5120	Disaster Plan/Exercises/NIMS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,341.76
8003	Radio Maintenance	16,000.00	.00	16,000.00	.00	.00	1,261.36	14,738.64	8	11,386.28
8020	Building Maintenance	20,000.00	.00	20,000.00	2,966.00	.00	11,782.42	8,217.58	59	5,653.75
8035	Maintenance Contracts/Lease	1,200.00	.00	1,200.00	59.85	.00	418.95	781.05	35	759.54
8060	Vehicle Maintenance	20,000.00	.00	20,000.00	2,843.28	.00	12,358.97	7,641.03	62	27,436.74
8069	Bike Unit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	76.00
8125	Siren Maintenance	13,000.00	.00	13,000.00	836.16	7,743.51	2,850.13	2,406.36	81	9,118.40
8135	Contractual Services	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	329.00
8280	Cadet Program	4,500.00	.00	4,500.00	.00	.00	225.58	4,274.42	5	2,874.56
8305	PEMA Search and Rescue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	75.00
9115	Office Furniture & Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,569.73
9120	Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	1,879.02	3,120.98	38	107.16
9300	Contingencies	3,000.00	.00	3,000.00	431.33	.00	3,234.14	(234.14)	108	2,843.40
	Division **07 - PEMA Program** Totals	$156,450.00	$0.00	$156,450.00	$8,962.73	$9,125.78	$46,903.84	$100,420.38	36%	$101,147.68
	Unit **07 - PEMA** Totals	$156,450.00	$0.00	$156,450.00	$8,962.73	$9,125.78	$46,903.84	$100,420.38	36%	$101,147.68
Unit **08 - Street Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	575,000.00	.00	575,000.00	39,435.44	.00	334,902.66	240,097.34	58	467,882.34
1015	Salaries-Part Time	25,000.00	.00	25,000.00	1,768.71	.00	15,000.90	9,999.10	60	20,962.01
2000	FICA	36,800.00	.00	36,800.00	2,500.96	.00	21,255.48	15,544.52	58	29,513.21
2001	Medicare	8,550.00	.00	8,550.00	584.92	.00	4,971.12	3,578.88	58	6,902.47
2010	IMRF	60,000.00	.00	60,000.00	3,097.88	.00	28,216.86	31,783.14	47	39,798.07
2020	Employee Insurance	105,000.00	.00	105,000.00	7,269.18	.00	68,852.40	36,147.60	66	93,343.36
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	700.00	9,300.00	7	10,465.45
3000	Travel/Training	20,000.00	.00	20,000.00	67.81	.00	13,060.74	6,939.26	65	20,134.55
3001	Education/School	.00	.00	.00	.00	.00	.00	.00	+++	3,504.32
3015	IL Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	2,436.88	2,563.12	49	4,787.05
4000	Telephone/Internet	22,000.00	.00	22,000.00	2,390.55	.00	16,495.12	5,504.88	75	23,488.35
4005	Cellular Phones	13,000.00	.00	13,000.00	960.73	.00	8,361.94	4,638.06	64	11,837.63
5005	Office Supplies/Postage	8,000.00	.00	8,000.00	1,768.44	.00	4,311.48	3,688.52	54	7,798.85
5015	Dues & Subscriptions	6,000.00	.00	6,000.00	450.00	.00	1,738.53	4,261.47	29	7,066.58
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	13.34	486.66	3	63.56
5040	Supplies/Hardware	2,000.00	.00	2,000.00	37.60	.00	1,285.39	714.61	64	1,800.77

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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**										
8020	Building Maintenance	25,000.00	.00	25,000.00	2,306.26	.00	11,468.30	13,531.70	46	22,101.90
8050	Legal Notices	2,500.00	.00	2,500.00	.00	.00	2,421.74	78.26	97	3,501.80
Division **02 - Administration Program** Totals		$924,350.00	$0.00	$924,350.00	$62,638.48	$0.00	$535,492.88	$388,857.12	58%	$774,952.27
Division **60 - Street Maintenance Program**										
1005	Salaries-Full Time	1,030,000.00	.00	1,030,000.00	83,565.94	.00	685,789.05	344,210.95	67	967,150.59
1015	Salaries-Part Time	115,000.00	.00	115,000.00	1,830.00	.00	91,310.50	23,689.50	79	104,320.50
1800	Salaries-Overtime	100,000.00	.00	100,000.00	3,785.98	.00	57,083.60	42,916.40	57	86,644.26
2000	FICA	76,570.00	.00	76,570.00	5,345.53	.00	50,274.71	26,295.29	66	69,071.99
2001	Medicare	17,910.00	.00	17,910.00	1,250.13	.00	11,757.72	6,152.28	66	16,153.93
2010	IMRF	124,000.00	.00	124,000.00	7,239.56	.00	61,548.27	62,451.73	50	87,605.51
2020	Employee Insurance	260,000.00	.00	260,000.00	18,125.04	.00	174,572.54	85,427.46	67	235,529.70
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,671.75
4015	Electricity/Gas	215,000.00	.00	215,000.00	49,128.83	.00	109,751.71	105,248.29	51	242,361.44
5020	Gas/Oil/Mileage/Carwash	80,000.00	.00	80,000.00	1,850.91	.00	4,364.05	75,635.95	5	97,761.92
5040	Supplies/Hardware	22,000.00	.00	22,000.00	2,255.58	.00	17,113.68	4,886.32	78	27,612.03
5040.003	Supplies/Hardware-Salt Purchase	325,000.00	.00	325,000.00	.00	.00	47,847.68	277,152.32	15	417,683.44
5055	Street Sign Maintenance	65,000.00	.00	65,000.00	1,062.00	.00	13,607.30	51,392.70	21	23,334.09
5060	Aggregate Materials	10,000.00	.00	10,000.00	1,789.12	.00	11,051.27	(1,051.27)	111	11,318.49
5095	Uniforms/Clothing	15,000.00	.00	15,000.00	1,149.03	.00	9,536.56	5,463.44	64	20,489.14
8003	Radio Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
8060	Vehicle Maintenance	40,000.00	.00	40,000.00	482.78	.00	7,120.08	32,879.92	18	41,784.08
8130	Street/Traffic Light Maintenance	175,000.00	.00	175,000.00	6,249.43	.00	67,825.03	107,174.97	39	139,575.06
8131	Street Maintenance	225,000.00	.00	225,000.00	497.70	.00	157,146.52	67,853.48	70	135,652.88
8132	Storm Sewer Improvements	33,000.00	.00	33,000.00	.00	.00	22,478.45	10,521.55	68	18,974.61
8135	Contractual Services	210,000.00	.00	210,000.00	225.21	14,077.57	82,537.65	113,384.78	46	145,209.78
8135.004	Snow Removal	575,000.00	.00	575,000.00	.00	.00	.00	575,000.00	0	337,416.24
8150	Sidewalk Maintenance	8,500.00	.00	8,500.00	4.98	.00	6,872.27	1,627.73	81	9,010.38
8160	Equipment Maintenance	150,000.00	.00	150,000.00	4,580.89	.00	49,046.82	100,953.18	33	122,621.21
Division **60 - Street Maintenance Program** Totals		$3,906,980.00	$0.00	$3,906,980.00	$190,418.64	$14,077.57	$1,738,635.46	$2,154,266.97	45%	$3,388,953.02
Division **62 - Forestry Program**										
1005	Salaries-Full Time	105,000.00	.00	105,000.00	7,845.35	.00	65,618.82	39,381.18	62	85,780.62
1800	Salaries-Overtime	12,000.00	.00	12,000.00	695.14	.00	6,814.59	5,185.41	57	9,189.58
2000	FICA	7,250.00	.00	7,250.00	516.83	.00	4,406.63	2,843.37	61	5,695.88
2001	Medicare	1,700.00	.00	1,700.00	120.86	.00	1,030.51	669.49	61	1,332.07
2010	IMRF	11,700.00	.00	11,700.00	709.72	.00	6,040.55	5,659.45	52	7,944.42
2020	Employee Insurance	18,000.00	.00	18,000.00	1,186.16	.00	10,625.71	7,374.29	59	11,836.27
2025	Deferred Comp. Contribution	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,974.25

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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**										
5040	Supplies/Hardware	17,000.00	.00	17,000.00	.00	.00	4,964.16	12,035.84	29	14,408.65
5095	Uniforms/Clothing	2,000.00	.00	2,000.00	.00	.00	604.95	1,395.05	30	296.93
8135	Contractual Services	32,000.00	.00	32,000.00	.00	.00	33,058.64	(1,058.64)	103	33,301.67
8135.002	Tree Removal	50,000.00	.00	50,000.00	3,500.00	.00	11,700.00	38,300.00	23	9,550.00
Division **62 - Forestry Program** Totals		$260,650.00	$0.00	$260,650.00	$14,574.06	$0.00	$144,864.56	$115,785.44	56%	$182,310.34
Division **63 - Vehicle Maintenance Program**										
1005	Salaries-Full Time	235,000.00	.00	235,000.00	17,835.38	.00	153,279.03	81,720.97	65	221,361.56
1800	Salaries-Overtime	10,000.00	.00	10,000.00	127.42	.00	1,954.96	8,045.04	20	3,222.70
2000	FICA	15,200.00	.00	15,200.00	1,079.27	.00	9,355.49	5,844.51	62	13,426.45
2001	Medicare	3,555.00	.00	3,555.00	252.41	.00	2,188.03	1,366.97	62	3,140.04
2010	IMRF	24,500.00	.00	24,500.00	1,492.70	.00	12,926.11	11,573.89	53	18,678.62
2020	Employee Insurance	55,000.00	.00	55,000.00	3,955.62	.00	37,832.21	17,167.79	69	51,418.11
2025	Deferred Comp. Contribution	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,946.56
Division **63 - Vehicle Maintenance Program** Totals		$349,255.00	$0.00	$349,255.00	$24,742.80	$0.00	$217,535.83	$131,719.17	62%	$317,194.04
Unit **08 - Street Department** Totals		$5,441,235.00	$0.00	$5,441,235.00	$292,373.98	$14,077.57	$2,636,528.73	$2,790,628.70	49%	$4,663,409.67
Unit **09 - Community Development**										
Division **20 - Planning Program**										
1005	Salaries-Full Time	480,000.00	.00	480,000.00	36,809.50	.00	316,362.57	163,637.43	66	440,523.77
1045	Salaries-Commissioner	7,000.00	.00	7,000.00	360.00	.00	3,880.00	3,120.00	55	5,040.00
1800	Salaries-Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2000	FICA	30,325.00	.00	30,325.00	2,251.86	.00	19,454.66	10,870.34	64	27,043.37
2001	Medicare	7,090.00	.00	7,090.00	526.66	.00	4,549.94	2,540.06	64	6,324.71
2010	IMRF	53,800.00	.00	53,800.00	3,058.88	.00	26,352.14	27,447.86	49	36,692.03
2020	Employee Insurance	85,000.00	.00	85,000.00	6,198.24	.00	59,465.42	25,534.58	70	69,638.73
2025	Deferred Comp. Contribution	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	7,042.10
3000	Travel/Training	10,000.00	.00	10,000.00	.00	.00	1,159.21	8,840.79	12	4,102.84
3015	IL Unemployment Insurance	1,000.00	.00	1,000.00	.00	.00	471.12	528.88	47	929.46
4000	Telephone/Internet	3,000.00	.00	3,000.00	123.67	.00	851.57	2,148.43	28	1,432.37
4005	Cellular Phones	2,000.00	.00	2,000.00	84.64	.00	647.87	1,352.13	32	1,013.38
5005	Office Supplies/Postage	12,000.00	.00	12,000.00	172.58	.00	1,842.88	10,157.12	15	7,397.51
5015	Dues & Subscriptions	8,000.00	.00	8,000.00	.00	.00	1,279.00	6,721.00	16	3,139.59
5020	Gas/Oil/Mileage/Carwash	750.00	.00	750.00	.00	.00	.00	750.00	0	298.07
8035	Maintenance Contracts/Lease	2,500.00	.00	2,500.00	90.56	.00	657.54	1,842.46	26	1,093.82
8050	Legal Notices	12,000.00	.00	12,000.00	1,005.70	.00	7,416.22	4,583.78	62	12,894.82
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	146.25	4,853.75	3	1,443.00
8071	Marketing and Promotions	5,000.00	.00	5,000.00	.00	.00	779.02	4,220.98	16	443.97

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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**										
8097	Special Projects and Programs	135,000.00	.00	135,000.00	48,890.84	.00	77,559.74	57,440.26	57	71,645.37
8135	Contractual Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,446.56
8225	Engineering Fees	20,000.00	.00	20,000.00	1,320.00	.00	5,537.50	14,462.50	28	21,165.30
	Division **20 - Planning Program** Totals	$906,465.00	$0.00	$906,465.00	$100,893.13	$0.00	$528,412.65	$378,052.35	58%	$732,750.77
Division **21 - Building Program**										
1005	Salaries-Full Time	893,000.00	.00	893,000.00	56,253.57	.00	566,371.73	326,628.27	63	798,084.69
1800	Salaries-Overtime	3,000.00	.00	3,000.00	.00	.00	1,891.55	1,108.45	63	2,131.21
2000	FICA	55,500.00	.00	55,500.00	3,430.15	.00	34,626.59	20,873.41	62	48,309.19
2001	Medicare	12,300.00	.00	12,300.00	802.22	.00	8,098.14	4,201.86	66	11,298.07
2010	IMRF	90,000.00	.00	90,000.00	4,670.18	.00	47,246.92	42,753.08	52	66,297.05
2020	Employee Insurance	155,000.00	.00	155,000.00	8,558.96	.00	99,587.51	55,412.49	64	141,964.74
2025	Deferred Comp. Contribution	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	27,972.30
3000	Travel/Training	15,000.00	.00	15,000.00	1,374.08	.00	6,209.46	8,790.54	41	10,438.11
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	871.78	1,128.22	44	1,692.46
4000	Telephone/Internet	1,000.00	.00	1,000.00	41.81	.00	284.43	715.57	28	477.44
4005	Cellular Phones	4,500.00	.00	4,500.00	437.14	.00	2,802.17	1,697.83	62	4,495.89
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	357.45	.00	3,101.35	6,898.65	31	6,981.24
5015	Dues & Subscriptions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	630.00
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	.00	.00	51.89	948.11	5	.00
5095	Uniforms/Clothing	3,000.00	.00	3,000.00	.00	.00	799.20	2,200.80	27	3,110.01
8045	Recording Fees	3,000.00	.00	3,000.00	.00	.00	156.00	2,844.00	5	832.00
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
8135	Contractual Services	25,000.00	.00	25,000.00	75.19	.00	1,305.51	23,694.49	5	1,239.75
	Division **21 - Building Program** Totals	$1,295,300.00	$0.00	$1,295,300.00	$76,000.75	$0.00	$773,404.23	$521,895.77	60%	$1,125,954.15
	Unit **09 - Community Development** Totals	$2,201,765.00	$0.00	$2,201,765.00	$176,893.88	$0.00	$1,301,816.88	$899,948.12	59%	$1,858,704.92
Unit **50 - Police Commission**										
Division **02 - Administration Program**										
1015	Salaries-Part Time	6,500.00	.00	6,500.00	559.41	.00	3,734.19	2,765.81	57	3,160.26
2000	FICA	341.00	.00	341.00	34.68	.00	231.52	109.48	68	209.20
2001	Medicare	80.00	.00	80.00	8.10	.00	54.13	25.87	68	48.94
3000	Travel/Training	1,500.00	.00	1,500.00	.00	.00	870.00	630.00	58	.00
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5015	Dues & Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	400.00
8065	Legal Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
8071	Marketing and Promotions	2,000.00	.00	2,000.00	75.00	.00	1,476.00	524.00	74	75.00
8115	Police Testing/Hiring	40,000.00	.00	40,000.00	627.63	.00	12,824.30	27,175.70	32	37,470.04
	Division **02 - Administration Program** Totals	$58,021.00	$0.00	$58,021.00	$1,304.82	$0.00	$19,190.14	$38,830.86	33%	$41,363.44

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 **50 - Police Commission** Totals		$58,021.00	$0.00	$58,021.00	$1,304.82	$0.00	$19,190.14	$38,830.86	33%	$41,363.44
EXPENSE TOTALS		$38,205,038.00	$0.00	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28	58%	$38,335,857.19
Fund **01 - General Fund** Totals										
REVENUE TOTALS		38,434,560.00	.00	38,434,560.00	2,338,374.63	.00	30,696,882.48	7,737,677.52	80%	39,607,962.28
EXPENSE TOTALS		38,205,038.00	.00	38,205,038.00	2,353,353.99	69,485.07	22,116,449.65	16,019,103.28	58%	38,335,857.19
Fund **01 - General Fund** Totals		$229,522.00	$0.00	$229,522.00	($14,979.36)	($69,485.07)	$8,580,432.83	($8,281,425.76)		$1,272,105.09
Fund **02 - Water and Sewer Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	3,200,000.00	.00	3,200,000.00	252,327.93	.00	2,120,959.67	1,079,040.33	66	3,137,830.97
0570.850	Meter Sales	250,000.00	.00	250,000.00	16,990.00	.00	175,085.00	74,915.00	70	239,080.00
0570.851	Water Connection Fee	1,000,000.00	.00	1,000,000.00	97,734.15	.00	1,208,933.00	(208,933.00)	121	1,449,963.00
0570.852	Sewer Connection Fee	1,000,000.00	.00	1,000,000.00	79,665.75	.00	1,070,069.99	(70,069.99)	107	1,554,210.00
0570.859	Sewer By-Pass Fee	5,000.00	.00	5,000.00	645.00	.00	5,805.00	(805.00)	116	4,300.00
0570.876	Recapture Fee	50,000.00	.00	50,000.00	6,539.48	.00	54,282.22	(4,282.22)	109	86,806.39
0620.672	Water Sales	14,195,000.00	.00	14,195,000.00	850,735.99	.00	9,733,763.76	4,461,236.24	69	13,582,212.29
0620.673	Water Penalty	95,000.00	.00	95,000.00	10,724.11	.00	96,312.49	(1,312.49)	101	134,821.61
0620.674	Sewer Sales	7,195,000.00	.00	7,195,000.00	440,818.14	.00	4,960,041.24	2,234,958.76	69	6,857,704.22
0620.675	Sewer Penalty	70,000.00	.00	70,000.00	5,754.72	.00	51,238.63	18,761.37	73	70,959.61
0620.676	Capital Charge	1,235,000.00	.00	1,235,000.00	103,058.76	.00	918,555.56	316,444.44	74	1,197,941.47
0620.677	Capital Charge Penalty	10,000.00	.00	10,000.00	1,193.44	.00	9,678.37	321.63	97	13,854.31
0650.818	Tower Rent	27,700.00	.00	27,700.00	2,300.00	.00	17,200.00	10,500.00	62	24,000.00
0700.650	Grant Revenue	.00	.00	.00	.00	.00	1,000,000.00	(1,000,000.00)	+++	5,038,474.78
0800.800	Interest Income	550,000.00	.00	550,000.00	16,464.24	.00	220,173.56	329,826.44	40	889,940.94
0800.827	Unrealized Gain/Loss	.00	.00	.00	1,042.89	.00	38,651.72	(38,651.72)	+++	35,480.88
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	.00	.00	69,455.43	(69,455.43)	+++	51,178.34
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,756,253.54
0803.001	Sale of Scrap	500.00	.00	500.00	234.50	.00	680.57	(180.57)	136	3,395.00
0805.000	Other Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,585.00
0806.000	Other Receipts	25,000.00	.00	25,000.00	2,065.15	.00	6,034.50	18,965.50	24	357,384.26
0950.952	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	275,362.56
0999.890	Contra Revenue Account	.00	.00	.00	.00	.00	.00	.00	+++	1,042,162.07
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	21,887.00
REVENUE TOTALS		$28,910,700.00	$0.00	$28,910,700.00	$1,888,294.25	$0.00	$21,756,920.71	$7,153,779.29	75%	$38,828,788.24
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	295,000.00	.00	295,000.00	19,848.35	.00	167,862.61	127,137.39	57	240,664.60
1015	Salaries-Part Time	15,000.00	.00	15,000.00	884.35	.00	7,552.25	7,447.75	50	10,514.30

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 **02 - Water and Sewer Fund**										
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
2000	FICA	19,220.00	.00	19,220.00	1,288.95	.00	10,861.48	8,358.52	57	15,562.93
2001	Medicare	4,495.00	.00	4,495.00	301.44	.00	2,540.29	1,954.71	57	3,639.96
2010	IMRF	31,000.00	.00	31,000.00	1,523.64	.00	14,198.09	16,801.91	46	20,658.06
2020	Employee Insurance	55,000.00	.00	55,000.00	3,823.78	.00	36,844.86	18,155.14	67	49,449.39
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(16,579.05)
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,741.61
3000	Travel/Training	5,000.00	.00	5,000.00	.00	.00	1,667.70	3,332.30	33	3,377.69
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	600.50	1,399.50	30	1,112.57
4000	Telephone/Internet	2,000.00	.00	2,000.00	48.47	.00	343.81	1,656.19	17	532.34
4005	Cellular Phones	7,500.00	.00	7,500.00	512.48	.00	3,836.25	3,663.75	51	6,869.10
5005	Office Supplies/Postage	35,000.00	.00	35,000.00	4,799.22	.00	30,321.98	4,678.02	87	41,574.83
5015	Dues & Subscriptions	2,500.00	.00	2,500.00	200.00	.00	770.98	1,729.02	31	2,587.42
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	.00	.00	613.71	(113.71)	123	1,194.07
5040	Supplies/Hardware	500.00	.00	500.00	37.61	.00	1,057.32	(557.32)	211	732.82
5065	Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,617.78
5075	Sand & Gravel	2,000.00	.00	2,000.00	720.10	.00	720.10	1,279.90	36	4,127.37
5080	Water Meters	350,000.00	.00	350,000.00	26,905.00	.00	124,124.09	225,875.91	35	337,744.26
8020	Building Maintenance	20,000.00	.00	20,000.00	2,243.32	.00	7,601.73	12,398.27	38	13,204.90
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	90,000.00	.00	90,000.00	6,805.50	.00	41,536.57	48,463.43	46	64,017.26
8135.008	Settlement Charges	.00	.00	.00	4,015.96	.00	25,189.33	(25,189.33)	+++	34,856.44
8160	Equipment Maintenance	500.00	.00	500.00	.00	.00	903.11	(403.11)	181	448.28
8225	Engineering Fees	40,000.00	.00	40,000.00	4,905.00	.00	18,061.25	21,938.75	45	25,851.25
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	(47,355.00)
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	(22,727.50)
9401	Administrative Service Charge	175,000.00	.00	175,000.00	.00	.00	87,500.00	87,500.00	50	175,000.00
9903	Transfer to Capital Replacement Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,822,444.00
9905	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	238,022.00
	Division **02 - Administration Program** Totals	$1,165,715.00	$0.00	$1,165,715.00	$78,863.17	$0.00	$584,708.01	$581,006.99	50%	$7,040,883.68
Division **30 - Water Distribution Program**										
1005	Salaries-Full Time	525,000.00	.00	525,000.00	40,153.49	.00	329,522.38	195,477.62	63	462,041.14
1015	Salaries-Part Time	20,000.00	.00	20,000.00	2,520.00	.00	17,946.25	2,053.75	90	14,322.50
1800	Salaries-Overtime	40,000.00	.00	40,000.00	5,836.96	.00	39,000.41	999.59	98	55,465.44
2000	FICA	36,270.00	.00	36,270.00	2,919.44	.00	23,229.02	13,040.98	64	31,678.74
2001	Medicare	8,483.00	.00	8,483.00	682.76	.00	5,432.56	3,050.44	64	7,408.83
2010	IMRF	50,000.00	.00	50,000.00	3,668.52	.00	30,024.21	19,975.79	60	41,717.58
2020	Employee Insurance	65,000.00	.00	65,000.00	5,340.58	.00	51,057.89	13,942.11	79	61,858.73

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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 **10 - Water Department**										
Division **30 - Water Distribution Program**										
2025	Deferred Comp. Contribution	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	17,764.64
4000	Telephone/Internet	2,000.00	.00	2,000.00	48.47	.00	379.34	1,620.66	19	1,033.02
4015	Electricity/Gas	225,000.00	.00	225,000.00	464.15	.00	99,287.24	125,712.76	44	216,908.15
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	589.57	1,410.43	29	1,208.34
5010	Replacement Supplies	20,000.00	.00	20,000.00	1,127.50	.00	14,951.39	5,048.61	75	10,666.92
5020	Gas/Oil/Mileage/Carwash	20,000.00	.00	20,000.00	1,630.46	.00	15,165.14	4,834.86	76	13,435.86
5040	Supplies/Hardware	20,000.00	.00	20,000.00	68.76	.00	4,486.18	15,513.82	22	28,971.54
5070	Chemicals	10,000.00	.00	10,000.00	.00	.00	2,679.05	7,320.95	27	5,362.30
5095	Uniforms/Clothing	5,000.00	.00	5,000.00	.00	.00	2,747.06	2,252.94	55	3,982.34
8020	Building Maintenance	45,000.00	.00	45,000.00	.00	.00	796.44	44,203.56	2	3,337.98
8060	Vehicle Maintenance	10,000.00	.00	10,000.00	2,941.86	.00	11,406.75	(1,406.75)	114	11,765.60
8135	Contractual Services	60,000.00	.00	60,000.00	75.21	.00	4,150.36	55,849.64	7	24,390.50
8135.003	Lake Michigan Water Purchase	13,305,000.00	.00	13,305,000.00	1,048,665.96	.00	7,066,914.75	6,238,085.25	53	12,341,916.92
8160	Equipment Maintenance	10,000.00	.00	10,000.00	.00	.00	2,625.74	7,374.26	26	2,927.96
8185	System Maintenance	90,000.00	.00	90,000.00	1,215.46	11,245.00	66,929.15	11,825.85	87	79,452.15
8194	Water/Fire Hydrant	50,000.00	.00	50,000.00	.00	.00	57,298.50	(7,298.50)	115	43,038.27
8200	EPA Analytical	30,000.00	.00	30,000.00	2,507.00	.00	18,032.78	11,967.22	60	31,660.00
9305	Capitalized Assets-Cap Outlay	.00	.00	.00	.00	.00	.00	.00	+++	(10,910,964.08)
9905	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	238,022.00
	Division **30 - Water Distribution Program** Totals	$14,666,753.00	$0.00	$14,666,753.00	$1,119,866.58	$11,245.00	$7,864,652.16	$6,790,855.84	54%	$2,839,373.37
Division **93 - Contingencies**										
9303	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	3,795,065.88
9307	Amortization Expense	.00	.00	.00	.00	.00	.00	.00	+++	58,407.53
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	+++	$3,867,796.41
	Unit **10 - Water Department** Totals	$15,832,468.00	$0.00	$15,832,468.00	$1,198,729.75	$11,245.00	$8,449,360.17	$7,371,862.83	53%	$13,748,053.46
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	295,000.00	.00	295,000.00	19,524.43	.00	166,287.99	128,712.01	56	240,097.93
1015	Salaries-Part Time	15,000.00	.00	15,000.00	884.34	.00	7,552.14	7,447.86	50	10,514.20
2000	FICA	19,220.00	.00	19,220.00	1,253.36	.00	10,610.02	8,609.98	55	15,278.02
2001	Medicare	4,495.00	.00	4,495.00	293.10	.00	2,481.13	2,013.87	55	3,572.83
2010	IMRF	34,100.00	.00	34,100.00	1,489.40	.00	13,924.24	20,175.76	41	20,406.70
2020	Employee Insurance	55,000.00	.00	55,000.00	3,842.46	.00	37,001.73	17,998.27	67	50,597.51
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,169.02
3000	Travel/Training	13,500.00	.00	13,500.00	75.27	.00	4,892.39	8,607.61	36	9,693.35

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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**										
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	542.79	1,457.21	27	1,113.86
4000	Telephone/Internet	3,000.00	.00	3,000.00	72.10	.00	488.45	2,511.55	16	678.10
4005	Cellular Phones	3,500.00	.00	3,500.00	319.01	.00	2,184.11	1,315.89	62	3,618.43
5005	Office Supplies/Postage	35,000.00	.00	35,000.00	4,268.62	.00	29,229.52	5,770.48	84	41,822.27
5015	Dues & Subscriptions	72,000.00	.00	72,000.00	200.00	.00	36,816.37	35,183.63	51	88,272.01
5020	Gas/Oil/Mileage/Carwash	2,500.00	.00	2,500.00	.00	.00	405.61	2,094.39	16	74.15
5040	Supplies/Hardware	3,000.00	.00	3,000.00	31.62	.00	3,381.06	(381.06)	113	895.36
8020	Building Maintenance	65,000.00	.00	65,000.00	2,243.97	.00	7,829.21	57,170.79	12	16,667.04
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	75,000.00	.00	75,000.00	4,600.84	.00	27,633.18	47,366.82	37	38,988.64
8135.008	Settlement Charges	.00	.00	.00	4,014.86	.00	26,362.98	(26,362.98)	+++	34,865.26
8160	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
8225	Engineering Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	21,107.67
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	(47,355.00)
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	(22,727.50)
9401	Administrative Service Charge	175,000.00	.00	175,000.00	.00	.00	87,500.00	87,500.00	50	175,000.00
9905	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	238,022.00
	Division **02 - Administration Program** Totals	$902,815.00	$0.00	$902,815.00	$43,113.38	$0.00	$465,122.92	$437,692.08	52%	$951,371.85
Division **40 - Sewer Treatment Program**										
1005	Salaries-Full Time	530,000.00	.00	530,000.00	38,971.34	.00	330,245.99	199,754.01	62	479,124.38
1015	Salaries-Part Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
1800	Salaries-Overtime	30,000.00	.00	30,000.00	3,546.36	.00	15,133.72	14,866.28	50	18,030.80
2000	FICA	35,030.00	.00	35,030.00	2,547.10	.00	20,747.41	14,282.59	59	29,574.43
2001	Medicare	8,193.00	.00	8,193.00	595.70	.00	4,852.35	3,340.65	59	6,916.39
2010	IMRF	55,750.00	.00	55,750.00	3,402.04	.00	28,267.45	27,482.55	51	40,623.19
2020	Employee Insurance	85,000.00	.00	85,000.00	5,717.96	.00	54,469.09	30,530.91	64	74,928.39
2025	Deferred Comp. Contribution	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,214.53
4000	Telephone/Internet	5,000.00	.00	5,000.00	121.17	.00	815.04	4,184.96	16	1,483.55
4015	Electricity/Gas	575,000.00	.00	575,000.00	1,478.87	.00	235,840.14	339,159.86	41	615,503.83
5005	Office Supplies/Postage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,166.35
5010	Replacement Supplies	5,000.00	.00	5,000.00	.00	.00	3,124.72	1,875.28	62	6,198.79
5020	Gas/Oil/Mileage/Carwash	15,000.00	.00	15,000.00	545.05	.00	6,982.65	8,017.35	47	8,087.35
5040	Supplies/Hardware	15,000.00	.00	15,000.00	1,185.89	.00	4,703.75	10,296.25	31	11,047.43
5070	Chemicals	150,000.00	.00	150,000.00	11,761.19	.00	95,579.16	54,420.84	64	159,925.84
5075	Sand & Gravel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5085	Industrial Flow Monitor	7,000.00	.00	7,000.00	468.00	.00	2,340.00	4,660.00	33	4,212.00
5095	Uniforms/Clothing	8,000.00	.00	8,000.00	.00	.00	3,260.64	4,739.36	41	4,560.74

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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 **40 - Sewer Treatment Program**										
8060	Vehicle Maintenance	10,000.00	.00	10,000.00	1,667.32	.00	4,504.66	5,495.34	45	8,411.56
8135	Contractual Services	300,000.00	.00	300,000.00	35,257.21	.00	186,143.03	113,856.97	62	384,287.78
8160	Equipment Maintenance	30,000.00	.00	30,000.00	878.68	.00	15,665.48	14,334.52	52	25,247.78
8185	System Maintenance	100,000.00	.00	100,000.00	1,193.87	.00	17,826.38	82,173.62	18	63,042.78
9905	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	238,022.00
Division **40 - Sewer Treatment Program** Totals		$1,992,473.00	$0.00	$1,992,473.00	$109,337.75	$0.00	$1,030,501.66	$961,971.34	52%	$2,205,609.89
Unit **11 - Sewer Department** Totals		$2,895,288.00	$0.00	$2,895,288.00	$152,451.13	$0.00	$1,495,624.58	$1,399,663.42	52%	$3,156,981.74
Unit **12 - Utility Expansion**										
Division **91 - Capital**										
8133.008	Old Town Reconstruction	7,200,000.00	.00	7,200,000.00	446,144.95	.00	3,637,102.25	3,562,897.75	51	8,397,133.10
8133.009	143rd St. West Extension-Watermain	.00	.00	.00	.00	.00	546,971.86	(546,971.86)	+++	1,330,506.41
8133.010	Well House Pump Rebuild	450,000.00	.00	450,000.00	.00	392,358.00	.00	57,642.00	87	.00
8134.001	Lift Station Improvements	250,000.00	.00	250,000.00	.00	.00	100,622.49	149,377.51	40	1,062,370.83
8134.003	Tower Improvements	750,000.00	.00	750,000.00	11,320.00	.00	11,320.00	738,680.00	2	.00
8134.005	Wastewater Treatment Plant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
8135	Contractual Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	360.00
8225	Engineering Fees	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	13,300.25
9120	Machinery and Equipment	250,000.00	.00	250,000.00	.00	.00	86,994.44	163,005.56	35	.00
9120.200	Machinery and Equipment-ARPA Project-Aeration Blower	.00	.00	.00	.00	.00	.00	.00	+++	50,685.00
9125	Vehicles	100,000.00	.00	100,000.00	.00	.00	46,851.00	53,149.00	47	70,268.74
Division **91 - Capital** Totals		$9,725,000.00	$0.00	$9,725,000.00	$457,464.95	$392,358.00	$4,429,862.04	$4,902,779.96	50%	$10,924,624.33
Division **92 - Bonds**										
9200.032	2015 Refunding-2008 Bond (Principal)	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	725,000.00
9200.033	2015 Refunding-2008 Bond (Interest)	363,750.00	.00	363,750.00	.00	.00	196,875.00	166,875.00	54	393,750.00
9200.039	2024 Refunding-2015 Bond(Interest)	.00	.00	.00	.00	.00	50,225.00	(50,225.00)	+++	.00
9201.001	IEPA Loan (Principal)	171,768.00	.00	171,768.00	.00	.00	171,767.46	.54	100	169,640.34
9201.002	IEPA Loan (Interest)	16,240.00	.00	16,240.00	.00	.00	16,239.64	.36	100	17,571.57
9201.003	IEPA Loan L174666 (Principal)	166,277.00	.00	166,277.00	.00	.00	82,858.62	83,418.38	50	164,054.32
9201.004	IEPA Loan L174666 (Interest)	44,852.00	.00	44,852.00	.00	.00	22,705.58	22,146.42	51	47,199.02
9201.005	IEPA Loan L174069 (Principal)	71,000.00	.00	71,000.00	.00	.00	32,085.53	38,914.47	45	27,039.73
9201.006	IEPA Loan L174069 (Interest)	20,000.00	.00	20,000.00	.00	.00	7,729.99	12,270.01	39	14,904.75
9299	Contra Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	(43,572.32)
9306	Issuance Costs	.00	.00	.00	.00	.00	128,632.53	(128,632.53)	+++	.00
Division **92 - Bonds** Totals		$1,603,887.00	$0.00	$1,603,887.00	$0.00	$0.00	$709,119.35	$894,767.65	44%	$1,515,587.41
Unit **12 - Utility Expansion** Totals		$11,328,887.00	$0.00	$11,328,887.00	$457,464.95	$392,358.00	$5,138,981.39	$5,797,547.61	49%	$12,440,211.74
EXPENSE TOTALS		$30,056,643.00	$0.00	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86	52%	$29,345,246.94

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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** Totals									
	REVENUE TOTALS	28,910,700.00	.00	28,910,700.00	1,888,294.25	.00	21,756,920.71	7,153,779.29	75%	38,828,788.24
	EXPENSE TOTALS	30,056,643.00	.00	30,056,643.00	1,808,645.83	403,603.00	15,083,966.14	14,569,073.86	52%	29,345,246.94
	Fund **02 - Water and Sewer Fund** Totals	($1,145,943.00)	$0.00	($1,145,943.00)	$79,648.42	($403,603.00)	$6,672,954.57	($7,415,294.57)		$9,483,541.30
Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.800	Interest Income	.00	.00	.00	93,921.87	.00	909,500.86	(909,500.86)	+++	931,738.93
0800.827	Unrealized Gain/Loss	.00	.00	.00	17,648.62	.00	65,173.32	(65,173.32)	+++	10,209.71
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	8,941.30	.00	119,384.14	(119,384.14)	+++	(32,315.36)
0999.902	Transfer From Water and Sewer	.00	.00	.00	.00	.00	.00	.00	+++	5,822,444.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$120,511.79	$0.00	$1,094,058.32	($1,094,058.32)	+++	$6,732,077.28
	Fund **03 - Capital Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	120,511.79	.00	1,094,058.32	(1,094,058.32)	+++	6,732,077.28
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **03 - Capital Replacement Fund** Totals	$0.00	$0.00	$0.00	$120,511.79	$0.00	$1,094,058.32	($1,094,058.32)		$6,732,077.28
Fund **04 - Motor Fuel Tax**										
REVENUE										
0450.457	MFT Entitlements	2,150,000.00	.00	2,150,000.00	180,796.79	.00	1,587,101.37	562,898.63	74	2,125,087.70
0800.800	Interest Income	175,000.00	.00	175,000.00	17,347.82	.00	171,024.65	3,975.35	98	285,507.79
	REVENUE TOTALS	$2,325,000.00	$0.00	$2,325,000.00	$198,144.61	$0.00	$1,758,126.02	$566,873.98	76%	$2,410,595.49
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9150	Street Improvements	2,750,000.00	.00	2,750,000.00	.00	.00	2,598,470.01	151,529.99	94	1,911,291.56
9150.001	127th St & Plfd-Naper Rd	1,500,000.00	.00	1,500,000.00	17,168.59	.00	107,231.90	1,392,768.10	7	341,467.21
	Division **91 - Capital** Totals	$4,250,000.00	$0.00	$4,250,000.00	$17,168.59	$0.00	$2,705,701.91	$1,544,298.09	64%	$2,252,758.77
	Unit **00 - Non-Departmental** Totals	$4,250,000.00	$0.00	$4,250,000.00	$17,168.59	$0.00	$2,705,701.91	$1,544,298.09	64%	$2,252,758.77
	EXPENSE TOTALS	$4,250,000.00	$0.00	$4,250,000.00	$17,168.59	$0.00	$2,705,701.91	$1,544,298.09	64%	$2,252,758.77
	Fund **04 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	2,325,000.00	.00	2,325,000.00	198,144.61	.00	1,758,126.02	566,873.98	76%	2,410,595.49
	EXPENSE TOTALS	4,250,000.00	.00	4,250,000.00	17,168.59	.00	2,705,701.91	1,544,298.09	64%	2,252,758.77
	Fund **04 - Motor Fuel Tax** Totals	($1,925,000.00)	$0.00	($1,925,000.00)	$180,976.02	$0.00	($947,575.89)	($977,424.11)		$157,836.72
Fund **05 - Bond and Interest Fund**										
REVENUE										
0999.902	Transfer From Water and Sewer	.00	.00	.00	.00	.00	.00	.00	+++	952,088.00
0999.911	Transfer From Capital	2,007,540.00	.00	2,007,540.00	.00	.00	2,007,540.00	.00	100	2,045,399.00
	REVENUE TOTALS	$2,007,540.00	$0.00	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,997,487.00

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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**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **92 - Bonds**										
9200.030	2014 Refunding- 2007 Bond (Principal)	1,090,000.00	.00	1,090,000.00	.00	.00	1,090,000.00	.00	100	1,095,000.00
9200.031	2014 Refunding- 2007 Bond (Interest)	112,500.00	.00	112,500.00	.00	.00	112,500.00	.00	100	145,350.00
9200.034	2020 Refunding-2010 Bond (Principal)	.00	.00	.00	.00	.00	.00	.00	+++	945,000.00
9200.035	2020 Refunding-2010 Bond (Interest)	.00	.00	.00	.00	.00	.00	.00	+++	5,814.27
9200.036	2021 Refunding-2012 Bond (Principal)	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	100	795,000.00
9200.037	2021 Refunding-2012 Bond (Interest)	5,040.00	.00	5,040.00	.00	.00	5,040.00	.00	100	10,048.50
	Division **92 - Bonds** Totals	$2,007,540.00	$0.00	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,996,212.77
	Unit **00 - Non-Departmental** Totals	$2,007,540.00	$0.00	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,996,212.77
	EXPENSE TOTALS	$2,007,540.00	$0.00	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,996,212.77
	Fund **05 - Bond and Interest Fund** Totals									
	REVENUE TOTALS	2,007,540.00	.00	2,007,540.00	.00	.00	2,007,540.00	.00	100%	2,997,487.00
	EXPENSE TOTALS	2,007,540.00	.00	2,007,540.00	.00	.00	2,007,540.00	.00	100%	2,996,212.77
	Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,274.23
Fund **07 - Tort Immunity Fund**										
REVENUE										
0400.401	Property Tax Revenue	825,000.00	.00	825,000.00	4,198.43	.00	825,012.03	(12.03)	100	820,908.98
	REVENUE TOTALS	$825,000.00	$0.00	$825,000.00	$4,198.43	$0.00	$825,012.03	($12.03)	100%	$820,908.98
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8275	Bond-Treasurer	336.00	.00	336.00	.00	.00	336.00	.00	100	.00
8300	Commercial Umbrella Liability	485,000.00	.00	485,000.00	.00	.00	638,334.00	(153,334.00)	132	399,328.00
8310	Workman's Compensation Ins.	385,000.00	.00	385,000.00	.00	.00	353,758.00	31,242.00	92	313,374.00
	Division **00 - Non-Divisional** Totals	$870,336.00	$0.00	$870,336.00	$0.00	$0.00	$992,428.00	($122,092.00)	114%	$712,702.00
	Unit **00 - Non-Departmental** Totals	$870,336.00	$0.00	$870,336.00	$0.00	$0.00	$992,428.00	($122,092.00)	114%	$712,702.00
	EXPENSE TOTALS	$870,336.00	$0.00	$870,336.00	$0.00	$0.00	$992,428.00	($122,092.00)	114%	$712,702.00
	Fund **07 - Tort Immunity Fund** Totals									
	REVENUE TOTALS	825,000.00	.00	825,000.00	4,198.43	.00	825,012.03	(12.03)	100%	820,908.98
	EXPENSE TOTALS	870,336.00	.00	870,336.00	.00	.00	992,428.00	(122,092.00)	114%	712,702.00
	Fund **07 - Tort Immunity Fund** Totals	($45,336.00)	$0.00	($45,336.00)	$4,198.43	$0.00	($167,415.97)	$122,079.97		$108,206.98
Fund **08 - Audit Fund**										
REVENUE										
0400.401	Property Tax Revenue	50,000.00	.00	50,000.00	262.20	.00	51,430.31	(1,430.31)	103	50,866.83
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$262.20	$0.00	$51,430.31	($1,430.31)	103%	$50,866.83

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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 **08 - Audit Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8315	Audit Village	50,000.00	.00	50,000.00	11,240.00	.00	46,470.00	3,530.00	93	45,140.00
Division **00 - Non-Divisional** Totals		$50,000.00	$0.00	$50,000.00	$11,240.00	$0.00	$46,470.00	$3,530.00	93%	$45,140.00
Unit **00 - Non-Departmental** Totals		$50,000.00	$0.00	$50,000.00	$11,240.00	$0.00	$46,470.00	$3,530.00	93%	$45,140.00
EXPENSE TOTALS		$50,000.00	$0.00	$50,000.00	$11,240.00	$0.00	$46,470.00	$3,530.00	93%	$45,140.00
Fund **08 - Audit Fund** Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	262.20	.00	51,430.31	(1,430.31)	103%	50,866.83
EXPENSE TOTALS		50,000.00	.00	50,000.00	11,240.00	.00	46,470.00	3,530.00	93%	45,140.00
Fund **08 - Audit Fund** Totals		$0.00	$0.00	$0.00	($10,977.80)	$0.00	$4,960.31	($4,960.31)		$5,726.83
Fund **10 - Police Pension Fund**										
REVENUE										
0800.800	Interest Income	650,000.00	.00	650,000.00	28,425.29	.00	230,720.98	419,279.02	35	330,968.53
0800.824	Realized Gain/Loss-SawyerFalduto	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
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	150,936.47	.00	962,643.74	(962,643.74)	+++	694,008.35
0800.837	Unrealized Gain/Loss-State Street-IPPIF Consolidated Pool	.00	.00	.00	(1,377,562.13)	.00	2,985,818.38	(2,985,818.38)	+++	3,467,458.59
0806.000	Other Receipts	.00	.00	.00	.00	.00	210.00	(210.00)	+++	100.00
0818.000	Employee Contributions	750,000.00	.00	750,000.00	50,960.19	.00	553,620.12	196,379.88	74	794,555.84
0819.000	Employer Contributions	2,300,000.00	.00	2,300,000.00	11,686.58	.00	2,296,771.32	3,228.68	100	1,940,408.46
REVENUE TOTALS		$4,200,000.00	$0.00	$4,200,000.00	($1,135,553.60)	$0.00	$7,029,784.54	($2,829,784.54)	167%	$7,227,499.77
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
3000	Travel/Training	5,000.00	.00	5,000.00	.00	.00	4,965.49	34.51	99	4,100.73
5005	Office Supplies/Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5015	Dues & Subscriptions	9,000.00	.00	9,000.00	.00	.00	825.00	8,175.00	9	795.00
8135	Contractual Services	55,000.00	.00	55,000.00	3,427.37	.00	35,308.20	19,691.80	64	44,125.65
8137	Investment Expense	40,000.00	.00	40,000.00	2,815.88	.00	27,040.70	12,959.30	68	31,929.73
8330	Pension Payments	1,600,000.00	.00	1,600,000.00	156,191.14	.00	1,200,519.19	399,480.81	75	1,489,920.57
Division **00 - Non-Divisional** Totals		$1,709,500.00	$0.00	$1,709,500.00	$162,434.39	$0.00	$1,268,658.58	$440,841.42	74%	$1,570,871.68
Unit **00 - Non-Departmental** Totals		$1,709,500.00	$0.00	$1,709,500.00	$162,434.39	$0.00	$1,268,658.58	$440,841.42	74%	$1,570,871.68
EXPENSE TOTALS		$1,709,500.00	$0.00	$1,709,500.00	$162,434.39	$0.00	$1,268,658.58	$440,841.42	74%	$1,570,871.68
Fund **10 - Police Pension Fund** Totals										
REVENUE TOTALS		4,200,000.00	.00	4,200,000.00	(1,135,553.60)	.00	7,029,784.54	(2,829,784.54)	167%	7,227,499.77
EXPENSE TOTALS		1,709,500.00	.00	1,709,500.00	162,434.39	.00	1,268,658.58	440,841.42	74%	1,570,871.68

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 **10 - Police Pension Fund** Totals	$2,490,500.00	$0.00	$2,490,500.00	($1,297,987.99)	$0.00	$5,761,125.96	($3,270,625.96)		$5,656,628.09
Fund **11 - Capital Improvement Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	6,400,000.00	.00	6,400,000.00	504,731.56	.00	4,242,555.69	2,157,444.31	66	6,276,603.43
0450.458	Video Gaming Tax	.00	.00	.00	1,042.21	.00	1,042.21	(1,042.21)	+++	.00
0500.502	Utility Tax	3,200,000.00	.00	3,200,000.00	347,512.82	.00	1,828,956.54	1,371,043.46	57	2,927,999.14
0500.503	Local Motor Fuel Tax	715,000.00	.00	715,000.00	75,224.09	.00	441,939.62	273,060.38	62	687,199.79
0570.853	Annexation/Impact Fee	275,000.00	.00	275,000.00	11,825.00	.00	176,475.00	98,525.00	64	151,252.76
0570.855	Traffic Signal Impact Fee	.00	.00	.00	.00	.00	256,257.60	(256,257.60)	+++	127,030.00
0570.856	Multi-modal	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
0570.860	Traffic Impact Fee	750,000.00	.00	750,000.00	15,500.00	.00	192,793.75	557,206.25	26	918,343.75
0570.861	Municipal Facilities Fee	250,000.00	.00	250,000.00	9,500.00	.00	118,500.00	131,500.00	47	117,000.00
0570.863	Greenbelt Contribution	97,500.00	.00	97,500.00	.00	.00	.00	97,500.00	0	170,390.00
0570.864	Emergency Services Fee	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
0570.876	Recapture Fee	10,000.00	.00	10,000.00	14,842.72	.00	386,316.22	(376,316.22)	3863	310.84
0650.670	Impound Fee	25,000.00	.00	25,000.00	3,000.00	.00	17,250.00	7,750.00	69	16,500.00
0650.673	Daily Storage Fee for Impound	3,000.00	.00	3,000.00	210.00	.00	390.00	2,610.00	13	1,350.00
0650.675	Red Light Fines	375,000.00	.00	375,000.00	37,707.89	.00	369,635.00	5,365.00	99	423,707.00
0700.100	143rd St Grant(IDOT Reimbursement)	.00	.00	.00	.00	.00	.00	.00	+++	3,825,945.76
0700.650	Grant Revenue	1,273,000.00	.00	1,273,000.00	.00	.00	71,249.98	1,201,750.02	6	378,242.70
0700.736	STP Grant	1,180,815.00	.00	1,180,815.00	.00	.00	.00	1,180,815.00	0	.00
0700.738	WGCL Grant	2,900,000.00	.00	2,900,000.00	.00	.00	.00	2,900,000.00	0	.00
0800.800	Interest Income	900,000.00	.00	900,000.00	122,133.86	.00	1,082,740.29	(182,740.29)	120	1,388,348.79
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	.00	.00	+++	1,360.98
0800.827	Unrealized Gain/Loss	.00	.00	.00	(2,210.86)	.00	7,147.97	(7,147.97)	+++	6,715.74
0803.000	Sales-Fixed Assets	5,000.00	.00	5,000.00	10,023.00	.00	12,279.49	(7,279.49)	246	112,711.03
0805.000	Other Reimbursements	3,275,000.00	.00	3,275,000.00	.00	.00	.00	3,275,000.00	0	142,689.20
0805.005	143rd St. West IGA Reimbursement	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
0806.000	Other Receipts	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	625,544.44
0900.941	Issuance of Installment Contract	.00	.00	.00	.00	.00	.00	.00	+++	698,242.81
0999.901	Transfer From General	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	7,879,328.00
	REVENUE TOTALS	$24,479,315.00	$0.00	$24,479,315.00	$1,152,242.29	$0.00	$9,206,729.36	$15,272,585.64	38%	$26,876,816.16
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8135	Contractual Services	110,000.00	.00	110,000.00	9,190.00	.00	55,362.68	54,637.32	50	110,727.30
	Division **00 - Non-Divisional** Totals	$110,000.00	$0.00	$110,000.00	$9,190.00	$0.00	$55,362.68	$54,637.32	50%	$110,727.30
Division **91 - Capital**										
8225	Engineering Fees	150,000.00	.00	150,000.00	13,056.26	18,807.39	68,883.79	62,308.82	58	107,062.84
9100	Property Acquisition	310,000.00	.00	310,000.00	.00	.00	.00	310,000.00	0	.00
9105	Building Improvements	800,000.00	.00	800,000.00	.00	.00	214,183.52	585,816.48	27	715,916.91

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Fund **11 - Capital Improvement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9105.007	Building Improvements-PEMA	.00	.00	.00	.00	.00	52,773.50	(52,773.50)	+++	311,700.76
9107.002	127th St-Plfd/Naperville Rd	4,500,000.00	.00	4,500,000.00	38,176.34	.00	182,738.27	4,317,261.73	4	37,041.05
9107.004	Rt 30 and 143rd	600,000.00	.00	600,000.00	52,793.74	.00	79,009.65	520,990.35	13	.00
9107.011	Boulevard & Costco Traffic Signal	.00	.00	.00	13,219.34	.00	13,219.34	(13,219.34)	+++	.00
9112	Sidewalk Curb & Bikepath Replace	1,095,000.00	.00	1,095,000.00	163,345.10	.00	852,336.30	242,663.70	78	536,717.48
9120.005	Machinery and Equipment-Police	500,000.00	.00	500,000.00	21,174.85	.00	399,774.81	100,225.19	80	485,335.97
9120.008	Machinery and Equipment-PW/Community Development	450,000.00	.00	450,000.00	.00	.00	68,034.04	381,965.96	15	388,060.06
9120.050	Machinery and Equipment-Police Body Camera-Reserved	116,255.00	.00	116,255.00	.00	1,050.46	22,218.96	92,985.58	20	261,161.58
9152.001	Street Lights-Replacement	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
9152.002	Flashing Beacon Upgrades	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
9152.004	Settler's Park	50,000.00	.00	50,000.00	.00	.00	1,839.29	48,160.71	4	11,256.28
9152.008	Pond Drainage	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	812.50
9152.009	Grade Crossing Elimination Study	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
9152.010	Gateway Signage	200,000.00	.00	200,000.00	9,568.15	.00	17,972.53	182,027.47	9	.00
9152.011	Riverfront Improvement(OSLAD)	525,000.00	.00	525,000.00	.00	.00	31,326.71	493,673.29	6	61,281.66
9152.012	Lighting-LED Conversion	450,000.00	.00	450,000.00	.00	.00	10,425.25	439,574.75	2	.00
9152.013	Lower DuPage River Restoration	2,675,000.00	.00	2,675,000.00	10,230.21	.00	21,910.77	2,653,089.23	1	.00
9152.014	Walkers Grove Telegrouting (FEMA)	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
9155	Bridge Repairs & Reconstruction	2,045,000.00	.00	2,045,000.00	53,561.67	8,014.00	1,290,608.57	746,377.43	64	88,115.17
9156	Storm & Drainage Improvements	40,000.00	.00	40,000.00	.00	.00	3,235.00	36,765.00	8	66,813.67
9164	Pavement Patching	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	124,290.00
9165	Roadway Improvements	2,750,000.00	.00	2,750,000.00	1,845.00	.00	2,630,956.33	119,043.67	96	2,649,262.65
9165.009	143rd St. East Extension	10,700,000.00	.00	10,700,000.00	161,735.66	.00	736,014.43	9,963,985.57	7	10,643,934.64
9165.019	I-55 Interchange Design	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	81,646.80
9165.027	Lockport St. Bybass	.00	.00	.00	.00	.00	.00	.00	+++	54,250.57
9165.028	Renwick Corridor	4,500,000.00	.00	4,500,000.00	.00	.00	93,302.99	4,406,697.01	2	245,337.52
9165.033	143rd Street-West Extension	11,250,000.00	.00	11,250,000.00	52,466.75	.00	5,635,067.35	5,614,932.65	50	1,691,054.61
9165.034	Old Town Reconstruction	4,800,000.00	.00	4,800,000.00	240,294.83	.00	1,661,001.24	3,138,998.76	35	40,355.00
9180.001	Beautification Improvements	150,000.00	.00	150,000.00	2,190.00	.00	13,740.78	136,259.22	9	5,063.50
9305	Capitalized Assets-Cap Outlay	.00	.00	.00	.00	.00	.00	.00	+++	698,242.81
	Division **91 - Capital** Totals	$49,436,255.00	$0.00	$49,436,255.00	$833,657.90	$27,871.85	$14,100,573.42	$35,307,809.73	29%	$19,304,714.03
Division **99 - Transfers**										
9905	Transfer to Debt Service	2,007,540.00	.00	2,007,540.00	.00	.00	2,007,540.00	.00	100	2,045,399.00
	Division **99 - Transfers** Totals	$2,007,540.00	$0.00	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,045,399.00
	Unit **00 - Non-Departmental** Totals	$51,553,795.00	$0.00	$51,553,795.00	$842,847.90	$27,871.85	$16,163,476.10	$35,362,447.05	31%	$21,460,840.33
	EXPENSE TOTALS	$51,553,795.00	$0.00	$51,553,795.00	$842,847.90	$27,871.85	$16,163,476.10	$35,362,447.05	31%	$21,460,840.33

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	Fund **11 - Capital Improvement Fund** Totals									
	REVENUE TOTALS	24,479,315.00	.00	24,479,315.00	1,152,242.29	.00	9,206,729.36	15,272,585.64	38%	26,876,816.16
	EXPENSE TOTALS	51,553,795.00	.00	51,553,795.00	842,847.90	27,871.85	16,163,476.10	35,362,447.05	31%	21,460,840.33
	Fund **11 - Capital Improvement Fund** Totals	($27,074,480.00)	$0.00	($27,074,480.00)	$309,394.39	($27,871.85)	($6,956,746.74)	($20,089,861.41)		$5,415,975.83
Fund **14 - D.A.R.E. Fund**										
REVENUE										
0800.800	Interest Income	100.00	.00	100.00	1.67	.00	9.85	90.15	10	148.53
0801.840	DARE Contribution	12,000.00	.00	12,000.00	500.00	.00	1,290.00	10,710.00	11	8,741.50
	REVENUE TOTALS	$12,100.00	$0.00	$12,100.00	$501.67	$0.00	$1,299.85	$10,800.15	11%	$8,890.03
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8245	D.A.R.E. Program	15,000.00	.00	15,000.00	.00	.00	148.33	14,851.67	1	14,511.42
	Division **00 - Non-Divisional** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$148.33	$14,851.67	1%	$14,511.42
	Unit **00 - Non-Departmental** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$148.33	$14,851.67	1%	$14,511.42
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$148.33	$14,851.67	1%	$14,511.42
	Fund **14 - D.A.R.E. Fund** Totals									
	REVENUE TOTALS	12,100.00	.00	12,100.00	501.67	.00	1,299.85	10,800.15	11%	8,890.03
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	148.33	14,851.67	1%	14,511.42
	Fund **14 - D.A.R.E. Fund** Totals	($2,900.00)	$0.00	($2,900.00)	$501.67	$0.00	$1,151.52	($4,051.52)		($5,621.39)
Fund **17 - Tax Increment Financing-Downtown**										
REVENUE										
0400.401	Property Tax Revenue	755,000.00	.00	755,000.00	74,836.80	.00	887,786.52	(132,786.52)	118	752,596.43
	REVENUE TOTALS	$755,000.00	$0.00	$755,000.00	$74,836.80	$0.00	$887,786.52	($132,786.52)	118%	$752,596.43
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	355,000.00	.00	355,000.00	.00	.00	.00	355,000.00	0	352,258.92
	Division **00 - Non-Divisional** Totals	$355,000.00	$0.00	$355,000.00	$0.00	$0.00	$0.00	$355,000.00	0%	$352,258.92
Division **91 - Capital**										
8135	Contractual Services	290,000.00	.00	290,000.00	1,119.70	.00	46,863.74	243,136.26	16	78,870.45
9199	Facade Improvements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	63,236.23
	Division **91 - Capital** Totals	$305,000.00	$0.00	$305,000.00	$1,119.70	$0.00	$46,863.74	$258,136.26	15%	$142,106.68
	Unit **00 - Non-Departmental** Totals	$660,000.00	$0.00	$660,000.00	$1,119.70	$0.00	$46,863.74	$613,136.26	7%	$494,365.60
	EXPENSE TOTALS	$660,000.00	$0.00	$660,000.00	$1,119.70	$0.00	$46,863.74	$613,136.26	7%	$494,365.60
	Fund **17 - Tax Increment Financing-Downtown** Totals									
	REVENUE TOTALS	755,000.00	.00	755,000.00	74,836.80	.00	887,786.52	(132,786.52)	118%	752,596.43
	EXPENSE TOTALS	660,000.00	.00	660,000.00	1,119.70	.00	46,863.74	613,136.26	7%	494,365.60

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	Fund **17 - Tax Increment Financing-Downtown** Totals	$95,000.00	$0.00	$95,000.00	$73,717.10	$0.00	$840,922.78	($745,922.78)		$258,230.83
Fund **18 - Tax Increment Financing-Rt 30**										
REVENUE										
0400.401	Property Tax Revenue	575,000.00	.00	575,000.00	.00	.00	889,258.29	(314,258.29)	155	564,785.77
	REVENUE TOTALS	$575,000.00	$0.00	$575,000.00	$0.00	$0.00	$889,258.29	($314,258.29)	155%	$564,785.77
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	264,349.06
8077.001	Redevelopment Rebate	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	239,971.91
	Division **00 - Non-Divisional** Totals	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%	$504,320.97
	Unit **00 - Non-Departmental** Totals	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%	$504,320.97
	EXPENSE TOTALS	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%	$504,320.97
	Fund **18 - Tax Increment Financing-Rt 30** Totals									
	REVENUE TOTALS	575,000.00	.00	575,000.00	.00	.00	889,258.29	(314,258.29)	155%	564,785.77
	EXPENSE TOTALS	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0%	504,320.97
	Fund **18 - Tax Increment Financing-Rt 30** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$889,258.29	($834,258.29)		$60,464.80
Fund **26 - Sex Offender's Registration Fund**										
REVENUE										
0600.606	Sex Offenders Registration	.00	.00	.00	120.00	.00	540.00	(540.00)	+++	730.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$120.00	$0.00	$540.00	($540.00)	+++	$730.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9290	Sex Offender's Registration Fee	.00	.00	.00	.00	.00	230.00	(230.00)	+++	590.00
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00	($230.00)	+++	$590.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00	($230.00)	+++	$590.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00	($230.00)	+++	$590.00
	Fund **26 - Sex Offender's Registration Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	120.00	.00	540.00	(540.00)	+++	730.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	230.00	(230.00)	+++	590.00
	Fund **26 - Sex Offender's Registration Fund** Totals	$0.00	$0.00	$0.00	$120.00	$0.00	$310.00	($310.00)		$140.00
Fund **27 - Alcohol Enforcement Fund**										
REVENUE										
0600.610	Alcohol Fines	15,000.00	.00	15,000.00	1,929.50	.00	7,608.00	7,392.00	51	14,923.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,929.50	$0.00	$7,608.00	$7,392.00	51%	$14,923.00

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Fund **27 - Alcohol Enforcement Fund**										
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	20,000.00
Division **99 - Transfers** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
Unit **00 - Non-Departmental** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
EXPENSE TOTALS		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
Fund **27 - Alcohol Enforcement Fund** Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	1,929.50	.00	7,608.00	7,392.00	51%	14,923.00
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	20,000.00
Fund **27 - Alcohol Enforcement Fund** Totals		($5,000.00)	$0.00	($5,000.00)	$1,929.50	$0.00	$7,608.00	($12,608.00)		($5,077.00)
Fund **28 - Drug Enforcement Fund**										
REVENUE										
0600.611	Drug Fines	.00	.00	.00	44.00	.00	144.00	(144.00)	+++	1,385.50
REVENUE TOTALS		$0.00	$0.00	$0.00	$44.00	$0.00	$144.00	($144.00)	+++	$1,385.50
Fund **28 - Drug Enforcement Fund** Totals										
REVENUE TOTALS		.00	.00	.00	44.00	.00	144.00	(144.00)	+++	1,385.50
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **28 - Drug Enforcement Fund** Totals		$0.00	$0.00	$0.00	$44.00	$0.00	$144.00	($144.00)		$1,385.50
Fund **29 - Police Vehicle Replacement Fund**										
REVENUE										
0600.612	Vehicle Replacement-Will	.00	.00	.00	20.00	.00	60.00	(60.00)	+++	60.00
REVENUE TOTALS		$0.00	$0.00	$0.00	$20.00	$0.00	$60.00	($60.00)	+++	$60.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9120	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16.50
Division **91 - Capital** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.50
Unit **00 - Non-Departmental** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.50
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.50
Fund **29 - Police Vehicle Replacement Fund** Totals										
REVENUE TOTALS		.00	.00	.00	20.00	.00	60.00	(60.00)	+++	60.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	16.50
Fund **29 - Police Vehicle Replacement Fund** Totals		$0.00	$0.00	$0.00	$20.00	$0.00	$60.00	($60.00)		$43.50
Fund **40 - PEMA Fund**										
REVENUE										
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.00

Budget Performance Report

Fiscal Year to Date 12/31/24
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**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$2,500.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9140	PEMA Fundraising	.00	.00	.00	810.00	.00	810.00	(810.00)	+++	.00
Division **00 - Non-Divisional** Totals		$0.00	$0.00	$0.00	$810.00	$0.00	$810.00	($810.00)	+++	$0.00
Unit **00 - Non-Departmental** Totals		$0.00	$0.00	$0.00	$810.00	$0.00	$810.00	($810.00)	+++	$0.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$810.00	$0.00	$810.00	($810.00)	+++	$0.00
Fund **40 - PEMA Fund** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.00
EXPENSE TOTALS		.00	.00	.00	810.00	.00	810.00	(810.00)	+++	.00
Fund **40 - PEMA Fund** Totals		$0.00	$0.00	$0.00	($810.00)	$0.00	$1,690.00	($1,690.00)		$2,500.00
Grand Totals										
REVENUE TOTALS		102,589,215.00	.00	102,589,215.00	4,643,926.57	.00	76,215,680.43	26,373,534.57	74%	126,898,872.76
EXPENSE TOTALS		129,917,852.00	.00	129,917,852.00	5,197,620.40	500,959.92	60,432,742.45	68,984,149.63	47%	97,753,434.17
Grand Totals		($27,328,637.00)	$0.00	($27,328,637.00)	($553,693.83)	($500,959.92)	$15,782,937.98	($42,610,615.06)		$29,145,438.59

Budget by Organization Report

Through 12/31/24
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	$38,434,560.00	$2,338,374.63	$0.00	$30,696,882.48	$7,737,677.52	80%	$29,131,531.32
EXPENSE							
Unit **00 - Non-Departmental**	.00	.00	.00	.00	.00	+++	.00
Unit **04 - Administration/Finance**	13,788,555.00	793,659.98	42,174.80	7,210,335.94	6,536,044.26	53	5,089,484.13
Unit **05 - Police Department**	16,559,012.00	1,080,158.60	4,106.92	10,901,674.12	5,653,230.96	66	10,102,579.72
Unit **07 - PEMA**	156,450.00	8,962.73	9,125.78	46,903.84	100,420.38	36	53,200.96
Unit **08 - Street Department**	5,441,235.00	292,373.98	14,077.57	2,636,528.73	2,790,628.70	49	2,606,570.55
Unit **09 - Community Development**	2,201,765.00	176,893.88	.00	1,301,816.88	899,948.12	59	1,158,806.77
Unit **50 - Police Commission**	58,021.00	1,304.82	.00	19,190.14	38,830.86	33	11,581.72
EXPENSE TOTALS	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28	58%	$19,022,223.85
Fund **01 - General Fund** Totals							
REVENUE TOTALS	38,434,560.00	2,338,374.63	.00	30,696,882.48	7,737,677.52	80%	29,131,531.32
EXPENSE TOTALS	38,205,038.00	2,353,353.99	69,485.07	22,116,449.65	16,019,103.28	58%	19,022,223.85
Fund **01 - General Fund** Totals	$229,522.00	($14,979.36)	($69,485.07)	$8,580,432.83	($8,281,425.76)		$10,109,307.47
Grand Totals							
REVENUE TOTALS	38,434,560.00	2,338,374.63	.00	30,696,882.48	7,737,677.52	80%	29,131,531.32
EXPENSE TOTALS	38,205,038.00	2,353,353.99	69,485.07	22,116,449.65	16,019,103.28	58%	19,022,223.85
Grand Totals	$229,522.00	($14,979.36)	($69,485.07)	$8,580,432.83	($8,281,425.76)		$10,109,307.47

Revenue Budget by Organization Report

Through 12/31/24
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2024 Actual	2023 Actual	2022 Actual
Fund **01 - General Fund**									
REVENUE									
Property Taxes	8,000,560.00	42,665.10	8,335,519.74	(334,959.74)	104	7,722,905.47	7,722,905.47	7,186,519.28	7,240,883.72
State of Illinois Taxes	18,629,950.00	1,314,521.50	12,903,162.28	5,726,787.72	69	12,356,074.16	18,905,888.59	18,847,574.74	16,689,021.65
Other Taxes	1,427,000.00	151,825.11	897,938.10	529,061.90	63	948,217.11	1,394,532.16	1,448,584.95	1,265,768.28
Licenses and Permits	1,788,100.00	180,201.63	1,972,131.90	(184,031.90)	110	1,522,465.21	2,280,292.09	2,217,946.10	2,129,562.64
Fines and Forfeits	526,000.00	54,012.68	360,757.58	165,242.42	69	512,655.11	723,162.25	656,953.30	562,840.22
Charges for Services	6,333,700.00	523,443.26	4,807,260.64	1,526,439.36	76	4,512,489.51	6,245,108.83	5,893,063.07	5,589,076.93
Grants	45,750.00	.00	27,172.55	18,577.45	59	64,195.21	80,137.72	90,239.17	81,260.74
Franchise Fees	545,000.00	624.13	347,083.76	197,916.24	64	418,203.50	530,405.14	600,279.94	605,638.10
Investment Income	500,000.00	59,974.92	605,071.56	(105,071.56)	121	723,544.54	1,067,076.46	442,454.28	(91,661.44)
Miscellaneous	83,500.00	9,950.14	143,478.77	(59,978.77)	172	78,694.68	111,203.32	240,702.58	228,563.19
Intergovernmental	535,000.00	1,156.16	297,305.60	237,694.40	56	272,086.82	527,250.25	504,091.74	485,539.82
Interfund Transfers	20,000.00	.00	.00	20,000.00	0	.00	20,000.00	20,000.00	25,000.00
REVENUE TOTALS	$38,434,560.00	$2,338,374.63	$30,696,882.48	$7,737,677.52	80%	$29,131,531.32	$39,607,962.28	$38,148,409.15	$34,811,493.85
Fund **01 - General Fund** Totals	$38,434,560.00	$2,338,374.63	$30,696,882.48	$7,737,677.52		$29,131,531.32	$39,607,962.28	$38,148,409.15	$34,811,493.85

Revenue Budget by Account Classification Report

Through 12/31/24
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	4,725,560.00	25,387.22	4,990,000.07	(264,440.07)	106	4,769,979.41
0400.402	Property Tax Rev-Road & Bridge	400,000.00	2,664.53	473,618.20	(73,618.20)	118	439,619.94
0400.403	Property Tax Rev-Police Pension	2,300,000.00	11,686.58	2,296,771.32	3,228.68	100	1,940,408.46
0400.404	Property Tax Revenue-IMRF	575,000.00	2,926.77	575,130.15	(130.15)	100	572,897.66
Property Taxes Totals		$8,000,560.00	$42,665.10	$8,335,519.74	($334,959.74)	104%	$7,722,905.47
State of Illinois Taxes							
0450.451	Municipal Sales Tax	9,495,000.00	767,608.35	6,655,005.87	2,839,994.13	70	6,315,471.67
0450.452	Illinois Income Tax	7,267,050.00	392,021.37	5,079,751.58	2,187,298.42	70	4,806,442.98
0450.453	Replacement Tax	100,000.00	3,964.82	54,927.81	45,072.19	55	89,463.58
0450.454	Replacement Tax-Library	.00	.00	.00	.00	+++	.00
0450.455	Local Use Tax	1,767,900.00	150,926.96	1,113,477.02	654,422.98	63	1,144,695.93
State of Illinois Taxes Totals		$18,629,950.00	$1,314,521.50	$12,903,162.28	$5,726,787.72	69%	$12,356,074.16
Other Taxes							
0500.500	Hotel/Motel Tax	2,000.00	1,354.33	2,574.83	(574.83)	129	3,477.22
0500.501	Amusement Tax	10,000.00	.00	11,351.38	(1,351.38)	114	9,746.77
0500.503	Local Motor Fuel Tax	1,415,000.00	150,470.78	884,011.89	530,988.11	62	934,993.12
Other Taxes Totals		$1,427,000.00	$151,825.11	$897,938.10	$529,061.90	63%	$948,217.11
Licenses and Permits							
0550.551	Liquor License	100,000.00	1,625.00	114,924.90	(14,924.90)	115	107,647.70
0550.552	Contractors License	45,000.00	3,000.00	35,100.00	9,900.00	78	33,700.00
0550.553	Cigarette License	6,000.00	.00	5,750.00	250.00	96	6,000.00
0550.554	Scavenger License	100.00	.00	120.00	(20.00)	120	50.00
0550.556	Gaming License	50,000.00	500.00	28,000.00	22,000.00	56	.00
0550.558	Business License	55,000.00	25,787.50	60,975.00	(5,975.00)	111	38,337.50
0570.555	Building Permit	1,500,000.00	138,874.13	1,622,066.08	(122,066.08)	108	1,301,309.82
0570.556	Sign Permit	5,000.00	140.00	3,390.92	1,609.08	68	3,825.19
0570.557	Special Movement Permit	25,000.00	10,175.00	99,675.00	(74,675.00)	399	29,950.00
0570.560	Solicitors Permit	2,000.00	100.00	2,130.00	(130.00)	106	1,645.00
Licenses and Permits Totals		$1,788,100.00	$180,201.63	$1,972,131.90	($184,031.90)	110%	$1,522,465.21

Revenue Budget by Account Classification Report

Through 12/31/24
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	325,000.00	40,257.68	203,062.32	121,937.68	62	230,891.59
0600.602	Administrative Fines(P-Tickets)	90,000.00	10,170.00	72,870.00	17,130.00	81	64,384.50
0600.603	Asset Seizure-Non Federal	100,000.00	.00	665.00	99,335.00	1	143,769.45
0600.604	Alarm Fees	1,000.00	750.00	4,900.00	(3,900.00)	490	4,350.00
0600.605	Kendall County Court Fines	5,000.00	1,125.00	4,200.00	800.00	84	4,608.07
0600.607	Administrative Fines- Late Fee	5,000.00	1,710.00	10,655.00	(5,655.00)	213	4,600.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	64,405.26	(64,405.26)	+++	51,791.52
0600.632	Asset Seizure-Federal (U.S. Treasury Equitable Share)	.00	.00	.00	.00	+++	8,259.98
Fines and Forfeits Totals		$526,000.00	$54,012.68	$360,757.58	$165,242.42	69%	$512,655.11
Charges for Services							
0620.655	Garbage Fee	5,710,000.00	506,387.08	4,375,948.96	1,334,051.04	77	4,106,149.79
0620.656	Garbage Penalty	40,000.00	6,310.68	49,112.63	(9,112.63)	123	45,357.23
0650.651	Zoning Applications	20,000.00	400.00	9,360.00	10,640.00	47	28,997.66
0650.652	Planning Fees	.00	50.00	1,325.00	(1,325.00)	+++	20,750.00
0650.653	Accident Report Fees	5,000.00	870.00	6,750.00	(1,750.00)	135	7,125.00
0650.654	Copies-Maps & Ordinances	1,500.00	20.00	111.45	1,388.55	7	1,112.80
0650.670	Impound Fee	20,000.00	3,000.00	17,250.00	2,750.00	86	13,750.00
0650.815	Parking Lot Revenue	2,000.00	(300.00)	1,750.00	250.00	88	1,200.00
0650.818	Tower Rent	50,000.00	2,380.50	34,855.10	15,144.90	70	33,579.53
0650.825	Rental Income	49,200.00	4,100.00	32,800.00	16,400.00	67	32,800.00
0650.830	Rental-Community/Multi Room	1,000.00	225.00	885.00	115.00	88	360.00
0650.904	Special Detail/OT Reimbursement	85,000.00	.00	102,112.50	(17,112.50)	120	46,307.50
0690.902	Water & Sewer Service Charge	350,000.00	.00	175,000.00	175,000.00	50	175,000.00
Charges for Services Totals		$6,333,700.00	$523,443.26	$4,807,260.64	$1,526,439.36	76%	$4,512,489.51
Grants							
0700.704	Bulletproof Vest Grant	3,000.00	.00	.00	3,000.00	0	4,877.50
0700.710	Tobacco Grant	2,750.00	.00	910.00	1,840.00	33	3,134.00
0700.717	Traffic Grant	40,000.00	.00	26,262.55	13,737.45	66	56,183.71
Grants Totals		$45,750.00	$0.00	$27,172.55	$18,577.45	59%	$64,195.21

Revenue Budget by Account Classification Report

Through 12/31/24
Prior Fiscal Year Activity Included
Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Franchise Fees							
0750.750	AT&T Franchise Fees	70,000.00	624.13	29,867.08	40,132.92	43	53,089.73
0750.751	Cable TV-Franchise Fees	475,000.00	.00	317,216.68	157,783.32	67	365,113.77
Franchise Fees Totals		$545,000.00	$624.13	$347,083.76	$197,916.24	64%	$418,203.50
Investment Income							
0800.800	Interest Income	500,000.00	45,548.94	439,409.78	60,590.22	88	527,863.14
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	+++	.00
0800.827	Unrealized Gain/Loss	.00	10,737.29	87,867.99	(87,867.99)	+++	57,252.00
0800.830	Unrealized Gain/Loss IMET	.00	3,688.69	77,793.79	(77,793.79)	+++	138,429.40
Investment Income Totals		$500,000.00	$59,974.92	$605,071.56	($105,071.56)	121%	$723,544.54
Miscellaneous							
0801.200	Event Sponsorship Program	2,000.00	.00	1,583.25	416.75	79	2,519.25
0801.802	Amphitheater Rent	500.00	.00	1,145.00	(645.00)	229	250.00
0801.822	Donation/Contribution	5,000.00	2,633.00	15,630.80	(10,630.80)	313	17,689.50
0803.000	Sales-Fixed Assets	1,000.00	.00	.00	1,000.00	0	.00
0805.000	Other Reimbursements	50,000.00	7,024.86	53,113.59	(3,113.59)	106	40,130.17
0806.000	Other Receipts	25,000.00	292.28	72,006.13	(47,006.13)	288	16,912.76
Miscellaneous Totals		$83,500.00	$9,950.14	$143,478.77	($59,978.77)	172%	$78,694.68
Intergovernmental							
0860.804	School Liaison Reimbursement	525,000.00	.00	287,235.14	237,764.86	55	256,464.50
0860.819	HIDTA/Organized Crime Reimb	10,000.00	1,156.16	10,070.46	(70.46)	101	15,622.32
Intergovernmental Totals		$535,000.00	$1,156.16	$297,305.60	$237,694.40	56%	$272,086.82
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	$38,434,560.00	$2,338,374.63	$30,696,882.48	$7,737,677.52	80%	$29,131,531.32
	Fund **01 - General Fund** Totals	$38,434,560.00	$2,338,374.63	$30,696,882.48	$7,737,677.52		$29,131,531.32
	Grand Totals	$38,434,560.00	$2,338,374.63	$30,696,882.48	$7,737,677.52		$29,131,531.32

Expense Budget by Organization Report

Through 12/31/24
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**	5,550,000.00	453,136.00	.00	3,596,983.80	1,953,016.20	65	2,514,655.04
Division **01 - Legislative Program**	428,300.00	13,154.46	17,046.85	118,110.38	293,142.77	32	161,300.65
Division **02 - Administration Program**	2,720,120.00	128,782.38	.00	1,787,978.34	932,141.66	66	807,078.51
Division **03 - Community Relations Program**	264,250.00	16,475.22	.00	140,207.55	124,042.45	53	130,468.83
Division **04 - Facility Management Program**	242,300.00	8,592.12	.00	96,588.30	145,711.70	40	90,859.13
Division **06 - Human Resources Program**	361,665.00	25,851.19	.00	210,264.64	151,400.36	58	190,429.07
Division **08 - IT Program**	1,678,755.00	113,359.90	25,127.95	964,329.70	689,297.35	59	922,104.81
Division **09 - Legal Program**	543,165.00	34,308.71	.00	295,873.23	247,291.77	54	272,588.09
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Division **99 - Transfers**	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Unit **04 - Administration/Finance** Totals	$13,788,555.00	$793,659.98	$42,174.80	$7,210,335.94	$6,536,044.26	53%	$5,089,484.13
Unit **05 - Police Department**							
Division **02 - Administration Program**	597,252.00	38,314.83	.00	347,581.74	249,670.26	58	391,963.07
Division **51 - Police Patrol**	10,906,234.00	653,961.70	.00	7,472,339.29	3,433,894.71	69	6,972,167.81
Division **52 - Police Administration**	3,596,271.00	306,976.87	1,498.00	2,259,925.03	1,334,847.97	63	1,992,680.51
Division **53 - Police Records**	.00	.00	.00	.00	.00	+++	.00
Division **54 - Seizure/Forfeiture**	100,000.00	1,305.00	.00	50,504.55	49,495.45	51	14,630.57
Division **55 - Police Special Activities**	53,825.00	8,788.68	.00	70,512.42	(16,687.42)	131	65,210.03
Division **56 - Police Support Services**	1,082,430.00	69,616.52	.00	617,604.00	464,826.00	57	599,279.28
Division **57 - Court Services**	.00	.00	.00	.00	.00	+++	.00
Division **91 - Capital**	208,000.00	.00	2,608.92	78,648.22	126,742.86	39	50,020.46
Division **93 - Contingencies**	15,000.00	1,195.00	.00	4,558.87	10,441.13	30	16,627.99
Unit **05 - Police Department** Totals	$16,559,012.00	$1,080,158.60	$4,106.92	$10,901,674.12	$5,653,230.96	66%	$10,102,579.72
Unit **07 - PEMA**							
Division **07 - PEMA Program**	156,450.00	8,962.73	9,125.78	46,903.84	100,420.38	36	53,200.96
Unit **07 - PEMA** Totals	$156,450.00	$8,962.73	$9,125.78	$46,903.84	$100,420.38	36%	$53,200.96

Expense Budget by Organization Report

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Unit **08 - Street Department**							
Division **02 - Administration Program**	924,350.00	62,638.48	.00	535,492.88	388,857.12	58	478,703.47
Division **60 - Street Maintenance Program**	3,906,980.00	190,418.64	14,077.57	1,738,635.46	2,154,266.97	45	1,804,393.71
Division **61 - Snow and Ice Removal Program**	.00	.00	.00	.00	.00	+++	.00
Division **62 - Forestry Program**	260,650.00	14,574.06	.00	144,864.56	115,785.44	56	117,752.14
Division **63 - Vehicle Maintenance Program**	349,255.00	24,742.80	.00	217,535.83	131,719.17	62	205,721.23
Unit **08 - Street Department** Totals	$5,441,235.00	$292,373.98	$14,077.57	$2,636,528.73	$2,790,628.70	49%	$2,606,570.55
Unit **09 - Community Development**							
Division **20 - Planning Program**	906,465.00	100,893.13	.00	528,412.65	378,052.35	58	454,788.85
Division **21 - Building Program**	1,295,300.00	76,000.75	.00	773,404.23	521,895.77	60	704,017.92
Division **24 - Historic Preservation Program**	.00	.00	.00	.00	.00	+++	.00
Unit **09 - Community Development** Totals	$2,201,765.00	$176,893.88	$0.00	$1,301,816.88	$899,948.12	59%	$1,158,806.77
Unit **50 - Police Commission**							
Division **02 - Administration Program**	58,021.00	1,304.82	.00	19,190.14	38,830.86	33	11,581.72
Unit **50 - Police Commission** Totals	$58,021.00	$1,304.82	$0.00	$19,190.14	$38,830.86	33%	$11,581.72
EXPENSE TOTALS	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28	58%	$19,022,223.85
Fund **01 - General Fund** Totals	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28		$19,022,223.85
Grand Totals	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28		$19,022,223.85

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
EXPENSE								
Salaries and Wages								
01-00	General Fund,Non-Departmental	.00	.00	.00	.00	.00	+++	.00
01-04	General Fund,Administration/Finance	2,317,000.00	186,429.58	.00	1,496,164.97	820,835.03	65	1,340,214.79
01-05	General Fund,Police Department	9,692,111.00	733,990.88	.00	6,011,428.70	3,680,682.30	62	5,715,796.60
01-07	General Fund,PEMA	.00	.00	.00	.00	.00	+++	.00
01-08	General Fund,Street Department	2,207,000.00	156,889.36	.00	1,411,754.11	795,245.89	64	1,292,819.65
01-09	General Fund,Community Development	1,385,000.00	93,423.07	.00	888,505.85	496,494.15	64	787,331.36
01-50	General Fund,Police Commission	6,500.00	559.41	.00	3,734.19	2,765.81	57	1,227.77
	Salaries and Wages Totals	$15,607,611.00	$1,171,292.30	$0.00	$9,811,587.82	$5,796,023.18	63%	$9,137,390.17
Benefits								
01-04	General Fund,Administration/Finance	907,045.00	51,269.46	.00	492,011.32	415,033.68	54	451,399.83
01-05	General Fund,Police Department	4,907,996.00	162,575.55	1,498.00	3,744,648.47	1,161,849.53	76	3,372,339.72
01-07	General Fund,PEMA	4,000.00	140.00	.00	140.00	3,860.00	4	208.55
01-08	General Fund,Street Department	900,735.00	54,794.58	.00	522,051.96	378,683.04	58	494,835.41
01-09	General Fund,Community Development	544,015.00	30,871.23	.00	308,092.89	235,922.11	57	282,245.87
01-50	General Fund,Police Commission	1,921.00	42.78	.00	1,155.65	765.35	60	93.91
	Benefits Totals	$7,265,712.00	$299,693.60	$1,498.00	$5,068,100.29	$2,196,113.71	70%	$4,601,123.29
Utilities								
01-04	General Fund,Administration/Finance	22,050.00	1,028.38	.00	7,636.98	14,413.02	35	8,053.69
01-05	General Fund,Police Department	91,001.00	6,907.79	.00	49,782.51	41,218.49	55	46,033.72
01-07	General Fund,PEMA	19,000.00	1,077.13	.00	8,498.29	10,501.71	45	5,775.34
01-08	General Fund,Street Department	250,000.00	52,480.11	.00	134,608.77	115,391.23	54	107,311.53
01-09	General Fund,Community Development	10,500.00	687.26	.00	4,586.04	5,913.96	44	4,241.95
	Utilities Totals	$392,551.00	$62,180.67	$0.00	$205,112.59	$187,438.41	52%	$171,416.23
Supplies and Commodities								
01-04	General Fund,Administration/Finance	183,600.00	7,646.16	17,046.85	68,902.18	97,650.97	47	76,686.56
01-05	General Fund,Police Department	440,415.00	62,084.69	.00	256,144.19	184,270.81	58	206,794.41
01-07	General Fund,PEMA	30,500.00	608.98	1,382.27	3,862.97	25,254.76	17	7,425.85
01-08	General Fund,Street Department	552,500.00	10,362.68	.00	116,438.39	436,061.61	21	229,942.62
01-09	General Fund,Community Development	37,750.00	530.03	.00	7,074.32	30,675.68	19	10,879.18
01-50	General Fund,Police Commission	2,600.00	.00	.00	.00	2,600.00	0	.00
	Supplies and Commodities Totals	$1,247,365.00	$81,232.54	$18,429.12	$452,422.05	$776,513.83	38%	$531,728.62

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	7,820,860.00	526,873.20	25,127.95	5,082,134.83	2,713,597.22	65	3,102,597.83
01-05	General Fund,Police Department	1,194,489.00	101,636.69	.00	742,510.19	451,978.81	62	679,942.82
01-07	General Fund,PEMA	89,950.00	6,705.29	7,743.51	29,289.42	52,917.07	41	38,121.55
01-08	General Fund,Street Department	1,531,000.00	17,847.25	14,077.57	451,675.50	1,065,246.93	30	481,661.34
01-09	General Fund,Community Development	224,500.00	51,382.29	.00	93,557.78	130,942.22	42	74,108.41
01-50	General Fund,Police Commission	47,000.00	702.63	.00	14,300.30	32,699.70	30	10,260.04
	Contractual Services Totals	$10,907,799.00	$705,147.35	$46,949.03	$6,413,468.02	$4,447,381.95	59%	$4,386,691.99
Other								
01-04	General Fund,Administration/Finance	2,538,000.00	20,413.20	.00	63,485.66	2,474,514.34	3	110,531.43
01-05	General Fund,Police Department	233,000.00	12,963.00	2,608.92	97,160.06	133,231.02	43	81,672.45
01-07	General Fund,PEMA	13,000.00	431.33	.00	5,113.16	7,886.84	39	1,669.67
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	$2,784,000.00	$33,807.53	$2,608.92	$165,758.88	$2,615,632.20	6%	$193,873.55
	EXPENSE TOTALS	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28	58%	$19,022,223.85
	Grand Totals	$38,205,038.00	$2,353,353.99	$69,485.07	$22,116,449.65	$16,019,103.28		$19,022,223.85

Revenue Budget by Organization Report

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Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2024 Actual	2023 Actual	2022 Actual
Fund **02 - Water and Sewer Fund**									
REVENUE									
State of Illinois Taxes	3,200,000.00	252,327.93	2,120,959.67	1,079,040.33	66	2,058,997.53	3,137,830.97	3,168,756.24	2,993,857.02
Licenses and Permits	2,305,000.00	201,574.38	2,514,175.21	(209,175.21)	109	2,304,239.90	3,334,359.39	4,379,139.37	3,737,652.15
Charges for Services	22,827,700.00	1,414,585.16	15,786,790.05	7,040,909.95	69	15,886,083.04	21,903,380.51	20,628,871.85	19,679,119.70
Grants	.00	.00	1,000,000.00	(1,000,000.00)	+++	.00	5,038,474.78	2,753,042.53	.00
Investment Income	550,000.00	17,507.13	328,280.71	221,719.29	60	745,868.22	976,600.16	883,868.36	(177,283.23)
Miscellaneous	28,000.00	2,299.65	6,715.07	21,284.93	24	13,527.00	3,120,617.80	995,458.85	2,758,203.94
Debt Proceeds	.00	.00	.00	.00	+++	868,287.06	1,317,524.63	229,559.78	.00
Interfund Transfers	.00	.00	.00	.00	+++	.00	.00	.00	.00
REVENUE TOTALS	$28,910,700.00	$1,888,294.25	$21,756,920.71	$7,153,779.29	75%	$21,877,002.75	$38,828,788.24	$33,038,696.98	$28,991,549.58
Fund **02 - Water and Sewer Fund** Totals	$28,910,700.00	$1,888,294.25	$21,756,920.71	$7,153,779.29		$21,877,002.75	$38,828,788.24	$33,038,696.98	$28,991,549.58

Expense Budget by Organization Report

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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**	1,165,715.00	78,863.17	.00	584,708.01	581,006.99	50	874,988.26
Division **30 - Water Distribution Program**	14,666,753.00	1,119,866.58	11,245.00	7,864,652.16	6,790,855.84	54	8,103,110.54
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **10 - Water Department** Totals	$15,832,468.00	$1,198,729.75	$11,245.00	$8,449,360.17	$7,371,862.83	53%	$8,978,098.80
Unit **11 - Sewer Department**							
Division **02 - Administration Program**	902,815.00	43,113.38	.00	465,122.92	437,692.08	52	710,424.89
Division **40 - Sewer Treatment Program**	1,992,473.00	109,337.75	.00	1,030,501.66	961,971.34	52	1,255,903.99
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **11 - Sewer Department** Totals	$2,895,288.00	$152,451.13	$0.00	$1,495,624.58	$1,399,663.42	52%	$1,966,328.88
Unit **12 - Utility Expansion**							
Division **91 - Capital**	9,725,000.00	457,464.95	392,358.00	4,429,862.04	4,902,779.96	50	2,143,168.13
Division **92 - Bonds**	1,603,887.00	.00	.00	709,119.35	894,767.65	44	490,446.30
Division **99 - Transfers**	.00	.00	.00	.00	.00	+++	.00
Unit **12 - Utility Expansion** Totals	$11,328,887.00	$457,464.95	$392,358.00	$5,138,981.39	$5,797,547.61	49%	$2,633,614.43
EXPENSE TOTALS	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86	52%	$13,578,042.11
Fund **02 - Water and Sewer Fund** Totals	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86		$13,578,042.11
Grand Totals	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86		$13,578,042.11

Expense Budget Cross Organization Report

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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
EXPENSE								
Salaries and Wages								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	310,000.00	20,732.70	.00	175,414.86	134,585.14	57	162,535.79
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	585,000.00	48,510.45	.00	386,469.04	198,530.96	66	331,112.99
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	310,000.00	20,408.77	.00	173,840.13	136,159.87	56	162,979.86
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	565,000.00	42,517.70	.00	345,379.71	219,620.29	61	316,653.65
	Salaries and Wages Totals	$1,770,000.00	$132,169.62	$0.00	$1,081,103.74	$688,896.26	61%	$973,282.29
Benefits								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	126,715.00	6,937.81	.00	66,712.92	60,002.08	53	62,563.14
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	177,753.00	12,611.30	.00	109,743.68	68,009.32	62	93,904.62
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	140,315.00	6,953.59	.00	69,452.30	70,862.70	49	70,969.19
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	203,973.00	12,262.80	.00	108,336.30	95,636.70	53	104,178.14
	Benefits Totals	$648,756.00	$38,765.50	$0.00	$354,245.20	$294,510.80	55%	$331,615.09
Utilities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	9,500.00	560.95	.00	4,180.06	5,319.94	44	4,307.82
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	227,000.00	512.62	.00	99,666.58	127,333.42	44	111,465.39
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	6,500.00	391.11	.00	2,672.56	3,827.44	41	2,522.53
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	580,000.00	1,600.04	.00	236,655.18	343,344.82	41	249,350.54
	Utilities Totals	$823,000.00	$3,064.72	$0.00	$343,174.38	$479,825.62	42%	$367,646.28
Supplies and Commodities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	392,500.00	32,661.93	.00	157,608.18	234,891.82	40	248,154.80
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	77,000.00	2,826.72	.00	40,618.39	36,381.61	53	40,930.11
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	112,500.00	4,500.24	.00	69,832.56	42,667.44	62	93,313.17
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	203,500.00	13,960.13	.00	115,990.92	87,509.08	57	122,996.20
	Supplies and Commodities Totals	$785,500.00	$53,949.02	$0.00	$384,050.05	$401,449.95	49%	$505,394.28
Contractual Services								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	152,000.00	17,969.78	.00	93,291.99	58,708.01	61	71,904.71
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	13,600,000.00	1,055,405.49	11,245.00	7,228,154.47	6,360,600.53	53	7,287,675.43
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	158,500.00	10,859.67	.00	61,825.37	96,674.63	39	55,118.14
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	440,000.00	38,997.08	.00	224,139.55	215,860.45	51	224,703.46
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	1,425,000.00	.00	392,358.00	100,622.49	932,019.51	35	630,999.22
	Contractual Services Totals	$15,775,500.00	$1,123,232.02	$403,603.00	$7,708,033.87	$7,663,863.13	51%	$8,270,400.96

Expense Budget Cross Organization Report

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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
Other								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	175,000.00	.00	.00	87,500.00	87,500.00	50	325,522.00
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	.00	.00	.00	.00	.00	+++	238,022.00
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	87,500.00	87,500.00	50	325,522.00
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	.00	.00	.00	.00	.00	+++	238,022.00
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	8,300,000.00	457,464.95	.00	4,329,239.55	3,970,760.45	52	1,512,168.91
02-12-92	Water and Sewer Fund,Utility Expansion ,Bonds	1,603,887.00	.00	.00	709,119.35	894,767.65	44	490,446.30
02-12-99	Water and Sewer Fund,Utility Expansion ,Transfers	.00	.00	.00	.00	.00	+++	.00
	Other Totals	$10,253,887.00	$457,464.95	$0.00	$5,213,358.90	$5,040,528.10	51%	$3,129,703.21
	EXPENSE TOTALS	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86	52%	$13,578,042.11
	Grand Totals	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86		$13,578,042.11

Revenue Budget by Organization Report

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Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2024 Actual	2023 Actual	2022 Actual
Fund **11 - Capital Improvement Fund**									
REVENUE									
State of Illinois Taxes	6,400,000.00	505,773.77	4,243,597.90	2,156,402.10	66	4,118,612.84	6,276,603.43	6,338,463.18	5,988,612.29
Other Taxes	3,915,000.00	422,736.91	2,270,896.16	1,644,103.84	58	2,224,497.77	3,615,198.93	4,012,205.66	3,812,880.95
Licenses and Permits	1,382,500.00	52,867.72	1,131,542.57	250,957.43	82	1,130,074.29	1,484,327.35	632,441.42	268,857.66
Fines and Forfeits	375,000.00	37,707.89	369,635.00	5,365.00	99	290,806.00	423,707.00	370,105.00	402,726.90
Charges for Services	28,000.00	3,210.00	17,640.00	10,360.00	63	15,100.00	17,850.00	39,225.00	25,290.00
Grants	5,353,815.00	.00	71,249.98	5,282,565.02	1	218,787.60	4,204,188.46	1,117,481.72	2,431,420.71
Investment Income	900,000.00	119,923.00	1,089,888.26	(189,888.26)	121	903,893.96	1,396,425.51	527,900.25	6,421.86
Miscellaneous	4,125,000.00	10,023.00	12,279.49	4,112,720.51	0	1,678,880.47	880,944.67	116,295.38	226,442.76
Debt Proceeds	.00	.00	.00	.00	+++	.00	698,242.81	.00	.00
Interfund Transfers	2,000,000.00	.00	.00	2,000,000.00	0	.00	7,879,328.00	9,285,537.00	6,002,811.00
REVENUE TOTALS	$24,479,315.00	$1,152,242.29	$9,206,729.36	$15,272,585.64	38%	$10,580,652.93	$26,876,816.16	$22,439,654.61	$19,165,464.13
Fund **11 - Capital Improvement Fund** Totals	$24,479,315.00	$1,152,242.29	$9,206,729.36	$15,272,585.64		$10,580,652.93	$26,876,816.16	$22,439,654.61	$19,165,464.13

Budget by Organization Report

Through 12/31/24
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	$28,910,700.00	$1,888,294.25	$0.00	$21,756,920.71	$7,153,779.29	75%	$21,877,002.75
EXPENSE							
Unit **10 - Water Department**	15,832,468.00	1,198,729.75	11,245.00	8,449,360.17	7,371,862.83	53	8,978,098.80
Unit **11 - Sewer Department**	2,895,288.00	152,451.13	.00	1,495,624.58	1,399,663.42	52	1,966,328.88
Unit **12 - Utility Expansion**	11,328,887.00	457,464.95	392,358.00	5,138,981.39	5,797,547.61	49	2,633,614.43
EXPENSE TOTALS	$30,056,643.00	$1,808,645.83	$403,603.00	$15,083,966.14	$14,569,073.86	52%	$13,578,042.11
Fund **02 - Water and Sewer Fund** Totals							
REVENUE TOTALS	28,910,700.00	1,888,294.25	.00	21,756,920.71	7,153,779.29	75%	21,877,002.75
EXPENSE TOTALS	30,056,643.00	1,808,645.83	403,603.00	15,083,966.14	14,569,073.86	52%	13,578,042.11
Fund **02 - Water and Sewer Fund** Totals	($1,145,943.00)	$79,648.42	($403,603.00)	$6,672,954.57	($7,415,294.57)		$8,298,960.64
Fund **03 - Capital Replacement Fund**							
REVENUE							
REVENUE TOTALS	$0.00	$120,511.79	$0.00	$1,094,058.32	($1,094,058.32)	+++	$391,387.02
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	120,511.79	.00	1,094,058.32	(1,094,058.32)	+++	391,387.02
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund **03 - Capital Replacement Fund** Totals	$0.00	$120,511.79	$0.00	$1,094,058.32	($1,094,058.32)		$391,387.02
Fund **04 - Motor Fuel Tax**							
REVENUE							
REVENUE TOTALS	$2,325,000.00	$198,144.61	$0.00	$1,758,126.02	$566,873.98	76%	$1,682,903.59
EXPENSE							
Unit **00 - Non-Departmental**	4,250,000.00	17,168.59	.00	2,705,701.91	1,544,298.09	64	2,223,942.18
EXPENSE TOTALS	$4,250,000.00	$17,168.59	$0.00	$2,705,701.91	$1,544,298.09	64%	$2,223,942.18
Fund **04 - Motor Fuel Tax** Totals							
REVENUE TOTALS	2,325,000.00	198,144.61	.00	1,758,126.02	566,873.98	76%	1,682,903.59
EXPENSE TOTALS	4,250,000.00	17,168.59	.00	2,705,701.91	1,544,298.09	64%	2,223,942.18
Fund **04 - Motor Fuel Tax** Totals	($1,925,000.00)	$180,976.02	$0.00	($947,575.89)	($977,424.11)		($541,038.59)

Budget by Organization Report

Through 12/31/24
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	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,997,487.00
EXPENSE							
Unit **00 - Non-Departmental**	2,007,540.00	.00	.00	2,007,540.00	.00	100	2,996,882.15
EXPENSE TOTALS	$2,007,540.00	$0.00	$0.00	$2,007,540.00	$0.00	100%	$2,996,882.15
Fund **05 - Bond and Interest Fund** Totals							
REVENUE TOTALS	2,007,540.00	.00	.00	2,007,540.00	.00	100%	2,997,487.00
EXPENSE TOTALS	2,007,540.00	.00	.00	2,007,540.00	.00	100%	2,996,882.15
Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		$604.85
Fund **07 - Tort Immunity Fund**							
REVENUE							
REVENUE TOTALS	$825,000.00	$4,198.43	$0.00	$825,012.03	($12.03)	100%	$820,908.98
EXPENSE							
Unit **00 - Non-Departmental**	870,336.00	.00	.00	992,428.00	(122,092.00)	114	712,702.00
EXPENSE TOTALS	$870,336.00	$0.00	$0.00	$992,428.00	($122,092.00)	114%	$712,702.00
Fund **07 - Tort Immunity Fund** Totals							
REVENUE TOTALS	825,000.00	4,198.43	.00	825,012.03	(12.03)	100%	820,908.98
EXPENSE TOTALS	870,336.00	.00	.00	992,428.00	(122,092.00)	114%	712,702.00
Fund **07 - Tort Immunity Fund** Totals	($45,336.00)	$4,198.43	$0.00	($167,415.97)	$122,079.97		$108,206.98
Fund **08 - Audit Fund**							
REVENUE							
REVENUE TOTALS	$50,000.00	$262.20	$0.00	$51,430.31	($1,430.31)	103%	$50,866.83
EXPENSE							
Unit **00 - Non-Departmental**	50,000.00	11,240.00	.00	46,470.00	3,530.00	93	45,140.00
EXPENSE TOTALS	$50,000.00	$11,240.00	$0.00	$46,470.00	$3,530.00	93%	$45,140.00
Fund **08 - Audit Fund** Totals							
REVENUE TOTALS	50,000.00	262.20	.00	51,430.31	(1,430.31)	103%	50,866.83
EXPENSE TOTALS	50,000.00	11,240.00	.00	46,470.00	3,530.00	93%	45,140.00
Fund **08 - Audit Fund** Totals	$0.00	($10,977.80)	$0.00	$4,960.31	($4,960.31)		$5,726.83

Budget by Organization Report

Through 12/31/24
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	$4,200,000.00	($1,135,553.60)	$0.00	$7,029,784.54	($2,829,784.54)	167%	$6,295,807.45
EXPENSE							
Unit **00 - Non-Departmental**	1,709,500.00	162,434.39	.00	1,268,658.58	440,841.42	74	1,037,559.05
EXPENSE TOTALS	$1,709,500.00	$162,434.39	$0.00	$1,268,658.58	$440,841.42	74%	$1,037,559.05
Fund **10 - Police Pension Fund** Totals							
REVENUE TOTALS	4,200,000.00	(1,135,553.60)	.00	7,029,784.54	(2,829,784.54)	167%	6,295,807.45
EXPENSE TOTALS	1,709,500.00	162,434.39	.00	1,268,658.58	440,841.42	74%	1,037,559.05
Fund **10 - Police Pension Fund** Totals	$2,490,500.00	($1,297,987.99)	$0.00	$5,761,125.96	($3,270,625.96)		$5,258,248.40
Fund **11 - Capital Improvement Fund**							
REVENUE							
REVENUE TOTALS	$24,479,315.00	$1,152,242.29	$0.00	$9,206,729.36	$15,272,585.64	38%	$10,580,652.93
EXPENSE							
Unit **00 - Non-Departmental**	51,553,795.00	842,847.90	27,871.85	16,163,476.10	35,362,447.05	31	16,205,119.25
EXPENSE TOTALS	$51,553,795.00	$842,847.90	$27,871.85	$16,163,476.10	$35,362,447.05	31%	$16,205,119.25
Fund **11 - Capital Improvement Fund** Totals							
REVENUE TOTALS	24,479,315.00	1,152,242.29	.00	9,206,729.36	15,272,585.64	38%	10,580,652.93
EXPENSE TOTALS	51,553,795.00	842,847.90	27,871.85	16,163,476.10	35,362,447.05	31%	16,205,119.25
Fund **11 - Capital Improvement Fund** Totals	($27,074,480.00)	$309,394.39	($27,871.85)	($6,956,746.74)	($20,089,861.41)		($5,624,466.32)
Fund **14 - D.A.R.E. Fund**							
REVENUE							
REVENUE TOTALS	$12,100.00	$501.67	$0.00	$1,299.85	$10,800.15	11%	$8,831.55
EXPENSE							
Unit **00 - Non-Departmental**	15,000.00	.00	.00	148.33	14,851.67	1	5,859.94
EXPENSE TOTALS	$15,000.00	$0.00	$0.00	$148.33	$14,851.67	1%	$5,859.94
Fund **14 - D.A.R.E. Fund** Totals							
REVENUE TOTALS	12,100.00	501.67	.00	1,299.85	10,800.15	11%	8,831.55
EXPENSE TOTALS	15,000.00	.00	.00	148.33	14,851.67	1%	5,859.94
Fund **14 - D.A.R.E. Fund** Totals	($2,900.00)	$501.67	$0.00	$1,151.52	($4,051.52)		$2,971.61

Budget by Organization Report

Through 12/31/24
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	$755,000.00	$74,836.80	$0.00	$887,786.52	($132,786.52)	118%	$752,596.43
EXPENSE							
Unit **00 - Non-Departmental**	660,000.00	1,119.70	.00	46,863.74	613,136.26	7	136,184.88
EXPENSE TOTALS	$660,000.00	$1,119.70	$0.00	$46,863.74	$613,136.26	7%	$136,184.88
Fund **17 - Tax Increment Financing-Downtown** Totals							
REVENUE TOTALS	755,000.00	74,836.80	.00	887,786.52	(132,786.52)	118%	752,596.43
EXPENSE TOTALS	660,000.00	1,119.70	.00	46,863.74	613,136.26	7%	136,184.88
Fund **17 - Tax Increment Financing-Downtown** Totals	$95,000.00	$73,717.10	$0.00	$840,922.78	($745,922.78)		$616,411.55
Fund **18 - Tax Increment Financing-Rt 30**							
REVENUE							
REVENUE TOTALS	$575,000.00	$0.00	$0.00	$889,258.29	($314,258.29)	155%	$564,785.77
EXPENSE							
Unit **00 - Non-Departmental**	520,000.00	.00	.00	.00	520,000.00	0	.00
EXPENSE TOTALS	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%	$0.00
Fund **18 - Tax Increment Financing-Rt 30** Totals							
REVENUE TOTALS	575,000.00	.00	.00	889,258.29	(314,258.29)	155%	564,785.77
EXPENSE TOTALS	520,000.00	.00	.00	.00	520,000.00	0%	.00
Fund **18 - Tax Increment Financing-Rt 30** Totals	$55,000.00	$0.00	$0.00	$889,258.29	($834,258.29)		$564,785.77
Fund **27 - Alcohol Enforcement Fund**							
REVENUE							
REVENUE TOTALS	$15,000.00	$1,929.50	$0.00	$7,608.00	$7,392.00	51%	$9,842.00
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	1,929.50	.00	7,608.00	7,392.00	51%	9,842.00
EXPENSE TOTALS	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund **27 - Alcohol Enforcement Fund** Totals	($5,000.00)	$1,929.50	$0.00	$7,608.00	($12,608.00)		$9,842.00

MEMO TO: President Argoudelis and Board of Trustees

FROM: Rich Vogel, Tracy, Johnson & Wilson

DATE: January 27, 2025

RE: **AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEED CONVEYING LOT 3 IN THE PLAINFIELD BUSINESS PARK SUBDIVISION**

As the Board may recall, in May of 2020, the Village and Pace entered into an IGA providing for the development and construction of a bus storage and maintenance facility on Lot 3 of the Plainfield Business Park Subdivision. Under the IGA, the Village contracted with Northern Builders to develop and construct the facility, and received the necessary funding for the project from Pace. The project has now been fully completed, accepted and is in use for its intended purpose. Accordingly, per the IGA, the Village is now to convey Lot 3 as developed with the bus storage and maintenance facility to Pace.

Should the Board of Trustees concur, the following motion is offered for your consideration:

I move to adopt an Ordinance Authorizing the Execution of a Deed Conveying Lot 3 in the Plainfield Business Park Subdivision

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEED CONVEYING LOT 3 IN THE PLAINFIELD BUSINESS PARK SUBDIVISION

WHEREAS, the Village of Plainfield is a home rule unit of government within the meaning of the Section 6(a) of Article VII of the Constitution of the State of Illinois, and is authorized pursuant thereto to exercise any power and perform any function pertaining to its government and affairs, including the power to acquire and sell real estate pursuant to contract on such terms as the Corporate Authorities shall authorize; and

WHEREAS, the Village of Plainfield and Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (hereinafter sometimes referred to as "Pace") have heretofore entered into a certain Intergovernmental Agreement dated as of May 6, 2020 for the development of a bus maintenance and storage facility (the "IGA"), as the same has been subsequently amended; and

WHEREAS, pursuant to the IGA, the Village was to contract for the development and construction of the bus maintenance and storage facility on Lot 3 within the Plainfield Business Park Subdivision, and Pace was to provide the funding necessary to complete the project, and upon completion of the project, the Village was thereafter to convey the said Lot 3 to Pace by a special warranty deed; and

WHEREAS, the project has been completed and inspected and accepted by the parties, and accordingly the Village now seeks to convey Lot 3 as so improved with the bus storage and maintenance facility to pace by special warranty deed; and

WHEREAS, a copy of the proposed deed of conveyance of Lot 3 pursuant to the IGA is attached hereto and incorporated herein by reference as Exhibit A.

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 foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

Section 2: Execution – The Village President be and is hereby authorized and directed to execute the Special Warranty Deed in substantially the form attached hereto and incorporated herein as Exhibit A, together with any other customary documents required in connection with the conveyance and the recording of such deed, and the Village Clerk is hereby authorized and directed to attest thereto, subject to the Village's receipt of such documentation as may be required under the IGA to document Pace's acceptance of the completed bus storage and maintenance facility.

Section 3: 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 4: 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 5: Effective Date – This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

This instrument prepared by:
Richard E. Vogel
Tracy, Johnson & Wilson
2801 Black Road, Fl. 2
Joliet, IL 60435

After recording, return to:
Nancy Carroll-Zimmer
Pace, the Suburban Bus Division of the
Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this _____ day of February, 2025, by **VILLAGE OF PLAINFIELD,** an Illinois municipal corporation, of 24401 W. Lockport Street, Plainfield, Illinois 60544 ("Grantor"), and **PACE, THE SUBURBAN BUS DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY,** an Illinois municipal corporation, of 550 W. Algonquin Road, Arlington Heights, Illinois 60005 ("Grantee").

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and no/100 Dollars ($10.00) and other good and valuable consideration in hand paid by Grantee, the receipt and sufficiency of which is hereby acknowledged, by these presents does GRANT, BARGAIN, SELL, REMISE, RELEASE, ALIEN AND CONVEY unto the Grantee, its successors and assigns, in fee simple, FOREVER, all the following described real estate, situated in the County of Will and State of Illinois, more particularly described as follows:

(See legal description attached hereto as Exhibit "A")

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest and claim or demand whatsoever, of the Grantor, either in law or in equity, of, in and to the above-described premises, with the hereditaments and appurtenances.

TO HAVE AND TO HOLD the said premises as above described, with the appurtenances, unto the Grantee, its successors and assigns forever.

And Grantor, for itself, and its successors, does covenant, promise and agree, to and with Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as set forth in the "Permitted Title Exceptions" on Exhibit "B" attached hereto and made a part hereof; and that subject to such Permitted Title Exceptions, the Grantor will warrant and forever defend the said premises for the period that Grantor owned title to the premises against all persons lawfully claiming by, through or under the Grantor, but not otherwise.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to the presents the day and year first above written.

VILLAGE OF PLAINFIELD, an Illinois
Municipal Corporation

By:_____
John F. Argoudelis, Village President

ATTEST:

_____
Michelle Gibas, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, a Notary Public in and for said County and State do hereby certify that John F. Argoudelis, personally known to me to be the Village President of the Municipal Corporation that is the Grantor, and Michelle Gibas, personally known to me to be the Village Clerk of said Municipal Corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Village President and Village Clerk, signed and delivered the said instrument as Village President and Village Clerk of said Municipal Corporation, as their free and voluntary act, and as the free and voluntary act of said Municipal Corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this _____ day of February, 2025.

_____
Notary Public

My commission expires on _____.

Mail tax bills to:
Pace, the Suburban Bus Division
of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005

Exempt under provisions of Paragraph (b)
Section 31-45, Property Tax Code

_____
Buyer, Seller or Representative
Date:_____

EXHIBIT A

Legal Description

LOT 3 IN THE FINAL PLAT OF PLAINFIELD BUSINESS PARK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 25, 2021, AS DOCUMENT NO. R2021-9636, IN WILL COUNTY, ILLINOIS.

PIN: 06-03-09-201-015-0000

Address: 14539 Depot Drive, Plainfield, Illinois 60544

EXHIBIT B

Permitted Exceptions

1. General real estate taxes for the year 2024 and subsequent years.

2. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document recorded February 22, 2021 as Document No. R2021-20751.

3. Rights of the public, the State of Illinois and the municipality in and to that part of the land, if any, taken or used for road purposes, together with utility rights therein.

4. Rights of way for drainage tiles, ditches, feeders and laterals, if any.

5. Terms and provisions of the Intergovernmental Agreement by and between Pace, the Suburban Bus Division of the Regional Transportation Authority and the Village of Plainfield recorded April 7, 2017 as Document No. R2017-27336.

6. Easement(s) for the purpose(s) shown below and rights incidental thereto as delineated or as offered for dedication, on the Final Plat of Plainfield Business Park Subdivision, for purpose of Stormwater Management Easement, affects part of the land, recorded January 25, 2021 as Document No. R2021-9636.

7. Easement(s) for the purpose(s) shown below and rights incidental thereto as delineated or as offered for dedication, on the Final Plat of Plainfield Business Park Subdivision, granted to Commonwealth Edison and Illinois Bell Telephone Company (Ameritech) for purpose of serving the subdivision and other property with electric and communications service, affects part of the land, recorded January 25, 2021 as Document No. R2021-9636.

8. Easement(s) for the purpose(s) shown below and rights incidental thereto as delineated or as offered for dedication, on the Final Plat of Plainfield Business Park Subdivision, granted to Ni-Gas for purpose of distribution and transmission of natural gas, affects part of the land, recorded January 25, 2021 as Document No. R2021-9636.

9. Easement(s) for the purpose(s) shown below and rights incidental thereto as delineated or as offered for dedication, on the Final Plat of Plainfield Business Park Subdivision, for purpose of Sanitary Sewer Easements and Watermain Easements, affects part of the land, recorded January 25, 2021 as Document No. R2021-9636.

10. Rights of the public in and to that portion of the herein described land as shown on the map/plat, Final Plat of Plainfield Business Park Subdivision, recorded on January 25, 2021 as Document No. R2021-9636, of the streets/roads named Depot Drive, Persons Parkway and Wood Farm Road, affects part of the land.

PTAX-203
Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.
This form can be completed electronically at **tax.illinois.gov/retd**.

Do not write in this area. County Recorder's Office use.
County:
Date:
Doc. No.:
Vol.:
Page:
Received by:

Step 1: Identify the property and sale information.

1 14539 Depot Drive
Street address of property (or 911 address, if available)

Plainfield — 60544
City or village — ZIP

Plainfield
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

	Property index number (PIN)	Lot size or acreage
a	06-03-09-201-015-0000	12.47 acs.
b		
c		
d		

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 0 2 / 2 0 2 5
Month / Year

5 Type of instrument (Mark with an "X."):
____ Warranty deed
____ Quit claim deed ____ Executor deed ____ Trustee deed
____ Beneficial interest __X__ Other (specify): Special Warranty Deed

6 ____ Yes __X__ No Will the property be the buyer's principal residence?

7 ____ Yes __X__ No Was the property advertised for sale?
(*i.e.*, media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.

	Current	Intended	(Mark **only one item per column** with an "X.")
a			Land/lot only
b			Residence (single-family, condominium, townhome, or duplex)
c			Mobile home residence
d			Apartment building (6 units or less) No. of units:
e			Apartment building (over 6 units) No. of units:
f			Office
g			Retail establishment
h	X	X	Commercial building (specify): Bus maintenance & storage facility
i			Industrial building
j			Farm
k			Other (specify):

9 Identify any significant physical changes in the property since January 1 of the previous year and **write the date of the change.**
Date of significant change: ____ ____ / ____ ____ ____ ____
Month / Year
(Mark with an "X.")
____ Demolition/damage ____ Additions ____ Major remodeling
____ New construction ____ Other (specify): ____

10 Identify only the items that apply to this sale. (Mark with an "X.")
a ____ Fulfillment of installment contract — year contract initiated : ____ ____ ____ ____
b ____ Sale between related individuals or corporate affiliates
c ____ Transfer of less than 100 percent interest
d ____ Court-ordered sale
e ____ Sale in lieu of foreclosure
f ____ Condemnation
g ____ Short sale
h ____ Bank REO (real estate owned)
i ____ Auction sale
j ____ Seller/buyer is a relocation company
k __X__ Seller/buyer is a financial institution or government agency
l ____ Buyer is a real estate investment trust
m ____ Buyer is a pension fund
n ____ Buyer is an adjacent property owner
o ____ Buyer is exercising an option to purchase
p ____ Trade of property (simultaneous)
q ____ Sale-leaseback
r ____ Other (specify): ____
s ____ Homestead exemptions on most recent tax bill:
1 General/Alternative $____
2 Senior Citizens $____
3 Senior Citizens Assessment Freeze $____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over $1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11	Full actual consideration	**11**	$ 100.00
12a	Amount of personal property included in the purchase	**12a**	$ 0
12b	Was the value of a mobile home included on Line 12a?	**12b**	____ Yes __X__ No
13	Subtract Line 12a from Line 11. This is the net consideration for real property.	**13**	$ 100.00
14	Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	**14**	$ 0
15	Outstanding mortgage amount to which the transferred real property remains subject	**15**	$ 0
16	If this transfer is exempt, use an "X" to identify the provision.	**16**	__X__ b ____ k ____ m
17	Subtract Lines 14 and 15 from Line 13. **This is the net consideration subject to transfer tax.**	**17**	$ 0
18	Divide Line 17 by 500. Round the result to the next highest whole number (*e.g.*, 61.002 rounds to 62).	**18**	0
19	Illinois tax stamps — multiply Line 18 by 0.50.	**19**	$ 0
20	County tax stamps — multiply Line 18 by 0.25.	**20**	$ 0
21	Add Lines 19 and 20. **This is the total amount of transfer tax due.**	**21**	$ 0

This form is authorized in accordance with 35 ILCS 200/31-1 *et seq.* Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-492-0227

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8½" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

See legal description attached as Exhibit A.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

Village of Plainfield			
Seller's or trustee's name		Seller's trust number (if applicable - **not** an SSN or FEIN)	
24401 W. Lockport Street	Plainfield	IL	60544
Street address (after sale)	City	State	ZIP
	(815) 436-7093		
Seller's or agent's signature	Seller's daytime phone		

Buyer Information (Please print.)

Pace, the Suburban Bus Division of the Regional Transportation Authority			
Buyer's or trustee's name		Buyer's trust number (if applicable - **not** an SSN or FEIN)	
550 W. Algonquin Road	Arlington Heights	IL	60005
Street address (after sale)	City	State	ZIP
	(847) 228-2464		
Buyer's or agent's signature	Buyer's daytime phone		

Mail tax bill to:

Pace, the Suburban Bus Division of the Regional Transporation Authority	550 W. Algonquin Rd.	Arlington Heights	IL	60005
Name or company	Street address	City	State	ZIP

Preparer Information (Please print.)

Richard E. Vogel / Tracy, Johnson & Wilson			
Preparer's and company's name		Preparer's file number (if applicable)	
2801 Black Road, Fl. 2	Joliet	IL	60435
Street address	City	State	ZIP
	(815) 723-8500		
Preparer's signature	Preparer's daytime phone		

rvogel@tracylawfirm.com
Preparer's e-mail address (if available)

Identify any required documents submitted with this form. (Mark with an "X.") ___X___ Extended legal description ____Form PTAX-203-A
____ Itemized list of personal property ____Form PTAX-203-B

To be completed by the Chief County Assessment Officer

1 ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___
County Township Class Cook-Minor Code 1 Code 2

2 Board of Review's final assessed value for the assessment year prior to the year of sale.
Land ___ , ___ ___ ___ , ___ ___ ___ , ___ ___ ___
Buildings ___ , ___ ___ ___ , ___ ___ ___ , ___ ___ ___
Total ___ , ___ ___ ___ , ___ ___ ___ , ___ ___ ___

3 Year prior to sale ___ ___ ___ ___

4 Does the sale involve a mobile home assessed as real estate? ___ Yes ___ No

5 Comments

Illinois Department of Revenue Use	**Tab number**

PTAX-203 (R-10/10)

EXHIBIT A

Legal Description

LOT 3 IN THE FINAL PLAT OF PLAINFIELD BUSINESS PARK SUBDIVISION, BEING A SUBDIVISION OF THAT PART OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 25, 2021, AS DOCUMENT NO. R2021-9636, IN WILL COUNTY, ILLINOIS.

MEMORANDUM

To: Joshua Blakemore, Village Administrator
From: Scott Threewitt, Director of Public Works
Date: January 29, 2025
Re: **Proposed 143rd Street East Roadway Extension Property Acquisition – Legal Fees (October 2024)**

Background Findings

The item under consideration by the Village Board pertains to services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension in October 2024. Invoices for these services were recently forwarded by the Illinois Department of Transportation to the Village and are specific to eminent domain proceedings for the following property: Plainfield Corners, LLC (1NN0002).

1NN0002	Plainfield Corners, LLC	$2,875.00

Policy Considerations

The Village has entered into an Intergovernmental Agreement with the Illinois Department of Transportation and this acquisition is consistent with that agreement.

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

Land acquisition for the 143rd Street East Extension is funded through the Capital Improvement Fund under the line item for 143rd Street East Extension (11-00-91-9165.009).

Recommendation

Staff recommends that the Village Board approve legal fees for services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension for October 2024 totaling $2,875.00.

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **143rd Street**
Location: **US 30 / 143rd Street**
County: **Will**
Job No.: **R-91-012-20**
Parcel: **1NN0002**

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Scott Threewitt, P.E.,
Lead Engineer
Village of Plainfield
14400 Coil Plus Drive
Plainfield, IL 60544

Dear Mr. Threewitt:

Attached please find cover letter/statement dated November 15, 2024 in the amount of $2,875.00 from Dunn, Martin & Miller, Ltd. for services rendered from in October 2024. This cover letter/statement covers the expense of eminent domain proceedings for the above-referenced parcel and is being forwarded to the Village of Plainfield for payment.

Please submit your remittance directly to Dunn, Martin & Miller, Ltd. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

DUNN, MARTIN & MILLER, LTD.

Attorneys at Law

www.WillCountylaw.com

MICHAEL J. MARTIN
RANDAL J. MILLER
MICHAEL R. MARTIN

15 WEST JEFFERSON STREET
SUITE 300
JOLIET, ILLINOIS 60432
TELEPHONE (815) 726-7311
FAX (815) 726-2644

Received 11/15/2024

FRANCIS A. DUNN (1913-1994)

Via Email to: Jacqueline.D.Butler@illinois.gov
and Christian.DelAguila@illinois.gov

November 15, 2024

Department of Transportation
Attn: Ms. Omolara Johnson
Bureau Chief - Land Acquisition
201 W. Center Court
Schaumburg, Illinois 60196-1096

Expenditure #: W008257/W002176
Contract #: R000320
Michael J. Martin
Michael R. Martin
October 2024 Billing Plainfield

Re: October 2024 Billing Plainfield

Dear Ms. Johnson:

I am submitting herewith our statement for legal services rendered for the Plainfield cases pending in Will County from **October 1st to October 31st** based on the attached documentation, recapitulated as follows:

PARCEL NO:	**FEES**	**COSTS**	**TOTAL**
PLAINFIELD CORNERS, LLC **Job No: R-91-012-20** **Parcel: 1NN0002, 1NN0002TE-A & B**	$2,875.00	$0.00	$2,875.00
TOTAL	**$2,875.00**	**$0.00**	**$2,875.00**

TOTAL HOURS =11.5 x $250.00(Hour/Rate)	=		**$2,875.00**
Total Paralegal Hours=0.00 x $90.00 (Hour/Rate)	=		**$ 0.00**
Miscellaneous Expenses	=		**$ 0.00**
			$2,875.00
TOTAL	=		

Thank you for letting us assist you in these matters.

$2,875.00

MICHAEL R. MARTIN
Special Assistant Attorney General
Expenditure Tracking No. W002176
Contract No. R000320

MICHAEL J. MARTIN
Special Assistant Attorney General
Expenditure Tracking No. W008257
Contract No. R000320

Attorney General

12/10/2024

District Signature JButler 12/20/2024

AFFIDAVIT

a) The undersigned, Michael J. Martin, being first duly sworn, deposes and states that he performed the legal services above-stated in the time stated, or the services have been performed under his/her supervision and direction; and that the Statement of Fees and Reimbursable Expenses to which this Affidavit is attached is a true and correct representation of said services and time; further, that the expenses detailed herein were incurred or expended in the prosecution of the identified case or cases and were necessary therefore.

Michael J. Martin

Subscribed and sworn to before me

this 15th day of November, 2024.

Notary Public

OFFICIAL SEAL
SANDRA BEEBE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/18/2025

AFFIDAVIT

a) The undersigned, Michael R. Martin, being first duly sworn, deposes and states that he performed the legal services above-stated in the time stated, or the services have been performed under his/her supervision and direction; and that the Statement of Fees and Reimbursable Expenses to which this Affidavit is attached is a true and correct representation of said services and time; further, that the expenses detailed herein were incurred or expended in the prosecution of the identified case or cases and were necessary therefore.

Michael R. Martin

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this 15th day of November, 2024.

Notary Public

OFFICIAL SEAL
SANDRA BEEBE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/18/2025

Dunn, Martin & Miller, Ltd.

INVOICE

15 West Jefferson Street, Suite 300
Joliet, Illinois 60432

Invoice # 8390
Date: 11/07/2024

Department of Transportation
201 W. Center Court
Schaumburg, Illinois 60196

Department of Transportation-01787

Job: R-91-012-20 Parcels: 1NN0002, 1NN0002TE-A, 1NN0002TE-B DOT v. Plainfield Corners, LLC Will County Case No: 2023 ED 11

Client Reference Number: 23-1787-MRM

Attorney	Date	Description	Quantity	Rate	Total
MRM	10/08/2024	Preparation for court tomorrow re: discovery issues.	0.30	$250.00	$75.00
MJM	10/08/2024	Preparation for argument on discovery matter and 201(k) compliance and correspondence to owner's attorney.	1.00	$250.00	$250.00
MRM	10/09/2024	Further reviewed discovery responses to prepare for court (.70); Court Appearance - matter continued for 201(k) conference and status on discovery (1.0). Correspondence to attorney and lender's attorney forwarding court order (.50).	2.20	$250.00	$550.00
MJM	10/09/2024	Court appearance on motion, case reset, judge is unavailable (1.0). Correspondence to attorney and lender's attorney with forwarding court order (.50).	1.50	$250.00	$375.00
MJM	10/17/2024	Correspondence from owner's attorney re: expired link in discovery answers for construction plans. Correspondence to Lin Li re: updated link and email correspondence to owner's attorney forwarding updated link with as-let plans (.40). Correspondence to owner's attorney, Jim Wagner, re: discovery (.50).	0.90	$250.00	$225.00
MJM	10/28/2024	Reviewed discovery furnished and prepared for court status hearing.	1.00	$250.00	$250.00
MJM	10/29/2024	Court appearance and argument re: discovery (1.0). Correspondence to defendant's attorney with court order (.20). Correspondence to Lin Li and Joe Cross with court order and status on discovery (.50). Drafted subpoena for documents or Randy Buss (1.0). Site visit to review loading docks of Ravago Building (1.0). Correspondence to DOT and AG (.50).	4.20	$250.00	$1,050.00
MJM	10/31/2024	Correspondence to Keith Tadrowski re: inspection of loading docks and photos, with copy to Lin Li and Joseph Cross.	0.40	$250.00	$100.00

Time Keeper	Quantity	Rate	Total
Michael J. Martin	9.0	$250.00	$2,250.00
Michael R. Martin	2.5	$250.00	$625.00

Subtotal	**$2,875.00**
Total	**$2,875.00**

Please make all amounts payable to: Dunn, Martin & Miller, Ltd.

A surcharge of 3.0% will be assessed if paid by credit card.

MEMORANDUM

To: Mayor Argoudelis and Trustees

From: James Kastrantas, Information Technology Director

CC: Traci Pleckham, Assistant Village Administrator/Management Services Director

Date: 1/29/2024

Re: Tyler New World ERP annual software maintenance

Background Findings

The Village utilizes the New World ERP system from Tyler Technologies for accounting, payroll, human resources, utility billing, permits, inspections and code enforcement. In order to stay up-to-date with new features and functionality within the New World ERP product, an annual software maintenance, support and licensing fee is charged. Continuing the maintenance and support is vital to ensure a high level of responsiveness in nearly all areas of the Village's operations. With the transition to OpenGov staff will be ending support for the modules related to building and permitting once operations cease for those functions in New World. Any remaining credits will be applied to our next years 2024-25 annual renewal.

Policy Considerations

According to Section to 2-76 (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 cost for the annual software maintenance of the New World ERP system is $86,964.18. With the removed modules based on our letter of discontinuance the new total of the annual software maintenance is $73,485.08. Funding is budgeted in the Information Technology budget.

Recommendation

It is our recommendation that the Village Board authorize the annual maintenance agreement from Tyler Technologies for the New World ERP software not to exceed amount of $73,485.08.

Empowering people who serve the public®

December 4, 2024

Discontinuance of Maintenance on Licensed Software

Acknowledgement Document- PLAINFIELD, IL 50159

Client requests **NOT** to receive support and maintenance services, as defined in its License and Services Agreement with Tyler, on the following applications (the "Cancelled Applications"):

- SUPPORT & UPDATE LICENSING - Business Licensing
- SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT
- SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS
- SUPPORT & UPDATE LICENSING - myINSPECTIONS - UNLIMITED USERS
- SUPPORT & UPDATE LICENSING - myCOMMUNITY SERVER
- SUPPORT & UPDATE LICENSING - PERMITS
- **Effective Date 10/1/24**

By discontinuing maintenance on the Cancelled Applications, Client understands that it is losing the rights and benefits, and accepting the consequences, summarized below:

- The Maintenance and Support Agreement set forth in Client's contract with Tyler will no longer apply to the Cancelled Applications;
- Client will only receive maintenance and support on a time and materials basis, at Tyler's then-current rates or such other rates as Tyler deems necessary to account for Client's lack of ongoing training on the Cancelled Applications, with all of those services being charged at a two (2) hour minimum for every support call Client makes;
- Client will receive the lowest priority under the applicable Support Call process; and
- Client will be required to purchase new releases of the Cancelled Applications, including fixes, enhancements, patches; and platform upgrades.

If Client decides to reinstate maintenance on a Cancelled Application, then Client will be required to (a) pay all past due maintenance and support fees, including all fees for the periods during which services were suspended; or (b) re-license the Cancelled Application at Tyler's then-current software fees for that application or its functional equivalent.

Tyler is dedicated to providing superior customer service to all our clients. In order to improve our processes, we ask that you provide a reason for your discontinuance of maintenance and support on the Cancelled Applications by selecting one of the following:

___*Don't use*
___*Dissatisfied with product*
___*Dissatisfied with service*
___*Our decision is related to cost*
___*Other:* _____

Village of Plainfield
Client Name

Authorized Signature

Traci Pleckham - Asst. Village Admin/Management Services Director
Printed Name & Title

1/6/25
Date

PLEASE PRINT THIS PAGE - SIGN & REPLY TO THIS E-MAIL

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-479376	09/01/2024	1 of 2

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To PLAINFIELD, IL
24401 W LOCKPORT ST
PLAINFIELD, IL 60544-2313

Ship To PLAINFIELD, IL
24401 W LOCKPORT ST
PLAINFIELD, IL 60544-2313

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50159 - MAIN - MAIN	212372		USD	NET30	10/01/2024

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Plainfield, IL				
01/Oct/2019	SUPPORT & UPDATE LICENSING - User License to Site License Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	0.00	0.00
01/Oct/2019	SUPPORT & UPDATE LICENSING - FM Base Suite Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	12,540.18	12,540.18
01/Oct/2019	SUPPORT & UPDATE LICENSING - Misc. Billing & Receivables Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	1,882.16	1,882.16
01/Oct/2019	SUPPORT & UPDATE LICENSING- PURCHASING (Combo of POs and Reqs) Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	3,450.38	3,450.38
01/Oct/2019	SUPPORT & UPDATE LICENSING - TYLER CASHIERING Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	2,812.60	2,812.60
01/Oct/2019	SUPPORT & UPDATE LICENSING - SELF SERVICE Benefits Admin Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	1,882.16	1,882.16
01/Oct/2019	SUPPORT & UPDATE LICENSING - EMPLOYEE EVENT TRACKING Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	1,882.16	1,882.16
01/Oct/2019	SUPPORT & UPDATE LICENSING - HR Base Suite Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	8,155.10	8,155.10
01/Oct/2019	SUPPORT & UPDATE LICENSING - Position Control Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	1,882.16	1,882.16
01/Oct/2019	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	1,882.16	1,882.16
01/Oct/2019	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	2,510.04	2,510.04
01/Oct/2019	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	3,764.34	3,764.34
01/Oct/2019	SUPPORT & UPDATE LICENSING- UTILITY BILLING (Water/Sewer Base) Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	8,155.10	8,155.10
01/Oct/2019	SUPPORT & UPDATE LICENSING - Business Licensing Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	2,822.54	2,822.54
01/Oct/2019	SUPPORT & UPDATE LICENSING - CODE ENFORCEMENT Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	573.88	573.88
01/Oct/2019	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	3,450.38	3,450.38
01/Oct/2019	SUPPORT & UPDATE LICENSING- myINSPECTIONS - UNLIMITED USERS Cycle: Start: 01/Oct/2024, End: 30/Sep/2025	1	573.88	573.88
01/Oct/2019	SUPPORT & UPDATE LICENSING - myCOMMUNITY SERVER	1	2,608.04	2,608.04

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-479376	09/01/2024	2 of 2

Questions:
Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: PLAINFIELD, IL
24401W LOCKPORT ST
PLAINFIELD, IL 60544-2313

Ship To: PLAINFIELD, IL
24401W LOCKPORT ST
PLAINFIELD, IL 60544-2313

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50159 - MAIN - MAIN	212372		USD	NET30	10/01/2024

Contract Date	Description	Units	Rate	Extended Price
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT	1	1,882.16	1,882.16
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - PERMITS	1	3,450.38	3,450.38
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - CD ANALYTICS	1	2,196.14	2,196.14
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING- DECISION SUPPORT BASE DATAMART	1	0.00	0.00
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - FM ANALYTICS	1	2,196.14	2,196.14
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - HR ANALYTICS	1	2,196.14	2,196.14
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - UM ANALYTICS	1	2,196.14	2,196.14
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee	1	5,020.05	5,020.05
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Oct/2019	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments)	1	4,078.26	4,078.26
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Feb/2022	Time & Attendance Interface	1	420.71	420.71
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/Sep/2023	Payments PCI Service Fee (Per Device)	4	180.00	720.00
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			
01/May/2023	User License to Unlimited Site License	1	1,780.80	1,780.80
	Cycle: Start: 01/Oct/2024, End: 30/Sep/2025			

ATTENTION
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	86,964.18
Sales Tax	$0.00
Invoice Total	86,964.18

MEMORANDUM

To: Mayor Argoudelis and Trustees

From: James Kastrantas, Information Technology Director

Date: 1/29/2025

Re: Copier/Multi-function devices

Background Findings

The Village of Plainfield currently leases one (1) and owns eleven (11) Xerox copier/multi-function devices from COTG. The current monthly service agreement is $337.81 for twelve (12) devices and monthly lease agreement for one (1) device is $778.00 totaling $1,115.81 monthly. Previously in 2019, the Village leased the entire fleet for 3 years at a cost of $2,384.03 per month and paid per page for color and black/white service. In 2022 the Village chose to buy out eleven (11) of the twelve (12) xerox copiers and replace one (1) on a 3-year lease.

As our current lease and service agreement is coming to the end of the term in September of 2025. The Information Technology Department was seeking to replace our Xerox copier/multi-function fleet since they are now 6 years old and some are at end of support.

The information technology department reached out to various printing vendors to gather quotes on new copy machines similar to our Xerox devices. Staff explored three manufactures of devices: Xerox, HP, and Toshiba. When comparing similar models staff chose to select Toshiba devices as the best fit for Village printing and copying. Between the manufactures we requested 60 month fair market value lease along with annual page allotments of 222,000 color and 300,000 black and white. A summary of responses is below across all manufactures.

Response	Lease Cost Monthly	Service / Toner Cost Monthly	Approximate Monthly Cost	Cost Model
Toshiba – Proven IT	**$1,490**	$865	**$2,355**	FMV lease, plus overages. Included buy out of current agreement at $7,175.
Toshiba – Direct Toshiba Sales	$1,457	$1,190	$2,647	FMV lease, plus overages. No buy out of current agreement.
Toshiba – Source well #030321-TOS	$1,586.30	Est $865	Est $2,451.30	FMV lease, no service, toner, or agreement buyout.

Proven IT is an IT Consulting firm with locations in Illinois, Indiana, and Arizona. They provide solutions to everyday business and workflow needs through Managed IT Solutions, Office Technology, Content Management Software and Hardware as well as the knowledge and resources to manage your current print environment with a managed solution to meet their client's needs. They are family owned and operated with a national presence with

over 200 servicing centers throughout the United States, Canada and Mexico. Their leadership team offers over 100 years combined experience.

Proven IT offers sales, service and support, as well as the highest performing line of products by Xerox, Canon, and Toshiba. They help customers succeed by understanding their unique document and workflow needs. They deliver systems and services that increase efficiency, reduce costs and improve document workflow by placing the right equipment and software for the environment.

IT staff was able to visit the Proven IT facility and had a hands-on demo of the Toshiba multi-function devices and the management tools. The devices seem to be very intuitive and user friendly. The management tools will definitely help in the day-to-day management of the fleet of devices across our facilities.

It is our recommendation to pursue the 60 month far market value lease with service from Proven IT. The fair market value lease agreement allows an equipment refresh after 5 years and the cost per page ensures that the Village is only paying for the pages we actually produce.

Policy Considerations

According to the Village Purchasing Authority Policy, 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 monthly cost for a 60-month fair market value lease and service is $2,355. The negotiated per page price will be $0.005 per black and white page and $0.04 per color page. The cost per page includes all parts, labor, travel, toner for the contracted devices. Staples are additional charges for contracted devices. The Village will also be receiving a buy out amount of $7,151 to pay off our current COTG lease and service contract that ends in September 2025.

Recommendation

It is the staff's recommendation that the Village Board direct the Village Administrator to approve the proposal for a 60-month fair market value lease and service at $2,355 per month, along with a contract buyout of $7,175, for eleven Toshiba copiers from Proven IT.

ProvenIT
18450 Crossing Dr. | Tinley Park, IL 60487
Phone: (708) 614-1770 | Fax: (708) 614-1760
provenit.com

LEASED EQUIPMENT DETAILS

Proposal #	Proposal Date	Customer PO #	Delivery Date	Sales Representative
22123	12/17/2024			Kris Boisselle

SHIP TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	
Email:	

BILL TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	(815) 436-7093
Email:	

QTY	PRODUCT #	DESCRIPTION	UNIT PRICE	TOTAL
7	ESTUDIO3525AC	Toshiba ESTUDIO3525AC - 35 PPM COLOR MFP		
7	MR4010	Toshiba MR4010 - DOCUMENT FEEDER DUAL SCAN		
7	KD1073LT	Toshiba KD1073LT - LARGE CAPACITY FEEDER 2000 SHEETS		
7	MJ1113	Toshiba MJ1113 - 65-SHEET MULTI-STAPLE FINISHER		
3	ESTUDIO4525AC	Toshiba ESTUDIO4525AC - 45 PPM COLOR MFP		
3	MR4010	Toshiba MR4010 - DOCUMENT FEEDER DUAL SCAN		
3	KD1073LT	Toshiba KD1073LT - LARGE CAPACITY FEEDER 2000 SHEETS		
3	MJ1113	Toshiba MJ1113 - 65-SHEET MULTI-STAPLE FINISHER		
1	ESTUDIO5525AC	Toshiba ESTUDIO5525AC - 55 PPM COLOR MFP		
1	MR4010	Toshiba MR4010 - DOCUMENT FEEDER DUAL SCAN		
1	KD1073LT	Toshiba KD1073LT - LARGE CAPACITY FEEDER 2000 SHEETS		
1	MJ1113	Toshiba MJ1113 - 65-SHEET MULTI-STAPLE FINISHER		
2	MY1053	Toshiba MY1053 - ENVELOPE DRAWER		

**For additional items see addendum*

Networking Charges
*Additional charges for networking will be applied after the first 2hrs at a $100.00 hourly rate
I (We) Decline Networking Service: ☐ Initial: _____

Lease	**60 mo. @ $2,355.00**
Term Option	**FMV**

Accepted by ProvenIT		Accepted by Customer	
Authorized Signature	Date	Authorized Signature	Date
Printed Name / Title		Printed Name / Title	

1. LEASE. The Seller, Proven IT, assigns the financial/payment portion of this transaction to a financing company for purposes of the Customer leasing the goods subject to this Agreement.

2. AVAILABILITY: Customer agrees that the Goods and Services are subject to availability and Seller reserves the right to substitute models of like specification if practicable. Seller may cancel any order or any part of an order without cause at any time and without penalty, and Seller's sole obligation shall be to return any down payment paid by Customer. If parts become unavailable for discontinued equipment, Seller reserves the right to delete said equipment in accordance with the terms of this agreement.

3. DELIVERY AND INSTALLATION: Seller shall use its standard packaging. Seller shall choose the method of delivery; Seller reserves the right to deliver the goods in installments. Equipment will be installed in accordance with manufacturer's specification. At Customer's sole cost and expense, Customer shall insure that equipment is placed in an environment that conforms with the manufacturer's specifications and requirements and will bear all costs and expenses for any additional necessities required for installation such as telephone and electrical wiring, remodeling, and noise and power filters. Any electrical work, external to the equipment (i.e. associated peripheral equipment, power, transmission and phone lines) and equipment line cord, is not covered by this agreement, unless otherwise specified on the front side of this document. Upon delivery and installation of the equipment, Customer will sign a Delivery and Acceptance form from the financing company acknowledging that all equipment has been received. Upon receipt of the signed Delivery and Acceptance form, Proven IT will submit the form to the financing company for final approval and funding on the lease.

4. MAINTENANCE, SUPPORT AND SERVICE: Any and all maintenance, support and service in relation to the goods and services shall come directly from the manufacturer, unless separately agreed to in writing by the parties. Proven IT shall not provide support, education, maintenance, or repairs in relation to the goods and services as Proven IT is acting merely as a reseller and installer of the goods. Proven IT is not acting as employee or agent of the manufacturer in conjunction with the resale or installation of the goods.

5. INDEPENDENT CONTRACTOR: It is understood and acknowledged that the goods and services which Proven IT provides to Customer hereunder shall be in the capacity of an independent contractor and not as an employee or agent of Customer. Proven IT shall not be eligible for and shall not receive any employee benefits from Customer and shall be solely responsible for the payment of all taxes, FICA, federal and state unemployment insurance contributions, state disability premiums and all similar taxes and fees relating to the fees earned by Proven IT hereunder.

6. RISK OF LOSS: The goods shall be identified to the contract, and risk of loss shall pass to Customer when the goods are placed in the hands of the carrier.

7. NO WARRANTIES: PROVEN IT IS NOT THE MANUFACTURER OF THE GOODS AND SERVICES. CUSTOMER UNDERSTANDS AND AGREES THAT THE GOODS AND SERVICES ARE PROVIDED "AS IS" AND PROVEN IT DISCLAIMS ALL WARRANITES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGMENT OR TITLE REGARDING OR RELATING TO THE GOODS AND SERVICES, OR ANY MATERIALS, SERVICES OR ITS INSTALLATION FURNISHED OR PROVIDED TO CUSTOMER IN CONNECTION WITH THIS AGREEMENT, INCLUDING UPDATES OR SUPPORT. PROVEN IT MAKES NO WARRANTY OR REPRESENTATION REGARDING THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE GOODS AND SERVICES, REGARDING THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE GOODS AND SERVICES, THAT THE GOODS AND SERVICES WILL MEET THE CUSTOMER'S NEEDS OR EXPECTATIONS, OR BE UNINTERRUPTED, TIMELY, SECURE OR ERROR FREE, OR THAT DEFECTS WILL BE CORRECTED. USE OF THE GOODS AND SERVICES IS AT CUSTOMER'S SOLE RISK. ANY MATERIAL AND/OR DATA DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE GOODS AND SERVICES IS AT CUSTOMER'S OWN DISCRETION AND RISK. CUSTOMER WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE RESULTING FROM USE OF THE GOODS AND SERVICES. ANY APPLICABLE WARRANTY ON THE GOODS AND SERVICES PROVIDED BY THE MANUFACTURER WILL PASS THROUGH TO THE CUSTOMER.

8. LIMITATION OF LIABILITY: TO THE MAXIMUM EXTENT PERMITTED BY LAW, OTHER THAN DAMAGES PROXIMATELY CAUSED BY REASON OF WILLFUL MISCONDUCT ON THE PART OF PROVEN IT, PROVEN IT, ITS REPRESENTATIVES, SUCCESSORS AND ASSIGNS DO NOT ACCEPT LIABILITY BEYOND THE REMEDIES SET FORTH HEREIN, INCLUDING ANY LIABILITY CAUSED BY THE GOODS AND SERVICES NOT BEING AVAILABLE FOR USE OR FOR LOST OR CORRUPTED DATA OR PRODUCTS, BUSINESS INTERRUPTION, FAILURE OR MALFUNCTION OF THE GOODS AND SERVICES, LOSS, OR OTHERWISE FOR THE PROVISION OF THE GOODS AND SERVICES, EVEN IF NEGLIGENT. PROVEN IT PROVIDES THE GOODS AND SERVICES TO CUSTOMER "AS IS" AND WITH ALL FAULTS. PROVEN IT DOES NOT WARRANT THE ERROR-FREE OPERATION OF THE GOODS AND SERVICES. CUSTOMER ACKNOWLEDGES THIS
ALLOCATION OF RISK BY EXECUTION OF THIS AGREEMENT AND/OR BY THE PAYMENT OF FEES TO PROVEN IT. IN NO EVENT WILL PROVEN IT BE LIABLE FOR LOST PROFITS, LOSS OF BUSINESS OR OTHER CONSEQUENTIAL, SPECIAL, INCIDENTAL, EXEMPLARY, INDIRECT, OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY THIRD PARTY EXCEPT AS EXPRESSLY PROVIDED HEREIN. OTHER THAN AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PROVEN IT MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED. IN NO EVENT SHALL PROVEN IT'S LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO PROVEN IT DURING THE 90-DAY PERIOD IMMEDIATELY PRECEDING THE ALLEGED CLAIM AND/OR TERMINATION OF THIS AGREEMENT.

9. ASSIGNMENT: This agreement shall not be assigned by Customer without Seller's express written consent. In the event that Seller assigns any of its obligations under this agreement, Seller shall remain primarily responsible to perform those obligations. Any claim or defense Customer may have relating to those obligations must be asserted on or against Seller and not its assignee.

10. NOTICES: All notices required to be given under this agreement shall be in writing and shall be sent by U.S. first class mail to the parties at the address listed on the front of this agreement.

11. INDEMNIFICATION: Customer shall bear all risk of theft, loss or damage not caused by Seller's employees or agents, to all goods and services installed under this agreement. Customer agrees to indemnify, defend and hold harmless Seller, its officers, directors, employees and agents from all loss, liability, claims or expenses (including reasonable attorneys' fees) arising from this Agreement and from Customer's use of the goods and services, including but not limited to liabilities arising from bodily injury, including death, or property damage to any person, unless caused solely as the result of an intentional act or omission by Seller.
Seller shall indemnify Customer against any costs, losses, damages or liability incurred by Customer as the result of any third party's claim of infringement of its patent, copyright trademark which claim arises out of the use of the product by Customer. Customer shall immediately notify Seller in writing of such claim or demand. Seller shall have the sole right to control, and defense, thereof, and Customer agrees that it will not settle any such claim against itself without the prior written consent of Seller. Provided however, that Seller shall not indemnify Customer with respect to any claim relating to product(s) which is/are manufactured according to Customer's instructions, or modified by Customer or combined with other non-seller products, equipment, systems and/or processes. Failure of Customer to provide timely notification of claim to Seller shall relieve Seller of its obligation to indemnify Customer.

12. FORCE MAJEURE: Neither party shall be responsible for delays or failure in performance of this agreement (other than failure to make payment) to the extent that such party was hindered in its performance by act of god, abuse, misuse, excess of voltage or power surges, repairs other than those provided by PROVEN IT authorized personnel, civil commotion, labor dispute, or any other occurrence beyond its reasonable control.

13. SEVERABILITY: If any provision of this agreement shall be unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from this agreement and shall not affect the validity and enforceability of the remaining provisions of this agreement.

14. APPLICABLE LAW: This agreement shall be governed by the laws of the State of Illinois and the Uniform Commercial Code as adopted therein without regard to choice of law principles. In the event of litigation or other proceedings by Seller to enforce or defend any term or provision of this agreement, Customer agrees to pay all costs and expenses sustained by Seller, including but not limited to, reasonable attorney's fees.

15. SELLER'S AGENTS. Customer acknowledges that it has been advised that no agent, employee, or representative of Seller has any authority to bind seller to any affirmation promise, representation, or warranty concerning any goods and services, and unless such affirmation, promise, representation, or warranty is specifically set forth in this agreement it does not form a basis of this bargain and shall not be enforceable against Seller.

16. ENTIRE AGREEMENT: This instrument, and any attachments hereto, is the entire agreement between Customer and seller and supersedes any proposal or prior agreement, oral written, and any other communications relating to the subject matter of this agreement. The terms and conditions of this agreement shall supersede any terms and conditions which may be contained on any purchase order or other document which may be issued by Customer.

Customer Initials _____ **Proven IT Representative Initials** _____

proven IT

Value Agreement

APPLICATION NO.	AGREEMENT NO.

18450 Crossing Drive, Suite D • Tinley Park, IL 60487 • Phone: 708.614.1770 • Fax: 708.614.1760

The words "**Lessee**," "**you**" and "**your**" refer to **Customer**. The words "**Lessor**," "**we**," "**us**" and "**our**" refer to **Proven Business Systems, LLC**.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
Village of Plainfield			24401 W Lockport St	
CITY	STATE	ZIP	PHONE	FAX
Plainfield	IL	60544	(815) 436-7093	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
Village of Plainfield			24401 W Lockport St	
CITY	STATE	ZIP	E-MAIL	
Plainfield	IL	60544		

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO3525AC		
Toshiba ESTUDIO4525AC		
Toshiba ESTUDIO4525AC		
Toshiba ESTUDIO4525AC		
Toshiba ESTUDIO5525AC		

☐ See attached Schedule A ☐ See attached Billing Schedule

TERM AND PAYMENT INFORMATION

60 Payments* of $2,355.00 *If you are exempt from sales tax, attach your certificate.* **plus applicable taxes*

The payment ("Payment") period is monthly unless otherwise indicated.

Payment includes	25,000	B&W images per month	Overages billed monthly at	0.005	per B&W image*
Payment includes	18,500	Color images per month	Overages billed monthly at	0.04	per Color image*
Payment includes		B&W printer images per month	Overages billed monthly at		per B&W printer image*
Payment includes		Color printer images per month	Overages billed monthly at		per Color printer image*

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use.

☒ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment. _____ Customer's Initials

☐ Purchase all of the Equipment for $1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind. _____ Customer's Initials

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

Proven Business Systems, LLC			
LESSOR	SIGNATURE	TITLE	DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

Village of Plainfield	X		
CUSTOMER (as referenced above)	SIGNATURE	TITLE	DATED
FEDERAL TAX I.D.#	PRINT NAME		

DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted. Upon you signing below, your promises in this Agreement will be irrevocable and unconditional in all respects.

Village of Plainfield	X		
CUSTOMER (as referenced above)	SIGNATURE	TITLE	ACCEPTANCE DATE

1. **AGREEMENT:** You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to $50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to $50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of $150 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of $30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, to do so as provided in either (A) or (B) below, as determined in our discretion: (A) We may obtain insurance on your behalf and you will pay us for any insurance premium and related charges on which we may make a profit; or (B) We may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** Unless the purchase option is $1.00, at the end of the initial term, this Agreement shall renew for successive 3-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. At the end of the term or upon repossession of the Equipment after a default, you agree to pay us a minimum return fee of $250, which will cover up to 10 units of returned Equipment and will not be prorated, and in addition, a supplemental return fee of up to $50 per each unit of returned Equipment in excess of 10 units (collectively, the "Return Fee"). If, in our sole discretion, we allow you to return any Equipment prior to the end of the term, you shall pay us the Return Fee each time you return Equipment. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state the Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

13. **MAINTENANCE AND SUPPLIES:** You have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Lessor (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we will provide you with one combined invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of images/prints shown on page 1 for each applicable image/print type. Regardless of the number of images/prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered image/print that exceeds the applicable minimum number of images/prints. Images/prints made on equipment marked as not financed under this Agreement will be included in determining your image/print and overage charges. AFTER COMMENCEMENT OF THE AGREEMENT AND UPON YOUR WRITTEN REQUEST, AT OUR SOLE DISCRETION, WE MAY REVIEW YOUR IMAGE VOLUME AND PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING THE EQUIPMENT TO ACCOMMODATE YOUR BUSINESS NEEDS. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. In order to facilitate an orderly transition, the designated start date of this Agreement will be the 20th day of the month following the date the Equipment is delivered to you (unless the date the Equipment is delivered to you is the 20th day of the month, in which case the start date will be the date the Equipment is delivered to you). In addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.

ProvenIT
18450 Crossing Dr. | Tinley Park, IL 60487
Phone: (708) 614-1770 | Fax: (708) 614-1760
provenit.com

SERVICE AGREEMENT

Proposal #	Proposal Date	Customer PO #	Delivery Date	Sales Representative
22123	12/17/2024			Kris Boisselle

SHIP TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	
Email:	

BILL TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	(815) 436-7093
Email:	

Meter Contact:		***Email Address:***	
Phone:		***Meter Collection Method:***	

FM Audit Installed on Print Server. Required for Auto-Toner Replenishment

☐ Unlimited Remote Support: $200 Annually ☒ I Decline Remote Support: $150/hr Chargeable

Term	Service Payment	Total Payment	Start Date	End Date	Overage Billing Cycle
60 months	Included in Lease	$2,355.00			monthly

Make / Model	Serial #	EQID #	Beginning Meter Reading		Image Allowance		Overages Billed	
			B/W	Color	B/W	Color	B/W	Color
Toshiba ESTUDIO3525AC					25,000	18,500	0.005	0.04
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO3525AC								
Toshiba ESTUDIO4525AC								
Toshiba ESTUDIO4525AC								
Toshiba ESTUDIO4525AC								

Notes:

Includes a check for $7175.00 to cover remaining payments

Accepted by ProvenIT		Accepted by Customer	
Authorized Signature	Date	Authorized Signature	Date
Printed Name / Title		Printed Name / Title	

Agreement is not binding until accepted by Proven IT, Tinley Park, IL
Leased equipment - Maintenance Agreement will run full term of lease and is non cancellable.

Terms and Conditions

1. ITEMS INCLUDED: This Agreement Includes the following as applicable: unlimited service calls, parts (as classified by the manufacturers) and consumable supplies (maintenance kits, transfer kits, fuser kits, process kits, developer and Imaging drums and toner). Supplies consumption is based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. Proven IT reserves the right to reset supply items (i.e. fuser and maintenance kits) in lieu of replacement so long as the device functionality and print quality are not affected.

2. ITEMS EXCLUDED: This Agreement excludes the following unless otherwise specified:

a. Paper and staples.
b. Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current Proven IT rates.
c. Fax Machines: Thermal heads, process units and fuser units.
d. Network Connected Equipment: Network connected equipment will be covered up to the network connection of the Printer/MFP. Service calls caused by computer or network Issues will be charged to the Customer at current Proven IT rates.

3. Proven IT reserves the right, at reasonable times during Customer's normal business hours and upon reasonable notice to customer, to inspect all equipment covered under this Agreement to determine that it is in good mechanical condition prior to the effective date on the front of this Agreement. Should the equipment require significant repair or overhaul, such repairs may be chargeable to the Customer at current Proven IT rates. Such repairs will be performed only upon Agreement of both parties.

4. SERVICE: Proven IT agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows:

a. Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems.
b. Fire, accident, theft or damage to the machine due to repairs or movement by someone other than an authorized Proven IT representative.
c. If replacement of consumable items recommended by Proven IT service representatives is not complied with and results in additional service calls, the Customer will be charged at our normal hourly rates. These consumable items are to include, but not limited to toner, developer, drums and supply modules.
d. Proven IT shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from Proven IT. Any repairs resulting from the use of supplies or parts not obtained through Proven IT will be charged to the Customer at current Proven IT rates. For these ·purposes, the term "supplies" will not Include paper, envelopes, labels or other related paper products.
e. Proven IT shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its reasonable control. All Service under this Agreement shall be rendered during normal working hours of 8:00am to 5:00pm Monday through Friday, local time, unless otherwise agreed upon by both parties.
f. Proven IT does not guarantee that parts will be available during the term of the Agreement, but in the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of the services under this Agreement can be transferred to a new machine purchased through Proven IT. Should all or some parts become unavailable and no longer are supported by the Original Equipment Manufacturer ("OEM") the products shall be considered "End of Life". In such cases, Proven IT will make all reasonable efforts to honor any respective contract Maintenance Agreement term or as agreed upon service coverage. “End of Life” defined products will not be available under new or renewed Contracted Maintenance Agreements.

5. EQUIPMENT: All equipment covered under the Agreement must adhere to the following guidelines:

a. Equipment must be located in a normal office setting with sufficient amount of space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
b. Equipment must be operated on an isolated electrical line, if so noted on the Scope of Work Agreement or the OEM. Equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the OEM.
c. Equipment should be operated within the specified operational (including usage) specifications of the OEM.
d. Only Proven furnished supplies may be used.

6. PREVENTATIVE MAINTENANCE: Proven IT will perform preventative maintenance on each machine based on the manufacturer's recommended interval. This will include cleaning toner and paper dust out of the inside. Checking and proactively replacing high-mortality parts (i.e. rollers) and a wipe-down of the exterior of the machine.

7. METERS: Proven IT utilizes Print Management Software to electronically report meters and supply consumption. Customer agrees to work with Proven IT’s software administrator to install the Print Management software prior to the New Customer Onboarding. Customer grants Proven IT permission to upgrade, modify, or maintain the Print Management software or to install new releases or additions. Under no circumstances will the Print Management software provide Proven IT access to confidential information other than data directly related to the Printers/Copiers on the network. Customer agrees not to delete, alter, modify, or otherwise render the software unusable during the term of this Agreement and agrees to reinstall the software in the event their actions inadvertently affect reporting capabilities. If Customer declines to install Proven IT’s Print Management Software, then Proven IT retains the right to invoice Customer at the prevailing hourly labor rate for services due to manual meter collections. Manual meter collection will be performed during standard business 8:00am to 5:00pm Monday through Friday, local time.

8. NEW EQUIPMENT ADDED: Throughout the duration of the Agreement, if additional metered devices of like models to those on the Agreement today are discovered in the Customer fleet, they will be automatically added to this Agreement and initiated for coverage and billing.
Throughout the duration of the Agreement, if additional metered devices of dissimilar models to those on the Agreement today are discovered in the Customer fleet, or are reported by the Customer to be added to the Agreement, they will be added to the Agreement at the then current rates and be included for coverage and billing. For devices of this kind, the Customer will have the opportunity to remove the devices from the Agreement 90 days from the date they were added.

9. REMITTANCE: Payment is due thirty (30) days from date of Customer's receipt of invoice. Delinquent accounts which are not being disputed in good faith by Customer shall accrue interest at a rate of one and one half percent of the past due amount per month or, (if lower, the maximum rate of interest chargeable under applicable law). Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed with respect to the purchase price listed on this Agreement.

10. BILLING AND CONTRACT ADJUSTMENT: Proven IT will invoice the Customer monthly for the Monthly Payment and usage will be reconciled on the frequency indicated on the front of this Agreement, Customer will be invoiced for any overages multiplied by the rates indicated on the front of this Agreement. The contract volume can be adjusted at the end of each reconciliation period. The Contract volume may be adjusted down to the previous quarters' actual usage; not to exceed 15% of the current volume at the time of the adjustment. At the end of the first year of this Agreement and once each successive twelve month period, we may increase the base contract payment and overage rates by a maximum of 15% or an equivalent amount to that stated on any associated Value Agreement or Lease Agreement between both the parties. Additionally, Proven reserves the right to increase the base contract payment and overage rates beyond the aforementioned 15% annual increase on equipment which is more than five (5) years old. Proven IT may charge Customer a fee for supply freight and administrative costs for document processing and management.

11. BREACH OR DEFAULT: If the Customer does not pay all charges as provided hereunder promptly when due Proven IT may (a) Refuse to service the equipment or (b) Furnish service on a C.O.D, "Per Call" basis at current Proven IT rates. The Customer agrees to pay Proven IT costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to Proven IT.

12. AGREEMENT: This Agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.

13. PENALTY FOR EARLY CANCELLATION: This Agreement is binding and noncancelable. If the Customer wishes to terminate the Agreement in advance of the Agreement maturity date then the Customer is responsible for buying out the remaining term of the Agreement.
The penalty is calculated using the then current service rates multiplied by the remaining term published on the front of the Agreement or the remaining term based on any Supplements that have been executed modifying the term of the Agreement.
For Customer Agreements billing using Actual Meter reads or Usage Based programs, the penalty is calculated based on the prior 12 months average monthly billing multiplied by the remaining term published on the front of the Agreement or the remaining term based on any Supplements that have been executed modifying the term of the Agreement.
If there is no request for cancellation, but all devices covered under this Agreement have been removed from service, this will be considered a cancelation of the Agreement and the formula(s) listed above will apply.

14. RESPONSIBILITY: Other than the obligations set forth herein, Proven IT disclaims all warranties, expressed or implied, including any implied warranties or merchantability for use or fitness for a particular purpose. Proven IT shall not be responsible for direct, incidental or consequential damages, including but not limited to, damages arising out of the performance of the equipment or the loss of the use of the equipment and the Customer hereby waives any claims related thereby.

15. INDEMNIFICATION: Each party shall indemnify, defend and hold harmless the other party and its officers, directors, employees, agents and representatives from any and all claims, losses, damages or expenses, including but not limited to, court costs, fees and expenses of counsel and attorney fees to the extent any such claim, loss, or damage results from a breach of the terms of the Agreement by a party, or resulting from the death or bodily injury for any person or damage to any property to the extent it was caused by the negligent act, willful misconduct, tortuous or other unlawful act, error or omission of a party or its officers, directors, employees, agents and representatives in connection with the subject matter of this Agreement.

16. JURISDICTION: This Agreement shall be governed by and construed according to the laws of the State of Illinois applicable to Agreements wholly negotiated, executed and performed in Illinois. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officer of Proven IT and the Customer.

17. TRAINING: The customer agrees to make available and designate a key contact for training on the use of any Proven IT furnished equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform the assignment, the Customer shall inform Proven IT as soon as reasonably practical. 18. RENEWAL: This Agreement shall be renewed automatically upon approval by Proven IT unless Customer notifies Proven IT in writing between 90 and 150 days prior to the end of the Agreement term. Customer agrees to pay the then current rates at the beginning of each subsequent renewal Agreement period.

Initials: _____

Proven IT
18450 Crossing Dr. | Tinley Park, IL 60487
Phone: (708) 614-1770 | Fax: (708) 614-1760
provenit.com

SERVICE AGREEMENT ADDENDUM A

Order #	Order Date	Customer PO #	Delivery Date	Sales Representative
22123	12/17/2024			Kris Boisselle

SHIP TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	
Email:	

BILL TO	
Customer #:	
Village of Plainfield	
24401 W Lockport St	
Plainfield, IL 60544	
Contact:	
Phone:	(815) 436-7093
Email:	

Make / Model	Serial #	EQID #	Beginning Meter Reading		Image Allowance		Overages Billed	
			B/W	Color	B/W	Color	B/W	Color
Toshiba ESTUDIO5525AC								

TOSHIBA

Toshiba proposal to Prepared for Village of Plainfield

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TOSHIBA

MFPs

No Compromise Product Offering

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TOSHIBA

MFPs

Office Collection Workgroup Models

- 25 – 65 PPM
- Color & Monochrome
- Copy, Print, Scan & Fax
- Advanced Security
- Consistent UI
- Solutions Ready Products
- Contemporary Styling

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Prepared for Village of Plainfield

Re:Xerox Copier Replacement Program

Thank you for requesting a proposal for your technology needs. Based on the information provided, we can provide the following :

7 - Toshiba ESTUDIO3525AC 35 PPM COLOR MFP

65-SHEET MULTI-STAPLE FINISHER

DOCUMENT FEEDER DUAL SCAN

LARGE CAPACITY FEEDER 2000 SHEETS

3 - Toshiba ESTUDIO4525AC 45 PPM COLOR MFP

65-SHEET MULTI-STAPLE FINISHER

DOCUMENT FEEDER DUAL SCAN

LARGE CAPACITY FEEDER 2000 SHEETS

1 - Toshiba ESTUDIO5525AC (2cd FL PD) 55 PPM COLOR MFP

DOCUMENT FEEDER DUAL SCAN

LARGE CAPACITY FEEDER 2000 SHEETS

65-SHEET MULTI-STAPLE FINISHER

60-month lease program for total of 11 new Toshiba MFPs: ***$2647 monthly***

Lease program includes delivery, installation and training

Annual Service Agreement to include all toner, parts and labor

B/W 300,000 @ .0069

Color 222,000 @ .055

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ANY QUESTIONS PLEASE CONTACT:

Bill Costner
District Sales Manager
614-679-6477
Bill.Costner@tabs.Toshiba.com

Thank you for the opportunity to partner with the Village of Plainfield

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TOSHIBA

Sourcewell

EMPOWERING THE ART OF GOVERNANCE

Enlist Toshiba to help manage document accessibility, simplify and protect employees records, and reduce paper waste and printing costs.

Toshiba is committed to helping public sector organizations efficiently manage costs, so they can focus on more important missions they serve. Through our relationship with Sourcewell, participating entities have access to favorable contract terms and discounted pricing resulting from the collective purchasing power of the Sourcewell network.

Sourcewell combines the buying power of more than 50,000 government, education, and nonprofit organizations. Participation with Sourcewell is free with no obligation to purchase. Securing the best pricing for multifunction printers, digital signage, and business solutions for your organization is easy and RFP free.

CONTRACT HIGHLIGHTS

Portfolio includes:

- Copiers/MFPs
- Printers
- Scanners
- Wide Format
- Managed Print Services
- Thermal Barcode Printers
- Digital Signage
- Document Solutions
- Consumable Supplies for HP, Lexmark, and Brother printers

Delivery and Installation
End User Training
Local Sales & Service Support

TOSHIBA AUTHORIZED RESELLER CONTACT

TOSHIBA

Sourcewell

SOLUTIONS FOR MANAGING A LARGE AMOUNT OF DOCUMENTS

Efficiencies are key to reducing costs. Toshiba can help by converting documents to digital files, automatically routing documents to the proper departments, and even help to organize these documents so that they can be easily and quickly searched.

UPGRADE THE WAY YOU MANAGE ASSETS

Organizing and tracking assets is essential to curbing graft and loss. Toshiba label printers are high-quality, cost-effective tools in identifying assets for inventory management and maintaining records of physical assets.

TAKE ON PAPER WASTE AND PRINTING COSTS

Toshiba has built-in functions that can easily eliminate paper waste while getting printing costs under control. Print to a queue and retrieve jobs at any enabled printing device, implement enforceable print rules, track jobs by authenticated user, and enable printing from mobile devices.

ABOUT SOURCEWELL

Sourcewell is a self-supporting government organization, partnering with education, government, and nonprofits to boost student and community success. Throughout North America, we offer a cooperative purchasing program with over 200 awarded vendors on contract. On behalf of our 50,000 members, Sourcewell conducts competitive solicitations, awarding to the most responsive and responsible vendors at the manufacturer level. Members can purchase off these contracts through their local dealers, streamlining the procurement process. For more information about Sourcewell, go to **https://www.sourcewell-mn.gov/.**

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TOSHIBA

ACCOUNT NAME	Sourcewell
EFFECTIVE DATE	28-Feb-24

Model	Description	Retail	Contract Price	Discount Off MSRP	FMV Lease						$ OUT Lease					
					24M	36M	39M	48M	60M	63M	24M	36M	39M	48M	60M	63M
ESTUDIO2822AM	**28PPM MONOCHROME MFP**	$3,159	$1,058	66.5%	$51.11	$32.62	$30.43	$26.42	$22.05	$21.17	$54.64	$35.60	$33.26	$28.09	$23.63	$22.77
ESTUDIO2822AF	**28PPM MONOCHROME MFP WITH FAX**	$3,729	$1,247	66.6%	$60.24	$38.44	$35.87	$31.14	$25.99	$24.95	$64.40	$41.95	$39.20	$33.11	$27.86	$26.83
STAND2822	COPIER STAND	$199	$114	42.7%	$5.51	$3.51	$3.28	$2.85	$2.38	$2.28	$5.89	$3.84	$3.58	$3.03	$2.55	$2.45
GN1160	WIRELESS LAN	$443	$254	42.7%	$12.27	$7.83	$7.31	$6.34	$5.29	$5.08	$13.12	$8.55	$7.99	$6.74	$5.67	$5.47
GQ1131	HARNESS FOR COIN CONTROLLER	$69	$25	63.8%	$1.21	$0.77	$0.72	$0.62	$0.52	$0.50	$1.29	$0.84	$0.79	$0.66	$0.56	$0.54
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO2823AM	**28PPM MONOCHROME MFP**	$2,479	$948	61.8%	$45.80	$29.22	$27.27	$23.67	$19.76	$18.97	$48.96	$31.89	$29.80	$25.17	$21.18	$20.40
KA2507	PLATEN COVER	$64	$22	65.6%	$1.06	$0.68	$0.63	$0.55	$0.46	$0.44	$1.14	$0.74	$0.69	$0.58	$0.49	$0.47
MR3032	DOCUMENT FEEDER, RADF	$802	$269	66.5%	$12.99	$8.29	$7.74	$6.72	$5.61	$5.38	$13.89	$9.05	$8.46	$7.14	$6.01	$5.79
MY1043B	PAPER FEED UNIT, 250 SHEETS	$484	$162	66.5%	$7.83	$4.99	$4.66	$4.05	$3.38	$3.24	$8.37	$5.45	$5.09	$4.30	$3.62	$3.49
STAND2829	COPIER STAND	$199	$195	2.0%	$9.42	$6.01	$5.61	$4.87	$4.06	$3.90	$10.07	$6.56	$6.13	$5.18	$4.36	$4.20
GQ1131	HARNESS FOR COIN CONTROLLER	$69	$25	63.8%	$1.21	$0.77	$0.72	$0.62	$0.52	$0.50	$1.29	$0.84	$0.79	$0.66	$0.56	$0.54
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO2329A	**23PPM MONOCHROME MFP**	$2,929	$1,121	61.7%	$54.15	$34.56	$32.24	$27.99	$23.37	$22.43	$57.90	$37.71	$35.24	$29.76	$25.04	$24.12
ESTUDIO2829A	**28PPM MONOCHROME MFP**	$3,389	$1,294	61.8%	$62.51	$39.89	$37.22	$32.31	$26.97	$25.89	$66.83	$43.54	$40.68	$34.36	$28.91	$27.84
KA2507	PLATEN COVER	$64	$22	65.6%	$1.06	$0.68	$0.63	$0.55	$0.46	$0.44	$1.14	$0.74	$0.69	$0.58	$0.49	$0.47
MR3032	DOCUMENT FEEDER, RADF	$802	$269	66.5%	$12.99	$8.29	$7.74	$6.72	$5.61	$5.38	$13.89	$9.05	$8.46	$7.14	$6.01	$5.79
MY1043B	PAPER FEED UNIT, 250 SHEETS	$484	$162	66.5%	$7.83	$4.99	$4.66	$4.05	$3.38	$3.24	$8.37	$5.45	$5.09	$4.30	$3.62	$3.49
KD1039B	PAPER FEED UNIT, 550 SHEETS	$828	$278	66.4%	$13.43	$8.57	$8.00	$6.94	$5.79	$5.56	$14.36	$9.35	$8.74	$7.38	$6.21	$5.98
MY1044B	DRAWER MODULE, 550 SHEETS	$507	$171	66.3%	$8.26	$5.27	$4.92	$4.27	$3.56	$3.42	$8.83	$5.75	$5.38	$4.54	$3.82	$3.68
STAND2829	COPIER STAND	$199	$195	2.0%	$9.42	$6.01	$5.61	$4.87	$4.06	$3.90	$10.07	$6.56	$6.13	$5.18	$4.36	$4.20
GD1380	FAX KIT	$606	$203	66.5%	$9.81	$6.26	$5.84	$5.07	$4.23	$4.06	$10.48	$6.83	$6.38	$5.39	$4.53	$4.37
GN1160	WIRELESS LAN	$443	$254	42.7%	$12.27	$7.83	$7.31	$6.34	$5.29	$5.08	$13.12	$8.55	$7.99	$6.74	$5.67	$5.47
GA1350L	POSTSCRIPT KIT, ES2329	$606	$348	42.6%	$16.81	$10.73	$10.01	$8.69	$7.25	$6.96	$17.97	$11.71	$10.94	$9.24	$7.77	$7.49
GA1350H	POSTSCRIPT KIT, ES2829	$606	$348	42.6%	$16.81	$10.73	$10.01	$8.69	$7.25	$6.96	$17.97	$11.71	$10.94	$9.24	$7.77	$7.49
GQ1131	HARNESS FOR COIN CONTROLLER	$69	$25	63.8%	$1.21	$0.77	$0.72	$0.62	$0.52	$0.50	$1.29	$0.84	$0.79	$0.66	$0.56	$0.54
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO2528A	**25 PPM MONOCHROME MFP**	$10,849	$3,165	70.8%	$152.89	$97.57	$91.04	$79.04	$65.98	$63.32	$163.46	$106.48	$99.51	$84.03	$70.70	$68.10
ESTUDIO3528A	**35 PPM MONOCHROME MFP**	$13,479	$3,704	72.5%	$178.93	$114.19	$106.54	$92.50	$77.21	$74.11	$191.30	$124.62	$116.45	$98.35	$82.74	$79.70
ESTUDIO4528A	**45 PPM MONOCHROME MFP**	$16,419	$4,497	72.6%	$217.24	$138.63	$129.35	$112.30	$93.74	$89.97	$232.25	$151.30	$141.38	$119.40	$100.46	$96.76
ESTUDIO5528A	**55 PPM MONOCHROME MFP**	$19,889	$5,768	71.0%	$278.64	$177.82	$165.91	$144.04	$120.24	$115.40	$297.90	$194.06	$181.34	$153.15	$128.85	$124.11
ESTUDIO6528A	**65 PPM MONOCHROME MFP**	$23,059	$6,687	71.0%	$323.04	$206.15	$192.35	$166.99	$139.39	$133.79	$345.36	$224.98	$210.23	$177.55	$149.38	$143.89
KA5005PC	PLATEN COVER	$54	$18	66.7%	$0.87	$0.55	$0.52	$0.45	$0.38	$0.36	$0.93	$0.61	$0.57	$0.48	$0.40	$0.39
MR3033	DOCUMENT FEEDER, RADF	$1,999	$662	66.9%	$31.98	$20.41	$19.04	$16.53	$13.80	$13.24	$34.19	$22.27	$20.81	$17.58	$14.79	$14.24
MR4010	DOCUMENT FEEDER, DUAL SCAN	$2,700	$899	66.7%	$43.43	$27.71	$25.86	$22.45	$18.74	$17.99	$46.43	$30.25	$28.26	$23.87	$20.08	$19.34
MR4020	DOCUMENT FEEDER, DUAL SCAN WITH DOUBLE FEED DETECTION	$3,010	$993	67.0%	$47.97	$30.61	$28.56	$24.80	$20.70	$19.87	$51.28	$33.41	$31.22	$26.37	$22.18	$21.37
KD1072	PAPER FEED PEDESTAL 550 SHEETS X 1 DRAWER	$1,170	$390	66.7%	$18.84	$12.02	$11.22	$9.74	$8.13	$7.80	$20.14	$13.12	$12.26	$10.35	$8.71	$8.39
MY1052	DRAWER MODULE FOR KD1072	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
MP2002L	EXTERNAL LARGE CAPACITY FEEDER 2,000 SHEETS	$2,670	$881	67.0%	$42.56	$27.16	$25.34	$22.00	$18.36	$17.63	$45.50	$29.64	$27.70	$23.39	$19.68	$18.96
KD1073LT	LARGE CAPACITY FEEDER, 2000 SHEETS	$1,470	$485	67.0%	$23.43	$14.95	$13.95	$12.11	$10.11	$9.70	$25.05	$16.32	$15.25	$12.88	$10.83	$10.44
MY1053	ENVELOPE DRAWER	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
KK5005	WORK TRAY	$63	$21	66.7%	$1.01	$0.65	$0.60	$0.52	$0.44	$0.42	$1.08	$0.71	$0.66	$0.56	$0.47	$0.45
MJ5014	JOB SEPARATOR FOR 2528A & 2520AC ONLY	$327	$109	66.7%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35
MJ5015	JOB SEPARATOR	$327	$109	66.7%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35
KN5005	BRIDGE KIT FOR MJ1109/1110	$299	$111	62.9%	$5.36	$3.42	$3.19	$2.77	$2.31	$2.22	$5.73	$3.73	$3.49	$2.95	$2.48	$2.39
MJ1048	50-SHEET INNER FINISHER (FITS UP TO 45PPM MODELS ONLY)	$2,100	$698	66.8%	$33.72	$21.52	$20.08	$17.43	$14.55	$13.97	$36.05	$23.48	$21.94	$18.53	$15.59	$15.02
MJ1113	65-SHEET MULTI-STAPLE FINISHER	$2,720	$906	66.7%	$43.77	$27.93	$26.06	$22.62	$18.89	$18.13	$46.79	$30.48	$28.48	$24.06	$20.24	$19.49
MJ1114	65-SHEET SADDLE STITCH FINISHER	$4,050	$1,347	66.7%	$65.07	$41.53	$38.75	$33.64	$28.08	$26.95	$69.57	$45.32	$42.35	$35.76	$30.09	$28.98
MJ6011	HOLEPUNCH FOR MJ1048	$959	$320	66.6%	$15.46	$9.86	$9.20	$7.99	$6.67	$6.40	$16.53	$10.77	$10.06	$8.50	$7.15	$6.89
MJ6107N	HOLEPUNCH FOR MJ1113/1114	$1,010	$336	66.7%	$16.23	$10.36	$9.66	$8.39	$7.00	$6.72	$17.35	$11.30	$10.56	$8.92	$7.51	$7.23
GE1260	FIPS HDD OPTION (320GB)	$470	$132	71.9%	$6.38	$4.07	$3.80	$3.30	$2.75	$2.64	$6.82	$4.44	$4.15	$3.50	$2.95	$2.84
GE1280	SECURITY SSD OPTION (512GB)	$470	$149	68.3%	$7.20	$4.59	$4.29	$3.72	$3.11	$2.98	$7.70	$5.01	$4.68	$3.96	$3.33	$3.21
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030A3	WIRELESS LAN & BLUETOOTH MODULE	$748	$427	42.9%	$20.63	$13.16	$12.28	$10.66	$8.90	$8.54	$22.05	$14.37	$13.42	$11.34	$9.54	$9.19
GR1420	USB HUB	$130	$74	43.1%	$3.57	$2.28	$2.13	$1.85	$1.54	$1.48	$3.82	$2.49	$2.33	$1.96	$1.65	$1.59
GR1320	CARD READER HOLDER	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
T4BT-FB4BTH6-PI	TWN4 MULTITECH 2 LF HF-PI DT-U45-BLACK (KEYBOARD FIRMWARE)	$304	$155	49.0%	$7.49	$4.78	$4.46	$3.87	$3.23	$3.10	$8.01	$5.21	$4.87	$4.12	$3.46	$3.34
T4BT-FB4BTH6-P	TWN4 MULTITECH 2 LF HF-P DT-U45-BLACK (KEYBOARD FIRMWARE)	$230	$135	41.3%	$6.52	$4.16	$3.88	$3.37	$2.81	$2.70	$6.97	$4.54	$4.24	$3.58	$3.02	$2.90
GR9001	KEYBOARD, BLUETOOTH	$111	$67	39.6%	$3.24	$2.07	$1.93	$1.67	$1.40	$1.34	$3.46	$2.25	$2.11	$1.78	$1.50	$1.44
GR1330	ACCESSORY TRAY (KEYBOARD SHELF)	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
KK2560	ACCESSIBLE ARM	$101	$101	0.0%	$4.88	$3.11	$2.91	$2.52	$2.11	$2.02	$5.22	$3.40	$3.18	$2.68	$2.26	$2.17
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
KK5008	MANUAL POCKET	$63	$23	63.5%	$1.11	$0.71	$0.66	$0.57	$0.48	$0.46	$1.19	$0.77	$0.72	$0.61	$0.51	$0.49
GR1430	2ND NIC HOLDER	$117	$39	66.7%	$1.88	$1.20	$1.12	$0.97	$0.81	$0.78	$2.01	$1.31	$1.23	$1.04	$0.87	$0.84
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2540NODE	E-BRIDGE PLUS VOICE GUIDANCE	$58	$58	0.0%	$2.80	$1.79	$1.67	$1.45	$1.21	$1.16	$3.00	$1.95	$1.82	$1.54	$1.30	$1.25
STAND5015	COPIER STAND	$299	$128	57.2%	$6.18	$3.95	$3.68	$3.20	$2.67	$2.56	$6.61	$4.31	$4.02	$3.40	$2.86	$2.75
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO6529A	**65PPM MONOCHROME MFP WITH DSDF**	$34,949	$8,695	75.1%	$420.04	$268.05	$250.11	$217.14	$181.25	$173.96	$449.07	$292.54	$273.37	$230.86	$194.24	$187.10
ESTUDIO7529A	**75PPM MONOCHROME MFP WITH DSDF**	$41,789	$11,521	72.4%	$556.54	$355.16	$331.38	$287.70	$240.15	$230.50	$595.00	$387.60	$362.20	$305.89	$257.36	$247.90
ESTUDIO9029A	**90PPM MONOCHROME MFP WITH DSDF**	$51,369	$14,313	72.1%	$691.41	$441.23	$411.69	$357.42	$298.35	$286.35	$739.19	$481.53	$449.98	$380.02	$319.73	$307.97
MP2503L	EXTERNAL LARGE CAPACITY FEEDER (2,500 SHEETS)	$2,129	$674	68.3%	$32.56	$20.78	$19.39	$16.83	$14.05	$13.48	$34.81	$22.68	$21.19	$17.90	$15.06	$14.50
MP2002L	EXTERNAL LARGE CAPACITY FEEDER (2,000 SHEETS)	$2,670	$881	67.0%	$42.56	$27.16	$25.34	$22.00	$18.36	$17.63	$45.50	$29.64	$27.70	$23.39	$19.68	$18.96
KN9000	LCF CONNECTOR (REQUIRED WITH MP2002L)	$399	$399	0.0%	$19.27	$12.30	$11.48	$9.96	$8.32	$7.98	$20.61	$13.42	$12.54	$10.59	$8.91	$8.59
MJ1115	65 SHEET CONSOLE FINISHER	$3,809	$1,210	68.2%	$58.45	$37.30	$34.80	$30.22	$25.22	$24.21	$62.49	$40.71	$38.04	$32.13	$27.03	$26.04
MJ1116	65 SHEET FINISHER WITH SADDLE STITCH	$5,819	$1,851	68.2%	$89.42	$57.06	$53.24	$46.22	$38.58	$37.03	$95.60	$62.28	$58.19	$49.15	$41.35	$39.83
MJ6108N	HOLEPUNCH FOR MJ1115/MJ1116	$969	$336	65.3%	$16.23	$10.36	$9.66	$8.39	$7.00	$6.72	$17.35	$11.30	$10.56	$8.92	$7.51	$7.23
KN1103	FINISHER GUIDE RAIL	$96	$31	67.7%	$1.50	$0.96	$0.89	$0.77	$0.65	$0.62	$1.60	$1.04	$0.97	$0.82	$0.69	$0.67
KA6551	SIDE EXIT TRAY	$66	$66	0.0%	$3.19	$2.03	$1.90	$1.65	$1.38	$1.32	$3.41	$2.22	$2.07	$1.75	$1.47	$1.42
GE1280	SECURITY SSD (512 GB)	$470	$149	68.4%	$7.17	$4.58	$4.27	$3.71	$3.10	$2.97	$7.67	$5.00	$4.67	$3.94	$3.32	$3.20
GE1260	FIPS HARD DISK DRIVE 320GB	$470	$132	71.9%	$6.38	$4.07	$3.80	$3.30	$2.75	$2.64	$6.82	$4.44	$4.15	$3.50	$2.95	$2.84
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030A3	WIRELESS LAN & BLUETOOTH MODULE	$748	$427	42.9%	$20.63	$13.16	$12.28	$10.66	$8.90	$8.54	$22.05	$14.37	$13.42	$11.34	$9.54	$9.19
GR9001	KEYBOARD, BLUETOOTH	$111	$67	39.6%	$3.24	$2.07	$1.93	$1.67	$1.40	$1.34	$3.46	$2.25	$2.11	$1.78	$1.50	$1.44
GR1430	2ND NIC HOLDER	$117	$39	66.7%	$1.88	$1.20	$1.12	$0.97	$0.81	$0.78	$2.01	$1.31	$1.23	$1.04	$0.87	$0.84
GR1330	ACCESSORY TRAY (KEYBOARD SHELF)	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
KK2560	ACCESSIBLE ARM	$101	$101	0.0%	$4.88	$3.11	$2.91	$2.52	$2.11	$2.02	$5.22	$3.40	$3.18	$2.68	$2.26	$2.17
GR1320	CARD READER HOLDER	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1420	USB HUB	$130	$74	43.1%	$3.57	$2.28	$2.13	$1.85	$1.54	$1.48	$3.82	$2.49	$2.33	$1.96	$1.65	$1.59
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
KK5008	MANUAL POCKET	$63	$23	63.5%	$1.11	$0.71	$0.66	$0.57	$0.48	$0.46	$1.19	$0.77	$0.72	$0.61	$0.51	$0.49
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GP1190NODE	HARDCOPY SECURITY ENABLER	$1,899	$1,899	0.0%	$91.74	$58.54	$54.62	$47.42	$39.59	$37.99	$98.08	$63.89	$59.70	$50.42	$42.42	$40.86
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GS1100NODE	FAX OVER IP LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
ELEVATE2	ELEVATE CUSTOM CONFIGURATION (PER DEVICE)	$999	$995	0.4%	$48.07	$30.67	$28.62	$24.85	$20.74	$19.91	$51.39	$33.48	$31.28	$26.42	$22.23	$21.41
ECTRANSLATE-	E-CONNECT TRANSLATE	$499	$495	0.8%	$23.91	$15.26	$14.24	$12.36	$10.32	$9.90	$25.56	$16.65	$15.56	$13.14	$11.06	$10.65
GB2330NODE	WORKPLACE PRODUCTIVITY BUNDLE (ZONE OCR/STACKSEND/BARCODE SCAN)	$299	$299	0.0%	$14.44	$9.22	$8.60	$7.47	$6.23	$5.98	$15.44	$10.06	$9.40	$7.94	$6.68	$6.43
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2540NODE	E-BRIDGE PLUS VOICE GUIDANCE	$58	$58	0.0%	$2.80	$1.79	$1.67	$1.45	$1.21	$1.16	$3.00	$1.95	$1.82	$1.54	$1.30	$1.25
W2000-20-120	POWER FILTER WITH PREMIUM INRUSH, SURGE AND NOISE PROTECTION	$1,499	$335	77.7%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO2520AC	**25 PPM COLOR MFP**	$8,199	$4,308	47.5%	$208.11	$132.81	$123.92	$107.58	$89.80	$86.19	$222.49	$144.94	$135.44	$114.38	$96.24	$92.70
KA5005PC	PLATEN COVER	$54	$18	66.7%	$0.87	$0.55	$0.52	$0.45	$0.38	$0.36	$0.93	$0.61	$0.57	$0.48	$0.40	$0.39
MR3033	DOCUMENT FEEDER, RADF	$1,999	$662	66.9%	$31.98	$20.41	$19.04	$16.53	$13.80	$13.24	$34.19	$22.27	$20.81	$17.58	$14.79	$14.24
KD1072	PAPER FEED PEDESTAL 550 SHEETS X 1 DRAWER	$1,170	$390	66.7%	$18.84	$12.02	$11.22	$9.74	$8.13	$7.80	$20.14	$13.12	$12.26	$10.35	$8.71	$8.39
MY1051	PAPER FEED UNIT	$743	$425	42.8%	$20.53	$13.10	$12.22	$10.61	$8.86	$8.50	$21.95	$14.30	$13.36	$11.28	$9.49	$9.14
MY1052	DRAWER MODULE FOR KD1072	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
KD1073LT	LARGE CAPACITY FEEDER, 2000 SHEETS	$1,470	$485	67.0%	$23.43	$14.95	$13.95	$12.11	$10.11	$9.70	$25.05	$16.32	$15.25	$12.88	$10.83	$10.44
MY1053	ENVELOPE DRAWER	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
KK5005	WORK TRAY	$63	$21	66.7%	$1.01	$0.65	$0.60	$0.52	$0.44	$0.42	$1.08	$0.71	$0.66	$0.56	$0.47	$0.45
MJ5014	JOB SEPARATOR FOR 2528A & 2520AC ONLY	$327	$109	66.7%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35
KN5005	BRIDGE KIT FOR MJ1109/1110	$299	$111	62.9%	$5.36	$3.42	$3.19	$2.77	$2.31	$2.22	$5.73	$3.73	$3.49	$2.95	$2.48	$2.39
MJ1048	50-SHEET INNER FINISHER (FITS UP TO 45PPM MODELS ONLY)	$2,100	$698	66.8%	$33.72	$21.52	$20.08	$17.43	$14.55	$13.97	$36.05	$23.48	$21.94	$18.53	$15.59	$15.02
MJ1114	65-SHEET SADDLE STITCH FINISHER	$4,050	$1,347	66.7%	$65.07	$41.53	$38.75	$33.64	$28.08	$26.95	$69.57	$45.32	$42.35	$35.76	$30.09	$28.98
MJ6011	HOLEPUNCH FOR MJ1048	$959	$320	66.6%	$15.46	$9.86	$9.20	$7.99	$6.67	$6.40	$16.53	$10.77	$10.06	$8.50	$7.15	$6.89
MJ6107N	HOLEPUNCH FOR MJ1113/1114	$1,010	$336	66.7%	$16.23	$10.36	$9.66	$8.39	$7.00	$6.72	$17.35	$11.30	$10.56	$8.92	$7.51	$7.23
GE1260	FIPS HDD OPTION (320GB)	$470	$132	71.9%	$6.38	$4.07	$3.80	$3.30	$2.75	$2.64	$6.82	$4.44	$4.15	$3.50	$2.95	$2.84
GE1280	SECURITY SSD OPTION (512GB)	$470	$149	68.3%	$7.20	$4.59	$4.29	$3.72	$3.11	$2.98	$7.70	$5.01	$4.68	$3.96	$3.33	$3.21
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030A3	WIRELESS LAN & BLUETOOTH MODULE	$748	$427	42.9%	$20.63	$13.16	$12.28	$10.66	$8.90	$8.54	$22.05	$14.37	$13.42	$11.34	$9.54	$9.19
GR1420	USB HUB	$130	$74	43.1%	$3.57	$2.28	$2.13	$1.85	$1.54	$1.48	$3.82	$2.49	$2.33	$1.96	$1.65	$1.59
GR1320	CARD READER HOLDER	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
T4BT-FB4BTH6-PI	TWN4 MULTITECH 2 LF HF-PI DT-U45-BLACK (KEYBOARD FIRMWARE)	$304	$155	49.0%	$7.49	$4.78	$4.46	$3.87	$3.23	$3.10	$8.01	$5.21	$4.87	$4.12	$3.46	$3.34
T4BT-FB4BTH6-P	TWN4 MULTITECH 2 LF HF-P DT-U45-BLACK (KEYBOARD FIRMWARE)	$230	$135	41.3%	$6.52	$4.16	$3.88	$3.37	$2.81	$2.70	$6.97	$4.54	$4.24	$3.58	$3.02	$2.90
GR9001	KEYBOARD, BLUETOOTH	$111	$67	39.6%	$3.24	$2.07	$1.93	$1.67	$1.40	$1.34	$3.46	$2.25	$2.11	$1.78	$1.50	$1.44
GR1330	ACCESSORY TRAY (KEYBOARD SHELF)	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
KK2560	ACCESSIBLE ARM	$101	$101	0.0%	$4.88	$3.11	$2.91	$2.52	$2.11	$2.02	$5.22	$3.40	$3.18	$2.68	$2.26	$2.17
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
KK5008	MANUAL POCKET	$63	$23	63.5%	$1.11	$0.71	$0.66	$0.57	$0.48	$0.46	$1.19	$0.77	$0.72	$0.61	$0.51	$0.49
GR1430	2ND NIC HOLDER	$117	$39	66.7%	$1.88	$1.20	$1.12	$0.97	$0.81	$0.78	$2.01	$1.31	$1.23	$1.04	$0.87	$0.84
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GP1190NODE	HARDCOPY SECURITY LICENSE	$1,899	$1,899	0.0%	$91.74	$58.54	$54.62	$47.42	$39.59	$37.99	$98.08	$63.89	$59.70	$50.42	$42.42	$40.86
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1020NODE	EXTERNAL INTERFACE LICENSE (2520AC ONLY)	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13

GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2540NODE	E-BRIDGE PLUS VOICE GUIDANCE	$58	$58	0.0%	$2.80	$1.79	$1.67	$1.45	$1.21	$1.16	$3.00	$1.95	$1.82	$1.54	$1.30	$1.25
STAND5015	COPIER STAND	$299	$128	57.2%	$6.18	$3.95	$3.68	$3.20	$2.67	$2.56	$6.61	$4.31	$4.02	$3.40	$2.86	$2.75
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO2525AC	**25 PPM COLOR MFP**	$16,739	$5,074	69.7%	$245.11	$156.42	$145.95	$126.71	$105.77	$101.52	$262.05	$170.71	$159.52	$134.72	$113.35	$109.18
ESTUDIO3025AC	**30 PPM COLOR MFP**	$19,369	$5,218	73.1%	$252.07	$160.86	$150.09	$130.31	$108.77	$104.40	$269.49	$175.55	$164.05	$138.54	$116.57	$112.28
ESTUDIO3525AC	**35 PPM COLOR MFP**	$24,639	$6,347	74.2%	$306.61	$195.66	$182.57	$158.50	$132.30	$126.99	$327.80	$213.54	$199.54	$168.52	$141.79	$136.57
ESTUDIO4525AC	**45 PPM COLOR MFP**	$29,999	$7,767	74.1%	$375.21	$239.44	$223.41	$193.96	$161.91	$155.40	$401.14	$261.31	$244.19	$206.22	$173.51	$167.13
ESTUDIO5525AC	**55 PPM COLOR MFP**	$30,999	$8,370	73.0%	$404.34	$258.03	$240.76	$209.02	$174.47	$167.46	$432.28	$281.60	$263.15	$222.23	$186.98	$180.10
ESTUDIO6525AC	**65 PPM COLOR MFP**	$39,109	$9,386	76.0%	$453.42	$289.35	$269.98	$234.39	$195.65	$187.79	$484.75	$315.78	$295.09	$249.21	$209.68	$201.96
KA5005PC	PLATEN COVER	$54	$18	66.7%	$0.87	$0.55	$0.52	$0.45	$0.38	$0.36	$0.93	$0.61	$0.57	$0.48	$0.40	$0.39
MR3033	DOCUMENT FEEDER, RADF	$1,999	$662	66.9%	$31.98	$20.41	$19.04	$16.53	$13.80	$13.24	$34.19	$22.27	$20.81	$17.58	$14.79	$14.24
MR4010	DOCUMENT FEEDER, DUAL SCAN	$2,700	$899	66.7%	$43.43	$27.71	$25.86	$22.45	$18.74	$17.99	$46.43	$30.25	$28.26	$23.87	$20.08	$19.34
MR4020	DOCUMENT FEEDER, DUAL SCAN WITH DOUBLE FEED DETECTION	$3,010	$993	67.0%	$47.97	$30.61	$28.56	$24.80	$20.70	$19.87	$51.28	$33.41	$31.22	$26.37	$22.18	$21.37
KD1072	PAPER FEED PEDESTAL 550 SHEETS X 1 DRAWER	$1,170	$390	66.7%	$18.84	$12.02	$11.22	$9.74	$8.13	$7.80	$20.14	$13.12	$12.26	$10.35	$8.71	$8.39
MY1052	DRAWER MODULE FOR KD1072	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
MP2002L	EXTERNAL LARGE CAPACITY FEEDER 2,000 SHEETS	$2,670	$881	67.0%	$42.56	$27.16	$25.34	$22.00	$18.36	$17.63	$45.50	$29.64	$27.70	$23.39	$19.68	$18.96
KD1073LT	LARGE CAPACITY FEEDER, 2000 SHEETS	$1,470	$485	67.0%	$23.43	$14.95	$13.95	$12.11	$10.11	$9.70	$25.05	$16.32	$15.25	$12.88	$10.83	$10.44
MY1053	ENVELOPE DRAWER	$653	$217	66.8%	$10.48	$6.69	$6.24	$5.42	$4.52	$4.34	$11.21	$7.30	$6.82	$5.76	$4.85	$4.67
KK5005	WORK TRAY	$63	$21	66.7%	$1.01	$0.65	$0.60	$0.52	$0.44	$0.42	$1.08	$0.71	$0.66	$0.56	$0.47	$0.45
MJ5015	JOB SEPARATOR	$327	$109	66.7%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35
KN5005	BRIDGE KIT FOR MJ1109/1110	$299	$111	62.9%	$5.36	$3.42	$3.19	$2.77	$2.31	$2.22	$5.73	$3.73	$3.49	$2.95	$2.48	$2.39
MJ1048	50-SHEET INNER FINISHER (FITS UP TO 45PPM MODELS ONLY)	$2,100	$698	66.8%	$33.72	$21.52	$20.08	$17.43	$14.55	$13.97	$36.05	$23.48	$21.94	$18.53	$15.59	$15.02
MJ1113	65-SHEET MULTI-STAPLE FINISHER	$2,720	$906	66.7%	$43.77	$27.93	$26.06	$22.62	$18.89	$18.13	$46.79	$30.48	$28.48	$24.06	$20.24	$19.49
MJ1114	65-SHEET SADDLE STITCH FINISHER	$4,050	$1,347	66.7%	$65.07	$41.53	$38.75	$33.64	$28.08	$26.95	$69.57	$45.32	$42.35	$35.76	$30.09	$28.98
MJ6011	HOLEPUNCH FOR MJ1048	$959	$320	66.6%	$15.46	$9.86	$9.20	$7.99	$6.67	$6.40	$16.53	$10.77	$10.06	$8.50	$7.15	$6.89
MJ6107N	HOLEPUNCH FOR MJ1113/1114	$1,010	$336	66.7%	$16.23	$10.36	$9.66	$8.39	$7.00	$6.72	$17.35	$11.30	$10.56	$8.92	$7.51	$7.23
GE1260	FIPS HDD OPTION (320GB)	$470	$132	71.9%	$6.38	$4.07	$3.80	$3.30	$2.75	$2.64	$6.82	$4.44	$4.15	$3.50	$2.95	$2.84
GE1280	SECURITY SSD OPTION (512GB)	$470	$149	68.3%	$7.20	$4.59	$4.29	$3.72	$3.11	$2.98	$7.70	$5.01	$4.68	$3.96	$3.33	$3.21
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030A3	WIRELESS LAN & BLUETOOTH MODULE	$748	$427	42.9%	$20.63	$13.16	$12.28	$10.66	$8.90	$8.54	$22.05	$14.37	$13.42	$11.34	$9.54	$9.19
GR1420	USB HUB	$130	$74	43.1%	$3.57	$2.28	$2.13	$1.85	$1.54	$1.48	$3.82	$2.49	$2.33	$1.96	$1.65	$1.59
GR1320	CARD READER HOLDER	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
T4BT-FB4BTH6-PI	TWN4 MULTITECH 2 LF HF-PI DT-U45-BLACK (KEYBOARD FIRMWARE)	$304	$155	49.0%	$7.49	$4.78	$4.46	$3.87	$3.23	$3.10	$8.01	$5.21	$4.87	$4.12	$3.46	$3.34
T4BT-FB4BTH6-P	TWN4 MULTITECH 2 LF HF-P DT-U45-BLACK (KEYBOARD FIRMWARE)	$230	$135	41.3%	$6.52	$4.16	$3.88	$3.37	$2.81	$2.70	$6.97	$4.54	$4.24	$3.58	$3.02	$2.90
GR9001	KEYBOARD, BLUETOOTH	$111	$67	39.6%	$3.24	$2.07	$1.93	$1.67	$1.40	$1.34	$3.46	$2.25	$2.11	$1.78	$1.50	$1.44
GR1330	ACCESSORY TRAY (KEYBOARD SHELF)	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
KK2560	ACCESSIBLE ARM	$101	$101	0.0%	$4.88	$3.11	$2.91	$2.52	$2.11	$2.02	$5.22	$3.40	$3.18	$2.68	$2.26	$2.17
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
KK5008	MANUAL POCKET	$63	$23	63.5%	$1.11	$0.71	$0.66	$0.57	$0.48	$0.46	$1.19	$0.77	$0.72	$0.61	$0.51	$0.49
GR1430	2ND NIC HOLDER	$117	$39	66.7%	$1.88	$1.20	$1.12	$0.97	$0.81	$0.78	$2.01	$1.31	$1.23	$1.04	$0.87	$0.84
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GP1190NODE	HARDCOPY SECURITY LICENSE	$1,899	$1,899	0.0%	$91.74	$58.54	$54.62	$47.42	$39.59	$37.99	$98.08	$63.89	$59.70	$50.42	$42.42	$40.86
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2540NODE	E-BRIDGE PLUS VOICE GUIDANCE	$58	$58	0.0%	$2.80	$1.79	$1.67	$1.45	$1.21	$1.16	$3.00	$1.95	$1.82	$1.54	$1.30	$1.25
STAND5015	COPIER STAND	$299	$128	57.2%	$6.18	$3.95	$3.68	$3.20	$2.67	$2.56	$6.61	$4.31	$4.02	$3.40	$2.86	$2.75
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO330AC	**35PPM COLOR A4 MFP**	$4,389	$2,433	44.6%	$117.53	$75.00	$69.98	$60.76	$50.72	$48.68	$125.66	$81.86	$76.49	$64.60	$54.35	$52.35
ESTUDIO400AC	**42PPM COLOR A4 MFP**	$5,219	$2,897	44.5%	$139.95	$89.31	$83.33	$72.35	$60.39	$57.96	$149.62	$97.47	$91.08	$76.92	$64.72	$62.34
MY1050	PAPER FEED UNIT, 550 SHEETS	$484	$278	42.6%	$13.43	$8.57	$8.00	$6.94	$5.79	$5.56	$14.36	$9.35	$8.74	$7.38	$6.21	$5.98
KD1071	LARGE CAPACITY FEEDER, 2000 SHEETS	$730	$350	52.1%	$16.91	$10.79	$10.07	$8.74	$7.30	$7.00	$18.08	$11.78	$11.00	$9.29	$7.82	$7.53
MJ1047	OFFLINE STAPLER	$312	$150	51.9%	$7.25	$4.62	$4.31	$3.75	$3.13	$3.00	$7.75	$5.05	$4.72	$3.98	$3.35	$3.23
STAND400	COPIER STAND	$199	$80	59.8%	$3.86	$2.47	$2.30	$2.00	$1.67	$1.60	$4.13	$2.69	$2.52	$2.12	$1.79	$1.72
GR1380	STAND SPACER	$130	$63	51.5%	$3.04	$1.94	$1.81	$1.57	$1.31	$1.26	$3.25	$2.12	$1.98	$1.67	$1.41	$1.36
GR1390	CASTER BASE	$312	$150	51.9%	$7.25	$4.62	$4.31	$3.75	$3.13	$3.00	$7.75	$5.05	$4.72	$3.98	$3.35	$3.23
GE1230	HARD DISK DRIVE 320GB FIPS	$446	$126	71.7%	$6.09	$3.88	$3.62	$3.15	$2.63	$2.52	$6.51	$4.24	$3.96	$3.35	$2.81	$2.71
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030	WIRELESS LAN & BLUETOOTH MODULE	$710	$340	52.1%	$16.42	$10.48	$9.78	$8.49	$7.09	$6.80	$17.56	$11.44	$10.69	$9.03	$7.60	$7.32
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1400	CARD READER HOLDER	$111	$54	51.4%	$2.61	$1.66	$1.55	$1.35	$1.13	$1.08	$2.79	$1.82	$1.70	$1.43	$1.21	$1.16
T4BT-FB4BTH6-PI	TWN4 MULTITECH 2 LF HF-PI DT-U45-BLACK (KEYBOARD FIRMWARE)	$304	$155	49.0%	$7.49	$4.78	$4.46	$3.87	$3.23	$3.10	$8.01	$5.21	$4.87	$4.12	$3.46	$3.34
T4BT-FB4BTH6-P	TWN4 MULTITECH 2 LF HF-P DT-U45-BLACK (KEYBOARD FIRMWARE)	$230	$135	41.3%	$6.52	$4.16	$3.88	$3.37	$2.81	$2.70	$6.97	$4.54	$4.24	$3.58	$3.02	$2.90
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GP1190	HARDCOPY SECURITY ENABLER	$1,899	$949	50.0%	$45.84	$29.26	$27.30	$23.70	$19.78	$18.99	$49.01	$31.93	$29.84	$25.20	$21.20	$20.42
GS1007NODE	UNICODE FONT LICENSE	$749	$749	0.0%	$36.18	$23.09	$21.54	$18.70	$15.61	$14.99	$38.68	$25.20	$23.55	$19.89	$16.73	$16.12
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1080NODE	EMBEDDED OCR LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GS1095	MULTI-STATION PRINT ENABLER (5 LICENSES)	$749	$451	39.8%	$21.79	$13.90	$12.97	$11.26	$9.40	$9.02	$23.29	$15.17	$14.18	$11.97	$10.07	$9.70
GS1100NODE	FAX OVER IP LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
ELEVATE2	ELEVATE CUSTOM CONFIGURATION (PER DEVICE)	$999	$995	0.4%	$48.07	$30.67	$28.62	$24.85	$20.74	$19.91	$51.39	$33.48	$31.28	$26.42	$22.23	$21.41
ECTRANSLATE-	E-CONNECT TRANSLATE	$499	$495	0.8%	$23.91	$15.26	$14.24	$12.36	$10.32	$9.90	$25.56	$16.65	$15.56	$13.14	$11.06	$10.65
GB2330NODE	WORKPLACE PRODUCTIVITY BUNDLE (ZONE OCR/STACKSEND/BARCODE SCAN)	$299	$299	0.0%	$14.44	$9.22	$8.60	$7.47	$6.23	$5.98	$15.44	$10.06	$9.40	$7.94	$6.68	$6.43
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
W250-15-120	SINGLE OUTLET WALL MOUNT POWER FILTER	$139	$100	28.1%	$4.83	$3.08	$2.88	$2.50	$2.08	$2.00	$5.16	$3.36	$3.14	$2.66	$2.23	$2.15
ESTUDIO6527AC	**65PPM COLOR 75PPM BLACK MFP WITH DSDF 4 DRAWER**	$46,319	$11,128	76.0%	$537.57	$343.05	$320.09	$277.89	$231.96	$222.64	$574.72	$374.39	$349.85	$295.46	$248.59	$239.45
ESTUDIO6527ACT	**65 PPM Color/ 75 Black MFP tandem**	$46,319	$11,128	76.0%	$537.57	$343.05	$320.09	$277.89	$231.96	$222.64	$574.72	$374.39	$349.85	$295.46	$248.59	$239.45
ESTUDIO7527AC	**75PPM COLOR 85PPM BLACK MFP WITH DSDF 4 DRAWER**	$49,999	$11,827	76.3%	$571.35	$364.61	$340.20	$295.35	$246.54	$236.63	$610.83	$397.91	$371.84	$314.03	$264.21	$254.49
ESTUDIO7527ACT	**75 PPM Color/ 85 Black MFP tandem**	$49,999	$11,827	76.3%	$571.35	$364.61	$340.20	$295.35	$246.54	$236.63	$610.83	$397.91	$371.84	$314.03	$264.21	$254.49
MP2503L	EXTERNAL LARGE CAPACITY FEEDER (2,500 SHEETS)	$2,129	$674	68.3%	$32.56	$20.78	$19.39	$16.83	$14.05	$13.48	$34.81	$22.68	$21.19	$17.90	$15.06	$14.50
MP2002L	EXTERNAL LARGE CAPACITY FEEDER (2,000 SHEETS)	$2,670	$881	67.0%	$42.56	$27.16	$25.34	$22.00	$18.36	$17.63	$45.50	$29.64	$27.70	$23.39	$19.68	$18.96
KN9000	LCF CONNECTOR (REQUIRED WITH MP2002L)	$399	$399	0.0%	$19.27	$12.30	$11.48	$9.96	$8.32	$7.98	$20.61	$13.42	$12.54	$10.59	$8.91	$8.59
MJ1115	65 SHEET CONSOLE FINISHER	$3,809	$1,210	68.2%	$58.45	$37.30	$34.80	$30.22	$25.22	$24.21	$62.49	$40.71	$38.04	$32.13	$27.03	$26.04
MJ1116	65 SHEET FINISHER WITH SADDLE STITCH	$5,819	$1,851	68.2%	$89.42	$57.06	$53.24	$46.22	$38.58	$37.03	$95.60	$62.28	$58.19	$49.15	$41.35	$39.83
MJ6108N	HOLEPUNCH FOR MJ1115/MJ1116	$969	$336	65.3%	$16.23	$10.36	$9.66	$8.39	$7.00	$6.72	$17.35	$11.30	$10.56	$8.92	$7.51	$7.23
KN1103	FINISHER GUIDE RAIL	$96	$31	67.7%	$1.50	$0.96	$0.89	$0.77	$0.65	$0.62	$1.60	$1.04	$0.97	$0.82	$0.69	$0.67
KA6551	SIDE EXIT TRAY	$66	$66	0.0%	$3.19	$2.03	$1.90	$1.65	$1.38	$1.32	$3.41	$2.22	$2.07	$1.75	$1.47	$1.42
GE1280	SECURITY SSD (512 GB)	$470	$149	68.3%	$7.20	$4.59	$4.29	$3.72	$3.11	$2.98	$7.70	$5.01	$4.68	$3.96	$3.33	$3.21
GE1260	FIPS HARD DISK DRIVE 320GB	$470	$132	71.9%	$6.38	$4.07	$3.80	$3.30	$2.75	$2.64	$6.82	$4.44	$4.15	$3.50	$2.95	$2.84
GD1370N	FAX UNIT / SECOND LINE FAX UNIT	$1,159	$387	66.6%	$18.70	$11.93	$11.13	$9.66	$8.07	$7.74	$19.99	$13.02	$12.17	$10.28	$8.65	$8.33
GN4030A3	WIRELESS LAN & BLUETOOTH MODULE	$748	$427	42.9%	$20.63	$13.16	$12.28	$10.66	$8.90	$8.54	$22.05	$14.37	$13.42	$11.34	$9.54	$9.19
GR9001	KEYBOARD, BLUETOOTH	$111	$67	39.6%	$3.24	$2.07	$1.93	$1.67	$1.40	$1.34	$3.46	$2.25	$2.11	$1.78	$1.50	$1.44
GR1430	2ND NIC HOLDER	$117	$39	66.7%	$1.88	$1.20	$1.12	$0.97	$0.81	$0.78	$2.01	$1.31	$1.23	$1.04	$0.87	$0.84
GR1330	ACCESSORY TRAY (KEYBOARD SHELF)	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1340	PANEL 10 KEY	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
KK2560	ACCESSIBLE ARM	$101	$101	0.0%	$4.88	$3.11	$2.91	$2.52	$2.11	$2.02	$5.22	$3.40	$3.18	$2.68	$2.26	$2.17
GR1320	CARD READER HOLDER	$111	$64	42.3%	$3.09	$1.97	$1.84	$1.60	$1.33	$1.28	$3.31	$2.15	$2.01	$1.70	$1.43	$1.38
GR1420	USB HUB	$130	$74	43.1%	$3.57	$2.28	$2.13	$1.85	$1.54	$1.48	$3.82	$2.49	$2.33	$1.96	$1.65	$1.59
GQ1280N	HARNESS FOR COIN CONTROLLER	$95	$45	52.6%	$2.17	$1.39	$1.29	$1.12	$0.94	$0.90	$2.32	$1.51	$1.41	$1.19	$1.01	$0.97
KK5008	MANUAL POCKET	$63	$23	63.5%	$1.11	$0.71	$0.66	$0.57	$0.48	$0.46	$1.19	$0.77	$0.72	$0.61	$0.51	$0.49
GP1080NODE	IPSEC ENABLER LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
GP1190NODE	HARDCOPY SECURITY ENABLER	$1,899	$1,899	0.0%	$91.74	$58.54	$54.62	$47.42	$39.59	$37.99	$98.08	$63.89	$59.70	$50.42	$42.42	$40.86
GS1010NODE	METASCAN LICENSE	$569	$569	0.0%	$27.49	$17.54	$16.37	$14.21	$11.86	$11.38	$29.39	$19.14	$17.89	$15.11	$12.71	$12.24
GS1090NODE	MULTI-STATION PRINT LICENSE	$209	$209	0.0%	$10.10	$6.44	$6.01	$5.22	$4.36	$4.18	$10.79	$7.03	$6.57	$5.55	$4.67	$4.50
GS1100NODE	FAX OVER IP LICENSE	$859	$859	0.0%	$41.50	$26.48	$24.71	$21.45	$17.91	$17.19	$44.36	$28.90	$27.01	$22.81	$19.19	$18.48
ELEVATE2	ELEVATE CUSTOM CONFIGURATION (PER DEVICE)	$999	$995	0.4%	$48.07	$30.67	$28.62	$24.85	$20.74	$19.91	$51.39	$33.48	$31.28	$26.42	$22.23	$21.41
ECTRANSLATE-	E-CONNECT TRANSLATE	$499	$495	0.8%	$23.91	$15.26	$14.24	$12.36	$10.32	$9.90	$25.56	$16.65	$15.56	$13.14	$11.06	$10.65
GB2330NODE	WORKPLACE PRODUCTIVITY BUNDLE (ZONE OCR/STACKSEND/BARCODE SCAN)	$299	$299	0.0%	$14.44	$9.22	$8.60	$7.47	$6.23	$5.98	$15.44	$10.06	$9.40	$7.94	$6.68	$6.43
GB1550NODE	E-BRIDGE REPLICATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1560NODE	E-BRIDGE JOB POINT EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1590NODE	E-BRIDGE JOB SEPARATOR EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB1610NODE	E-BRIDGE JOB BUILD EX	$55	$55	0.0%	$2.66	$1.70	$1.58	$1.37	$1.15	$1.10	$2.84	$1.85	$1.73	$1.46	$1.23	$1.18
GB2550NODE	E-BRIDGE GLOBAL PRINT	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2300NODE	E-BRIDGE PLUS FOR ONEDRIVE FOR BUSINESS V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2310NODE	E-BRIDGE PLUS FOR SHAREPOINT ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2320NODE	E-BRIDGE PLUS FOR EXCHANGE ONLINE V3.0	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2380NODE	E-BRIDGE PLUS FOR GMAIL	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2390NODE	E-BRIDGE PLUS FOR GOOGLE DRIVE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2430NODE	E-BRIDGE PLUS FOR DOCUWARE	$99	$99	0.0%	$4.78	$3.05	$2.85	$2.47	$2.06	$1.98	$5.11	$3.33	$3.11	$2.63	$2.21	$2.13
GB2540NODE	E-BRIDGE PLUS VOICE GUIDANCE	$58	$58	0.0%	$2.80	$1.79	$1.67	$1.45	$1.21	$1.16	$3.00	$1.95	$1.82	$1.54	$1.30	$1.25
W2000-20-120	POWER FILTER WITH PREMIUM INRUSH, SURGE AND NOISE PROTECTION	$1,499	$335	77.7%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO409AS	**42PPM MONOCHROME MFP**	$999	$684	31.5%	$33.04	$21.09	$19.67	$17.08	$14.26	$13.68	$35.33	$23.01	$21.50	$18.16	$15.28	$14.72
KD1074	550 SHEET DRAWER ESTUDIO409S	$185	$111	40.0%	$5.36	$3.42	$3.19	$2.77	$2.31	$2.22	$5.73	$3.73	$3.49	$2.95	$2.48	$2.39
29S0800	550 SHEET LOCKABLE TRAY E-STUDIO409AS	$369	$221	40.1%	$10.68	$6.81	$6.36	$5.52	$4.61	$4.42	$11.41	$7.44	$6.95	$5.87	$4.94	$4.76
STAND409AS	20IN STAND FOR ESTUDIO409AS	$199	$119	40.2%	$5.75	$3.67	$3.42	$2.97	$2.48	$2.38	$6.15	$4.00	$3.74	$3.16	$2.66	$2.56
GE1310	INTELLIGENT STORAGE DEVICE (ISD) - BULK STORAGE + USER FLASH(2GB)	$379	$227	40.1%	$10.97	$7.00	$6.53	$5.67	$4.73	$4.54	$11.72	$7.64	$7.14	$6.03	$5.07	$4.88
GB2150LXK	CONTACTLESS FRONT SOLUTIONS MODULE FSM	$244	$181	25.8%	$8.74	$5.58	$5.21	$4.52	$3.77	$3.62	$9.35	$6.09	$5.69	$4.81	$4.04	$3.89
KP2020	CONTACTLESS FRONT SOLUTIONS MODULE	$289	$173	40.1%	$8.36	$5.33	$4.98	$4.32	$3.61	$3.46	$8.93	$5.82	$5.44	$4.59	$3.86	$3.72
KK3200	ADJUSTABLE PRINTER STAND	$403	$242	40.0%	$11.69	$7.46	$6.96	$6.04	$5.04	$4.84	$12.50	$8.14	$7.61	$6.43	$5.41	$5.21
GB2140LXK	CONTACT FRONT SOLUTIONS MODULES FSM	$73	$54	26.0%	$2.61	$1.66	$1.55	$1.35	$1.13	$1.08	$2.79	$1.82	$1.70	$1.43	$1.21	$1.16
GB2550NODE	EBRIDGE GLOBAL PRINT. SINGLE DEVICE LICENSE	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
82S0984	DS/OCR ACCUREAD - E5	$399	$399	0.0%	$19.27	$12.30	$11.48	$9.96	$8.32	$7.98	$20.61	$13.42	$12.54	$10.59	$8.91	$8.59
82S1203	DS/IPDS PRINT LICENSE	$649	$389	40.1%	$18.79	$11.99	$11.19	$9.71	$8.11	$7.78	$20.09	$13.09	$12.23	$10.33	$8.69	$8.37
GF1270	BAR CODE PRINT LICENSE	$439	$263	40.1%	$12.71	$8.11	$7.57	$6.57	$5.48	$5.26	$13.58	$8.85	$8.27	$6.98	$5.88	$5.66
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO479S	**50PPM MONOCHROME A4 SIZE MFP**	$4,069	$2,616	35.7%	$126.37	$80.65	$75.25	$65.33	$54.53	$52.34	$135.11	$88.01	$82.24	$69.46	$58.44	$56.29
KD1076	250 SHEET TRAY	$199	$119	40.2%	$5.75	$3.67	$3.42	$2.97	$2.48	$2.38	$6.15	$4.00	$3.74	$3.16	$2.66	$2.56
KD1077	550 SHEET TRAY	$309	$185	40.1%	$8.94	$5.70	$5.32	$4.62	$3.86	$3.70	$9.55	$6.22	$5.82	$4.91	$4.13	$3.98
38S3130	DS/LEXMARK 550 SHEET LOCKABLE TRAY, XM3350, M3350	$389	$389	0.0%	$18.79	$11.99	$11.19	$9.71	$8.11	$7.78	$20.09	$13.09	$12.23	$10.33	$8.69	$8.37
MJ1049US	CONVENIENCE STAPLER	$349	$331	5.2%	$15.99	$10.20	$9.52	$8.27	$6.90	$6.62	$17.09	$11.14	$10.41	$8.79	$7.39	$7.12
STAND479SSHORT	14IN STAND FOR ESTUDIO479S	$199	$119	40.2%	$5.75	$3.67	$3.42	$2.97	$2.48	$2.38	$6.15	$4.00	$3.74	$3.16	$2.66	$2.56
STAND479STALL	20IN STAND FOR ESTUDIO479S	$224	$134	40.2%	$6.47	$4.13	$3.85	$3.35	$2.79	$2.68	$6.92	$4.51	$4.21	$3.56	$2.99	$2.88
GB2550NODE	EBRIDGE GLOBAL PRINT. SINGLE DEVICE LICENSE	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
82S1203	DS/IPDS PRINT LICENSE	$649	$389	40.1%	$18.79	$11.99	$11.19	$9.71	$8.11	$7.78	$20.09	$13.09	$12.23	$10.33	$8.69	$8.37
GF1270	BAR CODE PRINT LICENSE	$439	$263	40.1%	$12.71	$8.11	$7.57	$6.57	$5.48	$5.26	$13.58	$8.85	$8.27	$6.98	$5.88	$5.66
GB2140LXK	CONTACT FRONT SOLUTIONS MODULES FSM	$73	$54	26.0%	$2.61	$1.66	$1.55	$1.35	$1.13	$1.08	$2.79	$1.82	$1.70	$1.43	$1.21	$1.16
GB2150LXK	CONTACTLESS FRONT SOLUTIONS MODULE FSM	$244	$181	25.8%	$8.74	$5.58	$5.21	$4.52	$3.77	$3.62	$9.35	$6.09	$5.69	$4.81	$4.04	$3.89
KP2020	CONTACTLESS FRONT SOLUTIONS MODULE	$289	$173	40.1%	$8.36	$5.33	$4.98	$4.32	$3.61	$3.46	$8.93	$5.82	$5.44	$4.59	$3.86	$3.72
GE1250	SATA 500GB+ OPTIONAL - SINGLE FUNCTION / MULTIFUNCTION	$599	$599	0.0%	$28.94	$18.47	$17.23	$14.96	$12.49	$11.98	$30.94	$20.15	$18.83	$15.90	$13.38	$12.89
GB2120LXK	FIBER ISP+ COATL SP/BB SIDECOVER	$648	$389	40.0%	$18.79	$11.99	$11.19	$9.71	$8.11	$7.78	$20.09	$13.09	$12.23	$10.33	$8.69	$8.37
27X0901	DS/LEXMARK PARALLEL 1284B INTERFACE CARD	$109	$109	0.0%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35

GB2110LXK	SERIAL ISP+ SP/BB SIDECOVER	$180	$108	40.0%	$5.22	$3.33	$3.11	$2.70	$2.25	$2.16	$5.58	$3.63	$3.40	$2.87	$2.41	$2.32
GR1350	KEYBOARD - ENGLISH - SAME AS LE COLOR	$432	$432	0.0%	$20.87	$13.32	$12.43	$10.79	$9.01	$8.64	$22.31	$14.53	$13.58	$11.47	$9.65	$9.30
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO509CS	**50PPM COLOR A4 SIZE MFP**	$7,249	$3,399	53.1%	$164.20	$104.78	$97.77	$84.88	$70.85	$68.00	$175.55	$114.36	$106.86	$90.25	$75.93	$73.14
KD1070	550-SHEET TRAY	$442	$341	22.9%	$16.47	$10.51	$9.81	$8.52	$7.11	$6.82	$17.61	$11.47	$10.72	$9.05	$7.62	$7.34
STANDS09CSSHORT	14IN STAND FOR ESTUDIOS09CS	$189	$151	24.1%	$7.29	$4.66	$4.34	$3.77	$3.15	$3.02	$7.80	$5.08	$4.75	$4.01	$3.37	$3.25
STANDS09CSTALL	20IN STAND FOR ESTUDIOS09CS	$224	$163	27.2%	$7.87	$5.02	$4.69	$4.07	$3.40	$3.26	$8.42	$5.48	$5.12	$4.33	$3.64	$3.51
MI1049US	CONVENIENCE STAPLER	$349	$331	5.2%	$15.99	$10.20	$9.52	$8.27	$6.90	$6.62	$17.09	$11.14	$10.41	$8.79	$7.39	$7.12
GE125D	SATA 500GB+ OPTIONAL - SINGLE FUNCTION / MULTIFUNCTION	$599	$599	0.0%	$28.94	$18.47	$17.23	$14.96	$12.49	$11.98	$30.94	$20.15	$18.83	$15.90	$13.38	$12.89
GN1170	802.11X WIRELESS (AMBER)	$73	$47	35.6%	$2.27	$1.45	$1.35	$1.17	$0.98	$0.94	$2.43	$1.58	$1.48	$1.25	$1.05	$1.01
GN1180	MARKNET 8360 WIRELESS	$73	$51	30.1%	$2.46	$1.57	$1.47	$1.27	$1.06	$1.02	$2.63	$1.72	$1.60	$1.35	$1.14	$1.10
27K0901	DS/LEXMARK PARALLEL 1284B INTERFACE CARD	$109	$109	0.0%	$5.27	$3.36	$3.14	$2.72	$2.27	$2.18	$5.63	$3.67	$3.43	$2.89	$2.43	$2.35
GB2110JXX	SERIAL ISP+ SP/BB SIDECOVER	$180	$108	40.0%	$5.22	$3.33	$3.11	$2.70	$2.25	$2.16	$5.58	$3.63	$3.40	$2.87	$2.41	$2.32
57X7020	DS/LEXMARK CX820 CX825 CX860 XC6152 XC8160 ENGLISH KEYBOARD KIT	$379	$379	0.0%	$18.31	$11.68	$10.90	$9.46	$7.90	$7.58	$19.57	$12.75	$11.92	$10.06	$8.47	$8.16
GB2550NODE	EBRIDGE GLOBAL PRINT. SINGLE DEVICE UCENSE	$720	$720	0.0%	$34.78	$22.20	$20.71	$17.98	$15.01	$14.41	$37.19	$24.22	$22.64	$19.12	$16.08	$15.49
GB2140LXK	CONTACT FRONT SOLUTIONS MODULES FSM	$73	$54	26.0%	$2.61	$1.66	$1.55	$1.35	$1.13	$1.08	$2.79	$1.82	$1.70	$1.43	$1.21	$1.16
GB2150LXK	CONTACTLESS FRONT SOLUTIONS MODULE FSM	$244	$181	25.8%	$8.74	$5.58	$5.21	$4.52	$3.77	$3.62	$9.35	$6.09	$5.69	$4.81	$4.04	$3.89
W1500-15-120	POWER FILTER WITH INRUSH, SURGE AND NOISE PROTECTION	$999	$335	66.5%	$16.18	$10.33	$9.64	$8.37	$6.98	$6.70	$17.30	$11.27	$10.53	$8.89	$7.48	$7.21
ESTUDIO908	**90PPM MONOCHROME MFP**	$38,399	$13,419	65.1%	$648.25	$413.68	$385.99	$335.10	$279.72	$268.48	$693.04	$451.47	$421.88	$356.29	$299.77	$288.74
ESTUDIO1058	**105PPM MONOCHROME MFP**	$41,899	$14,648	65.0%	$707.62	$451.57	$421.34	$365.80	$305.34	$293.07	$756.52	$492.82	$460.52	$388.92	$327.22	$315.19
ESTUDIO1208	**120PPM MONOCHROME MFP**	$52,999	$18,522	65.1%	$894.76	$570.99	$532.77	$462.54	$386.10	$370.57	$956.59	$623.15	$582.32	$491.78	$413.77	$398.55
MX-LCX3N	LARGE CAPACITY FEEDER, LEDGER-SIZE - 1 DRAWER (90 PPM MODEL ONLY)	$3,299	$1,729	47.6%	$83.52	$53.30	$49.73	$43.18	$36.04	$34.59	$89.30	$58.17	$54.36	$45.91	$38.62	$37.20
MX-LC12	LARGE CAPACITY FEEDER, LETTER-SIZE	$1,699	$848	50.1%	$40.97	$26.14	$24.39	$21.18	$17.68	$16.97	$43.80	$28.53	$26.66	$22.52	$18.94	$18.25
MX-MFX1	100-SHEET BYPASS TRAY	$1,589	$556	65.0%	$26.86	$17.14	$15.99	$13.88	$11.59	$11.12	$28.72	$18.71	$17.48	$14.76	$12.42	$11.96
MX-LC13_N	LARGE CAPACITY FEEDER, LEDGER-SIZE - 2 DRAWER	$7,239	$3,618	50.0%	$174.78	$111.54	$104.07	$90.35	$75.42	$72.39	$186.86	$121.72	$113.75	$96.06	$80.82	$77.85
MX-RB16	RELAY UNIT FOR LCT	$377	$133	64.7%	$6.42	$4.10	$3.83	$3.32	$2.77	$2.66	$6.87	$4.47	$4.18	$3.53	$2.97	$2.86
MX-MF11	500-SHEET BYPASS TRAY FOR MX-LC13 LCF	$1,589	$885	44.3%	$42.75	$27.28	$25.46	$22.10	$18.45	$17.71	$45.71	$29.77	$27.82	$23.50	$19.77	$19.04
MX-RB17	CONNECTION KIT FOR JOINING TWO MX-LC13	$2,159	$1,080	50.0%	$52.17	$33.29	$31.07	$26.97	$22.51	$21.61	$55.78	$36.34	$33.95	$28.68	$24.13	$23.24
MX-RB18	CURL CORRECTION UNIT	$1,239	$630	49.2%	$30.43	$19.42	$18.12	$15.73	$13.13	$12.60	$32.54	$21.20	$19.81	$16.73	$14.07	$13.56
MX-CF11	2-TRAY POST INSERTER	$4,169	$2,451	41.2%	$118.40	$75.56	$70.50	$61.21	$51.09	$49.04	$126.59	$82.46	$77.06	$65.08	$54.75	$52.74
MX-FD10	PAPER FOLDING UNIT	$16,999	$8,580	49.5%	$414.48	$264.50	$246.80	$214.26	$178.85	$171.66	$443.13	$288.67	$269.75	$227.81	$191.67	$184.62
MX-RB13	RELAY UNIT	$1,239	$616	50.3%	$29.76	$18.99	$17.72	$15.38	$12.84	$12.32	$31.81	$20.72	$19.37	$16.36	$13.76	$13.25
MX-FN21	100 STAPLE FINISHER	$8,159	$4,077	50.0%	$196.95	$125.69	$117.27	$101.81	$84.99	$81.57	$210.56	$137.17	$128.18	$108.25	$91.08	$87.73
MX-FN22	100 STAPLE SADDLE STITCH FINISHER	$11,599	$5,789	50.1%	$279.66	$178.46	$166.52	$144.57	$120.67	$115.82	$298.98	$194.77	$182.00	$153.70	$129.32	$124.57
MX-PN13B	PUNCH UNIT FOR FN21/22	$1,029	$613	40.4%	$29.61	$18.90	$17.63	$15.31	$12.78	$12.26	$31.66	$20.62	$19.27	$16.28	$13.69	$13.19
MX-TM10	TRIMMER UNIT FOR MX-FN22	$7,239	$3,618	50.0%	$174.78	$111.54	$104.07	$90.35	$75.42	$72.39	$186.86	$121.72	$113.75	$96.06	$80.82	$77.85
MX-FN30	65-SHEET STAPLER FINISHER (90 PPM MODEL ONLY)	$4,536	$2,268	50.0%	$109.56	$69.92	$65.24	$56.64	$47.28	$45.38	$117.13	$76.30	$71.30	$60.22	$50.67	$48.80
MX-FN31	65-SHEET FINISHER WITH SADDLE-STITCH (90 PPM MODEL ONLY)	$6,048	$3,024	50.0%	$146.08	$93.22	$86.98	$75.52	$63.04	$60.50	$156.18	$101.74	$95.07	$80.29	$67.55	$65.07
MX-PN16B	HOLE PUNCH UNIT FOR MX-FN30/FN31 (90 PPM MODEL ONLY)	$935	$468	49.9%	$22.61	$14.43	$13.46	$11.69	$9.76	$9.36	$24.17	$15.75	$14.71	$12.43	$10.45	$10.07
MX-FX1S	FAX KIT (90 PPM MODEL ONLY)	$1,359	$680	50.0%	$32.85	$20.96	$19.56	$16.98	$14.17	$13.60	$35.12	$22.88	$21.38	$18.05	$15.19	$14.63
MX-SL10N	STATUS INDICATOR	$728	$365	49.9%	$17.63	$11.25	$10.50	$9.11	$7.61	$7.30	$18.85	$12.28	$11.48	$9.69	$8.15	$7.85
P2503-20-208	DIAGNOSTIC POWER FILTER, NETWORKED WITH ETHERNET, 20A/208V	$1,999	$573	71.3%	$27.68	$17.66	$16.48	$14.31	$11.94	$11.46	$29.59	$19.28	$18.01	$15.21	$12.80	$12.33

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/05/25 - 02/05/25

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							
12254 - TRACY, JOHNSON & WILSON	2025-00001396	VH Legal Fees 7560.001	Edit	01/09/2025	02/05/2025		773.50
12254 - TRACY, JOHNSON & WILSON	2025-00001397	Electoral Board Hearing Matters 7560-326L	Edit	01/09/2025	02/05/2025		1,188.75
12254 - TRACY, JOHNSON & WILSON	2025-00001398	Schrock, Phelps, et al. vs. VOP 7560-320L	Edit	01/09/2025	02/05/2025		867.75
				Account 8065 - Legal Fees Totals	Invoice Transactions 3		$2,830.00
				Division 02 - Administration Program Totals	Invoice Transactions 3		$2,830.00
				Unit 04 - Administration/Finance Totals	Invoice Transactions 3		$2,830.00
				Fund 01 - General Fund Totals	Invoice Transactions 3		$2,830.00
				Grand Totals	Invoice Transactions 3		$2,830.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/04/25 - 02/04/25

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	41	Legal Fees	Edit	12/31/2024	02/04/2025		237.50
				Account 8065 - Legal Fees Totals	Invoice Transactions 1		$237.50
				Division 02 - Administration Program Totals	Invoice Transactions 1		$237.50
				Unit 04 - Administration/Finance Totals	Invoice Transactions 1		$237.50
				Fund 01 - General Fund Totals	Invoice Transactions 1		$237.50
				Grand Totals	Invoice Transactions 1		$237.50

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
Cally J. Larson
Tom Ruane
Brian Wojowski

REPORT SUMMARY

TCC PLAINFIELD BUSINESS PARK (CASE NUMBER: 2056-041924.AA/REZ/SU/SPR/PP/FP)

SUMMARY

The applicant is seeking annexation and zoning approvals to develop a multi-building light industrial business park of up to approximately 5 million square feet on approximately 340 acres, located generally west of Steiner Road between Illinois Route 126 (Lockport Street) to the south and 143rd Street to the north. This is a large, master planned development that would be constructed in phases over many years, as build-to-suit end-users are identified potentially in combination with speculative buildings. The project was introduced to the Village Board at the November 25, 2024 Committee of the Whole and presented at the January 6, 2025 meeting of the Village President and Board of Trustees.

ISSUES

- The proposed development complies with the Village's recently adopted *Comprehensive Plan* and is also consistent with the trend of development along the recently completed 143rd Street west corridor.
- The proposed project would generate nearly $6 million in annual property tax revenue and an estimated 3,600 permanent jobs.
- The proposed annexation agreement calls for $6.4 million in developer contributions to public infrastructure. This total includes $2.5 million paid by the developer for the IL-126/County Line Road intersection improvements and $500,000 to the Plainfield Fire Protection District for the proposed on-site fire station site. The remaining $3.4 million of public contributions are to be allocated at the Village Board's direction. Projects recommended by staff based on the Comprehensive Plan, Transportation and Mobility Plan and priorities of the Village include $1.5 million toward future widening and improvements to of 143rd Street between Steiner Road and Wallin Drive; $500,000 toward a Phase 1 study of the 143rd Street improvements; $500,000 contribution to further develop the regional Greenbelt; $500,000 toward regional implementation of the Village's water and sanitary sewer master plan; $300,000 to fund a feasibility study for a grade-separated rail crossing on 143rd Street east of Van Dyke Road; and $100,000 contribution to the Village for Riverfront improvements. These fees would be collected at the time of building permit for each building based on the gross square footage proposed and the per-square-foot fee calculation for each contribution. An example of those rates and how they would be calculated and collected on at the time of building permit is attached.
- The development would include construction of County Line Road between IL-126 and 143rd Street by the developer at the developer's expense with no request for reimbursement from the Village.
- To assure that the monument signage for each building within the development is of a high quality and unifying nature, staff has asked that a prototypical monument sign be included in the annexation agreement. Such signage meets staff's approval and is included as part of Exhibit D to the annexation agreement and is attached to the staff report for ease of access.

- ❖ The Plan Commission held a public hearing regarding the project at its meeting of July 2, 2024. Only one person spoke, representing the interests of an adjacent parcel which has been addressed. The Plan Commission voted, unanimously, to recommend approval.
- ❖ The Village Board held the required public hearing on the proposed annexation agreement at the January 6, 2025 meeting of the Village Board.
- ❖ All local units of government are unified in support of the proposed project.

CONCLUSION/RECOMMENDATION
Based on the foregoing, staff and the Plan Commission recommend approval. Should the Village Board concur, the following motion is offered for your consideration:

Annexation Agreement
Seeking Board consideration of a motion to adopt Ordinance No. _____, authorizing the execution of an Annexation Agreement between the Village of Plainfield and the Rousonelos Family Partnership L.P Owners as identified, approving a light industrial warehouse development of approximately 5 million square feet on approximately 340 acres, located generally south of 143rd Street west of Steiner Road and north of Lockport Street (PIN's 06-03-07-100-003-0000, 06-03-07-300-002-0000 and 06-03-07-400-001-0000).

Annexation
Seeking Board consideration of a motion to adopt Ordinance No. _____, annexing the property commonly known as the Trammell Crow Plainfield Business Center, located generally south of 143rd Street, west of Steiner Road and north of Lockport Street.

Map Amendment (Re-Zoning)
Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a map amendment (re-zoning) of the subject property from default R-1 Low Density Single-Family Residence District to I-1 Office, Research and Light Industrial District.

Special Use for Planned Development
Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a special use for planned development of approximately 5 million square feet of light industrial development on approximately 340 acres of land located generally south of 143rd Street, west of Steiner Road, and north of Lockport Street, subject to the stipulations noted in the staff report.

Site Plan Review
Seeking Board consideration of a motion to approve the site plan review for the proposed Trammell Crow Plainfield Business Center, subject to the stipulations noted in the staff report.

Preliminary Plat
Seeking Board consideration of a motion to approve the Preliminary Plat of Subdivision – TCC Plainfield, subject to the stipulations noted in the staff report.

Prepared by Jonathan Proulx January 30, 2025
Jonathan Proulx, Director of Planning

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
Cally J. Larson
Tom Ruane
Brian Wojowski

TO: **PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM: **JONATHAN PROULX, DIRECTOR OF PLANNING**
DATE: **JANUARY 30, 2025**
SUBJECT: **REPORT TO THE BOARD OF TRUSTEES**
TRAMMELL CROW PLAINFIELD BUSINESS PARK
CASE NUMBER 2056-041924.AA/REZ/SU/PP/SPR

REQUEST: Annexation Agreement, Map Amendment, Special Use, Site Plan Review, Preliminary Plat

LOCATION: West of Steiner Road, south of 143rd Street, north of Illinois Route 126

APPLICANT: Trammell Crow

ZONING: *Existing:* Will County A1 Agricultural
Proposed: I-1 – Office, Research and Light Industrial

COMP. PLAN: *Industrial (2024 Comprehensive Plan)*

DISCUSSION

The applicant is seeking annexation and zoning approvals to develop a multi-building light industrial business park of up to approximately 5 million square feet on approximately 340 acres, located generally west of Steiner Road between Illinois Route 126 (Lockport Street) to the south and 143rd Street to the north. This is a large, master planned development that would be constructed in phases, likely over many years, as build-to-suit end-users are identified or as the applicant proceeds with speculative buildings. The project was introduced to the Village Board at the November 25, 2024 Committee of the Whole and presented for formal consideration, including conducting a public hearing on the proposed annexation agreement, at the January 6, 2025 meeting of the Village President and Board of Trustees. At this meeting, the Village Board directed the Village Attorney to prepare the necessary ordinances for project approval.

Existing Conditions/Site Context

The subject property is made up of three parcels, all of which are primarily undeveloped agricultural farmland, with the exception of a single-family detached residence and small pond. The home would be demolished to make way for the development. The home is not historic in nature. The adjacent land uses, zoning, and street classifications are as follows:

North: Approved light industrial, cold storage warehouse (I-1)
East: Steiner Road (Major Collector)
Single-family residential (R-1)
South: Illinois Route 126 (Minor Arterial)
West: Undeveloped/agricultural (Kendall County A-1)

The trend of development is for warehouse and distribution buildings, such as the existing Midwest Warehouse/Diageo facility, the B-BP Chill building under construction, Trammell Crow's 788,000-square-foot building north of 143rd Street within the Plainfield Business Center now under construction, and anticipated construction of the approved DHL and DSV buildings, along with the balance of the approved Plainfield Business Center (Stewart Farm). The recently adopted *Comprehensive Plan* identifies this entire quadrant, including the subject site, as "Industrial", which corresponds with the proposed development.

ANALYSIS

Annexation

The applicant is seeking to annex into the Village of Plainfield by annexation agreement. The subject parcel is contiguous to the Village of Plainfield's municipal boundary (to the north and east) and is also within the Village's Facility Planning Area (FPA). The subject site is also included in the Village's boundaries within the "Future Land Use Plan" of the Village's *Comprehensive Plan*. The site is included in the Village's water and sanitary sewer master plans and Village utilities are available in proximity to the site. Staff submits that annexation of the property would be a logical extension of the Village's boundaries.

Annexation Agreement

The draft annexation agreement, which is subject to a public hearing at the Village Board meeting, would call for approval of the requested zoning, special use relief (limited to building height and parking), master site plan and preliminary plat. Staff has negotiated for a total of $6.4 million in contributions from the developer toward off-site improvements, projects and studies as directed by the Village. While the annexation agreement gives the Village the latitude on how these funds are directed overall, staff identified priority projects and estimated costs to outline how the funds could be utilized. These projects and estimated costs include:

- Funding a feasibility study to explore options to establish a grade-separated rail crossing on 143rd Street east of Van Dyke Road (~$300,000)
- Funding contribution toward Phase 1 study to widen and improve 143rd Street between Steiner Road and Wallin Drive (~$500,000).
- Funding contribution toward future construction of 143rd Street improvements between Steiner Road and Wallin Drive (~$1,500,000)
- $500,000 contribution toward regional Greenbelt
- $500,000 contribution/credit for donation of fire station site
- Funding contribution toward regional water and sanitary sewer master plan improvements (~$500,000)
- $100,000 contribution to Village of Plainfield to fund Riverfront improvements

In addition, the agreement would allow the applicant to receive a credit of up to $2.5 million toward the cost of reconstructing and improving the intersection of IL-126/County Line Road, including adding the northbound (new County Line Road) leg of the intersection, adding eastbound and westbound turn lanes on IL-126 (including costs for right-of-way acquisition), and reconfiguring the existing three-way traffic signal into a four-way intersection.

The total public benefit of $6.4 million for the 5 million-square-foot project calculates to a contribution of $1.28 per square foot of development. This per-foot contribution is higher than the per-foot donations provided by other approved projects such as the Diageo/Midwest Warehouse project ($1/sf), DHL's Plainfield Logistics Centre ($1.23/sf), and the Stewart Farm/Plainfield Business Center ($1/sf plus road ROW donation).

Map Amendment (Re-Zoning)
Upon annexation, the subject property is given an R-1 (Low Density Single-Family) zoning designation by default. The applicant is requesting re-zoning to I-1 – Office, Research and Light Industrial District, to facilitate development of the property. In order for the Village Board to approve the requested map amendment, it must make the following findings of fact based on evidence presented.

a. *That the rezoning promotes the public health, safety, comfort, convenience, and general welfare, and complies with the polices and plans of the Village;*

   The proposed development would represent one of the largest investments in development in the Village of Plainfield in its history. A fiscal impact study prepared for the project estimates that it would create nearly 3,609 permanent jobs (in addition to the temporary but significant construction employment during the multi-year build-out) with a cumulative income of $282 million; annual property tax revenues on the order of $6 million (of which, $3.8 million would go to District 202). The project would achieve a dramatic improvement in the diversification of the Village's property tax base and shifting more property tax burden away from homeowners.

b. *That the trend of development in the area is consistent with the requested rezoning;*

   The trend of development in the area west of Steiner Road has been for warehouse/industrial development. There is a 1.5 million-square-foot warehouse and distribution facility for Diageo located to the north. DHL received approval for a 1.2 million-square-foot project at the southeast corner of Ridge Road and 143rd Street. A 400,000-square-foot cold storage facility (B-BP Chill) is nearing completion to the north of the subject site, as part of the approved Plainfield Business Center, a 3.8 million-square foot, multi-building industrial park. The applicant is also actively constructing a 788,000-saure-foot speculative warehouse building on the north side of 143rd Street within the Plainfield Business Center. There is further interest in light industrial development in this corridor. Staff submits that the requested I-1 zoning is very much consistent with the trend of development in the area.

c. *That the new zoning requested allows uses that are more suitable than those allowed under the existing zoning;*

Staff believes that the proposed I-1 zoning is more appropriate than the default R-1 zoning that would be established following annexation. The subject property is adjacent to an approved business park to the north and a large warehouse to the northeast. Staff finds that it is unlikely that single-family homes (corresponding with the default R-1 zoning) would not be viable adjacent to these two expansive industrial developments and that the new zoning would provide for uses that are much more compatible.

d. *That the property cannot yield a reasonable use under the existing zoning; and*

As stated above, staff believes the location adjacent to a major arterial roadways and adjacent to existing and proposed million square foot-plus industrial buildings makes the site untenable for single-family development. This position is further supported by considering the ample alternative locations available for single-family development and the limited (i.e., not infinite) housing demand.

e. *That the rezoning would not alter the essential character of the neighborhood, nor would it be a substantial detriment to adjacent properties.*

Staff proposes that the rezoning would facilitate a continuation of the trend established by the Diageo facility, DHL's proposed Plainfield Logistics Centre, and the Plainfield Business Center. The Trammell Crow Business Park would further support development of first-class industrial projects that create employment opportunities and property tax revenue with minimal demand for services.

The only sensitive use in the area of the proposed project is the residential development on the east side of Steiner Road (Greenrbiar and Lockley Park). Staff notes that the site plan has been designed to mitigate impacts to the adjacent homes in many ways. First, the nearest buildings (Building 2 and Building 3) have been set back by approximately 300 feet from Steiner Road and are also separated and buffered by large, landscaped detention ponds that will be located on the west side of Steiner Road. In addition, as currently designed, no truck docks are located on the east elevations of these buildings (The applicant notes that the final design may change based on future end-user design and requirements). Lastly, the proposed access points from Steiner Road will be limited to passenger vehicle traffic, both by operational plans and the physical design and geometry of the intersections. Truck traffic from the development will utilize the extension of County Line Road, which will be constructed along the west end of the project and will provide access to/from both 143rd Street and Illinois Route 126.

The applicant has also provided its own findings in support of the re-zoning request, which are included with the development petition attached to this report.

Special Use for Planned Development

The Trammell Crow Business Park is proposed as a planned development. The planned development will provide for a coordinated development plan with consistent and compatible architectural design and landscaping throughout the business park. Requested bulk and density relief being proposed includes a reduced required parking ratio (of one space per 2,000 sf of gross floor area in lieu of 1:1,000), maximum building height (of up to 60 feet in lieu of 50 feet per code), and the allowance for an interior development lots without dedicated street frontage. Regarding parking and building height, these requests are similar to prior approvals for DHL and the Plainfield Business Center projects.

In order for the Board of Trustees to approve a special use, it must make two findings of fact. The required findings and supporting information are provided below.

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 with the neighborhood; and*

   Staff submits that the proposed business park and minor parking and building height relief will not be detrimental to adjacent properties. Staff finds that the business park will have minimal impacts to any surrounding uses. The site will be a quiet neighbor and, as discussed above, will be set back and buffered from Steiner Road and the homes to the east. The buildings will be attractive. The truck traffic will be focused to 143rd Street and Illinois Route 126 via the extension of County Line Road through the west end of the proposed development. The traffic impact analysis submitted by the applicant demonstrates that the roadway network in the vicinity has adequate capacity to accommodate the project-generated traffic without diminishing the levels of service of the roadway network. The jobs, property tax revenue and overall economic benefits of the project should be a benefit to all properties in the Village by furthering the Village's economic diversification and tax base. Specific to the parking, building height and lot frontage relief requested, staff believes that none of the variations would be noticeable nor would they be detrimental to other properties in the area.

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.*

   Staff and the Plan Commission find that the special use will be consistent with the trend of development in the area, will correspond with proposed land use designation for the site and areas in the immediate vicinity and will be compatible with adjacent development. As a result, there will be no detrimental impact to the normal and orderly development and improvement of adjacent properties.

The applicant has also provided its own findings in support of the special use request, which are included with the development petition attached to this report.

Site Plan Review

Land Plan

The proposed project encompasses a total of seven (7) buildings an approximately 340 acres. The site is made up of three existing parcels. The north parcel (PIN 06-03-07-100-003-0000, 142 ac) extends from Steiner Road on the east to the Will-Kendall county line on the west. A second parcel (PIN 06-03-07-300-002-0000, 120 ac) extends south from the north parcel along the county line to Illinois Route 126 to the south. The third parcel (PIN 06-03-07-400-001-0000, ~79 ac) is south of the first parcel and west of Steiner Road. In total, the three parcels comprise approximately 341 acres.

The proposed Trammell Crow Plainfield Business Park includes seven (7) buildings of varying sizes. The southern row of buildings is oriented in a north-south direction, while the two norther buildings are oriented east-west. As noted previously, the east elevations of the eastern-most buildings, as currently designed, will not have truck docks, which will eliminate truck traffic and will provide a more appealing elevation as viewed from Steiner Road (The applicant notes that the final design may change based on future end-user design and requirements). Stormwater detention is distributed through the site as topography and engineering design dictate, including large ponds on the eastern and southern perimeters.

Vehicular Access / Parking

The project includes four access points. Two connections are proposed via Steiner Road, which would align with the street entrances into the Greenbriar development on the east side of Steiner Road. These curb cuts would be designed to accommodate passenger vehicles (employees and visitors) but to discourage or prevent truck traffic. The applicant submitted a traffic study to evaluate the potential traffic impacts generated by full build-out of the proposed development. The traffic study recommends adding a southbound accessory right turn lane into the north Steiner Road entrance and also adding striped northbound left-turn lanes at both Steiner Road entrances. These would be accompanied by mirrored southbound left-turn lanes into Greenbriar. These recommended improvements will be constructed by the developer as part of the proposed development.

As part of the project, County Line Road would be extended through the west end of the site, providing a direct connection to Illinois Route 126 to the south and to 143rd Street through the Plainfield Business Center to the north. This would involve a full reconstruction of the Route 126-County Line Road traffic signal to add a north leg, as well as the potential addition of an eastbound left-turn lane and westbound accessory deceleration/turn lane.

The table below summarizes the proposed parking for each building:

Building	Car Parking	Trailer Parking
Building 1	480 spaces	348 stalls
Building 2	202 spaces	51 stalls
Building 3	374 spaces	84 stalls
Building 4	320 spaces	168 stalls

Building 5	306 spaces	168 stalls
Building 6	400 spaces	240 stalls
Building 7	472 spaces	240 stalls
Total:	**2,554 spaces**	**1,299 stalls**

The Zoning Code generically requires one (1) parking space per 1,000 square feet of gross floor area. The requested planned development relief is for one (1) space per 2,000 square feet. The total code-required parking for this project would be 4,930 spaces. The required parking based on the relief requested in the planned development is 2,465 spaces. The applicant is providing a total of 2,554 passenger vehicle spaces and 1,299 trailer stalls. Staff is comfortable that the applicant understands the parking needs of this type of use at this magnitude and has no objection to the parking relief requested.

Elevations / Façade / Architecture

The applicant has submitted prototypical building elevations of all for sides of a typical building and a perspective rendering. The proposed elevations are made up of pre-cast concrete panels with extensive steel and glass elements to provide architectural interest and variation. The panels include horizontal and vertical scoring and accent colors and clerestory windows. The buildings incorporate additional architectural details at the corners and include ground-level windows. The initial building height varies from 45 feet to 47 feet but the planned development would allow heights up to 60 feet to meet potential end-user requirements. Staff submits that the proposed elevations are consistent with the site plan review standards.

Landscaping

The applicant submitted a landscape plan as part of the site plan review application that conforms to the Village code. Staff will work with the applicant during the final plat and final development plan phase on detailed plant unit counts and species identification, with an emphasis on native plantings.

Of note, the project proposes to incorporate a segment of the "greenbelt" along its northern property line. The "Greenbelt" is a concept envisioned by Village staff as a regional open space and recreation amenity that would connect through individual industrial projects as they are constructed, while offering residents an opportunity for biking, jogging, walking, etc. Staff will continue to work with the applicant and landscape architect to further refine the concept of the greenbelt and how it can be incorporated into the Trammel Crow Business Park.

Lighting / Photometrics

A photometric plan has been prepared. The plan demonstrates that the light spill diminishes to at or below the maximum permitted levels at the property line (0.5 footcandles) and that the proposed mounting height of the parking lot light fixtures does not exceed the principal height of the building, in accordance with the site plan review ordinance. Staff has encouraged the applicant to consider a dark-sky compliant approach to exterior lighting as end-users are identified and specific building plans are developed.

Engineering / Stormwater Management
Current Village policy does not require final engineering at the time of initials zoning entitlements. The applicant has submitted engineering plans to Baxter & Woodman and are coordinating on the details. There are no known or anticipating engineering issues that would impact the site plan.

Monument Signage
The Plainfield Business Center will have unifying monument signage throughout, which may be expanded to include buildings within the Plainfield Business Park (Stewart Farm) to the north as well. To assure that the monument signage is of a high quality and unifying nature, staff has asked that a prototypical monument sign be included in the annexation agreement. Such signage meets staff's approval and is included as part of Exhibit D to the annexation agreement.

Trash Enclosures
The trash enclosure locations have not been identified on the site plan. It is common for this servicing to be handled internal to the building and serviced via a truck dock. Staff does not feel that further details regarding potential external trash enclosures are necessary. The appropriate location and screening of any external trash enclosure can be coordinated during final plan review for each building within the development.

Preliminary Plat
The applicant has submitted a preliminary plat of subdivision with four development lots and 11 outlots. Staff anticipates that the development lots would be resubdivided with each final development plan for individual buildings as they are constructed based on the exact dimensions required. The development lots are separated from the Steiner Road dedicated right-of-way by outlots for detention (Outlots E and F). A provision of the planned development clarifies that these lots are permitted without requiring a minimum lot width at the public right-of-way. Staff anticipates the north-south extension of County Line Road being a public street dedication, while the east-west internal street remains private.

Public Hearing/Plan Commission Consideration
The requests for annexation, map amendment (re-zoning) and special use required a public hearing before the Plan Commission. The public hearing was held at the July 2, 2024 meeting of the Plan Commission. Comments were provided by the representative of one adjacent parcel (at the northwest corner of IL-126 and Steiner Road), who asked about coordination of land uses and truck access. Staff believes these issues have been addressed, as the Village Board subsequently directed the land use designation for this parcel to be "Industrial" to correspond with the proposed development. No other questions or concerns have been received by staff from the public. The Plan Commission voted unanimously, 5-0, to recommend approval of all of the requested zoning entitlements.

By state statute, the annexation agreement required a public hearing before the Village President and Board of Trustees. That public hearing was held at the January 6, 2025 meeting of the Village Board. Representatives from all local units of government (e.g., Plainfield School District 202, Plainfield Fire Protection District, Plainfield Library District, Plainfield Park

District and Plainfield Township) attended and many representatives spoke in favor of the proposed development. There were residents who spoke and raised questions and concerns regarding truck traffic and land use. Staff believes that the concerns have been addressed by the information presented in the staff report. At the January 6 meeting, the Village Board voted to direct the Village Attorney to prepare the necessary ordinances for approval.

CONCLUSION/RECOMMENDATION

In conclusion, staff and the Plan Commission submit that the proposed project represents a logical extension of the Village's boundaries. The Trammell Crow Plainfield Business Park is a significant opportunity to efficiently entitle a master plan for light industrial development that will generate millions of dollars in annual property tax revenue and provide thousands of permanent of jobs. The resulting development will be cohesive and high-quality. Staff submits that the findings of fact have been demonstrated to support the proposed map amendment (re-zoning) and special use for planned development. Staff also submits that the site plan and preliminary plat meet the standards of the Village's Zoning and Subdivision Codes. Lastly, staff notes that a joint letter of support for the project has been submitted by all local units of government (School District, Fire District, Park District, Library District and Township). Based on the foregoing analysis, staff and the Plan Commission recommend approval of the requested entitlements. Should the Village Board concur, the following motion is offered for your consideration:

Annexation Agreement

Seeking Board consideration of a motion to adopt Ordinance No. _____, authorizing the execution of an Annexation Agreement between the Village of Plainfield and the Rousonelos Family Partnership L.P Owners as identified, approving a light industrial warehouse development of approximately 5 million square feet on approximately 340 acres, located generally south of 143rd Street west of Steiner Road and north of Lockport Street (PIN's 06-03-07-100-003-0000, 06-03-07-300-002-0000 and 06-03-07-400-001-0000).

Annexation

Seeking Board consideration of a motion to adopt Ordinance No. _____, annexing the property commonly known as the Trammell Crow Plainfield Business Center, located generally south of 143rd Street, west of Steiner Road and north of Lockport Street.

Map Amendment (Re-Zoning)

Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a map amendment (re-zoning) of the subject property from default R-1 Low Density Single-Family Residence District to I-1 Office, Research and Light Industrial District.

Special Use for Planned Development

Seeking Board consideration of a motion to adopt Ordinance No. _____, approving a special use for planned development of approximately 5 million square feet of light industrial development on approximately 340 acres of land located generally south of 143rd Street, west of Steiner Road, and north of Lockport Street, subject to the stipulations noted in the staff report.

Site Plan Review

Seeking Board consideration of a motion to approve the site plan review for the proposed Trammell Crow Plainfield Business Center, subject to the following two (2) stipulations:

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

Preliminary Plat

Seeking Board consideration of a motion to approve the Preliminary Plat of Subdivision – TCC Plainfield, subject to the following two (2) stipulations:

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

Dear Plainfield Village Board Members,

We are writing to express our strong support of the proposed commercial development project on 143rd and Steiner, including the Trammel Crow project, as part of the Plainfield Logistics Center, in the western corridor of the Village.

We emphatically urge the Village Board to approve this development; which offers a balanced approach to community growth, economic development, and enhanced public services.

Plainfield's appeal as a great place to live, develop, and invest is not solely due to the Village itself but also because of the high-quality services provided by its taxing bodies. It is essential that we continue to deliver and expand these services as the Village grows.

Not approving this development conflicts with the direction of the Village of Plainfield's Comprehensive Plan (2024), Intergovernmental Agreements with Taxing Bodies (2018), and a letter from the Village Administrator (2023).

The Village of Plainfield's Comprehensive Plan (p.17), adopted October 7, 2024, identifies in Goal 3, "Commercial and Industrial Areas – Promote the economic well-being of the Village by supporting commercial, office, and industrial areas that serve the needs of residents, provide employment, strengthen Plainfield's tax base, and capture a larger regional market."

In addition, the Comprehensive Plan, (p.20), describes the importance of balanced land use, and the current makeup of the Village, "Plainfield is primarily made up of single-family residential homes. The majority of the land in the Village has been developed for residential uses. As a result, there is a difficult tax burden placed on homeowners to cover typical municipal services such as schools, community facilities, and infrastructure. An important consideration in developing the Land Use Plan was to consider an appropriate mix of land uses that both respond to the needs of Plainfield and adapt to the changing demand in the retail, office, and industrial markets."

Also, the importance of partnerships (IGA, p.86) in the Village's Comprehensive Plan is highlighted. "Facilitating regular communication and cooperation with partners will support implementation of the Plan and identify opportunities to work collaboratively toward mutual interests."

An example of cooperation between local partners occurred in the Fall of 2018, as the taxing bodies entered into Intergovernmental Agreements with the Village of Plainfield to extend 143rd Road west to Ridge Road. This extension was critical to support the Diageo/Midwest Warehouse distribution center at 25820 W. 143rd Street

“as a means of facilitating substantial industrial development within the corporate limits of the Village…” and “...which development is anticipated to generate substantial increased tax revenue for both the District and Village…, “but which would not be possible without the public construction and funding of the 143rd Street Improvements…” (IGA, p.2)

Each taxing district agreed to provide funding which accounts for a combined $7.5 million dollars in total over the 10-year period following the completion of the project. This is accomplished as each taxing body will provide half of the increased tax collection of the Diageo/Midwest Warehouse (Payment IGA Summary 11/21/2023). The recent groundbreaking of the site in December 2024 means payments begin early 2025.

Not only has this monetary commitment from the taxing bodies ensured that Diageo stayed in Plainfield, but additionally a letter to the Intergovernmental Agencies from the Village Administrator on November 21, 2023 highlights the impact this project will have, ”Completion of the 143rd St. West extension is also critical to other approved and anticipated projects, such as DHL Supply Chain (1.2 million sf), BP Chill (380,000 sf), and a third project of approximately 1.5 million sf proposed for the 143rd St. west corridor. “ (143rd Street West Status and IGA Coordination Letter, p.2).

Our administration and boards have thoroughly analyzed the projected impact and believe this project offers significant economic and community benefits for Plainfield and its taxing bodies. The current plan for the Trammel Crow project and associated logistics center is vital for economic growth in the Village as it improves the quality of life in the area through additional revenue, infrastructure improvements, and job creation.

The taxing bodies understand the challenges of future industrial development as outlined in the Village’s Comprehensive Plan. However, “This area of the Village, within the Western Growth Area, has the potential for future industrial growth. This potential may be explored as industrial growth expands in the Village. However, prioritizing current industrial development opportunities within the central 143rd corridor should be the focus for this plan’s lifespan.” (IGA, p.26)

This project offers a unique opportunity to enhance Plainfield’s economic landscape, strengthen infrastructure, and support vital community services. By approving the Trammell Crow development and associated logistics center, the Village Board can ensure continued growth and financial stability, while minimizing long-term impacts on residential taxpayers.

We respectfully urge the Village Board to approve this transformative development for the benefit of the entire Plainfield community.

Sincerely,
Representatives of Plainfield Taxing Bodies

Al Tinsley

Plainfield Township

Plainfield School District 202

Plainfield Fire Protection District

Carlo J Capalbo

Plainfield Park District

lisa g pappas

Plainfield Area Public Library

Douglas W Shreve

Plainfield Township Highway Department

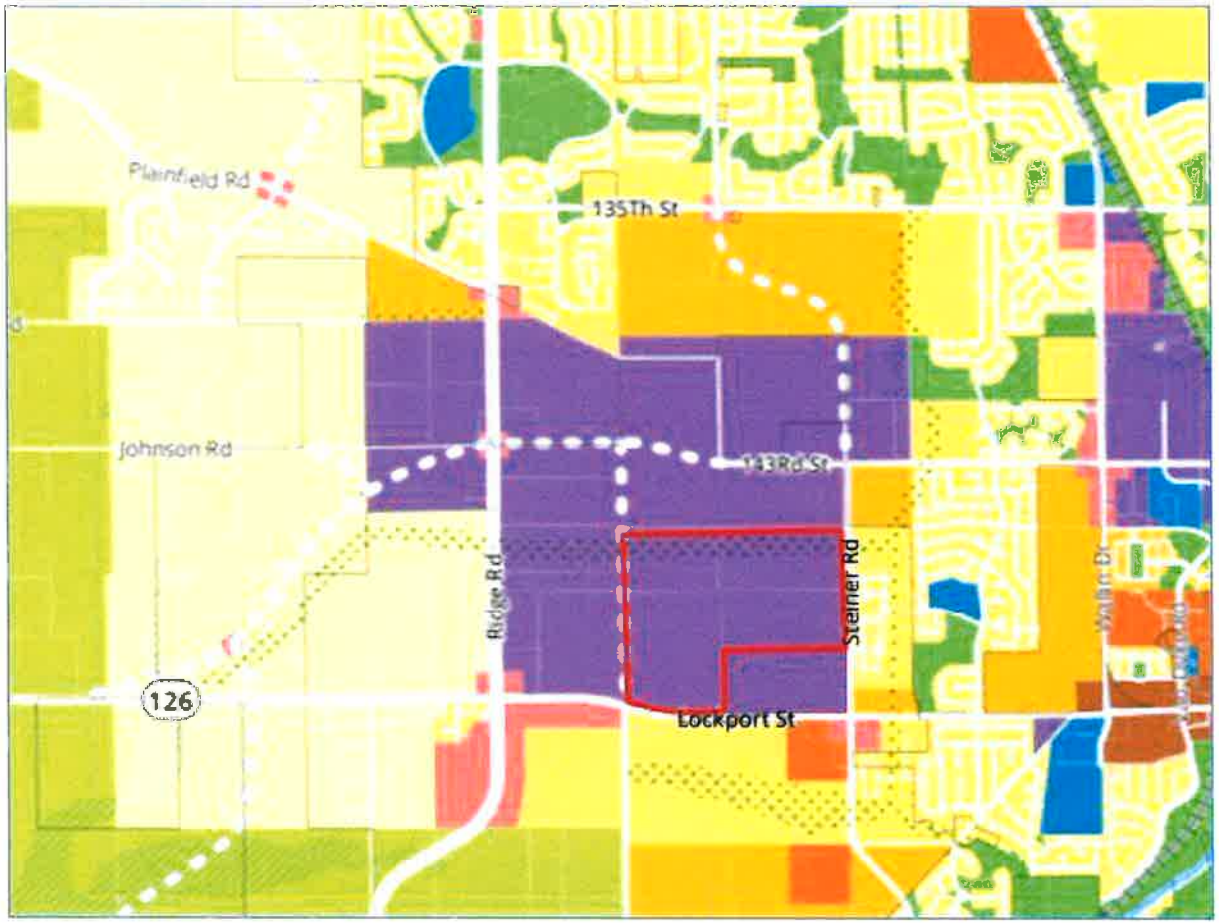
Attachments

- 2024 Village of Plainfield Updated Comprehensive Plan
- Intergovernmental Agreement between Plainfield 202 and Village of Plainfield. 10/22/2018
- 143rd Street West Status and IGA Coordination Letter, 11/21/2023
- Village of Plainfield Comprehensive Plan, P.25 Future Land Use Map. 10/18/2024
- Payment IGA Summary 11/21/2023
- Current Tax Generation
- Total Annual Property Tax Revenue from Trammell Crow

2024 UPDATED COMPREHENSIVE PLAN

Future Land Use

- Agriculture
- Rural Residential
- Single-Family Neighborhoods
- Mixed Residential
- Multifamily
- Mixed-Use
- Downtown District
- Local Commercial
- Corridor Commercial
- Industrial
- Civic and Institutional
- Parks and Open Space
- Transportation and Utilities



John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
Cally J. Larson
Tom Ruane
Brian Wojowski

VIA EMAIL & U.S. MAIL

November 21, 2023

Dr. Glenn Wood
Superintendent
PLAINFIELD COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 202
15732 S. Howard St.
Plainfield, IL 60544

Re: 143rd Street West Status Update and IGA Coordination

Dr. Wood:

On behalf of the Village of Plainfield team, I'm pleased to provide the following update on the status of upcoming construction of the 143rd Street west project, extending 143rd Street between Ridge Road and Steiner Road. In addition, this letter includes details that may be helpful for the District 202 in planning for future property tax reimbursement payments to the Village of Plainfield pursuant to the previously approved intergovernmental agreements (IGA's) that were approved to fund the project with 50 percent of the property tax revenue each local unit of government receives from the Diageo/Midwest Warehouse distribution center at 25820 W. 143rd St. (PIN 06-03-06-400-005-0000).

At its November 6, 2023 meeting, the Plainfield Village Board awarded the construction contract for the 143rd Street west project in the amount of $10,443,768 to Austin Tyler Construction. The scope of work includes extending 143rd Street as a three-lane section west from its current terminus west of Steiner Road to Ridge Road; reconstructing the Ridge Road-Johnson Road/143rd Street intersection, including the addition of a signalized intersection and turn lanes on Ridge Road; and extending the 16-inch water main west from Steiner Road along the new 143rd Street and continuing north on Ridge Road to connect to the existing water main near Plainfield Road. The construction contract has a deadline for completion by late November 2024.

Once the project is completed late next year, the Village of Plainfield will certify the total construction costs. The Village was successful in securing approximately $980,000 in grant funding. Kendall County also agreed to provide $1 million toward the cost of the Ridge Road-143rd Street intersection improvements. Pursuant to IGA's that were approved by each unit of local government, all taxing districts agreed to provide funding of up to $7.5 million in total over the 10-year period following completion of the project. The amount to be provided by each entity is based on 50 percent of the property tax bill from the Diageo distribution center.

For the Plainfield Community Consolidated School District 202, for the 2023 property tax bill, the amount paid to the School District is $1,023,624 and the amount that would be provided to the Village of Plainfield is $511,812. We would be looking to collect this reimbursement in early 2025 following certification of the final construction costs. This would be the first payment of up to 10 years of payments or until the Village has received the maximum amount owed by the District 202 of $5,094,903 per the funding cap in the IGA.

We wanted to share this status update and also provide the financial information that may help your district plan for the future reimbursement requests. The elected officials and staff of the Village of Plainfield are grateful for the School District's support of this project, which was instrumental in securing the Diageo distribution center. This project has generated more than $4.8 million in local property tax revenues since it was completed in 2020. Completion of the 143rd Street west extension is also critical to other approved and anticipated projects, such as DHL Supply Chain (1.2 million sf), BP-Chill (380,000 sf, under construction), and a third project of approximately 1.5 million sf proposed for the 143rd Street west corridor.

Thank you again for your support of this important regional infrastructure improvement. Let me know if you have any questions regarding the above information or if I may be of further assistance.

Sincerely,

Joshua Blakemore

Joshua Blakemore
Village Administrator

cc: Scott Threewitt, P.E., Public Works Director
Jonathan Proulx, Planning Director

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
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Tom Ruane
Brian Wojowski

VIA EMAIL & U.S. MAIL

November 21, 2023

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Superintendent
PLAINFIELD COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 202
15732 S. Howard St.
Plainfield, IL 60544

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Thank you again for your support of this important regional infrastructure improvement. Let me know if you have any questions regarding the above information or if I may be of further assistance.

Sincerely,

Joshua Blakemore

Joshua Blakemore
Village Administrator

cc: Scott Threewitt, P.E., Public Works Director
Jonathan Proulx, Planning Director

Estimated Cost/Maximum Reimb.: **$7,500,000**

Unit of Gov't.	Percent by Unit of Gov't.	Cap by Unit of Gov't.
PSD202	67.93%	$5,094,903
Plainfield Fire	11.49%	$861,546
Will County Bldg	7.13%	$534,424
Village of Plainfield	0.00%	$0
JJC	3.56%	$267,303
Plainfield Park Dist	3.02%	$226,859
Plainfield Library	2.29%	$171,505
Forest Preserve	2.26%	$61,500
Pfld Twp Road Fund	1.00%	$74,906
Pfld Twp Road Fund	0.66%	$49,729
VOP Bridge	0.66%	$49,639
Will County Bldg	0.00%	$0
	100%	**$7,392,315**

			Estimated Tax Bill	Estimated Annual Reimb.
		$7,500,000	$ 1,500,000.00	50%
PSD202	67.93%	$5,094,903	$ 1,018,980.59	$ 509,490.30
Plainfield Fire	11.49%	$861,550	$ 172,309.95	$ 86,154.98
Will County Bldg	0.00%	$0	$ -	$ -
JJC	3.56%	$267,303	$ 53,460.65	$ 26,730.33
Plainfield Park Dist	3.02%	$226,861	$ 45,372.14	$ 22,686.07
Plainfield Library	2.29%	$171,512	$ 34,302.39	$ 17,151.19
Forest Preserve	2.26%	$169,178	$ 33,835.63	$ 16,917.81
Pfld Twp Road Fund	1.00%	$74,908	$ 14,981.51	$ 7,490.76
Pfld Twp Road Fund	1.32%	$99,375	$ 19,874.97	$ 9,937.48
Will County Bldg	7.13%	$534,411	$ 106,882.16	$ 53,441.08
	100%	**$7,500,000**	**$ 1,500,000.00**	**$ 750,000.00**

CURRENT TAX GENERATION

Will County, Illinois
Tax Detail Inquiry

06-03-07-400-001-0000
ROUSONELOS GUS M REV TR ET AL
% ROUSONELOS FMLY PTSHP ET AL
PO BOX 115
PLAINFIELD IL 60544

Township: PLAINFIELD

PIN 06-03-07-400-001

Property Class	Tax Code	Tax Rate
F	0604	7.4184
	2022 NET EAV	2023 NET EAV
	48,144	51,475

	2022		2023	
Taxing Body	Rate	Amount	Rate	Amount
FOREST PRESERVE	1257	60 52	1164	59 92
COMM MENTAL HLTH BRD	0000	00	0362	18 63
PLFD TWP TOWN FUNDS	0754	36 30	0721	37 11
PLFD TWP ROAD FUNDS	0998	48 05	0956	49 21
PLAINFIELD FIRE DIST	9230	444 37	8976	462 04
UNIT SCHOOL DIST 202	5 1481	2 478 53	4 9549	2 550 53
COMM COLLEGE DIST 525	2876	138 46	2818	145 06
PLAINFIELD PARK DIST	2480	119 40	2394	123 23
PLFD PUB LIB DIST	1808	87 04	1749	90 03
WILL COUNTY	5620	270 58	5495	282 88
*** TOTAL ***	7.6504	3,683.22	7.4184	3,818.62

2023 TAXES: $26,431.84

Will County, Illinois
Tax Detail Inquiry

06-03-07-300-002-0000
ROUSONELOS GUS M REV TR ET AL
% ROUSONELOS FMLY PTSHP ET AL
PO BOX 115
PLAINFIELD IL 60544

Township: PLAINFIELD

PIN 06-03-07-300-002

Property Class	Tax Code	Tax Rate
F	0604	7.4184
	2022 NET EAV	2023 NET EAV
	74,010	79,093

	2022		2023	
Taxing Body	Rate	Amount	Rate	Amount
FOREST PRESERVE	1257	93 41	1164	92 41
COMM MENTAL HLTH BRD	0000	00	0362	28 74
PLFD TWP TOWN FUNDS	0754	56 03	0721	57 24
PLFD TWP ROAD FUNDS	0998	74 16	0956	75 90
PLAINFIELD FIRE DIST	9230	685 88	8976	712 83
UNIT SCHOOL DIST 202	5 1481	3 825 55	4 9549	3 933 84
COMM COLLEGE DIST 525	2876	213 72	2818	223 73
PLAINFIELD PARK DIST	2480	184 29	2394	190 07
PLFD PUB LIB DIST	1808	134 35	1749	138 89
WILL COUNTY	5620	417 63	5495	436 28
*** TOTAL ***	7.6504	5,685.02	7.4184	5,889.70

Will County, Illinois
Tax Detail Inquiry

06-03-07-100-003-0000
ROUSONELOS GUS M REV TR ET AL
% ROUSONELOS FMLY PTSHP ET AL
PO BOX 115
PLAINFIELD IL 60544

Township: PLAINFIELD

PIN 06-03-07-100-003

Property Class	Tax Code	Tax Rate
F	0604	7.4184
	2022 NET EAV	2023 NET EAV
	208,578	226,433

	2022		2023	
Taxing Body	Rate	Amount	Rate	Amount
FOREST PRESERVE	1257	258 41	1164	262 40
COMM MENTAL HLTH BRD	0000	00	0362	81 91
PLFD TWP TOWN FUNDS	0754	155 01	0721	162 54
PLFD TWP ROAD FUNDS	0998	205 17	0956	215 51
PLAINFIELD FIRE DIST	9230	1,897 46	8976	2 023 49
UNIT SCHOOL DIST 202	5 1481	10 583 36	4 9549	11 169 98
COMM COLLEGE DIST 525	2876	591 24	2818	635 27
PLAINFIELD PARK DIST	2480	505 83	2394	535 69
PLFD PUB LIB DIST	1808	371 69	1749	394 26
WILL COUNTY	5620	1 155 35	5495	1 239 75
*** TOTAL ***	7.6504	15,727.54	7.4184	16,723.52

TRAMMELL CROWE TAXES - FULL DEVELOPMENT

TABLE B-1

TOTAL ANNUAL PROPERTY TAX REVENUE ESTIMATE BY TAXING DISTRICT

Taxing District	Phase I $	Phase II $	Total Industrial Development[1] $
Plainfield School District 202	2,573,020	1,234,000	3,807,020
Plainfield Fire District	461,315	221,243	682,559
Will County	280,888	134,711	415,599
Village of Plainfield	233,357	111,916	345,273
Community College District 525	143,742	68,938	212,680
Plainfield Park District	123,950	59,446	183,396
Plainfield Library District	90,364	43,338	133,702
Will County Forest Preserve	62,825	30,130	92,955
Plainfield Township	37,685	18,073	55,758
Plainfield Township Road	24,990	11,985	36,975
Village of Plainfield Road Bridge	24,890	11,937	36,827
TOTAL PROPERTY TAXES[2]	**4,057,027**	**1,945,717**	**6,002,743**

STATE OF ILLINOIS)
)
COUNTY OF WILL)
)
VILLAGE OF PLAINFIELD)

PETITION TO THE PLAINFIELD VILLAGE BOARD AND PLAN COMMISSION FOR ENTITLEMENTS REGARDING PROPERTY LOCATED ALONG STEINER ROAD IN PLAINFIELD, ILLINOIS

The undersigned Petitioner, Trammell Crow Chicago Development, Inc., a Delaware corporation authorized to do business in Illinois ("Petitioner" or "Trammell Crow Company"), respectfully petitions the Village of Plainfield to approve the following: (i) Annexation to the Village of Plainfield ("Village"); (ii) a Map Amendment rezoning the property from A-1 Agricultural District in Will County to I-1 (Office, Research and Light Industrial) in the Village; (iii) a Preliminary Plat of Subdivision; (iv) a Site Plan; (v) a Special Use for a Planned Unit Development; (vi) a parking variance; (vii) a height variance; and (viii) such other variances, departures or deviations as may be necessary to develop the property legally described on **Exhibit A** ("Subject Property") and as depicted on the plans submitted herewith pursuant to the appropriate provisions of the Plainfield Code of Ordinances, as amended (hereinafter the "Code").

In support of this Petition, the Petitioner represents to the Village of Plainfield as follows:

1. The Petitioner is a Delaware corporation authorized to do business in Illinois and is the contract purchaser of the Subject Property.

2. The owners of the Subject Property ("Owner") are Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004; John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013; Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004; Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995; Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022; and Nancy D. Rousonelos, as Trustee of the Nancy D. Rousonelos Revocable Trust Agreement dated June 29, 2004.

3. The Subject Property consists of approximately +/- 340.75 acres and is located west of Steiner Road, north of Illinois Route 126, and south of 143rd Street.

4. The Subject Property is zoned A-1 (Agricultural District) in Will County.

5. The existing zoning and land uses surrounding the Subject Property are as follows:

a. North: I-1 Industrial (DHL, DSV, BP Chill & Future Industrial)

b. East: R-1 PUD (Greenbriar Subdivision D.R. Horton)

c. South: A-1 in Will County – Vacant Farmland/Farmstead/Landscape Supply; R-1 Willow Run Subdivision M/I Homes

d. West: A-1 in Kendall County - Vacant Farmland/Farmstead

SUMMARY OF DEVELOPMENT

The Petitioner, Trammell Crow Company, is a leading global commercial real estate developer and wholly-owned subsidiary of CBRE Group headquartered in Dallas, Texas. Founded in 1948, Trammell Crow Company has developed or acquired nearly 2,900 buildings valued at $75 billion and over 655 million square feet. Trammell Crow Company employs more than 700 professionals dedicated to building value for its clients, with professionals in 27 major cities throughout the United States and Europe. The company serves users in life science, office, industrial, retail, and the health care industry. Since 1948, developing and investing in industrial property has been a cornerstone of Trammell Crow Company's business. Trammell Crow Company's industrial team develops facilities tailored to meet its clients' business and strategic needs with a focus on creating the most valuable industrial buildings in the market.

Consistent with its vision and track record of success in the Chicagoland area, Trammell Crow Company is seeking to develop the future Plainfield Business Center to serve the needs of local industry, diversify the local tax base, and attract jobs to the area. Trammell Crow Company intends to construct state-of-the-art facilities with features that will accommodate the needs of the largest, most respected companies in the world. Trammell Crow Company is on the cutting edge of technology from automation to environmental. In the Chicagoland area, the Trammell Crow Company is constructing its fourth build-to-suit in Chicago West Business Center, a 1,000 acre business and industrial park that includes users such as Ferrara Candy and Meta (Facebook).

Here in Plainfield, the Subject Property is just south of the future extension of 143rd Street and west of Steiner Road just south of the first phase of the Plainfield Business Center project that was approved in 2022 by the Village which includes Lot #1 (26 acres under construction for BP Chill), Lot #2 (90 acres acquired by DSV), and Lot #3 (98 acres of future industrial north of 143rd Street now controlled by Trammell Crow with a +/- 788,000 building under way). Accordingly, Trammell Crow Company is proposing to annex the Subject Property as a continuation of the Plainfield Business Center, rezone it to I-1 in the Village, and construct new facilities necessary to accommodate the demand to locate additional business and industry in Plainfield as well as bring future jobs and economic growth to the Village. The proposed uses may include warehousing, a data center, distribution, manufacturing, and company headquarters, all of which are permitted uses in the I-1 District in the Village, and will allow underperforming land to be utilized for its highest and best use, which, in turn, will support and enhance the Village's property tax base as well as create jobs for the local workforce. A comprehensive fiscal impact study prepared by Gruen Gruen & Associates has been submitted to the Village evidencing considerable job creation and additional real estate tax revenues, as well as additional utility and gasoline tax generation, not to mention a shift of the residential real estate tax burden to commercial properties.

To bring the Plainfield Business Center to fruition, the Petitioner is seeking approvals to construct approximately 5,000,000 square feet within 7 buildings on the Subject Property. The Plainfield Business Center is proposed to be parked at 1 space per 2,000 square feet of building area including trailer parking spaces depending on the needs of each end user as reflected on the Site Plan. To properly accommodate for future development of the Subject Property, the Petitioner has secured vehicle access to the north through the DSV property so primary access will be from 143rd Street through the Subject Property and eventually down to Illinois Route 126, thereby limiting truck access along Steiner Road. The Petitioner proposes passenger vehicles only onto Steiner Road, which will be stop sign controlled at the two locations depicted on the Site Plan. Petitioner had a traffic study performed by Kimley Horn & Associates, Inc., which determined, after evaluating existing and future traffic conditions, the existing intersections and access point are projected to adequately accommodate the proposed development without the implementation of improvements beyond those currently planned by the Village at the intersection of Ridge Road and the 143rd Street extension and as reflected on the Preliminary

Engineering Plan. An auto-turn exhibit has also been submitted showing that trucks will be able to maneuver efficiently through the parking lots on the Subject Property.

The Subject Property will be professionally landscaped and sufficiently screened with landscaping around the perimeter and parking lot landscape islands, as well as a future greenbelt along the north property line. The landscaping will be installed along all property lines, including additional landscape materials along Steiner Road, shade trees, ornamental trees, and evergreens, as well as shrubbery to improve the overall look of the area. The detention basins will be strategically located throughout the Subject Property, including along the east property line adjacent to Steiner Road. The detention along the eastern border has been intentionally designed to provide an open space buffer area from Steiner Road, and as a result, the nearest building visible from Steiner Road will be significantly set back from the Steiner Road right-of-way line. The proposed Plainfield Business Center will also provide BMPs (best management practices) during both the site construction and operation of the site. The bottom of the proposed detention basins will be flat and planted with native planting plugs along with a storm sewer outfall pipe and underdrain to drain the basin. During the operation of the site, the stormwater detention basin will become a water quality feature for the site providing naturalized plantings, which will require a maintenance and monitoring plan to ensure the basin is constructed properly and maintained to allow the basin to function as designed. The dumpster locations and any rooftop equipment for the Subject Property will be screened appropriately to shield it from view from adjacent properties.

Recently, the Village's current Comprehensive Plan was updated, and the areas bounded by Ridge Road to the West, Steiner Road to the East, Route 126 to the South, and 143rd Street to the North were designated as Industrial, keeping consistent with the Village's business corridor vision for the area and the recent DHL, BP Chill and DSV approvals. Additionally, with the extension of 143rd Street to the west of the Diageo property connecting to Ridge Road as a truck route, any low density single-family residential development is unlikely in this area. To the contrary, there is a strong demand in the Village for non-residential development in light of the tax base currently being heavily weighted on residential taxpayers, and an industrial use on the Subject Property will help alleviate that tax burden. Creation of industrial/business uses at this location is supported by many factors:

- The presence of the Diageo warehouse and distribution center, future DHL, BP Chill, and

DSV on 143rd Street has set the tone for the industrial uses along this corridor.

- The construction of 143rd Street East and West, providing a more direct access to I-55, I-80, and I-88 along the 143rd Street corridor has been the catalyst for industry in this quadrant of the Village.
- Demand for non-residential development opportunities has increased. The Village believes it is important to adjust the balance of residential and non-residential land uses in appropriate locations, such as along the 143rd Street corridor.
- The Village, Will County, and Kendall County want to diversify the property tax base with additional non-residential development to relieve some of the property tax burden on the residents.
- Kendall County adopted an update to its future land use plan seeking Mixed Use on Ridge Road and 143rd Street.

In addition, as part of the Intergovernmental Agreement between Kendall County and the Village, Kendall County agreed to provide monetary support for the improvements at the intersection of Ridge Road and the 143rd Street extension (including turn lanes, traffic signal, street lighting, pavement marking, and signage), and "encouraged" the Village to allow the development of the property in this quadrant with commercial and manufacturing uses. Kendall County stated that it encouraged the changes to non-residential zoning in this area to diversify the County's tax base and to provide employment opportunities for Kendall County residents. The County also encouraged the Village to update the Village's Land Use Map to reclassify the land surrounding 143rd Street and Ridge Road from residential to Manufacturing and Commercial as the highest and best use of the property.

REQUESTED DEVELOPMENT ENTITLEMENTS

1. The Petitioner seeks approval of annexation to the Village of Plainfield.
2. The Petitioner seeks approval of a Map Amendment, rezoning the Subject Property from A-1 (Agricultural District) in Will County to I-1 (Office, Research and Light Industrial District) to allow for the construction of a warehouse on the Subject Property.
3. The Petitioner seeks approval of a Preliminary Plat of Subdivision.
4. The Petitioner seeks approval of a Site Plan.
5. The Petitioner seeks approval of a Special Use for a planned unit development.

6. The Petitioner seeks a variance to allow for one parking space per 2,000 square feet.

7. The Petitioner seeks a height variance to allow for 60' instead of the maximum of 50'.

The proposed entitlement requests meet all Village and State requirements for the development of the Subject Property and will facilitate the beneficial use of the Subject Property. The required standards for a Map Amendment and Variance are addressed below.

STANDARDS FOR A MAP AMENDMENT TO REZONE THE SUBJECT PROPERTY TO I-1

The requested Map Amendment, rezoning the Subject Property from A-1 in Will County to I-1 in the Village, meets the requirements for a Map Amendment under the Village of Plainfield Code of Ordinances and is appropriate based upon the following factors:

a. The amendment promotes the public health, safety, comfort, convenience and general welfare, and complies with the policies and official plans of the village.

The map amendment promotes the public health, safety, comfort, convenience, and welfare by reclassifying this area near the 143rd Street extension to an industrial/mixed use category. The Subject Property is located west of Steiner Road, South of 143rd Street, which is classified in the Comprehensive Plan as both a Major Arterial and future Class II truck route, supporting the Village's industrial corridor, and intended to be the future alignment of Illinois Route 126. The proposed project would help implement goals and objectives of the Comprehensive Plan by complementing development to the north that completes the extension of 143rd Street, as well as helping to (i) encourage inter-governmental cooperation to enhance transportation access into, through and around the Village, (ii) work with IDOT and Will County to re-route Route 30 and Route 126 around downtown Plainfield to remove heavy truck traffic, (iii) develop alternate routes to supplement the existing regional arterials, (iv) develop a truck routing plan that removes truck traffic from the downtown core, and (v) develop and expand the community's arterial street system to serve both existing development and new growth areas.

b. The trend of development in the area of the subject property is consistent with the requested amendment.

The development trend in the area of the Subject Property is consistent with the requested amendment. The area surrounding the Subject Property is largely being developed with very

consistent uses including 100 acres to the west recently approved for development by DHL Supply Chain for a warehouse facility, new facilities for DSV and BP Chill to the north, a distribution facility for Diageo located north of 143rd St., with additional land north of 143rd St. designated for light industrial/business park use now controlled by Trammell Crow Company. With the trend of development, it is unlikely a residential developer will develop between 143rd Street to the north, Route 126 to the south, Steiner Road to the east and Ridge Road to the west. The area bounded by 143rd Street to the north, Route 126 to the south, Ridge Road to the west, and Steiner Road to the east has been defined by industrial and business uses.

c. *The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification.*

Upon annexation, a default zoning of R-1 would be established. Given the trend of industrial development in the area and the proximity to two major arterials, an I-1 zoning classification allowing for industrial and business uses is more suitable than the single-family homes that correspond to the default R-1 zoning.

d. *The property cannot yield a reasonable use if permitted only under the conditions allowed under the existing zoning classification.*

With the extension of 143rd Street providing more direct access to expressways, the Diageo plant, the recently approved DHL Plainfield Logistics Centre, DSV, BP Chill, and Trammell Crow Company's control of the industrial zoned property north of 143rd Street, and the demand for non-residential uses to diversify the real estate tax burden, the industrial classification requested makes industrial uses on the Subject Property more suitable than single-family homes, especially when considering the ample alternative locations available for single-family development and the limited housing demand.

e. *The amendment, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.*

Rezoning to I-1 would facilitate a continuation of the development trend established by the Diageo, DHL, DSV, and BP Chill projects, and would further support development of first-class industrial projects that create employment opportunities and property tax revenue with minimal demand for services.

APPROVAL OF A SPECIAL USE FOR A PLANNED DEVELOPMENT

1. A special use is required for approval of a planned development.

2. A planned development is required to establish a site plan for residential and commercial development and to approve deviations from the Code as more specifically detailed herein.

3. The Petitioner meets the standards for a special use as follows:

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 with the neighborhood; and

The special use will not be injurious to the use and enjoyment of nearby properties. The Subject Property has existed as undeveloped farmland. The trend of development in this area has been and continues to be industrial. The planned development has been strategically planned so as to provide consistent industrial business uses and aligns with the vision that the Village has for extending 143rd Street to Ridge Road. A significant portion of the Subject Property is dedicated to open space, buffer yards and a greenbelt.

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.

The special use will not impede orderly development and improvement of the adjacent properties. Petitioner's proposed development is consistent with the trend of development in the area.

The planned development meets the findings of fact as follows:

a. The PD fulfills the objectives of the comprehensive plan and the land use policies of the Village and presents an innovative and creative approach to the development of land and living environments.

The Village's recent Comprehensive Plan update, including the areas bounded by Ridge Road to the west, Steiner Road to the east, Route 126 to the south, and 143rd Street to the north have been designated as Industrial, keeping consistent with the Village's business corridor vision for the area and the recent DHL, DSV, BP Chill, and industrial zoned property north of 143rd Street now controlled by Trammell Crow Company. Additionally, with the extension of 143rd Street to the west of the Diageo property as a truck route, any low density single-family residential development is unlikely in this area.

b. The proposed land uses fulfill, or can reasonably be expected to fulfill a need or demand for such uses within the Village.

There is a strong demand in the Village for commercial uses in light of the tax base being heavily weighted on residential taxpayers, and an industrial use on the Subject Property will help alleviate that tax burden. Creation of industrial/business uses at this location is supported by many factors:

- The presence of the Diageo warehouse and distribution center on 143rd Street has set the tone for the light industrial uses along this corridor.
- The construction of 143rd Street East and West, providing a more direct access to I-55, I-80, and I-88 along the 143rd Street corridor.
- Demand for non-residential development opportunities has increased. The Village believes it is important to adjust the balance of residential and non-residential land uses in appropriate locations, such as along the 143rd Street corridor.
- The Village and Kendall County want to diversify the property tax base with additional non-residential development to relieve some of the property tax burden on the residents.
- Kendall County adopted an update to its future land use plan seeking Mixed Use on Ridge Road and 143rd Street.
- Discussions with property owners along the 143rd Street western extension prompted the question about the Village's vision for this area.

c. The physical design of the PD efficiently utilizes the land, adequately provides for transportation and public facilities, and preserves natural features of the site, and that the property is suitable for the proposed purposes and land uses.

The design of the proposed planned development efficiently utilizes the Subject Property while preserving buffer areas along Steiner Road and incorporating a greenbelt along the north property line. The proposed development will be served by public water and sanitary systems, and a modern stormwater management system will be integral to the development. The main entrance to the community will be located off 143rd Street and will ultimately connect to Route 126 upon full buildout with passenger vehicles only on Steiner Road. A traffic study has been submitted herewith and indicates that the area road network can efficiently handle the traffic generated from this proposed community.

d. Any exceptions to bulk and density regulations of the underlying zoning shall be solely for the purpose of promoting an efficient and coordinated site plan, no less beneficial to the residents or occupants of such development, as well as the neighboring property, than would be obtained under the bulk and density regulations of this ordinance for buildings developed on separate zoning lots.

Petitioner proposes two exceptions from the underlying zoning ordinance and other applicable codes and ordinances. Petitioner believes that the proposed exceptions will promote a more efficient design that will attract businesses to the Plainfield area.

e. The PD meets the requirements and standards of the planned development regulations.

The proposed planned development complies with the requirements and standards of the planned development regulations set forth in the Code.

f. Open spaces and recreational facilities are provided.

Buffer yards will be created along Steiner Road along with a greenbelt along the north property line. Other open space areas will include naturalized stormwater management basins throughout the development.

g. The PD is compatible with the adjacent properties and the neighborhood, and along the periphery of the PD yards or setbacks shall be provided that meet or exceed the regulations of the district in which the PD is located.

The planned development is compatible with adjacent properties which have been recently zoned I-1, including DHL, DSV, BP Chill, and the industrial property north of 143rd Street.

STANDARDS FOR A VARIANCE FROM REQUIRED PARKING

The requested variance for a reduction in the required parking spaces meets the requirements for a variance under the Village of Plainfield Code of Ordinances and is appropriate based upon the following factors:

a. The variance is in harmony with the general purpose and intent of this zoning ordinance.

The required parking in the I-1 District is 1 parking space per 1,000 square feet of building square footage. The Petitioner requests a variance to permit 1 space per 2,000 square feet, including trailer parking. The requested variance is in harmony with the general intent and purpose of the zoning ordinance. The general intent is for each property to have sufficient off-street parking for the use of the property. Trammell Crow operates industrial and warehousing buildings worldwide and understands what the parking requirements will be for a building this size. The proposed 1 space per 2,000 square feet provides sufficient parking for the proposed Plainfield Business Center. The variation would not be a detriment to protecting and promoting the public health, safety and general welfare; would ensure adequate light, air, open space and access to the property; would maintain and promote orderly land use patterns; and would help implement the Village's policies and goals.

b. The plight of the owner is due to unique circumstances and thus strict enforcement of the zoning ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district.

The variance requested is based on the knowledge of the Petitioner, which operates similar business centers worldwide. Excess parking spaces would mean that there would be more pavement and less green space, with most of those parking spaces remaining unused. This variance request is similar to the Diageo and DHL's, requests for a reduction in parking spaces based on their knowledge of their building use. Strict enforcement would result in substantial excess parking, more pavement, or less building square footage, which would result in practical difficulties to the Petitioner.

c. The property cannot yield a reasonable use if permitted only under the conditions allowed by the zoning ordinance.

The additional cost of constructing parking spaces that will remain unused, or the reduction in building size to accommodate the additional parking, would limit the use of the Subject Property for the intended use with no practical purpose, based on Trammell Crow's extensive experience.

d. The variance, if granted, will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

If granted, the variance to reduce the parking will have a positive impact on the adjacent property by reducing the amount of pavement and increasing the amount of green space around the perimeter of the Subject Property. The parking spaces would result in substantial excess parking that is not required for the operation of the warehouse use on the Subject Property. The same variances were granted for other similar users.

STANDARDS FOR A HEIGHT VARIANCE TO INCREASE THE MAXIMUM BUILDING HEIGHT FROM 50' TO 60'

The requested variance for a maximum height of 60' instead of 50' permitted in the I-1 district meets the requirements for a variance under the Village of Plainfield Code of Ordinances and is appropriate based upon the following factors:

a. The variance is in harmony with the general purpose and intent of this zoning ordinance.

The surrounding area is all industrial which permits buildings up to 50' in height. The nearest building will be several hundred feet away, and the closest building to Steiner Road will be set back significantly. The height variance will allow for increased interior heights in the buildings and will attract quality tenants. The variance is consistent with the Village's vision to improve its commercial tax base.

b. The plight of the owner is due to unique circumstances and thus strict enforcement of the zoning ordinance would result in practical difficulties or impose exceptional hardships due to the special and unusual conditions that are not generally found on other properties in the same zoning district.

In today's business and industrial park environment, modern users seek tall interior ceilings to enhance their operations and provide flexibility. Limiting the height of the buildings would limit the users that could locate to the Plainfield Business Center. The surrounding area is all industrial which permits buildings up to 50' in height. The nearest building will be several hundred feet away, and the closest building to Steiner Road will be setback significantly. The height variance will allow for increased interior heights in the buildings and will attract quality tenants. The variance is consistent with the Village's vision to improve its commercial tax base.

c. The property cannot yield a reasonable use if permitted only under the conditions allowed by the zoning ordinance.

Limiting the height to less than 50' could cause a portion of the Plainfield Business Center to remain unused with no practical purpose, based on Trammell Crow's extensive experience.

d. The variance, if granted, will not alter the essential character of the locality and will not be a substantial detriment to adjacent property.

If granted, the variance will not alter the essential character of the area which is defined by other industrial uses with similar permitted heights. In fact, the same variance was granted for BP Chill and DSV which are immediately to the north.

WHEREFORE, by reason of the foregoing, the undersigned Petitioner requests that the Plan Commission recommend approval and the Village Board approve the following: (i) Annexation to the Village of Plainfield; (ii) a Map Amendment rezoning the property from A-1 Agricultural District in Will County to I-1 (Office, Research and Light Industrial) in the Village; (iii) a Preliminary Plat of Subdivision; (iv) a Site Plan; (v) a Special Use for a Planned Unit Development; (vi) a parking variance; (vii) a height variance; and (viii) such other variances, departures or deviations as may be necessary to develop the Subject Property.

RESPECTFULLY RESUBMITTED this 7th day of November, 2024.

PETITIONER:

TRAMMELL CROW CHICAGO DEVELOPMENT, INC.
a Delaware corporation authorized to do business in Illinois

Vincent M. Rosanova

_____

Rosanova & Whitaker, Ltd.
Attorney for the Petitioner

EXHIBIT A
LEGAL DESCRIPTION

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

(EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWEST

CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS),

ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.

PINS: 06-03-07-100-003-0000; 06-03-07-400-001-0000; 06-03-07-300-002-0000

EXAMPLE

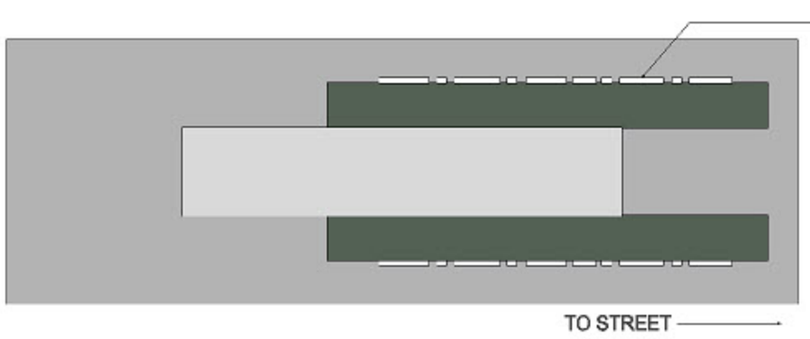
TCC Plainfield Business Park
Developer Contribution Worksheet
Building Permit Fee/Credit Calculations

Building: Building 1 (Lot Number and Ad

Gross Floor Area (sf): 1,493,000

Fee	Rate (per sf)	Extended	Amount Due
Developer Contributions	$ 1.28	$ 1,911,040	$ 1,911,040
	$ 1.28		**$ 1,911,040.00**

TOP VIEW



A/ VIEW

SIDE VIEW

CNC Graphics
COMMERCIAL SIGNAGE SPECIALISTS

501 FRONTIER WAY, BENSENVILLE, IL 60106
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WWW.CNCSOLUTION.COM

CUSTOMER:

Trammell Crow Company

JOB LOCATION:

26220 W. 143rd St.,
Plainfield, IL

PROJECT:

(1) 72x144" DF, internally LED-illum monument directory sign on stone/concrete foundation

DATE:

01.28.2025

FILE ID:

MSC012825A

REVISIONS:

1.
2.
3.
4.
5.
6.
7.

SCALE:

PRINT OK

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Ordinance No.

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BETWEEN THE VILLAGE OF PLAINFIELD, ILLINOIS, AND TRAMMELL CROW CHICAGO DEVELOPMENT, INC. (PROPERTY WEST OF STEINER ROAD AND SOUTH OF 143RD STREET)

WHEREAS, an Annexation Agreement, a true and exact copy of which is attached hereto as Exhibit "A", and by reference thereto incorporated herein, has been submitted to the Corporate Authorities of the Village of Plainfield by the Owner; and

WHEREAS, the property proposed to be subject to the said Annexation Agreement is legally described and identified as follows:

See attached Exhibit “B”; and

WHEREAS, a public hearing was held before the Corporate Authorities of the Village of Plainfield, after publication of notice, upon the proposed Annexation Agreement.

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 foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

Section 2: Approval – That the President and Village Clerk are hereby authorized and directed to execute the aforesaid Annexation Agreement for and on behalf of the Village of Plainfield, Illinois.

Section 3: Conditions – That said Annexation Agreement shall be subject to the following conditions:

1. Compliance with the requirements of the Village Engineer; and
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 portion 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 effect upon its passage and approval as provided by law.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

PREPARED BY AND RETURN TO:
VILLAGE OF PLAINFIELD
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
ATTN: VILLAGE CLERK

ANNEXATION AGREEMENT

FOR

THE ROUSONELOS FAMILY PARTNERSHIP L.P. PROPERTY
(TCC Plainfield Business Center)

Revision Date: _____

THIS ANNEXATION AGREEMENT ("AGREEMENT") is entered into this ____ day of _____, 2025 by and among the Village of Plainfield, an Illinois municipal corporation (hereinafter referred to as "VILLAGE"), (i) Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004; (ii) John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013; (iii) Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004; (iv) Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995; and (v) Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022 (herein collectively referred to as "NORTH PROPERTY OWNER"); and (a) Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004; (b) John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013; (c) Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004; and (d) Nancy D. Rousonelos, as Trustee of the Nancy D. Rousonelos Revocable Trust Agreement dated June 29, 2004 (hereinafter collectively referred to as "SOUTH PROPERTY OWNER" and together with NORTH PROPERTY OWNER, "OWNER"), and Trammell Crow Chicago Development, Inc., a Delaware corporation (hereinafter referred to collectively with its assigns as "DEVELOPER") for all the property described in the Plat of Annexation marked Exhibit A, attached hereto. The VILLAGE, OWNER and DEVELOPER are hereinafter each a "PARTY" and collectively the "PARTIES."

WITNESSETH:

WHEREAS, the VILLAGE is an Illinois municipal corporation; and

WHEREAS, the OWNER is the owner of record of the real property depicted on the Plat of Annexation attached hereto as Exhibit A and legally described in Exhibit B (said property referred to herein as the "SUBJECT PROPERTY"), and hereby incorporated and made a part of this AGREEMENT, which SUBJECT PROPERTY is not within the corporate limits of any municipality and which constitutes the SUBJECT PROPERTY to be annexed to the VILLAGE; and

WHEREAS, on November 1, 2007 OWNER and VILLAGE, pursuant to VILLAGE Ordinance No. 2685 entered into an "Annexation Agreement for Rousonelos Family Partnership, L.P. recorded in Will County as Document No. R2007163309 ("ORIGINAL ANNEXATION AGREEMENT"); and

WHEREAS, the ORIGINAL ANNEXATION AGREEMENT specified that within five (5) years of contiguity of the SUBJECT PROPERTY, pursuant to requisite notice having been given the VILLAGE would adopt ordinances annexing and zoning the SUBJECT PROPERTY; and

WHEREAS, the SUBJECT PROPERTY is contiguous with the corporate limits of the VILLAGE; and

WHEREAS, the SUBJECT PROPERTY has not been annexed to the VILLAGE as of the date of this AGREEMENT; and

WHEREAS, pursuant to a purchase agreement between OWNER and DEVELOPER for the sale by OWNER to DEVELOPER of the SUBJECT PROPERTY, DEVELOPER is the contract purchaser of the SUBJECT PROPERTY and intends to develop the SUBJECT PROPERTY in one or more phases for industrial purposes in conformance with the VILLAGE'S I-1 zoning district; and

WHEREAS, in accordance with Exhibit C attached hereto ("Amendment to Annexation Agreement"), upon recording of this AGREEMENT, this AGREEMENT shall supersede and replace in its entirety the ORIGINAL ANNEXATION AGREEMENT, which ORIGINAL ANNEXATION AGREEMENT shall be of no further force or effect; and

WHEREAS, it is the intention of the parties that the annexation of the SUBJECT PROPERTY to the VILLAGE be upon the terms and conditions of this AGREEMENT; and

WHEREAS, in accordance with 65 ILCS 5/11-15.1-1 et seq. of the Illinois Compiled Statutes and pursuant to lawful notice, the VILLAGE has placed this AGREEMENT before the public for comment and hearing by its Corporate Authorities; and

WHEREAS, the VILLAGE, by its Corporate Authorities, shall consider an ordinance adopting this AGREEMENT in the manner provided by law; and

WHEREAS, the adoption and approval of this AGREEMENT is an exercise of the powers vested in the VILLAGE by the Illinois Compiled Statutes.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, it is hereby agreed as follows:

1. INCORPORATION OF RECITALS AND EXHIBITS.

The foregoing recitals are hereby incorporated into the body of this AGREEMENT as if fully set forth and repeated herein.

Any exhibit referred to in this AGREEMENT and attached hereto shall also be considered incorporated herein by express reference.

The following Exhibits are attached hereto as Group Exhibit "D" (collectively referred to as "Preliminary Development Plans") and hereby approved by the VILLAGE:

- Preliminary Site Plan, Fire Truck Exhibit, Utility Plan, Grading Plan, Engineering Plan and Landscape Plan prepared by Kimley-Horn dated June 28, 2023 last revised October 1, 2024.
- Preliminary Plat of Subdivision Prepared by Compass Surveying Ltd. dated April 26, 2023, last revised January 29, 2025.
- Preliminary Architectural Design and Site Plan prepared by Harris Architects Inc. dated September 30, 2024.
- Conceptual Monument Signage Exhibit dated January 28, 2025

2. ANNEXATION AND ZONING.

DEVELOPER agrees within seven (7) days after the execution of this AGREEMENT and acquiring ownership of any portion of the SUBJECT PROPERTY to file properly executed petitions for annexing and zoning said premises, if said petitions have not already been filed.

Within thirty (30) days of contiguity the VILLAGE agrees, pursuant to requisite notice having been given, and in accordance with law, to enact and adopt ordinances annexing and zoning the SUBJECT PROPERTY designated in Exhibit A, attached hereto and made a part of this AGREEMENT, to zoning classification I-1 (Office, Research and Light Industrial), with a special use for a Planned Unit Development along with height and parking deviations consistent with and more fully set out on the Preliminary Development Plans attached hereto and made a part hereof as Exhibit D.

DEVELOPER agrees that the SUBJECT PROPERTY shall be developed in accordance with the ordinances of the VILLAGE, as approved or subsequently amended, and agree to follow all of the policies and procedures of the VILLAGE in connection with such development except as modified in this AGREEMENT and shall develop the SUBJECT PROPERTY in accordance with the general uses and locations of such uses indicated in the I-1 Zoning District or general uses and locations of such uses indicated in the Preliminary Development Plans.

3. PARK AND LIBRARY DISTRICT ANNEXATION.

Upon annexation of the SUBJECT PROPERTY to the VILLAGE, the DEVELOPER agrees to file petitions to annex the SUBJECT PROPERTY to the Plainfield Township Park District and Plainfield Library District.

The DEVELOPER agrees to annex the SUBJECT PROPERTY to the Plainfield Township Park District and Plainfield Library District within 30 days of contiguity with the Districts.

4. PARK AND SCHOOL DONATIONS.

The DEVELOPER agrees to comply with the Village Ordinance on land/cash donations for park and school sites.

5. FIRE PROTECTION DISTRICT DONATION.

The DEVELOPER agrees to pay $1,000.00 contribution per residential unit to the Fire

Protection District in which the unit is located and $0.15 per square foot for commercial development. The fee will be paid at the time of building permit issuance.

6. LIBRARY IMPACT FEE.

The DEVELOPER agrees to pay the applicable contribution per unit, as set forth in the inter-governmental agreement between the VILLAGE and the Plainfield Library District. The fee will be paid at the time of building permit issuance.

7. WATER AND SEWER SERVICE.

VILLAGE represents and warrants that the 340.75 acres of the SUBJECT PROPERTY described in Exhibit A is currently within the FPA (Facilities Planning Area) of the VILLAGE or if not presently in the FPA, the VILLAGE will submit all required applications to include the SUBJECT PROPERTY into the VILLAGE'S FPA. All application and associated costs to amend the FPA shall be the responsibility of the DEVELOPER.

8. WATER AND SANITARY SEWER FEES.

Connection fees required for connection to the VILLAGE'S sanitary sewer system are as established by VILLAGE Ordinance. The minimum connection fees to the VILLAGE'S water supply system are as follows:

Water Meter size (inches)	Water Connection Fee
5/8	$2,600.00
3/4	$2,600.00
1	$3,110.00
1 ½	$3,570.00
2	$4,030.00
3	$4,490.00
4	$4,940.00
6	$5,860.00

All sanitary sewer construction requiring an Illinois Environmental Protection Agency construction permit, upon receipt of required IEPA Sewer Permit, but before any sewer main construction, the property owner or DEVELOPER shall be required to pay the Village the total sewer connection fee for the entire area served by said permit. The population equivalent stated on the IEPA permit shall be the basis for calculating the required connection fees. Substantial sanitary sewer construction shall begin within ninety (90) days of receiving required IEPA sewer construction permits.

9. SANITARY SEWER OVERSIZING IMPACT FEE.

The DEVELOPER recognizes that certain sanitary sewer oversizing is required pursuant to the sanitary sewer recapture map. Said map outlines the estimated cost per acre of sewer oversizing according to zones. The oversizing will be constructed by either the DEVELOPER or the VILLAGE, at the VILLAGE's discretion. If constructed by the DEVELOPER, recapture will follow the provisions of Section 10 of this AGREEMENT. If constructed by the VILLAGE, DEVELOPER will reimburse all VILLAGE expenses related to the sewer construction, including engineering, easement

acquisition, administration and legal fees. The percentage of the total project cost to be reimbursed by DEVELOPER shall be calculated based on the acreage of the development within the recapture area. Any applicable fees shall be payable at the time of final plat or if no platting is necessary, prior to building permit.

10. RECAPTURE FEES.

Upon development, DEVELOPER shall be obligated to pay any recapture fees as applicable to the SUBJECT PROPERTY for municipal water, sanitary sewers, storm water, roadways, traffic signals or improvements or any other improvements as set forth in 65 ILCS 5/9-5-1.

VILLAGE will adopt any necessary ordinances to provide for recapture to DEVELOPER for streets, water, sanitary sewer or storm sewer lines constructed by DEVELOPER, including, but not limited to, all improvements to the future County Line Road which benefit other properties by the installation and/or over sizing of said improvements. Such recapture ordinances shall only be adopted upon satisfactory demonstration by the DEVELOPER that the recapture is fair and equitable and that provision of notice of the proposed recapture fees is provided to affected property owner. The determination that a proposed recapture is fair and equitable shall be solely that of the VILLAGE. Fees are due upon VILLAGE request.

In the event benefiting property subject to recapture is owned by a government agency (e.g., fire protection district, park district, school district), such government entity shall not be required to pay recapture, thus reducing the total amount the DEVELOPER and/or VILLAGE are entitled to recapture.

Any recapture ordinances shall be for a maximum of ten (10) years from the date of adoption of said ordinance with 4% interest payable to the DEVELOPER commencing two (2) years from the date of completion of said improvement. An administrative fee shall be charged at the rate of two percent (2%) of the total recapturable amount payable to the VILLAGE to cover administrative costs of the recapture agreement. The costs to be recaptured shall not exceed 110 percent of the estimated costs per the approved engineer's opinion of probable construction costs (EOPC). Any increase in cost of more than 5 percent of the EOPC (but in no event more than 10 percent of the EOPC) shall not be permitted unless a detailed explanation of the increase in costs is submitted by the DEVELOPER and approved by the VILLAGE.

11. ANNEXATION FEES.

The DEVELOPER agrees to pay an annexation fee to the VILLAGE of $2,500 per unit for any residential development or $4,000 per gross acre for commercial development, payable at the time of final plat or if no platting is necessary, prior to building permit.

12. TRAFFIC IMPROVEMENT FEE.

The DEVELOPER agrees to pay a traffic improvement fee to the VILLAGE of $2,000.00 per unit of residential development and $.10 per square foot of buildings for commercial development. Square footage for commercial development is based on gross building area. Said fees shall be payable at the time of final plat or if no platting is necessary, prior to building permit.

13. MUNICIPAL FACILITY FEE.

The DEVELOPER agrees to pay $2,000.00 per unit for future municipal facilities. Said fees shall be payable at the time of final plat or if no platting is necessary, prior to building permit.

14. MULTI-MODAL FEE.

DEVELOPER agrees to pay a fee of $250 per dwelling unit to help fund regional, non-vehicular transportation and recreation improvements, such as multi-use path connections and extensions. Said fees shall be payable at the time of final plat or if no platting is necessary, prior to building permit issuance. This fee shall be set at this rate for a period of five (5) years following execution of this AGREEMENT, after which time the fee shall be as set by Village policy per adopted Resolution then in effect.

15. EMERGENCY SERVICES FEE.

The DEVELOPER agrees to pay a fee of $50 per dwelling unit to help fund emergency service infrastructure, such as tornado sirens and traffic signal emergency pre-emption devices. Said fees shall be payable at the time of final plat or if no platting is necessary, prior to building permit issuance. This fee shall be set at this rate for a period of five (5) years following execution of this AGREEMENT, after which time the fee shall be as set by Village policy per adopted Resolution then in effect.

16. EASEMENTS.

The DEVELOPER agrees to dedicate right-of-way or grant utility easements within thirty days of written request by the VILLAGE.

17. SIDEWALKS AND PARKWAY TREES.

The VILLAGE may require the DEVELOPER to install sidewalks and parkway trees on any platted lot upon notice by the VILLAGE after a period of two (2) years from the date of recording of the final plat which includes that lot. The VILLAGE may also require installation of sidewalks and parkway trees on or any platted lot that is consolidated with an adjacent lot.

18. ARCHITECTURAL DESIGN PROVISIONS.

The DEVELOPER agrees to provide a variety of architectural designs for residential dwelling units for the purpose of discouraging excessive similarity between units, including but not limited to single family, duplexes, and multi-family developments. The DEVELOPER agrees to establish appropriate policies and procedures to provide distinction between surrounding dwelling units, including front, rear and side elevations, for the purpose of anti-monotony as defined in Exhibit C.

The VILLAGE is looking to better control monotony and to encourage character within subdivisions including all four sides of residential structures, roof pitches, heights, and materials. The DEVELOPER agrees to develop the SUBJECT PROPERTY in accordance with the Pattern Book attached as Exhibit F. This exhibit identifies architecture for all homes including facades for all four sides of each model proposed and materials. The Pattern Book will show a breakdown of the number of each model used and will identify the separation in the location of each model type.

19. VARIANCES.

No variances will be necessary to develop the SUBJECT PROPERTY. If variances are required, they shall be described and attached as an Amendment, Exhibit C.

20. MISCELLANEOUS FEES.

All other fees provided for by ordinance and uniformly applied and collected in connection with the development of the SUBJECT PROPERTY within the corporate limits of the VILLAGE except as otherwise specified in this AGREEMENT shall be applicable to the SUBJECT PROPERTY. Payment of all fees due under the VILLAGE Ordinances, together with the posting of any and all letters of credit and other guarantees shall be a pre-condition to the approval by the VILLAGE of any final plan, plat or site plan submitted by DEVELOPER under this AGREEMENT.

21. AMENDMENTS.

This AGREEMENT, including the attached exhibits, may be amended only with the mutual consent of the OWNER, VILLAGE and DEVELOPER by a duly executed written instrument. In the case of the VILLAGE, the written instrument may only be in the form of an ordinance duly adopted in accordance with applicable laws. Modifications subsequent to this AGREEMENT'S adoption shall require a public hearing and procedures consistent with law.

22. EXHIBIT C.

Any modifications to the VILLAGE'S standard annexation agreement provisions are set forth in Exhibit C. The OWNER, DEVELOPER and VILLAGE agree that should any conflicts between Exhibit C and the text of this AGREEMENT exist, the provisions of Exhibit C shall supersede those of this text.

23. DORMANT SPECIAL SERVICE AREA (SSA).

OWNER and DEVELOPER agree to the VILLAGE enacting a dormant Special Service Area (SSA) to act as a back-up in the event that the Property Owner's Association fails to maintain the private common areas, private detention ponds, perimeter landscaping features, and entrance signage within the SUBJECT PROPERTY. The special service area will be completed as part of the first phase of development.

24. ENFORCEMENT.

This AGREEMENT shall be enforceable by any action at law or in equity, including actions for specific performance and injunctive relief. The laws of the State of Illinois shall control the construction and enforcement of this AGREEMENT. The parties agree that all actions instituted on this AGREEMENT shall be commenced and heard in the Circuit Court of Will County, Illinois, and hereby waive venue in any other court of competent jurisdiction. Before any failure of any party to perform any obligation arising from this AGREEMENT shall be deemed to constitute a breach, the party claiming the breach shall notify the defaulting party and demand performance. No breach of this AGREEMENT shall have been found to have occurred if performance is commenced to the

satisfaction of the complaining party within thirty (30) days of the receipt of such notice.

25. EFFECT OF SUCCESSORS.

This AGREEMENT shall be binding upon and inure to the benefit of the VILLAGE and its successor municipal corporations and corporate authorities. This AGREEMENT shall be binding upon and inure to the benefit of OWNER and DEVELOPER and their grantees, lessees, assigns, successors and heirs.

26. CONSTRUCTION OF AGREEMENT.

This AGREEMENT shall be interpreted and construed in accordance with the principles applicable to the construction of contracts. Provided, however, that the parties stipulate that they participated equally in the negotiation and drafting of the AGREEMENT and that no ambiguity contained in this AGREEMENT shall be construed against a particular PARTY.

27. SEVERABILITY.

If any provision, covenant, agreement or portion of this AGREEMENT or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provision, covenants, agreement or portions of this AGREEMENT, and this AGREEMENT is declared to be severable.

28. EFFECT OF THIS AGREEMENT.

The provisions of this AGREEMENT shall supersede the provisions of any ordinances, codes, policies or regulations of the VILLAGE which may be in conflict with the provisions of this AGREEMENT.

29. DURATION.

This AGREEMENT shall remain in full force and effect for a term of twenty (20) years from the date of its execution.

30. NOTICE.

Any notice or demand hereunder from one PARTY to another PARTY or to an assignee or successor in interest of either PARTY or from an assignee or successor in interest of either PARTY to another PARTY, or between assignees or successors in interest, either PARTY shall provide such notice or demand in writing and shall be deemed duly served if mailed by prepaid registered or certified mail addressed as follows:

If to the VILLAGE:

John F. Argoudelis
Village President
24401 W. Lockport Street
Plainfield, IL 60544

Joshua Blakemore
Village Administrator
24401 W. Lockport Street
Plainfield, IL 60544

With copies to: Richard Vogel, Village Attorney
Tracy, Johnson & Wilson
2801 Black Road, 2nd Floor
Joliet, IL 60435

If to any owner of record of any real property located within the SUBJECT PROPERTY, or the OWNER:

Gus M. Rousonelos
24737 Fairbanks Court
Plainfield, Illinois 60544

With copies to:

Bruce Goldsmith, Esq.
Dykema Gossett PLLC
2300 Cabot Drive, Suite 505
Lisle, Illinois 60532

If to the DEVELOPER:

Josh Udelhofen
Trammell Crow Chicago Development, Inc.
700 Commerce Drive, Suite 455
Oak Brook, Illinois 60523

With copies to:

Vince Rosanova
Rosanova & Whitaker, Ltd,
445 Jackson Avenue, Suite 200
Naperville, IL 60540

Sarah Zach
Dorsey + Whitney LLP
50 South Sixth Street, Suite 1500
Minneapolis, MN 55402-1498

Or to such address as any party hereto or an assignee or successor in interest of a party hereto may from time to time designate by notice to the other party hereto or their successors in interest.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed the day and year first above written.

THE VILLAGE OF PLAINFIELD:

a Municipal Corporation

BY _____
Village President

ATTEST:

BY _____
Village Clerk

VILLAGE NOTARY:

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, and _____ of _____ personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

DEVELOPER:

Trammell Crow Chicago Development, Inc.,
A Delaware Corporation

By: _____

Its: _____

STATE OF _____)
)
COUNTY OF _____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that _____ as _____ of _____ ___, and _____ of _____ personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

NORTH PROPERTY OWNER:

By: Gus M Rousonelos Date: 1-25-25
Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004.

STATE OF Arizona)
)
COUNTY OF Yavapai)

I, Barbara Thomiszer, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Gus Rousonelos as identified by ID of Driver License ID ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

BARBARA THOMISZER
Notary Public - Arizona
Yavapai County
Commission # 662973
My Comm. Expires Feb 25, 2028

Barbara Thomiszer
Notary Public

By: _____ Date: 1-25-25

John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF Arizona)
)
COUNTY OF Pima)

JENNIFER D NORRIS
Notary Public - Arizona
Pima County
My Commission Expires
04/12/2025
Commission # 601275

I, Jennifer d. Norris, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____ as_____ of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of Jan 2025.

Jennifer d. Norris
Notary Public

By: _____ Date: _____

Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____ as_____ of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: Michael J. Rousonelos Date: 1-25-25
Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004.

STATE OF Arizona)
)
COUNTY OF Yavapai)

I, Barbara Thomiszer, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Michael Rousonelos as identified by ID ~~of~~ Drivers License, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

Barbara Thomiszer
Notary Public

BARBARA THOMISZER
Notary Public - Arizona
Yavapai County
Commission # 662973
My Comm. Expires Feb 25, 2028

By: Joan Ann Carrigan Date: 1/25/25

Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995.

STATE OF MISSOURI)
)
COUNTY OF GREENE)

I, TROY E. KENNEDY, a Notary Public in and for said county, in the state aforesaid, do hereby certify
that JOAN ANN CARRIGAN as TRUSTEE of JOAN ANN CARRIGAN TRUST DTD 1/13/95, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25 day of JANUARY 2025.

TROY E. KENNEDY
Notary Public

NOTARY PUBLIC, STATE OF MISSOURI
GREENE COUNTY
NOTARY SEAL
MY COMMISSION EXPIRES 4-11-2028
#12326586

By: _____ Date: _____

Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022

STATE OF _____)
)
COUNTY OF _____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify
that _____ as _____ of _____
_____, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of_____ 2025.

_____
Notary Public

By: Katherine A. Blessent Date: 1/25/2025
Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022

STATE OF ILLINOIS)
)
COUNTY OF WILL)

I, LAUREN BURKS, a Notary Public in and for said county, in the state aforesaid, do hereby certify that KATHERINE BLESSENT as IDENTIFIED BY of IL DRIVERS LICENSE ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25 day of JANUARY 2025.

Notary Public

OFFICIAL SEAL
LAUREN BURKS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 5/28/2025

SOUTH PROPERTY OWNER:

By: _____ Date: _____
Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

SOUTH PROPERTY OWNER:

By: Gus M Rousonelos Date: 1-25-25

Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004.

STATE OF Arizona)
)
COUNTY OF Yavapai)

I, Barbara Thomiszer, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Gus Rousonelos as identified by IL of Driver License I.D. ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

BARBARA THOMISZER
Notary Public - Arizona
Yavapai County
Commission # 662973
My Comm. Expires Feb 25, 2028

Barbara Thomiszer
Notary Public

By: _____ Date: _____

John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF _____)
)
COUNTY OF _____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that _____ as _____ of _____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

SOUTH PROPERTY OWNER:

By: _____ Date: _____
Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: 1-25-25
John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF Arizona)
)
COUNTY OF Pima)

JENNIFER D NORRIS
Notary Public - Arizona
Pima County
My Commission Expires
04/12/2025
Commission # 601275

I, Jennifer D. Norris, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

Jennifer D. Norris
Notary Public

JENNIFER D NORRIS
Arizona
Commission # 601275

JN

By: Michael J. Rousonelos Date: 1-25-25

Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004.

STATE OF Arizona)
)
COUNTY OF Yavapai)

I, Barbara Thomiszer, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Michael Rousonelos as identified by ID of Drivers license, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

BARBARA THOMISZER
Notary Public - Arizona
Yavapai County
Commission # 662973
My Comm. Expires Feb 25, 2028

Barbara Thomiszer
Notary Public

By: Nancy P. Rousonelos Date: 1-25-25

Nancy D. Rousonelos, as Trustee of the Nancy D. Rousonelos Revocable Trust Agreement dated
June 29, 2004

STATE OF Arizona)
)
COUNTY OF Yavapai)

I, Barbara Thomiszer, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Nancy Rousonelos as identified by ID of Driver License, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 25th day of January 2025.

BARBARA THOMISZER
Notary Public - Arizona
Yavapai County
Commission # 662973
My Comm. Expires Feb 25, 2028

Barbara Thomiszer
Notary Public

By: _____ Date: _____
John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

SOUTH PROPERTY OWNER:

By: _____ Date: _____
Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004.

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

By: _____ Date: _____
Nancy D. Rousonelos, as Trustee of the Nancy D. Rousonelos Revocable Trust Agreement dated
June 29, 2004

STATE OF_____)
)
COUNTY OF_____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that_____as_____of_____ ___, personally known to me to be the same person whose is are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____ 2025.

_____
Notary Public

ANNEXATION AGREEMENT EXHIBIT LIST:

EXHIBIT A
PLAT OF ANNEXATION

EXHIBIT B
LEGAL DESCRIPTION

EXHIBIT C
AMENDMENT TO ANNEXATION AGREEMENT

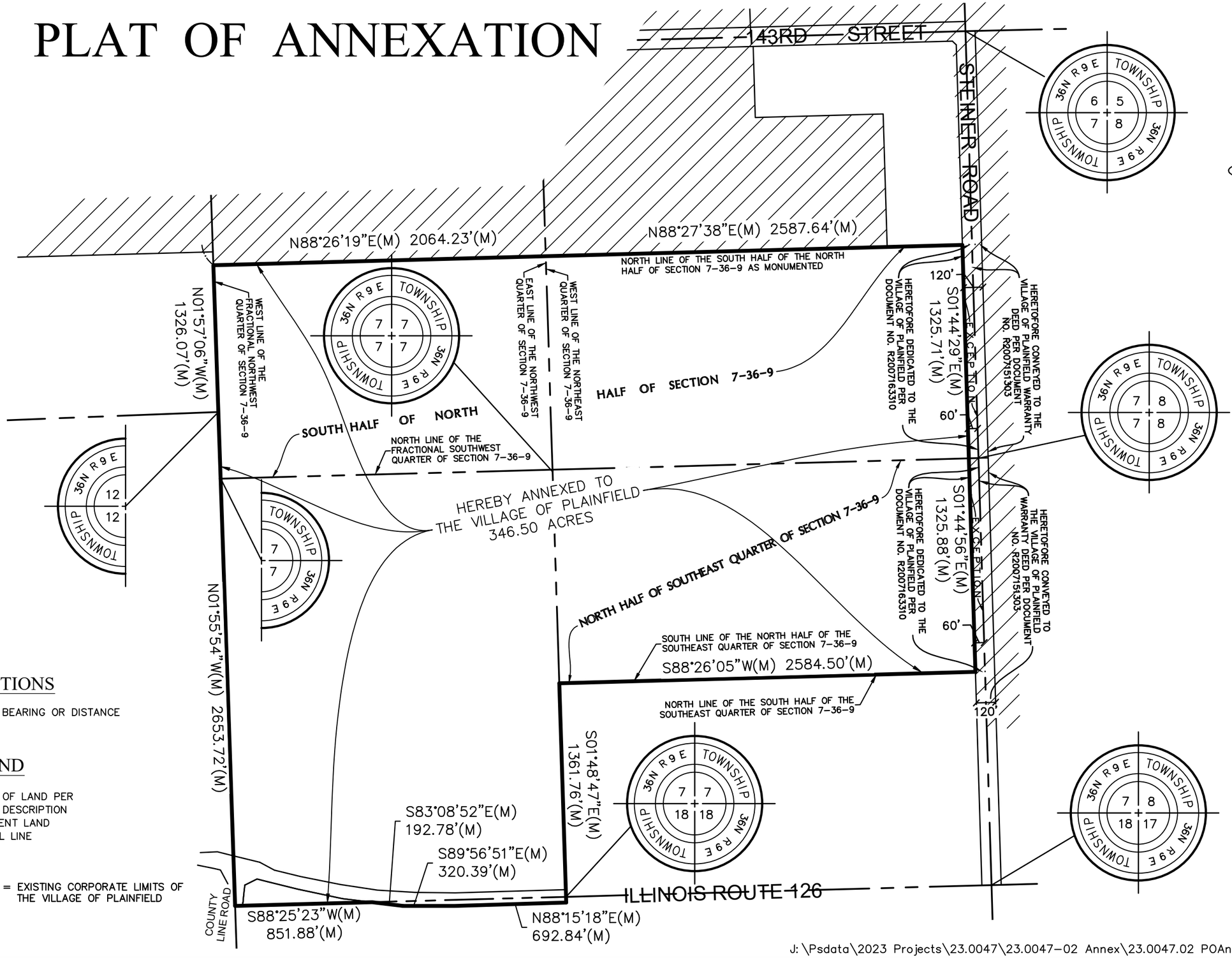
EXHIBIT D
PRELIMINARY DEVELOPMENT PLANS

EXHIBIT E
INTENTIONALLY OMITTED

EXHIBIT F
PATTERN BOOK – INTENTIONALLY OMITTED

EXHIBIT A
PLAT OF ANNEXATION

PLAT OF ANNEXATION



ABBREVIATIONS

(M) = MEASURED BEARING OR DISTANCE

LINE LEGEND

LIMITS OF LAND PER LEGAL DESCRIPTION

ADJACENT LAND PARCEL LINE

= EXISTING CORPORATE LIMITS OF THE VILLAGE OF PLAINFIELD

DATE: 5/1/23	DRAWN BY MRA	PC N/A
CHECKED BY SK	BOOK N/A PG N/A	

REVISIONS	DATE	BY
PER CLIENT COMMENTS	5/10/23	MRA
ADD SOUTH LOT	4/4/24	BT/MRA

PROJECT: TCC, PLAINFIELD, IL

CLIENT: KIMLEY HORN & ASSOCIATES, 4201 WINFIELD ROAD, SUITE 600, WARRENVILLE, IL 60555

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

SCALE: 1" = 600'

1 OF 2

PROJ. NO.: 23.0047-02

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PLAT OF ANNEXATION

LEGAL DESCRIPTION

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

TOGETHER WITH;

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN.

TOGETHER WITH;

THAT PART OF ILLINOIS ROUTE 126 LYING SOUTH OF AND ADJOINING THE SOUTH LINE OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

ASSUMED MERIDIAN

DATE: 5/1/23	DRAWN BY MRA	PC N/A
CHECKED BY SK	BOOK N/A PG N/A	

REVISIONS	DATE	BY
PER CLIENT COMMENTS	5/10/23	MRA
ADD SOUTH LOT	4/4/24	BT/MRA

PROJECT
TCC
PLAINFIELD, IL

CLIENT
KIMLEY HORN & ASSOCIATES
4201 WINFIELD ROAD, SUITE 600
WARRENVILLE, IL 60555

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

SCALE: NONE

2 OF 2

PROJ. NO.: 23.0047-02

J:\Psdata\2023 Projects\23.0047\23.0047-02 Annex\23.0047.02 POAnnex.dwg

EXHIBIT B
LEGAL DESCRIPTION

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

(EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING,ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER, 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.

EXHIBIT C
TO THE ANNEXATION AGREEMENT
FOR THE ROUSONELOS PROPERTY

Pursuant to Paragraph 22 of the Annexation Agreement for Rousonelos Property (the "AGREEMENT") and among the Village of Plainfield, an Illinois municipal corporation (hereinafter referred to as "VILLAGE"), (i) Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004; (ii) John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013; (iii) Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004; (iv) Joan Ann Carrigan, as Trustee of the Joan Ann Carrigan Trust dated January 13, 1995; and (v) Katherine A. Blessent, as Trustee of the Katherine Ann Blessent Trust dated July 26, 2022 (herein collectively referred to as "NORTH PROPERTY OWNER"); and (a) Gus M. Rousonelos, as Trustee of the Gus M. Rousonelos Revocable Trust dated April 21, 2004; (b) John M. Rousonelos, as Trustee of the John M. Rousonelos Trust Agreement dated November 13, 2013; (c) Michael J. Rousonelos, as Trustee of the Michael J. Rousonelos Revocable Trust dated June 29, 2004; and (d) Nancy D. Rousonelos, as Trustee of the Nancy D. Rousonelos Revocable Trust Agreement dated June 29, 2004 (hereinafter collectively referred to as "SOUTH PROPERTY OWNER" and together with NORTH PROPERTY OWNER, "OWNER"), and Trammell Crow Chicago Development, Inc., a Delaware corporation (hereinafter collectively within its assigns referred to as "DEVELOPER") for all the property described in the Plat of Annexation marked Exhibit A, attached hereto the VILLAGE, OWNER and DEVELOPER agree to supplement the standard form Village Annexation Agreement with the following modifications and additions (the "Amendment"), the terms of which shall supersede those of the AGREEMENT. VILLAGE, OWNER, and DEVELOPER may each individually be referred to as a "Party" and collectively, as the "Parties"). Capitalized terms used herein without definition shall have the meaning set forth in the AGREEMENT.

ARTICLE I
MUTUAL ASSISTANCE

The Parties shall do all things necessary or appropriate to carry out the terms and provisions of the AGREEMENT and this Amendment and to aid and assist each other in furthering the objectives of the AGREEMENT and the Amendment and the intent of the Parties as reflected hereby including, without limitation, the giving of such notices, the holding of such public hearings and the enactment by VILLAGE of such resolutions and ordinances, the execution of such permits, application and agreements and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provision of the AGREEMENT and this Amendment and as may be necessary to give effect to the objectives of the AGREEMENT and the intention of the parties as reflected by the terms of this Amendment.

ARTICLE II
ANNEXATION

Should any person bring a cause of action challenging VILLAGE'S lawful authority to annex the SUBJECT PROPERTY or challenge the method or procedures by or through which the Parties purported to cause the SUBJECT PROPERTY to be annexed to VILLAGE, specifically including the approval of the AGREEMENT and this Amendment, the Parties agree that they shall fully cooperate

to defend such cause of action. Should a court of competent jurisdiction finally determine that annexation of the SUBJECT PROPERTY or the provisions of the AGREEMENT and this Amendment were defective because of the failure of the Parties to follow a procedural requirement constituting a valid precondition to proper annexation of the SUBJECT PROPERTY, the Parties agree to promptly cause the SUBJECT PROPERTY to be reannexed to VILLAGE in a manner which satisfies all procedural requirements and on terms consistent with the AGREEMENT and this Amendment.

The Parties acknowledge that, as of the date of approval of the AGREEMENT, the DEVELOPER is the contract purchaser of the SUBJECT PROPERTY. It is the intent of the Parties that the AGREEMENT, this Amendment, an ordinance annexing the SUBJECT PROPERTY to the VILLAGE along with the entitlement ordinances (special use, site plan approval, preliminary plat approval and deviations) be approved and executed by the Parties but that said documents be held in escrow until such time as the DEVELOPER takes title to a portion of the SUBJECT PROPERTY. To this end, the AGREEMENT, this Amendment and the entitlement ordinances shall become effective as of the date of recording of the AGREEMENT and this Amendment (the "Effective Date"). The AGREEMENT, this Amendment and the entitlement ordinances shall not be recorded unless and until DEVELOPER takes title to a portion of the SUBJECT PROPERTY. The DEVELOPER is hereby authorized to record or cause the AGREEMENT, this Amendment and the entitlement ordinances to be recorded out of DEVELOPER's closing escrow for the SUBJECT PROPERTY, provided that said documents shall not be recorded prior to the deed conveying title to the SUBJECT PROPERTY to DEVELOPER. If DEVELOPER fails to obtain title to the SUBJECT PROPERTY within three years of the date the VILLAGE approves the AGREEMENT, this Amendment, the annexation ordinance, and the entitlement ordinances, then the AGREEMENT, this Amendment, the annexation ordinance, the petition to annex, and the entitlement ordinances shall be deemed null and void, having no further force or effect, and shall not thereafter be recorded as provided for herein upon written notice to the VILLAGE indicating that said transfer has not occurred and electing to have said approvals terminated. The Parties agree that notwithstanding any language to the contrary contained in the AGREEMENT or this Amendment, the OWNER shall have no obligation under the AGREEMENT or this Amendment to pay any fees, costs, or expenses of any type or nature; it being the intention of the Parties that the DEVELOPER shall be responsible for said payment obligations, unless the OWNER in writing agrees to undertake development of the SUBJECT PROPERTY in accordance with Article X below.

Pursuant to its purchase agreement with OWNER, DEVELOPER may acquire the SUBJECT PROPERTY from OWNER in phases over a period of time. Upon DEVELOPER acquiring any portion of the SUBJECT PROPERTY, the DEVELOPER will notify the VILLAGE of which portion of the SUBJECT PROPERTY it has acquired and the VILLAGE and DEVELOPER will take all necessary actions to annex said portion of the SUBJECT PROPERTY to the VILLAGE within sixty (60) days of said acquisition. Additionally, prior to recording any final plat of subdivision for any portion of the SUBJECT PROPERTY, the DEVELOPER shall annex the portion of the SUBJECT PROPERTY that is subject to said final plat of subdivision to be recorded.

ARTICLE III
ZONING APPROVAL

LAND USE AND ZONING APPROVAL

Upon recording of this AGREEMENT and Amendment by the VILLAGE, the VILLAGE agrees to enact all ordinances and grant all approvals required so that the SUBJECT PROPERTY will be zoned by the VILLAGE to permit all categories of uses allowed by the I-1 Light Industrial classification of the Village of Plainfield Zoning Ordinance and the VILLAGE agrees to issue a Special Use Permit for development of the SUBJECT PROPERTY as a Planned Unit Development (PUD) as requested by the DEVELOPER and will approve the Preliminary Development Plans attached as Exhibit D to this AGREEMENT. Notwithstanding anything herein to the contrary, any uses designated as a special use in the I-1 zoning district shall require separate special use approval by the Village pursuant to Village Code requirements. The DEVELOPER plans to acquire title to the SUBJECT PROPERTY and the DEVELOPER plans to construct a multi-building office/warehouse project, which could also include manufacturing uses designed for both build-to-suit and speculative warehousing and distribution facilities according to the Preliminary Development Plans. During the term of the AGREEMENT, the VILLAGE agrees to issue all building permits required in order for the DEVELOPER to construct the multi-building office/warehouse and distribution facilities on the SUBJECT PROPERTY depicted on the Preliminary Development Plans, and as requested, from time to time, by the DEVELOPER, subject to and in accordance with the applicable ordinances of the VILLAGE as the same may have been modified by this AGREEMENT. The DEVELOPER shall have after approval of this AGREEMENT, the right to request changes or modifications to the Preliminary Development Plans without those requests being considered an amendment or modification to this AGREEMENT which would require a two-thirds vote of the VILLAGE Board for approval. Minor Changes and Major Changes, as defined under the terms of the Village Code, shall not require amendment of this AGREEMENT. Minor Changes, which shall be approved by VILLAGE staff, expressly includes modification of the architectural elevations as may be proposed by DEVELOPER to: (i) add new floor plan layouts with associated elevations; and (ii) to modify the location and layout of each building on the SUBJECT PROPERTY provided that the aforementioned changes are consistent with the established character in the Preliminary Development Plans. Notwithstanding anything herein to the contrary DEVELOPER shall be permitted to construct up to a total of five million square feet of buildings on the SUBJECT PROPERTY. Additionally, changes in overall intensity increasing the overall permitted square footage of five million square feet up to one hundred and ten percent (110%) shall be deemed a minor change which may be permitted by VILLAGE staff as a minor change. Lastly, DEVELOPER shall be permitted to design each building and allocate square footage between the buildings located on the SUBJECT PROPERTY within its sole discretion and may also within its sole discretion add or remove buildings so long as the total square footage on the SUBJECT PROPERTY remains at or below the permitted 5,000,000 square footage, plus 10%.

The following deviations from the I-1 zoning district are approved as part of the Preliminary Development Plans

Deviation from Zoning Regulations:

- Section 9-66: to increase the permitted height of up to 60’ for all buildings located on the SUBJECT PROPERTY;
- Section 9-78: to reduce the required parking to one parking space per 2,000 square feet. The VILLAGE and DEVELOPER hereby agree that trailer parking spaces located on the SUBJECT PROPERTY shall count towards meeting the minimum parking requirements specified herein.
- Section 7-206: to permit lots abutting private streets

The VILLAGE further agrees that all variances required by the VILLAGE ordinances are summarized in this AGREEMENT and shown on the Preliminary Development Plans shall control over the VILLAGE ordinances and no further variances shall be required of the DEVELOPER at any time in order to construct the development and the buildings included on the Preliminary Development Plans. Further, all requests made by the DEVELOPER for minor changes or major changes to Preliminary Development Plans shall not be treated as a request for a variance requiring approval by the VILLAGE plan commission, but shall be processed as minor or major changes as outlined by VILLAGE code. Any request for a major change requiring Village Plan Commission and Village Board approval shall apply to only portion of the approved Preliminary Development Plans which the DEVELOPER seeks to modify and shall not open up for review or modification those other parts of the Preliminary Development Plans which DEVELOPER does not seek to modify which shall stand as approved by the VILLAGE as authorized by the VILLAGE'S approval of this Agreement.

ARTICLE IV
ARCHITECTURAL AND DESIGN PROVISIONS

The architectural elevations and rendering submitted as part of the Preliminary Development Plans attached hereto as Exhibit D are found to be in compliance with all VILLAGE ordinances and the development shall be constructed in accordance with the architectural elevations, rendering and documents submitted as exhibits to this AGREEMENT. The DEVELOPER shall be permitted to deviate from the attached architectural elevations to accommodate each tenant's specific design requirements which architecture will be reviewed on a staff level as a minor change. Paragraph 18 of the VILLAGE'S Standard Annexation Agreement entitled "Architectural Design Provision" is stricken and deleted from the AGREEMENT.

The VILLAGE and DEVELOPER intend for the permanent monument signage located on the SUBJECT PROPERTY to be uniform in nature. Accordingly, a depiction of the typical monument signage to be installed on the SUBJECT PROPERTY is attached hereto as part of Exhibit D which is found to be in compliance with all VILLAGE ordinances. Notwithstanding anything herein to the contrary, the DEVELOPER shall be permitted to deviate from the attached monument sign depiction to accommodate a tenant's specific design requirements which modification will be reviewed on a staff level as a minor change.

ARTICLE V
PRELIMINARY DEVELOPMENT PLAN APPROVALS

As part of the approval of the special use for a planned unit development the VILLAGE herewith has approved the Preliminary Development Plans for the SUBJECT PROPERTY. The Preliminary Development Plans shall satisfy the requirements for approval of a preliminary development plan under Section 9-46 of the Village Code. The Preliminary Development Plan shall entitle DEVELOPER with the right to develop the SUBJECT PROPERTY in substantial compliance with the Preliminary Development Plans. The Village shall approve final development plans which shall consist of the same documents comprising the Preliminary Development Plans but with such additional details as is necessary and appropriate for a final version of such plan, provided that it is in substantial compliance with the Preliminary Development Plans subject to the allowances provided

for herein.

The final plats of subdivision for the development of the SUBJECT PROPERTY may be presented to the VILLAGE in one or more phases as determined by the DEVELOPER, and approval of such plats shall be in accordance with the VILLAGE'S development procedures. Notwithstanding the foregoing, the DEVELOPER may concurrently present one or more plats for approval by the VILLAGE and, upon approval thereof, DEVELOPER shall have a period of five (5) years to record the approved plats. The VILLAGE shall not object to the proposed phasing of the final plats provided that the first final plat includes the following: (i) access to 143rd Street from the new County Line Road to be constructed by DEVELOPER; and (ii) detention basins sufficient to accommodate the phase of development under construction; and (iii) adequate potable water and water for adequate fire protection. All final plats shall be recorded in the order stipulated in the title block (i.e. phase 1 then phase 2). DEVELOPER shall only be required to pay municipal fees and post surety for the specific phase of the SUBJECT PROPERTY under construction. DEVELOPER shall only be required to pay for obligations and undertake development obligations specific to the portion of the SUBJECT PROPERTY acquired by DEVELOPER and DEVELOPER shall have no obligation with respect to any portions of the SUBJECT PROPERTY not acquired by DEVELOPER and shall be released from any and all obligations to dedicate, improve or pay for improvements for portions of the property not acquired by DEVELOPER.

The VILLAGE shall not revoke or modify the planned unit development and the corresponding Preliminary Development Plans without the consent of the DEVELOPER until the earlier to occur of: i) such time as DEVELOPER, or any successor DEVELOPER, has completed initial construction of the all improvements as contemplated pursuant to the terms of this AGREEMENT and shown on the Preliminary Development Plans; or ii) for the term of this AGREEMENT.

Final development plans and site plans which are in substantial conformance to the approved Preliminary Development Plans shall not require Plan Commission or Village Board review and will be approved by Village Staff without the need for additional hearings.

ARTICLE VI
DEVELOPMENT IMPROVEMENTS

DEVELOPER shall construct the improvements to the SUBJECT PROPERTY as approved in the final development plans in substantial conformance with the Preliminary Development Plans. In approving the final development plan, the VILLAGE shall not require the DEVELOPER to include any oversized utilities, off-site utility extensions, roadway improvements, or other public improvements not generally depicted in the Preliminary Development Plans.

There are existing residences and outbuildings on the SUBJECT PROPERTY, which utilize existing wells and septic systems. The OWNER may at its sole election continue to use the existing wells and septic systems and may repair or replace them if necessary. OWNER or DEVELOPER will not be required to connect to the VILLAGE water and sewer systems until the DEVELOPER constructs a new industrial, commercial or residential use on the SUBJECT PROPERTY.

Any new industrial, commercial, or residential use on the SUBJECT PROPERTY will require connection to the VILLAGE'S water and sewer systems. VILLAGE agrees that as part of its construction of 143rd Street, water and sewer systems will be extended along the south side of 143rd

Street, and OWNER or DEVELOPER may connect to said water and sewer system when it is available for use without paying any recapture fees.

Prior to approval of any final plan or plat, the VILLAGE agrees to issue grading and storm sewer installation approvals for the SUBJECT PROPERTY upon proper and complete application therefor. Issuance of such permits is subject to the following terms and conditions:

a. DEVELOPER shall proceed under this subsection at its own risk. In the event that any work performed pursuant to this subsection does not comply with final plan or plat approval (including final engineering plans and specifications) or the Village Code, DEVELOPER shall correct such work to come into compliance. VILLAGE shall not be obligated to grant any relief for such non-compliance.

b. In order to begin outside agency review of the development of the SUBJECT PROPERTY, the DEVELOPER has requested that the VILLAGE execute permit applications for the IEPA. The VILLAGE shall execute such applications under the following conditions: i) such execution shall not be deemed to provide final approval of the plans being used for the permit submittal and such plans may still be amended during the final review and approval by the VILLAGE; ii) in the event there are changes that are required to the plans, the DEVELOPER shall make such corrections and the VILLAGE shall not be obligated to grant any relief for non-compliance.

The VILLAGE represents and warrants to DEVELOPER that its potable water supply will have sufficient capacity and availability to serve DEVELOPER'S intended use specified in Article III and its distribution system will, upon completion of the extension of the Village water main located in the 143rd Street right of way from its current location to Ridge Road, have the capability to provide the potable water service to the SUBJECT PROPERTY now and as fully developed for the DEVELOPER'S intended uses.

The VILLAGE also represents and warrants to the DEVELOPER that the SUBJECT PROPERTY is located within the VILLAGE'S Facilities Planning Area and the VILLAGE'S sanitary sewer system for sewage disposal has sufficient capacity to provide sanitary sewer service to the SUBJECT PROPERTY for the intended warehouse, office and distribution uses now and as fully developed for the DEVELOPER'S intended uses.

The VILLAGE, at the VILLAGE'S expense, has extended within the right of way of 143rd Street the VILLAGE'S water main in order to service the SUBJECT PROPERTY. The DEVELOPER shall not be responsible to reimburse or pay the VILLAGE for any costs incurred in extending or oversizing the water main. The DEVELOPER shall not be responsible to pay for extending the VILLAGE sewer main in the right-of-way of 143rd Street to locations designated by the VILLAGE at the terminus of the 143rd Street.

DEVELOPER shall not be required to loop water mains or provide service lines for sewer on property in the development which has not received a building permit and upon which construction of a building has not commenced.

ARTICLE VII
FINANCIAL CONTRIBUTIONS & WAIVER OF FEES

The VILLAGE and DEVELOPER agree that DEVELOPER shall make a financial contribution to the VILLAGE at the blended rate of $1.28 per square foot of first floor building area for an estimated total of $6,400,000.00 based on a projected 5,000,000 square feet of building area and assessed on actual square footage constructed by DEVELOPER. The VILLAGE shall collect $1.00 per square foot of building square footage at the time of building permit issuance based on the total square footage of the building(s) for which permits are issued for the first 2,500,000 square feet. The VILLAGE shall collect $1.56 per square foot of building square footage at the time of building permit issuance based on the total square footage of the building(s) for which permits are issued for all buildings square footage over 2,500,000. The VILLAGE shall have sole discretion allocating said funds subject only to the following:

- The DEVELOPER shall receive a credit against said required financial contribution in the amount of $500,000.00 for the Fire Station Site (as defined below) to be donated to the Plainfield Fire Protection District. Subject to the terms below, DEVELOPER shall make a land donation to the Plainfield Fire Protection District which shall include utilities stubbed to the Fire Station Site as depicted on the Preliminary Development Plans. The credit will be applied at the time DEVELOPER conveys said Fire Station Site to the Plainfield Fire Protection District.
- Up to $2,500,000 will be credited to DEVELOPER for undertaking improvements to the County Line Road and Route 126 intersection as depicted on the Preliminary Development Plans including but not limited to all off-site right-of-way acquisition costs (not including right-of-way comprising the SUBJECT PROPERTY owned by DEVELOPER which shall be conveyed to the VILLAGE at no charge), turn lanes, utility work, signalization and sidewalks and/or paths as the Illinois Department of Transportation may require. The DEVELOPER shall receive a dollar for dollar credit up to $2,500,000 against the required financial contribution for all expenses incurred by DEVELOPER relating to the improvement of the intersection of County Line Road and Route 126, including, but not limited to design, engineering, permitting, consulting fees, bonding, construction and maintenance of said intersection improvements.

Possible allocations of the DEVELOPER's financial contribution which shall be solely within the VILLAGE'S discretion include:

- $300,000 allocated toward a phase 1 study of 143rd Street east of Van Dyke at the railroad crossing.
- $500,000 allocated toward a phase 1 study of future improvements to 143rd Street between Steiner Road and Wallin Drive.
    - Note: completion of these studies makes future 143rd Street improvements eligible for Federal and State funding.
- $1,500,000 allocated to future 143rd Street improvements upon completion of said phase 1 studies.
- $500,000 allocated to the future greenbelt.
- $100,000 allocated toward the Plainfield Riverfront Foundation.
- $350,000 allocated toward future water and sewer upgrades within the Village.

TOTAL CONTRIBUTION ESTIMATED (ASSUMES 5,000,000 SQUARE FEET) $6,400,000.00

The VILLAGE and DEVELOPER agree as follows with respect to professional, engineering and building permit fees:

Professional engineering review fees shall be billed pursuant to Village of Plainfield Ordinance No. 3094, up to a maximum of 1.25 percent of the Final Engineer's Opinion of Probable Construction Cost (FEOPC). This provision may be superseded, without constituting an amendment to the annexation agreement, upon approval of an engineering review fee agreement entered into by the DEVELOPER, VILLAGE and engineering firm completing the professional engineering review services at the time of Final Development Plan review for each building or phase of development.

All building permit fees shall be billed and paid at a rate of $0.26 per square foot of building area at the time of building permit issuance up to a maximum cap of $1,300,000 for the entire SUBJECT PROPERTY.

The VILLAGE and DEVELOPER agree that the VILLAGE shall permit DEVELOPER to use its tax exemption number relative to any DEVELOPER purchased improvements that will be incorporated into public improvements pursuant to 86 Ill Admin Code Section 130.2075(e).

The VILLAGE agrees to waive the following fees as listed in the AGREEMENT which shall not be applicable to the SUBJECT PROPERTY.

Park and School Fees, Paragraph 4
Fire Protection District Fee, Paragraph 5 (subject to the provisions of Article VII)
Library Fee, Paragraph 6
Sanitary Sewer Oversizing Fee, Paragraph 9
Recapture Fees, Paragraph 10
Annexation Fee, Paragraph 11
Traffic Improvement Fee, Paragraph 12
Municipal Facility Impact Fee, Paragraph 13
Multi-Modal Fee – Paragraph 14
Emergency Service Fee – Paragraph 15

Only those portions of the SUBJECT PROPERTY, if any, that are developed with residential units shall pay the Park and School Donations in Paragraph 4 and Library Impact Fees in Paragraph 6. Paragraph 20, entitled "Miscellaneous Fees" is hereby stricken. No other fees aside from those outlined in the AGREEMENT and this Amendment shall be applicable. The fees herein established shall be frozen for the term of this AGREEMENT, after which time the fees shall be payable at the prevailing rate as set forth in VILLAGE ordinance. In the event fees or donation requirements as set forth in the AGREEMENT and this Amendment are reduced or eliminated prior to fees or donations being paid by OWNER and/or DEVELOPER, the OWNER and DEVELOPER shall receive the benefit of said reduction/elimination.

The VILLAGE agrees that the Park and School donations required by Paragraph 4 of its

Standard Form Annexation Agreement are not applicable; and, that at the time of the approval of this Annexation Agreement there are no VILLAGE ordinances in effect which require the OWNER or the DEVELOPER of the SUBJECT PROPERTY to make a land or cash donation to the VILLAGE of Plainfield or to any applicable Park District or to pay cash to any Park District as an impact fee. Further, at the time of the annexation of the SUBJECT PROPERTY, there are no VILLAGE ordinances which require the OWNER of the SUBJECT PROPERTY to make a land or cash donation to the Plainfield School District #202 and there are no school district impact fees or school transitional fees due upon the annexation or the development and the issuance of building permits for the development of the SUBJECT PROPERTY. If all or a portion of the SUBJECT PROPERTY is developed for residential uses, the school impact fees in the VILLAGE'S standard agreement apply.

The VILLAGE agrees that no Library impact fee is due and all Library impact fees are waived.

The VILLAGE and DEVELOPER agree that the Plainfield Fire Protection District shall receive a land donation of approximately +/- 2 acres as shown on the Preliminary Development Plans ("Fire Station Site") which has an approximate unimproved land value of Five Hundred Thousand Dollars ($500,000.00) which will be improved with utilities stubbed to the site as also shown on the Preliminary Development Plans. DEVELOPER agrees to complete said donation within two (2) years of the recording of the first final plat of subdivision for the SUBJECT PROPERTY or on such later date as may be mutually agreed to by the Fire Protection District and DEVELOPER. Said land donation shall be in lieu of any other contribution, donations, fees, or charges otherwise applicable under VILLAGE code. In the event that the Fire Protection District and DEVELOPER at a later date elect to not proceed with the land donation contemplated herein, then the DEVELOPER shall in lieu of such land donation pay the Fire Protection District the sum of $0.15 per square foot of first floor building area constructed on the SUBJECT PROPERTY (e.g. total cash payment of $750,000.00 if the square foot of the first floor building area constructed by DEVELOPER on the SUBJECT PROPERTY equals 5,000,000 square feet) In the event that the Fire Station Site land donation is not made within said two (2) years from the date of recording the first final plat of subdivision, and DEVELOPER and the Fire Protection District have not otherwise mutually agreed to postpone the land donation the Fire Protection District shall have the option to extend the time for conveyance of the Fire Station Site land donation or require DEVELOPER to pay said $0.15 per square foot of first floor building area developed on the SUBJECT PROPERTY. In the event that the Fire Protection District elects to receive a cash payment in lieu of a land donation, the DEVELOPER shall pay all sums owed for portions of the SUBJECT PROPERTY that have been developed with structures within 30 days of the Fire Protection District's election to accept cash in lieu of land and shall pay all future $0.15 per square foot of first floor building area at the time building permits are issued for future buildings on the SUBJECT PROPERTY. In the event that the Fire Protection District elects cash in lieu of land the DEVELOPER and VILLAGE agree that DEVELOPER'S credit specified in paragraph 2 of Article VII above shall be capped at a maximum $500,000.00 and DEVELOPER shall not be entitled to any credit for sums paid to the Fire Protection District in excess of said $500,000.00 credit.

The VILLAGE and DEVELOPER agree that other than the fees specified herein, no other fee, contribution, dedication or change shall be applicable to the SUBJECT PROPERTY and shall not be increased for the duration of this Agreement.

ARTICLE VIII

DEDICATION OF RIGHT-OF-WAY

Upon completion of construction of any portion of County Line Road and the primary east-west road, VILLAGE, at VILLAGE'S sole election, may require dedication of the necessary right-of-way and County Line Road and/or east-west road improvements as depicted on the Preliminary Development Plans to the VILLAGE in which event County Line Road and/or the east-west road shall become public road(s) owned and maintained by the VILLAGE or may require DEVELOPER to keep said County Line Road and/or the east-west road private and under the control of DEVELOPER, its successors or assigns, or the future business owner's association. In the event that the VILLAGE elects to accept dedication of County Line Road and/or the east-west road, the VILLAGE agrees to at all times maintain, repair or replace any improvements installed on County Line Road and the east-west road.

All other roadways located in the SUBJECT PROPERTY shall be private roadways and under the control of DEVELOPER, its successors or assigns, or the future business owner's association.

Other than the potential dedication of right-of-way for County Line Road, for County Line Road and the east/west roadway stated above, the DEVELOPER shall have no other obligation to dedicate any land to the VILLAGE for any purpose.

ARTICLE IX
RECAPTURE

The OWNER and DEVELOPER shall not be obligated to pay any recapture fees for municipal water, sanitary sewers, storm water, roadways, traffic signals or improvements or any other improvements which may benefit the SUBJECT PROPERTY. Notwithstanding anything herein to the contrary the VILLAGE hereby confirms that the recapture agreement between the VILLAGE and DRH Cambridge Homes, Inc recorded March 22, 2006 as Document No. R2006048590 is inapplicable to the SUBJECT PROPERTY.

VILLAGE agrees to adopt any necessary ordinances to provide for recapture to DEVELOPER for streets, water, sanitary sewer or storm sewer lines constructed by DEVELOPER, which benefit other properties by the installation and/or oversizing of said improvements including, but not limited to any portion of County Line Road. Such recapture ordinances shall only be adopted upon satisfactory demonstration by the DEVELOPER that the recapture is fair and equitable and that provision of notice of the proposed recapture fees is provided to affected property OWNER or DEVELOPER. The determination that a proposed recapture is fair and equitable shall be solely that of the VILLAGE. Fees are due upon VILLAGE request.

In the event benefiting property subject to recapture is owned by a government agency (e.g., fire protection district, park district, school district), such government entity shall not be required to pay recapture, thus reducing the total amount the DEVELOPER is entitled to recapture.

Any recapture ordinances shall be for a maximum of twenty (20) years from the date of adoption of said ordinance with four percent (4%) interest payable to the DEVELOPER commencing two (2) years from the date of completion of said improvement. An administrative fee shall be charged at the

rate of two percent (2%) of the total recapturable amount payable to the VILLAGE to cover administrative costs of the recapture agreement at the time the VILLAGE collects the recapture fees. The costs to be recaptured shall not exceed one hundred ten percent (110%) of the estimated costs per the approved engineer's opinion of probable construction costs (EOPC). Any increase in cost of more than five percent (5%) of the EOPC (but in no event more than 10% of the EOPC) shall not be permitted unless a detailed explanation of the increase in costs is submitted by the DEVELOPER and approved by the VILLAGE.

ARTICLE X
GENERAL PROVISIONS

A. **Amendments.** All ordinances, regulations, and codes of the VILLAGE, including, without limitation, those pertaining to zoning, subdivision, and building codes, as they presently exist, except as amended, varied, or modified by the terms of the AGREEMENT and this Amendment, shall apply to the SUBJECT PROPERTY during the term of the AGREEMENT. Any amendments, repeal or additional regulations, which are subsequently enacted by the VILLAGE, shall not be applied to the SUBJECT PROPERTY, except upon written consent of the DEVELOPER. After the expiration of this AGREEMENT, the SUBJECT PROPERTY will be considered in compliance with all ordinances and zoning codes of the VILLAGE, and the DEVELOPER may transfer title to the SUBJECT PROPERTY or rebuild or repair any building, structure, or improvement damaged or destroyed by fire or other casualty without making any further improvements to the building, structure or improvement in order to come into compliance with any amendments to the zoning, subdivision, or building codes of the VILLAGE. After the expiration of the term of the AGREEMENT, the SUBJECT PROPERTY will be subject to all ordinances, regulations and codes of the VILLAGE adopted after the expiration of the term of the AGREEMENT.

   The foregoing to the contrary notwithstanding, in the event the VILLAGE is required to modify, amend or enact any ordinance or regulation and apply the same to the SUBJECT PROPERTY pursuant to the express specific mandate of any superior governmental authority, such ordinance or regulation shall apply to the SUBJECT PROPERTY and be complied with by the DEVELOPER, provided, however, that any so-called "grandfather" provisions contained in such superior governmental mandate which would serve to exempt or delay implementation against the SUBJECT PROPERTY shall be given full force and effect.

   If during the term of the AGREEMENT any existing, amended, modified or new ordinances, codes, or regulations affecting the zoning, subdivision, development, construction of improvements, buildings, or appurtenances or other regulatory ordinances regarding public health, safety, and welfare are amended or modified in any manner to impose less restrictive requirements on the development of or construction upon properties within the VILLAGE, then the benefit of the less restrictive requirements shall inure to the benefit of DEVELOPER, and anything to the contrary contained herein notwithstanding, DEVELOPER may elect to proceed with the construction or development upon the less restrictive amendment or modification applicable generally to all properties within the VILLAGE.

B. **Building Codes.** The building codes for the VILLAGE as they presently exist, except as amended, varied or modified by the terms of the AGREEMENT and this Amendment, shall apply to the SUBJECT PROPERTY and its development during the term of the

AGREEMENT. Any amendments, repeal or additional regulations, which are subsequently enacted by the VILLAGE, shall not be applied to the SUBJECT PROPERTY, except upon written consent of the DEVELOPER during the term of the AGREEMENT.

If during the term of the AGREEMENT any existing, amended, modified or new ordinances, codes, or regulations affecting the SUBJECT PROPERTY and/or construction of any improvements, buildings, or appurtenances upon the SUBJECT PROPERTY are amended or modified in any manner to impose less restrictive requirements on the SUBJECT PROPERTY or the construction upon properties within the VILLAGE, then the benefit of the less restrictive requirements shall inure to the benefit of DEVELOPER, and anything to the contrary contained herein notwithstanding, DEVELOPER may elect to proceed with the construction or development upon the less restrictive amendment or modification applicable generally to all properties within the VILLAGE.

Any improvements or buildings installed by DEVELOPER prior to the effective date of any such additional amendment, deletions, or additions to the building codes of the VILLAGE pertaining to life/safety considerations shall be considered in compliance or grandfathered under the prior code such that DEVELOPER shall not be required to make modifications to any improvement, building, or permit granted for building, prior to the effective date of the amendment, deletion or addition to the building code. Any amendments, deletions, or additions to the building codes of the VILLAGE pertaining to life/safety considerations adopted after the date of the AGREEMENT which affect all properties within the VILLAGE shall be applicable to new buildings, structures or improvements on the SUBJECT PROPERTY upon the expiration of the twelfth (12th) month following the effective date of such amendment, deletion, or addition during the term of the AGREEMENT.

C. **Permitting**. Provided that DEVELOPER is not in default of the AGREEMENT or this Amendment, the VILLAGE agrees that within twenty-one (21) working days after receipt of a complete application for issuance of a building permit, it will either issue such building and other permits as may, from time to time, be requested by DEVELOPER, its successors and assigns, or issue a letter of denial within said period of time, informing the DEVELOPER as to the specific deficiencies in the application for permits, plans or specifications.

D. **Temporary Marketing Signs**. DEVELOPER, at its option and expense, may erect and maintain two billboard signs on each right-of-way of the SUBJECT PROPERTY to advertise the development and sale of property. DEVELOPER shall remove such billboard signs on the first to occur of (i) completion of all construction and sales on the SUBJECT PROPERTY or (ii) the ten-year anniversary of the issuance of a building permit for said billboard signs. Such billboard signs shall be maintained in a good, clean, and sightly condition. The billboard signs may be (i) a maximum of three hundred (300) square feet of sign face per side; and (ii) two-sided. All costs of installing, maintaining, repairing and removing such signs (including costs of land restoration following sign removal) shall be borne by DEVELOPER. DEVELOPER shall obtain VILLAGE permits for all signs prior to their installation, and the location of such signs shall be subject to the written approval of the VILLAGE Community Development Director.

E. **Security**. The VILLAGE agrees to accept either (i) a cash deposit, (ii) subdivision improvement bonds, or (iii) irrevocable letters of credit from a sound and reputable bank acceptable to the VILLAGE Board (the "Subdivision Security") in amounts equal to one hundred ten percent (110%) of the cost or estimated cost of constructing the on-site Public Subdivision Improvements.

F. **Interim Uses.** Interim uses set forth below shall be permitted anywhere on the SUBJECT PROPERTY during the term of the AGREEMENT, subject to a restoration bond if applicable: including farming, a residence, farm outbuildings, storing of farm machinery, farm borrow pits, parking lots, stock piling of dirt, temporary stormwater detention, sales and construction trailers.

G. **Agricultural Use.** The SUBJECT PROPERTY is currently utilized for agricultural purposes. The Parties hereby agree that notwithstanding the zoning and development contemplated by this AGREEMENT, the SUBJECT PROPERTY, or portions of the SUBJECT PROPERTY, may be utilized for agricultural purposes for the term of the AGREEMENT.

H. **Enforcement.** This Amendment shall be enforceable in any court of competent jurisdiction by either Party by an appropriate action at law or in equity to secure the performance of the covenants herein described.

I. **Conflicts.** Except for the provisions of this Amendment, all the terms, covenants and conditions of the AGREEMENT shall remain in full force and effect, and are not otherwise altered, amended, revised or changed. VILLAGE, OWNER and DEVELOPER confirm and ratify the AGREEMENT and the actions taken pursuant to the AGREEMENT, except to the extent expressly modified by this Amendment. In the event of any conflict between this Amendment and any other provision in the AGREEMENT or the ordinances of the VILLAGE, the provisions of this Amendment shall prevail to the extent of any such conflict or inconsistency.

J. **Invalidity and Severability.** If any provision of this Amendment is held invalid, the VILLAGE shall immediately make a good faith effort to take such action as may be necessary to readopt or reaffirm this Amendment or any underlying resolution or ordinance in order to cure such invalidity. If after such actions by the VILLAGE any provision of this Amendment is held invalid, the VILLAGE shall take all such actions as may be necessary to provide OWNER or DEVELOPER the practical benefits and realize the intent of this Amendment. Notwithstanding any determination that a specific section of this Amendment is invalid, the remainder of the Amendment shall remain in full force and effect.

K. **Counterparts.** The AGREEMENT may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same AGREEMENT.

L. **Moratorium on Construction.** No moratorium on construction in the VILLAGE shall be applicable to the SUBJECT PROPERTY for the term of the AGREEMENT.

M. **Developer's Failure to Acquire Subject Property**. If the OWNER has not transferred title to the SUBJECT PROPERTY to the DEVELOPER or their assigns or successors in interest

within three years of the enactment of an ordinance by the VILLAGE approving this AGREEMENT then this AGREEMENT, upon the written notice from the OWNER to VILLAGE within thirty (30) days of said three year anniversary shall become null and void along with any annexation and rezoning of the SUBJECT PROPERTY.

Notwithstanding anything herein to the contrary, in the event that DEVELOPER elects not to acquire the SUBJECT PROPERTY, OWNER retains the right anytime during said three year period after approval of this AGREEMENT to notify the VILLAGE that the OWNER elects to have the AGREEMENT remain in full force and effective along with all the approval ordinances in which event OWNER or its assign shall be permitted to record this AGREEMENT along with all approval ordinances and the OWNER or its assign shall then be obligated for all development obligations for the SUBJECT PROPERTY pursuant to the terms of this AGREEMENT.

N. **Non-liability of the current owner.** The Parties agree that all obligations imposed upon the development of the SUBJECT PROPERTY by the VILLAGE in order to develop the SUBJECT PROPERTY shall be the obligations of the DEVELOPER and not the obligations of the current OWNER of the SUBJECT PROPERTY, which is a party to this AGREEMENT. After the DEVELOPER or their nominee or assignees acquire title to the SUBJECT PROPERTY, all obligations of this AGREEMENT shall be imposed upon the successor OWNER of the SUBJECT PROPERTY and the DEVELOPER and/or their subsequent successors and assigns in title. The current OWNER, by entering into this AGREEMENT, is not assuming any obligation to construct any of the improvements or pay any of the sums imposed upon the SUBJECT PROPERTY and the current OWNER of improvements or pay any of the sums imposed upon the SUBJECT PROPERTY and the current OWNER of the SUBJECT PROPERTY is not liable for the terms imposed by this AGREEMENT in the event the SUBJECT PROPERTY is not purchased by the DEVELOPER. In the event the DEVELOPER does not acquire the SUBJECT PROPERTY and the OWNER elects to proceed as the developer of the SUBJECT PROPERTY as provided for in the prior paragraph, and applies for a building permit for the I-1uses proposed by this AGREEMENT, said application shall be considered a waiver of the terms of this paragraph, Owner's Right to Cancel, and the subsequent paragraph , Non-Liability of the Owner, and the terms of the two provisions shall be considered null and void.

O. **Release of OWNER and DEVELOPER.** That in the event TRAMMELL CROW CHICAGO DEVELOPMENT, INC., does not purchase the property from the OWNER, within the three year period, then Trammell Crow Chicago Development, Inc. and OWNER shall be fully released from any and all provisions of this AGREEMENT and from all of the obligations imposed by the AGREEMENT to make dedications, improvements or make payments for improvements or fees required by the Agreements, without the need for any further consent or agreement by the VILLAGE or any other party to the Agreements.

P. **Successor and Assigns.** This AGREEMENT shall run with the title to the land and shall be assignable to and binding upon subsequent grantees, assigns, lessees, and successor in interest of the OWNER and DEVELOPER, and to their successors and assigns, and neither a successor OWNER nor a successor DEVELOPER, shall be required to reapply for the issuance of the special use permit for the Preliminary Development Plans during the term of

this AGREEMENT. If the OWNER sells or conveys all or any portion of the SUBJECT PROPERTY during the term of this AGREEMENT, all of the OWNER'S rights and obligations specified in this AGREEMENT shall terminate upon and be assumed by the purchaser, grantee, or successor in interest as these rights and obligations relate to the property conveyed to the subsequent purchaser, and the OWNER or the successor owner shall be released from such rights and all obligations imposed by this AGREEMENT as they relate to the property conveyed to the subsequent purchaser without any further approval or consent from the VILLAGE. If, in the future, the VILLAGE approves an amended annexation agreement, the amendment shall only apply to that portion of the SUBJECT PROPERTY for which the amendment is requested.

PRELIMINARY ENGINEERING PLANS

TRAMMELL CROW COMPANY

STEINER ROAD

PLAINFIELD, IL 60544

UTILITY AND GOVERNING AGENCY CONTACTS

ENGINEERING DEPARTMENT
PUBLIC WORKS
VILLAGE OF PLAINFIELD
14400 S. COIL PLUS DRIVE
PLAINFIELD, IL 60544
TEL: (815) 230-2043
CONTACT: TOMASZ TOPOR, P.E.

SANITARY SEWER SERVICE
PUBLIC WORKS
VILLAGE OF PLAINFIELD
14400 S. COIL PLUS DRIVE
PLAINFIELD, IL 60544
TEL: (815) 230-2043
CONTACT: TOMASZ TOPOR, P.E.

STORM SEWER SERVICE
PUBLIC WORKS
VILLAGE OF PLAINFIELD
14400 S. COIL PLUS DRIVE
PLAINFIELD, IL 60544
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WATER SERVICE
PUBLIC WORKS
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14400 S. COIL PLUS DRIVE
PLAINFIELD, IL 60544
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ROADWAY AUTHORITY
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14400 S. COIL PLUS DRIVE
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TEL: (815) 230-2043
CONTACT: TOMASZ TOPOR, P.E

POWER COMPANY
COMED
1700 SPENCER ROAD
JOLIET, IL 60433
TEL: (815) 494-6840
CONTACT: STEVE CLAYTON

NATURAL GAS COMPANY
KINDER MORGAN INC.
23725 W. COUNTY FARM ROAD
SHOREWOOD, IL 60431
TEL: (815) 272-9154
CONTACT: MARK S. THORSON

TELEPHONE
AT&T
TEL: (630) 573-5450

PROJECT TEAM

DEVELOPER
TRAMMELL CROW COMPANY
700 COMMERCE DRIVE, SUITE 455
OAK BROOK, IL 60523
TEL: (630) 368-7353
EMAIL: PMARUCCI@TRAMMELLCROW.COM
CONTACT: PAUL MARUCCI

TRAFFIC ENGINEER
KIMLEY-HORN AND ASSOCIATES, INC.
4201 WINFIELD RD, SUITE 600
WARRENVILLE, IL 60555
TEL: (630) 487-3395
EMAIL: RORY.FANCLER@KIMLEY-HORN.COM
CONTACT: RORY FANCLER-SPLITT, AICP, PTP

WETLAND CONSULTANT
GARY R. WEBER ASSOCIATES, INC.
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WHEATON, IL 60187
TEL: (630) 668-7197
EMAIL: CPETERSON@GRWAINC.COM
CONTACT: CARL M. PETERSON, PWS, CPESC, CA, LEED AP

CIVIL ENGINEER
KIMLEY-HORN AND ASSOCIATES, INC.
4201 WINFIELD RD, SUITE 600
WARRENVILLE, IL 60555
TEL: (630) 487-5568
EMAIL: JAMIE.PUTNAM@KIMLEY-HORN.COM
CONTACT: JAMIE PUTNAM, P.E.

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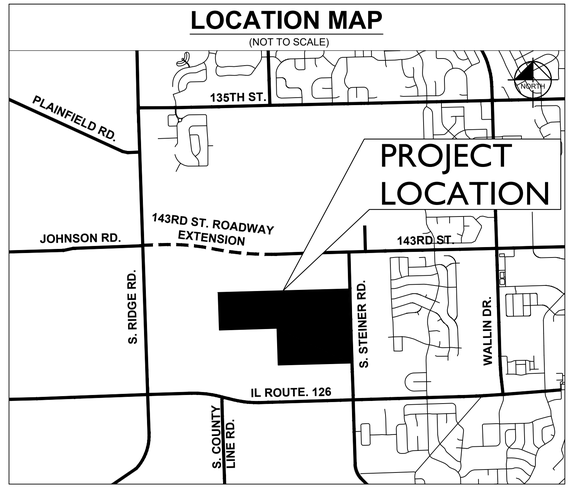
TEL: (630) 487-5550
EMAIL: AMANDA.FOLTA@KIMLEY-HORN.COM
CONTACT: AMANDA FOLTA, PLA

SURVEYOR
COMPASS SURVEYING LTD
2631 GINGER WOODS PRKY, STE. 100
AURORA, IL 60502
TEL: (630) 820-9100
CONTACT: SCOTT C. KREBS, PLS

LOCATION MAP
(NOT TO SCALE)



LEGAL DESCRIPTION

PARCEL 1:
THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:
THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

(EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352),
AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547; THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREE 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS),

ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

EXCEPTING THEREFROM A PORTION OF THE PROPERTY CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.

Sheet List Table

Sheet Number	Sheet Title
C1.0	TITLE SHEET
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C2.1	SITE PLAN
C2.2	SITE PLAN
C2.3	SITE PLAN
C2.4	SITE PLAN
C2.5	SITE PLAN
C2.6	SITE PLAN DETAIL
C2.7	SITE PLAN DETAIL
C3.0	OVERALL FIRE TRUCK EXHIBIT
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C3.3	FIRE TRUCK EXHIBIT
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L1.0	OVERALL LANDSCAPE PLAN
L1.1	LANDSCAPE PLAN
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L1.3	LANDSCAPE PLAN
L1.4	LANDSCAPE PLAN
L1.5	LANDSCAPE PLAN
L1.6	LANDSCAPE NOTES AND DETAILS
L1.7	LANDSCAPE NOTES AND DETAILS
L2.0	COLORED LANDSCAPE PLAN

BENCHMARKS

REFERENCE BENCHMARK:
NATIONAL GEODETIC SURVEY MONUMENT #AE2550
(WILL COUNTY #306)

9/16" DIAMETER STAINLESS STEEL ROD IN PVC IN ALUMINUM ACCESS PANEL LOCATED 0.4 MILES EAST OF HEGGS ROAD ON SOUTH SIDE OF 135TH STREET

DATUM: NAVD 88
ELEVATION = 672.59

SITE BENCHMARKS:

SITE BENCHMARK #1
CUT CROSS ON NORTH END OF SOUTH MEDIAN CURB AT NORTHEAST CORNER OF SITE
ELEVATION = 641.34

SITE BENCHMARK #2
CUT CROSS ON NORTH END OF MEDIAN CURB AT NORTH ENTRANCE TO HOMESTEAD ON SITE
ELEVATION = 635.91

SITE BENCHMARK #3
CUT CROSS ON END OF NORTH CURB RETURN ON EAST SIDE OF STEINER ROAD OPPOSITE THE SOUTH ENTRANCE TO HOMESTEAD ON SITE
ELEVATION = 635.71

SITE BENCHMARK #4
CUT CROSS ON END OF SOUTH CURB RETURN ON EAST SIDE OF STEINER ROAD OPPOSITE THE SOUTHEAST CORNER OF SITE
ELEVATION = 630.01

SITE BENCHMARK #5
CUT CROSS ON SOUTH SIDE OF CONCRETE BASE OF LIGHT POLE NEAR NORTHEAST CORNER OF SITE ALSO BEING THE SEVENTH LIGHT POLE WEST OF STEINER ROAD ON SOUTH SIDE OF 143RD STREET
ELEVATION = 646.41

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

TITLE SHEET

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C1.0

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_LV2 Design\CAD\Exhibits\Entitlement Exhibits\Title Sheet Exhibit.dwg 1 of 1 Oct 01, 2024 - 5:41pm by: collin.walsh
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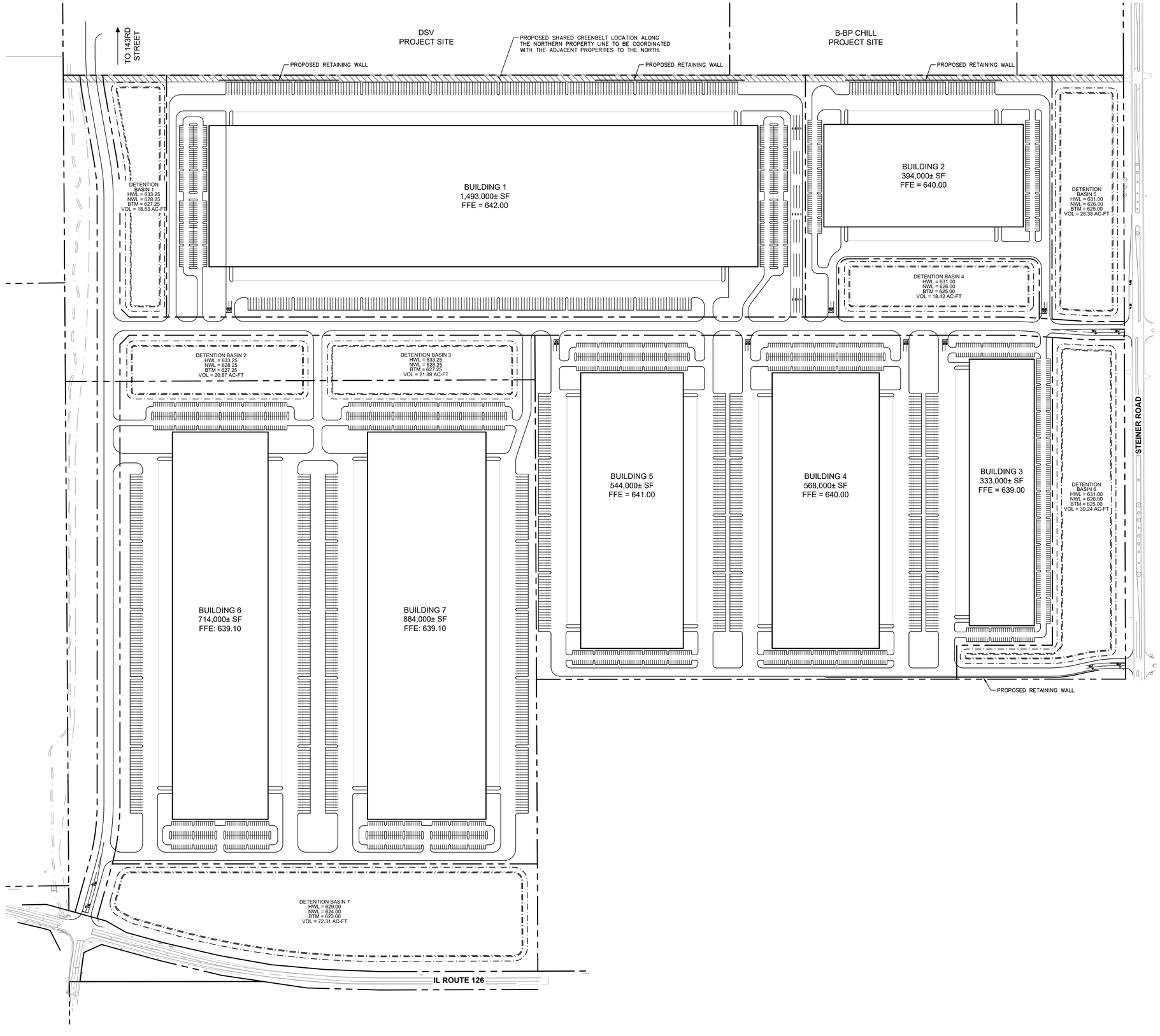


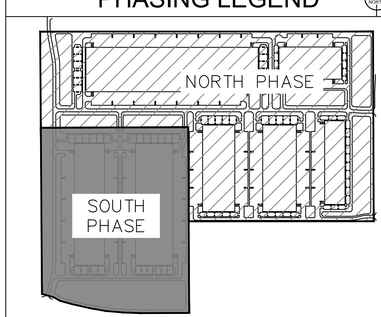
PARKING SUMMARY

NORTH PHASE		
SITE AREA (PER SURVEY)	=	220.96 ACRES
TRAILER PARKING SPACES	=	779 SPACES
AUTOMOTIVE PARKING SPACES	=	1,682 SPACES
BUILDING 1		
AREA	=	±1,493,000 SF
TRAILER PARKING SPACES	=	336 SPACES
AUTOMOTIVE PARKING SPACES	=	480 SPACES
BUILDING 2		
AREA	=	±394,000 SF
TRAILER PARKING SPACES	=	51 SPACES
AUTOMOTIVE PARKING SPACES	=	202 SPACES
BUILDING 3		
AREA	=	±333,000 SF
TRAILER PARKING SPACES	=	84 SPACES
AUTOMOTIVE PARKING SPACES	=	374 SPACES
BUILDING 4		
AREA	=	±568,000 SF
TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	320 SPACES
BUILDING 5		
AREA	=	±544,000 SF
TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	306 SPACES
SOUTH PHASE		
SITE AREA (PER SURVEY)	=	119.76 ACRES
TRAILER PARKING SPACES	=	480 SPACES
AUTOMOTIVE PARKING SPACES	=	872 SPACES
BUILDING 6		
AREA	=	±714,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	400 SPACES
BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	472 SPACES

GENERAL NOTES

1. ALL DIMENSIONS REFER TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
2. BUILDING DIMENSIONS ARE TO THE OUTSIDE FACE OF BUILDING UNLESS OTHERWISE NOTED.
3. REFER TO ARCHITECTURAL AND STRUCTURAL PLANS TO VERIFY ALL BUILDING DIMENSIONS.
4. RADII ADJACENT TO PARKING STALL AND NOT DIMENSIONED ON THIS PLAN SHALL BE 3-FEET, TYPICAL.
5. REFER TO ARCHITECTURAL PLANS FOR MONUMENT SIGN DETAILS. SEE MEP PLANS FOR SITE ELECTRICAL DRAWINGS.
6. ALL PROPOSED ON-SITE STRIPING SHALL BE PAINTED UNLESS OTHERWISE NOTED.

PHASING LEGEND



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NORTH

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NO.	REVISIONS	DATE	BY
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TrammellCrowCompany

OVERALL SITE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER C2.0

Drawing name: K:\CHS_IDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.0 Oct 01, 2024 5:41pm by: collin.walsh
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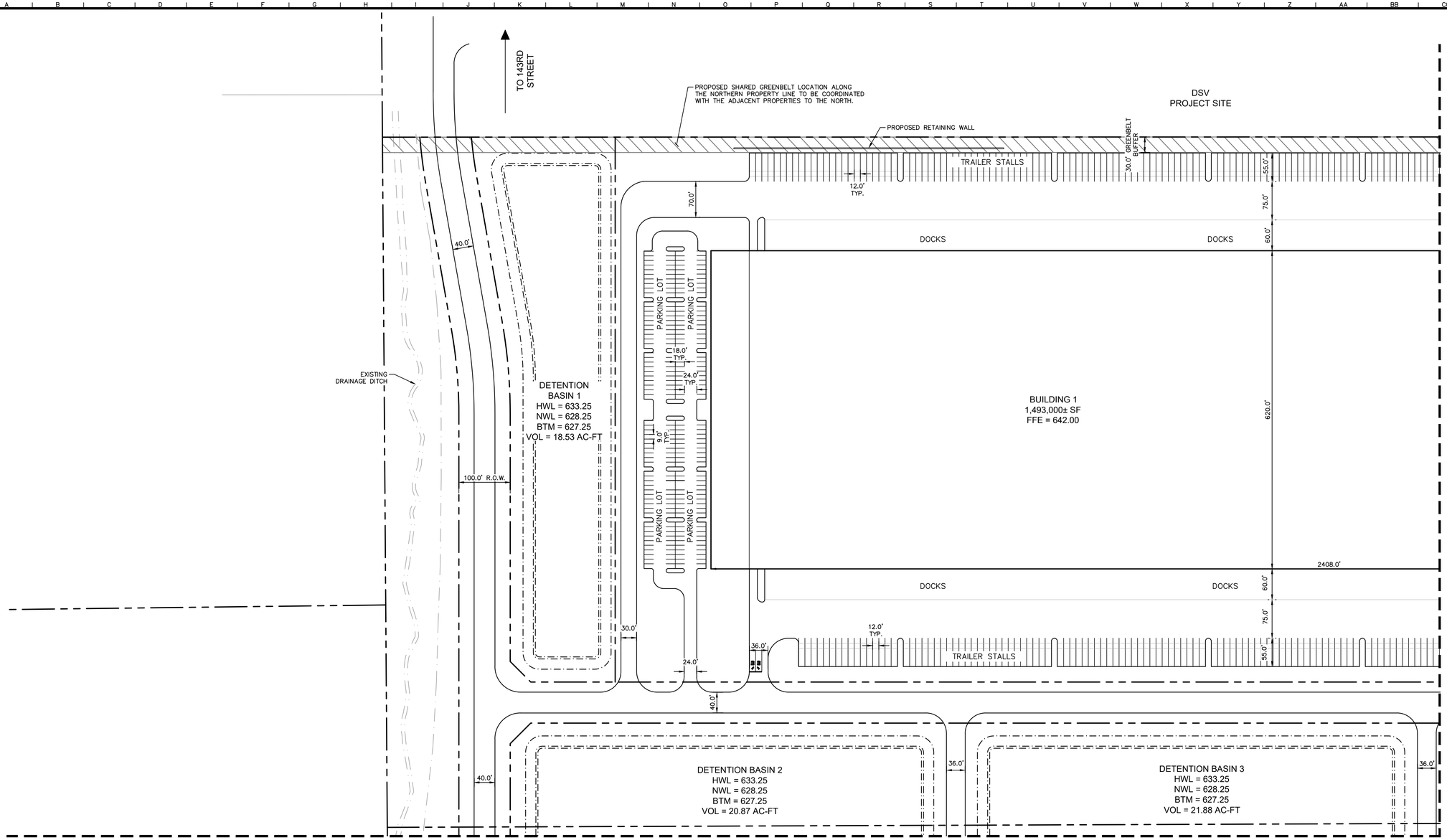

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3. REFER TO ARCHITECTURAL AND STRUCTURAL PLANS TO VERIFY ALL BUILDING DIMENSIONS.
4. RADII ADJACENT TO PARKING STALL AND NOT DIMENSIONED ON THIS PLAN SHALL BE 3-FEET, TYPICAL.
5. REFER TO ARCHITECTURAL PLANS FOR MONUMENT SIGN DETAILS. SEE MEP PLANS FOR SITE ELECTRICAL DRAWINGS.
6. ALL PROPOSED ON-SITE STRIPING SHALL BE PAINTED UNLESS OTHERWISE NOTED.

PARKING SUMMARY

NORTH PHASE		
SITE AREA (PER SURVEY)	=	220.96 ACRES
TRAILER PARKING SPACES	=	779 SPACES
AUTOMOTIVE PARKING SPACES	=	1,682 SPACES
BUILDING 1		
AREA	=	±1,493,000 SF
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TRAILER PARKING SPACES	=	51 SPACES
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TRAILER PARKING SPACES	=	84 SPACES
AUTOMOTIVE PARKING SPACES	=	374 SPACES
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TRAILER PARKING SPACES	=	168 SPACES
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TRAILER PARKING SPACES	=	168 SPACES
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SOUTH PHASE		
SITE AREA (PER SURVEY)	=	119.76 ACRES
TRAILER PARKING SPACES	=	480 SPACES
AUTOMOTIVE PARKING SPACES	=	872 SPACES
BUILDING 6		
AREA	=	±714,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	400 SPACES
BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	472 SPACES

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NORTH

GRAPHIC SCALE IN FEET
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Trammell Crow Company

SITE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.1

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_ILV2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.1 Oct 01, 2024 5:41pm by: caitlin.walsh
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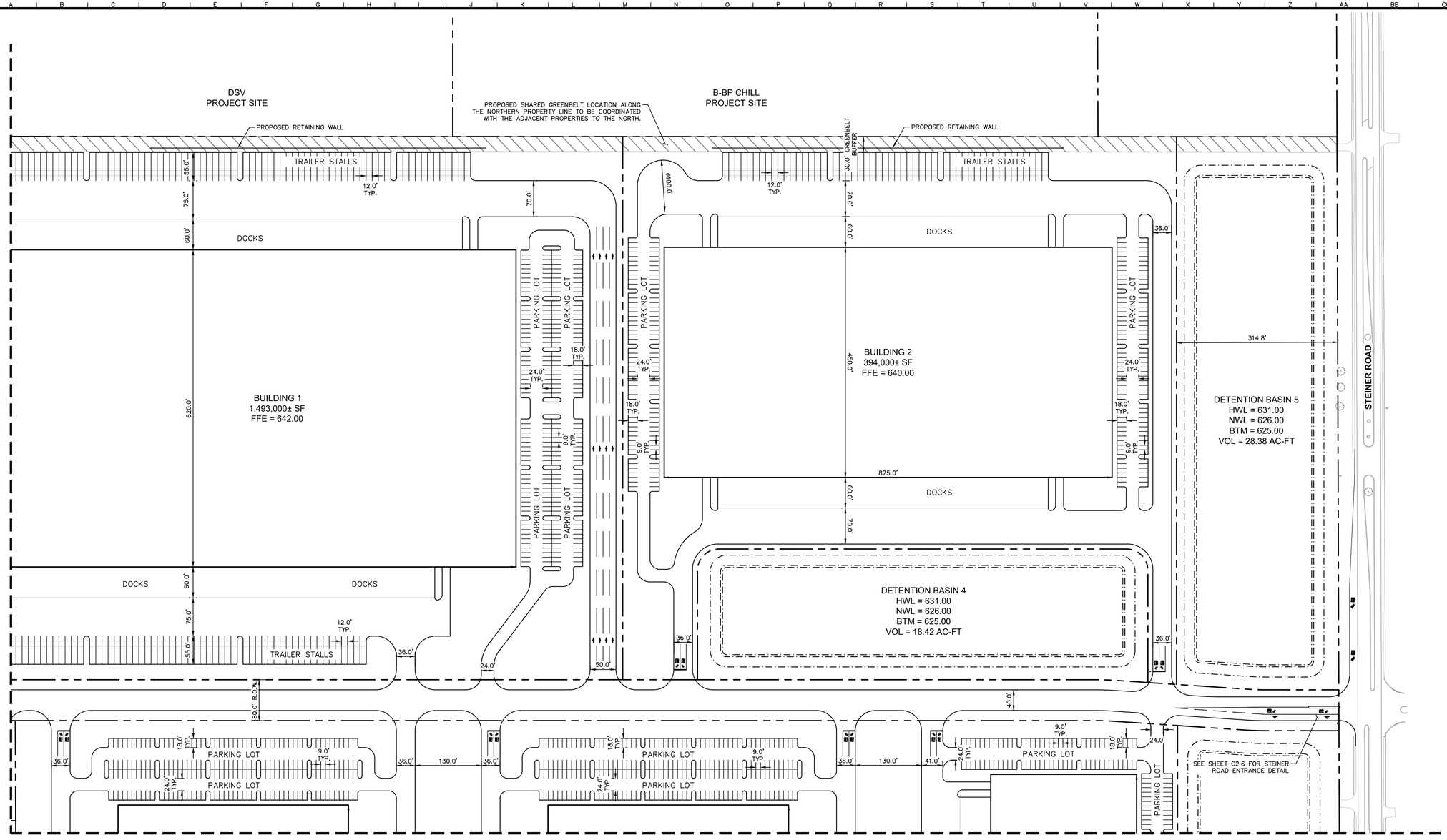

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GRAPHIC SCALE IN FEET
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GENERAL NOTES

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TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	320 SPACES
BUILDING 5		
AREA	=	±544,000 SF
TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	306 SPACES
SOUTH PHASE		
SITE AREA (PER SURVEY)	=	119.76 ACRES
TRAILER PARKING SPACES	=	480 SPACES
AUTOMOTIVE PARKING SPACES	=	872 SPACES
BUILDING 6		
AREA	=	±714,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	400 SPACES
BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
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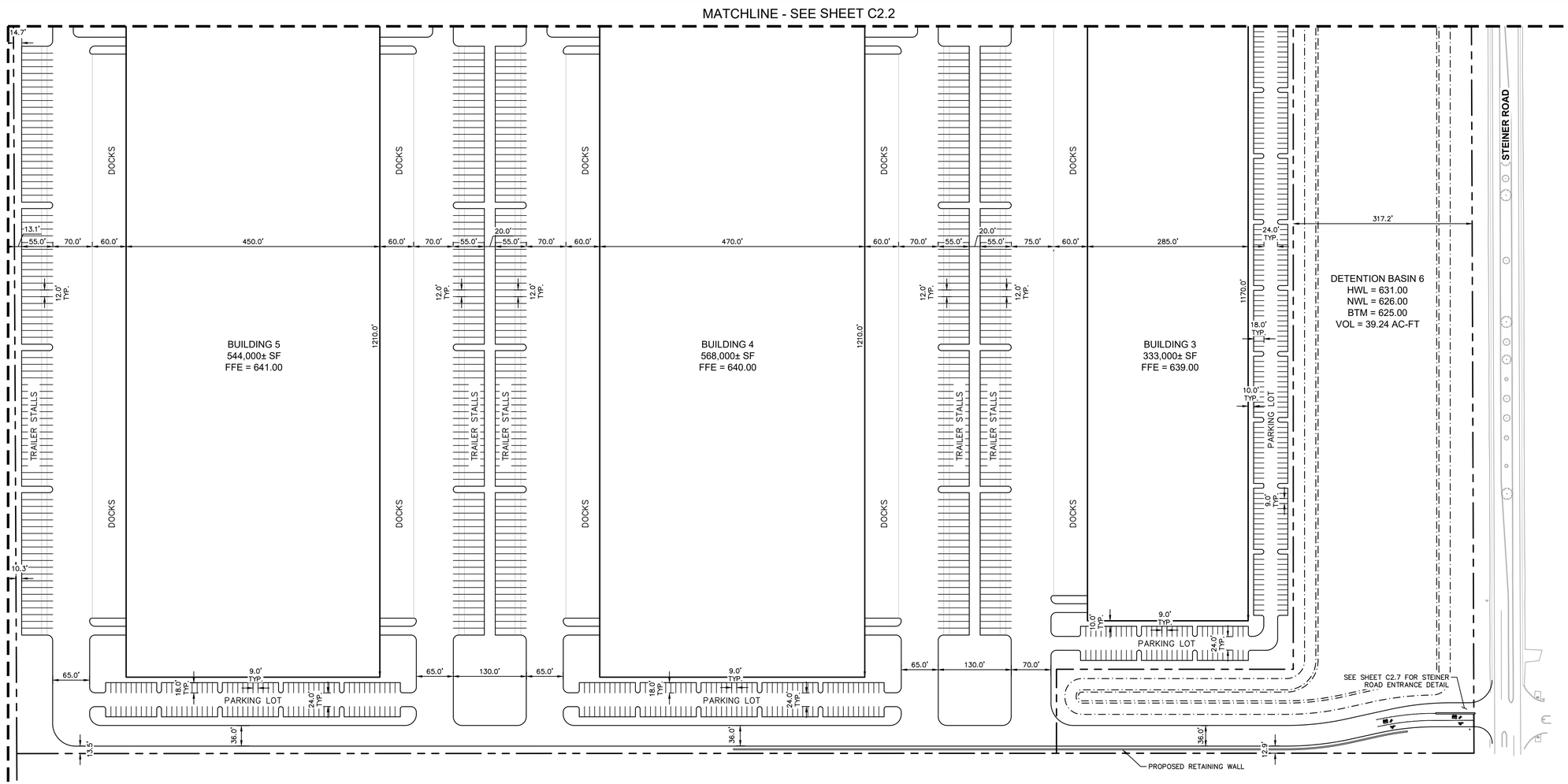
SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

SITE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.2



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3. REFER TO ARCHITECTURAL AND STRUCTURAL PLANS TO VERIFY ALL BUILDING DIMENSIONS.
4. RADII ADJACENT TO PARKING STALL AND NOT DIMENSIONED ON THIS PLAN SHALL BE 3-FEET, TYPICAL.
5. REFER TO ARCHITECTURAL PLANS FOR MONUMENT SIGN DETAILS. SEE MEP PLANS FOR SITE ELECTRICAL DRAWINGS.
6. ALL PROPOSED ON-SITE STRIPING SHALL BE PAINTED UNLESS OTHERWISE NOTED.

PARKING SUMMARY

NORTH PHASE		
SITE AREA (PER SURVEY)	=	220.96 ACRES
TRAILER PARKING SPACES	=	779 SPACES
AUTOMOTIVE PARKING SPACES	=	1,682 SPACES
BUILDING 1		
AREA	=	±1,493,000 SF
TRAILER PARKING SPACES	=	336 SPACES
AUTOMOTIVE PARKING SPACES	=	480 SPACES
BUILDING 2		
AREA	=	±394,000 SF
TRAILER PARKING SPACES	=	51 SPACES
AUTOMOTIVE PARKING SPACES	=	202 SPACES
BUILDING 3		
AREA	=	±333,000 SF
TRAILER PARKING SPACES	=	84 SPACES
AUTOMOTIVE PARKING SPACES	=	374 SPACES
BUILDING 4		
AREA	=	±568,000 SF
TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	320 SPACES
BUILDING 5		
AREA	=	±544,000 SF
TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	306 SPACES
SOUTH PHASE		
SITE AREA (PER SURVEY)	=	119.76 ACRES
TRAILER PARKING SPACES	=	480 SPACES
AUTOMOTIVE PARKING SPACES	=	872 SPACES
BUILDING 6		
AREA	=	±714,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	400 SPACES
BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	472 SPACES

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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PHONE: 630-487-6500
WWW.KIMLEY-HORN.COM

SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMF

Trammell Crow Company

SITE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER C2.3

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.3 Oct 01, 2024 5:41pm by: collin.walsh
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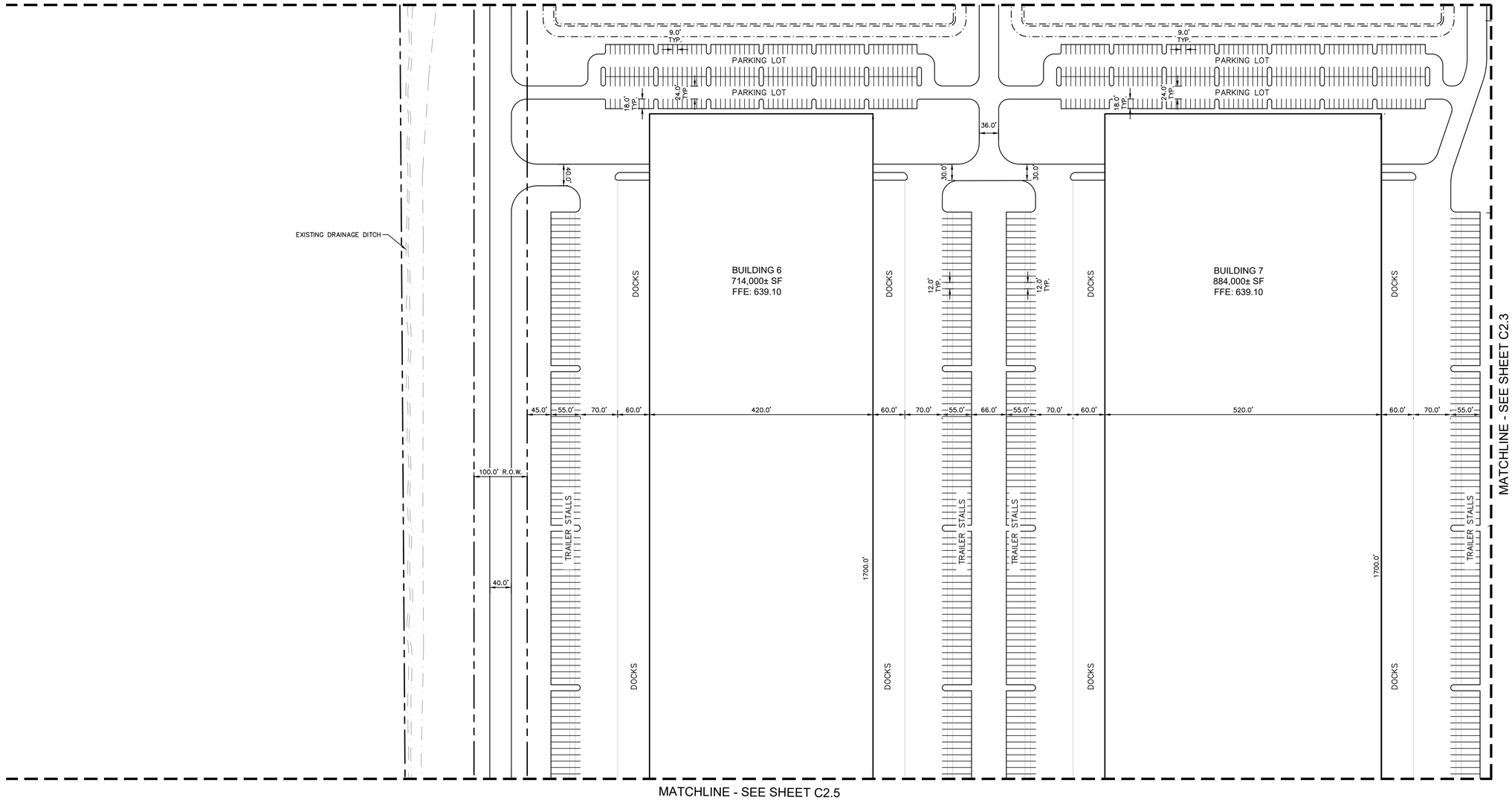

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BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	472 SPACES

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GRAPHIC SCALE IN FEET
0 50 100 200

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DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

SITE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.4

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.4 Oct 01, 2024 5:41pm by: caitlin.walsh
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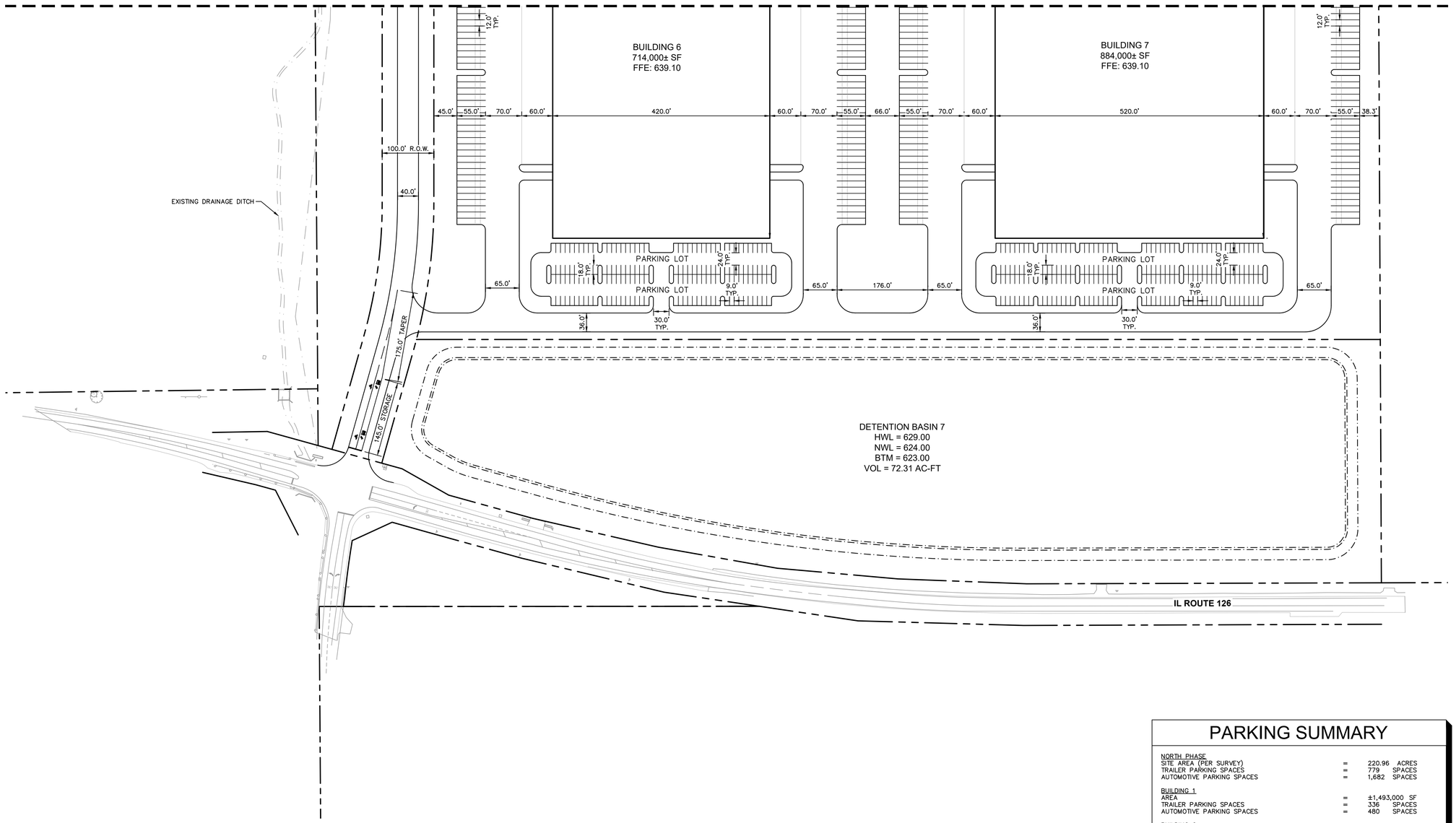

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GRAPHIC SCALE IN FEET
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TRAILER PARKING SPACES	=	168 SPACES
AUTOMOTIVE PARKING SPACES	=	320 SPACES
BUILDING 5		
AREA	=	±544,000 SF
TRAILER PARKING SPACES	=	168 SPACES
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SOUTH PHASE		
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BUILDING 7		
AREA	=	±884,000 SF
TRAILER PARKING SPACES	=	240 SPACES
AUTOMOTIVE PARKING SPACES	=	472 SPACES

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

SITE PLAN

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.5

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.5 Oct 01, 2024 5:41pm by: caitlin.walsh
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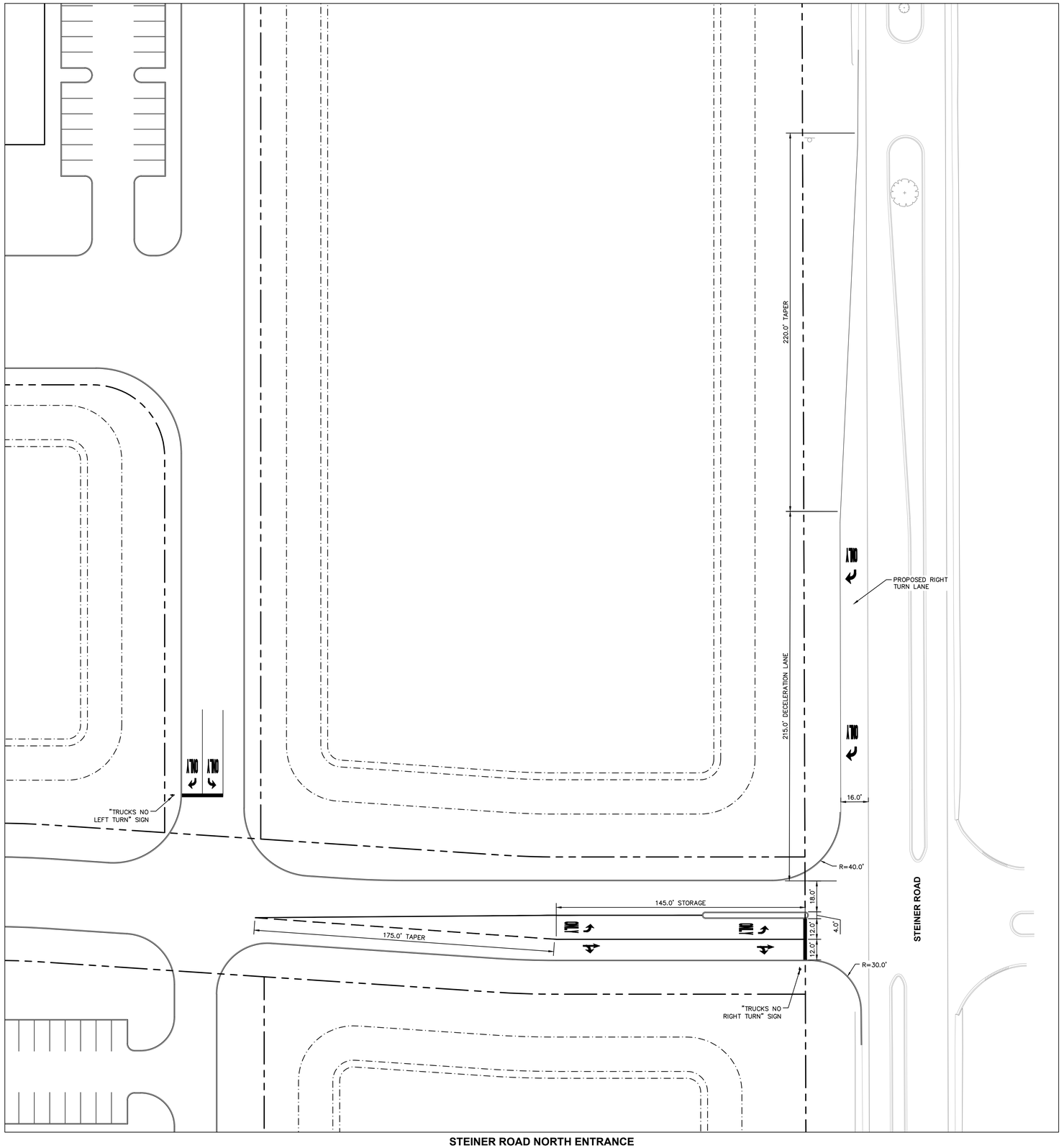

STEINER ROAD NORTH ENTRANCE
1" = 30'

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NORTH

GRAPHIC SCALE IN FEET
0 15 30 60

NO.	REVISIONS	DATE	BY
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2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
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Trammell Crow Company

SITE PLAN DETAIL

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.6

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.6 Oct 01, 2024 5:52pm by: caitlin.walsh
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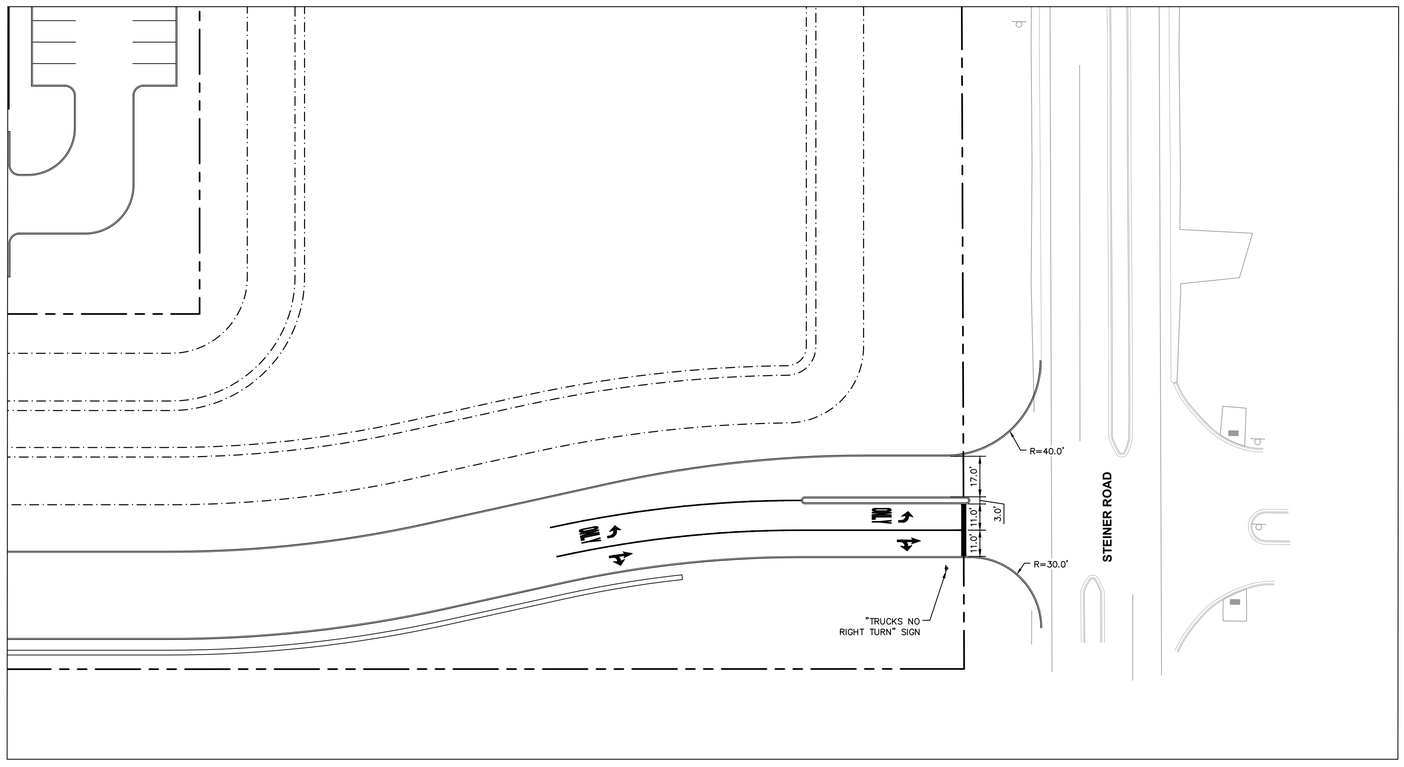

STEINER ROAD SOUTH ENTRANCE
1" = 30'

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GRAPHIC SCALE IN FEET
0 15 30 60

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2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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SITE PLAN DETAIL

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C2.5

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Site Plan Exhibit.dwg C2.7 Oct 01, 2024 5:41pm by: caitlin.walsh
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DSV
PROJECT SITE

B-BP CHILL
PROJECT SITE

DETENTION
BASIN 1
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 18.53 AC-FT

BUILDING 1
1,493,000± SF
FFE = 642.00

BUILDING 2
394,000± SF
FFE = 640.00

DETENTION BASIN 4
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

DETENTION
BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

DETENTION BASIN 2
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 20.87 AC-FT

DETENTION BASIN 3
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 21.88 AC-FT

BUILDING 5
544,000± SF
FFE = 641.00

BUILDING 4
568,000± SF
FFE = 640.00

BUILDING 3
333,000± SF
FFE = 639.00

DETENTION
BASIN 6
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 39.24 AC-FT

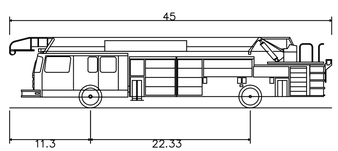
STEINER ROAD

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

DETENTION BASIN 7
HWL = 629.00
NWL = 624.00
BTM = 623.00
VOL = 72.31 AC-FT

IL ROUTE 126



100' Ladder Plainfield Fire Truck	
Overall Length	45.000ft
Overall Width	9.070ft
Overall Body Height	9.851ft
Min Body Ground Clearance	1.049ft
Track Width	9.070ft
Lock-to-lock time	6.00s
Max Wheel Angle	45.00°

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NORTH

GRAPHIC SCALE IN FEET
0 100 200 400

NO.	REVISIONS	DATE	BY
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SCALE: AS NOTED
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DRAWN BY: TTS
CHECKED BY: JMP

TrammellCrowCompany

OVERALL FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.0

Drawing name: K:\CHS_LDEV\168169005_Trammel Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.0 Oct 01, 2024 5:41pm by: caitlin.walsh
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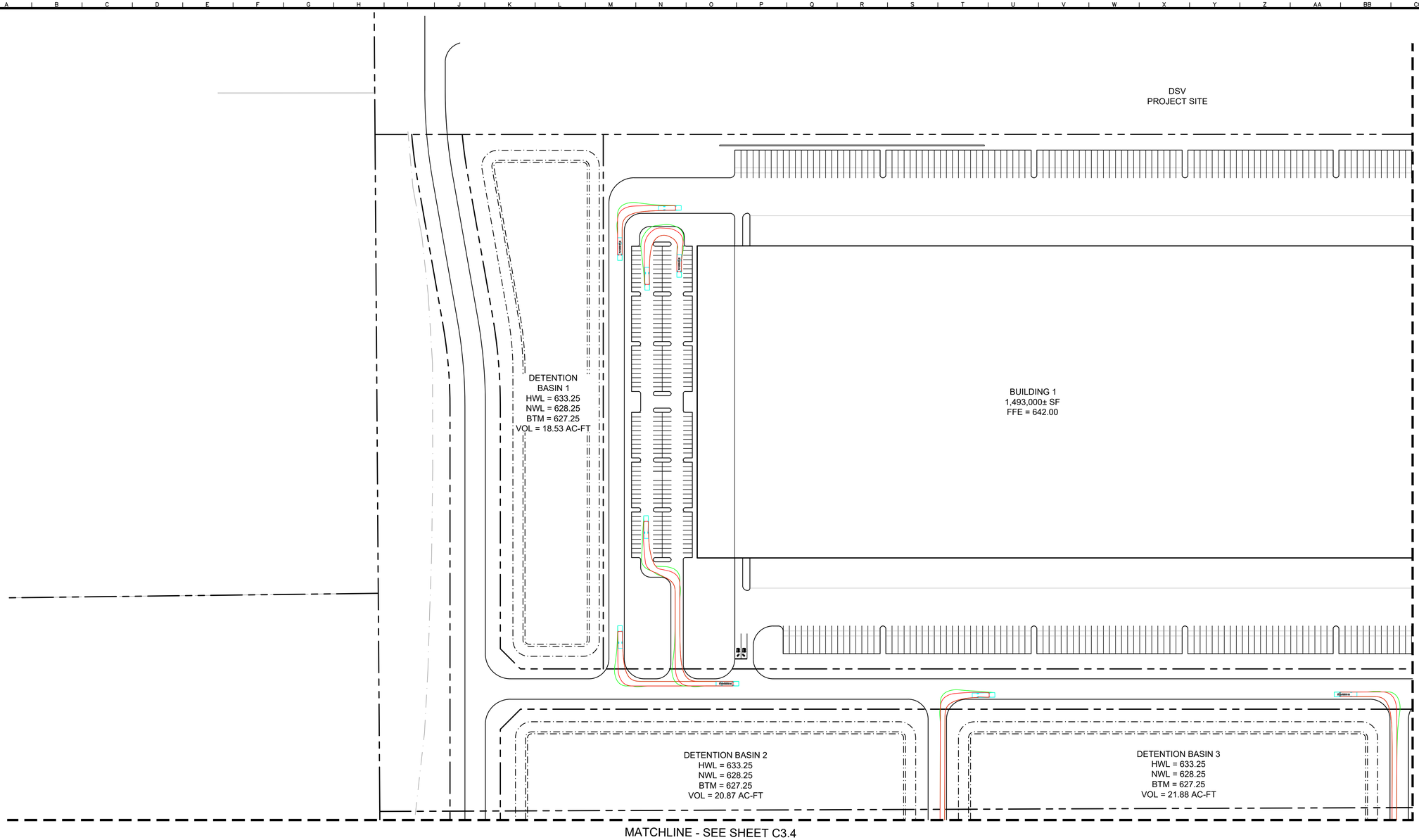

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NORTH

GRAPHIC SCALE IN FEET
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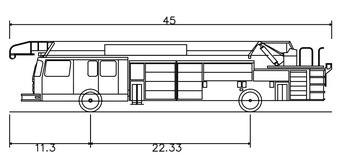

100' Ladder Plainfield Fire Truck	
Overall Length	45.000ft
Overall Width	9.070ft
Overall Body Height	9.851ft
Min Body Ground Clearance	1.049ft
Track Width	9.070ft
Lock-to-lock time	6.00s
Max Wheel Angle	45.00°

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
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Trammell Crow Company

FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.1

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_LV2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.1 Oct 01, 2024 5:41pm by: caitlin.walsh
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DSV
PROJECT SITE

B-BP CHILL
PROJECT SITE

MATCHLINE - SEE SHEET C3.1

BUILDING 1
1,493,000± SF
FFE = 642.00

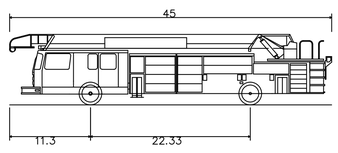
BUILDING 2
394,000± SF
FFE = 640.00

DETENTION BASIN 4
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

DETENTION BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

STEINER ROAD

MATCHLINE - SEE SHEET C3.3



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Max Wheel Angle	45.00°

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NORTH

GRAPHIC SCALE IN FEET
0 50 100 200

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DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.2

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.2 Oct 01, 2024 - 5:41pm by: caitlin.walsh
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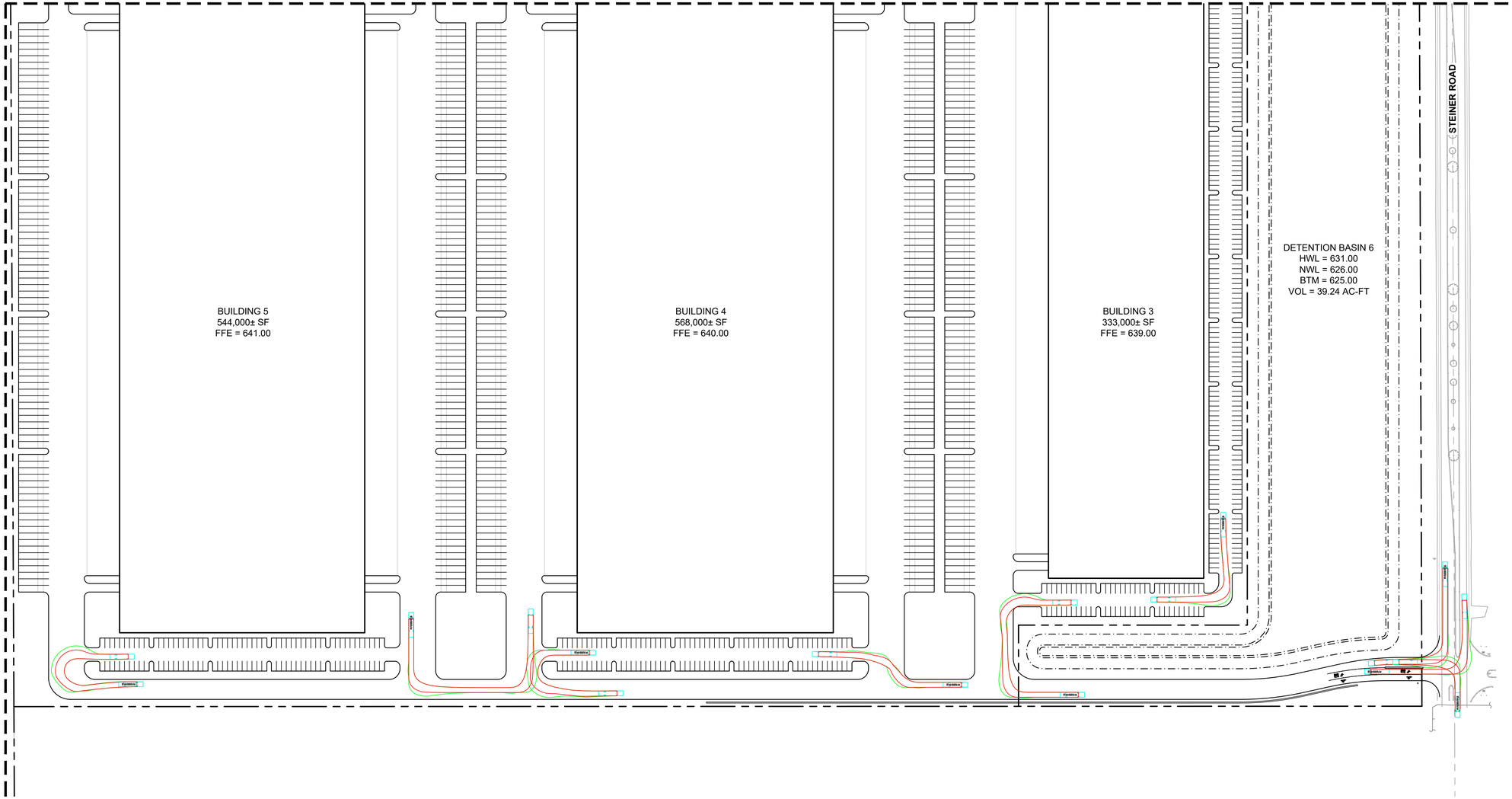
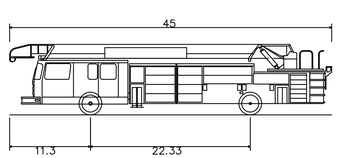
MATCHLINE - SEE SHEET C3.2

MATCHLINE - SEE SHEET C3.4





100' Ladder Plainfield Fire Truck	
Overall Length	45.000ft
Overall Width	9.070ft
Overall Body Height	9.851ft
Min Body Ground Clearance	1.049ft
Track Width	9.070ft
Lock-to-lock time	6.00s
Max Wheel Angle	45.00°

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NORTH

GRAPHIC SCALE IN FEET
0 50 100 200

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 16B169005
SHEET NUMBER
C3.3

Drawing name: K:\CHS_LDEV\16B169005_Trammell Crow_Plainfield_LV2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.3 Oct 01, 2024 5:41pm by collin.webb
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MATCHLINE - SEE SHEET C3.1

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

MATCHLINE - SEE SHEET C3.3

MATCHLINE - SEE SHEET C3.5

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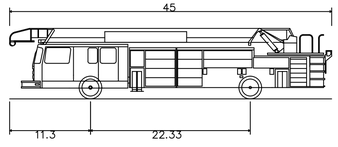
GRAPHIC SCALE IN FEET
0 50 100 200



100' Ladder Plainfield Fire Truck	
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Overall Width	9.070ft
Overall Body Height	9.851ft
Min Body Ground Clearance	1.049ft
Track Width	9.070ft
Lock-to-lock time	6.00s
Max Wheel Angle	45.00°

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Trammell Crow Company

FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.4

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.4 Oct 01, 2024 5:41pm by: caitlin.walsh
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MATCHLINE - SEE SHEET C3.4

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

DETENTION BASIN 7
HWL = 629.00
NWL = 624.00
BTM = 623.00
VOL = 72.31 AC-FT

IL ROUTE 126

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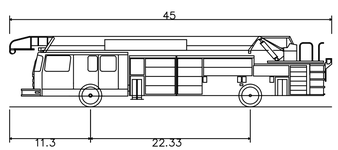
GRAPHIC SCALE IN FEET
0 50 100 200



100' Ladder Plainfield Fire Truck	
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Overall Width	9.070ft
Overall Body Height	9.851ft
Min Body Ground Clearance	1.049ft
Track Width	9.070ft
Lock-to-lock time	6.00s
Max Wheel Angle	45.00°

NO.	DATE	BY
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2	04/19/2024	TTS
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FIRE TRUCK EXHIBIT

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.5

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.5 Oct 01, 2024 5:41pm by: caitlin.walsh
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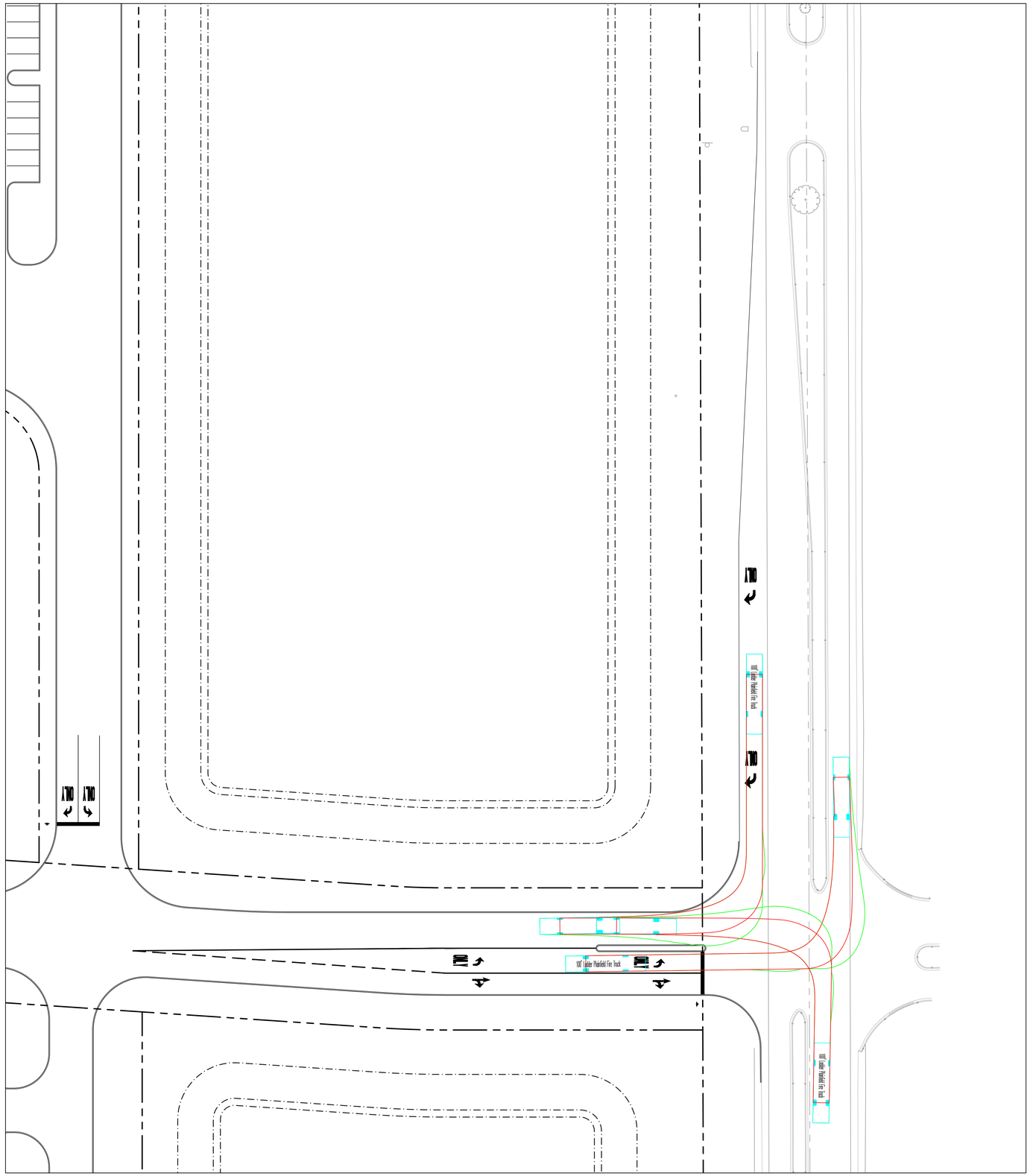

STEINER ROAD RIGHT TURN LANE DETAIL
1" = 30'

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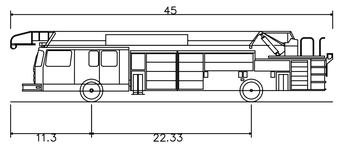
GRAPHIC SCALE IN FEET
0 15 30 60



100' Ladder Plainfield Fire Truck	
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Track Width	9.070ft
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Max Wheel Angle	45.00°

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FIRE TRUCK DETAIL

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C3.6

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_JLV2 Design\CAD\Exhibits\Entitlement Exhibits\Fire Truck Exhibit.dwg C3.6 Oct 01, 2024 5:41pm by: caitlin.webb
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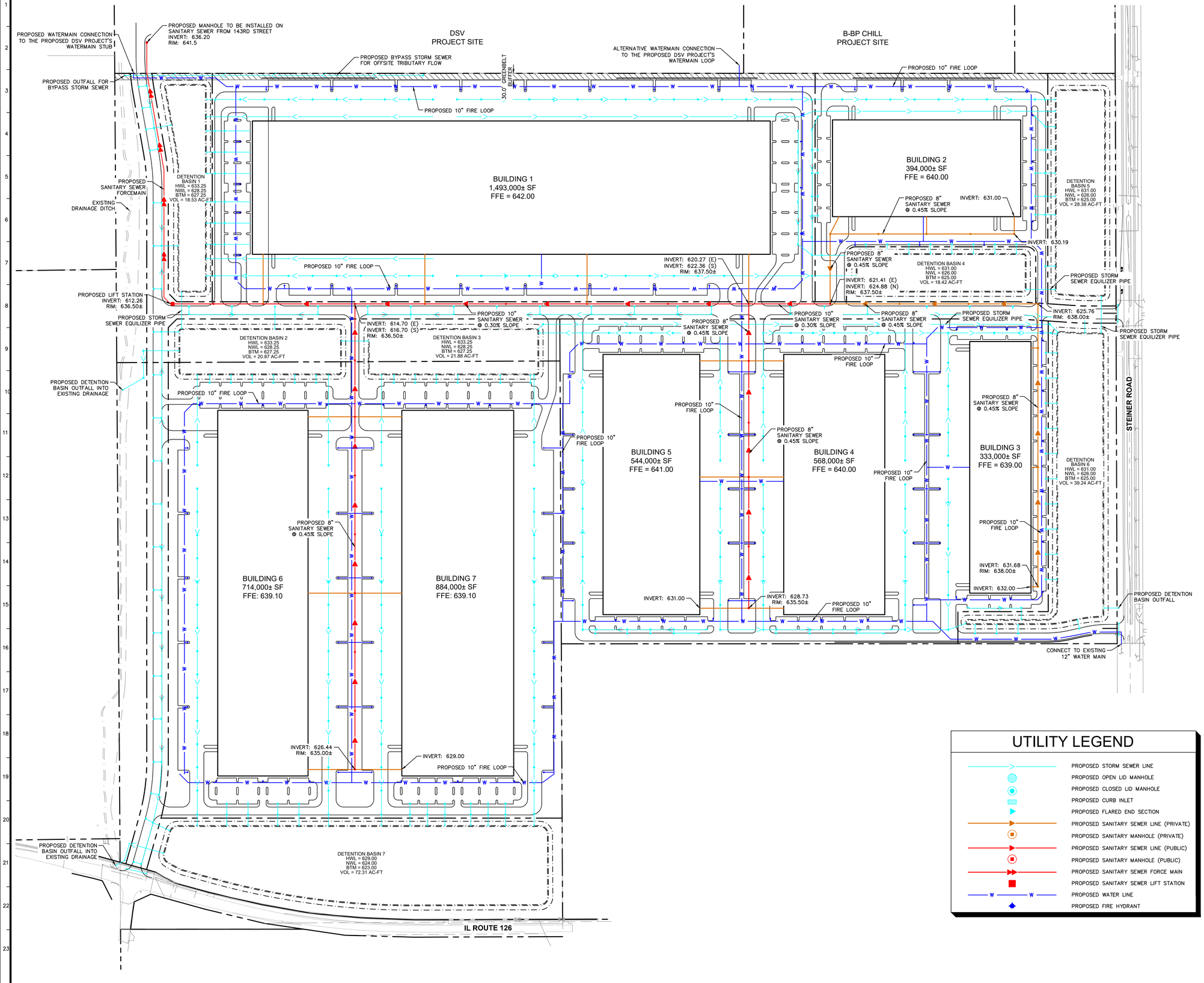

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NORTH

GRAPHIC SCALE IN FEET
0 100 200 400

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

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OVERALL UTILITY PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER C4.0

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_JL\2 Design\CAD\Exhibits\Entitlement Exhibits\Utility Plan Exhibit.dwg C4.0 Oct 01, 2024 5:41pm by: caitlin.walsh
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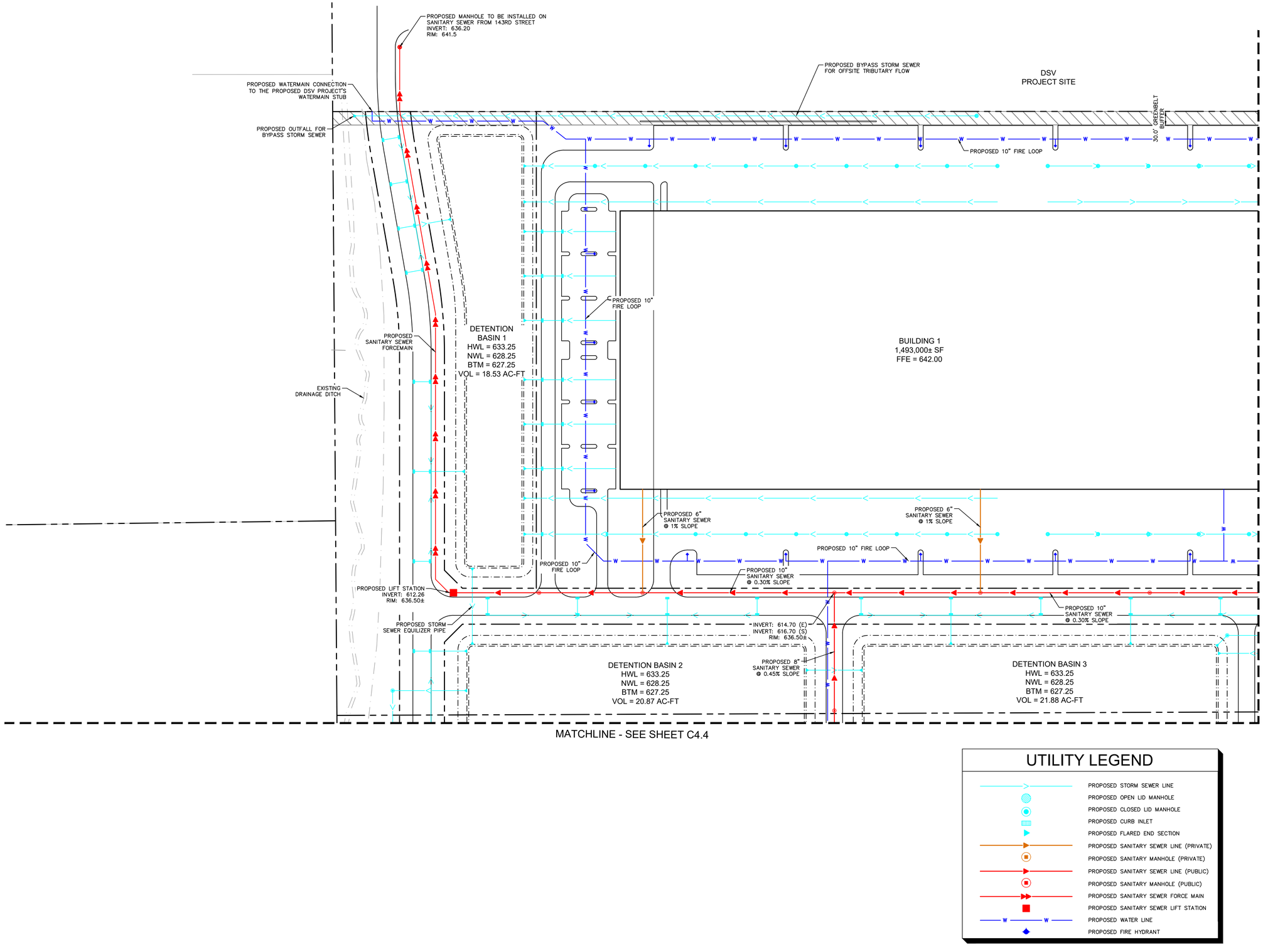

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

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GRAPHIC SCALE IN FEET
0 50 100 200

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1	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

UTILITY PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C4.1

DSV PROJECT SITE

B-BP CHILL PROJECT SITE

ALTERNATIVE WATERMAIN CONNECTION TO THE PROPOSED DSV PROJECT'S WATERMAIN LOOP

PROPOSED 10" FIRE LOOP

PROPOSED 10" FIRE LOOP

BUILDING 1
1,493,000± SF
FFE = 642.00

BUILDING 2
394,000± SF
FFE = 640.00

PROPOSED 10" FIRE LOOP

EXISTING OVERHEAD WIRES

DETENTION BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

STEINER ROAD

INVERT: 631.00

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 10" FIRE LOOP

INVERT: 630.19

MATCHLINE - SEE SHEETC4.1

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

DETENTION BASIN 4
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

PROPOSED 10" FIRE LOOP

PROPOSED STORM SEWER EQUILIZER PIPE

EXISTING OVERHEAD WIRES

PROPOSED 10" FIRE LOOP

PROPOSED 10" SANITARY SEWER @ 0.30% SLOPE

PROPOSED 10" SANITARY SEWER @ 0.30% SLOPE

INVERT: 621.41 (E)
INVERT: 624.88 (N)
RIM: 637.50±

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

INVERT: 620.27 (E)
INVERT: 622.36 (S)
RIM: 637.50±

INVERT: 625.76
RIM: 638.00±

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

PROPOSED STORM SEWER EQUILIZER PIPE

PROPOSED 10" FIRE LOOP

PROPOSED 10" FIRE LOOP

PROPOSED 10" FIRE LOOP

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

MATCHLINE - SEE SHEET C4.3

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

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0 50 100 200

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Trammell Crow Company

UTILITY PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023

KHA PROJECT NO. 168169005

SHEET NUMBER
C4.2

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MATCHLINE - SEE SHEET C4.2

MATCHLINE - SEE SHEET C4.4

PROPOSED 10" FIRE LOOP

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

BUILDING 5
544,000± SF
FFE = 641.00

BUILDING 4
568,000± SF
FFE = 640.00

BUILDING 3
333,000± SF
FFE = 639.00

INVERT: 628.73
RIM: 635.50±

INVERT: 631.00

INVERT: 631.68
RIM: 638.00±

INVERT: 632.00

DETENTION BASIN 6
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 39.24 AC-FT

PROPOSED DETENTION BASIN OUTFALL

CONNECT TO EXISTING 12" WATER MAIN

GRAPHIC SCALE IN FEET
0 50 100 200

NORTH

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UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

NO.	REVISIONS	DATE	BY
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UTILITY PLAN

TCC - PLAINFIELD
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ORIGINAL ISSUE: 06/28/2023
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SHEET NUMBER
C4.3

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MATCHLINE - SEE SHEET C4.1

PROPOSED DETENTION BASIN OUTFALL INTO EXISTING DRAINAGE

EXISTING DRAINAGE DITCH

PROPOSED 10" FIRE LOOP

PROPOSED 6" SANITARY SEWER @ 1% SLOPE

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

PROPOSED 8" SANITARY SEWER @ 0.45% SLOPE

MATCHLINE - SEE SHEET C4.3

MATCHLINE - SEE SHEET C4.5

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GRAPHIC SCALE IN FEET
0 50 100 200

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

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UTILITY PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C4.4

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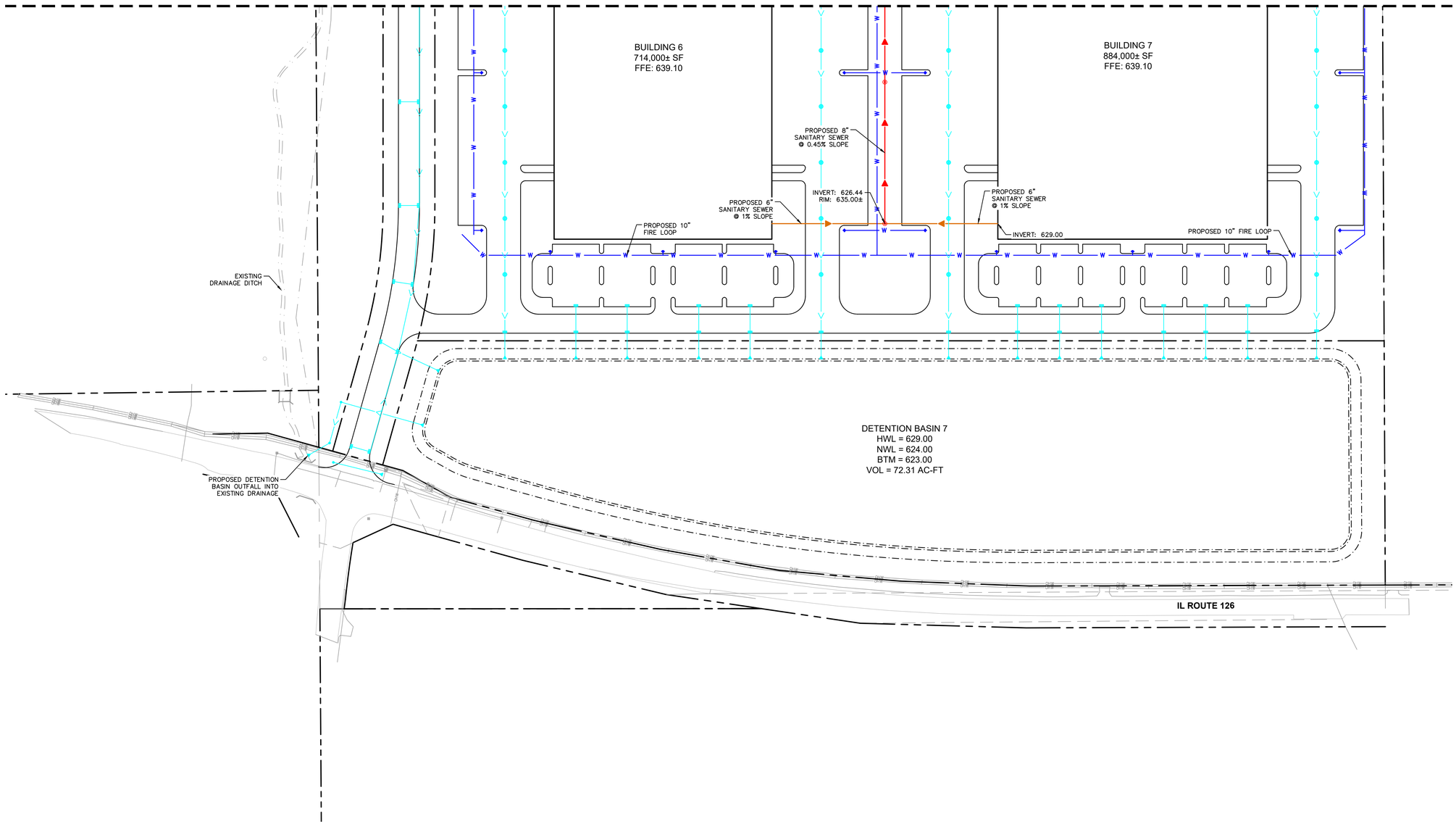
MATCHLINE - SEE SHEET C4.4



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NORTH

GRAPHIC SCALE IN FEET
0 50 100 200

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- PROPOSED OPEN LID MANHOLE
- PROPOSED CLOSED LID MANHOLE
- PROPOSED CURB INLET
- PROPOSED FLARED END SECTION
- PROPOSED SANITARY SEWER LINE (PRIVATE)
- PROPOSED SANITARY MANHOLE (PRIVATE)
- PROPOSED SANITARY SEWER LINE (PUBLIC)
- PROPOSED SANITARY MANHOLE (PUBLIC)
- PROPOSED SANITARY SEWER FORCE MAIN
- PROPOSED SANITARY SEWER LIFT STATION
- PROPOSED WATER LINE
- PROPOSED FIRE HYDRANT

NO.	REVISIONS	DATE	BY
1	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
3	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

UTILITY PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C4.5

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Utility Plan Exhibit.dwg C4.5 Oct 01, 2024 - 5:41pm by: caitlin.walsh
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DSV PROJECT SITE

B-BP CHILL PROJECT SITE

PROPOSED 5' RETAINING WALL

PROPOSED 5' RETAINING WALL

PROPOSED 4' RETAINING WALL

BUILDING 1
1,493,000± SF
FFE = 642.00

BUILDING 2
394,000± SF
FFE = 640.00

BUILDING 3
333,000± SF
FFE = 639.00

BUILDING 4
568,000± SF
FFE = 640.00

BUILDING 5
544,000± SF
FFE = 641.00

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

DETENTION BASIN 1
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 18.53 AC-FT

DETENTION BASIN 2
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 20.87 AC-FT

DETENTION BASIN 3
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 21.88 AC-FT

DETENTION BASIN 4
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

DETENTION BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

DETENTION BASIN 6
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 39.24 AC-FT

DETENTION BASIN 7
HWL = 629.00
NWL = 624.00
BTM = 623.00
VOL = 72.31 AC-FT

EXISTING DRAINAGE DITCH

PROPOSED 6'-9" RETAINING WALL

STEINER ROAD

IL ROUTE 126

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NORTH

GRAPHIC SCALE IN FEET
0 100 200 400

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Trammell Crow Company

OVERALL GRADING PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C5.0

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_ILV2 Design\CAD\Exhibits\Entitlement Exhibits\Grading Plan Exhibit.dwg C5.0 Oct 01, 2024 - 5:41pm by: caitlin.walsh
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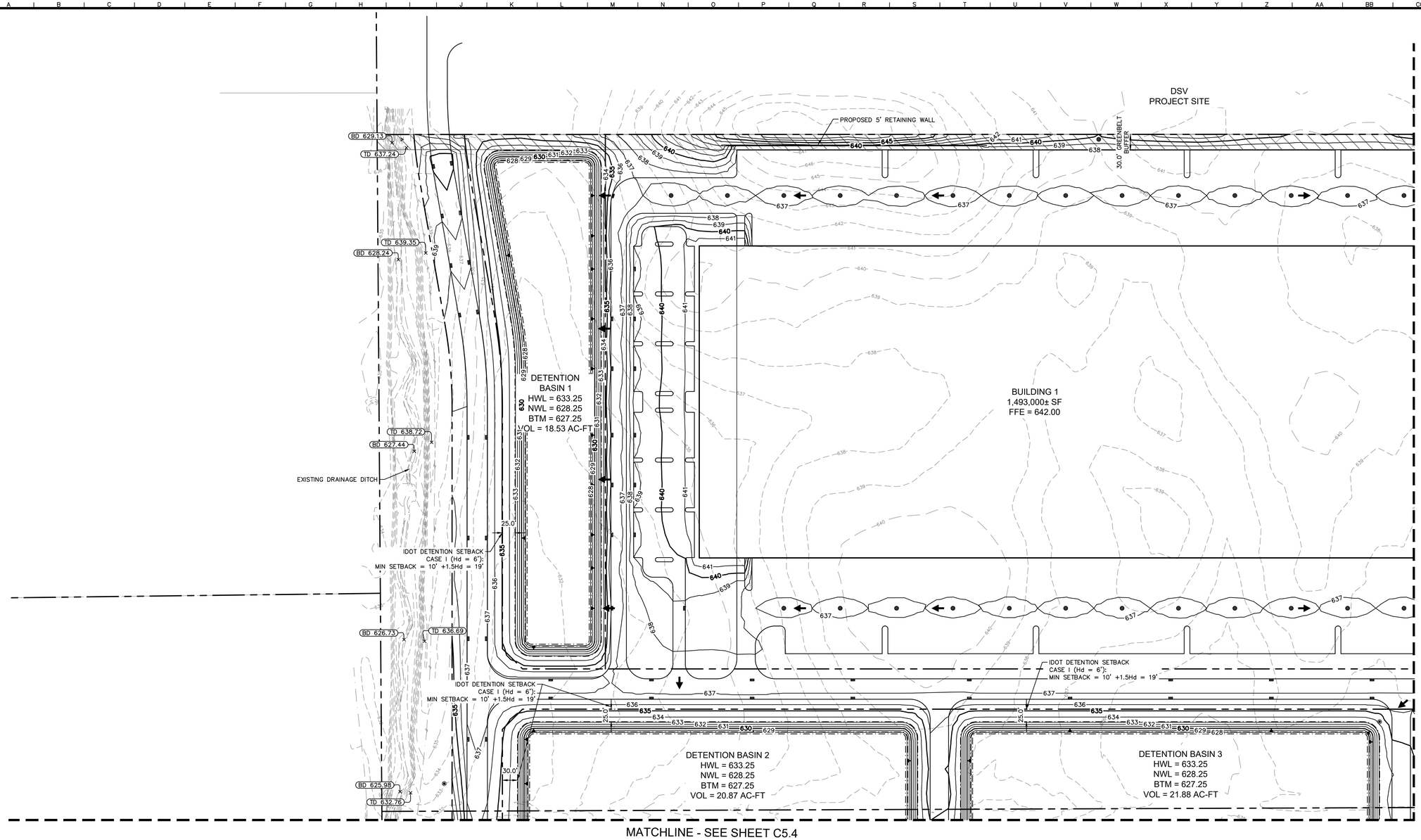

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Trammell Crow Company

GRADING PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C5.1

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_LV2 Design\CAD\Exhibits\Entitlement Exhibits\Grading Plan Exhibit.dwg C5.1 Oct 01, 2024 5:41pm by: caitlin.walsh
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DSV
PROJECT SITE

B-BP CHILL
PROJECT SITE

PROPOSED 5' RETAINING WALL

PROPOSED 4' RETAINING WALL

30.0' GREENBELT BUFFER

BUILDING 1
1,493,000± SF
FFE = 642.00

BUILDING 2
394,000± SF
FFE = 640.00

DETENTION BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

IDOT DETENTION SETBACK
CASE I (Hd = 6'):
MIN SETBACK = 10' +1.5Hd = 19'

27.0'

STEINER ROAD

DETENTION BASIN 4
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

IDOT DETENTION SETBACK
CASE I (Hd = 6'):
MIN SETBACK = 10' +1.5Hd = 19'

53.0'

TP 641.07

TP 637.94

BD 629.95

TD 633.99

TP 635.12

EXISTING FES
INV = 629.72

TP 635.67

MATCHLINE - SEE SHEET C5.1

MATCHLINE - SEE SHEET C5.3

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GRAPHIC SCALE IN FEET
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GRADING PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE:
06/28/2023

KHA PROJECT NO.
168169005

SHEET NUMBER
C5.2

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Grading Plan Exhibit.dwg C5.2 Oct 01, 2024 5:41pm by: caitlin.walsh
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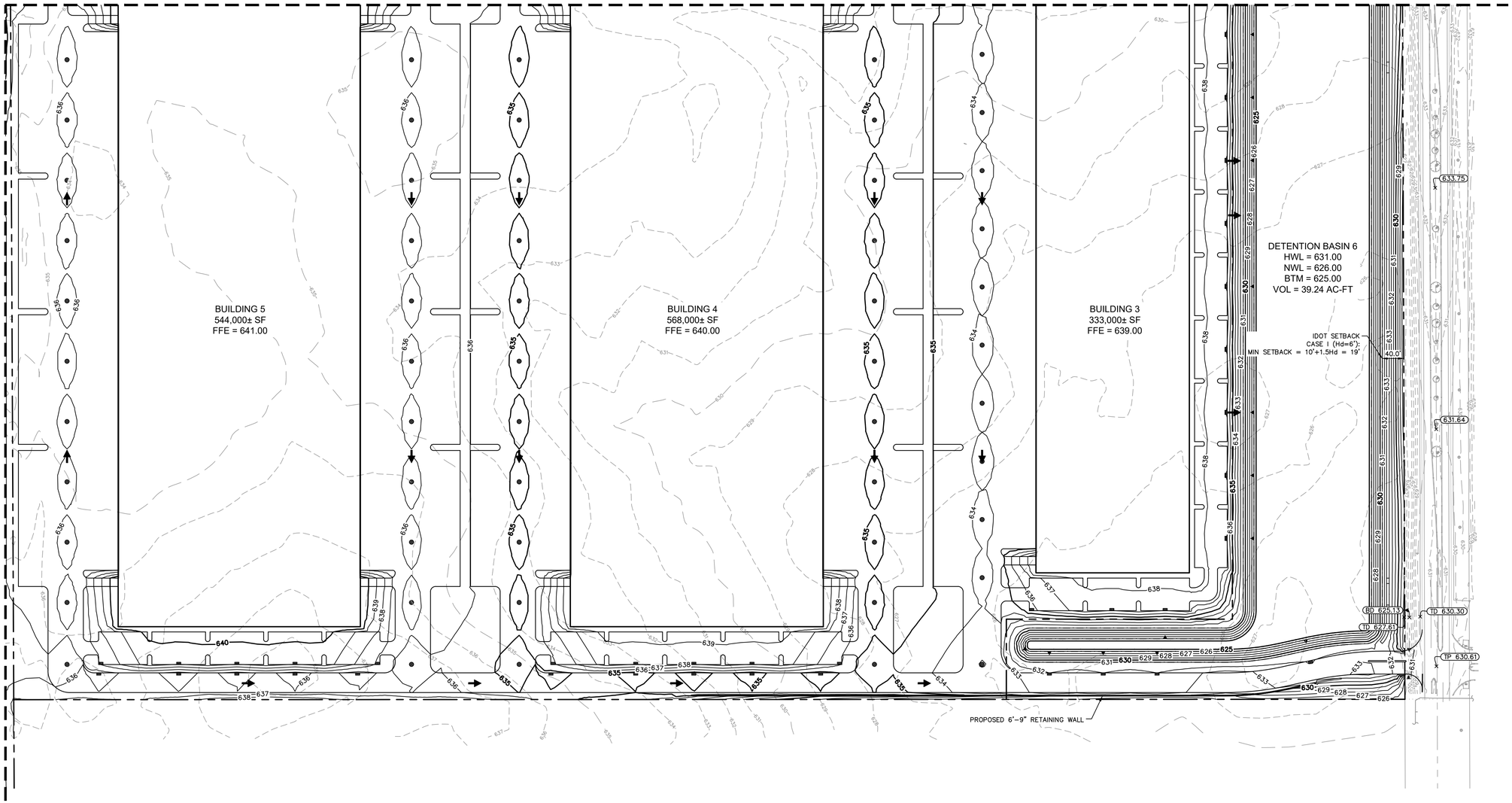
MATCHLINE - SEE SHEET C5.2

MATCHLINE - SEE SHEET C5.4



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GRADING PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C5.3

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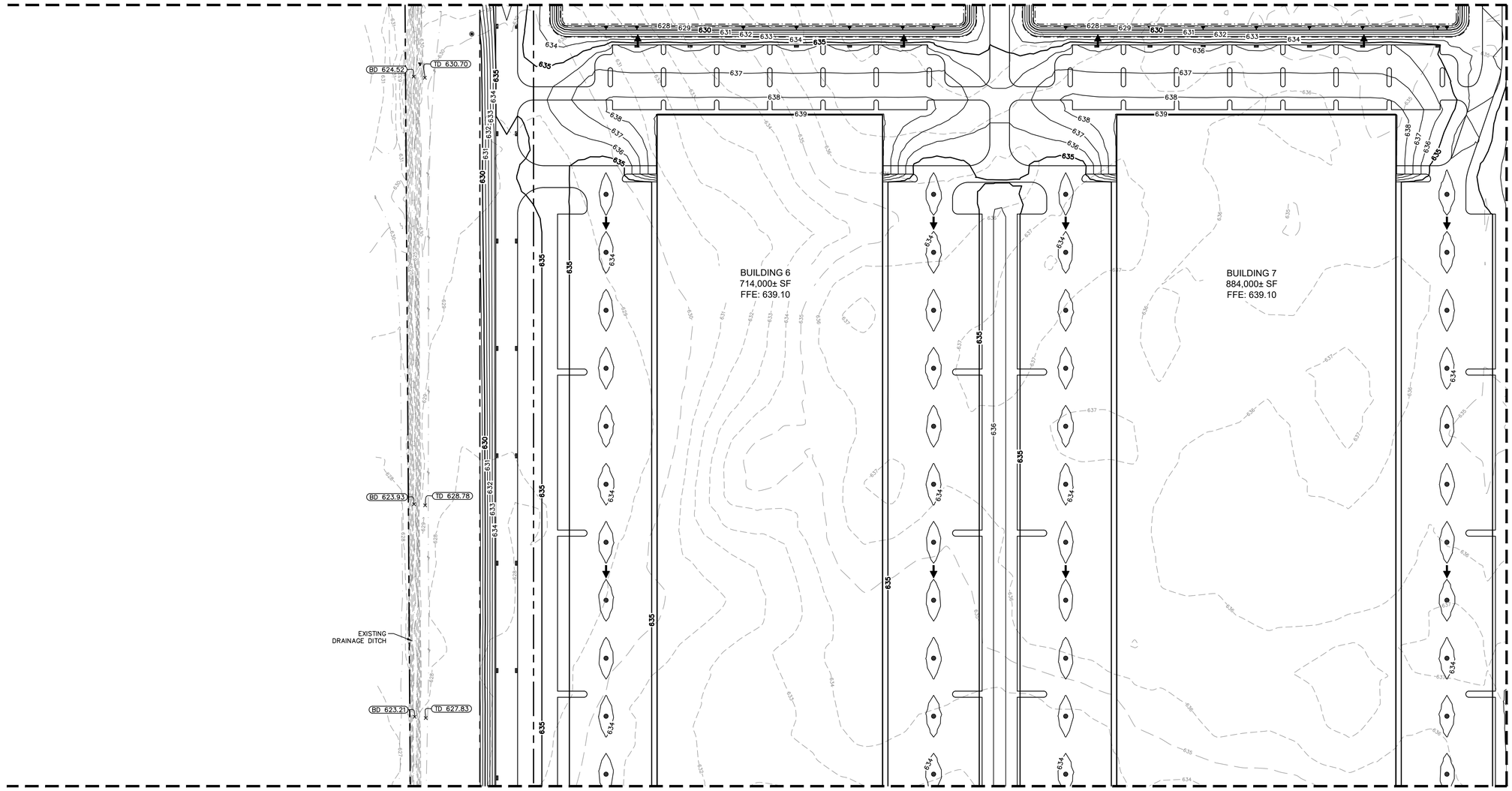
MATCHLINE - SEE SHEET C5.1



MATCHLINE - SEE SHEET C5.3

MATCHLINE - SEE SHEET C5.5

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GRADING PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
C5.4

Drawing name: K:\CHS_LDEV\168169005_Trammell Crow_Plainfield_IL\2 Design\CAD\Exhibits\Entitlement Exhibits\Grading Plan Exhibit.dwg C5.4 Oct 01, 2024 5:41pm by: collin.wolsh
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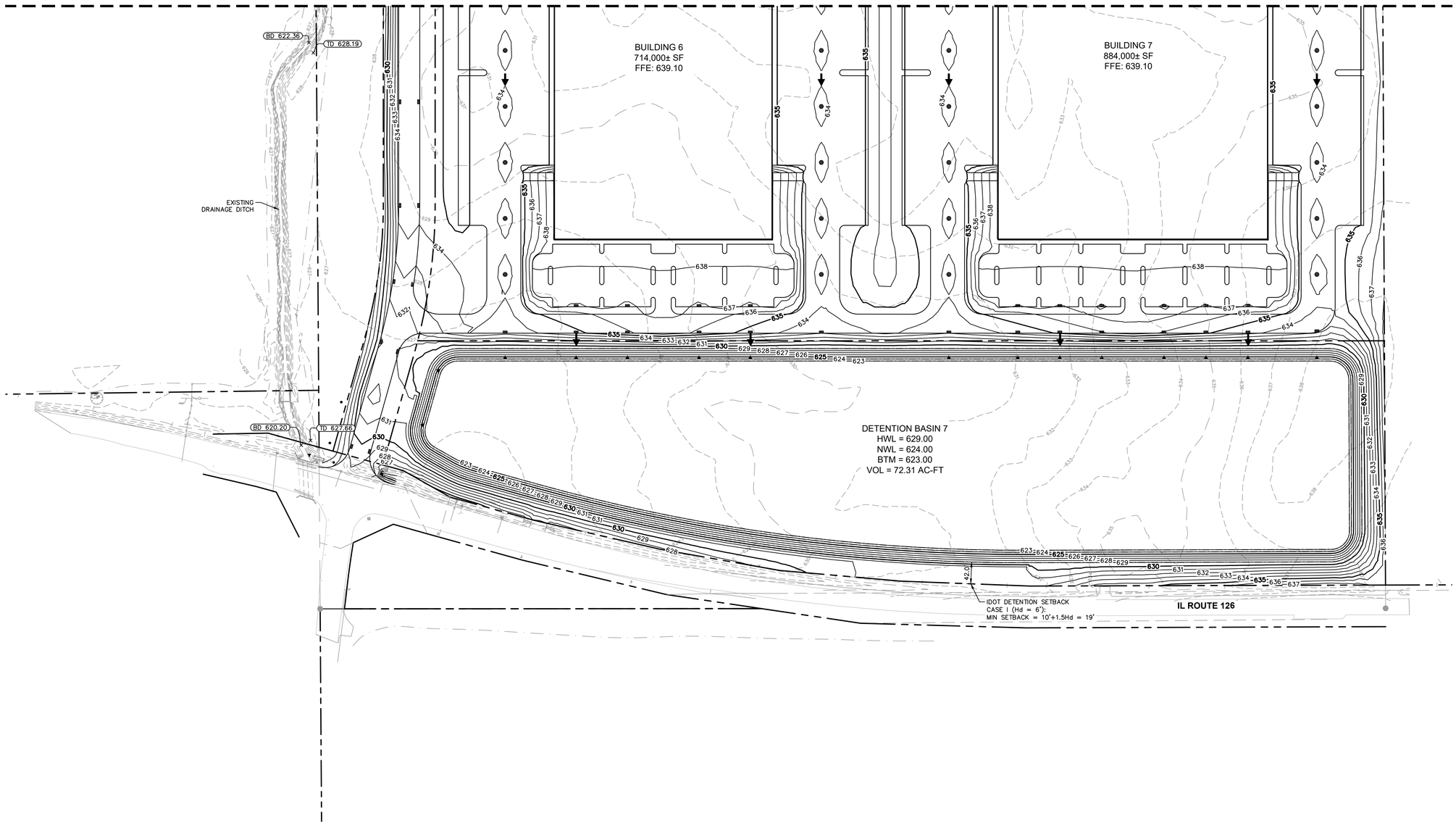

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GRADING PLAN

TCC - PLAINFIELD
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ORIGINAL ISSUE:
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KHA PROJECT NO.
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SHEET NUMBER
C5.5

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SEE SHEET L1.1

SEE SHEET L1.2

SEE SHEET L1.3

SEE SHEET L1.4

SEE SHEET L1.5

STEINER ROAD

STEINER ROAD

IL ROUTE 126

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

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Trammell Crow Company

OVERALL LANDSCAPE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.0

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_JV2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 1 OF 8 OVERALL LANDSCAPE PLAN Oct 01, 2024 8:36am by: ChristinaMorelli
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DSV
PROJECT SITE

PROPOSED SHARED GREENBELT LOCATION ALONG THE NORTHERN PROPERTY LINE TO BE COORDINATED WITH THE ADJACENT PROPERTIES TO THE NORTH

30.0' GREENBELT BUFFER

TURF SEED TO ALL DISTURBED AREAS, TYP.

DETENTION
BASIN 1
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 18.53 AC-FT

BUILDING 1
1,493,000± SF
FFE = 642.00

MATCHLINE - SEE SHEET L1.2

NATURALIZED PLANTINGS, TYP.

TURF SEED TO ALL DISTURBED AREAS, TYP.

NATURALIZED PLANTINGS, TYP.

DETENTION BASIN 2
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 20.87 AC-FT

NATURALIZED PLANTINGS, TYP.

DETENTION BASIN 3
HWL = 633.25
NWL = 628.25
BTM = 627.25
VOL = 21.88 AC-FT

MATCHLINE - SEE SHEET L1.2

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GRAPHIC SCALE IN FEET
0 50 100 200

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

NO.	REVISIONS	DATE	BY
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LANDSCAPE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE:
06/28/2023

KHA PROJECT NO.
168169005

SHEET NUMBER
L1.1

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DSV
PROJECT SITE

B-BP CHILL
PROJECT SITE

PROPOSED SHARED GREENBELT LOCATION ALONG THE NORTHERN PROPERTY LINE TO BE COORDINATED WITH THE ADJACENT PROPERTIES TO THE NORTH

30.0' GREENBELT BUFFER

TURF SEED TO ALL DISTURBED AREAS, TYP.

MATCHLINE - SEE SHEET L1.1

BUILDING 1
1,493,000± SF
FFE = 642.00

BUILDING 2
394,000± SF
FFE = 640.00

DETENTION BASIN 5
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 28.38 AC-FT

STEINER ROAD

NATURALIZED PLANTINGS, TYP.

HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 18.42 AC-FT

TURF SEED TO ALL DISTURBED AREAS, TYP.

MATCHLINE - SEE SHEET L1.3

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

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1	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

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LANDSCAPE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.2

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_JV2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 2 OF 8 LANDSCAPE PLAN Oct 01, 2024 8:36am by: Christina Morelli
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MATCHLINE - SEE SHEET L1.2

MATCHLINE - SEE SHEET L1.4

BUILDING 5
544,000± SF
FFE = 641.00

BUILDING 4
568,000± SF
FFE = 640.00

BUILDING 3
333,000± SF
FFE = 639.00

DETENTION BASIN 6
HWL = 631.00
NWL = 626.00
BTM = 625.00
VOL = 39.24 AC-FT

STEINER ROAD

NATURALIZED PLANTINGS, TYP.

TURF SEED TO ALL DISTURBED AREAS, TYP.

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DRAWN BY: TTS
CHECKED BY: JMP

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LANDSCAPE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.3

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_il\2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 4 OF 8 LANDSCAPE PLAN Oct 01, 2024 8:36am by: Christina.Morelli
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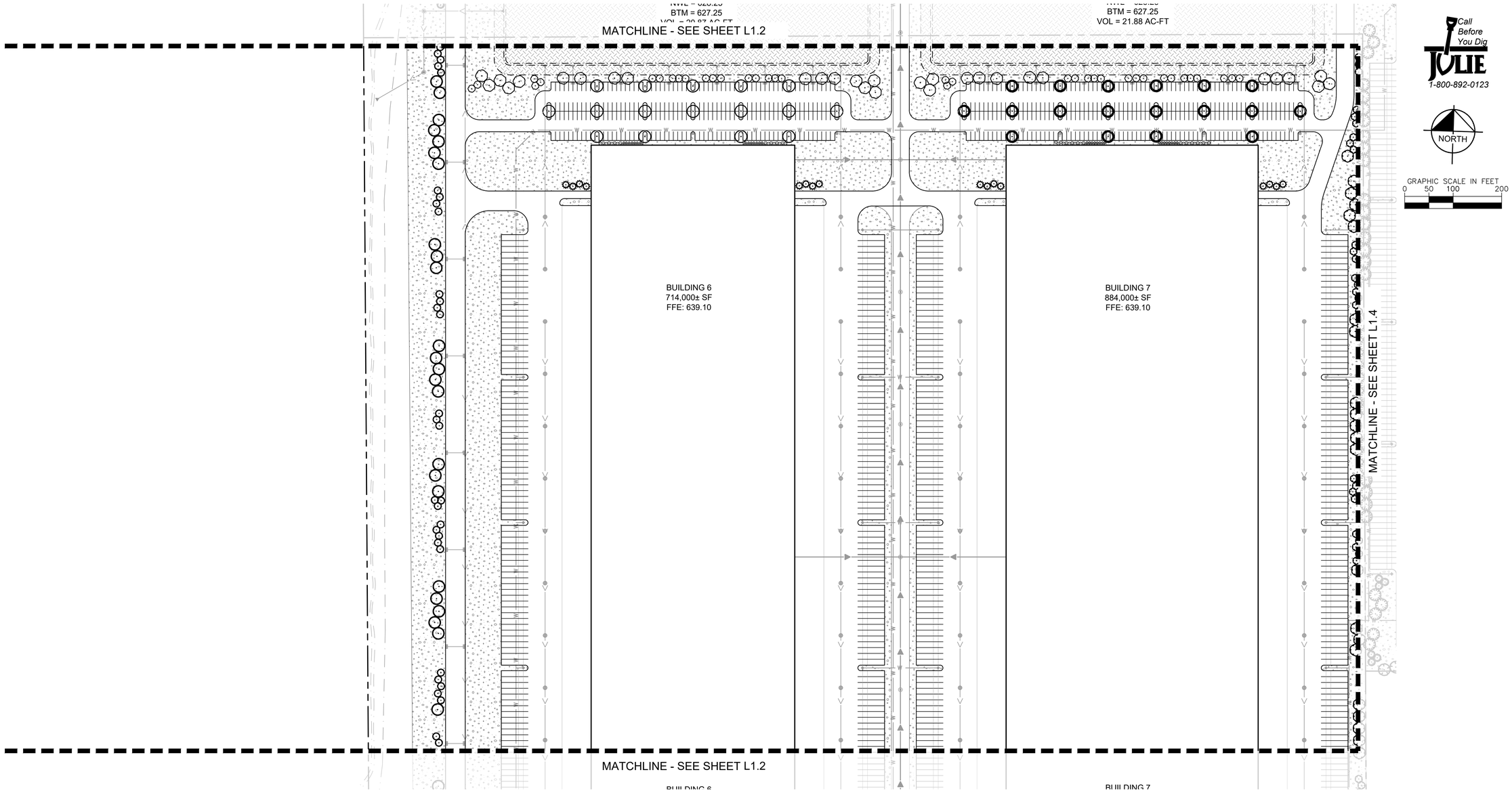

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

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SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JMP

Trammell Crow Company

LANDSCAPE PLAN

TCC - PLAINFIELD

STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023

KHA PROJECT NO. 168169005

SHEET NUMBER

L1.4

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_il\2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 5 OF 8 LANDSCAPE PLAN Oct 01, 2024 8:36am by: Christina.Morelli
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MATCHLINE - SEE SHEET L1.4

BUILDING 6
714,000± SF
FFE: 639.10

BUILDING 7
884,000± SF
FFE: 639.10

TURF SEED TO ALL DISTURBED AREAS, TYP.

TURF SEED TO ALL DISTURBED AREAS, TYP.

NATURALIZED PLANTINGS, TYP.

DETENTION BASIN 7
HWL = 629.00
NWL = 624.00
BTM = 623.00
VOL = 72.31 AC-FT

IL ROUTE 126

NOTE: SEE SHEET L1.6 FOR PLANT SCHEDULES AND SHEET L1.7 FOR LANDSCAPE CODE REQUIREMENTS

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LANDSCAPE PLAN

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.5

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_il\2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 6 OF 8 LANDSCAPE PLAN Oct 01, 2024 8:36am by: Christina.Morelli
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CONCEPT PLANT SCHEDULE (PHASE 1)

SHADE TREE - FRONT YARD, EAST MINIMUM 2.5" CALIPER	26
ORNAMENTAL TREE - FRONT YARD, EAST MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	32
EVERGREEN TREE - FRONT YARD, EAST MINIMUM 6` HT.	27
SHADE TREE - INTERIOR YARD, NORTH 5 PLANT UNITS MINIMUM 2.5" CALIPER	59
ORNAMENTAL TREE - INTERIOR YARD, NORTH 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	39
EVERGREEN TREE - INTERIOR YARD, NORTH 4 PLANT UNITS MINIMUM 6` HT.	62
SHADE TREE - INTERIOR YARD, SOUTH 5 PLANT UNITS MINIMUM 2.5" CALIPER	41
ORNAMENTAL TREE - INTERIOR YARD, SOUTH 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	18
EVERGREEN TREE - INTERIOR YARD, SOUTH 4 PLANT UNITS MINIMUM 6` HT.	25
SHADE TREE - REAR YARD, WEST 5 PLANT UNITS MINIMUM 2.5" CALIPER	53
ORNAMENTAL TREE - REAR YARD, WEST 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	12
EVERGREEN TREE - REAR YARD, WEST 4 PLANT UNITS MINIMUM 6` HT.	22
SHADE TREE - PARKING LOT, BUILDING 1 MINIMUM 2.5" CALIPER	40
SHADE TREE - PARKING LOT, BUILDING 2 MINIMUM 2.5" CALIPER	17
SHADE TREE - PARKING LOT, BUILDING 3 MINIMUM 2.5" CALIPER	31
SHADE TREE - PARKING LOT, BUILDING 4 MINIMUM 2.5" CALIPER	27
SHADE TREE - PARKING LOT, BUILDING 5 MINIMUM 2.5" CALIPER	26
EVERGREEN TREE - BUFFERYARD, EAST 4 PLANT UNITS MINIMUM 6` HT.	19
EVERGREEN TREE - LOADING DOCK SCREENING MINIMUM 6` HT.	75
LARGE SHRUB - FRONT YARD, EAST MINIMUM 24" HT.	390
SMALL SHRUB - FRONT YARD, EAST MINIMUM 18" HT.	891
LARGE SHRUB - FOUNDATION, BUILDING 1 2 PLANT UNITS MINIMUM 24" HT.	76
SMALL SHRUB - FOUNDATION, BUILDING 1 1 PLANT UNIT MINIMUM 18" HT.	43
LARGE SHRUB - FOUNDATION, BUILDING 2 2 PLANT UNITS MINIMUM 24" HT.	33
SMALL SHRUB - FOUNDATION, BUILDING 2 1 PLANT UNIT MINIMUM 18" HT.	69
LARGE SHRUB - FOUNDATION, BUILDING 3 2 PLANT UNITS MINIMUM 24" HT.	81
SMALL SHRUB - FOUNDATION, BUILDING 3 1 PLANT UNIT MINIMUM 18" HT.	101
LARGE SHRUB - FOUNDATION, BUILDING 4 2 PLANT UNITS MINIMUM 24" HT.	36
SMALL SHRUB - FOUNDATION, BUILDING 4 1 PLANT UNIT MINIMUM 18" HT.	69
LARGE SHRUB - FOUNDATION, BUILDING 5 2 PLANT UNITS MINIMUM 24" HT.	32
SMALL SHRUB - FOUNDATION, BUILDING 5 1 PLANT UNIT MINIMUM 18" HT.	71
SMALL SHRUB - INTERIOR YARD, SOUTH 1 PLANT UNIT MINIMUM 18" HT.	320
LARGE SHRUB - PARKING LOT SCREENING MINIMUM 36" HT.	275
NATURALIZED PLANTINGS	
TURF SEED	

CONCEPT PLANT SCHEDULE (PHASE 2)

SHADE TREE - FRONT YARD, SOUTH 5 PLANT UNITS MINIMUM 2.5" CALIPER	21
ORNAMENTAL TREE - FRONT YARD, SOUTH 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	24
EVERGREEN TREE - FRONT YARD, SOUTH 4 PLANT UNITS MINIMUM 6` HT.	23
SHADE TREE - INTERIOR YARD, EAST 5 PLANT UNITS MINIMUM 2.5" CALIPER	40
ORNAMENTAL TREE - INTERIOR YARD, EAST 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	22
EVERGREEN TREE - INTERIOR YARD, EAST 4 PLANT UNITS MINIMUM 6` HT.	26
SHADE TREE - INTERIOR YARD, WEST MINIMUM 2.5" CALIPER	37
ORNAMENTAL TREE - INTERIOR YARD, WEST 4 PLANT UNITS MINIMUM 2" CALIPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	19
EVERGREEN TREE - INTERIOR YARD, WEST 4 PLANT UNITS MINIMUM 6` HT.	22
SHADE TREE - REAR YARD, NORTH 5 PLANT UNITS MINIMUM 2.5" CALIPER	30
ORNAMENTAL TREE - REAR YARD, NORTH 4 PLANT UNITS MINIMUM 2" CALPER (SINGLE TRUNK)/6` HT. (MULTI-TRUNK)	22
EVERGREEN TREE - REAR YARD, NORTH 4 PLANT UNITS MINIMUM 6` HT.	15
SHADE TREE - PARKING LOT, BUILDING 6 MINIMUM 2.5" CALIPER	33
SHADE TREE - PARKING LOT, BUILDING 7 MINIMUM 2.5" CALIPER	39
EVERGREEN TREE - LOADING DOCK SCREENING MINIMUM 6` HT.	32
LARGE SHRUB - FRONT YARD, SOUTH MINIMUM 24" HT.	241
SMALL SHRUB - FRONT YARD, SOUTH MINIMUM 18" HT.	783
LARGE SHRUB - FOUNDATION, BUILDING 6 2 PLANT UNITS MINIMUM 24" HT.	32
SMALL SHRUB - FOUNDATION, BUILDING 6 1 PLANT UNIT MINIMUM 18" HT.	62
LARGE SHRUB - FOUNDATION, BUILDING 7 2 PLANT UNITS MINIMUM 24" HT.	46
SMALL SHRUB - FOUNDATION, BUILDING 7 1 PLANT UNIT MINIMUM 18" HT.	64
LARGE SHRUB - PARKING LOT SCREENING MINIMUM 36" HT.	148
NATURALIZED PLANTINGS	
TURF SEED	

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LANDSCAPE NOTES AND DETAILS

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.6

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_JV\2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 7 OF 8 LANDSCAPE NOTES AND DETAILS Oct 01, 2024 8:36am by: ChristinaMorelli
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PLAINFIELD, IL - LANDSCAPE CODE REQUIREMENTS
PHASE 1

ZONING ORDINANCE	REQUIRED	PROPOSED
SECTION 9-133 - MULTI-FAMILY RESIDENTIAL, COMMERCIAL, OFFICE, INSTITUTIONAL AND INDUSTRIAL		
FRONT AND CORNER SIDE YARDS (ADJACENT TO VEHICULAR USE AREAS): A MINIMUM OF 1 OVERSTORY/SHADE, ORNAMENTAL OR EVERGREEN TREE AND 15 SHRUBS FOR EVERY 30 FEET OF FRONTAGE SHALL BE PROVIDED. ** MINIMUM LANDSCAPE SETBACK OF 20 FEET FROM ALL PAVING OR PARKING **	FRONT YARD (EAST): EAST PROPERTY LINE (ALONG STEINER ROAD) = 2,561.93 LF 2,561.93 LF / 30 LF = 85.39 85.39 x 1 TREE = 85.39 = **85 TREES REQUIRED** 85.39 x 15 SHRUBS = 1,280.85 = **1,281 SHRUBS REQUIRED**	26 SHADE TREES, 32 ORNAMENTAL TREES, 27 EVERGREEN TREES AND 1,281 SHRUBS PROVIDED ALONG STEINER ROAD
INTERIOR SIDE AND REAR YARDS (ADJACENT TO VEHICULAR USE AREAS): PLANTING REQUIREMENTS FOR SUCH AREAS SHALL CONSIST OF 30 PLANT UNITS PER 1,000 SQUARE FOOT OF AREA. ** MINIMUM LANDSCAPE SETBACK OF 5 FEET FROM ALL PAVING OR PARKING **	INTERIOR SIDE YARD (NORTH): NORTH PROPERTY LINE AREA = 23,261.53 SQ. FT. 23,261.53 SQ. FT. / 1,000 SQ. FT. = 23.26 23.26 x 30 PLANT UNITS = 697.80 **698 PLANT UNITS REQUIRED FOR NORTH INTERIOR YARD**	59 SHADE TREES x 5 PLANT UNITS = 295 PLANT UNITS 39 ORNAMENTAL TREES x 4 PLANT UNITS = 156 PLANT UNITS 62 EVERGREEN TREES x 4 PLANT UNITS = 248 PLANT UNITS **699 PLANT UNITS PROVIDED ALONG NORTH INTERIOR YARD**
	INTERIOR SIDE YARD (SOUTH): SOUTH PROPERTY LINE AREA = 23,227.38 SQ. FT. 23,227.38 SQ. FT. / 1,000 SQ. FT. = 23.23 23.23 x 30 PLANT UNITS = 696.90 **697 PLANT UNITS REQUIRED FOR SOUTH INTERIOR YARD**	41 SHADE TREES x 5 PLANT UNITS = 205 PLANT UNITS 18 ORNAMENTAL TREES x 4 PLANT UNITS = 72 PLANT UNITS 25 EVERGREEN TREES x 4 PLANT UNITS = 100 PLANT UNITS 320 SMALL SHRUBS x 1 PLANT UNITS = 320 PLANT UNITS **697 PLANT UNITS PROVIDED ALONG SOUTH INTERIOR YARD**
	REAR YARD (WEST): WEST PROPERTY LINE AREA = 13,299.82 SQ. FT. 13,299.82 SQ. FT. / 1,000 SQ. FT. = 13.29 13.29 x 30 PLANT UNITS = 398.7 **399 PLANT UNITS REQUIRED FOR WEST REAR YARD**	53 SHADE TREES x 5 PLANT UNITS = 265 12 ORNAMENTAL TREES x 4 PLANT UNITS = 48 22 EVERGREEN TREES x 4 PLANT UNITS = 88 **401 PLANT UNITS PROVIDED ALONG WEST REAR YARD**
INTERIOR PARKING LOT LANDSCAPING: THE INTERIOR OF THE PARKING LOTS SHALL BE PLANTED WITH OVERSTORY/SHADE TREES AT A RATIO OF 1 TREE FOR EVERY 12 PARKING SPACES OR FRACTION THEREOF.	BUILDING 1: TOTAL PARKING SPACES = 480 SPACES 480 SPACES / 12 SPACES = 40 **40 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 1**	40 PARKING LOT TREES PROVIDED FOR BUILDING 1
	BUILDING 2: TOTAL PARKING SPACES = 202 SPACES 202 SPACES / 12 SPACES = 16.83 **17 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 2**	17 PARKING LOT TREES PROVIDED FOR BUILDING 2
	BUILDING 3: TOTAL PARKING SPACES = 374 SPACES 374 SPACES / 12 SPACES = 31.16 **31 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 3**	31 PARKING LOT TREES PROVIDED FOR BUILDING 3
	BUILDING 4: TOTAL PARKING SPACES = 320 SPACES 320 SPACES / 12 SPACES = 26.67 **27 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 4**	27 PARKING LOT TREES PROVIDED FOR BUILDING 4
	BUILDING 5: TOTAL PARKING SPACES = 306 SPACES 306 SPACES / 12 SPACES = 25.5 **26 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 5**	26 PARKING LOT TREES PROVIDED FOR BUILDING 5
COMMERCIAL, OFFICE OR INDUSTRIAL FOUNDATION PLANTINGS: FOUNDATION LANDSCAPE SHALL CONSIST OF A MINIMUM RATIO OF 30 PLANT UNITS FOR EVERY 1,000 FEET AREA OF PLANTING BED. ** MINIMUM LANDSCAPE WIDTH OF 5 FEET FROM THE FOUNDATION **	BUILDING 1: TOTAL FOUNDATION AREA = 6,500 SQ. FT. 6,500 SQ. FT. / 1,000 SQ. FT. = 6.5 6.5 x 30 PLANT UNITS = 195 **195 PLANT UNITS REQUIRED FOR BUILDING 1 FOUNDATION**	76 LARGE SHRUBS x 2 PLANT UNITS = 152 PLANT UNITS 43 SMALL SHRUBS x 1 PLANT UNIT = 43 PLANT UNITS **195 PLANT UNITS PROVIDED ALONG BUILDING 1**
	BUILDING 2: TOTAL FOUNDATION AREA = 4,500 SQ. FT. 4,500 SQ. FT. / 1,000 SQ. FT. = 4.5 4.5 x 30 PLANT UNITS = 135 **135 PLANT UNITS REQUIRED FOR BUILDING 2 FOUNDATION**	33 LARGE SHRUBS x 2 PLANT UNITS = 66 PLANT UNITS 69 SMALL SHRUBS x 1 PLANT UNIT = 69 PLANT UNITS **135 PLANT UNITS PROVIDED ALONG BUILDING 2**
	BUILDING 3: TOTAL FOUNDATION AREA = 8,750 SQ. FT. 8,750 SQ. FT. / 1,000 SQ. FT. = 8.75 8.75 x 30 PLANT UNITS = 262.5 **263 PLANT UNITS REQUIRED FOR BUILDING 3 FOUNDATION**	81 LARGE SHRUBS x 2 PLANT UNITS = 162 PLANT UNITS 101 SMALL SHRUBS x 1 PLANT UNIT = 101 PLANT UNITS **263 PLANT UNITS PROVIDED ALONG BUILDING 3**
	BUILDING 4: TOTAL FOUNDATION AREA = 4,700 SQ. FT 4,700 SQ. FT. / 1,000 SQ. FT. = 4.7 4.7 x 30 PLANT UNITS = 141 **141 PLANT UNITS REQUIRED FOR BUILDING 4 FOUNDATION**	36 LARGE SHRUBS x 2 PLANT UNITS = 72 69 SMALL SHRUBS x 1 PLANT UNIT = 69 **141 PLANT UNITS PROVIDED ALONG BUILDING 4**
	BUILDING 5: TOTAL FOUNDATION AREA = 4,500 SQ. FT. 4,500 SQ. FT. / 1,000 SQ. FT. = 4.5 4.5 x 30 PLANT UNITS = 135 **135 PLANT UNITS REQUIRED FOR BUILDING 5 FOUNDATION**	32 LARGE SHRUBS x 2 PLANT UNITS = 64 PLANT UNITS 71 SMALL SHRUBS x 1 PLANT UNIT = 71 PLANT UNITS **135 PLANT UNITS PROVIDED ALONG BUILDING 5**
SECTION 9-134 - ADDITIONAL REQUIREMENTS FOR COMMERCIAL, OFFICE, INDUSTRIAL AND MULTI-FAMILY USES		
BUFFERYARDS (ABUTTING RESIDENTIAL USE): THE TOTAL AMOUNT OF LANDSCAPING PROVIDED SHALL BE IN THE PROPORTION OF 30 PLANT UNITS FOR EACH 1,000 SQUARE FEET OF BUFFER YARD AREA. ** MINIMUM BUFFER WIDTH OF 5 FEET FROM ALL PAVING OR PARKING **	FRONT YARD (EAST): EAST PROPERTY LINE AREA = 12,567.69 SQ. FT. 12,567.69 SQ. FT. / 1,000 SQ. FT. = 12.57 12.57 x 30 PLANT UNITS = 377.1 **377 PLANT UNITS REQUIRED FOR EAST FRONT YARD**	26 SHADE TREES x 5 PLANT UNITS = 130 PLANT UNITS (PROVIDED WITH EAST FRONT YARD REQUIREMENT ABOVE) 32 ORNAMENTAL TREES x 4 PLANT UNITS = 128 PLANT UNITS (PROVIDED WITH EAST FRONT YARD REQUIREMENT ABOVE) 27 EVERGREEN TREES x 4 PLANT UNITS = 108 PLANT UNITS (PROVIDED WITH EAST FRONT YARD REQUIREMENT ABOVE) 19 EVERGREEN TREES x 4 PLANT UNITS = 76 PLANT UNITS **76 PLANT UNITS PROVIDED ALONG EAST BUFFERYARD + 366 PLANT UNITS PROVIDED WITH EAST FRONT YARD REQUIREMENT ABOVE = 442 PLANT UNITS PROVIDED ALONG EAST BUFFERYARD**
PARKING LOT SCREENING: ALL PARKING LOT AREAS SHALL BE SCREENED FROM VIEW OF ADJACENT PROPERTIES AND STREETS BY PLANTINGS THAT ARE A MINIMUM OF 3 FEET (OR WILL ATTAIN A MINIMUM OF 3 FEET WITHIN 3 YEARS OF PLANTING).	**PARKING LOT SCREENING REQUIRED ALONG STEINER ROAD**	PARKING LOT SCREENING PROVIDED ALONG STEINER ROAD

PLAINFIELD, IL - LANDSCAPE CODE REQUIREMENTS
PHASE 2

ZONING ORDINANCE	REQUIRED	PROPOSED
SECTION 9-133 - MULTI-FAMILY RESIDENTIAL, COMMERCIAL, OFFICE, INSTITUTIONAL AND INDUSTRIAL		
FRONT AND CORNER SIDE YARDS (ADJACENT TO VEHICULAR USE AREAS): A MINIMUM OF 1 OVERSTORY/SHADE, ORNAMENTAL OR EVERGREEN TREE AND 15 SHRUBS FOR EVERY 30 FEET OF FRONTAGE SHALL BE PROVIDED. ** MINIMUM LANDSCAPE SETBACK OF 20 FEET FROM ALL PAVING OR PARKING **	FRONT YARD (SOUTH): SOUTH PROPERTY LINE (ALONG IL ROUTE 126) = 2,047.64 LF 2,047.64 LF / 30 LF = 68.25 68.25 x 1 TREE = 68.25 = **68 TREES REQUIRED** 68.25 x 15 SHRUBS = 1,023.75 = **1,024 SHRUBS REQUIRED**	21 SHADE TREES, 24 ORNAMENTAL TREES, 23 EVERGREEN TREES AND 1,024 SHRUBS PROVIDED ALONG IL ROUTE 126
INTERIOR SIDE AND REAR YARDS (ADJACENT TO VEHICULAR USE AREAS): PLANTING REQUIREMENTS FOR SUCH AREAS SHALL CONSIST OF 30 PLANT UNITS PER 1,000 SQUARE FOOT OF AREA. ** MINIMUM LANDSCAPE SETBACK OF 5 FEET FROM ALL PAVING OR PARKING **	INTERIOR SIDE YARD (EAST): EAST PROPERTY LINE AREA = 12,985.90 SQ. FT. 12,985.90 SQ. FT. / 1,000 SQ. FT. = 12.98 12.98 x 30 PLANT UNITS = 389.4 **389 PLANT UNITS REQUIRED FOR EAST INTERIOR YARD**	40 SHADE TREES x 5 PLANT UNITS = 200 PLANT UNITS 22 ORNAMENTAL TREES x 4 PLANT UNITS = 88 PLANT UNITS 26 EVERGREEN TREES x 4 PLANT UNITS = 104 PLANT UNITS **392 PLANT UNITS PROVIDED ALONG EAST INTERIOR YARD**
	INTERIOR SIDE YARD (WEST): WEST PROPERTY LINE AREA = 11,619.41 SQ. FT. 11,619.41 SQ. FT. / 1,000 SQ. FT. = 11.62 11.62 x 30 PLANT UNITS = 348.60 **349 PLANT UNITS REQUIRED FOR WEST INTERIOR YARD**	37 SHADE TREES x 5 PLANT UNITS = 185 PLANT UNITS 19 ORNAMENTAL TREES x 4 PLANT UNITS = 76 PLANT UNITS 22 EVERGREEN TREES x 4 PLANT UNITS = 88 PLANT UNITS **349 PLANT UNITS PROVIDED ALONG WEST INTERIOR YARD**
	REAR YARD (NORTH): NORTH PROPERTY LINE AREA = 9,857.69 SQ. FT. 9,857.69 SQ. FT. / 1,000 SQ. FT. = 9.86 9.86 x 30 PLANT UNITS = 295.8 **296 PLANT UNITS REQUIRED FOR NORTH REAR YARD**	30 SHADE TREES x 5 PLANT UNITS = 150 PLANT UNITS 22 ORNAMENTAL TREES x 4 PLANT UNITS = 88 PLANT UNITS 15 EVERGREEN TREES x 4 PLANT UNITS = 60 PLANT UNITS **298 PLANT UNITS PROVIDED ALONG EAST INTERIOR YARD**
INTERIOR PARKING LOT LANDSCAPING: THE INTERIOR OF THE PARKING LOTS SHALL BE PLANTED WITH OVERSTORY/SHADE TREES AT A RATIO OF 1 TREE FOR EVERY 12 PARKING SPACES OR FRACTION THEREOF.	BUILDING 6: TOTAL PARKING SPACES = 400 SPACES 400 SPACES / 12 SPACES = 33.33 **33 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 6**	33 PARKING LOT TREES PROVIDED FOR BUILDING 6
	BUILDING 7: TOTAL PARKING SPACES = 472 SPACES 472 SPACES / 12 SPACES = 39.3 **39 OVERSTORY/SHADE TREES REQUIRED FOR BUILDING 7**	39 PARKING LOT TREES PROVIDED FOR BUILDING 7
COMMERCIAL, OFFICE OR INDUSTRIAL FOUNDATION PLANTINGS: FOUNDATION LANDSCAPE SHALL CONSIST OF A MINIMUM RATIO OF 30 PLANT UNITS FOR EVERY 1,000 FEET AREA OF PLANTING BED. ** MINIMUM LANDSCAPE WIDTH OF 5 FEET FROM THE FOUNDATION **	BUILDING 6: TOTAL FOUNDATION AREA = 4,200 SQ. FT. 4,200 SQ. FT. / 1,000 SQ. FT. = 4.2 4.2 x 30 PLANT UNITS = 126 **126 PLANT UNITS REQUIRED FOR BUILDING 6 FOUNDATION**	32 LARGE SHRUBS x 2 PLANT UNITS = 64 PLANT UNITS 62 SMALL SHRUBS x 1 PLANT UNIT = 62 PLANT UNITS **126 PLANT UNITS PROVIDED ALONG BUILDING 6**
	BUILDING 7: TOTAL FOUNDATION AREA = 5,200 SQ. FT. 5,200 SQ. FT. / 1,000 SQ. FT. = 5.2 5.2 x 30 PLANT UNITS = 156 **156 PLANT UNITS REQUIRED FOR BUILDING 7 FOUNDATION**	46 LARGE SHRUBS x 2 PLANT UNITS = 92 PLANT UNITS 64 SMALL SHRUBS x 1 PLANT UNIT = 64 PLANT UNITS **156 PLANT UNITS PROVIDED ALONG BUILDING 7**
SECTION 9-134 - ADDITIONAL REQUIREMENTS FOR COMMERCIAL, OFFICE, INDUSTRIAL AND MULTI-FAMILY USES		
PARKING LOT SCREENING: ALL PARKING LOT AREAS SHALL BE SCREENED FROM VIEW OF ADJACENT PROPERTIES AND STREETS BY PLANTINGS THAT ARE A MINIMUM OF 3 FEET (OR WILL ATTAIN A MINIMUM OF 3 FEET WITHIN 3 YEARS OF PLANTING).	**PARKING LOT SCREENING REQUIRED ALONG IL ROUTE 126**	PARKING LOT SCREENING PROVIDED ALONG IL ROUTE 126

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Mesic Prairie Seed Mix (Mesic Soils)

MIX STATISTICS	
Base Mix Without Supplemental Plugs	
Average Mix Height (ft)	3.0
Median Mix Height (ft)	3.0
Species Heights (# of Occurrences in Mix)	1.5' (1), **2' (14)**, 3' (11), **4' (14)**, 5' (6), 7' (1), 8' (1), 9' (1)
Number of Native Species in Mix	49
Native FQI	38.4
Native Mean C Value	5.5
Native Mean W Value	1.7
National Wetland Category	FACU+
Lbs/Acre of Native Seed	22.5
Seeds per Square Foot	147.3
Percent of Mix (by Seed Count) Requiring Stratification	60.4%

Designed for sunny areas that range from moist to moderately dry throughout the year. Certain species in this mix can sustain moderately saturated soils in wetter years, while others are adapted for dry periods. Over 57% of this mix is composed of a diverse array of wildflowers, blooming from April through October, attracting a plethora of native butterflies and birds. This produces a medium height prairie with an average height of 3.0' by seed count and just under 10% of seeds averaging 5' high or more at maturity.

Grasses, Sedges, & Rushes

CODE	SCIENTIFIC NAME	COMMON NAME	C-VALUE	W-VALUE	WETNESS	HEIGHT Min-Max	HEIGHT Typical	BLOOM COLOR	SEEDS/OZ	OZ/ACRE	LB/ACRE	% OF MIX by Weight	% OF MIX by Seed Count	GERMINATION	TOP SOW
BOUCUR	*Bouteloua curtipendula*	Side-oats Grama	8	5	UPL	1.5-2.5'	2	N/A	6,000	64.00	4.00	17.79%	5.99%	N/A	
BROKAL	*Bromus kalmii*	Prairie Brome	10	0	FAC	1-3'	2	N/A	8,000	2.00	0.13	0.56%	0.25%	N/A	
CXBICK	*Carex bicknellii*	Copper-shouldered Oval Sedge	10	3	FACU	1.5-2.5'	2	N/A	17,000	6.00	0.38	1.67%	1.59%	CM-60	
CXBREV	*Carex brevior*	Plains Oval Sedge	4	0	FAC	1-3'	2	N/A	29,000	4.00	0.25	1.11%	1.81%	CM-60	
CXMOLE	*Carex molesta*	Field Oval Sedge	2	0	FAC	1-2.5'	2	N/A	25,000	3.00	0.19	0.83%	1.17%	CM-60	NO
CXVULP	*Carex vulpinoidea*	Brown Fox Sedge	2	-3	FACW	1.5-3.5'	3	N/A	100,000	0.50	0.03	0.14%	0.78%	CM-60	
ELYCAN	*Elymus canadensis*	Canada Wild Rye	4	3	FACU	3-5'	5	N/A	5,200	32.00	2.00	8.90%	2.59%	N/A	
ELYVIR	*Elymus virginicus*	Virginia Wild Rye	4	-3	FACW	2.5-4'	4	N/A	4,200	16.00	1.00	4.45%	1.05%	N/A	NO
JUNDUD	*Juncus dudleyi*	Dudley's Rush	4	-3	FACW	1-2.5'	2	N/A	3,200,000	0.125	0.01	0.03%	6.24%	CM-60	
JUNINT	*Juncus interior*	Inland Rush	6	0	FAC	1-2'	2	N/A	2,800,000	0.125	0.01	0.03%	5.46%	CM-60	
PANVIR	*Panicum virgatum*	Switch Grass	5	0	FAC	3-6'	4	N/A	14,000	20.00	1.25	5.56%	4.37%	N/A	
SCHSCO	*Schizachyrium scoparium*	Little Bluestem	5	3	FACU	2-3'	3	N/A	15,000	48.00	3.00	13.34%	11.22%	N/A	
										Grass/Sedge Subtotals	**12.234**	**54.41%**	**42.51%**		

Wildflowers

CODE	SCIENTIFIC NAME	COMMON NAME	C-VALUE	W-VALUE	WETNESS	HEIGHT Min-Max	HEIGHT Typical	BLOOM COLOR	SEEDS/OZ	OZ/ACRE	LB/ACRE	% OF MIX by Weight	% OF MIX by Seed Count	GERMINATION	TOP SOW
ALLCER	*Allium cernuum*	Nodding Onion	7	3	FACU	1-2'	1.5	Purple	7,600	6.00	0.38	1.67%	0.71%	CM-60	
ASCSYR	*Asclepias syriaca*	Common Milkweed	0	3	FACU	2-6'	3	Pink	4,000	4.00	0.25	1.11%	0.25%	CM-30	
BAPALB	*Baptisia alba*	White Wild Indigo	8	3	FACU	3-6'	4	White	1,700	4.00	0.25	1.11%	0.11%	CM-10, H, I	
CHAFAS	*Chamaecrista fasciculata*	Partridge Pea	5	3	FACU	6"-2'	2	Yellow	2,700	16.00	1.00	4.45%	0.67%	CM-10, H, I	
CORPAL	*Coreopsis palmata*	Prairie Coreopsis	6	5	UPL	1-2.5'	2	Yellow	10,000	1.00	0.06	0.28%	0.16%	CM-60, M	
CORTRI	*Coreopsis tripteris*	Tall Coreopsis	5	0	FAC	3-8'	7	Yellow	14,000	2.00	0.13	0.56%	0.44%	CM-60	
DALPUR	*Dalea purpurea*	Purple Prairie Clover	9	5	UPL	1-3'	2	Purple	18,000	8.00	0.50	2.22%	2.24%	J, I	
DESCAA	*Desmodium canadense*	Showy Tick Trefoil	4	3	FACU	3-6'	4	Purple	5,500	4.00	0.25	1.11%	0.34%	J, I	
DRYARG	*Drymocallis arguta*	Prairie Cinquefoil	9	3	FACU	1-3'	2	White	230,000	0.25	0.02	0.07%	0.90%	CM-60, G	
ECHPAL	*Echinacea pallida*	Pale Purple Coneflower	8	5	UPL	2-3'	3	Purple	5,200	4.00	0.25	1.11%	0.32%	CM-90 or M	
ECHPUR	*Echinacea purpurea*	Purple Coneflower	3	5	UPL	2-5'	4	Purple	6,600	2.00	0.13	0.56%	0.21%	N/A	
ERYYUC	*Eryngium yuccifolium*	Rattlesnake Master	9	0	FAC	2-5'	4	White	7,500	12.00	0.75	3.34%	1.40%	CM-60	
EUTGRA	*Euthamia graminifolia*	Grass-leaved Goldenrod	4	-3	FACW	2-4'	3	Yellow	350,000	0.25	0.02	0.07%	1.36%	CM-60	
HELPAU	*Helianthus pauciflorus*	Stiff Sunflower	8	5	UPL	2-5'	4	Yellow	4,000	2.00	0.13	0.56%	0.12%	CM-30	
HELHEL	*Heliopsis helianthoides*	Early Sunflower	5	3	FACU	3-5'	5	Yellow	6,300	8.00	0.50	2.22%	0.79%	CM-30	
LESCAP	*Lespedeza capitata*	Round-headed Bush Clover	4	3	FACU	2-5'	4	Green	8,000	2.00	0.13	0.56%	0.25%	CM-10, H, I, J	
LIAPYC	*Liatris pycnostachya*	Prairie Blazing Star	8	0	FAC	2-4'	4	Purple	11,000	6.00	0.38	1.67%	1.03%	CM-60	
LIASPI	*Liatris spicata*	Marsh Blazing Star	6	0	FAC	2-5'	5	Purple	11,000	3.00	0.19	0.83%	0.51%	CM-60	
MONFIS	*Monarda fistulosa*	Wild Bergamot	4	3	FACU	2.5-4'	4	Purple	70,000	4.50	0.28	1.25%	4.91%	N/A	
PARINT	*Parthenium integrifolium*	Wild Quinine	8	5	UPL	2-3.5'	3	White	7,000	8.00	0.50	2.22%	0.87%	CM-60	
PENDIG	*Penstemon digitalis*	Foxglove Beardtongue	4	0	FAC	2-3'	3	White	130,000	2.00	0.13	0.56%	4.05%	CM-30, G	
PHYVIR	*Physostegia virginiana*	Obedient Plant	6	-3	FACW	3-4'	4	Pink	11,000	3.00	0.19	0.83%	0.51%	CM-60	
PYCVIR	*Pycnanthemum virginianum*	Virginia Mountain Mint	5	-3	FACW	1-4'	3	White	220,000	1.00	0.06	0.28%	3.43%	N/A	
RATPIN	*Ratibida pinnata*	Yellow Coneflower	4	5	UPL	2-4'	4	Yellow	30,000	9.00	0.56	2.50%	4.21%	CM-30	
ROSCAR	*Rosa carolina*	Pasture Rose	5	3	FACU	1-3'	2	Pink	2,500	2.00	0.13	0.56%	0.08%	M-WM-CM-120, H	
RUDHIR	*Rudbeckia hirta*	Black-eyed Susan	1	3	FACU	2-3'	2	Yellow	92,000	8.00	0.50	2.22%	11.47%	CM-30	
RUDSUB	*Rudbeckia subtomentosa*	Sweet Black-eyed Susan	9	3	FACU	3-6'	5	Yellow	43,000	1.00	0.06	0.28%	0.67%	CM-30	NO
RUDTRI	*Rudbeckia triloba*	Brown-eyed Susan	3	3	FACU	2-6'	5	Yellow	34,000	0.50	0.03	0.14%	0.27%	CM-30	No
SILLAC	*Silphium laciniatum*	Compass Plant	5	5	UPL	6-12'	8	Yellow	660	3.00	0.19	0.83%	0.03%	CM-60	
SILTER	*Silphium terebinthinaceum*	Prairie Dock	5	0	FAC	4-10'	9	Yellow	1,000	6.00	0.38	1.67%	0.09%	CM-60	
SOLRIG	*Solidago rigida*	Stiff Goldenrod	4	3	FACU	2-5'	4	Yellow	41,000	6.00	0.38	1.67%	3.84%	CM-60	
SYMLAE	*Symphyotrichum laeve*	Smooth Blue Aster	9	3	FACU	1.5-3'	3	Blue	55,000	2.00	0.13	0.56%	1.71%	N/A	
SYMNOV	*Symphyotrichum novae-angliae*	New England Aster	4	-3	FACW	3-5'	4	Purple	66,000	2.50	0.16	0.69%	2.57%	CM-60	
SYMOOL	*Symphyotrichum oolentangiense*	Sky Blue Aster	8	5	UPL	1.5-3'	3	Blue	80,000	1.00	0.06	0.28%	1.25%	G	
TRAOHI	*Tradescantia ohiensis*	Ohio Spiderwort	2	3	FACU	2-4'	3	Blue	8,000	6.00	0.38	1.67%	0.75%	CM-120 or M, G	
VERHAS	*Verbena hastata*	Blue Vervain	4	-3	FACW	2-6'	5	Blue	93,000	2.00	0.13	0.56%	2.90%	CM-30	
ZIZAUR	*Zizia aurea*	Golden Alexanders	7	0	FAC	1-2.5'	2	Yellow	11,000	12.00	0.75	3.34%	2.06%	CM-60 or M, G	No
										Wildflower Subtotals	**10.250**	**45.59%**	**57.49%**		
										Mix TOTALS	**22.484**	**100.00%**	**100.00%**		

EMERGENT WETLAND PLUG MIX

BOTANICAL NAME	COMMON NAME	QTY / ACRE	% OF TOTAL
Lobelia siphilitica	Great Blue Lobelia	1000	17%
Rudbeckia laciniata	Cut Leaf Coneflower	1000	17%
Scirpus atrovirens	Dark Green Bulrush	1500	25%
Symphyotrichum puniceum	Stemmed Aster	1000	17%
Zizania aquatica	Wild Rice	1500	25%
	TOTAL PLUGS PER ACRE:	**6,000**	

NATIVE PLANTING MAINTENANCE REQUIREMENTS

MAINTENANCE PROGRAMS SHALL BE SITE SPECIFIC AND COORDINATED WITH THE NATURAL AREAS CONTRACTOR AND VILLAGE OF PLAINFIELD FOR ADEQUATE MAINTENANCE PROCEDURES. A THREE YEAR STEWARDSHIP PROGRAM IS RECOMMENDED FOR THE SITE.

FIRST YEAR
SPRING:
-CONDUCT MOWING AS SOON AS THE SEEDED AREA REACH 12 INCHES IN HEIGHT. THIS SHOULD BE SPOT MOWING AS NEEDED.
SUMMER:
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA THROUGH PHYSICAL REMOVAL OR SPOT HERBICIDE TREATMENTS.
-CONDUCT MOWING AT LEAST TWICE DURING THE GROWING SEASON, KEEPING NEWLY SEEDED AREAS 4-8 INCHES IN HEIGHT.
FALL:
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA THROUGH SPOT HERBICIDE TREATMENTS. IN AREAS LEFT BARE FROM HERBICIDE TREATMENT HAND SEED WITH THE RESPECTIVE SEED MIX.
-CONDUCT MOWING AT LEAST TWICE, KEEPING THE SEEDED AREAS 8 INCHES IN HEIGHT. THIS SHOULD BE SPOT MOWING AS NEEDED.

SECOND YEAR
SPRING:
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA WITH AT LEAST ONE TO TWO SPOT HERBICIDE TREATMENTS.
-PLANT SUPPLEMENTAL NATIVE SEED AND/OR LIVE PLUGS AT OWNERS DISCRETION TO INCREASE COMPETITION AND BIO-DIVERSITY.
SUMMER:
-DEAD HEAD OR MOW SPENT COVER CROP TO KEEP NEAT APPEARANCE AND REDUCE SELF-SEEDING.
-CONDUCT MOWING ONCE DURING THE GROWING SEASON KEEPING VEGETATION AT 6-8 INCHES IN HEIGHT. THIS SHOULD BE SPOT MOWING AS NEEDED AND ONLY AFTER PLANTS REACH 12 INCHES IN HEIGHT.
FALL:
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA WITH SPOT HERBICIDE TREATMENTS. IN AREAS LEFT BARE FROM HERBICIDE TREATMENT HAND SEED WITH THE RESPECTIVE SEED MIX.
-CONDUCT MOWING ONCE, KEEPING THE SEEDED AREAS 8 INCHES IN HEIGHT. THIS SHOULD BE SPOT MOWING AS NEEDED AND ONLY AFTER PLANTS REACH 12 INCHES IN HEIGHT.

THIRD YEAR
SPRING:
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA THROUGH PHYSICAL REMOVAL OR SPOT HERBICIDE TREATMENTS.
SUMMER:
-CONDUCT MOWING IF TARGETED INVASIVE WOODY SPECIES ARE PREVALENT.
-CONTROL INVASIVE WOODY AND HERBACEOUS FLORA WITH AT LEAST ONE TO TWO SPOT HERBICIDE TREATMENTS.
FALL:
-CONDUCT A PRESCRIBED BURN TO DETER INVASIVE WOODY AND HERBACEOUS FLORA. IF A BURN IS NOT PLAUSIBLE CONTROL INVASIVE WOODY AND HERBACEOUS FLORA THROUGH PHYSICAL REMOVAL OR SPOT HERBICIDE TREATMENTS.

PERFORMANCE STANDARDS

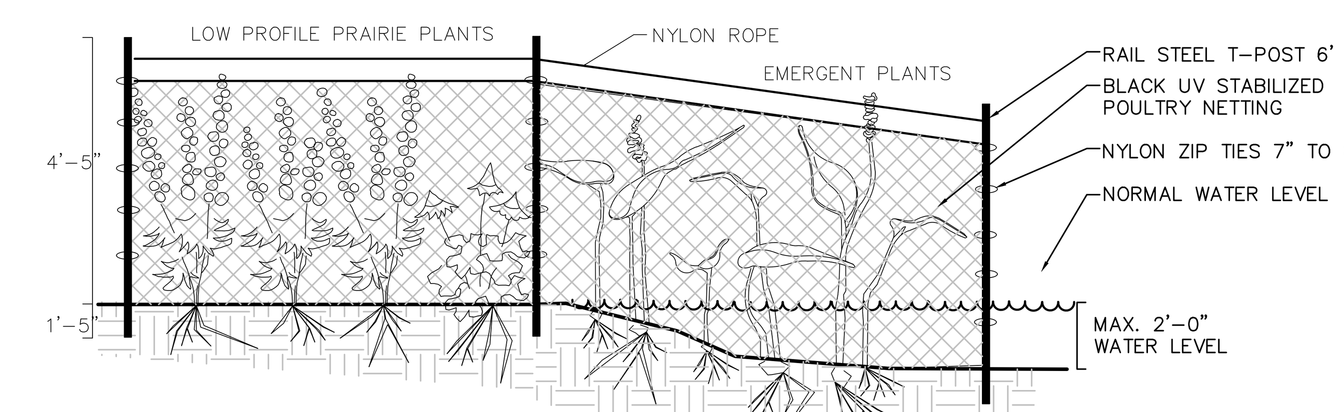
SATISFACTORY LANDSCAPE DEVELOPMENT ASSOCIATED WITH NATURALIZED VEGETATION IN THE STORMWATER FACILITY WILL BE BASED ON THE FOLLOWING ITEMS.

FIRST YEAR:
- FIRST YEAR: WITHIN THREE MONTHS OF SEED INSTALLATION (OR THREE MONTHS AFTER THE START OF THE GROWING SEASON FOLLOWING DORMANT SEEDING), AT LEAST 70 PERCENT OF THE SEEDED AREA, AS MEASURED BY AERIAL COVER, WILL BE VEGETATED OR OTHERWISE STABILIZED AGAINST EROSION. THE COVER CROP MAY BE INCLUDED IN THIS MEASUREMENT. NATIVE SEEDLINGS SHALL BE 10 TO 20 PERCENT OF THE OVERALL PLANT COVERAGE AT THE END OF THE YEAR.
- FIRST YEAR: AT LEAST 70 PERCENT OF THE PLUG AREA, AS MEASURED BY AERIAL COVER, WILL BE STABILIZED.

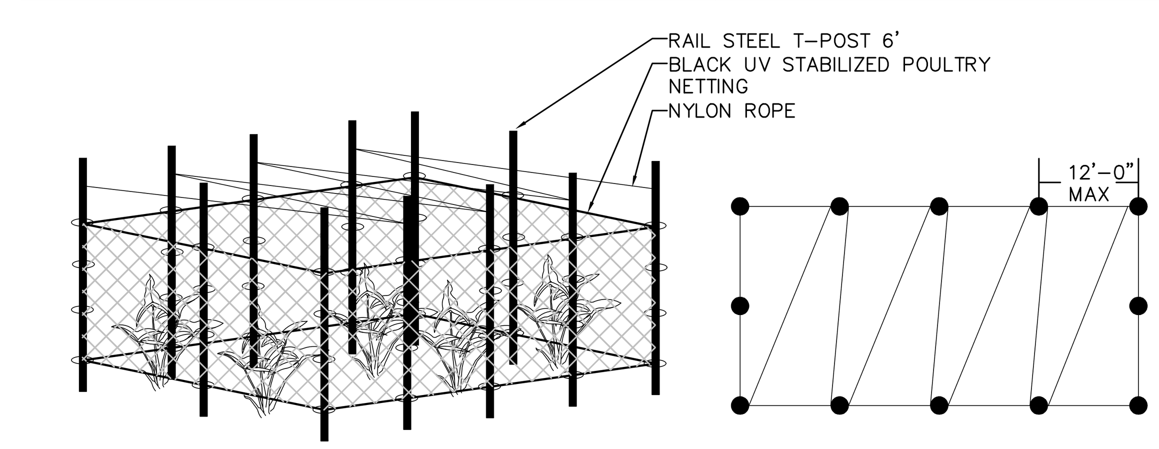
SECOND YEAR:
- SECOND YEAR: BY THE END OF THE SECOND GROWING SEASON, THE PLANTED AREAS SHALL HAVE A MINIMUM OF 50 PERCENT GROUND COVER BY SPECIES IN THE APPROVED PLANT LIST AND/OR NATIVE SPECIES WITH NATIVE COEFFICIENT OF CONSERVATION (C-) VALUES OF 2 OR GREATER (PER SWINK AND WILHELM 1994 OR MORE CURRENT VERSION).

THIRD YEAR:
- THIRD YEAR: BY THE END OF THE THIRD GROWING SEASON, THE PLANTED AREAS SHALL HAVE A MINIMUM OF 75 PERCENT GROUND COVER AND EMERGENT AREAS SHALL HAVE MINIMUM OF 35 PERCENT GROUND COVER (BY SPECIES IN THE APPROVED PLANT LIST AND/OR NATIVE SPECIES WITH NATIVE COEFFICIENT OF CONSERVATION (C-) VALUES OF 2 OR GREATER. THE CUMULATIVE PLANT LIST, ACROSS ALL VEGETATIVE COMMUNITIES SHALL HAVE A MINIMUM NATIVE FLORISTIC QUALITY INDEX (FQI) OF 20 AND A (C-) VALUE OF 3.5 OR GREATER.

SECOND AND THIRD YEAR ADDITIONAL PERFORMANCE STANDARDS:
- NATURALIZED LANDSCAPES SHALL NOT HAVE MORE THAN ONE SQUARE-METER DEVOID OF VEGETATION, AS MEASURED BY AERIAL COVERAGE.
- SEEDED/PLANTED AREAS (EXCLUDING EMERGENT ZONE) SHALL HAVE NO RILLS OR GULLIES GREATER THAN FOUR INCHES WIDE BY FOUR INCHES DEEP.
- INSTALLED WOODY MATERIALS WITHIN THE NATURALIZED LANDSCAPE AREA SHALL BE ALIVE, IN HEALTHY CONDITION, AND REPRESENTATIVE OF THE SPECIES.
- NO MORE THAN 25 PERCENT OF ANY SPECIFIC PLANT COMMUNITY SHALL BE INDIVIDUALLY OR COLLECTIVELY DOMINATED BY NON-NATIVE OR WEEDY SPECIES.



ELEVATION VIEW



PLAN VIEW (UPLAND & IN-WATER)

NOTE: GOOSE EXCLOSURE TO SURROUND THE ENTIRE PERIMETER OF EACH PLUGGED AREA WITH POSTS AND NYLON ROPE PROTECTING ALL PLUGS. NOT PROVIDING GOOSE EXCLOSURE WILL RESULT IN LOSS OF PLUGS BY WATER FOWL AND MUSKRAT WILDLIFE.

1 GOOSE EXCLOSURE FENCING
1" = 1'-0"

No.	REVISIONS	DATE	BY
3	ENTITLEMENT COMMENTS	10/01/2024	TTS
2	ENTITLEMENT RESUBMITTAL	04/19/2024	TTS
1	PER ENTITLEMENT COMMENTS	06/28/2023	ARD

Kimley»Horn
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SCALE: AS NOTED
DESIGNED BY: TTS
DRAWN BY: TTS
CHECKED BY: JWP

Trammell Crow Company

LANDSCAPE NOTES AND DETAILS

TCC - PLAINFIELD
STEINER ROAD PLAINFIELD, IL 60544

ORIGINAL ISSUE: 06/28/2023
KHA PROJECT NO. 168169005
SHEET NUMBER
L1.7

Drawing name: K:\CHS_LDEV\168169005_trammell crow_plainfield_il\2 Design\CAD\Exhibits\entitlement exhibits\Landscape Plan Exhibit.dwg 8 OF 8 LANDSCAPE NOTES AND DETAILS Oct 01, 2024 8:36am by: Christina.Marelli
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PRELIMINARY PLAT OF SUBDIVISION
TCC - PLAINFIELD

P.I.N.: 06-03-07-100-003-0000
P.I.N.: 06-03-07-400-001-0000

GRAPHIC SCALE
250 0 125 250 500 1000
(IN FEET)
1 inch = 250 ft.

LEGAL DESCRIPTION

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

(EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

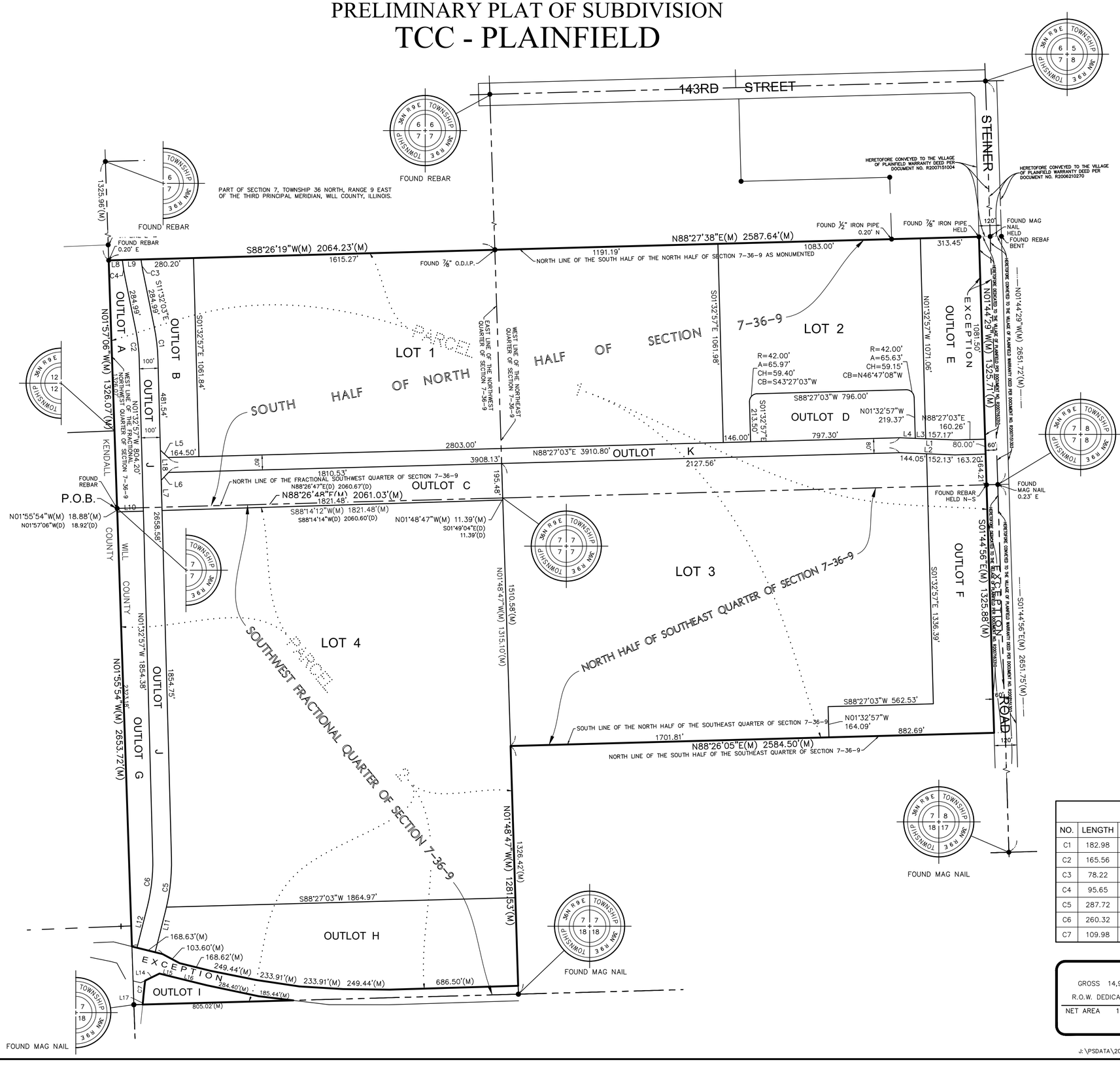
EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING,ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER, 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.



LINE LEGEND

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

LEGEND

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

ABBREVIATIONS

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

LINE CHART

NO.	DISTANCE	BEARING
L1	296.18	S87°43'30"E
L2	296.18	S87°43'30"E
L3	56.12	S87°43'30"E
L4	82.89	S87°43'30"E
L5	56.57	S46°32'57"E
L6	56.57	N43°27'03"E
L7	162.29	N01°32'57"W
L8	72.85	S88°26'19"W
L9	100.38	S88°26'19"W
L10	139.49	N88°14'12"E
L11	227.74	S14°09'03"W
L12	228.13	N14°09'03"E
L14	85.02	N63°48'59"E
L15	68.73	S75°54'30"E
L16	191.40	S76°05'42"E
L17	18.80	N05°45'27"E
L18	160.00	S01°32'57"E

LOT AREA TABLE

LOT	SQUARE FEET	ACRES
LOT 1	2976887	68.340
LOT 2	925290	21.242
LOT 3	3332010	76.492
LOT 4	3878715	89.043
OUTLOT A	175443	4.028
OUTLOT B	234209	5.377
OUTLOT C	361371	8.296
OUTLOT D	224311	5.149
OUTLOT E	340142	7.809
OUTLOT F	566243	12.999
OUTLOT G	289310	6.642
OUTLOT H	813205	18.669
OUTLOT I	63663	1.461
OUTLOT J	370673	8.509
OUTLOT K	354190	8.131

CURVE TABLE

NO.	LENGTH	RADIUS	CHORD DIRECTION	CHORD LENGTH
C1	182.98	1050.00	N06°32'30"W	182.75
C2	165.56	950.00	N06°32'30"W	165.35
C3	78.22	950.00	S09°10'31"E	78.20
C4	95.65	1050.00	S08°55'28"E	95.61
C5	287.72	1050.00	N06°18'03"E	286.82
C6	260.32	950.00	N06°18'03"E	259.50
C7	109.98	1967.00	S06°05'00"W	109.97

AREA SUMMARY

GROSS	14,905,660	SQUARE FEET OR	342.187 ACRES
R.O.W. DEDICATION	0	SQUARE FEET OR	0 ACRES
NET AREA	14,905,660	SQUARE FEET OR	342.187 ACRES

(TO HEAVY LINES)
(BASED ON MEASURED VALUES)

J:\PSDATA\2023 PROJECTS\23.0047\23.0047-01 PLAT\23.0047-01 POSUB.DWG

NO.	DATE	BY
1	PER CLIENT COMMENTS	SK
2	PER CLIENT COMMENTS	MRA
3	PER CLIENT COMMENTS	MRA
4	PER IN HOUSE REVIEW	MRA
5	PER REVISED LEGAL DESCRIPTION	CJC

DATE: 4/26/23 | PC: JC | DRAWN BY: MRA | CHECKED BY: SK | BOOK: N/A | PG: N/A

REVISIONS

CLIENT
Kimley»Horn
© 2022 KIMLEY-HORN AND ASSOCIATES, INC.
4201 WINFIELD ROAD, SUITE 600,
WARRENVILLE, IL 60555
PHONE: 630-487-5550
WWW.KIMLEY-HORN.COM

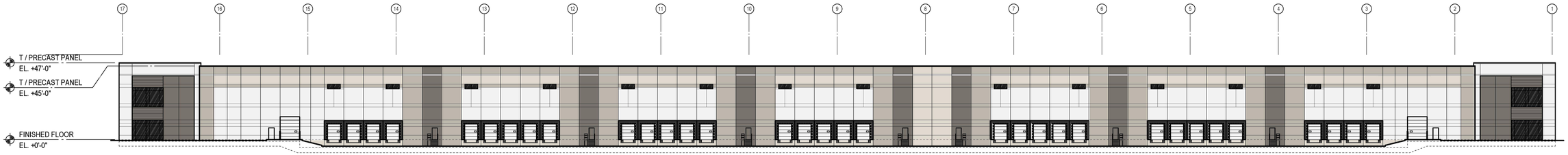
PROJECT
TCC - PLAINFIELD
PLAINFIELD, IL

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

SCALE: 1" = 250'

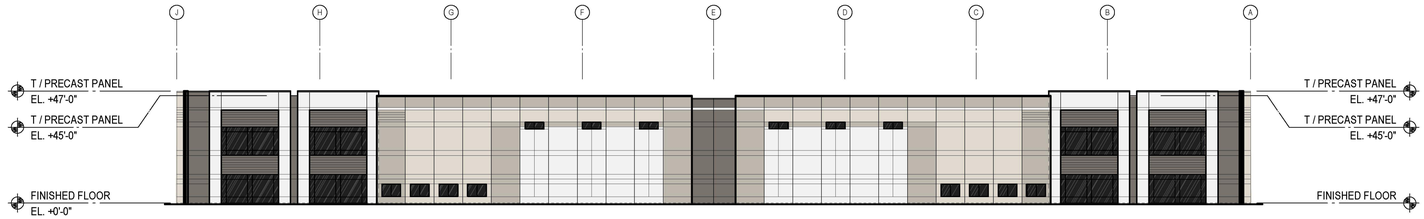
1 OF 1

PROJ. NO.: 23.0047-01



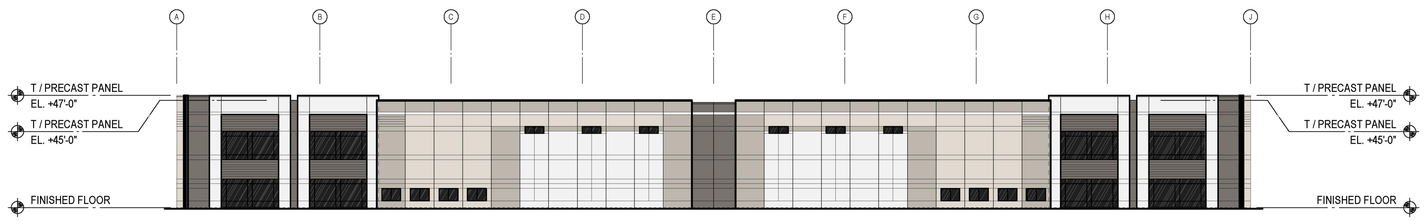
NORTH ELEVATION

SCALE: 1" = 30'-0"



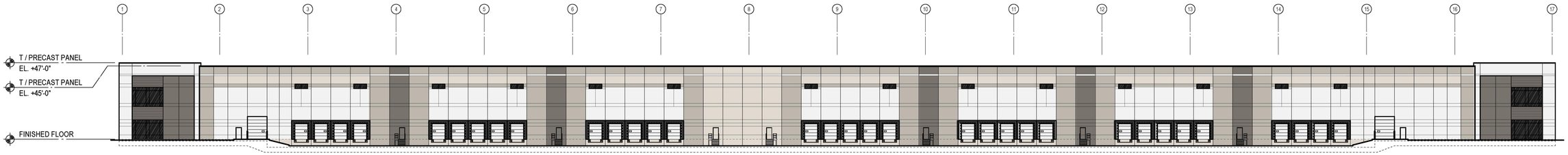
EAST ELEVATION

SCALE: 1" = 30'-0"



WEST ELEVATION

SCALE: 1" = 30'-0"



SOUTH ELEVATION

SCALE: 1" = 30'-0"

Trammell Crow Company

HARRIS ARCHITECTS INC.
1415 E WOODFIELD ROAD SUITE 825 SCHAUMBURG, ILLINOIS 60173 847-393-1115

COPYRIGHT ©2022 BY HARRIS ARCHITECTS, INC.

NEW SPEC DISTRIBUTION CENTER MASTER PLAN FOR:

TCC PLAINFIELD

PLAINFIELD, ILLINOIS

05-01-2023

ISSUED FOR REVIEW

PROJECT NO.
222313
DRAWN BY:

DATABASE:

SHEET NO.

A2.0

CONCEPTUAL ARCHITECTURAL RENDERING

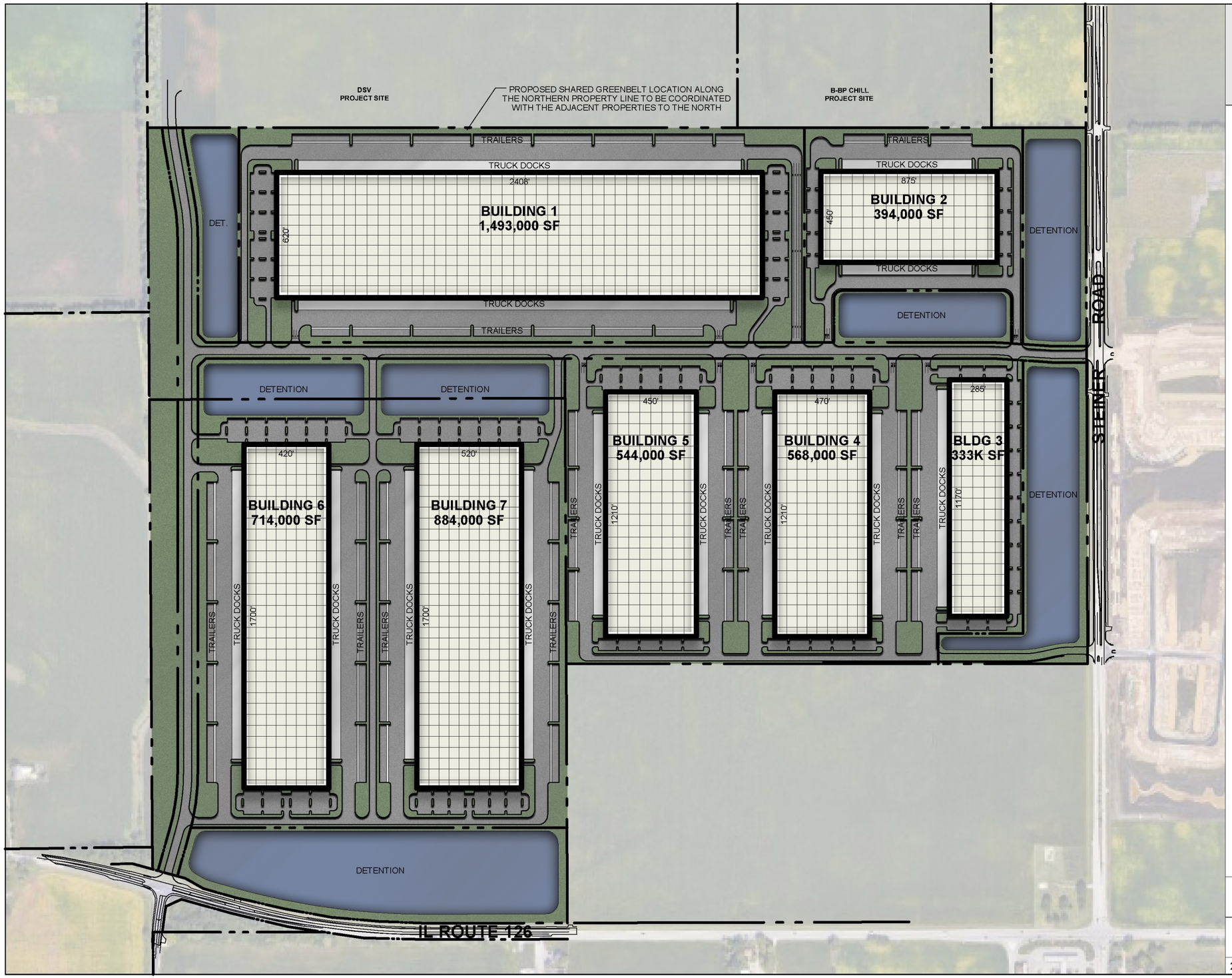
TCC PLAINFIELD

PLAINFIELD, IL

Trammell Crow Company

HARRIS ARCHITECTS, INC.

WWW.HARRISARCHITECTS.COM 847.303.1155



CONCEPTUAL MASTER SITE PLAN FOR:

PLAINFIELD BUSINESS PARK

PLAINFIELD, ILLINOIS

NORTH PHASE AREA (±220.96 AC.)	9,625,121 SF
DETENTION (±29.16 AC.)	13.2%
BUILDING 1	
BUILDING AREA	**1,493,000 SF**
CAR PARKING	480 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	310 DOCKS
TRAILER PARKING @ 12'	336 STALLS
BUILDING 2	
BUILDING AREA	**394,000 SF**
CAR PARKING	202 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	90 DOCKS
TRAILER PARKING @ 12'	51 STALLS
BUILDING 3	
BUILDING AREA	**333,000 SF**
CAR PARKING	374 STALLS
DRIVE IN OVERHEAD DOORS	2 DOORS
EXTERIOR DOCKS @ 12'	80 DOCKS
TRAILER PARKING @ 12'	84 STALLS
BUILDING 4	
BUILDING AREA	**568,000 SF**
CAR PARKING	320 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	140 DOCKS
TRAILER PARKING @ 12'	168 STALLS
BUILDING 5	
BUILDING AREA	**544,000 SF**
CAR PARKING	306 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	140 DOCKS
TRAILER PARKING @ 12'	168 STALLS
SOUTH PHASE AREA (±119.76 AC.)	5,216,880 SF
DETENTION (±19.11 AC.)	15.9%
BUILDING 6	
BUILDING AREA	**714,000 SF**
CAR PARKING	400 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	200 DOCKS
TRAILER PARKING @ 12'	240 STALLS
BUILDING 7	
BUILDING AREA	**884,000 SF**
CAR PARKING	472 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
EXTERIOR DOCKS @ 12'	200 DOCKS
TRAILER PARKING @ 12'	240 STALLS

MASTER SITE PLAN

SITE PLAN

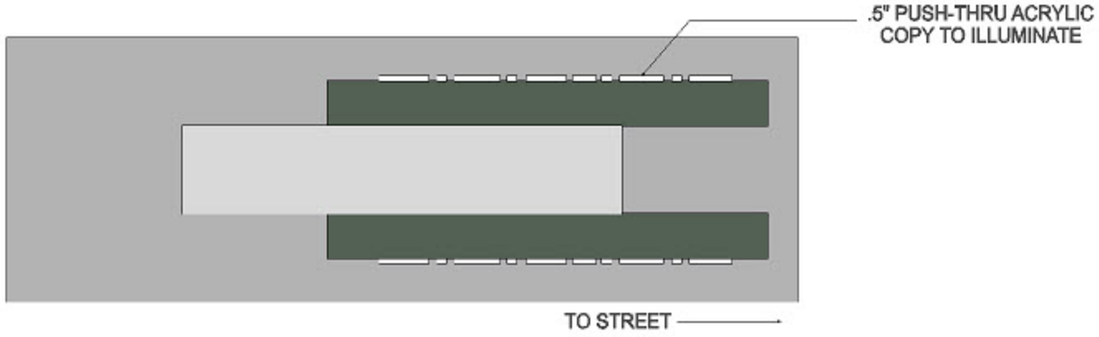
222313 MKH 09-30-2024

0 125' 250' 500' 1000'

Trammell Crow Company

HARRIS ARCHITECTS, INC.
WWW.HARRISARCHITECTS.COM 847.303.1155

TOP VIEW



A/ VIEW

SIDE VIEW

CNC Graphics
COMMERCIAL SIGNAGE SPECIALISTS

501 FRONTIER WAY, BENSENVILLE, IL 60106
MAIN 630.766.6308 FAX 630.766.6348
EMAIL CNCSOLUTION@CNCSOLUTION.COM
WWW.CNCSOLUTION.COM

CUSTOMER:

Trammell Crow Company

JOB LOCATION:

26220 W. 143rd St.,
Plainfield, IL

PROJECT:

(1) 72x144" DF, internally LED-illum monument directory sign on stone/concrete foundation

DATE:

01.28.2025

FILE ID:

MSC012825A

REVISIONS:

1.
2.
3.
4.
5.
6.
7.

SCALE:

PRINT OK

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EXHIBIT “A”
Annexation Agreement

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

(EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING,ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER, 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.

Ordinance No.

AN ORDINANCE ANNEXING PROPERTY LOCATED NEAR THE SOUTHWEST QUADRANT OF THE INTERSECTION OF 143RD STREET AND STEINER ROAD (TRAMMELL CROW CHICAGO DEVELOPMENT, INC. PROPERTY) WILL COUNTY, ILLINOIS

WHEREAS, the real estate hereinafter described is contiguous to the Village of Plainfield and is not within the territorial limits of any other municipality; and

WHEREAS, notices as required by statute have been served to all public bodies required to receive such notice; and

WHEREAS, the record owners of the property described in Exhibit A to this Ordinance have filed a petition to annex such property to the Village of Plainfield; and

WHEREAS, it is in the best interest of the Village of Plainfield that said territory be annexed to the Village.

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 foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

Section 2: Territory Described - That the following described tract of land herein called territory, is hereby annexed to the Village of Plainfield:

See “Exhibit A” attached hereto and made a part hereof.

Section 3: Village Limits Extended - That the Village limits of the Village of Plainfield be, and the same are hereby extended to include the above described territory.

Section 4: Ordinance No. 1 Amended - That Ordinance No. 1 of the Village of Plainfield be amended as follows:

That the limits of the Village of Plainfield shall be extended to include the tract of land described in Section 2 hereof.

Section 5: 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 portion of this Ordinance, which shall be enforced to the fullest extent possible.

Section 6: 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 7: Effective Date - This Ordinance shall be in effect upon its passage and approval as provided by law.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

PREPARED BY AND RETURN TO:
VILLAGE OF PLAINFIELD
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
ATTN: VILLAGE CLERK

EXHIBIT A—LEGAL DESCRIPTION

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

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PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWESTCORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS),

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EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.
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PINS: 06-03-07-100-003-0000; 06-03-07-400-001-0000; 06-03-07-300-002-0000

ORDINANCE NO.

AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED AT THE SOUTHWEST QUADRANT OF THE INTERSECTION OF STEINER ROAD AND 143RD STREET FROM R-1 (LOW DENSITY SINGLE FAMILY) TO I-1 (OFFICE, RESEARCH AND LIGHT INDUSTRIAL) IN THE VILLAGE OF PLAINFIELD, WILL COUNTY, ILLINOIS

WHEREAS, the applicant has requested rezoning from R-1 (Low Density Single Family) to I-1 (Office, Research and Light Industrial), and

WHEREAS, the applicant's property subject to this ordinance is intended to be developed pursuant to and in accordance with the terms of an annexation agreement previously approved by the Village Board, and

WHEREAS, the Plan Commission has made the following findings based upon the evidence presented to it at a public hearing on the application for rezoning:

A. The amendment promotes the public health, safety, comfort, convenience and general welfare and complies with the policies and official plans of the Village.

B. The trend of development in the area of the subject property is consistent with the requested amendment.

C. The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification.

D. The property cannot yield a reasonable use if permitted only under the conditions allowed under the existing zoning classification.

E. The amendment, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

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

Section 1. The President and Board of Trustees of the Village of Plainfield hereby adopt the findings of the Plan Commission and the petition requesting a rezoning from R-1 (Low Density Single Family) to I-1 (Office, Research and Light Industrial), as to the real estate hereinafter described is hereby granted.

Territory Described.

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

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PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

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EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWESTCORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT

THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS),

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EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 7; THENCE NORTH 01 DEGREE 48 MINUTES 18 SECONDS WEST, ON THE WEST LINE OF SAID SOUTHWEST QUARTER 127.48 FEET TO THE SOUTHERLY LINE OF ROUTE 126, ACCORDING TO DOCUMENT NUMBER R96-040218, RECORDED MAY 7, 1996; THENCE SOUTH 76 DEGREES 13 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 41.61 FEET; THENCE NORTH 63 DEGREES 51 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 26.78 FEET; THENCE SOUTHERLY 109.96 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1967.00 FEET, CHORD BEARING SOUTH 06 DEGREES 07 MINUTES 06 SECONDS WEST AND CHORD LENGTH OF 109.94 FEET TO A NON-TANGENT LINE; THENCE SOUTH 05 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 44 MINUTES 56 SECONDS WEST, 18.79 FEET TO THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 20 SECONDS WEST, ALONG SAID SOUTH LINE, 46.85 FEET TO THE POINT OF BEGINNING.

PINS: 06-03-07-100-003-0000; 06-03-07-400-001-0000; 06-03-07-300-002-0000

Section 2. There is hereby granted a rezoning from R-1 (Low Density Single Family) to I-1 (Office, Research and Light Industrial).

Section 3. This Ordinance shall be in effect upon its passage and approval as provided by law.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A SPECIAL USE PERMIT FOR A PLANNED DEVELOPMENT WITH VARIANCES FOR PROPERTY LOCATED AT THE SOUTHWEST QUADRANT OF THE INTERSECTION OF STEINER ROAD AND 143RD STREET (TRAMMELL CROW CHICAGO DEVELOPMENT, INC.)

WHEREAS, the Village of Plainfield has considered an application of Trammell Crow Chicago Development, Inc. ("Developer") for a special use permit for a planned development for the development of a light industrial business park on approximately 340 acres south of 143rd Street and west of Steiner Road, all as legally described in Exhibit A hereto, and the Plainfield Village Board hereby adopts the findings of the Plan Commission made pursuant to the evidence presented in the public hearing held 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; and

b. The establishment of the special use will not impede normal and orderly development and improvement of the adjacent properties for uses permitted in the subject zoning district;

c. The planned development fulfills the objectives of the comprehensive plan and the land use policies of the Village and presents an innovative and creative approach to the development of land and living environments;

d. The proposed land uses fulfill, or can reasonably be expected to fulfill, a need or demand for such uses within the Village;

e. The physical design of the planned development efficiently utilizes the land, adequately provides for transportation and public facilities, and preserves natural features of the site, and that the property is suitable for the proposed purposes and land uses;

f. Any exceptions to bulk and density regulations of the underlying zoning shall be solely for the purpose of promoting an efficient and coordinated site plan, no less beneficial to the residents or occupants of such development, as well as the neighboring property, than would be obtained under the bulk and density regulations of this ordinance for buildings developed on separate zoning lots;

g. The planned development meets the requirements and standards of the planned development regulations;

h. Open spaces and recreational facilities are provided;

i. The planned development is compatible with the adjacent properties and the neighborhood and along the periphery of the planned development, yards or setbacks shall be provided that meet or exceed the regulations of the district in which the planned development is located;

j. That the land uses permitted are necessary or desirable and are appropriate with respect to the primary purpose of the planned development; and

k. That the land uses are not of such a nature, or so located, as to exercise a detrimental influence on the surrounding neighborhood.

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 – Subject to the conditions set forth below, the President and Board of Trustees of the Village of Plainfield hereby approve the application for a special use permit for a planned development with variances for the proposed light industrial business park development for the property legally described in Exhibit A hereto.

Section 3: Variances – Subject to the conditions set forth below, the variances set forth below and made part of the application for a special use permit for a planned development are hereby approved by the President and Board of Trustees of the Village of Plainfield for the property described in Exhibit A:

1. A variance to permit 1 parking space per 2,000 square feet of building space, including trailer parking, in lieu of the ordinance requirement of 1 parking space per 1,000 square feet of building space; and

2. A variance to increase the maximum building height to 60 feet from the 50 foot height otherwise permitted by ordinance.

3. A variance to permit lots without dedicated street frontage.

Section 4: Conditions – That said special use permit shall be subject to the following conditions:

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

Section 5: 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 6: 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 7: Effective Date – This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

EXHIBIT A—LEGAL DESCRIPTION

PARCEL 1:

THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 7 AND THE NORTH 1/2 OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE EAST OF THE THIRD PRINCIPAL MERIDIAN, TROY TOWNSHIP, WILL COUNTY, ILLINOIS, EXCEPT THE EAST 60.00 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER AND THE EAST 60.00 FEET OF THE SOUTH HALF OF THE NORTHEAST QUARTER, IN SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALL AS DESCRIBED IN GRANT OF DEDICATION RECORDED NOVEMBER 8, 2007 AS DOCUMENT R2007163310.

AND

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88-23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 7

EXCEPT THAT PART CONVEYED TO THE STATE OF ILLINOIS BY DEED RECORDED AS DOCUMENT NUMBER R96-040218, AND ALSO

EXCEPT THAT PART DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NUMBER 485352), AND

EXCEPT THAT PART THEREOF DESCRIBED AS BEGINNING AT THE NORTHWESTCORNER OF SAID SOUTHWEST QUARTER PER MONUMENT RECORD RECORDED AS DOCUMENT R90-35340; THENCE NORTH 88 DEGREES 26 MINUTES 47 SECONDS EAST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 2060.67 FEET ALONG THE NORTH LINE OF SAID QUARTER TO THE NORTHEAST CORNER THEREOF (SAID NORTHEAST CORNER ESTABLISHED AT THE INTERSECTION OF OPPOSITE QUARTER CORNERS, WHICH ARE MEMORIALIZED BY MONUMENT RECORDS R88-23305, R88- 23306, R90-35340 AND R2005014547); THENCE SOUTH 01 DEGREES 49 MINUTES 04 SECONDS EAST, 11.39 FEET ALONG THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 14 MINUTES 14 SECONDS WEST, 2060.60 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE NORTH 01 DEGREES 57 MINUTES 06 SECONDS WEST, 18.92 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS),

ALL IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.
EXCEPTING THEREFROM PORTION OF THE PROPERTY CONVEYED TO PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, BY TRUSTEE'S DEED, RECORDED SEPTEMBER 09, 2020 AS DOCUMENT NO. R2020076174.
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99995092 DESCRIBED AS FOLLOWS:

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PINS: 06-03-07-100-003-0000; 06-03-07-400-001-0000; 06-03-07-300-002-0000

2025 Plainfield Paddy Day Mile
Staff Report

EVENT:
2025 Plainfield Paddy Day Mile

DATE/TIME:
Sunday, March 16th, 2025 @ 12:30pm

LOCATION:
The 2025 Plainfield Paddy Day Mile will be a 1-mile course, beginning on Lockport Street in front of DNA Active Lifestyle Outfitters (24210 West Lockport Street) at approximately 12:30pm and travel west on Lockport Street, south on James Street, east on Commercial Street, north on Illinois Street, west on Ottawa Street, north on Des Plaines Street, east on Chicago Street, north on Illinois Street, west on Lockport Street, and conclude in front of DNA Active Lifestyle Outfitters.

Roadways will be closed at 12:15pm to accommodate the race and only 15 minutes earlier than they would otherwise be closed for the 2025 Irish Parade. Organizers can set up the race start/finish arch and chip readers once Lockport Street is clear of traffic. The Irish Parade will begin from Plainfield Central High School (PCHS) at 1:00pm. Organizers have agreed runners and equipment will be clear of the roadway (off the parade route) by 1:00pm.

ORGANIZER(S):
DNA Active Lifestyle Outfitters
Andy Remley, DNA Active Lifestyle Outfitters

SYNOPSIS:
DNA Active Lifestyle Outfitters organized the Shamrock Shenanigans Mile Run in 2022 and the Plainfield Paddy Day Mile in 2023 and 2024, both ahead of the annual Irish Parade. The Plainfield Paddy Day Mile has become a part of the Irish Parade tradition. The proposed race route mirrors the Irish Parade route, with the only deviation being a "U" off Illinois Street at Ottawa Street, up Des Plaines Street, to Chicago Street, returning to Illinois Street. This deviation creates a one-mile-long course. Irish Parade organizers have also proposed using the race route as a "Plan B" route in the event the weather looks favorable for a larger than anticipated crowd.

Irish Parade organizers have indicated they do not have an issue with the event providing it is clear the Plainfield Paddy Day Mile is a separate event, not encompassed under their insurance, and does not impede the parade. Plainfield Paddy Day Mile organizers have agreed to these requests.

Plainfield Paddy Day Mile organizers have agreed to cap registration for the event at 300 runners and to have bicycle pace teams leading and following the runners to limit the logistical issues of runners getting onto and off the course under time constraints. Plainfield Paddy Day Mile organizers have indicated they would be willing to "hand time" the race if the logistics of removing the chip reading timer from the course was not feasible before the Irish Parade began.

POSITIVES:

The successful paring of the Shamrock Shenanigans Run in 2022 and the Plainfield Paddy Day Mile in 2023 and 2024 (both organized by DNA Active Lifestyle Outfitters) with the annual Irish Parade was received well by the community. DNA Active Lifestyle Outfitters organized the Shamrock Shenanigans Run in 2022 and the Plainfield Paddy Day Mile in 2023 and 2024 efficiently and did not impact the Irish Parade any of the years.

The footprint of the Plainfield Paddy Day Mile and Irish Parade allows for east/west traffic on Route 126 to remain open, minimizing traffic-related issues related to the run or parade.

POTENTIAL NEGATIVES/OBSTACLES:

The Irish Parade has moved start times in the past to find the "sweet spot" of shutting the roadway at 12:30pm for the 1:00pm start time. Churches within the footprint of the parade route end at noon, meaning the closure of roadways prior to 12:30pm had a negative impact upon that part of the community. Staff has spoken with the leadership of both impacted churches, and both have agreed to a 12:15pm road closure to accommodate the events.

Ensuring all runners are done, off the roadway, and the parade route is clear by 12:55pm is a logistical necessity. DNA organizers successfully navigated this obstacle in 2022, 2023, and 2024. They advise they can again navigate the challenge in 2025.

300 participants will also have to work within the above time constraints to safely get onto and off the race route.

The Plainfield Paddy Day Mile may bring additional people to the downtown area, adding to potential parking issues for the race and the parade.

Village Staff and volunteers will be on hand to execute roadway closures for the Irish Parade, which will largely clear the Plainfield Paddy Day Mile course. Initiating the roadway closure at 12:15pm will necessitate Staff and volunteers arrive earlier than if the Irish Parade were the only event.

Village Manpower costs for the 2024 Plainfield Paddy Day Mile & Irish Parade were:

Police Department	$4,455.78
CSO	$561.87
Public Works	$3,032.30
PEMA	$2,947.12
TOTAL:	**$10,997.07**

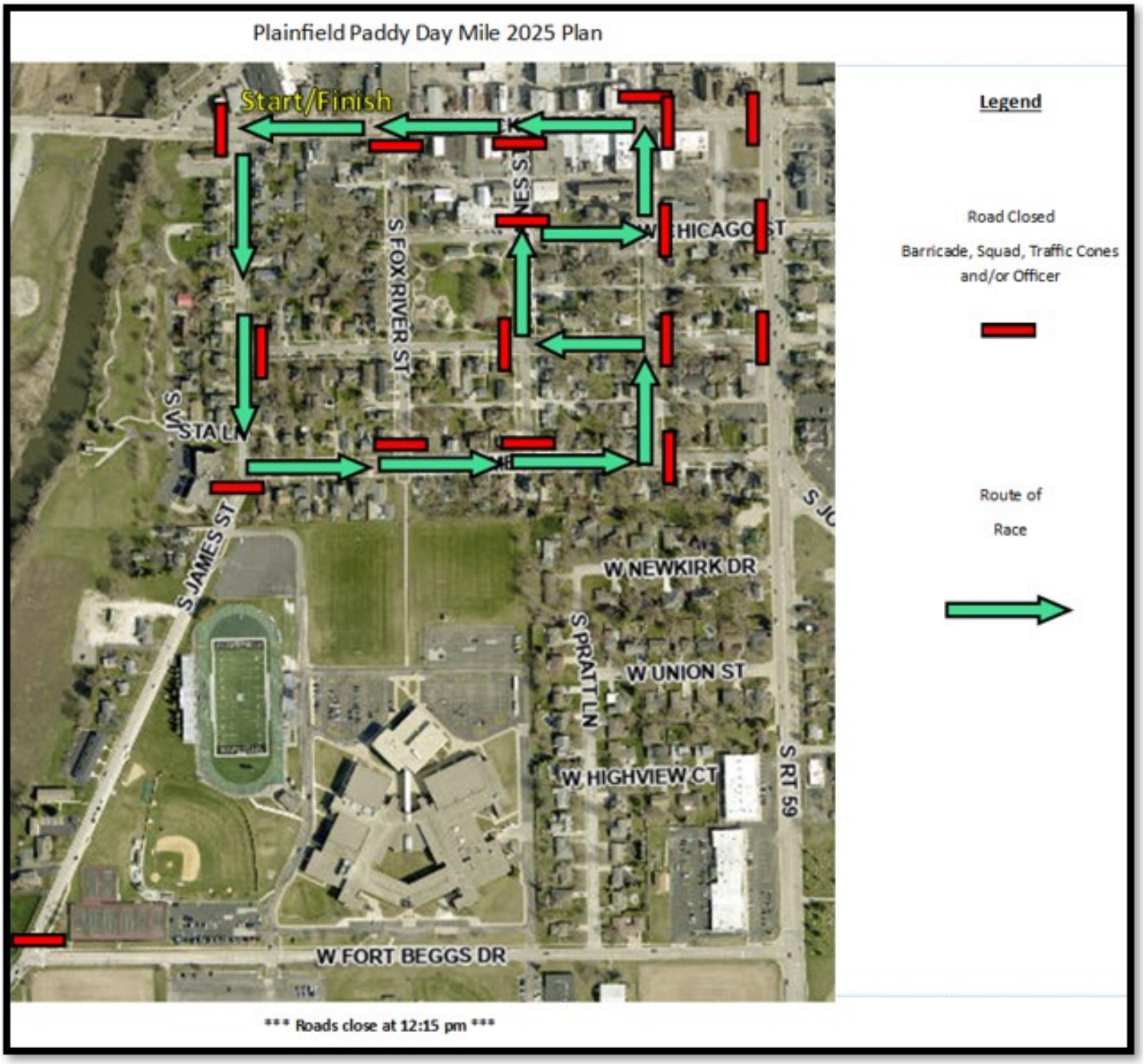
RECOMMENDATION:
Staff brings the Plainfield Paddy Day Mile to the Board for consideration.

Organizers have been very flexible and accommodating to planning recommendations and expressed their desire to bring an active event to the Plainfield community to add to the Irish Parade.

2022 was the first year for the Shamrock Shenanigans Mile Run (now called the Paddy Day Mile), with the Village Board approving the organizers pay $500 of the $2,500 required fee due to a lesser than normal impact placed upon Staff. Due to a slight modification in timing, Staff recommended the fee increased from $500 to $1,000 in 2023 and again in 2024. The current plan for 2025 is substantially like the one approved in 2023 and 2024 and as a result, Staff once again recommends the organizers pay $1,000. Plainfield Paddy Day Mile organizers have agreed with that amount.

If approved, Staff will continue to work with organizers to finalize logistical details, including the organizer obtaining a Certificate of Insurance (COI) as required for Village special events.

Attachments:
Map of race route


Plainfield Paddy Day Mile 2025 Plan
Start/Finish
S FOX RIVER ST
S JAMES ST
W NEWKIRK DR
W UNION ST
S PRATT LN
W HIGHVIEW CT
S RT 59
W FORT BEGGS DR
Legend
Road Closed
Barricade, Squad, Traffic Cones and/or Officer
Route of Race
*** Roads close at 12:15 pm ***

2025 Irish Parade
Staff Report

EVENT:
2025 Irish Parade

DATE/TIME:
Sunday, March 16th, 2025 @ 1:00 PM

LOCATION:
The Irish Parade steps off from Plainfield Central High School (PCHS) at 1:00 p.m. and travels north on James Street, east on Commercial Street, north on Illinois Street, west on Lockport Street, south on James Street, and returns to PCHS.

Des Plaines Street north of Lockport Street between Lockport Street and the service alley will be closed beginning at 9:00 am on March 17th to accommodate bleacher setup for seating. The bleachers will be removed, and Des Plaines Street opened shortly after the parade ends.

Temporary no parking signage will be posted along the route ahead of the event.

ORGANIZER(S):
Village Preservation Association
Thomas Ruane, representative.

SYNOPSIS:
2025 will mark the 21st annual Irish Parade in Plainfield. The Irish Parade is the first special event of the season and steps off from PCHS at 1:00 PM on Sunday. With a maximum of 80 entries, the parade normally takes approximately 90 minutes from start to finish.

As in previous years, the route remains identical, however the organizer looks to improve the staging of the parade by using a portion of James Street between Commercial Street and Fort Beggs Drive. Staff supports this slight modification and believes it will assist in the overall efficiency of the parade.

Crowd size in past years has been heavily influenced by weather. Typical crowd size has been estimated between 4,000 (poor weather conditions) and 10,000 people (favorable weather conditions).

Organizers have requested the Village Board consider and conditionally approve a second route, to be utilized (with the agreement of staff) if weather conditions look favorable and a large crowd turnout is predicted. This "large crowd" route would utilize the traditional flow from Commercial Street east to Illinois Street north, but add a westbound turn onto Ottawa Street, northbound turn onto Des Plaines Street, and eastbound turn onto Chicago Street, before returning to the traditional route by heading northbound on Illinois Street to Lockport Street. The intent in adding this "U" to the route would be to allow for additional viewing locations.

Though not directly affiliated with the Irish Parade, the organizers of the Plainfield Paddy Day Mile, a 1-mile fun run along the parade route, directly before the parade, have requested the Village Board's permission to facilitate their event once again.

POSITIVES:
Weather permitting, the parade and associated St. Patrick's Day events bring several thousand people to the downtown area. The parade has become the kick-off for the Plainfield special events season.

The footprint of the Irish Parade allows for east/west traffic on Route 126 to remain open, minimizing traffic-related issues related to the parade.

POTENTIAL NEGATIVES/OBSTACLES:
Weather is the largest factor in attendance at the Irish Parade.

Village Manpower costs for the 2024 Plainfield Paddy Day Mile & Irish Parade were:

Police Department	$4,455.78
CSO	$561.87
Public Works	$3,032.30
PEMA	$2,947.12
TOTAL:	**$10,997.07**

After several high-profile tragic incidents at special events in the recent years, the need for public safety at special events has significantly increased. Police staffing numbers and costs will reflect those increases moving forward.

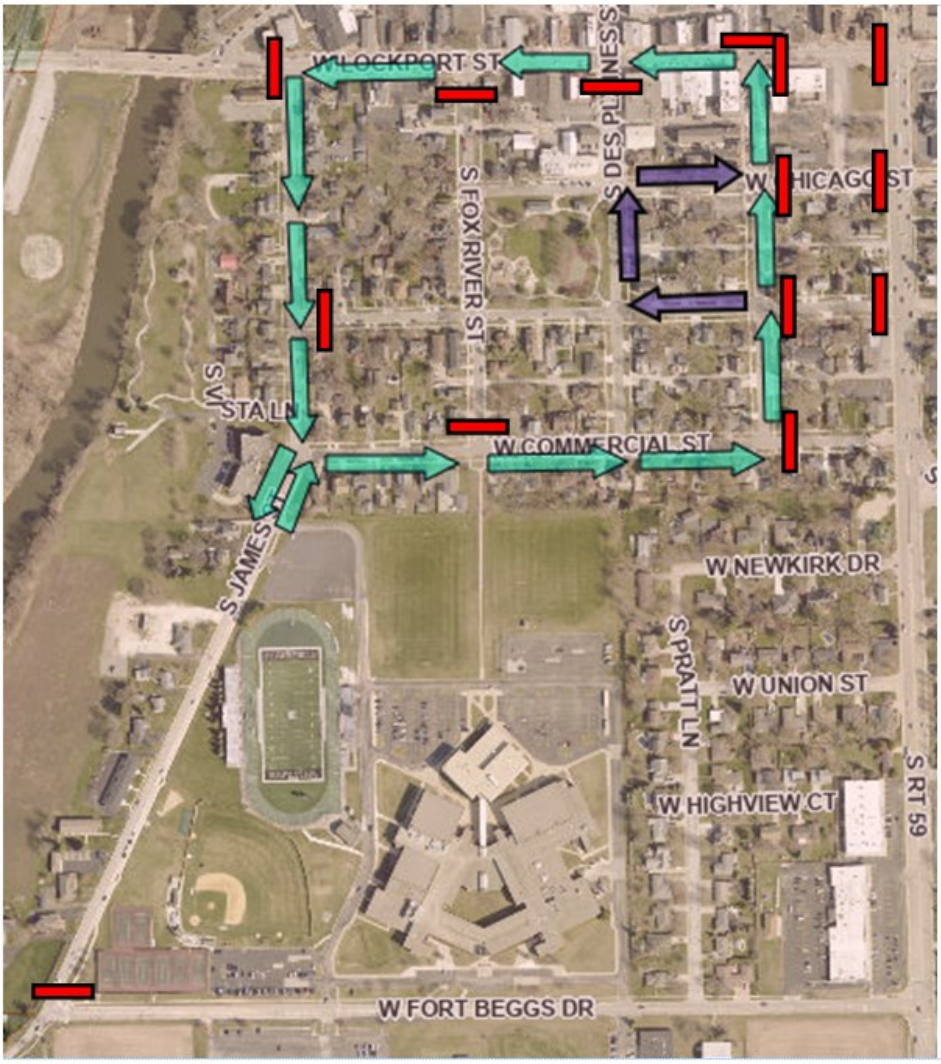
RECOMMENDATION:
Staff recommends the Board move to approve the 2025 Irish Parade with the following stipulations:

1) Organizers agree to limit the size of the parade to 80 entries.
2) Organizers warn all participants that throwing of items to the crowd is forbidden and any entry reported to violate this provision be banned from the following year's parade.
3) Organizers need to place sufficient notice in the local media in advance of the event and distribute a flyer/notice to residents and businesses along the parade route to minimize parking and street closure conflicts.

Regarding the incurred costs from Village personnel, Staff was previously directed by the Village Board to not seek reimbursement and recommends the same course of action for this year's Irish Parade.

Attachments:
Map of parade route/closure.

Plainfield Irish Parade 2025 Plan



Legend

Road Closed

Barricade, Squad, Traffic Cones and/or Officer

Route of Parade

Alternate Route of Parade

*** Roads close at 12:15 pm ***

Knights of Columbus/St. Mary Immaculate Parish
Kids 1 Mile Run & 5K Run/Walk
Staff Report

EVENT:
Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run & 5K Run/Walk

DATE/TIME:
Saturday, May 24th, 2025
Kids 1 Mile Run starts at 8:00 a.m.
5K Run/Walk starts at 8:30 a.m.

ORGANIZER(S):
Knights of Columbus/St. Mary Immaculate Parish
Thomas Brady, Volunteer

LOCATION:
The Knights of Columbus/St. Mary Immaculate Parish Kids Run is a one-mile course that begins in the parking lot of St. Mary Immaculate Parish, located at 15629 South Route 59. The participants will travel east from the parking lot onto Frederick Avenue and travel north, east on Robert Avenue, south on Benton Avenue, west on Julie Avenue, south on Frederick Avenue, east on Getson Avenue, turn around near the Central Elementary School, west on Getson Avenue, south on Frederick Avenue, and conclude in the parking lot where they began.

The Knights of Columbus/St. Mary Immaculate Parish 5K Run/Walk is a 3.1 mile course that begins in the parking lot of St. Mary Immaculate Parish, located at 15629 South Route 59. The participants will travel east from the parking lot onto Frederick Avenue and travel north, east on Robert Avenue, south on Benton Avenue, west on Julie Avenue, south on Frederick Avenue, east on Getson Avenue, enter the parking lot of Twisted Pin, located at 15610 Joliet Road, exit the parking lot after doing a small loop, west on Getson Avenue, enter the parking lot of the Plainfield Community Consolidated School District, exit the parking lot, south on Howard Street, west on the sidewalk along Renwick Road (they will not be permitted onto the roadway), re-enter the parking lot of the Plainfield Community Consolidated School District, exit the parking lot, west on Getson Avenue, north on Frederick Avenue, east on Robert Avenue south on Benton Avenue, west on Julie Avenue, south on Frederick Avenue, and conclude in the parking lot where they began.

SYNOPSIS:
The Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run & 5K Run/Walk returned in 2024 after a few years hiatus and is continuing their event this year. The event begins with a 1-mile Kids Run at 8:00am. The 5K Run/Walk begins at 8:30am. The organizer anticipates approximately 200 participants and an additional 50 volunteers to help the event run as smoothly as possible.

The organizer has coordinated with Plainfield Community Consolidated School District and Twisted Pin to receive permission to utilize their property during the date and times of the races. The organizer has provided email confirmations showing permission was granted.

POSITIVES:
Proceeds raised by the Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run & 5K Run/Walk donated back to the Knights of Columbus and St. Mary Immaculate Parish. The organizer is well organized and committed to assuring the event is safely run and a success.

The selected route does not impact any major state routes or arterial roadways within the Village. Road closures are expected to begin at 7:30 a.m. with roads opening around 9:30 a.m.

POTENTIAL NEGATIVES/OBSTACLES:
Some residents in the vicinity of the race will be impacted by the temporary road closures. The organizers will distribute a letter to residents on the selected roads to advise of the closures and alternate parking.

Village Manpower costs for the 2024 Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run & 5K Run/Walk were:

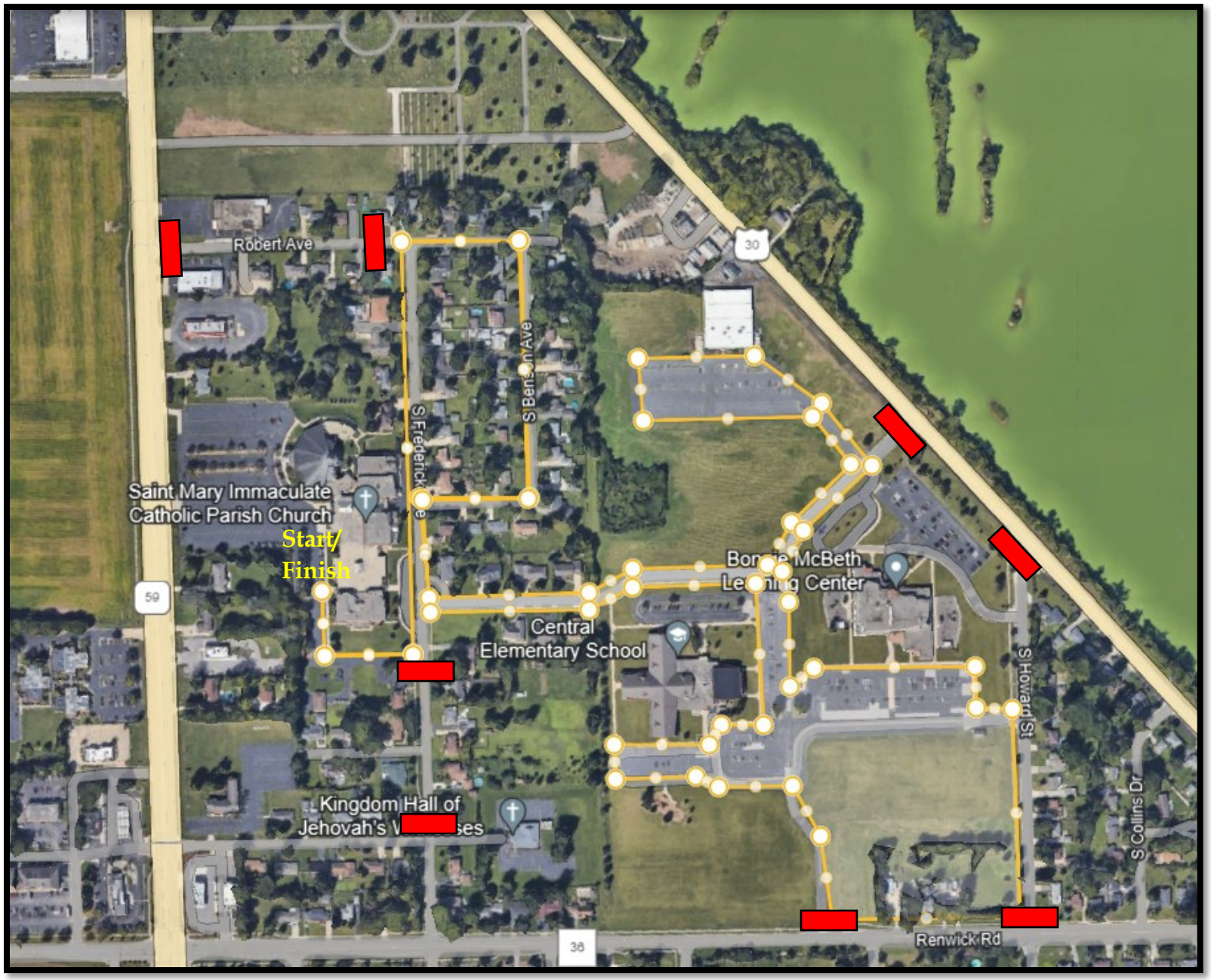
Police Department	$792.84
CSO	$0
Public Works	$690.99
PEMA	$1,205.64
TOTAL:	**$2,689.47**

RECOMMENDATION:
Staff recommends the Board move to approve the 2025 Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run & 5K Run/Walk. The organizer is well prepared, has several years of personal experience running in comparable races, and has worked well with Village Staff to make this event a safe and enjoyable experience for all. The organizer submitted the required permit fee of $2,500, completed all necessary permits/applications, obtained the required insurance, and received permission from the two property owners impacted by the race. Staff will continue to work with the organizer to minimize any inconvenience to the residents impacted by the road closures.

Attachments:
- Map of Knights of Columbus/St. Mary Immaculate Parish Kids 1 Mile Run
- Map of Knights of Columbus/St. Mary Immaculate Parish Kids 5K Run/Walk

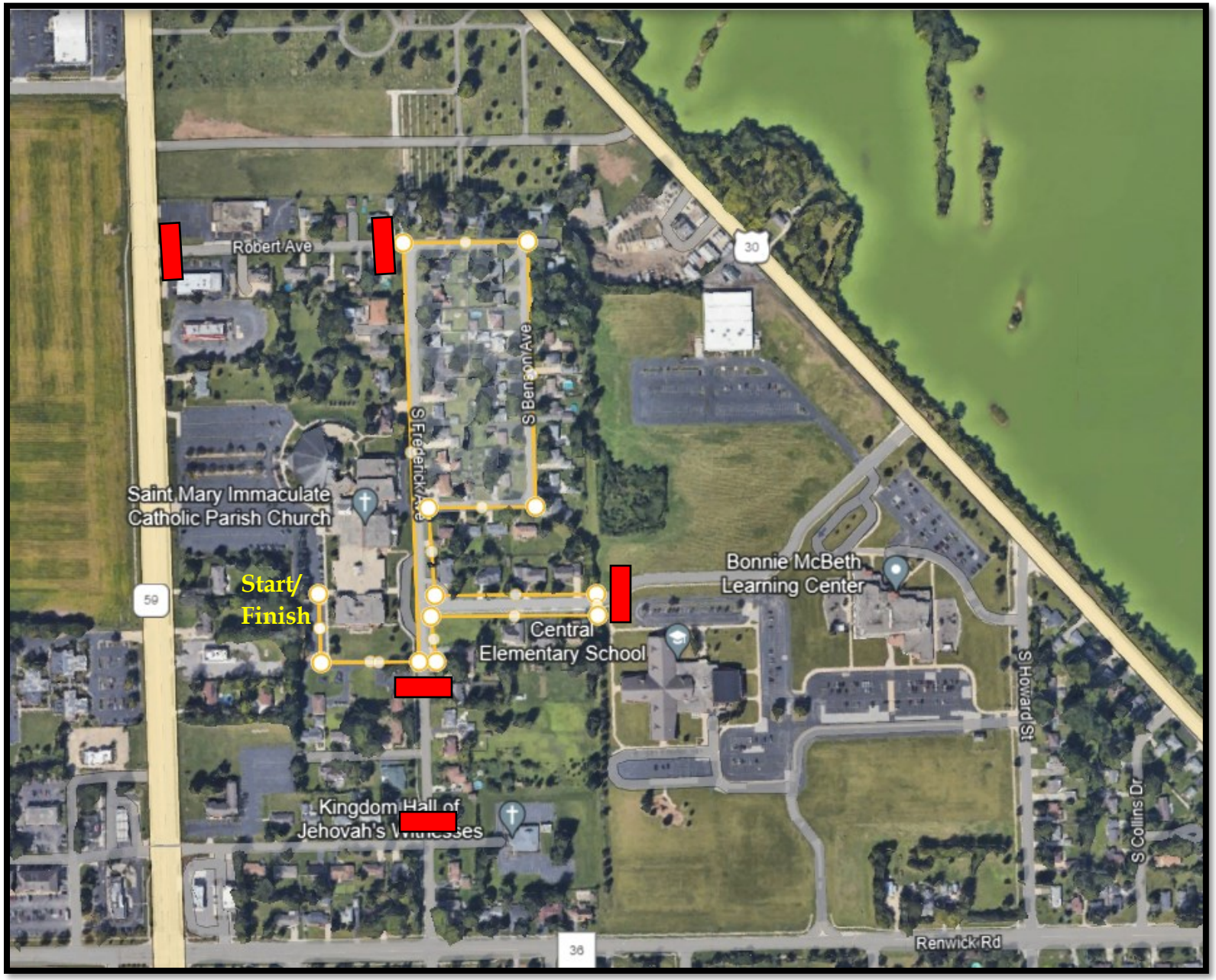
2025 Knights of Columbus/St Mary Immaculate Parish 5K Race/Walk

Saturday, May 24th, 2025 at 8:00am



2025 Knights of Columbus/St Mary Immaculate Parish Kids 1 Mile Race

Saturday, May 24th, 2025 at 7:30am



2025 Memorial Day Parade and Ceremony Staff Report

EVENT:
2025 Memorial Day Parade and Ceremony

DATE/TIME:
Monday, May 26th, 2025 at 10:45 am.

LOCATION:
Settlers Park

ORGANIZERS:
American Legion Marne Post 13
Gregory Roach, representative

SYNOPSIS:
American Legion Marne Post 13 members have again organized the annual Plainfield Memorial Day Parade and Ceremony. The Parade stages and begins at Ira Jones Middle School, walks east on Ottawa Street, concluding with a Memorial Day Ceremony at Settlers Park. Speakers, high school marching bands from Plainfield Central High School (PCHS), Plainfield East High School (PEHS), and Plainfield North High School (PNHS), and veterans will be on hand to honor of all those who paid the ultimate sacrifice for our Country.

POSITIVES:
- The Memorial Day Parade provides our community with an event to remember and pay tribute to all those who gave their lives in defense of our Country and our freedom.
- The Police Department and the Plainfield Emergency Management Agency (PEMA) close Ottawa Street from 10:30 am until 11:00 am to allow the passage of the parade. All streets are open during the ceremony.
- A crowd estimate of 500 to 1,000 people normally gather to watch the parade and ceremony.

POTENTIAL NEGATIVES/OBSTACLES:
- The temporary closure of Ottawa Street may impact access to the Wallin Woods Subdivision. Staff will limit the road closures to the minimum necessary to ensure the safe passage of the parade and spectators.
- High temperatures and/or windy conditions are a possibility for the Memorial Day Parade and Ceremony. PEMA and Fire Department units monitor the crowd for heat-related injuries and pass out water to anyone who needs it.
- The 2023 Memorial Day Parade cost the Village $2,910.99 for Police, Public Works, and PEMA manpower.

Village Manpower costs for the 2024 Memorial Day Parade and Ceremony were:

Police Department	$1,221.54
CSO	$0
Public Works	$864.59
PEMA	$1,004.70
TOTAL:	**$3,090.83**

CONCLUSION:

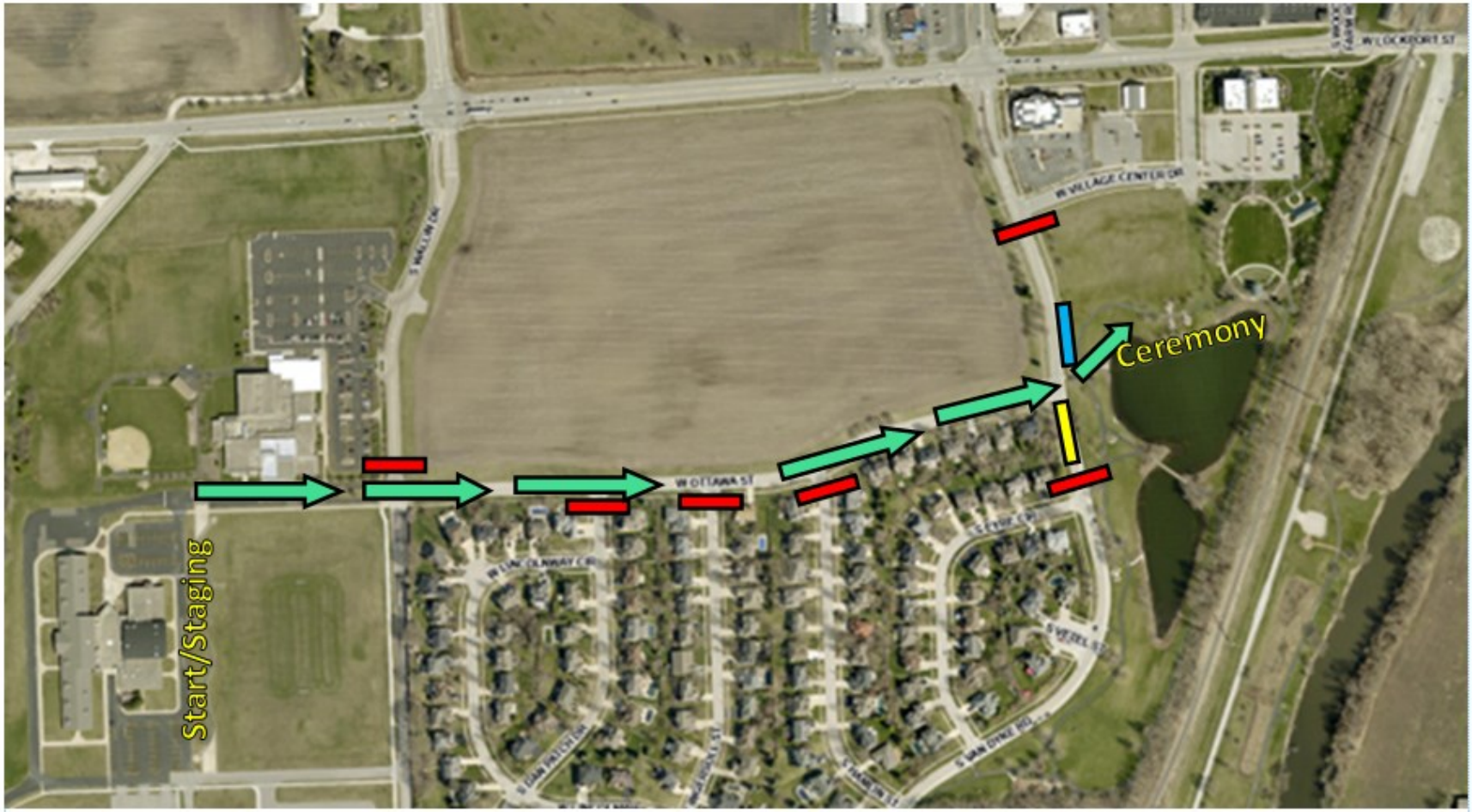
Staff recommends the Village Board approve the 2025 Memorial Day Parade and Ceremony. The American Legion Marne Post 13 have consistently demonstrated their ability to produce a quality event that remembers our Nation's fallen heroes.

Regarding the costs incurred from Village personnel, Staff was previously directed by the Village Board to not seek reimbursement and recommends the same course of action for this year's Memorial Day Parade and Ceremony.

Attachments:

Map of parade route/closure.

2025 Memorial Day Parade and Ceremony



Legend

Road Closed
Barricade, Squad, Traffic Cones and/or Officer

Fire Department Apparatus
Ladder Truck with flag & Ambulance

Parking for Motorcycles In the Parade

Route of Parade

*** Roads close at 10:30 am ***

2025 Plainfield Shorewood Chamber of Commerce Cruise Nights Staff Report

EVENT:
2025 Plainfield Shorewood Area Chamber of Commerce Cruise Nights

DATES/TIMES:
Every Tuesday, June 3rd, 2025 through August 19th, 2025 (excluding July 1st) from 5:30pm to 8:30pm. A total of eleven (11) separate nights.

LOCATION:
Downtown on Lockport Street, between James Street and Route 59, including Des Plaines Street from Oak to Chicago, Illinois Street from Chicago Street to Plainfield Library parking lot, and Andreason's parking lot.

ORGANIZERS:
Plainfield Shorewood Area Chamber of Commerce (PSACC)
Tasha Marsaglia, Director

SYNOPSIS:
Cruise Nights are again being coordinated by the Plainfield Shorewood Area Chamber of Commerce (PSACC). The intention of Cruise Nights is to bring more people to the downtown area of Plainfield, which hopefully produces more exposure for the retail merchants in the downtown business area and in turn increases their respective sales.

Cruise Nights involves the display of several different types of vehicles in and around the downtown area. Every Tuesday night, a different theme or type of vehicle will be showcased; however, Cruise Nights is open to all classic/show car enthusiasts.

In the last several years, Cruise Nights utilized a portion of Des Plaines Street north of Lockport Street for motorcycles during the show. The addition of motorcycles to Cruise Nights has been well received and the organizers wish to continue the practice.

The hours of the event are from 5:30pm to 8:30pm, however at the recommendation of Staff, we are seeking permission to close the roadways at 5:00pm to further protect pedestrians in and around the event.

POSITIVES:

- Cruise Nights has been very successful in drawing people to the downtown area for an enjoyable night of family friendly activities, including classic and show vehicles, music, food, and vendors.
- The PSACC has worked well with Staff to address concerns as they arise and make the events safe and successful.
- Adaptations including a staging area ahead of the event, single entry for show vehicles, and having enough volunteers are some of the things the PSACC has worked with Staff to improve the access and parking issues experienced downtown during Cruise Nights.

POTENTIAL NEGATIVES/OBSTACLES:

- The weekday closure of Lockport Street at the tail end of rush hour reroutes thousands of commuters.
- Weather can have a major impact on attendance at Cruise Nights.
- Vehicles parked on both sides of the street on Commercial Street, Ottawa Street and Fox River Drive, restricting the flow of traffic to one vehicle at a time. Public Works now posts temporary NO PARKING signs on these side streets to limit parking to one side of each street. Occasional enforcement has been necessary.
- Several times each Cruise Night season, the roadway remains closed past 8:30pm because a show vehicle owner cannot be located. The PSACC has agreed to place additional signage around Cruise Nights highlighting when vehicles must be moved.

Village Manpower costs for the 2024 Plainfield Shorewood Area Chamber of Commerce Cruise Nights were:

Police Department	$15,005.37
CSO	$3,530.56
Public Works	$1,254.35
PEMA	$2,679.20
TOTAL:	**$22,469.48**

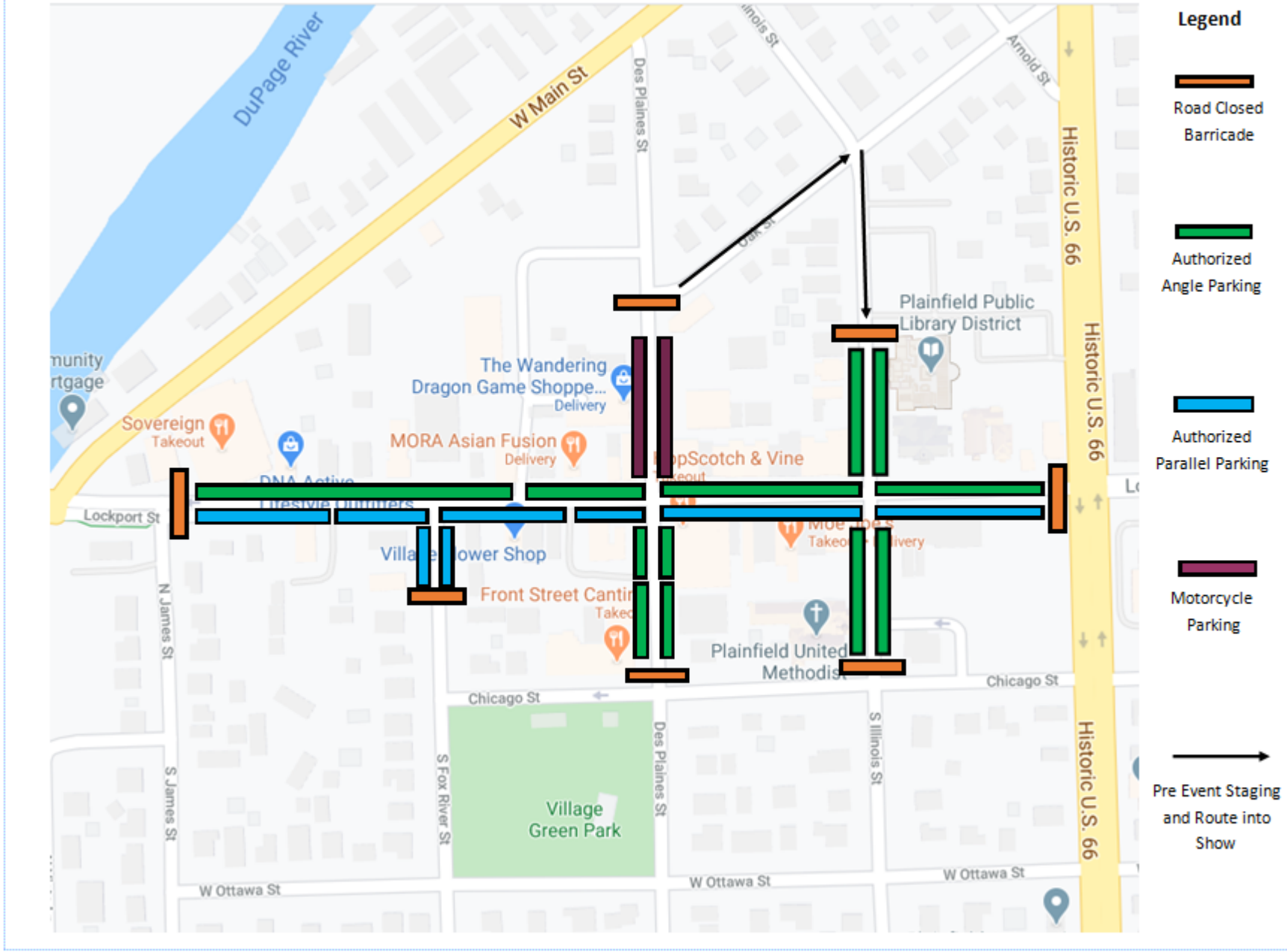
RECOMMENDATION:

Staff recommends the Village Board approve Cruise Nights, which has become a well-received summertime event. Staff will continue to work with the organizers through the planning process to minimize conflicts and ensure the safety and security of the event and all those in attendance.

Attachments:

Map of road closure.

Plainfield Cruise Nights 2025 Plan



*** Roads close at 5:00 pm ***

2025 Plainfield Homecoming Parade
Staff Report

EVENT:
2025 Plainfield Community Homecoming Parade

DATE/TIME:
Saturday, September 20th, 2025 from 9am to 11am (approximate end time)

LOCATION:
Parade steps from Plainfield Central High School at 9:00 a.m. and travels north on James Street, east on Commercial Street, north on Illinois Street, west on Ottawa Street, north on Fox River Street, east on Chicago Street, north on Illinois Street, west on Lockport Street, south on James Street, and concludes in the south lot of Plainfield Central High School.

ORGANIZER(S):
Chari Rahn
Plainfield Community Consolidated School District 202

SYNOPSIS:
Plainfield Community Homecoming Parade is traditionally the largest, one-day event in Plainfield. Staging of entries, bands and personnel began at 6:00 a.m. Roads close at approximately 8:30 a.m. and remain closed until approximately 11:00 a.m.

ROUTE:
Staff and the organizer look to continue building on prior parade success by keeping the Homecoming Parade contained to "downtown" Plainfield. Staging will occur in the north parking lot of Plainfield Central High School and along James Street south of Commercial Street. The parade route travels from Plainfield Central High School north on James Street, east on Commercial Street, north on Illinois Street, west on Ottawa Street, north on Fox River Street, east on Chicago Street, north on Illinois Street, west on Lockport Street, south on James Street. Entries can either continue south on James Street away from the event, or to the south lot of Plainfield Central High School to unload their float.

American Disability Act (ADA) parking will be available on Des Plaines Street between Route 126 and Oak Street (west side of street), Des Plaines Street municipal parking lot, and at the high school.

The route will require Plainfield Police Department officers, Community Service Officers, and Plainfield Emergency Management Agency (PEMA) personnel to staff the event for site security and traffic control duties.

POSITIVES:
The Homecoming Parade is a showcase of our community spirit and offers numerous school groups, sporting associations, school bands and local businesses the opportunity to participate in a community event and draw attention to their organizations.

Many residents come out early to get their favorite viewing locations and stay to have lunch in our downtown restaurants.

By leaving Route 126 open throughout the event, the proposed route will also decrease the frustration of the motoring public.

POTENTIAL NEGATIVES/OBSTACLES:
Weather is traditionally the greatest factor impacting attendance at the Plainfield Homecoming Parade.

Large scale outdoor gatherings pose a risk of mass violence. Coordination with the Plainfield Fire Protection District, Joliet Special Operations Squad, utilization of vehicle barriers, and thorough planning are all steps that will be taken to reduce the likelihood of a major incident.

Village Manpower costs for the 2024 Plainfield Community Homecoming Parade were:

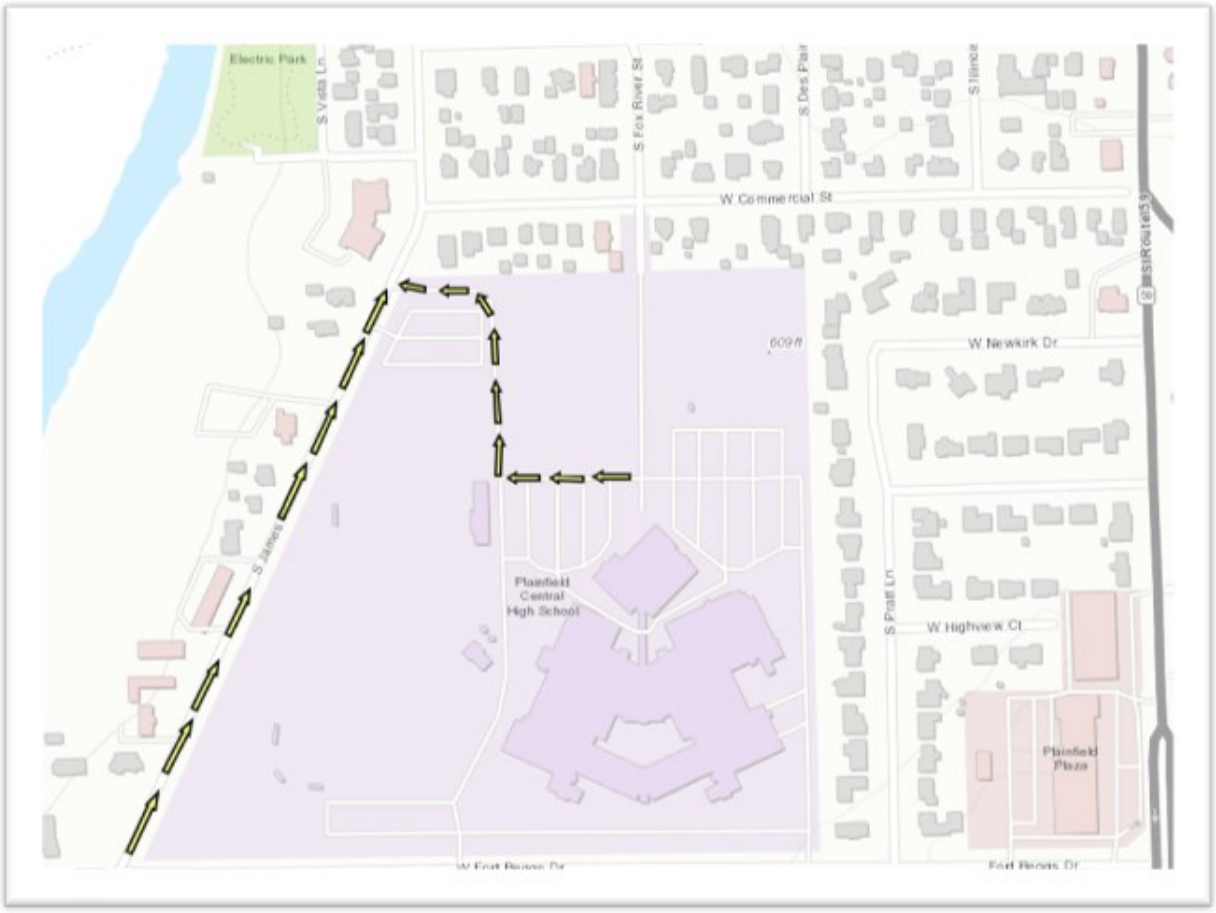
Police Department	$10,879.38
CSO	$679.15
Public Works	$4,395.39
PEMA	$1,113.54
TOTAL:	**$17,067.61**

RECOMMENDATION:
Staff recommends the Board approve the 2025 Homecoming Parade and its associated road closures. Staff will continue to work with the organizer and Plainfield Community Consolidated School District 202 through the planning process to ensure the parade is as successful as possible.

Regarding the costs incurred from Village personnel, Staff was previously directed by the Village Board to not seek reimbursement and recommends the same course of action for this year's Plainfield Community Homecoming Parade.

Attachments:
Map of parade route/closure.

Location of Staging



Map of Parade Route (start)

Map of Parade Route (end)

Floats needing to unload shall use the south lot of PCHS to unload. If they do not require unloading, they may continue down Fort Beggs Drive and exit onto Route 59. Those wishing to travel south on River Road may also do so only IF they do not need to unload.

Map of Other Miscellaneous Noteworthy Items Regarding Parking

= Parking for PCHS football players

= Parking for tea party

= Parking for high school band buses

= Area for high school band staging

= Parking for band members and overflow ADA parking for parade participants (not intended for public)

= Parking for HOF inductees

27th Annual Healthy Driven Plainfield Harvest Kidz Run, 5K Run/Walk, & 10K Run
Staff Report

EVENT:
27th Annual Healthy Driven Plainfield Harvest Kidz Run, 5K Run/Walk, & 10K Run

DATE/TIME:
Sunday, September 28th, 2025
Kids Mile Run starts at 8:30am
5K Run/Walk & 10K starts at 9:00am

ORGANIZER(S):
Plainfield Shorewood Area Chamber of Commerce (PSACC)
Tasha Marsaglia, Executive Director

LOCATION:
The Plainfield Kidz Run is a one-mile course that travels east on Ottawa Street, south on Illinois Street, west on Commercial Street, north on Des Plaines Street, west on Ottawa Street, south on Fox River Street, west on Commercial Street, north on James Street, west on Vista Lane to the pedestrian path, north on the pedestrian path, east on the pedestrian path onto Vista Lane, south on James Street, and east on Ottawa Street to finish.

The Harvest 5K & 10K begin on Ottawa Street next to Village Green. Travelling east on Ottawa Street, then south on Illinois Street, west on Commercial Street, it turns south on James Street and enters Plainfield Central High School. After going around the back of the High School, it exits onto Fort Beggs Drive at the east entrance of PCHS and proceeds west. Runners turn south on River Road and make a loop on River Court before returning north on River Road and James Street. Participants turn east on Ottawa Street, where 5k runners/walkers finish. 10k runners will run the above-described course a second time.

SYNOPSIS:
The Harvest 5K is Plainfield's longest running and largest (by number of participants) 5K event. This will be the 27th year for Harvest 5K. The event typically hosts around 1,000 participants and can bring up to 3,000 spectators. The day begins with a 1-mile Kidz Run at 8:30am. The main Harvest 5k begins at 9:00am. This is the second year the Harvest will offer a 10k option for runners.

The PSACC has coordinated with Plainfield Central High School to ensure the Harvest 5k & 10k is on the school's calendar to avoid potential scheduling conflicts with other activities.

POSITIVES:
A portion of the funds raised by the Harvest 5K & 10k are donated back to local charities and community service organizations by the Chamber of Commerce. The event is well organized, provides a recreational outlet for our residents and has a large following in sponsors, volunteers and community participation.

The selected route does not impact any major state routes or arterial roadways within the Village. Road closures are expected to begin at 8:15am with roads opening around 11:00am.

POTENTIAL NEGATIVES/OBSTACLES:
Some residents around the Village Green, James Street, and River Road will be impacted by the temporary road closures. The organizers will distribute a letter to residents on the selected roads to advise of the closures and alternate parking.

Village Manpower costs for the 2024 Plainfield Annual Healthy Driven Plainfield Harvest Kidz Run, 5K Run/Walk, & 10K Run were:

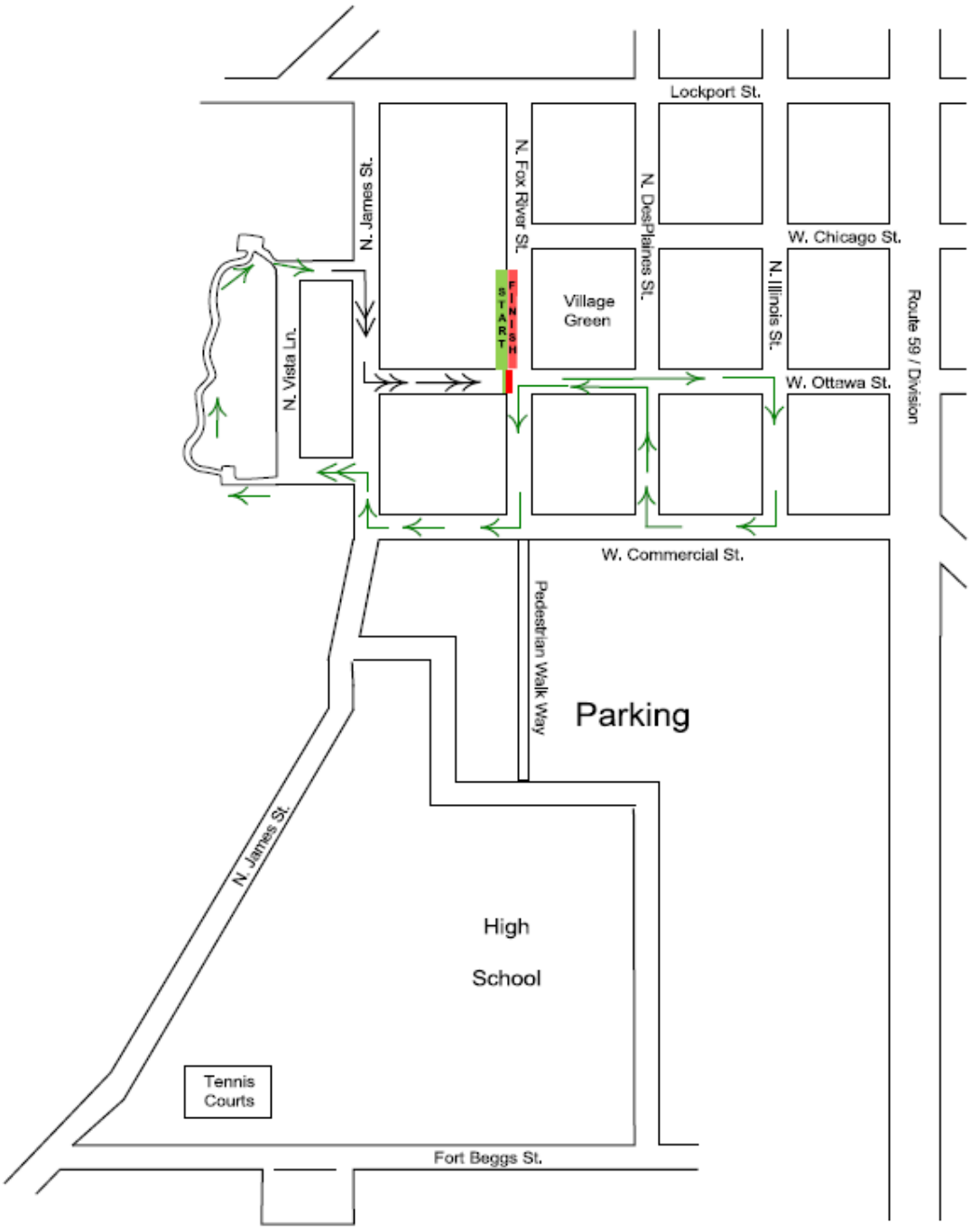
Police Department	$2,655.35
CSO	$431.92
Public Works	$839.55
PEMA	$1,172.15
TOTAL:	**$5,098.97**

The PSACC later donated $2,500 to PEMA in lieu of the $2,500 race permit deposit, as they have done for 10 years (excluding the COVID restricted year of 2020). The PSACC has requested to do the same again this year.

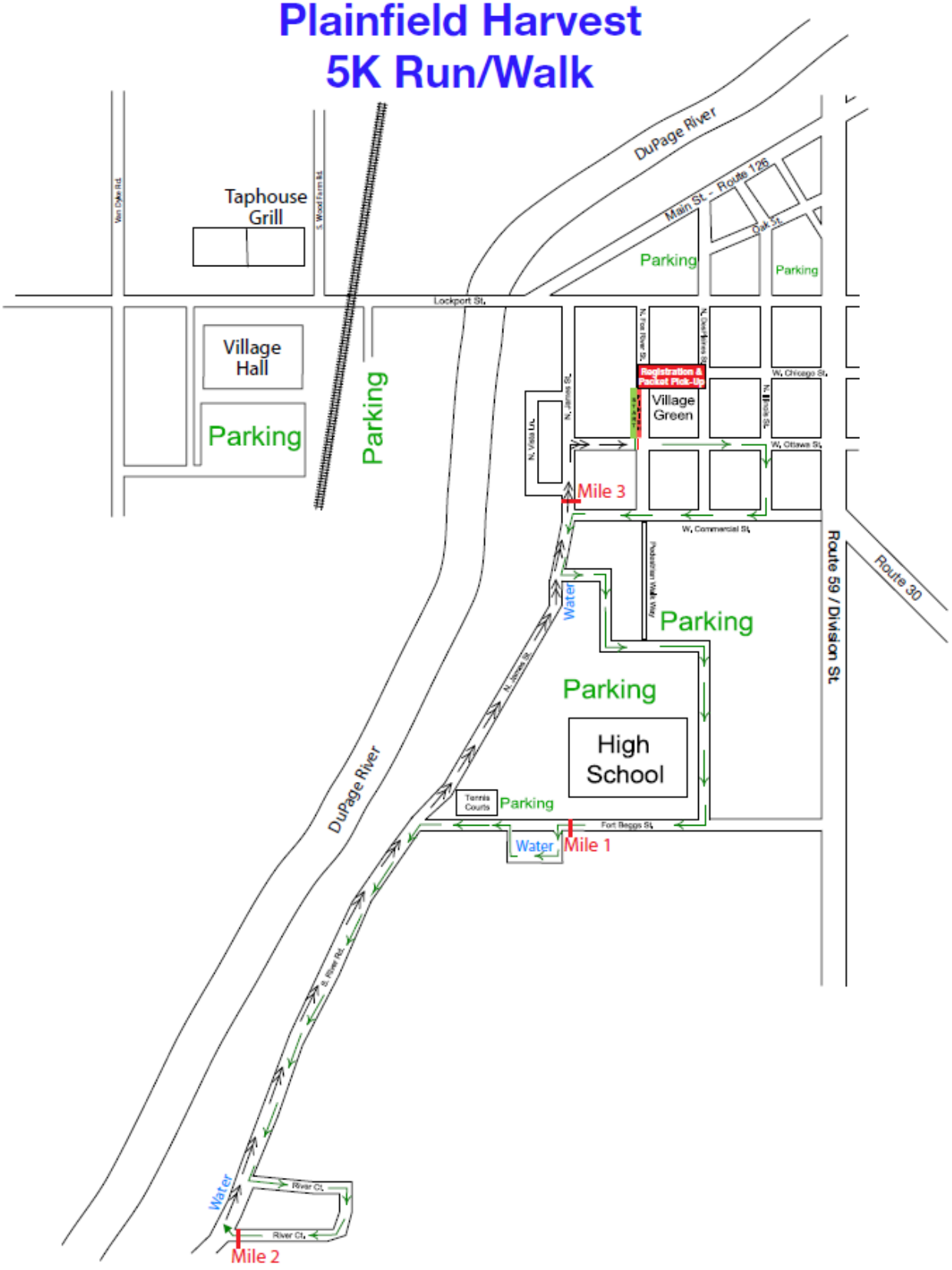
RECOMMENDATION:
Staff recommends the Board move to approve the 2025 Harvest 5K run/walk & 10k run. The organizers are well prepared, have years of experience, multiple sponsor organizations and work well with Village Staff to make this event a safe and enjoyable experience for all. The organizers have a consistent history of donating $2,500 to PEMA in lieu of the $2,500 race permit fee. Staff will work with the organizer to minimize any inconvenience to the residents caused by the road closures.

Attachments:
-Map of Plainfield Kidz Run
-Map of Plainfield Harvest 5K Run/Walk (10k runners will run the route twice)

Plainfield Kidz Run



Plainfield Harvest 5K Run/Walk



2025 Plainfield Fest
Staff Report

EVENT:
2025 Plainfield Fest

DATE/TIME:
Friday, June 27th, 2025 from 5pm to 12am (carnival to conclude at 10pm)
Saturday, June 28th, 2025 from 12pm to 12am (carnival to conclude at 10pm)
Sunday, June 29th, 2025 from 12pm to 6pm

ORGANIZER(S):
Plainfield Riverfront Foundation
Margie Bonuchi, President
Debbie Olsen, Vice-President
Paul Jackson, Treasurer
Sam Carlson, Secretary
Eric Marsaglia, Volunteer

SYNOPSIS:
Historically, Plainfield Fest has been one of our community's longstanding annual summer events. This year, Plainfield Fest organizers are seeking Village Board's approval to have the traditional downtown layout with an entertainment tent and music stage located in the Des Plaines Street municipal parking lot and Plainfield Township parking lot. The entertainment tent will be fully enclosed in fencing and consist of a beer tent, music, and other types of entertainment. A portion of the property belongs to the Plainfield Township. Official approval from the Plainfield Township is pending.

Food vendors will be within the municipal parking lot on the southwest corner of Lockport Street and Des Plaines Street.

Craft vendors will be located within the Village Green. The Plainfield Park District has granted permission to the organizers for such usage.

Lastly, the return of a carnival is being proposed again this year. Organizers have gained approval from the Plainfield Community Consolidated School District to have the carnival on their property at Plainfield Central High School.

LOCATION/ROAD CLOSURES:
Des Plaines Street will be closed off from the alleyway south of Lockport Street to Oak Street starting at 4:00pm on Friday and reopen on Sunday at approximately 7:00pm.

Due to the anticipation of heavy pedestrian traffic travelling between the carnival area and the entertainment tent/music stage, Staff is requesting Lockport Street to be closed on Friday at 4pm. Lockport Street will remain closed throughout the entire weekend and reopen on Sunday at approximately 7:00pm.

Handicapped parking for the entertainment tent and music stage will be designated on the west side of Des Plaines Street between Main Street and Oak Street, and on the north side of Oak Street from Des Plaines Street through Illinois Street. Due to the limited parking in and around the area, ride share pickup has been designated as Oak Street at Illinois Street. Additional handicapped parking will be available at Plainfield Central High School for those attending the carnival.

POSITIVES:
Plainfield Fest directly supports the Riverfront Foundation as a fundraiser for their improvements of Electric Park/Riverfront Park. It also showcases local restaurants and will provide adult oriented entertainment for our residents.

POTENTIAL NEGATIVES/OBSTACLES:
Village Manpower costs for the 2024 Plainfield Fest were:

Police Department	$38,523.94
CSO	$4,418.38
Public Works	$5,929.88
PEMA	$6,061.69
TOTAL:	**$54,933.89**

As Plainfield Fest will include street closures and multiple locations in 2025, personnel needed to safely operate Plainfield Fest will be comparable to what was required for last year. Based on previous conversation and direction from the Village Board regarding this topic, Staff is proposing the Riverfront Foundation reimburse the Village ¼ of the net profit from the fest, with a cap of $17,500. Please note, this does NOT include any costs from the Plainfield Fire Protection District, which provide fire and emergency medical personnel to staff the event.

The usage of the Des Plaines Street and Illinois Street municipal lots, closure of Des Plaines Street, and Lockport Street combined with parking on Des Plaines Street north of Oak Street and Oak Street to Illinois Street being designated as handicapped parking only, and the anticipated construction projects occurring at the same time, means parking in the downtown will be extremely difficult. Additionally, despite the alleyways remaining open for deliveries and residents, the closure of Lockport Street from Route 59 to James Street will make access to Lockport Street businesses more difficult for customers.

CONCLUSION:
The Riverfront Foundation have proposed a functional layout and usage plan for the 2025 Plainfield Fest. The organizer will continue to work with Village Staff to execute the event.

If the Village Board agrees with the financial proposal, Staff recommends the usage of Village property and applicable road closures from Friday, June 27th, 2025 at 4pm until Sunday, June 29th, 2025 at 7:00pm.

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
Cally Larson
Tom Ruane
Brian Wojowski

TO:	**PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM:	**JAKE MELROSE, AICP, DEVELOPMENT DIRECTOR**
DATE:	**FEBRUARY 3, 2025**
SUBJECT:	**PHARMACY AUTOMATION SITE PLAN REVIEW**
CASE NUMBER:	**2076-011425.SPR**

REQUEST:	Site Plan Review
LOCATION:	Lot 6 of Plainfield Business Park – Wood Farm & Persons Pkwy
APPLICANTS:	Northern Builders, Inc.
CURRENT ZONING:	I-1 Light Industrial District (PUD)
COMP. PLAN:	Industrial

DISCUSSION

The petitioner, Northern Builders, Inc., is proposing to construct a 30,600-square-foot office and light manufacturing building on 4.38 acres for a pharmacy automation business located on Lot 6 of the Plainfield Small Business Park at the southeast corner of Persons Parkway and Wood Farm Road. The project site is currently zoned I-1 Industrial District P.U.D. (rezoned to I-1 in 2017) and the proposed light industrial use is considered a permitted use in the subject zoning district.

This project area is part of the private-public partnership (P3) with Northern Builders, Inc. that the Village entered into in 2018. The Plainfield Small Business Park was purchased by the Village in the mid-2000's to secure a potential site for the once proposed Starline train line. Due to this project no longer being proposed post-recession, the Village worked entered into the P3 agreement with Northern to develop this area. The proposed Lot 6 development is the remaining lot of the P3 project.

Existing Conditions/Site Context

The existing subject area is located on the south side of Persons Parkway in the Plainfield Small Business Park, just north of the Plainfield Emergency Management Agency Building and is zoned I-1 Industrial District P.U.D. The adjacent land-uses, zoning and functional street classifications are identified below:

North: Perlow Steel (I-1 Industrial)
East: Pace Bus Maintenance and Storage Facility (I-1 Industrial)
South: Perlow Steel (I-1 Industrial)
West: Patriot Square (8% of western lot line) (R3 PUD), Unincorporated Vacant Property (92% of western lot line), Wood Farm Road

SITE PLAN ANALYSIS

The proposed user is a pharmacy automation supplier providing labels and packaging solutions for pharmacies. This use is considered a permitted use in the I-1 zoning district.

The proposed site plan illustrates a new development of a 30,600-square-foot building oriented to front Persons Parkway. The building would include approximately 6,700 square feet of office space, with the balance of the building devoted to storage and supply use. The site has excess land provided for future expansion of the operation.

The building standards for lot size, required setbacks and bulk of buildings are in conformance with the I-1 zoning district.

Vehicular Access/Parking

The site plan proposes the employee/visitor parking lot with access provided from Persons Parkway and a separate drive for truck deliveries and pickup. All access would be maintained off of Persons Parkway. Currently, 25 employees is expected initially with growth of +/- 10 new employees in the future. An additional parking island will be needed in the vehicle parking area.

The proposed parking of 48 stalls for employees and visitors exceeds the number required by the zoning code of 30 stalls (1 space per 1,000 sf GFA). If the building is expanded, the site plan also accounts for the need of parking which exceeds this requirement as well. Bicycle parking is being added to the site plan.

Engineering / Stormwater Management

Current Village policy does not require final engineering at the time of site plan review; however, the stormwater of the Plainfield Small Business Park has been established, and this development will be utilizing this area.

Elevations / Façade / Architecture

The applicant has provided an architectural rendering of the northern façade. This look and the building material of painted pre-cast typical of current industrial development is consistent with the Plainfield Small Business Park architectural elements. The applicant has exceeded the requirements of the landscaping code along the frontage of Wood Farm Road that will assist in street appeal – windows are provided along this west elevation as well. The front/north elevation of the building will have a large glass entrance with windows along the frontage of the building.

Landscaping

The applicant submitted a landscape plan as part of the site plan review application that conforms to the Village code. Foundation landscaping is provided along the street frontage elevation, and the applicant has provided additional landscaping throughout the site to compensate for the other elevations' foundation landscaping as permitted by Village code.

Lighting / Photometrics

The applicant has submitted a photometric plan that demonstrates that the light spill diminishes to at or below the maximum permitted levels at the property line (0.5 footcandles), except for areas at the ingress/egress points. In most cases, the footcandle measurement falls to near zero well before the lot line. The proposed mounting height of the parking lot light fixtures does not exceed the principal height of the building, in accordance with the site plan review ordinance. The applicant has also provided cut sheets of the proposed fixtures.

Trash Enclosure

The trash enclosure has not been identified on the site plan; however, if the enclosure is exposed on the exterior of the building staff will ensure the enclosure will be constructed of quality materials that is consistent with the primary structure.

Plan Commission 1/21/25

The Plan Commission reviewed the site plan at the January 21, 2025 meeting. Commissioners asked questions regarding the access points' vicinity to Wood Farm Rd and bicycle parking. The Commission supported the project and recommended approval of the site plan.

CONCLUSION/RECOMMENDATION

The site plan proposal to develop a lot within the Plainfield Small Business Park conforms to the I-1 Industrial District and is in line with the development goals of the Village to diversify the tax base and create new job opportunities within the Village. In advance of any public comment or discussion by the Village Board, staff and the Plan Commission recommend approval of the above. Should the Village Board concur, the following motion is offered for your consideration:

SITE PLAN MOTION

I move we approve the proposed Pharmacy Automation site plan review at Lot 6 of the Plainfield Small Business Park, 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.***

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Patricia T. Kalkanis
Richard Kiefer
Cally J. Larson
Tom Ruane
Brian Wojowski

TO: **PRESIDENT ARGOUDELIS and BOARD OF TRUSTEES**
FROM: **JONATHAN PROULX, DIRECTOR OF PLANNING**
MEETING DATE: **JANUARY 30, 2025**
SUBJECT: **REPORT TO THE BOARD OF TRUSTEES**
PLAYA VISTA PHASE 2 FINAL PLAT
CASE NO. 2078-011725.FP

REQUEST: Final Plat

LOCATION: South of 135th Street, East of Ridge Road

APPLICANT: Forestar (USA) Real Estate Group

CURRENT ZONING: R-1 Low Density Single-Family Residential District with a Planned Development

COMP. PLAN: Single-Family Neighborhood (3 to 6 du/ac)

BACKGROUND

The applicant is seeking approval of a final plat for Phase 2 of the Playa Vista residential subdivision, which encompasses approximately 66.9 acres. The property was originally annexed as part of the Grande Park master-planned development and was subsequently entitled for development by Hartz Builders and Developers. The current applicant purchased the Playa Vista development from Hartz and has been proceeding with home sales in the existing Unit 1 and is preparing to begin land development for the second phase.

Existing Conditions/Site Context

The subject development incorporates 66.923 acres of land located generally east of Ridge Road and south of 135th Street. Phase 2 is south of the existing Phase 1, which has frontage along 135th Street. The adjacent land-uses, zoning, and functional street classifications are identified below:

North: Single-family residential (R-1 PUD)
East: Vacant/agricultural (R-1)
South: Vacant/agricultural/planned industrial (R-1)
West: Ridge Road (Strategic Regional Arterial)

ANALYSIS

The applicant is requesting approval of a final plat for Phase 2 of the Playa Vista subdivision. Phase 2 includes 66.9 acres of land, 168 single-family lots, right-of-way dedication, and four (4) outlots for common area open space, drainage and stormwater management. The street alignment and lot configuration as proposed are consistent with the special for planned development and approved preliminary plat for the Playa Vista development.

Street Alignment / Access / Circulation

The 69-acre phase connects to existing streets within Playa Vista Phase 1, as well as Mirador Drive, which will become the east leg of the signalized intersection of Ridge Road with Plainfield Road. The proposed street network in Phase 2 is consistent with the preliminary plat.

Final Engineering / Stormwater Management / Dormant Special Service Area

Final engineering has been submitted for Phase 2 and is well under review. Stormwater management will be handled via the overall Playa Vista stormwater management system, which will include a detention pond in the southeast corner of the development. A Dormant Special Service Area (DSSA) was not formed when Phase 1 of Playa Vista was approved. Therefore, staff will move forward with the necessary resolution, public hearing and ordinance preparation to establish the DSSA concurrently with the Village Board's consideration of the Phase 2 final plat.

Plan Commission Consideration

The Plan Commission considered the case at its meeting of January 21, 2025. There were no public comments. The Plan Commission voted, 6-1, to recommend approval.

CONCLUSION/RECOMMENDATION

In conclusion, staff and the Plan Commission find that the proposed Final Plat of Phase 2 of the Playa Vista subdivision is consistent with the preliminary plat, annexation agreement, and the Village's Zoning and Subdivision codes. Prior to discussion by the Village Board, staff recommends approval of the final plat. Should the Village Board concur, the following motions are offered for your consideration:

Final Plat

Seeking Board consideration of a motion to approve the Final Plat of Playa Vista Unit 2 Subdivision, subject to the stipulations in the staff report.

Dormant Special Service Area

Seeking Board consideration of a motion to approve Resolution No. _____, a Resolution Proposing the Establishment of Special Service Area Number 53, Playa Vista Subdivision, Kendall County, in the Village of Plainfield and Providing for a Public Hearing in Connection Therewith.

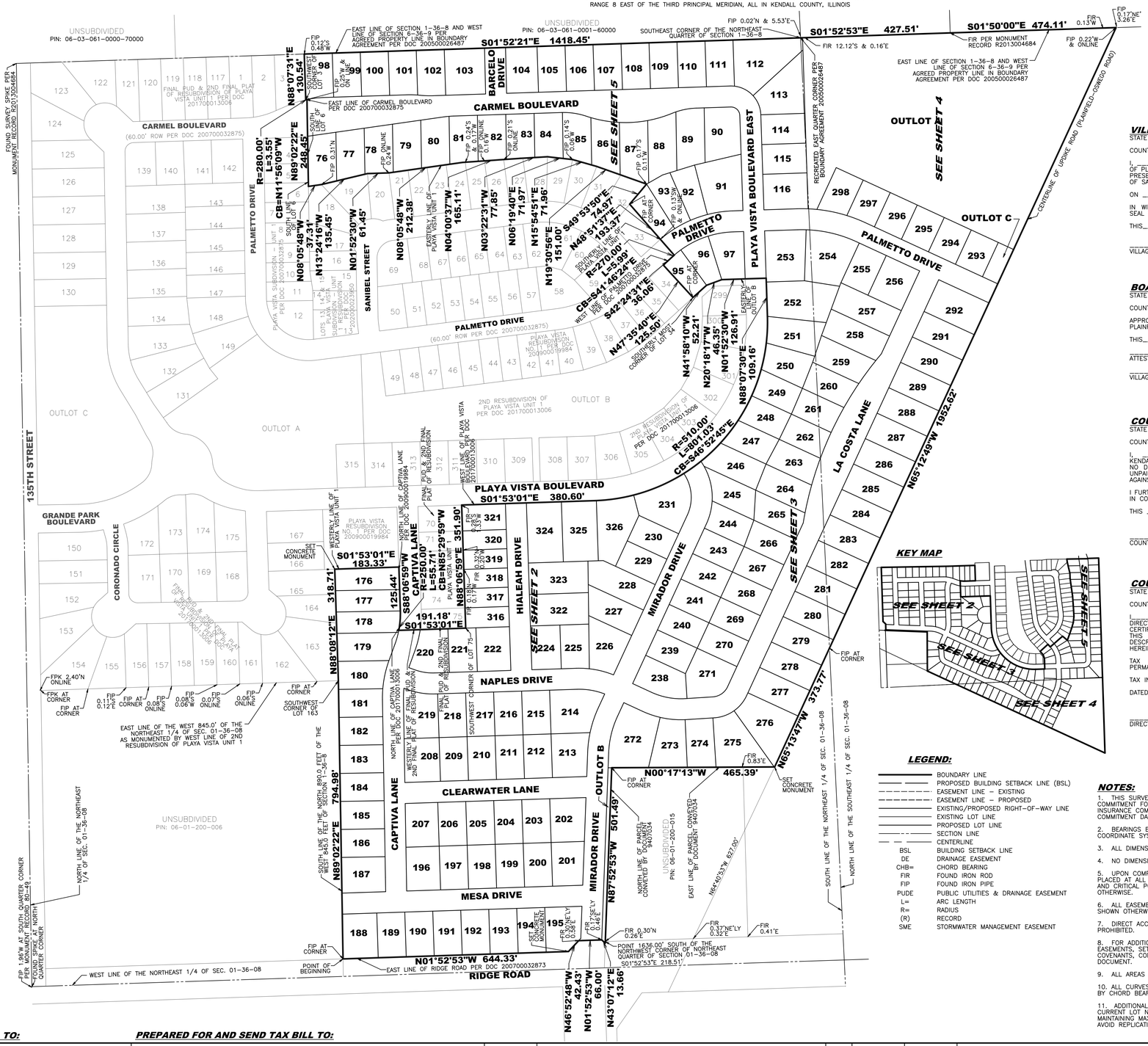
FINAL PLAT OF
PLAYA VISTA UNIT 2 SUBDIVISION

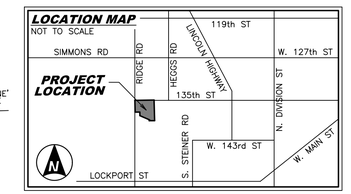
PART OF THE NORTHEAST ¼ AND PART OF THE SOUTHEAST ¼ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN KENDALL COUNTY, ILLINOIS

150 75 0 150
SCALE: 1" = 150'

AREA:
PROPERTY CONTAINS 2,915,161 SQUARE FEET OR 66.923 ACRES MORE OR LESS

P.I.N.:
06-01-200-014





VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

I, _____ VILLAGE CLERK OF THE VILLAGE OF PLAINFIELD, DO HEREBY CERTIFY THAT THE ANNEXED PLAT WAS PRESENTED TO AND DULY APPROVED BY THE BOARD OF TRUSTEES OF SAID VILLAGE AT ITS MEETING HELD

ON _____, 20____.

IN WITNESS WHEREOF I HAVE HERETO SET MY HAND AND THE SEAL OF THE VILLAGE OF PLAINFIELD, ILLINOIS,

THIS_____DAY OF_____, 20____.

_____
VILLAGE CLERK

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KENDALL COUNTY AFORESAID

ON THE _____ DAY OF _____, A.D., 20____,

AT _____ O'CLOCK ___M. AND RECORDED

IN BOOK _____ OF PLATS ON PAGE _____.

_____
RECORDER OF DEEDS

BOARD OF TRUSTEES

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF PLAINFIELD, KENDALL COUNTY, ILLINOIS,

THIS_____DAY OF_____, 20____.

_____
ATTEST

_____
VILLAGE PRESIDENT

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

I, _____, CHAIRMAN OF THE VILLAGE OF PLAINFIELD PLAN COMMISSION DO HEREBY CERTIFY THAT

ON THE _____ DAY OF _____ A.D., 20____, THIS PLAT OF SUBDIVISION WAS DULY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF PLAINFIELD.

_____
CHAIRMAN

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

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

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

THIS _____ DAY OF _____ 20____.

_____
COUNTY CLERK

VILLAGE TREASURER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

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

DATED AT PLAINFIELD, KENDALL COUNTY, ILLINOIS.

THIS _____ DAY OF _____, 20____.

_____
VILLAGE TREASURER

COUNTY TAX MAPPING CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

I, _____
DIRECTOR OF TAX MAPPING AND PLATTING OFFICE DO HEREBY CERTIFY THAT I HAVE CHECKED THE PROPERTY DESCRIPTION ON THIS PLAT AGAINST AVAILABLE COUNTY RECORDS AND FIND SAID DESCRIPTION TO BE TRUE AND CORRECT. THERE PROPERTY HEREIN DESCRIBED IS LOCATED ON

TAX MAP# _____ AND IS IDENTIFIED AS PERMANENT REAL ESTATES

TAX INDEX NUMBER (PIN):_____

DATED THIS _____ DAY OF _____ 20____.

_____
DIRECTOR

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS } SS
COUNTY OF KENDALL }

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

DATED IN PLAINFIELD, KENDALL COUNTY, ILLINOIS THIS _____ DAY OF _____ 20____.

_____
TREASURER

LEGEND:

———	BOUNDARY LINE
— — —	PROPOSED BUILDING SETBACK LINE (BSL)
— — —	EASEMENT LINE – EXISTING
— — —	EASEMENT LINE – PROPOSED
———	EXISTING/PROPOSED RIGHT-OF-WAY LINE
———	EXISTING LOT LINE
———	PROPOSED LOT LINE
———	SECTION LINE
———	CENTERLINE
BSL	BUILDING SETBACK LINE
DE	DRAINAGE EASEMENT
CHB=	CHORD BEARING
FIR	FOUND IRON ROD
FIP	FOUND IRON PIPE
PUDE	PUBLIC UTILITIES & DRAINAGE EASEMENT
L=	ARC LENGTH
R=	RADIUS
(R)	RECORD
SME	STORMWATER MANAGEMENT EASEMENT

NOTES:

1. THIS SURVEY IS BASED IN PART ON INFORMATION CONTAINED IN COMMITMENT FOR TITLE INSURANCE ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY COMMITMENT NUMBER YK22011222 WITH A COMMITMENT DATE OF SEPTEMBER 15, 2023.
2. BEARINGS BASED ON NAD83 (2011) ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE.
3. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. UPON COMPLETION OF CONSTRUCTION, 5/8" REBAR SHALL BE PLACED AT ALL CORNERS OF THE EXTERIOR BOUNDARY, LOT CORNERS AND CRITICAL POINTS ALONG THE RIGHTS-OF-WAY, UNLESS NOTED OTHERWISE.
6. ALL EASEMENTS SHOWN HEREON ARE HEREBY GRANTED UNLESS SHOWN OTHERWISE.
7. DIRECT ACCESS TO AND FROM ALL LOTS TO RIDGE ROAD SHALL BE PROHIBITED.
8. FOR ADDITIONAL INFORMATION PERTAINING TO DEFINITIONS/USES OF EASEMENTS, SETBACKS AND OTHER MATTERS, SEE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED BY SEPARATE DOCUMENT.
9. ALL AREAS ARE MORE OR LESS.
10. ALL CURVES ARE TANGENT TO ADJOINING COURSES UNLESS DEFINED BY CHORD BEARING.
11. ADDITIONAL LOTS WERE ADDED AFTER THE PRELIMINARY PLAT. CURRENT LOT NUMBERING INCLUDES GAPS FOR PURPOSE OF MAINTAINING MAXIMUM CONSISTANCY WITH PRELIMINARY PLAT AND TO AVOID REPLICATING LOT NUMBERS FROM PLAYA VISTA UNIT 1.

KENDALL COUNTY RIGHT TO FARM

NOTICE:
KENDALL COUNTY HAS A LONG, RICH TRADITION IN AGRICULTURE AND RESPECTS THE ROLE THAT FARMING CONTINUES TO PLAY IN SHAPING THE ECONOMIC VIABILITY OF THE COUNTY. PROPERTY THAT SUPPORTS THIS INDUSTRY IS INDICATED BY A ZONING INDICATOR – A-1 OR AG SPECIAL USE. ANYONE CONSTRUCTING A RESIDENCE OR FACILITY NEAR THIS ZONING SHOULD BE AWARE THAT NORMAL AGRICULTURAL PRACTICES MAY RESULT IN OCCASIONAL SMELLS, DUST, SIGHTS, NOISE AND UNIQUE HOURS OF OPERATIONS THAT ARE NOT TYPICAL IN OTHER ZONING AREAS.

NOTICE OF FEES

ALL LOTS AS DELINEATED IN THE ABOVE PLAT ARE SUBJECT TO PAYMENT OF FEES PURSUANT TO THE LAND CASH ORDINANCE OF KENDALL COUNTY BUILDING AND ZONING OFFICE, AND IS A COVENANT RUNNING WITH THE LAND. A RECORDABLE RELEASE WILL BE ISSUED UPON PAYMENT OF SUCH FEES.

THE COUNTY SCHOOL AND PARK LAND-CASH FEES SHALL BE PAYABLE IN ACCORDANCE WITH THE ORDINANCES EXISTING IN KENDALL COUNTY AT THE TIME OF APPROVAL OF THIS AGREEMENT AS TO FORMULA, BUT SHALL BE COLLECTED AND PAID BY THE APPLICANT FOR EACH SINGLE-FAMILY BUILDING PERMIT AT THE TIME OF APPLICATION FOR EACH RESPECTIVE BUILDING PERMIT.

EACH APPLICANT FOR AN INDIVIDUAL BUILDING PERMIT IS REQUIRED TO PAY A $1,000.00 FEE PAYABLE TO THE KENDALL COUNTY TREASURER FOR KENDALL COUNTY HIGHWAY IMPROVEMENT FEES AT THE TIME OF FILING FOR A BUILDING PERMIT

ENGINEER, SURVEYOR, AND MAIL TO:

Mackie Consultants, LLC
9575 W. Higgins Road, Suite 500
Rosemont, IL 60018
(847)696-1400
www.mackieconsult.com

PREPARED FOR AND SEND TAX BILL TO:

CLIENT: FORESTAR

750 EAST BUNKER COURT
SUITE 500
VERNON HILLS, IL 60061

DATE	DESCRIPTION OF REVISION	BY
10-18-24	REVISED PER COMMENTS	KMF

DESIGNED	KJM
DRAWN	KMF
APPROVED	DAG
DATE	05-17-24
SCALE	1"=150'

FINAL PLAT OF SUBDIVISION
PLAYA VISTA UNIT 2
PLAINFIELD, ILLINOIS

SHEET 1 OF 6

PROJECT NUMBER: 4454A

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ILLINOIS FIRM LICENSE 184-002694

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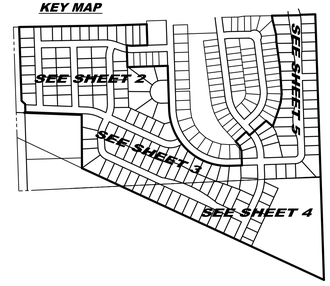
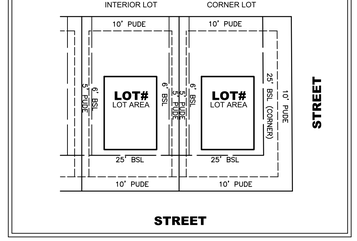
FINAL PLAT OF
PLAYA VISTA UNIT 2 SUBDIVISION

SCALE: 1" = 50'

KEY MAP



TYPICAL LOT DETAIL (UNLESS OTHERWISE NOTED) N.T.S.



LEGEND:

- BOUNDARY LINE
- PROPOSED BUILDING SETBACK LINE (BSL)
- EASEMENT LINE – EXISTING
- EASEMENT LINE – PROPOSED
- EXISTING/PROPOSED RIGHT-OF-WAY LINE
- EXISTING LOT LINE
- PROPOSED LOT LINE
- SECTION LINE
- CENTERLINE

BSL	BUILDING SETBACK LINE
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CHB=	CHORD BEARING
FIR	FOUND IRON ROD
FIP	FOUND IRON PIPE
PUDE	PUBLIC UTILITIES & DRAINAGE EASEMENT
L=	ARC LENGTH
R=	RADIUS
(R)	RECORD
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FINAL PLAT OF SUBDIVISION
PLAYA VISTA UNIT 2
PLAINFIELD, ILLINOIS

SHEET 2 OF 6

PROJECT NUMBER: 4454A

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ILLINOIS FIRM LICENSE 184-002694

Plotted By: Kevin Fleming on May 24, 2024 at 7:52:47 AM
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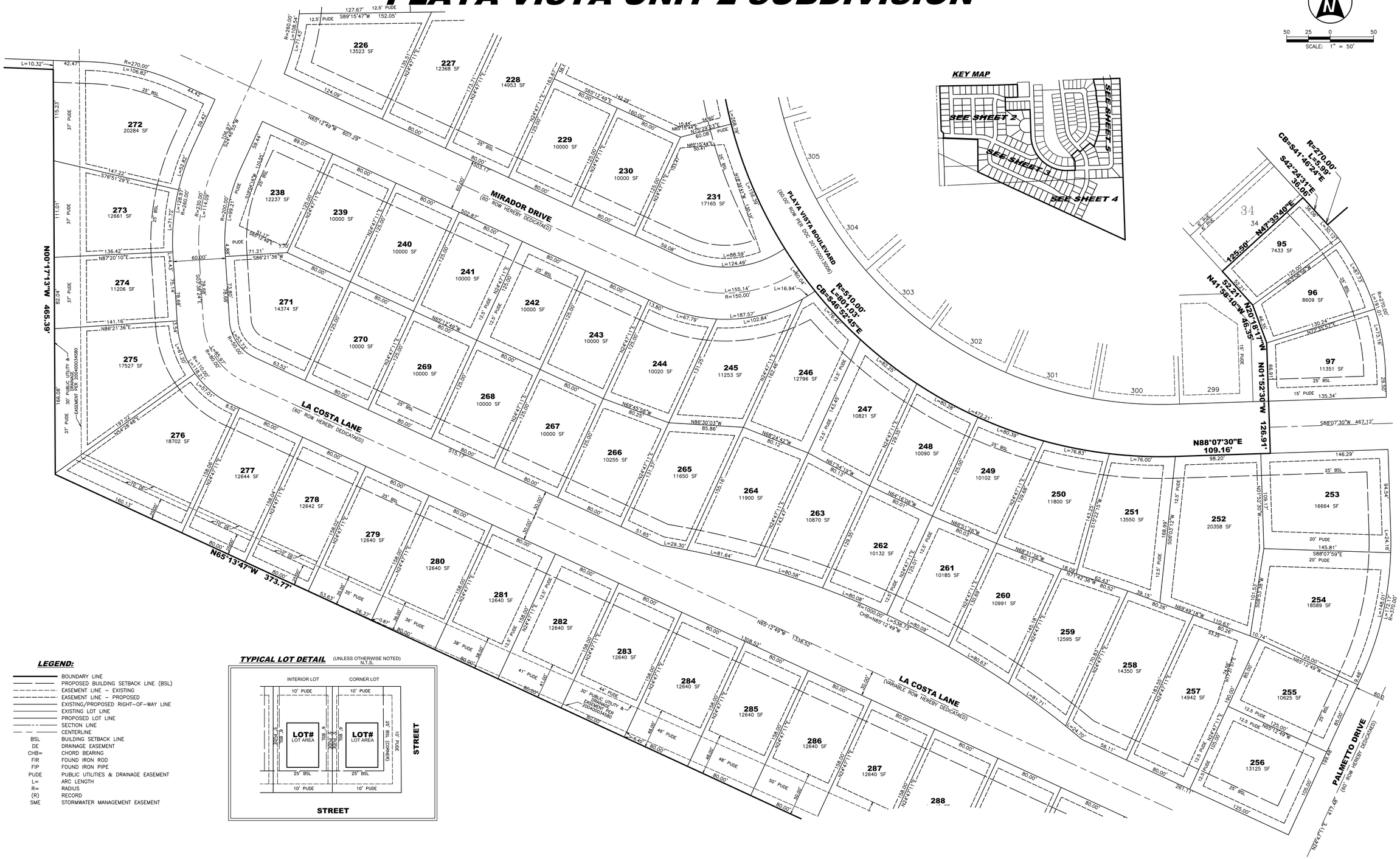
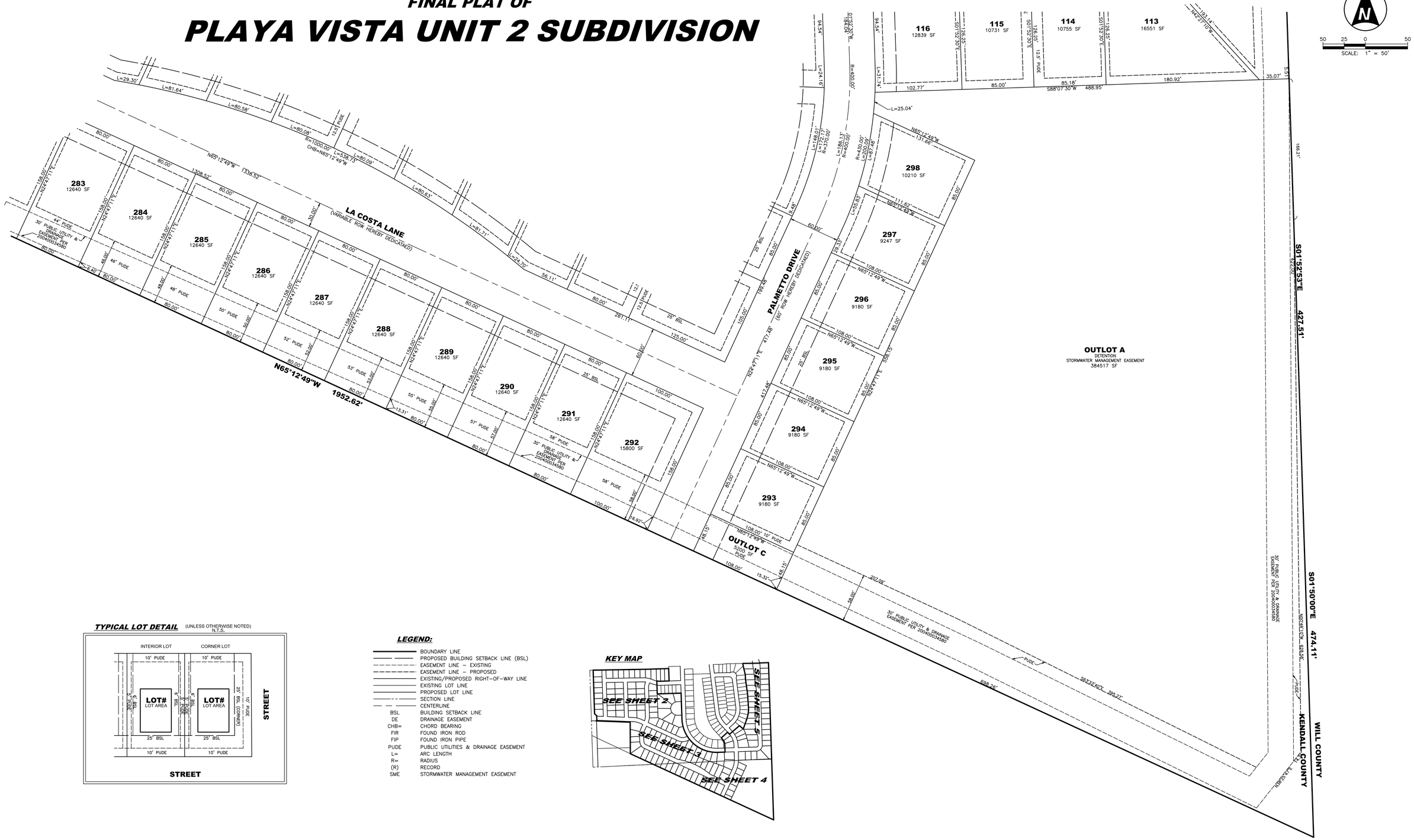
FINAL PLAT OF
PLAYA VISTA UNIT 2 SUBDIVISION


SCALE: 1" = 50'
KEY MAP
SEE SHEET 2
SEE SHEET 5
SEE SHEET 3
SEE SHEET 4
MIRADOR DRIVE
(60' ROW HEREBY DEDICATED)
PLAYA VISTA BOULEVARD
(60.00' ROW PER DOC 2017000013006)
LA COSTA LANE
(60' ROW HEREBY DEDICATED)
LA COSTA LANE
(VARIABLE ROW HEREBY DEDICATED)
PALMETTO DRIVE
(60' ROW HEREBY DEDICATED)
N00°17'13"W 463.39'
N65°13'47"W 373.77'
N88°07'30"E 109.16'
N01°52'30"W 126.91'
S88°07'30"W 467.12'
N41°58'10"W 46.55'
N20°18'17"W 52.21'
R=270.00' L=2.99' CB=S41°46'24"E S42°24'31"E 36.06'
R=510.00' L=901.03' CB=S46°52'45"E
N27°24'11"E 417.48'
N65°12'49"W 1338.52'
N65°12'49"W 607.28'
S65°12'49"E 142.28'
N24°47'11"E
S24°47'11"W
N64°16'06"W
N68°54'49"W
N86°30'03"W 85.86'
N69°45'55"W 80.25'
N68°24'42"W 80.12'
N66°51'26"W 80.03'
N65°31'36"W 80.13'
N69°49'18"W 80.26'
N71°42'36"W 80.52'
S08°53'38"W 101.53'
S88°07'59"E 145.81'
N86°21'36"E 141.16'
S86°21'36"W 71.21'
N87°20'10"E 136.42'
S76°51'29"E 147.22'
S03°36'24"E 78.68'
N86°12'49"W 80.00'
N85°12'49"W 502.87'
N85°12'49"W 503.17'
S85°12'49"E 9.70'
S24°46'35"W 106.92'
S89°15'47"W 152.05'
S65°12'49"E 160.00'
N89°15'44"E 34.60'
N22°29'13"E 60.08'
N89°15'44"E 50.41'
N24°47'11"E 125.00'
N24°47'11"E 158.00'
N24°47'11"E 163.37'
N24°47'11"E 129.68'
N24°47'11"E 138.69'
N24°47'11"E 145.18'
N24°47'11"E 170.01'
N24°47'11"E 185.55'
N24°47'11"E 192.16'
N24°47'11"E 131.26'
N24°47'11"E 131.37'
N24°47'11"E 155.16'
N24°47'11"E 126.03'
N24°47'11"E 125.01'
N24°47'11"E 129.35'
N24°47'11"E 143.25'
N24°47'11"E 158.00'
N24°47'11"E 158.04'
N24°47'11"E 158.08'
N24°47'11"E 158.09'
N24°47'11"E 158.00'
N24°47'11"E 158.00'
N24°47'11"E 158.00

FINAL PLAT OF
PLAYA VISTA UNIT 2 SUBDIVISION



TYPICAL LOT DETAIL (UNLESS OTHERWISE NOTED) N.T.S.

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KEY MAP

Mackie Consultants, LLC
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Rosemont, IL 60018
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www.mackieconsult.com

CLIENT:
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750 EAST BUNKER COURT
SUITE 500
VERNON HILLS, IL 60061

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10-18-24	REVISED PER COMMENTS	KMF

DESIGNED	KJM
DRAWN	KMF
APPROVED	DAG
DATE	05-17-24
SCALE	1"=50'

FINAL PLAT OF SUBDIVISION
PLAYA VISTA UNIT 2
PLAINFIELD, ILLINOIS

SHEET 4 OF 6

PROJECT NUMBER: 4454A

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ILLINOIS FIRM LICENSE 184-002694

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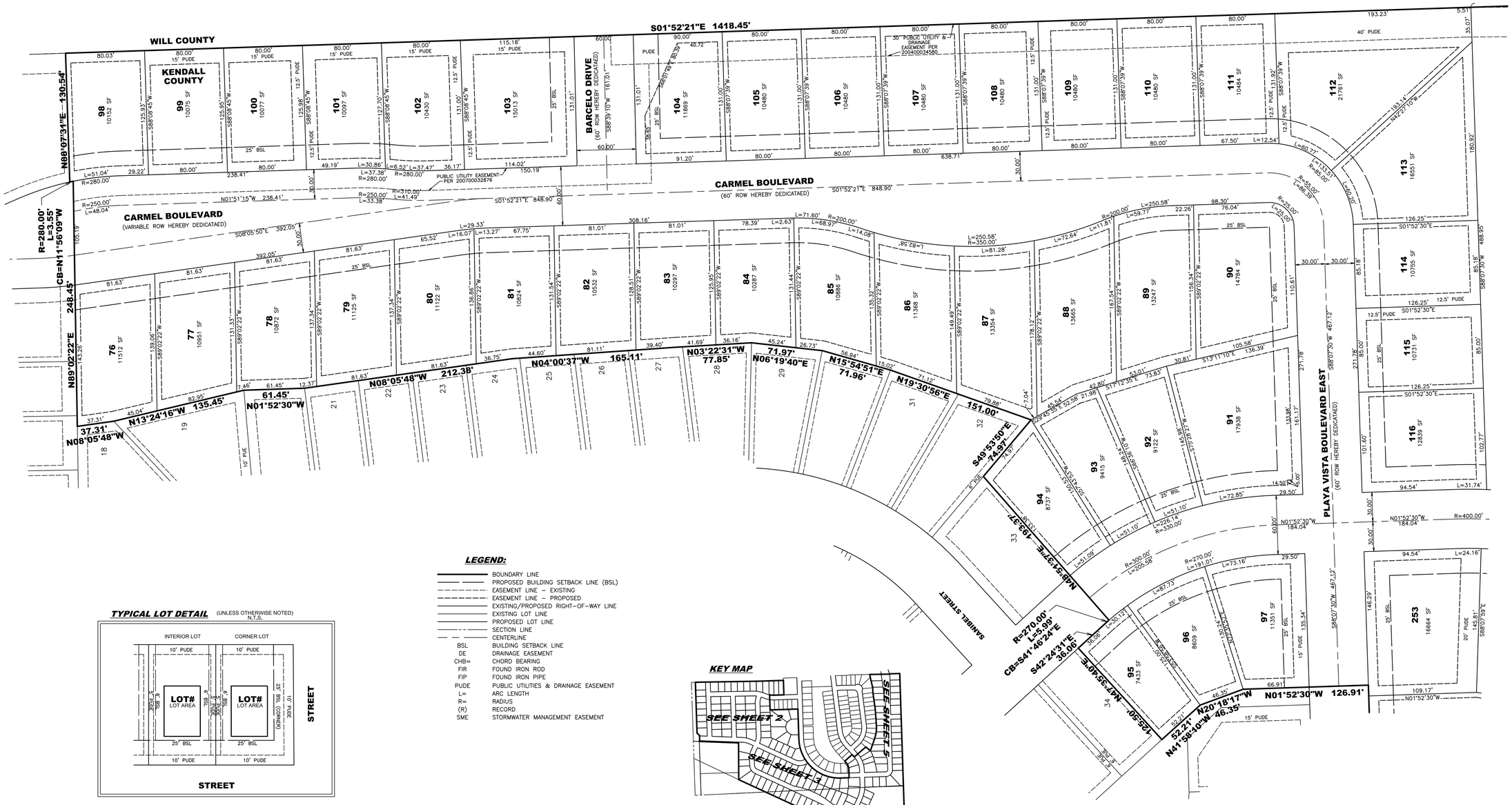
FINAL PLAT OF
PLAYA VISTA UNIT 2 SUBDIVISION

SCALE: 1" = 50'



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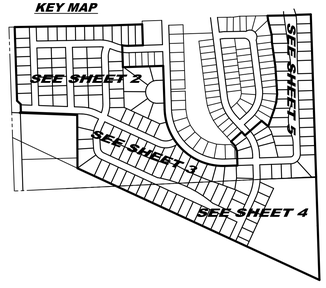
TYPICAL LOT DETAIL (UNLESS OTHERWISE NOTED)
N.T.S.

KEY MAP



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FINAL PLAT OF SUBDIVISION
PLAYA VISTA UNIT 2
PLAINFIELD, ILLINOIS

SHEET 5 OF 6

PROJECT NUMBER: 4454A

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ILLINOIS FIRM LICENSE 184-002694

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FINAL PLAT OF

PLAYA VISTA UNIT 2 SUBDIVISION

COMMONWEALTH EDISON AND AT&T EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATIONS SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

COMMONWEALTH EDISON COMPANY AND AT&T CORPORATION, A.K.A. SBC ILLINOIS, A.K.A. AMERITECH ILLINOIS, A.K.A. ILLINOIS BELL TELEPHONE COMPANY, GRANTEES,

THEIR RESPECTIVE LICENSEES, SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS, ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS A "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE THREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES(OR SIMILAR DESIGNATION) MARKED "EASEMENT", UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION) WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT", CHAPTER 765 ILCS 605/2, AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCEL OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", AND "COMMON GROUND", "PARKING" AND "COMMON AREA". THE TERMS "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL RETENTION POND, OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF GRANTOR/LOT OWNER, UPON WRITTEN REQUEST.

NICOR GAS EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH NATURAL GAS SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

NICOR GAS COMPANY

THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DOTTED LINES ON THE PLAT AND MARKED "UTILITY EASEMENT", THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS A "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PROPOSES, OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DOTTED LINES MARKED "UTILITY EASEMENT" WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH IN SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT", CHAPTER 765 ILCS 605/2(E), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCEL OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN ARE", "COMMON GROUND", "PARKING AND COMMON AREA". THE TERMS "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL OR RETENTION POND, OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF GRANTOR/LOT OWNER, UPON WRITTEN REQUEST.

STORMWATER MANAGEMENT EASEMENT (SME) PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PLAINFIELD WHICH SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO ENTER WITH PERSONNEL AND EQUIPMENT UPON SAID EASEMENT AT ANY TIME FOR THE PURPOSES OF ACCESS TO AND INSPECTION OF THE STORMWATER MANAGEMENT FACILITIES LOCATED WITHIN SAID EASEMENT. IF THE OWNER FAILS TO MAINTAIN SAID FACILITIES AND, AFTER RECEIPT OF NOTICE FROM THE VILLAGE OF SAID FAILURE, THE OWNER FAILS TO MAKE REQUIRED REPAIRS IN A REASONABLE PERIOD OF TIME, THE VILLAGE MAY MAKE THE REQUIRED REPAIRS AND SEEK REIMBURSEMENT FROM THE OWNER(S) FOR THE COSTS INCURRED BY THE VILLAGE TO MAKE THE REPAIR AND/OR FILE A LIEN ON THE HOME(S).

PUBLIC UTILITY AND DRAINAGE EASEMENT PROVISIONS

A NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO ILLINOIS BELL TELEPHONE COMPANY, NORTHERN ILLINOIS GAS COMPANY, COMMONWEALTH EDISON COMPANY, CABLEVISION, OTHER PUBLIC UTILITIES AND HOLDERS OF EXISTING FRANCHISES GRANTED BY THE VILLAGE OF PLAINFIELD, ILLINOIS, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS WITHIN THE AREAS SHOWN ON THE PLAT AS "PUBLIC UTILITY AND DRAINAGE E ASEMENT (PUDE)" TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND LINES UNDER THE SURFACE OF THE "PUBLIC UTILITY AND DRAINAGE EASEMENT (PUDE) ", INCLUDING WITHOUT LIMITATION TELEPHONE CABLES, GAS MAINS, ELECTRIC LINES, AND CABLE TELEVISION LINES AND ALL NECESSARY FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES, AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON.

A NONEXCLUSIVE EASEMENT IS ALSO HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PLAINFIELD, ILLINOIS TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE AND INSPECT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, STORM SEWERS, STORMWATER FACILITIES AND SANITARY SEWERS, WITHIN THE AREAS SHOWN ON THE PLAT AS "PUBLIC UTILITY AND DRAINAGE EASEMENT (PUDE)", TOGETHER WITH A RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES.

THE ABOVE NAMES ENTITIES ARE HEREBY GRANTED THE RIGHT TO ENTER UPON THE EASEMENTS HEREIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE AREAS DESIGNATED AS "PUBLIC UTILITY AND DRAINAGE EASEMENT (PUDE)", WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, MAINTENANCE AND OPERATION OF THEIR UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO. NO PERMANENT BUILDINGS, STRUCTURES, OR OBSTRUCTIONS SHALL BE CONSTRUCTED IN, UPON, OR OVER ANY AREAS DESIGNATED AS "PUBLIC UTILITY AND DR AINAGE EASEMENT (PUDE)", BUT SUCH AREAS MAY BE USED FOR GARDENS, SHRUBS, TREES, LANDSCAPING, DRIVEWAYS, AND OTHER RELATED PURPOSES THAT DO NOT UNREASONABLY INTERFERE WITH THE USES HEREIN DESCRIBED.

THE OCCUPATION AND USE OF THE NONEXCLUSIVE EASEMENTS HEREIN GRANTED AND RESERVED FOR THE ABOVE NAMED ENTITIES BY EACH OF SUCH ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH OR PRECLUDE THE OCCUPATION AND USE THEREOF BY OTHER ENTITIES FOR WHICH SUCH EASEMENTS ARE GRANTED AND RESERVED. THE CROSSING AND RECROSSING OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH, DAMAGE, OR DISTURB ANY TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO EXISTING WITHIN THE EASEMENTS BEING CROSSED OR RECROSSED. NO USE OR OCCUPATION OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL CAUSE ANY CHANGE IN GRADE OR IMPAIR OR CHANGE THE SURFACE DRAINAGE PATTERNS.

FOLLOWING ANY WORK TO BE PERFORMED BY THE VILLAGE OF PLAINFIELD IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID VILLAGE SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY; PROVIDED, HOWEVER, THAT SAID VILLAGE SHALL BE OBLIGATED FOLLOWING SUCH MAINTENANCE WORK TO BACKFILL AND MOUND ALL TRENCHES CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

DRAINAGE EASEMENT PROVISIONS

A NONEXCLUSIVE EASEMENT IS ALSO HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PLAINFIELD, ILLINOIS TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE AND INSPECT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, STORM SEWERS, STORMWATER FACILITIES AND SANITARY SEWERS, WITHIN THE AREAS SHOWN ON THE PLAT AS "DRAINAGE EASEMENT (DE)", TOGETHER WITH A RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES.

THE ABOVE NAMES ENTITIES ARE HEREBY GRANTED THE RIGHT TO ENTER UPON THE EASEMENTS HEREIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE AREAS DESIGNATED AS "DRAINAGE EASEMENT (DE)", WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, MAINTENANCE AND OPERATION OF THEIR UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO. NO PERMANENT BUILDINGS, STRUCTURES, OR OBSTRUCTIONS SHALL BE CONSTRUCTED IN, UPON, OR OVER ANY AREAS DESIGNATED AS "DRAINAGE EASEMENT (DE)", BUT SUCH AREAS MAY BE USED FOR GARDENS, SHRUBS, TREES, LANDSCAPING, DRIVEWAYS, AND OTHER RELATED PURPOSES THAT DO NOT UNREASONABLY INTERFERE WITH THE USES HEREIN DESCRIBED.

THE OCCUPATION AND USE OF THE NONEXCLUSIVE EASEMENTS HEREIN GRANTED AND RESERVED FOR THE ABOVE NAMED ENTITIES BY EACH OF SUCH ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH OR PRECLUDE THE OCCUPATION AND USE THEREOF BY OTHER ENTITIES FOR WHICH SUCH EASEMENTS ARE GRANTED AND RESERVED. THE CROSSING AND RECROSSING OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL BE DONE IN SUCH A MANNER SO AS NOT TO INTERFERE WITH, DAMAGE, OR DISTURB ANY TRANSMISSION AND DISTRIBUTION SYSTEMS AND FACILITIES APPURTENANT THERETO EXISTING WITHIN THE EASEMENTS BEING CROSSED OR RECROSSED. NO USE OR OCCUPATION OF SAID EASEMENTS BY THE ABOVE NAMED ENTITIES SHALL CAUSE ANY CHANGE IN GRADE OR IMPAIR OR CHANGE THE SURFACE DRAINAGE PATTERNS.

FOLLOWING ANY WORK TO BE PERFORMED BY THE VILLAGE OF PLAINFIELD IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID VILLAGE SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY; PROVIDED, HOWEVER, THAT SAID VILLAGE SHALL BE OBLIGATED FOLLOWING SUCH MAINTENANCE WORK TO BACKFILL AND MOUND ALL TRENCHES CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

AUTHORIZATION TO RECORD CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, MACKIE CONSULTANTS LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694,
HEREBY GRANT PERMISSION TO ________________________________
TO RECORD THIS PLAT OF SUBDIVISION.

DATED THIS ________ DAY OF __________________, 20__.

____
DALE A. GRAY
EMAIL: dgray@mackieconsult.com
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 035-003057
LICENSE EXPIRES: NOVEMBER 30, 2024

SCHOOL DISTRICT BOUNDARY STATEMENT

BEING DULY SWORN, UPON HIS/HER OATH DEPOSES AND STATES AS FOLLOWS:

1. THE OWNER OF THE PROPERTY LEGALLY DESCRIBED ON THIS PLAT OF SUBDIVISION, WHICH HAS BEEN SUBMITTED TO THE VILLAGE OF PLAINFIELD FOR APPROVAL, WHICH LEGAL DESCRIPTION IS INCORPORATED HEREIN BY REFERENCE: AND
2. TO THE BEST OF THE OWNER'S KNOWLEDGE, THE SCHOOL DISTRICT IN WHICH TRACT, PARCEL, LOT OR BLOCK OF THE PROPOSED SUBDIVISION LIES IS LOCATED IN:

OSWEGO COMMUNITY SCHOOL DISTRICT 308
4175 ROUTE 71
OSWEGO, ILLINOIS 60543

DATED THIS_______ DAY OF____________ A.D.__________

BY:________________ ATTEST:_______________
(SIGNATURE) (SIGNATURE)

TITLE:_________________________________
PRINT TITLE

TITLE:_____________________________________
PRINT TITLE
SUBSCRIBED AND SWORN BEFORE ME

THIS__________ DAY OF________________A.D.______

____
NOTARY PUBLIC

OWNER'S CERTIFICATE

STATE OF ___________)
) SS
COUNTY OF _________)

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN HAS CAUSED AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

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

DATED THIS ______ DAY OF _______________, 20___.

____
PRINTED NAME

____
TITLE
FORESTAR USA REAL ESTATE GROUP INC

NOTARY CERTIFICATE

STATE OF ___________)
) SS
COUNTY OF _________)

I, _______________________ A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY

THAT_________________________AND_________________________ OF SAID CORPORATION, PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THIS INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND /IS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, AS GIVEN UNDER MY HAND AND NOTARIAL SEAL,

THIS _______________ DAY OF ___________________________, 2024.

MY COMMISSION EXPIRES______________________

____
NOTARY PUBLIC

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

WE, MACKIE CONSULTANTS, LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694, DO HEREBY CERTIFY THAT WE HAVE SURVEYED, SUBDIVIDED AND PLATTED FOR THE OWNER THEREOF THE FOLLOWING DESCRIBED PROPERTY AND THAT THE PLAT HEREIN DRAWN IS AN ACCURATE REPRESENTATION OF SAID SURVEY, SUBDIVISION AND PLAT:

THAT PART OF THE NORTHEAST ¼ AND THAT PART OF THE SOUTHEAST ¼ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF NA-AU-SAY, DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF THE NORTH 890.0 FEET OF THE WEST 845.0 FEET OF SAID NORTHEAST ¼ AND THE EAST LINE OF RIDGE ROAD PER PLAT OF DEDICATION RECORDED NOVEMBER 09, 2007 AS DOCUMENT 200700032873; THENCE NORTH 89 DEGREES 02 MINUTES 22 SECONDS EAST ALONG SAID SOUTH LINE, 794.98 FEET TO THE SOUTHWEST CORNER OF LOT 163 IN FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1 RECORDED AUGUST 15, 2007 AS DOCUMENT 201700013006 AND CERTIFICATE OF CORRECTION RECORDED MAY 25, 2018 AS DOCUMENT NO. 201800007155; THENCE NORTH 88 DEGREES 08 MINUTES 12 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 163 AND THE SOUTH LINE OF LOTS 164 AND 165 IN SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1, A DISTANCE OF 318.71 FEET TO A WESTERLY LINE OF PLAYA VISTA SUBDIVISION - UNIT 1 PER FINAL PUD AND SUBDIVISION PLAT RECORDED NOVEMBER 9, 2007 AS DOCUMENT 200700032875; THENCE SOUTH 01 DEGREES 53 MINUTES 01 SECONDS EAST ALONG SAID WESTERLY LINE, 183.33 FEET TO THE NORTH LINE OF CAPTIVA LANE AS DEDICATED PER SAID PLAT OF PLAYA VISTA SUBDIVISION - UNIT 1; THENCE SOUTH 88 DEGREES 06 MINUTES 59 SECONDS WEST ALONG SAID NORTH LINE, 125.44 FEET TO A POINT OF CURVATURE; THENCE WESTERLY ALONG THE NORTH LINE OF CAPTIVA LANE PER SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1, 55.71 FEET ALONG A CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 250.00 FEET AND CHORD BEARING NORTH 85 DEGREES 29 MINUTES 59 SECONDS WEST TO A WESTERLY LINE OF SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1; THENCE SOUTH 01 DEGREE 53 MINUTES 01 SECONDS EAST ALONG SAID WESTERLY LINE, 191.18 FEET TO THE SOUTHWEST CORNER OF LOT 75 IN SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1; THENCE NORTH 88 DEGREES 06 MINUTES 59 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 75 AND ALSO BEING THE SOUTH LINE OF LOT 70 IN SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1, 351.90 FEET TO THE WEST LINE OF PLAYA VISTA BOULEVARD PER SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1; THENCE ALONG SAID WEST LINE FOR THE FOLLOWING THREE (3) CALLS; (1) THENCE SOUTH 01 DEGREE 53 MINUTES 01 SECONDS EAST, A DISTANCE OF 380.60 FEET TO A POINT OF CURVATURE; (2) THENCE SOUTHEASTERLY 801.03 FEET ALONG A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 510.00 FEET AND A CHORD BEARING SOUTH 46 DEGREES 52 MINUTES 45 SECONDS EAST TO A POINT OF TANGENCY; (3) THENCE NORTH 88 DEGREES 07 MINUTES 30 SECONDS EAST, 109.16 FEET TO THE SOUTHERLY EXTENSION OF AN EASTERLY LINE OF OUTLOT B IN SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1; THENCE NORTH 01 DEGREES 52 MINUTES 30 SECONDS WEST ALONG SAID SOUTHERLY EXTENSION AND EASTERLY LINE THEREOF, 126.91 FEET; THENCE NORTH 20 DEGREES 18 MINUTES 17 SECONDS WEST ALONG SAID EASTERLY LINE, 46.35 FEET; THENCE NORTH 41 DEGREES 58 MINUTES 10 SECONDS WEST ALONG SAID EASTERLY LINE, 52.21 FEET TO THE SOUTHERLY MOST CORNER OF LOT 34 IN SAID PLAYA VISTA SUBDIVISION - UNIT 1; THENCE NORTH 47 DEGREES 35 MINUTES 40 SECONDS EAST ALONG THE SOUTHEASTERLY LINE OF SAID LOT 34, A DISTANCE OF 125.50 FEET TO THE WEST LINE OF PALMETTO DRIVE PER SAID PLAYA VISTA SUBDIVISION - UNIT 1; THENCE SOUTH 42 DEGREES 24 MINUTES 31 SECONDS EAST ALONG SAID WEST LINE, 36.06 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY 5.99 FEET ALONG A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 270.00 FEET AND A CHORD BEARING SOUTH 41 DEGREES 46 MINUTES 24 SECONDS EAST TO A SOUTHERLY LINE OF SAID PLAYA VISTA SUBDIVISION - UNIT 1; THENCE ALONG A SOUTHERLY AND EASTERLY LINE OF SAID PLAYA VISTA SUBDIVISION - UNIT 1 FOR THE NEXT ELEVEN (11) CALLS; (1) THENCE NORTH 48 DEGREES 51 MINUTES 37 SECONDS EAST, 193.37 FEET; (2) THENCE SOUTH 49 DEGREES 53 MINUTES 50 SECONDS EAST, 74.97 FEET; (3) THENCE NORTH 19 DEGREES 30 MINUTES 56 SECONDS EAST, 151.00 FEET; (4) THENCE NORTH 15 DEGREES 54 MINUTES 51 SECONDS EAST, 71.96 FEET; (5) THENCE NORTH 06 DEGREES 19 MINUTES 40 SECONDS EAST, 71.97 FEET; (6) THENCE NORTH 03 DEGREES 22 MINUTES 31 SECONDS WEST, 77.85 FEET; (7) THENCE NORTH 04 DEGREES 00 MINUTES 37 SECONDS WEST, 165.11 FEET; (8) THENCE NORTH 08 DEGREES 05 MINUTES 48 SECONDS WEST, 212.38 FEET; (9) THENCE NORTH 01 DEGREES 52 MINUTES 30 SECONDS WEST, 61.45 FEET; (10) THENCE NORTH 13 DEGREES 24 MINUTES 16 SECONDS WEST, 135.45 FEET; (11) THENCE NORTH 08 DEGREES 05 MINUTES 48 SECONDS WEST, 37.31 FEET TO THE SOUTH LINE OF LOT 6 IN SAID PLAYA VISTA SUBDIVISION - UNIT 1; THENCE NORTH 89 DEGREES 02 MINUTES 22 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOTS 4, 5 AND 6 IN SAID PLAYA VISTA SUBDIVISION - UNIT 1, A DISTANCE OF 248.45 FEET TO THE EAST LINE OF CARMEL BOULEVARD PER SAID PLAYA VISTA SUBDIVISION - UNIT 1; THENCE NORTHERLY 3.55 FEET ALONG THE ARC OF A NON TANGENT CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 280.00 FEET AND A CHORD BEARING NORTH 11 DEGREES 56 MINUTES 09 SECONDS WEST TO THE SOUTHWEST CORNER OF LOT 3 IN SAID FINAL PUD AND 2ND FINAL PLAT OF RESUBDIVISION OF PLAYA VISTA UNIT 1; THENCE NORTH 88 DEGREES 07 MINUTES 31 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 130.54 FEET TO THE EAST LINE OF SAID SECTION 1 PER BOUNDARY AGREEMENT RECORDED SEPTEMBER 2, 2005 AS DOCUMENT 200500026487; THENCE SOUTH 01 DEGREE 52 MINUTES 21 SECONDS EAST ALONG SAID EAST LINE, 1418.45 FEET TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 1; THENCE SOUTH 01 DEGREES 52 MINUTES 53 SECONDS EAST ALONG SAID EAST LINE, 427.51; THENCE SOUTH 01 DEGREE 50 MINUTES 00 SECONDS EAST, 474.11 FEET TO THE FORMER CENTERLINE OF UPDIKE ROAD (PLAINFIELD-OSWEGO ROAD); THENCE NORTH 65 DEGREES 12 MINUTES 49 SECONDS WEST ALONG SAID FORMER CENTERLINE, 1952.62 FEET TO THE SOUTH LINE OF SAID NORTH EAST QUARTER; THENCE NORTH 65 DEGREES 13 MINUTES 47 SECONDS WEST ALONG SAID CENTERLINE, 373.77 FEET TO THE EAST LINE OF PARCEL CONVEYED PER DOCUMENT 9407034; THENCE NORTH 00 DEGREES 17 MINUTES 13 SECONDS WEST ALONG SAID EAST LINE, 465.39 FEET TO THE NORTH LINE OF PARCEL CONVEYED PER DOCUMENT 9407034; THENCE NORTH 87 DEGREES 52 MINUTES 53 SECONDS WEST ALONG SAID NORTH LINE, 501.49 FEET TO THE EAST LINE OF SAID RIDGE ROAD PER PLAT OF DEDICATION RECORDED NOVEMBER 9, 2007 AS DOCUMENT 200700032873; THENCE ALONG SAID EAST LINE FOR THE FOLLOWING FOUR (4) CALLS; (1) THENCE NORTH 43 DEGREES 07 MINUTES 12 SECONDS EAST, A DISTANCE OF 13.66 FEET; (2) THENCE NORTH 01 DEGREES 52 MINUTES 53 SECONDS WEST, A DISTANCE OF 66.00 FEET; (3) THENCE NORTH 46 DEGREES 52 MINUTES 48 SECONDS WEST, A DISTANCE OF 42.43 FEET; (4) THENCE NORTH 01 DEGREE 52 MINUTES 53 SECONDS WEST, A DISTANCE OF 644.33 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

WE FURTHER HEREBY CERTIFY THAT THE FOREGOING PROPERTY FALLS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF PLAINFIELD, WHICH HAS ADOPTED A VILLAGE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE. IN ACCORDANCE WITH S.B. 908-P.A. 85-267.

WE FURTHER CERTIFY THAT NO PART OF THE PROPERTY COVERED BY THIS SUBDIVISION IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY. AS SHOWN ON FIRM MAP 17093C0059G, WITH AN EFFECTIVE DATE OF FEBRUARY 4, 2009. SUBJECT TO MAP INTERPRETATION AND SCALING.

I FURTHER HEREBY CERTIFY THAT ALL SUBDIVISION MONUMENTS WILL BE SET AND I HAVE DESCRIBED THEM ON THIS FINAL PLAT AS REQUIRED BY THE PLAT ACT (765 ILCS 205/). THE EXTERIOR MONUMENTS HAVE BEEN SET AND THE INTERIOR MONUMENTS WILL BE SET WITHIN 12 MONTHS OF THE RECORDING OF THIS PLAT AS PROVIDED BY STATE STATUTE.

GIVEN UNDER MY HAND AND SEAL THIS ________ DAY OF

_______________, 20__, IN ROSEMONT, ILLINOIS,

____
DALE A. GRAY
EMAIL: dgray@mackieconsult.com
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 035-003057
LICENSE EXPIRES: NOVEMBER 30, 2024

VILLAGE OF PLAINFIELD
RESOLUTION NO. _____
DATE OF PASSAGE: _____
A RESOLUTION PROPOSING THE ESTABLISHMENT OF
A SPECIAL SERVICE AREA NUMBER 53
PLAYA VISTA SUBDIVISION
KENDALL 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 RESOLVED, by the Village Board of the Village of Plainfield, Illinois, as follows:

1. That a public hearing shall be held on the 3rd day of March, 2025, 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 53 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 $170,000.00 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. Mails 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 53
PLAYA VISTA RESIDENTIAL SUBDIVISION

NOTICE IS HEREBY GIVEN that on the Monday, March 3, 2025, 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 general at the southeast corner of 135th St. and Ridge Rd. commonly known as the Playa Vista Residential Subdivision in Kendall County, Illinois and legally described as follows:

All Of The Northeast Quarter And That Part Of The Southeast Quarter Lying Northeasterly Of The Center Line Of The Plainfield-Oswego Road, All In Section One, Township 36 North, Range 8 East Of The Third Principal Meridian, (Except That Part Of The Northeast Quarter Of Said Section One, Described As Follows:

Commencing At The Northwest Corner Of Said Northeast Quarter; Thence Southerly Along The West Line Of Said Northeast Quarter, 1636.00 Feet For The Point Of Beginning; Thence Southerly Along Said West Line, 218.51 Feet; Thence Southeasterly Along A Line Forming An Angle Of 117 Degrees 12 Minutes 00 Seconds With The Last Described Course, Measured Clockwise Therefrom, 627.00 Feet; Thence Northerly Along A Line Forming An Angle Of 64 Degrees 23 Minutes 40 Seconds With The Last Described Course, Measured Clockwise Therefrom, 465.39 Feet; Thence Westerly Along A Line Forming An Angle Of 92 Degrees 24 Minutes 20 Seconds With The Last Described Course, Measured Clockwise Therefrom, 572.00 Feet To The Point Of Beginning);

Also Except That Part Of The Northeast Quarter Of Section One, Township 36 North, Range 8 East Of The Third Principal Meridian, Lying Southwesterly Of The Center Line Of Plainfield-Oswego Road.

Also Except The North 890.0 Feet Of The West 845.00 Feet Of The Northeast Quarter Of Said Section 1, In The Township Of Na-Au-Say, Kendall County, Illinois.

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 53 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 53 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 53, 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 $170,000.00 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 53 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. 2078-011725.FP.SSA

Date this _____ day of _____, 2025.

SIGNED BY:

_____
VILLAGE CLERK:

PASSED AND APPROVED THIS ____ day _____, 2025.

AYES _____ NAYS _____ NOT VOTING _____

_____
Mayor
ATTEST:

_____
Village Clerk

TRUSTEES:

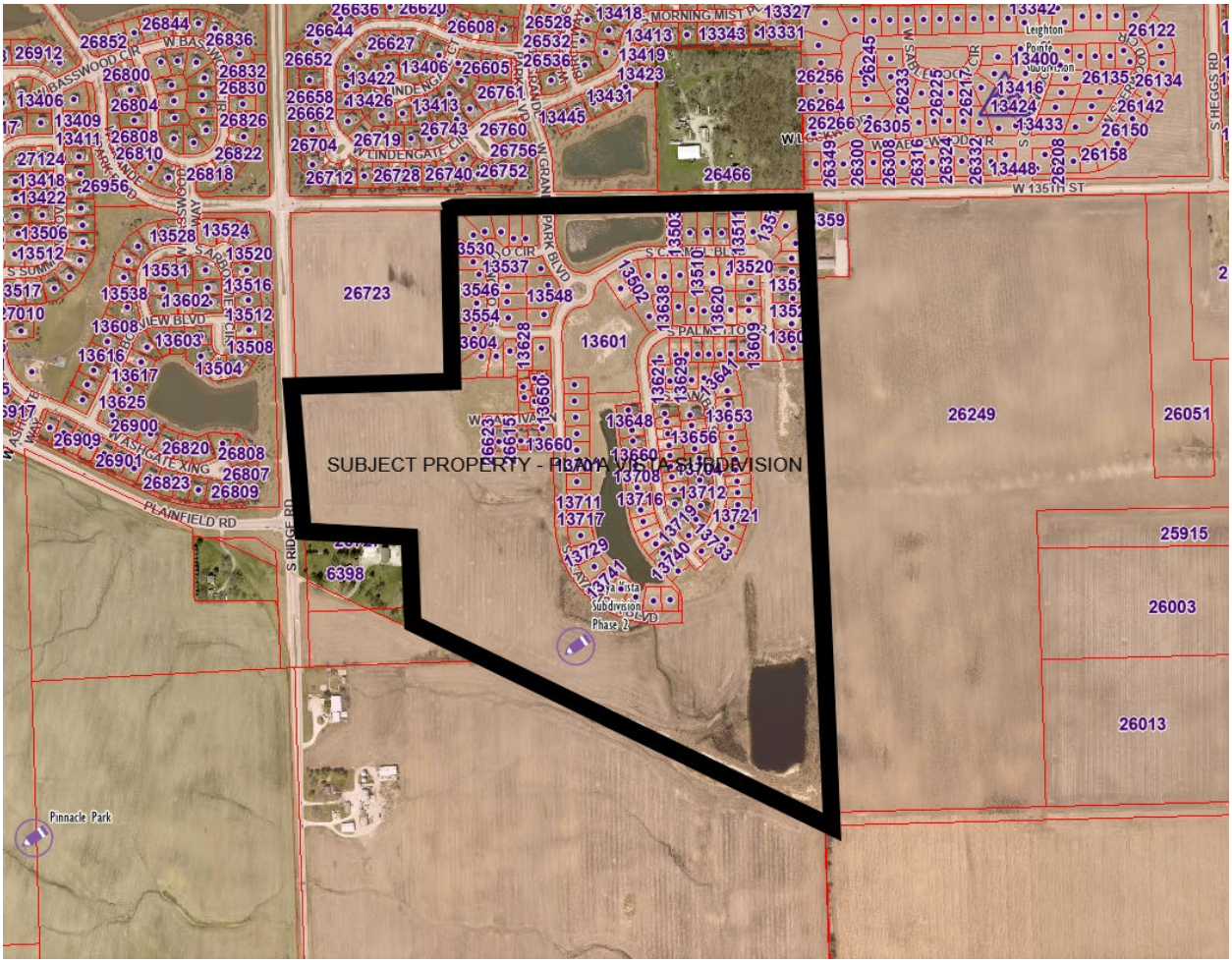
_____ _____

_____ _____

_____ _____

GROUP EXHIBIT A-1

PLAYA VISTA SUBDIVISION
LOCATION MAP



MEMORANDUM

To: Mayor Argoudelis and Trustees

From: Traci Pleckham – Assistant Village Administrator/Management Services Director

CC: Joshua Blakemore – Village Administrator
Colleen Thornton – Accounting Services Supervisor

Date: January 28, 2025

Re: Audit Service Proposals

Background

Illinois Compiled Statutes require an annual audit of all Village accounts. The Village's contract with its current auditing firm Sikich LLP ended after the Fiscal Year 2024 audit. A Request for Audit Proposal was distributed to six firms and three responses were received. The proposal required that pricing be based on a maximum "not to exceed" fee for the fiscal year ending April 30, 2025 through April 30, 2029, along with an option for fiscal years 2030 and 2031.

Discussion

The proposals were evaluated based on the firms' overall qualifications and governmental experience, their technical expertise, as well as cost. The following is a list of the cost proposals:

	Fiscal Year (Including TIF & Single Audit)					
Firm	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**Total**
Sikich	$ 47,400	$ 48,340	$ 49,300	$ 51,250	$ 53,260	**$ 249,550**
Baker Tilly	$ 68,000	$ 70,720	$ 73,548	$ 76,490	$ 79,550	**$ 368,308**
Crowe Horwath	$ 75,000	$ 76,600	$ 78,200	$ 79,800	$ 81,500	**$ 391,100**

Staff has reviewed the proposals of each firm and recommends awarding the contract to Sikich LLP. In addition to being the lowest priced proposal, staff also believes that Sikich LLP's experience, tenure in local municipal auditing, number of clients similar to the Village and in Illinois, prior satisfaction, depth of organization and expertise, and year-round support, training, and assistance provides the Village with valuable benefits.

Recommendation

Seeking Board consideration of a motion to approve the Professional Auditing Services Proposal with Sikich CPA LLC beginning with the fiscal year ending April 30, 2025 as presented.

SIKICH

SERVICE PROPOSAL

AUDIT SERVICES FOR

VILLAGE OF PLAINFIELD, ILLINOIS

SUBMITTED BY:
Sikich

JAMES R. SAVIO
CPA, MAS
PRINCIPAL
630.566.8516
Jim.Savio@sikich.com

1415 W. Diehl Rd.,
Suite 400
Naperville, IL 60563

KELLEN O'MALLEY
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TRANSMITTAL **LETTER**

January 17, 2025

Ms. Traci Pleckham
Assistant Village Administrator/Management Services Director
Village of Plainfield
24401 W. Lockport Street
Plainfield, Illinois 60544

Sikich is pleased to be considered for the appointment as independent auditors for Village of Plainfield (the Village). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a company of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to the Village. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of serving the Village of Plainfield.

Sincerely,

James R. Savio, CPA, MAS
Principal
630.566.8516
Jim.Savio@sikich.com

Kellen O'Malley, CPA, MAS
Director
630.210.3083
Kellen.OMalley@sikich.com

EXECUTIVE **SUMMARY**

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN THE VILLAGE OF PLAINFIELD. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with a company that will keep up with the ever-changing standards from the Governmental Accounting Standards Board. We have decades of experience serving the state and local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

DEFINING YOUR FUTURE SUCCESS

Collaboration is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

GET TO KNOW US

Sikich is comprised of one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level government experts that will stop at nothing to exceed your expectations and help your organization succeed.

SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the Village.

HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the Village.

SIKICH **EXPERTS**

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The Village will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our company offers several employee retentions programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable.

Your key engagement team members will be supported by staff on the company's government services team. **Please refer to the Exhibits section to read biographies of the engagement team for the Village.**

JAMES R. SAVIO, CPA, MAS ENGAGEMENT PRINCIPAL

Jim will be the primary point of contact for the Village and will be directly responsible for all aspects of the engagement. Because we are committed to building a long-term relationship with the Village, Jim will be actively involved in all phases of the audit process and will be available as a resource to your organization throughout the year.

KELLEN O'MALLEY, CPA, MAS ENGAGEMENT DIRECTOR

As engagement director, Kellen will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the Village's annual comprehensive financial report.

LAUREN ALLEN, CPA, AUDIT MANAGER

As the audit manager, Lauren will be another contact for anything related to the successful audit of your organization.

BRADLEY JOHNSON, CPA, MAS AUDIT MANAGER

As the audit manager, Bradley will be another contact for anything related to the successful audit of your organization.

GINA KING, MPA AUDIT MANAGER – COMPLIANCE/UNIFORM GRANT GUIDANCE

As the audit manager that oversees the Village's compliance requirements specific to Uniform Grant Guidance, Gina will be responsible for leading the assurance team in the field and coordinating all assurance efforts specific to the Village's single audit.

MATT GEERDES, CPA QUALITY CONTROL PRINCIPAL

The quality control principal will provide a second review of the audit workpapers and the Village's annual comprehensive financial report.

ANTHONY CERVINI, CPA, CFE RESOURCE PRINCIPAL

Anthony will be available to the engagement team and serve as an additional business consultant for the Village.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the company. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external and internal courses.

This enables our company to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure the Village the quality of staffing for a multi-year engagement, even if a change in personnel is required.

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the Village (and its component units) in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village (and its component units) and is independent with respect to any non-attest services provided to the Village and its component units, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich CPA LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066.005528). All of the partners assigned to this engagement are licensed Certified Public Accountants (CPAs) in Illinois.

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

The following is a list of significant engagements performed last year that are similar to the engagement proposed for the Village of Plainfield. All of these engagements were led by Mr. Savio. The City of Woodstock and the City of Darien engagements were managed by Mr. O'Malley.

NAME	LENGTH OF SERVICE (YEARS AND HOURS)	CONTACT
City of Aurora*# 44 E. Downer Place Aurora, IL 60505	37 years 800 hours	Christopher Minick Chief Financial Officer/City Treasurer 630.256.3500 minickc@aurora.il.us
City of Elgin* 150 Dexter Ct. Elgin, IL 60120	24 years 400 hours	Ms. Debra Nawrocki Chief Financial Officer 847.931.5624 Nawrocki_d@cityofelgin.org
City of Woodstock* 121 W. Calhoun Street Woodstock, IL 60098	24 years 300 hours	Mr. Paul Christensen, CPA Deputy City Manager/Executive Director-Strategy & Planning 815.338.4300 pchristensen@woodstockil.gov
Village of Algonquin* 2200 Harnish Drive Algonquin, IL 60102	9 years 300 hours	Mr. Michael Kumbera Deputy Village Manager/Chief Financial Officer 847.658.2700 michaelkumbera@algonquin.org
City of Darien 2 E. Main Street St. Charles, IL 60174	17 years 200 hours	Mr. Bryon Vana City Administrator 630.353.8114 bvana@darienil.gov

** These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted 50 governments in receiving their first Certificate awarded). Sikich has more than 75 clients that have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for Cities of Aurora, Elgin and many others*

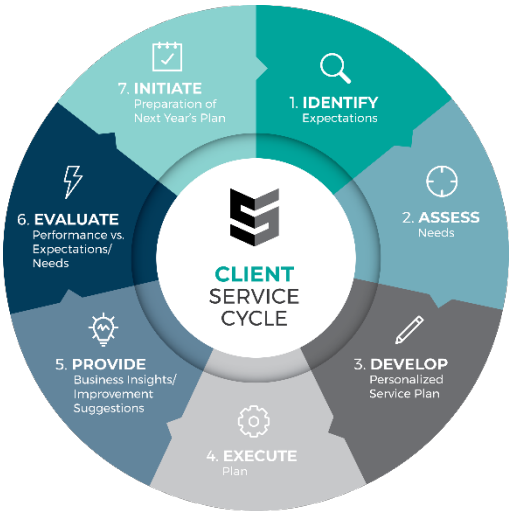
#The City's annual comprehensive financial report and management letter can be found at https://www.aurora-il.org/ArchiveCenter/ViewFile/Item/2267. As incumbent auditors for the Village of Plainfield, we provide a list of items which are necessary for the audit engagement each year. Additional samples of this list as well as additional samples of annual comprehensive financial reports and management letters are available upon request.

Additional information regarding the number of funds and type of funds available upon request.

OUR CLIENT
SERVICE APPROACH

COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.



- Our approach starts with obtaining an understanding of your expectations and your business operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.

OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.

Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the Village
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on the Village's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the Village of Plainfield's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. We will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding 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 will 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.

We will not audit the introductory or statistical sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the Village provide us with the basic information required for our audit.

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict company policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. The Village can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our company has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. Since our company's inception, our CPA firm and its predecessor parties have received unmodified ("pass") peer review reports. As required by professional standards, we undergo a peer review every three years. A "pass" peer review report is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a company-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

WHY **SIKICH**

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED COMPANY OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

INDUSTRY EXPERIENCE

Sikich's state and local government team provides services to more than 450 units of local government. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our company to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois CPA Society Governmental Report Review Committees
- Illinois Government Finance Officers Association (IGFOA) Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Missouri City/County Management Association (MOCMA)
- Missouri Government Finance Officers Association (MOGFOA)
- Missouri Society of CPAs (MOCPA)

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognition in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled access to our most senior resources. Our principals are available year-round for direct consultation as issues occur.

360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

A COMPANY ROOTED IN CORE VALUES

Our core values aren't just artfully crafted statements that we put on the wall. Our culture and vision are rooted in Innovation, Trust, Diversity and Growth. This is how we drive our business and support the communities where we live, work and play.

ACCESS TO EDUCATION

The Village will remain aware of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the Village's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; thought leadership on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 87 Leases
- GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA)
- GASB Statement No. 100, Accounting Changes and Error Corrections
- GASB Statement No. 101, Compensated Absences
- GASB Statement No. 102, Risk Disclosure
- GASB Statement No. 103, Financial Reporting Model Improvements
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- Leveraging AI in Human Resources
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment
- Workforce Violence Prevention Fundamentals

IT'S PERSONAL FOR US

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose state and local governments. This focus and our exemplary reputation assure the Village the highest quality work and the most cost-effective delivery of services.

OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

As part of our ongoing service and commitment to the Village, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the Village.

INITIATIVE FOR YOUR SATISFACTION

The Village's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the company?
- What is your vision for the Village?

SCOPE OF **SERVICES**

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the Village as specified in the RFP:

- Audit of basic financial statements of the Village of Plainfield for the fiscal year ending April 30, 2025.
- Preparation of fifteen (15) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the Village);
- Preparation of fifteen (15) bound copies and an electronic copy (.pdf) of the management letter for the Village, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of one electronic copy (.pdf) of the report on compliance with Public Act 85-1142 (TIF) of both the Routhe 30 TIF and the Downtown TIF Funds that meets the statutory requirements for a compliance examination;
- Preparation of six (6) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic and five bound copies);
- Preparation of fifteen (15) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the Board of Trustees in accordance with generally accepted auditing standards; and
- Exit conference(s) with Village Officials to present the completed audit and related materials.

CLIENT SERVICE TIMELINE

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT
Preliminary Planning During this phase of the audit, we would meet with representatives of the Village to discuss the approach we would take during the audit, focusing on areas of particular concern to the Village as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.	The meeting would be attended by the engagement principal, director and manager, if necessary.								
Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the Village's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the Village's financial position as a whole. In addition, we would review all minutes from the meetings of the Board of Trustees and the Pension Board; review all ordinances adopted by the Village during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the Village; and perform our fraud interviews in accordance with auditing standards. Upon completion of this phase, we would finalize all necessary confirmations the Village will prepare; review all proposed client assisted work papers and the timing of preparation by the Village; develop our audit programs for the next phase of the audit and review and document any changes to the Village's Annual Comprehensive Financial Report; and prepare the schedule for the remainder of the audit.	This phase would be completed by the engagement principal, director, manager and one professional staff.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT
Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of The Village's financial statements with a rough draft of the financial statements provided to the Village at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the Village to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.	This phase would be completed by the engagement principal, director, manager and one to two professional staff.								
Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource principal and the quality control principal. All workpapers are reviewed by the engagement principal during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the Village's staff after fieldwork has been completed.	This phase would be completed by the engagement principal, resource principal and the quality control principal.								
Drafts to the Village We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork. A revised draft will be delivered by the engagement principal and reviewed in-depth with representatives of the Village within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the Village no later than three business days after receiving all proposed changes.	This phase would be completed by the engagement principal or director.								
Completion of the Audit Upon approval of the drafts by the Village, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal. The engagement principal will be available for meetings with representatives of the Village including the Village President, the Board of Trustees and management for formal presentations of the reports.	This phase would be completed by the engagement principal or director.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT
Support to the Village Our company does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Village. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the Village to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the Village.	This phase would be completed by the engagement principal or director.	Ongoing							

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our company's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with Assistant Village Administrator/Management Services Director. The timing of this discussion will provide the Village with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Assistant Village Administrator/Management Services Director or the appropriate level as defined in our professional standards.

Our company's philosophy on additional fees and/or billings is based on an understanding between Sikich and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the Village. The billings for the audit would not exceed this fee unless the Village specifically requests that the scope of the engagement be expanded and the Village and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

FEE PROPOSAL

See Appendix A – Fee Proposal

ADDITIONAL **RESOURCES & SERVICES**

WITH A COMPREHENSIVE SUITE OF SERVICES, OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOUR BUSINESS?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your clients. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

THE AGENCY AT SIKICH

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an Industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.

TECHNOLOGY: ERP & CRM SOLUTIONS

Your organization can better stay on track with the right enterprise resource planning (ERP) or customer relationship management (CRM) solution. Whether you are at the start of your search for a new solution or need a new partner to fix a failed implementation, you will have the freedom to explore a variety of products to identify the technology investment that will best capitalize on your potential.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

VALUATION SERVICES

What is your business worth? Regardless of why you ask this question—whether you're planning an exit strategy, looking to sell your company or something else—knowing the fair market value of your business is a complex notion that takes into account a number of factors. Finding help from a valuation expert is the best way to ensure the value you receive is accurate and supported.

WORKFORCE RISK MANAGEMENT

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.

PROPOSAL **EXHIBITS**

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT OUR COMPANY AND THOSE WHO WILL WORK WITH YOU.

APPENDIX A - FEE PROPOSAL

ENGAGEMENT TEAM BIOGRAPHIES

- James R. Savio, CPA, MAS
- Kellen O'Malley, CPA, MAS
- Lauren Allen, CPA
- Bradley Johnson, CPA, MAS
- Gina King, MPA
- Matt Geerdes, CPA
- Anthony Cervini, CPA, CFE

SIKICH RESOURCES

STATE AND LOCAL GOVERNMENT SERVICES

COMPANY PROFILE

PEER REVIEW

APPENDIX A – FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT AS OF APRIL 30 FOR THE FISCAL YEARS
LISTED BELOW:

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Financial Audit and ACFR Preparation	$ 42,700	$ 43,550	$ 44,420	$ 46,190	$ 48,000
Total Hours to Complete Village Audit	300	300	300	300	300
TIF Audit Compliance Reports (2 total)	$ 1,200	$ 1,220	$ 1,240	$ 1,280	$ 1,330
Single Audit (if required)	$ 3,500	$ 3,570	$ 3,640	$ 3,780	$ 3,930

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES

Hourly Rates	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Principal/Director	$ 275	$ 281	$ 286	$ 298	$ 309
Manager	$ 200	$ 204	$ 208	$ 216	$ 225
Supervisor	$ 140	$ 143	$ 146	$ 151	$ 158
Staff	$ 110	$ 112	$ 114	$ 119	$ 124
Other	$ 80	$ 82	$ 83	$ 87	$ 90

OPTION

	FY 2030	FY 2031
Financial Audit and ACFR Preparation	$ 49,900	$ 51,800
TIF Audit Compliance Reports (2 total)	$ 1,380	$ 1,430
Single Audit (if required)	$ 4,080	$ 4,240

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES

Hourly Rates	FY 2030	FY 2031
Principal/Director	$ 322	$ 335
Manager	$ 234	$ 243
Supervisor	$ 164	$ 170
Staff	$ 129	$ 134
Other	$ 94	$ 97

FIRM NAME: Sikich CPA LLC
DATE: January 17, 2025
ADDRESS: 1415 W. Diehl Road, Suite 400
Naperville, IL 60563
PHONE: 630.566.8516
SIGNATURE: James R. Savio
TITLE: Principal
PRINTED NAME: James R. Savio
E-MAIL: jim.savio@sikich.com

Attachment to Appendix A

These fees assume that the Village will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

The fees proposed include the cost of implementing any new GASB pronouncements, except for GASB-103. We would separately negotiate those fees based on the level of effort required for implementation.

If the Village does not require a single audit and a GAGAS opinion is still required for the State of Illinois GATA compliance, the fee would be 50% of the Single Audit fee noted within Appendix A.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed at a finance charge of 1 percent per month (12 percent annually).

Schedule of Hours by Category - Fiscal Year 2025

	Hours
Principals/Directors	48
Managers	50
Seniors	100
Staff	80
Other (Specify)	
Administrative	22
TOTAL	300

JAMES R. SAVIO

CPA, MAS

Principal

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally.

Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. He also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
  Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
  Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University

LOCATION:
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KELLEN O'MALLEY

CPA, MAS

Audit Director

Kellen O'Malley, CPA, MAS, is an audit director at Sikich where he began his career in 2016. He provides assurance and advisory services to a variety of clients in state and local government with a focus on cities, villages, park districts, and other special districts/entities. In his role, Kellen is responsible for managing the execution of audit engagements and supervising the audit team.

SERVICE AREAS

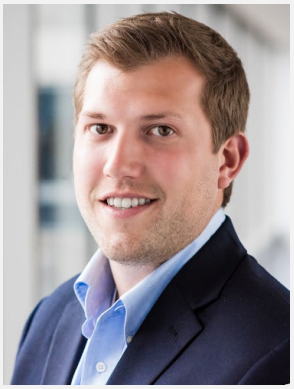
- Assurance & Advisory Services
- Governmental Audit & Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, GEN Committee
- Illinois CPA Society
- Wisconsin Government Finance Officers Association
- Government Finance Officers Association, Special Review Committee

EDUCATION

- Bachelor's Degree, Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University



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LAUREN ALLEN

CPA

Audit Manager

Lauren Allen, CPA, is an audit manager with in-depth experience providing assurance and advisory services. Lauren focuses on serving government clients, such as cities, villages, and townships. Her areas of expertise include audit services and financial reporting.

SERVICE AREAS

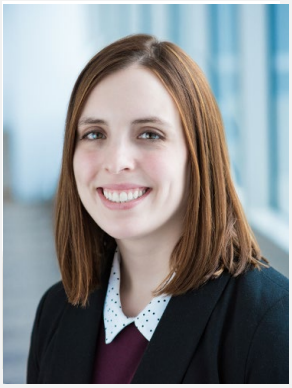
- Assurance & Advisory Services
- Audit & Financial Reporting Services
- Government

AFFILIATIONS

- Illinois CPA Society

EDUCATION

- Bachelor's Degree in Accounting, North Central College
- Associate's Degree in Business, Waubonsee Community College



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BRADLEY JOHNSON

CPA

Audit Manager

Bradley Johnson, CPA, is an audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities and manufacturing and distribution companies. Bradley is also responsible for managing the execution of audit engagements, supervising the audit team, and preparing and reviewing financial statements.

SERVICE AREAS

- Audit and Assurance Services
- Governmental Audit and Accounting
- Governmental Financial Reporting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association
- American Institute of Certified Public Accountants

EDUCATION

- Bachelor's Degree in Accounting, Bradley University
- Master's Degree in Accountancy, Bradley University

LOCATION:

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GINA KING

MPA

Audit Manager

Gina King, MPA, is an audit manager at Sikich with experience auditing a variety of industries including governmental entities and not-for-profit organizations. Specifically, Gina specializes in serving community colleges, school districts, and villages. She has worked in the public accounting industry since 2014 and is responsible for performing key audit procedures and internal control evaluations, report preparation, and the supervision of audit fieldwork teams.

SERVICE AREAS

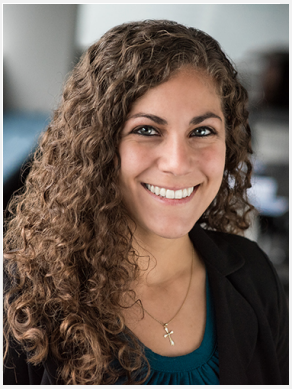
- Assurance and Advisory Services
- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Professional Accountancy, Illinois State University



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MATTHEW A. GEERDES

CPA, MBA

Principal

A principal at Sikich, Matt Geerdes, CPA, MBA, is a public accounting leader with nearly 24 years of experience providing auditing and consulting services. Matt works closely with entities in the government and not-for-profit sectors, including municipalities, state agencies and state universities, community colleges, school districts, special districts, and educational foundations. He regularly serves as a subject-matter expert on specific accounting topics pertaining to the Governmental Accounting Standards Board and the Financial Accounting Standards Board, authoring technical whitepapers and accounting memos, instructing educational courses on accounting and auditing topics, and speaking at industry events across the country.

Before joining Sikich, Matt spent years providing and leading public sector audit and consulting engagements at a large public accounting firm.

SERVICE AREAS

- Government Services
- Not-for-Profit Services

AFFILIATIONS

- American Institute of Certified Public Accountants (AICPA), Member
- Illinois CPA Society, Member & Chair, Government Report Review Committee Member
- Illinois Association of School Business Officials, Member, Accounting & Audit Professional Development Committee
- Government Finance Officers Association, Member, Special Review Committee
- Illinois Government Finance Officers Association, Past Member
- Lemont High School Educational Foundation, Board Member
- Releve Dance Company Boosters Club, Inc., Treasurer
- RiskLink.org Charitable Foundation, Treasurer

EDUCATION & CERTIFICATIONS

- Master of Business Administration, Finance, Lewis University
- Bachelor of Arts, Accounting, Lewis University
- Certified Public Accountant (CPA)

AWARDS

- Distinguished Service Award, Illinois CPA Society, 2021
- Above and Beyond Award, Illinois Association of School Business Officials, 2021

LOCATION:

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LinkedIn

ANTHONY M. CERVINI

CPA, CFE

State & Local Government Audit Leader

Anthony M. Cervini, CPA, CFE, is the State & Local Government Audit Leader at Sikich. Anthony is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management, and internal control courses internally and throughout the Midwest.

Anthony serves as a member of the Government Finance Officers Association (GFOA) Special Review Committee and is the current Chair of the Illinois CPA Society Government Report Review Committee. Anthony previously served as a budget reviewer for the GFOA Distinguished Budget Presentation Award.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee
  Chairperson (2021-present)
  GAAP Basis Reporting, Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University

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STATE AND LOCAL GOVERNMENT SERVICES

Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

TEAM **LEADER**

ANTHONY CERVINI
CPA, CFE
PRINCIPAL

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WHY SELECT **SIKICH?**

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.

SIKICH®

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STATE AND LOCAL GOVERNMENT SERVICES

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SIKICH®

ACCOUNTING TECHNOLOGY ADVISORY

Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

- AUTOMOTIVE
- CONSTRUCTION & REAL ESTATE
- DISTRIBUTION & SUPPLY CHAIN
- GOVERNMENT
- HIGH-TECH
- LIFE SCIENCES
- MANUFACTURING
- NOT-FOR-PROFIT & HIGHER EDUCATION
- PRIVATE EQUITY
- PROFESSIONAL SERVICES

SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

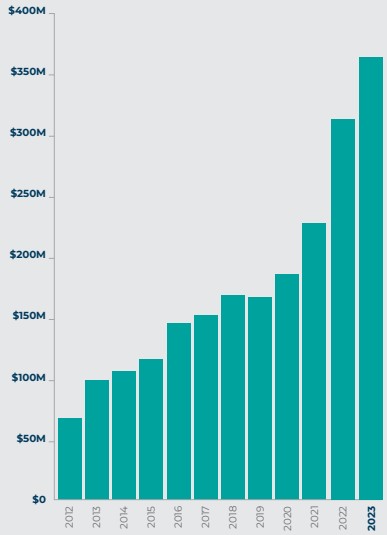
ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management
- Workforce Risk Management

WHO WE ARE

TOTAL PERSONNEL ..... **1,900+**

2023 REVENUE **$363.8M**



OFFICE LOCATIONS

Ahmedabad, GJ

Alexandria, VA
703.836.1350
703.836.6701

Bangalore, KA

Boston, MA
508.485.5588

Chattanooga, TN
423.954.3007

Chicago, IL
312.648.6666

Cleveland, OH
440.238.0445

Coimbatore, TN

Decatur, IL
217.423.6000

Indianapolis, IN
317.842.4466

Los Angeles, CA*
877.279.1900

Sacramento, CA*
925.577.5144

Milwaukee, WI
262.754.9400

Naperville, IL
630.566.8400

Peoria, IL
309.694.4251

Princeton, NJ
609.285.5000

Richfield, OH
330.864.6661

Springfield, IL
217.793.3363

St. Louis, MO
314.275.7277

**Perform only Technology and Advisory services*

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CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.

CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center.**

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report,** the highest level of recognition conferred upon a public accounting firm for its quality control systems.

Sikich ranks among the **top 30 firms nationally** on the ***Accounting Today*** **Top 100 Firms list.**

Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms,** an exclusive list that ranks organizations on key areas of management, growth and strategic vision.

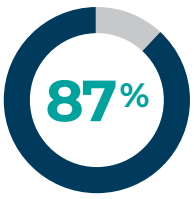
Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.

We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.

Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers, CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501.**

NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.
This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



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PEER REVIEW **REPORT**

ANDERS
CPAs + ADVISORS

Report on the Firm's System of Quality Control

August 30, 2023

To the Partners of Sikich LLP
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at http://www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

Anders Minkler Huber & Helm LLP | 800 Market Street-Suite 500 | St. Louis, MO 63101-2501 | p (314) 655-5500 | f (314) 655-5501 | www.anderscpa.com

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

Anders Minkler Huber & Helm LLP

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

THANK YOU

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SIKICH 380

MEMORANDUM

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

Village Trustees

From: Derek J. Wold. P.E., BCEE - Village Engineer
Date: January 30, 2025

Re: **Engineering Report – February 2025**

The monthly Engineering Report is presented below:

Water/Wastewater

- Water System Master Plan Update – The Master Plan evaluates the Village's water system and identifies improvements to replace aged infrastructure, improve fire flow and low pressure, and serve future development. The water model is being used to recommend improvements required for several developments. A 3D visualization video of the proposed location for the new elevated tank was prepared and shown at the January 10 COW Meeting.

- Sanitary Sewer Master Plan Update – The Master Plan evaluates the Village's sanitary sewer system, identifies proposed sewers to serve growth areas and analyzes the ability of existing sewers to serve future growth. The Final Report findings were shared at the January 10 COW meeting and is being used to determine sanitary sewer requirements for proposed developments.

- Old Town – East Lockport Street / IEPA Loan – The Phase 2 utility improvements work is complete with IEPA closeout remaining.

- Regulations Update – Lead service replacement continues to be a high priority for EPA. We were able to obtain grant funding for lead service replacement for Old Town Phase 2 and South Old Town. The NPDES permit renewal application for the wastewater treatment plant was submitted to IEPA and the draft permit is expected in the next month.

- IDNR LMO-2 Submittal – The 2024 report is being prepared. Data is being reviewed to identify potential water loss.

- Well No. 5 Rehabilitation – This project will rehabilitate one of the Village's backup wells, No. 5. The project was awarded to Layne Christiansen at the November 4 board meeting. The project is scheduled to be completed this Spring.

- Marybrook and Pheasant Chase Sewer Rehabilitation – A kickoff meeting was held to discuss the design of the sewer lining and manhole rehabilitation in the Marybrook and Pheasant Chase subdivisions, as well as the remaining area that has not been lined in the downtown, north of Lockport St and west of Route 59. Sewer videos are currently in review to determine the project scope.

- Lift Station Generators – A site visit was held on January 22 to determine the improvements needed to install generators at 4 lift station sites.

Transportation

- Renwick Road Improvements – The Village applied for STP Shared funding in December 2024. Phase II Engineering and land acquisition is ongoing with construction scheduled for 2026.

- 143rd St West – Project is substantially completed and the roadway was opened to traffic in December. Traffic Signals are operational at Ridge Road and street lighting was installed in January.

- 143rd St Corridor Management – The corridor website continues to be updated with the project statuses along the corridor. The 143rd St west webcam footage will terminate on 2/4 following completion of the project. A time lapse video for the west extension will be provided in February.

- Old Town North Roadway & Street Lighting Improvements – Lockport Street was paved with binder course at the end of 2024 and remains open to traffic over Winter. Eastern Avenue was paved to HMA surface course from IL Rte. 126 to Lockport St. Street lighting work is occurring along Lockport St. Remaining reconstruction for the balance of the roadways will commence in Spring.

- Old Town North Section 130 Railroad Crossing Improvements – ICC geometric approval was received in January for railroad pedestrian crossings/upgrades at Center Street, Eastern Avenue and Lockport Street.

- Champion Drive at IL 59 – A preferred footprint has been determined for the landscaping/gateway signage at the intersection. Village and IDOT coordination on the design and location is ongoing. Finalized design will follow with construction scheduled to begin in Spring 2025 pending IDOT permitting.

- Drauden Road Resurfacing – The Will County Governmental League has included $812,080 of Surface Transportation Program (STP) funding in its Draft program for resurfacing Drauden Road from Renwick Rd to IL 126. The final program was approved by the FHWA in October 2024. Phase I Engineering is scheduled to commence in early 2025.

- Downtown Plainfield Shared-Use Path Connection – This project includes the extension of a Shared-Use Path under the Lockport Street bridge north along the Riverfront connecting to the Pace Park-n-Ride. An ITEP application was submitted in September to fund a portion of the project. Preliminary design and environmental documentation are underway with coordination with ComEd and the railroad on design and impacts. Phase I Design Approval is anticipated by the end of 2025.

- 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. Currently, staff are reviewing IL Route 59 access points prior to coordinating with IDOT.

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 ongoing (mass grading and utilities). The developer (M/I Homes) plans to complete Unit 1 of 3 in 2024. FEMA Letter Of Map Revision submittals for East Norman Drain and DuPage River submitted and under review.

- Boulevard – Developer seeking final acceptance confirmation from the Village. Reviewing plans for Outlots 4, 5 and 7. Cooper's Hawk, Panda Express and BJ's Restaurant are under construction.

- Creekside Crossing – The remaining Unit 5C site development work is continuing through Spring of 2024. Punch lists for acceptance have been sent to the developer for Unit 5A and 5B.

- Willow Run – Site development construction for Units 1 and 2 is completed.

- Pavilion – Coordinating final issues with developer, designer and Village staff.

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

- Springbank Unit 10 – Awaiting revisions to subdivision plans per second review letter. Received plans for improvements to Drauden Road; coordinating review, platting and construction requirements with Village.

- Bronk Farm – Site development for Units 1 and 2 are substantially completed. Unit 3 site development construction is ongoing.

- DHL Plainfield Logistics Center – Sanitary sewer installation completed and site mass grading is ongoing. Coordinated entrance relocation with ongoing 143rd Street construction. Final site engineering plans under review.

- Oasis Senior Living – Construction is underway.

- Barber Chill Storage – Approved 3rd update to offsite drainage report and awaiting updated entrance design. Site development work is ongoing.

- Lockley Park – Site development construction is ongoing.

- Keller Farm – Site development work for Units 1 & 2 are ongoing. Offsite road improvement plans under review.

- Trammell Crow Stewart Farm South – Site development construction is ongoing.

- Fraser Self Storage – Alternative layouts provided by developer to coordinate access locations and configurations.

- Hawk Auto – Reviewed second submittal of final engineering plans. Coordinating Route 59 improvements with Village staff and design engineer.

- Autumn Glen – Site development construction is ongoing. Approved final engineering for off-site water main.

- Plainfield Public Library – Construction is ongoing.

- Woodman's – Coordinating roadway improvements with adjacent agencies; reviewing 4th submittal of final engineering; received first submittal of 119th Street final plans.

- DSV Warehouse – Accepted final mass grading plans.

- Leighton Pointe – Mass grading and underground construction is ongoing.

- Mike More Miles – Approved final engineering submittals.

- Playa Vista – Reviewing 2nd submittal of final plans for Unit 2. Mass grading and storm sewer equalizer pipe installation is ongoing.

- Wild Horse Knoll – Site development construction is ongoing.

- Osiris Plainfield – Approved final engineering submittals and construction is expected to begin in Winter.

- Trammel Crow Steiner Road Development – Reviewed preliminary engineering submittals. Coordinating offsite infrastructure needs with Village, designer and developer.

- Portillo's Express – Received first final engineering submittal; review ongoing.

- Vulcan Quarry (Bridge Development) - Reviewing Traffic Impact Study, awaiting developer response to sanitary sewer flow monitoring proposal.

- 24420 Lockport – Reviewing proposed storm sewer connection and associated drainage improvements.

Building Department

To: *Mayor Argoudelis & Board of Trustees*

From: *Lonnie Spires, Building Official* LS

Date: *January 03, 2025*

Subject: ***December 2024 Building & Code Compliance Department Report***

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

Single Family Permits Issued: ***22***
Townhome Permits Issued: ***8***
Duplex Permits Issued: ***2***
Permit Fees: ***$392,250.33***
Improvement Value: ***$8,786,372.54***

Commercial

Commercial Build-Out/Change of Occupancy: ***7***
Improvement Value: ***$285,000.00***

Commercial New: ***0***
Improvement Value: ***$0.00***

Miscellaneous

Miscellaneous Permits: ***73***
Improvement Value: ***$1,448,547.93***

- *Plan Review Response Time:* ***4.78 days***
- *Building Inspections:* ***962***
- *Freedom of Information Requests Received:* ***21***
- *Contractors Registered:* ***60***
- *Contractor Registration Fees Collected:* ***$3,000.00***
- *Code Compliance Inspections:* ***119***
- *Code Compliance Cases:* ***65***
- *Number of Commercial Businesses:* ***733***
- *Number of Residential Businesses:* ***207***

Residential New Construction
2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	29	11	24	18	11	5*	8	10	1	6	5
February	36	33	44	28	16	3	7	6	18	6	13
March	33	41	63	29	16	18	21	3	7	10	8
April	21	34	34	37	18	16	17	15	17	8	11
May	43	28	33	27*	20	24	19	22	16	15	14
June	19	37	60	54	15	19	9	9	19	13	18
July	46	37	23	25	31	23	8	9	18	24	15
August	43	33	38	43	19*	23	19	25	17	10	22
September	42	33	29*	25	31	17	16	7	8	8	11
October	84	53	26*	31	20	31	15	24	6	12	12
November	31	24	25	22	21	13	25	8	6	13	11
December	32	27	18	22	37	9	13*	6	10	13	21
Total	**459**	**391**	**417**	**361**	**255**	**201**	**177**	**144**	**143**	**138**	**161**

*correction/permit cancelled

General Construction Inspections
2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	613	827	630	698	803	483	411	411	229	416	297
February	856	721	602	600	615	417	393	415	387	346	293
March	932	1,197	1,083	953	988	512	669	605	414	432	392
April	1,387	1,635	1,433	1,328	875	837	762	625	743	832	565
May	1,423	1,602	1,543	1,283	783	1,098	1,041	843	899	686	655
June	1,190	1,612	1,711	1,214	1,106	1,024	926	831	866	811	596
July	1,306	1,180	1,405	1,437	1,192	1,043	909	780	854	662	610
August	1,416	1,551	1,519	1,507	910	1,149	730	913	969	917	672
September	1,260	1,272	1,388	1,407	1,094	1,040	805	920	843	763	682
October	1,737	1,316	1,426	1,240	1,083	1,192	899	1,060	689	819	709
November	1,174	1,274	1,126	1,029	1,057	814	313	825	766	599	446
December	962	812	1,089	893	794	881	595	588	436*	518	450
Total	**14,256**	**14,999**	**14,955**	**13,589**	**11,300**	**10,490**	**8,453**	**8,816**	**8,095**	**7,801**	**6,367**

*correction

Miscellaneous Permits

2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	43	32*	61	42	49	28	32	40	32	14	29
February	85	93*	63	68	82	29	43	50	39	20	20
March	143	195*	168	157	139	135	122	121	116	80	53
April	391	265*	212	285	211	336	232	243	192	150	123
May	242	301*	314	255	302	359	256	257	235	144	143
June	198	468*	311	313	335	298	233	319	320	165	157
July	217	233*	220	231	293	670	231	341	148	168	123
August	150	265*	219	292	322	466	243	408	182	152	121
September	168	180*	220	216	596	421	171	289	139	134	105
October	184	152*	193	177	246	383	157	252	188	167	104
November	103	107*	230	128	119	221	84	146	121	86	44
December	73	44*	61	73	70	64	33	52	57	92	33
Total	**1,997**	**2,335**	**2,272**	**2,237**	**2,764**	**3,410**	**1,837**	**2,518**	**1,769**	**1,372**	**1,055**

*audit 2/8/2024

Residential Full Certificate of Occupancies

2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	6	4	2	3	6	2	2	5	7	2	1
February	2	6	2	3	5	4	5	0	1	4	1
March	0	4	0	6	13	4	5	3	2	2	0
April	7	10	4	4	8	9	6	6	4	4	4
May	106	125	51	33	52	13	22	15	26	19	9
June	69	84	114	97	59	39	30	28	30	61	22
July	33	35	27	28	26	15	12	6	11	22	19
August	37	27	32	35	19	22	14	13	13	7	33
September	28	27	38	23	20	17	7	19	12	12	11
October	39	31	35	26	18	30	20	12	15	15	15
November	44	37	37	28	27	11	12	10	9	8	11
December	14	16	12	14	17	6	4	10	8	8	3
Total	**385**	**406**	**354**	**300**	**270**	**172**	**139**	**127**	**138**	**164**	**129**

Commercial Buildouts & Change of Occupancies

2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	9	6	8	4	8	6	12	12	4	8	9
February	6	9	13	4	8	4	10	6	4	5	5
March	7	10	8	2	6	6	11	10	9	9	7
April	3	6	5	10	1	11	7	7	8	7	8
May	5	8	3	6	2	8	7	10	5	4	4
June	9	6	2	11	7	10	6	7	6	10	10
July	7	4	7	8	9	8	8	5	7	10	7
August	3	11	10	12	9	7	11	12	13	8	8
September	3	4	11	9	10	9	12	6	8	4	6
October	6	3	11	7	14	6	6	7	7	9	13
November	8	9	6	11	9	4	7	12	7	8	5
December	7	3	6	7	7	4	13	10	7	6	3
Total	**73**	**79**	**90**	**91**	**90**	**83**	**110**	**104**	**85**	**88**	**84**

Commercial New Construction

2014 - 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	1	0	0	1	0	0	1	0	0	1	0
February	1	0	0	0	0	0	1	0	3	0	0
March	1	3	1	2	1	1	0	0	0	0	0
April	0	3	1	0	0	0	1	0	2	1	0
May	0	2	0	1	0	0	0	0	0	1	0
June	0	0	4	1	3	1	2	0	14*	0	0
July	0	0	3	1	0	0	0	2	0	3	0
August	0	0	6	0	3	1	0	1	0	0	0
September	0	2	2	2	2	0	0	0	2	1	0***
October	2	1	0	0	0	0	1	1	0	0	0
November	1	1	1	0	0	0	0	0	0	0	0
December	0	0	0	0	0	2	0	1	3	0	0
Total	**6**	**12**	**18**	**8**	**9**	**5**	**6**	**5**	**24**	**7**	**0**

*Legacy Multi-Family
**Springs @ 127th Street
***audit 9/17/2021

Commercial Businesses Licensed
2017-2024

	2024	2023	2022	2021	2020	2019	2018	2017
January	451^	655^	633^	632^	632^	644^	608	-
February	548	686	654	683	681	660	657	-
March	639	706	678	701	698	689	678	621*
April	684	713	694	723	707	704	687	646
May	700	717	727	732	708	715	692	653
June	712	718	748	741	712	724	698	666
July	717	748	759	753	714	737	708	676
August	731	758	773	767	749	747	715	681
September	737	787	787	785	767	749	724	693
October	746	773	798	816	784	760	738	701
November	747	766	844	825	805	766	744	711
December	733	771	847	836	805	772	756	717

*Tracking initiated
^Does not include unpaid renewals

Residential Businesses Licensed
2017-2024

	2024	2023	2022	2021	2020	2019	2018	2017
January	122^	185^	190^	167^	166^	167^	147	-
February	150	188	191	188	184	176	156	-
March	176	197	197	204	192	185	161	152*
April	192	207	169	209	195	193	169	156
May	198	211	208	213	199	196	176	164
June	201	212	216	218	201	196	179	171
July	203	229	227	224	201	201	185	174
August	209	229	231	227	208	206	189	177
September	216	232	231	234	211	208	189	182
October	216	233	236	260	220	218	187	185
November	218	232	290	263	224	224	199	187
December	207	230	290	265	224	227	202	188

*Tracking initiated

^Does not include unpaid renewals

Code Compliance Inspections
2017-2024

	2024	2023	2022	2021	2020	2019	2018	2017
January	252	114**	76	121	115	96	99	-
February	189	106**	64	94	114	115	75	-
March	354	174**	164	191	196	225	160	146*
April	432	166**	217	350	131	258	166	124
May	679	655**	862	547	493	662	686	979
June	318	431**	619	345	546	634	592	612
July	248	508**	333	293	616	489	522	554
August	320	408**	504	437	614	447	312	449
September	237	301**	543	411	249	532	439	419
October	225	247**	613	313	255	298	164	188
November	372	373**	327	200	167	129	313	348
December	119	123**	86	81	103	98	67	151
Total	**3,745**	**3,606**	**4,708**	**3,383**	**3,599**	**3,993**	**3,595**	**4,006**

*Tracking initiated

**audit 1/23/2024

Code Compliance Cases
2017-2024

	2024	2023	2022	2021	2020	2019	2018	2017
January	84	67	58	85	71	41	52	-
February	55	40**	40	69	86	80	41	-
March	178	96	133	178	155	59	105	106*
April	226	69	169	332	104	202	128	96
May	433	301	590	417	341	442	545	619
June	147	209	507	277	448	482	547	477
July	128	246	293	207	370	387	386	429
August	157	201	430	406	407	291	221	360
September	117	105	466	323	188	420	305	341
October	96	63	323	190	195	119	98	65
November	194	125	278	170	138	84	241	54
December	65	42	58	58	56	56	48	57
Total	**1,880**	**1,564**	**3,345**	**2,712**	**2,218**	**2,663**	**2,717**	**2,604**

*Tracking initiated

**audit 11/7/2023

Residential Permits Issued - December 2024

Count: 32

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Improvement Value	Issued	Property Address
RES-24-427	Pulte Homes	Single-Family	$14,284.54	48,106	5,393	$192,576.45	12/2/2024	23512 W LANSDOWNE RD
RES-24-440	M/I Homes	Single-Family	$7,056.38	45,292	5,378	$316,322.00	12/4/2024	12836 S PLATTE TRL
RES-24-434	M/I Homes	Duplex	$5,366.80	32,130	3,743	$233,057.00	12/4/2024	23236 W SWEETWATER LN
RES-24-435	M/I Homes	Duplex	$5,289.31	31,269	3,642	$230,695.00	12/5/2024	23242 W SWEETWATER LN
RES-24-450	Kings Court Builders	Single-Family	$19,102.14	56,746	6,004	$1,000,000.00	12/5/2024	11953 S STALLION DR
RES-24-438	M/I Homes	Single-Family	$7,171.31	46,569	5,527	$330,105.00	12/5/2024	12824 S PLATTE TRL
RES-24-452	M/I Homes	Single-Family	$5,895.11	32,389	3,844	$246,073.00	12/5/2024	12861 S PLATTE TRL
RES-24-404	Pulte Homes	Single-Family	$14,264.29	47,881	5,403	$211,052.13	12/6/2024	23422 W LANSDOWNE RD
RES-24-411	Pulte Homes	Single-Family	$13,512.79	39,531	4,404	$176,311.96	12/6/2024	23426 W LANSDOWNE RD
RES-24-451	Pulte Homes	Single-Family	$12,793.54	44,706	5,032	$256,576.00	12/9/2024	12917 S BECKHAM DR
RES-24-458	DR Horton Builder	Single-Family	$12,934.39	28,971	3,219	$203,510.00	12/9/2024	13521 S CARMEL BLVD
RES-24-457	DR Horton Builder	Single-Family	$13,592.92	36,288	4,032	$223,174.00	12/9/2024	13609 S PALMETTO DR
RES-24-460	M/I Homes	Single-Family	$16,260.55	40,695	4,831	$321,549.00	12/10/2024	26341 W SABLEWOOD CIR
RES-24-461	Pulte Homes	Single-Family	$13,099.54	48,106	5,393	$266,639.00	12/11/2024	13013 S VICARAGE DR
RES-24-459	DR Horton Builder	Single-Family	$13,592.92	36,288	4,032	$223,174.00	12/12/2024	13519 S CARMEL BLVD
RES-24-441	Lennar Homes	Townhome	$16,987.60	19,470	2,235	$165,367.00	12/13/2024	25625 W YORKSHIRE DR
RES-24-442	Lennar Homes	Townhome	$16,933.51	18,869	2,164	$152,718.00	12/13/2024	25627 W YORKSHIRE DR
RES-24-444	Lennar Homes	Townhome	$16,987.60	19,470	2,235	$156,256.00	12/13/2024	25629 W YORKSHIRE DR
RES-24-445	Lennar Homes	Townhome	$16,933.51	18,869	2,164	$163,444.00	12/13/2024	25631 W YORKSHIRE DR
RES-24-462	M/I Homes	Single-Family	$6,524.57	39,383	4,686	$282,289.00	12/13/2024	12828 S PLATTE TRL
RES-24-463	M/I Homes	Single-Family	$6,526.73	39,407	4,689	$274,925.00	12/13/2024	12844 S PLATTE TRL
RES-24-456	M/I Homes	Townhome	$14,655.12	27,668	3,294	$216,360.00	12/13/2024	14334 S CHARLTON PL
RES-24-455	M/I Homes	Townhome	$14,464.05	25,545	3,043	$203,569.00	12/13/2024	14336 S CHARLTON PL
RES-24-453	M/I Homes	Townhome	$14,358.66	24,374	2,900	$216,360.00	12/13/2024	14340 S CHARLTON PL
RES-24-454	M/I Homes	Townhome	$14,358.66	24,374	2,900	$195,385.00	12/13/2024	14338 S CHARLTON PL
RES-24-466	Pulte Homes	Single-Family	$14,284.54	48,106	5,393	$192,576.00	12/17/2024	23462 W LANSDOWNE RD
RES-24-467	M/I Homes	Single-Family	$6,117.59	34,861	4,129	$277,201.00	12/19/2024	12903 S PLATTE TRL
RES-24-469	Pulte Homes	Single-Family	$13,726.57	55,073	6,166	$370,345.00	12/19/2024	12965 S SYDNEY CIR
RES-24-439	Pulte Homes	Single-Family	$12,895.96	45,844	5,130	$256,576.00	12/26/2024	12933 S BECKHAM DR
RES-24-468	Caleb Syfert	Single-Family	$12,582.57	43,473	4,819	$625,000.00	12/27/2024	25601 W SUNNYMERE DR
RES-24-465	M/I Homes	Single-Family	$6,246.11	36,289	4,325	$252,810.00	12/27/2024	12853 S PLATTE TRL
RES-24-472	Pulte Homes	Single-Family	$13,450.45	52,005	5,847	$354,377.00	12/30/2024	13004 S SYDNEY CIR
			$392,250.33	**1,188,047**	**135,996**	**$8,786,372.54**		

Commercial Permits Issued - December 2024

Count: 7

Record #	Business Name	Permit Fee	Issued	Property Address	Scope of Project	Improvement Value	Square Footage	Cubic Footage
COM-24-129	Bridgeview Clinical Services, Ltd.	$20.00	12/3/2024	14722 S NAPERVILLE RD, Unit 110	Change of Occupancy	$0.00	0	0
COM-24-132	Freight Wheels LLC	$20.00	12/7/2024	13717 S RT 30, Unit 103	Change of Occupancy	$0.00	0	0
COM-24-135	DentalWorks	$20.00	12/16/2024	12720 S RT 59, Unit 102	Change of Occupancy	$0.00	0	0
COM-24-133	Aspyre Wellness	$20.00	12/20/2024	15724 S RT 59, Unit 102	Change of Occupancy	$0.00	0	0
COM-24-137	Crescent Hospice and Palliative Llc	$20.00	12/26/2024	24047 W LOCKPORT ST, Unit 201 A	Change of Occupancy	$0.00	0	0
COM-24-89	Dollar Tree Stores	$1,939.90	12/26/2024	11830 S RT 59, Unit 114	Build Out	$285,000.00	11,399	113,990
COM-24-138	Cooper Therapy Connections PLLC	$20.00	12/30/2024	23917 W ROBERT AVE, Unit 101	Change of Occupancy	$0.00	0	0
		$2,059.90				**$285,000.00**	**11,399**	**113,990**

Miscellaneous Permits Issued - December 2024

Count: 73

Record #	Type of work:	Permit Fee	Improvement Value	Issued	Property Address
	Grand Totals for the Month	**$8,020.00**	**$1,448,547.93**		
COM-24-136	Miscellaneous	$200.00	$10,000.00	12/23/2024	26340 W SABLEWOOD CIR
ELEC-24-252	Electrical Upgrade	$100.00	$6,500.00	12/2/2024	14912 S CENTER ST
ELEC-24-247	Solar	$100.00	$17,043.00	12/6/2024	16107 S DANA DR
ELEC-24-250	Solar	$100.00	$12,035.35	12/10/2024	23025 W ARBOR CREEK DR
ELEC-24-255	Solar	$100.00	$8,000.00	12/12/2024	12900 S SHELLY LN
ELEC-24-242	Solar	$100.00	$10,500.00	12/16/2024	27119 W THORNWOOD BLVD
ELEC-24-256	Solar	$100.00	$8,931.78	12/17/2024	26507 W RED APPLE RD
ELEC-24-257	Other	$100.00	$3,600.00	12/19/2024	25107 W THORNBERRY DR
ELEC-24-258	Other	$100.00	$5,000.00	12/19/2024	12762 S SHELLY LN
ELEC-24-259	Other	$100.00	$3,200.00	12/19/2024	25317 W PORTAGE CT
ELEC-24-249	Solar	$100.00	$20,748.00	12/19/2024	24125 W BROWN LN
ELEC-24-260	Solar	$100.00	$11,967.75	12/19/2024	15532 S INDIAN BOUNDARY LINE RD
ELEC-24-254	Solar	$100.00	$40,000.00	12/23/2024	16261 S LONGCOMMON LN
ELEC-24-262	Solar	$100.00	$29,481.00	12/23/2024	12920 S NORWICH ST
ELEC-24-253	Solar	$100.00	$40,000.00	12/23/2024	11648 S CINEMA LN
ELEC-24-264	Solar	$100.00	$8,931.78	12/23/2024	26532 W RED APPLE RD
ELEC-24-261	Solar	$100.00	$6,495.84	12/23/2024	26317 W MILESTONE DR
IMP-24-1423	Roof	$50.00	$10,500.00	12/2/2024	15040 S MEADOW LN
IMP-24-1422	Fence	$50.00	$7,500.00	12/2/2024	16151 S SUMMIT ST
IMP-24-1428	Roof	$50.00	$17,744.63	12/2/2024	14442 S INDEPENDENCE DR
IMP-24-1424	Fence	$50.00	$5,000.00	12/2/2024	12831 S PEPPERTREE DR
IMP-24-1430	Fence	$50.00	$7,434.00	12/3/2024	12922 S SYDNEY CIR
IMP-24-1429	Shed	$50.00	$4,950.00	12/3/2024	16163 S LEXINGTON DR
IMP-24-1431	Fence	$50.00	$1,696.00	12/5/2024	23043 W BUSSEY DR
IMP-24-1425	Fence	$50.00	$13,900.00	12/6/2024	23834 W LOCKPORT ST
IMP-24-1432	Fence	$50.00	$5,700.00	12/6/2024	15617 S PORTAGE LN
IMP-24-1427	Deck	$75.00	$14,700.00	12/9/2024	24230 W GOLDEN SUNSET DR
IMP-24-1436	Roof	$50.00	$10,600.00	12/9/2024	12840 S BRADFORD LN
IMP-24-1437	Roof	$50.00	$37,524.71	12/9/2024	26203 W BAXTER CT
IMP-24-1439	Roof	$50.00	$19,000.00	12/9/2024	24301 W GOLDEN EAGLE DR

Miscellaneous Permits Issued - December 2024

Count: 73

IMP-24-1441	Roof	$50.00	$29,479.94	12/10/2024	14118 S MEADOW LN
IMP-24-1435	Fence	$50.00	$4,780.00	12/10/2024	12354 S MERIDIAN LN
IMP-24-1445	Roof	$50.00	$11,000.00	12/11/2024	11650 S LIBERTY LN
IMP-24-1446	Siding	$50.00	$8,000.00	12/12/2024	15040 S MEADOW LN
IMP-24-1403	Fence	$50.00	$7,707.00	12/13/2024	14735 S GREENBRIAR DR
IMP-24-1440	Fence	$50.00	$5,350.00	12/16/2024	13144 S MEADOW LN
IMP-24-1413	Fence	$50.00	$6,960.00	12/16/2024	25501 W STREAMWOOD LN
IMP-24-1451	Brick Paver Patio	$50.00	$80,717.00	12/17/2024	13215 S EVON ST
IMP-24-1433	Deck	$105.00	$43,934.00	12/17/2024	12912 S ROCKFISH LN
IMP-24-1453	Roof	$50.00	$20,550.00	12/18/2024	15944 S HOWARD ST
IMP-24-1442	Roof	$50.00	$17,287.88	12/18/2024	13238 S GOLDEN MEADOW DR
IMP-24-1447	Roof	$50.00	$32,279.00	12/18/2024	11530 S CENTURY CIR
IMP-24-1443	Roof	$50.00	$39,429.00	12/18/2024	23762 W DOUGLAS DR
IMP-24-1454	Fence	$50.00	$3,150.00	12/19/2024	14633 S MEADOW LN
IMP-24-1450	Fence	$50.00	$6,500.00	12/19/2024	14743 S AZALIA CIR
IMP-24-1452	Shed	$50.00	$1,500.00	12/19/2024	15210 S RT 59
IMP-24-1455	Fence	$50.00	$6,900.00	12/20/2024	16155 S SUMMIT ST
IMP-24-1438	Fence	$50.00	$1,200.00	12/20/2024	16010 S LINCOLN HWY
IMP-24-1460	Roof	$50.00	$7,100.00	12/26/2024	12861 S BRADFORD LN
IMP-24-1456	Roof	$50.00	$18,000.00	12/30/2024	24030 W WINNERS CIRCLE CT
IMP-24-1457	Roof	$50.00	$22,529.00	12/30/2024	26305 W MAPLEVIEW DR
IMP-24-1458	Roof	$50.00	$21,229.00	12/30/2024	11719 S WOLF CREEK LN
IMP-24-1459	Roof	$50.00	$11,500.00	12/30/2024	11709 S WOLF CREEK LN
IMP-24-1462	Roof	$50.00	$9,939.71	12/30/2024	24715 W WOODSTOCK DR
MISC-24-213	Site	$200.00	$200,000.00	12/12/2024	12627 S RT 59
MISC-24-211	Sign	$85.00	$0.00	12/6/2024	16200 S LINCOLN HWY, Unit UNIT 124
MISC-24-209	Sign	$82.00	$0.00	12/11/2024	16108 S RT 59, Unit UNIT 106
MISC-24-174	Sign	$73.00	$0.00	12/12/2024	12736 S RT 59, Unit UNIT 114
REM-24-89	Remodel	$300.00	$42,975.59	12/3/2024	15702 S COVE CIR
REM-24-92	Fire Restoration	$200.00	$58,213.99	12/5/2024	11526 S CENTURY CIR
REM-24-90	Basement	$200.00	$30,880.00	12/11/2024	25614 W ROCKY CREEK RD
REM-24-95	Basement	$200.00	$24,326.13	12/12/2024	12429 S MERIDIAN LN

Miscellaneous Permits Issued - December 2024

Count: 73

REM-24-96	Basement	$200.00	$19,633.95	12/12/2024	12346 S MERIDIAN LN
REM-24-97	Basement	$300.00	$53,033.90	12/12/2024	14148 S HUNT CLUB LN
REM-24-91	Basement	$300.00	$59,650.00	12/18/2024	12522 S KILDARE DR
REM-24-99	Remodel	$300.00	$20,000.00	12/23/2024	12143 S WHITE OAK DR
REM-24-94	Addition	$150.00	$40,979.00	12/26/2024	13711 S QUAIL RUN DR
REM-24-104	Interior Demolition	$100.00	$12,151.00	12/27/2024	14606 S THOMAS JEFFERSON DR
REM-24-103	Remodel	$300.00	$62,000.00	12/29/2024	25807 W STONY MAN CT
WAT-24-150	Water Service	$100.00	$5,200.00	12/23/2024	24220 W CHAMPION DR
WAT-24-152	Sewer Service	$100.00	$2,999.00	12/31/2024	11420 S BELMONT DR
WAT-24-147	Water Meter	$550.00	$350.00	12/12/2024	16200 S LINCOLN HWY, Unit UNIT 116
WAT-24-151	Water Meter	$550.00	$450.00	12/30/2024	12449 S POLARIS ST

Code Enforcement Cases: December 2024

Count: 65

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-23-245	Code Complaint	3/22/2023	Active	Commercial Inspection
CE-23-466	Code Complaint	5/1/2023	Active	Weeds
CE-23-499	Code Complaint	5/5/2023	Active	Weeds
CE-23-532	Code Complaint	5/8/2023	Active	Weeds
CE-23-538	Code Complaint	5/9/2023	Active	Weeds
CE-23-806	Code Complaint	5/22/2023	Active	Weeds
CE-23-852	Code Complaint	6/1/2023	Active	Weeds
CE-23-873	Code Complaint	6/6/2023	Active	Weeds
CE-23-1023	Code Complaint	6/22/2023	Active	Commercial Inspection
CE-23-1156	Code Complaint	7/6/2023	Active	Weeds
CE-23-1357	Code Complaint	7/17/2023	Active	Weeds
CE-23-1499	Code Complaint	8/2/2023	Active	Weeds
CE-23-1739	Code Complaint	8/29/2023	Active	Weeds
CE-23-1802	Code Complaint	9/21/2023	Active	Weeds
CE-23-1977	Code Complaint	10/25/2023	Active	Weeds
CE-23-2123	Code Complaint	11/17/2023	Active	Accessory Structure
CE-24-151	Code Complaint	2/16/2024	Active	Work Without a Permit
CE-24-279	Code Complaint	3/18/2024	Active	Garbage and Sanitation
CE-24-627	Code Complaint	5/1/2024	Active	Weeds
CE-24-629	Code Complaint	5/2/2024	Active	Weeds
CE-24-658	Code Complaint	5/3/2024	Active	Weeds
CE-24-690	Code Complaint	5/6/2024	Active	Weeds
CE-24-783	Code Complaint	5/9/2024	Active	Weeds
CE-24-794	Code Complaint	5/30/2024	Active	Weeds
CE-24-836	Code Complaint	5/30/2024	Active	Signs permit required
CE-24-841	Code Complaint	5/30/2024	Active	Weeds
CE-24-861	Code Complaint	5/30/2024	Active	Weeds
CE-24-872	Code Complaint	5/30/2024	Active	Accessory Structure
CE-24-906	Code Complaint	6/5/2024	Active	Weeds
CE-24-912	Code Complaint	6/7/2024	Active	Weeds
CE-24-919	Code Complaint	6/7/2024	Active	Weeds

Code Enforcement Cases: December 2024

Count: 65

CE-24-921	Code Complaint	6/7/2024	Active	Weeds
CE-24-922	Code Complaint	6/7/2024	Active	Duty of Maintenance
CE-24-1108	Code Complaint	6/11/2024	Active	Weeds
CE-24-1113	Code Complaint	6/12/2024	Active	Foliage Obstruction
CE-24-1205	Code Complaint	7/1/2024	Active	Inoperable Vehicle
CE-24-1218	Code Complaint	7/3/2024	Active	Duty of Maintenance
CE-24-1231	Code Complaint	7/10/2024	Active	Duty of Maintenance
CE-24-1273	Code Complaint	7/18/2024	Active	Work Without a Permit
CE-24-1274	Code Complaint	7/19/2024	Active	Weeds
CE-24-1311	Code Complaint	7/25/2024	Active	Prohibited signs
CE-24-1316	Code Complaint	7/26/2024	Active	Inoperable Vehicle
CE-24-1319	Code Complaint	7/26/2024	Active	Inoperable Vehicle
CE-24-1320	Code Complaint	7/26/2024	Active	Garbage and Sanitation
CE-24-1322	Code Complaint	7/26/2024	Active	Business Licensing
CE-24-1343	Code Complaint	8/7/2024	Active	Garbage and Sanitation
CE-24-1344	Code Complaint	8/7/2024	Active	Accessory Structure
CE-24-1348	Code Complaint	8/7/2024	Active	Duty of Maintenance
CE-24-1352	Code Complaint	8/9/2024	Active	Weeds
CE-24-1353	Code Complaint	8/9/2024	Active	Inoperable Vehicle
CE-24-1358	Code Complaint	8/9/2024	Active	Weeds
CE-24-1359	Code Complaint	8/9/2024	Active	Weeds
CE-24-1366	Code Complaint	8/9/2024	Active	Duty of Maintenance
CE-24-1379	Code Complaint	8/13/2024	Active	Inoperable Vehicle
CE-24-1380	Code Complaint	8/13/2024	Active	Garbage and Sanitation
CE-24-1381	Code Complaint	8/13/2024	Active	Inoperable Vehicle
CE-24-1387	Code Complaint	8/14/2024	Active	Inoperable Vehicle
CE-24-1388	Code Complaint	8/14/2024	Active	Inoperable Vehicle
CE-24-1428	Code Complaint	8/23/2024	Active	Prohibited signs
CE-24-1446	Code Complaint	8/27/2024	Active	Work Without a Permit
CE-24-1448	Code Complaint	8/28/2024	Active	Weeds
CE-24-1458	Code Complaint	8/30/2024	Active	Garbage and Sanitation
CE-24-1459	Code Complaint	8/30/2024	Active	Garbage and Sanitation

Code Enforcement Cases: December 2024

Count: 65

CE-24-1460	Code Complaint	8/30/2024	Active	Weeds
CE-24-1462	Code Complaint	8/30/2024	Active	Weeds
CE-24-1463	Code Complaint	8/30/2024	Active	Weeds
CE-24-1464	Code Complaint	8/30/2024	Active	Weeds
CE-24-1465	Code Complaint	8/30/2024	Active	Weeds
CE-24-1466	Code Complaint	8/30/2024	Active	Weeds
CE-24-1468	Code Complaint	8/30/2024	Active	Weeds
CE-24-1470	Code Complaint	8/30/2024	Active	Duty of Maintenance
CE-24-1472	Code Complaint	8/30/2024	Active	Duty of Maintenance
CE-24-1501	Code Complaint	9/6/2024	Active	Prohibited signs
CE-24-1507	Code Complaint	9/12/2024	Active	Weeds
CE-24-1516	Code Complaint	9/13/2024	Active	Weeds
CE-24-1519	Code Complaint	9/13/2024	Active	Accessory Structure
CE-24-1520	Code Complaint	9/13/2024	Active	Inoperable Vehicle
CE-24-1521	Code Complaint	9/13/2024	Active	Weeds
CE-24-1538	Code Complaint	9/17/2024	Active	Weeds
CE-24-1539	Code Complaint	9/19/2024	Active	Duty of Maintenance
CE-24-1587	Code Complaint	9/27/2024	Active	Weeds
CE-24-1635	Code Complaint	10/9/2024	Active	Weeds
CE-24-1636	Code Complaint	10/9/2024	Active	Weeds
CE-24-1684	Code Complaint	10/31/2024	Active	Duty of Maintenance
CE-24-1710	Code Complaint	11/1/2024	Active	Hoarding
CE-24-1765	Code Complaint	11/12/2024	Active	Other
CE-24-1766	Code Complaint	11/12/2024	Active	Prohibited signs
CE-24-1769	Code Complaint	11/13/2024	Active	Business Licensing
CE-24-1770	Code Complaint	11/13/2024	Active	Duty of Maintenance
CE-24-1774	Code Complaint	11/14/2024	Active	Foliage Obstruction
CE-24-1775	Code Complaint	11/14/2024	Active	Foliage Obstruction
CE-24-1777	Code Complaint	11/14/2024	Active	Animals
CE-24-1778	Code Complaint	11/14/2024	Active	Animals
CE-24-1780	Code Complaint	11/15/2024	Active	Inoperable Vehicle
CE-24-1782	Code Complaint	11/15/2024	Active	Business Licensing

Code Enforcement Cases: December 2024

Count: 65

CE-24-1783	Code Complaint	11/15/2024	Active	Business Licensing
CE-24-1785	Code Complaint	11/15/2024	Active	Work Without a Permit
CE-24-1787	Code Complaint	11/18/2024	Active	Dumping
CE-24-1788	Code Complaint	11/18/2024	Active	Storage of Refuse
CE-24-1796	Code Complaint	11/20/2024	Active	Prohibited signs
CE-24-1798	Code Complaint	11/22/2024	Active	Prohibited signs
CE-24-1801	Code Complaint	11/22/2024	Active	Duty of Maintenance
CE-24-1804	Code Complaint	11/22/2024	Active	Duty of Maintenance
CE-24-1839	Code Complaint	11/26/2024	Active	Business Licensing
CE-24-1904	Code Complaint	11/27/2024	Active	Prohibited signs
CE-24-1917	Code Complaint	**12/5/2024**	Active	Duty of Maintenance
CE-24-1918	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1919	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1920	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1921	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1922	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1923	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1924	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1925	Code Complaint	**12/5/2024**	Active	Inoperable Vehicle
CE-24-1927	Code Complaint	**12/6/2024**	Active	Inoperable Vehicle
CE-24-1928	Code Complaint	**12/9/2024**	Active	Other
CE-24-1930	Code Complaint	**12/10/2024**	Active	Garbage and Sanitation
CE-24-1932	Code Complaint	**12/10/2024**	Active	Graffiti
CE-24-1933	Code Complaint	**12/10/2024**	Active	Duty of Maintenance
CE-24-1934	Code Complaint	**12/10/2024**	Active	Inoperable Vehicle
CE-24-1940	Code Complaint	**12/12/2024**	Active	Inoperable Vehicle
CE-24-1963	Code Complaint	**12/19/2024**	Active	Prohibited signs
CE-24-1965	Code Complaint	**12/30/2024**	Active	Garbage and Sanitation
CE-24-1905	Code Complaint	**12/2/2024**	Complete	Prohibited signs
CE-24-1906	Code Complaint	**12/2/2024**	Complete	Duty of Maintenance
CE-24-1907	Code Complaint	**12/3/2024**	Complete	Work Without a Permit
CE-24-1908	Code Complaint	**12/3/2024**	Complete	Inoperable Vehicle

Code Enforcement Cases: December 2024

Count: 65

CE-24-1909	Code Complaint	**12/3/2024**	Complete	Foliage Obstruction
CE-24-1910	Code Complaint	**12/3/2024**	Complete	Prohibited signs
CE-24-1911	Code Complaint	**12/3/2024**	Complete	Prohibited signs
CE-24-1912	Code Complaint	**12/3/2024**	Complete	Garbage and Sanitation
CE-24-1913	Code Complaint	**12/5/2024**	Complete	Other
CE-24-1914	Code Complaint	**12/5/2024**	Complete	Prohibited signs
CE-24-1915	Code Complaint	**12/5/2024**	Complete	Unsheltered Storage
CE-24-1916	Code Complaint	**12/5/2024**	Complete	Duty of Maintenance
CE-24-1926	Code Complaint	**12/6/2024**	Complete	Illegal Parking
CE-24-1929	Code Complaint	**12/10/2024**	Complete	Inoperable Vehicle
CE-24-1931	Code Complaint	**12/10/2024**	Complete	Inoperable Vehicle
CE-24-1935	Code Complaint	**12/11/2024**	Complete	Inoperable Vehicle
CE-24-1936	Code Complaint	**12/11/2024**	Complete	Prohibited signs
CE-24-1937	Code Complaint	**12/11/2024**	Complete	Prohibited signs
CE-24-1938	Code Complaint	**12/12/2024**	Complete	Prohibited signs
CE-24-1939	Code Complaint	**12/12/2024**	Complete	Prohibited signs
CE-24-1941	Code Complaint	**12/13/2024**	Complete	Inoperable Vehicle
CE-24-1942	Code Complaint	**12/13/2024**	Complete	Inoperable Vehicle
CE-24-1943	Code Complaint	**12/13/2024**	Complete	Duty of Maintenance
CE-24-1944	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1945	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1946	Code Complaint	**12/13/2024**	Complete	Duty of Maintenance
CE-24-1947	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1948	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1949	Code Complaint	**12/13/2024**	Complete	Duty of Maintenance
CE-24-1950	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1951	Code Complaint	**12/13/2024**	Complete	Commercial Inspection
CE-24-1952	Code Complaint	**12/13/2024**	Complete	Commercial Inspection
CE-24-1953	Code Complaint	**12/13/2024**	Complete	Commercial Inspection
CE-24-1954	Code Complaint	**12/13/2024**	Complete	Garbage and Sanitation
CE-24-1955	Code Complaint	**12/16/2024**	Complete	Prohibited signs
CE-24-1956	Code Complaint	**12/16/2024**	Complete	Prohibited signs

Code Enforcement Cases: December 2024

Count: 65

CE-24-1957	Code Complaint	**12/16/2024**	Complete	Prohibited signs
CE-24-1958	Code Complaint	**12/16/2024**	Complete	Prohibited signs
CE-24-1959	Code Complaint	**12/17/2024**	Complete	Prohibited signs
CE-24-1960	Code Complaint	**12/17/2024**	Complete	Prohibited signs
CE-24-1961	Code Complaint	**12/17/2024**	Complete	Prohibited signs
CE-24-1962	Code Complaint	**12/18/2024**	Complete	Commercial Inspection
CE-24-1964	Code Complaint	**12/30/2024**	Complete	Duty of Maintenance
CE-24-1966	Code Complaint	**12/30/2024**	Complete	Garbage and Sanitation
CE-24-1967	Code Complaint	**12/30/2024**	Complete	Garbage and Sanitation
CE-24-1968	Code Complaint	**12/30/2024**	Complete	Duty of Maintenance
CE-24-1969	Code Complaint	**12/30/2024**	Complete	Garbage and Sanitation

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Arlan Schattke, Lead Engineer
Date: January 29, 2025
Re: **Boulevard Place/Costco Entrance Traffic Signal – Supplemental Engineering Services Proposal #1**

Background Findings

The item under consideration by the Village Board pertains to an amendment to the previously approved Engineering Services Agreement to complete the final engineering design for the Boulevard Place/Costco Entrance traffic signal. During the course of the project, it was identified that additional services are needed for traffic counts and traffic analyses due to the unique geometry of Boulevard Place at the intersection and site line issues with turning vehicles.

The project is currently targeting a March/April 2025 bid date for the construction of the improvements with substantial completion expected in fall 2025.

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

Installation of the traffic signal was included in the Boulevard Place Phase 3 Incentive Agreement approved by the Village Board on July 15, 2024. The incentive agreement stipulates the Village will install the traffic signal with cost not-to-exceed $840,000.00, including the design, construction, field observation, and administrative cost.

Funding for the design of the traffic signal will come from the Village's Capital Improvement Fund. A line item for Engineering Fees is included in the 2024-2025 fiscal year budget within the Capital Improvement Fund, 11-00-91-9107.011. The original design engineering contract was approved by the Village Board on September 16, 2024. The proposed supplement, in the amount of $5,900.00, would increase the design engineering fee from the approved amount of $77,760.00 to $83,660.00. Sufficient funds are available within the budget to account for the supplemental services.

Recommendation

Staff have reviewed the attached Supplemental Engineering Services Proposal #1 and finds the scope of work, proposed hours dedicated to the assignment, and additional fee to be acceptable.

It is our recommendation that the Village Board authorize the Village President to approve the Supplemental Engineering Services Proposal #1 for the Boulevard Place/Costco Entrance traffic signal with Christopher B. Burke Engineering, Ltd. in a not-to-exceed amount of $5,900.00.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

January 13, 2025

Village of Plainfield
Department of Public Works
14400 Coil Plus Drive
Plainfield, IL 60544

Attention: Arlan Schattke, PE
Lead Engineer

Subject: Supplemental Engineering Services Proposal #1
Traffic Data Collection and Analysis
Boulevard Place and Costco Entrance Traffic Signal
Plainfield, Illinois

Dear Mr. Schattke:

The following represents the first supplement to the original engineering services agreement executed by the Village of Plainfield (Village) on September 16, 2024, for the design of traffic signal improvements at Enterprise Boulevard and the Costco Entrance. Supplemental effort is needed to provide services related to traffic counts and traffic analyses that were not included in the original agreement.

Under this agreement, Christopher B. Burke Engineering, Ltd. (CBBEL) will provide engineering services to collect traffic counts, preform a signalized intersection capacity analysis, and summarize the results including expected intersection queuing for existing traffic conditions in a technical memorandum regarding the intersection of Boulevard Place and Costco Entrance.

SCOPE OF SERVICES

The Scope of Services has been broken down into the following tasks:

Task S1.1 – Data Collection: CBBEL will conduct 12 hour turning movement classification counts at the intersection of Boulevard Place and the Costco Entrance. Count data will include pedestrian and bicyclist data as well as vehicle classifications.

Task S1.2 – Traffic Analysis: A Synchro/SimTraffic analysis will be completed for the future signalized intersection condition to understand anticipated queuing with current traffic loads. The model will include two alternatives for the left turn phasing on the north and south approaches: protected/permitted and protected only.

Task S1.3 – Technical Memorandum: CBBEL will summarize the traffic count data, capacity analysis results, and queuing results in a brief technical memorandum for the Village's use and documentation purposes.

Direct costs are included in the estimate of fee to cover the video processing fees for the video uploaded from the traffic camera equipment.

ESTIMATE OF FEE

CBBEL estimates the following fees for each of the tasks described above:

Task S1.1 – Data Collection	$	1,500
Task S1.2 – Traffic Analysis	$	2,000
Task S1.3 – Technical Memorandum	$	1,800
Direct Costs	$	600
TOTAL NOT-TO-EXCEED FEE	**$**	**5,900**

The above estimated fees will be billed to the Village on a time and materials basis, not to exceed the above total. We will bill you in accordance with the attached Schedule of Charges and establish our contract in accordance with the previously agreed to General Terms and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services.

If this proposal meets with your approval, please sign and return one copy of this proposal as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,

Michael E. Kerr, PE
President

Encl. Plainfield Schedule of Charges
Plainfield General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND CONDITIONS ACCEPTED FOR VILLAGE OF PLAINFIELD:

BY: _____

TITLE: _____

DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Personnel	Charges ($/Hr)
Engineer VI	285
Engineer V	245
Engineer IV	210
Engineer III	185
Engineer I/II	160
Survey V	245
Survey IV	230
Survey III	210
Survey II	165
Survey I	140
Engineering Technician V	225
Engineering Technician IV	200
Engineering Technician III	145
Engineering Technician I/II	130
CAD Manager	220
CAD II	160
CAD I	140
GIS Specialist III	185
Landscape Architect II	210
Landscape Architect I	185
Landscape Designer III	160
Landscape Designer I/II	125
Environmental Resource Specialist V	245
Environmental Resource Specialist IV	200
Environmental Resource Specialist III	170
Environmental Resource Specialist I/II	145
Environmental Resource Technician	145
Business Operations Department	165
Engineering Intern	95

Direct Costs	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2025, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

   Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

   Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

   When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

   It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

   The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

   The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.

9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

   With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

    Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

    In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

    Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.

16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.

18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.

20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.

22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs (''Losses''), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

    Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

    Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor’s failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

    The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

    Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Tom Topor, Lead Engineer
Date: January 29, 2025
Re: **Lower DuPage River Restoration Project – Construction Change Order #2**

Background Findings

The item under consideration by the Village Board pertains to Change Order #2 for the Lower DuPage River Restoration project. The requested scope of work includes additional costs associated with the disposal of non-special waste soils generated by the project. Soil testing was conducted to ensure compliance with Clean Construction and Demolition Debris (CCDD) regulations for proper disposal of soil. In accordance with CCDD guidelines, the soils were tested for pH, the presence of Volatile Organic Compounds (VOCs), Semi-Volatile Organic Compounds (SVOCs), and RCRA Metals. Furthermore, testing was performed for the presence of benzene, toluene, ethylbenzene, xylenes (BTEX), and Polynuclear Aromatic Compounds (PNA). The results indicated elevated levels of total benzene, which prevents the soil from being disposed of at a CCDD facility and necessitates disposal at a landfill facility. In restoration work along and within rivers, the presence of benzene is not unexpected as it is typically a common pollutant that is carried downstream during flooding events and deposited within the existing soil.

The awarded contract value for the project is $1,495,514.17, which includes a 20% contingency amount of $249,252.36. The total value of Change Order #2 is $180,000.00. Since non-CCDD soil disposal is not germane to the original contract, an increase in the contract value is being requested. The existing contingency amount will remain intact to cover any unforeseen items or increases related to the original scope of work. The contingency funds are being utilized to cover Change Order #1, which addresses additional retaining wall removal and disposal at a cost of $5,145.00. The Lower DuPage River Watershed Coalition has reviewed Change Order #2 and has agreed to fully reimburse the Village for the additional costs incurred.

Construction is scheduled to commence shortly after the award, with substantial completion anticipated by March 31, 2025, and final completion set for June 1, 2025.

Policy Considerations

This project supports the goals of the Riverfront Master Plan.

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

A line item for the Lower DuPage River Restoration is included in the 2024-2025 fiscal year budget within the Capital Improvement Fund, 11-00-91-9152.013. In accordance with the approved Intergovernmental Agreement (IGA), the Lower DuPage River Watershed Coalition (LDRWC) will reimburse the Village for 100% of the construction costs of the project.

Recommendation

It is the recommendation of Village staff and the Lower DuPage River Watershed Coalition that the Village Board approve Change Order #2 in the amount of $180,000.00 to Resource Environmental Solutions, LLC, thereby increasing the total contract amount to $1,675,514.17.

STRAND ASSOCIATES®
Excellence in Engineering

Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

January 24, 2025

CHANGE ORDER NO. 2

PROJECT:	Lower DuPage River Stream Restoration Project
OWNER:	Village of Plainfield, Illinois
CONTRACT:	21-0441
CONTRACTOR:	HGS, LLC d/b/a RES Environmental Operating Company, LLC

Description of Change

2a	Clean Soils Consulting Additional Testing (1 lump sum [LS] at $6,557.00/LS).	ADD	$6,557.00
2b	Haul-Off and Disposal (1,562 cubic yards [CY] at $34.08/CY).	(DEDUCT)	($53,232.96)
2c	Non-Special Waste Disposal (2,219 tons [TON] at $72.00/TON).	ADD	$159,768.00
2d	Haul-Off and Disposal–Additional Alternative 1 (475 CY at $35.52/CY).	(DEDUCT)	($16,872.00)
2e	Non-Special Waste Disposal–Additional Alternative 1 (675 TON at $72.00/TON).	ADD	$48,600.00
2f	Haul-Off and Disposal–Additional Alternative 2 (50 CY at $35.52/CY).	(DEDUCT)	($1,776.00)
2g	Non-Special Waste Disposal–Additional Alternative 2 (71 TON at $72.00/TON).	ADD	$5,112.00
2h	Haul-Off and Disposal–Additional Alternative 3 (31 CY at $35.52/CY).	(DEDUCT)	($1,101.12)
2i	Non-Special Waste Disposal–Additional Alternative 3 (45 TON at $72.00/TON).	ADD	$3,240.00
2j	Haul-Off and Disposal–Additional Alternative 4 (48 CY at $35.52/CY).	(DEDUCT)	($1,704.96)
2k	Non-Special Waste Disposal–Additional Alternative 4 (69 TON at $72.00/TON).	ADD	$4,968.00
2l	Haul-Off and Disposal–Additional Alternative 9 (392 CY at $35.52/CY).	(DEDUCT)	($13,923.84)
2m	Non-Special Waste Disposal–Additional Alternative 9 (560.6372 TON at $72.00/TON).	ADD	$40,365.88
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	$180,000.00

Contract Price Adjustment

Original Contract Price	$1,246,261.81
Previous Change Order Adjustments	$5,145.00
Adjustment in Contract Price this Change Order	$180,000.00
Current Contract Price including this Change Order	$1,431,406.81

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	March 31, 2025
Contract Substantial Completion Date Adjustments due to previous Change Orders	0 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	March 31, 2025

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	June 1, 2025
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	June 1, 2025

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.® — Date: 1/24/2025

APPROVED

CONTRACTOR–HGS, LLC d/b/a RES Environmental Operating Company, LLC — Date: 1/28/2025

APPROVED

OWNER–Village of Plainfield, Illinois — Date

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Randall Jessen, Superintendent of Public Improvements
Date: January 29, 2025
Re: **143rd Street East – Tree Replacement Project (Furnish and Plant)**

Background Findings

The item under consideration by the Village Board relates to the furnishing and planting of trees to meet the IDOT tree replacement requirement for the 143rd Street East Extension Project. Tree clearing for the project occurred in early 2024 in advance of the actual construction. This tree removal work was needed to avoid several issues. One being the roosting cycle of the long-eared bat and the other to accelerate the future construction work and provide space for layout, etc.

To that end, the footprint of the road project does not have enough space to accommodate the IDOT one-to-one replacement ratio. Within the project area, close to 1,000 trees and other vegetation will be planted under a separate contract with D Construction and their landscaper. Engineering Staff worked with the Street and Forestry Divisions to locate suitable locations for the balance of the required trees as the trees need to be planted on publicly owned property. Knowing it would be a challenge to place all the trees on Village property, Engineering Staff also reached out to Plainfield School District and Plainfield Park District to plant trees on their school sites and parks. In total, there will be 2,244 trees planted with this contract.

Staff worked with CMT to develop the bid plans and specifications focusing on IDOT approved trees, primarily native species. Bids were advertised and the Village received three (3) submissions on January 24, 2025. One packet was missing several IDOT required documents/signatures and was deemed non-conforming. The other two (2) bids were accepted and reviewed. The Engineer's Estimate for the work is $1,256,471.00. The low qualified bidder is Brightview Landscaping Services at $1,160,427.00, which is 7.64% lower than the Engineer's Estimate. They have completed similar projects in size and scope in the past. Attached is the letter of recommendation from CMT with the bid tabulation and references. Work for this project will mainly be done in 2025.

Policy Considerations

Per previous direction from the Village Board, funds have been budgeted for this work.

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 bid cost is under the Engineer's Estimate and the funds have been allocated in the current and upcoming budget. Funding for the project is in the Capital Improvement Fund (11-00-91-9165.009).

Recommendation

Staff recommends that the Village Board authorize the Village President to sign the agreement submitted by Brightview Landscaping Services to perform the work on the 143rd Street East Extension Tree Replacement Project in an amount not to exceed $1,256,471.00.

January 27, 2025

Randall Jessen
Superintendent of Public Works
Village of Plainfield
14400 Coil Plus Dr
Plainfield, IL 60544

Re: ***143rd Street East Tree Replacement***
Bid Acceptance Recommendation
Village of Plainfield

Dear Mr. Jessen,

In conjunction with the ongoing 143rd Street East extension construction project between Illinois Route 59 and Illinois Route 126, and as a result of trees being removed from the project area, the village requested CMT to develop a bid package for replacing trees impacted by the 143rd Street East Extension across the village limits. Project specifications and requirements were coordinated with village staff, and this tree replacement project will plant trees within village, Plainfield Park District, and Plainfield School District properties. An advertisement of bids was made in the January 10th edition of the Herald and sealed bids were received online via Quest on January 24th.

Two bidders provided the required documentation for their bids to be accepted. Brightview Landscaping Services and Natural Creations Landscaping. Brightview Landscaping Services provided the apparent low bid of $1,160,427.00. We have summarized the two bidders unit costs and the engineers opinion of probable construction cost in the enclosed document.

Upon review of the bid alternatives provided, CMT finds the low bid acceptable, and consistent with the scope of work. We recommend that the Village award the contract to the apparent low bidder, Brightview Landscaping, in the amount of $1,160,427.00.

If you have any questions or require any further information, please contact me at (630) 907-7055 or jmetz@cmtengr.com.

Sincerely,
CRAWFORD, MURPHY & TILLY, INC.

Enclosures

Jeremy Metz, P.E.
Project Engineer

Village of Plainfield
143rd Street East Tree Replacement (#9470872)
1/24/2025 10:00AM CST Opening

				Engineers Opinon of Probable Construction Cost		Brightview Landscaping Service		Natural Creations Landscaping	
Code Number	Item	Unit of Measurement	Quantitiy	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
67100100	Mobilization	L SUM	1	$ 71,121.00	$ 71,121.00	$ 0.00	$ -	$ 70,000.00	$ 70,000.00
A2000316	TREE, ACER MIYABEI MORTON (STATE STREET MIYABEI MAPLE), 2" CALIPER, BALLED AND BURLAPPED	EACH	55	$ 500.00	$ 27,500.00	$ 483.00	$ 26,565.00	$ 525.00	$ 28,875.00
A2000616	TREE, ACER PLATANOIDES (NORWAY MAPLE), 2" CALIPER, BALLED AND BURLAPPED	EACH	79	$ 550.00	$ 43,450.00	$ 569.00	$ 44,951.00	$ 575.00	$ 45,425.00
A2001016	TREE, ACER RUBRUM (RED MAPLE), 2" CALIPER, BALLED AND BURLAPPED	EACH	109	$ 450.00	$ 49,050.00	$ 476.00	$ 51,884.00	$ 500.00	$ 54,500.00
A2001265	TREE, ACER RUBRUM FRANK JR (REDPOINTE RED MAPLE), 2" CALIPER, BALLED AND BURLAPPED	EACH	1	$ 450.00	$ 450.00	$ 480.00	$ 480.00	$ 550.00	$ 550.00
A2001716	TREE, ACER SACCHARUM (SUGAR MAPLE), 2" CALIPER, BALLED AND BURLAPPED	EACH	70	$ 550.00	$ 38,500.00	$ 497.00	$ 34,790.00	$ 550.00	$ 38,500.00
A2002009	TREE, AESCULUS FLAVEA (YELLOW SWEET BUCKEYE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	6	$ 600.00	$ 3,600.00	$ 545.00	$ 3,270.00	$ 650.00	$ 3,900.00
A2002016	TREE, AESCULUS GLABRA (OHIO BUCKEYE), 2" CALIPER, BALLED AND BURLAPPED	EACH	9	$ 450.00	$ 4,050.00	$ 512.00	$ 4,608.00	$ 675.00	$ 6,075.00
A2002280	TREE, ALNUS RUGOSA (SPECKLED ALDER), 5' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	23	$ 325.00	$ 7,475.00	$ 346.00	$ 7,958.00	$ 300.00	$ 6,900.00
A2002366	TREE, BETULA NIGRA (RIVER BIRCH), 6' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	4	$ 350.00	$ 1,400.00	$ 646.00	$ 2,584.00	$ 400.00	$ 1,600.00
A2002370	TREE, BETULA NIGRA (RIVER BIRCH), 8' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	17	$ 450.00	$ 7,650.00	$ 376.00	$ 6,392.00	$ 450.00	$ 7,650.00
A2002516	TREE, CARPINUS CAROLINIANA (AMERICAN HORNBEAM), 2" CALIPER, BALLED AND BURLAPPED	EACH	13	$ 475.00	$ 6,175.00	$ 483.00	$ 6,279.00	$ 600.00	$ 7,800.00
A2002564	TREE, CARPINUS CAROLINIANA (AMERICAN HORNBEAM), 5' HEIGHT, SHRUB FORM, BALLED AND BURLAPPED	EACH	3	$ 425.00	$ 1,275.00	$ 488.00	$ 1,464.00	$ 700.00	$ 2,100.00
A2002566	TREE, CARPINUS CAROLINIANA (AMERICAN HORNBEAM), 6' HEIGHT, SHRUB FORM, BALLED AND BURLAPPED	EACH	5	$ 450.00	$ 2,250.00	$ 488.00	$ 2,440.00	$ 775.00	$ 3,875.00
A2002716	TREE, CARYA OVATA (SHAGBARK HICKORY), 2" CALIPER, BALLED AND BURLAPPED	EACH	5	$ 600.00	$ 3,000.00	$ 569.00	$ 2,845.00	$ 1,500.00	$ 7,500.00
A2002816	TREE, CATALPA SPECIOSA (NORTHERN CATALPA), 2" CALIPER, BALLED AND BURLAPPED	EACH	91	$ 450.00	$ 40,950.00	$ 483.00	$ 43,953.00	$ 525.00	$ 47,775.00
A2002920	TREE, CELTIS OCCIDENTALIS (COMMON HACKBERRY), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	80	$ 475.00	$ 38,000.00	$ 569.00	$ 45,520.00	$ 750.00	$ 60,000.00
A2004416	TREE, GINKGO BILOBA (GINKGO), 2" CALIPER, BALLED AND BURLAPPED	EACH	123	$ 475.00	$ 58,425.00	$ 693.00	$ 85,239.00	$ 975.00	$ 119,925.00
A2004616	TREE, GLEDITSIA TRIACANTHOS INERMIS (THORNLESS COMMON HONEYLOCUST), 2" CALIPER, BALLED AND BURLAPPED	EACH	56	$ 500.00	$ 28,000.00	$ 483.00	$ 27,048.00	$ 500.00	$ 28,000.00
A2005020	TREE, GYMNOCLADUS DIOICUS (KENTUCKY COFFEETREE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	69	$ 550.00	$ 37,950.00	$ 605.00	$ 41,745.00	$ 700.00	$ 48,300.00
A2005116	TREE, JUGLANS NIGRA (BLACK WALNUT), 2" CALIPER, BALLED AND BURLAPPED	EACH	5	$ 475.00	$ 2,375.00	$ 622.00	$ 3,110.00	$ 1,000.00	$ 5,000.00
A2005256	TREE, LARIX LARICINA (AMERICAN LARCH), 2" CALIPER, BALLED AND BURLAPPED	EACH	3	$ 475.00	$ 1,425.00	$ 604.00	$ 1,812.00	$ 825.00	$ 2,475.00
A2005316	TREE, LIQUIDAMBAR STYRACIFLUA (AMERICAN SWEETGUM), 2" CALIPER, BALLED AND BURLAPPED	EACH	17	$ 600.00	$ 10,200.00	$ 576.00	$ 9,792.00	$ 600.00	$ 10,200.00
A2005416	TREE, LIRIODENDRON TULIPIFERA (TULIP TREE), 2" CALIPER, BALLED AND BURLAPPED	EACH	125	$ 500.00	$ 62,500.00	$ 512.00	$ 64,000.00	$ 575.00	$ 71,875.00
A2005444	TREE, MAACKIA AMURENSIS (AMUR MAACKIA), 3" CALIPER, BALLED AND BURLAPPED	EACH	6	$ 500.00	$ 3,000.00	$ 727.00	$ 4,362.00	$ 1,200.00	$ 7,200.00
A2005516	TREE, NYSSA SYLVATICA (BLACK TUPELO), 2" CALIPER, BALLED AND BURLAPPED	EACH	72	$ 475.00	$ 34,200.00	$ 640.00	$ 46,080.00	$ 800.00	$ 57,600.00
A2005520	TREE, NYSSA SYLVATICA (BLACK TUPELO), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	$ 650.00	$ 1,300.00	$ 705.00	$ 1,410.00	$ 1,100.00	$ 2,200.00
A2005616	TREE, OSTRYA VIRGINIANA (AMERICAN HOPHORNBEAM), 2" CALIPER, BALLED AND BURLAPPED	EACH	19	$ 450.00	$ 8,550.00	$ 515.00	$ 9,785.00	$ 650.00	$ 12,350.00
A2005670	TREE, OSTRYA VIRGINIANA (AMERICAN HOPHORNBEAM), 8' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	3	$ 650.00	$ 1,950.00	$ 469.00	$ 1,407.00	$ 1,400.00	$ 4,200.00
A2005820	TREE, PLATANUS OCCIDENTALIS (SYCAMORE), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	2	$ 600.00	$ 1,200.00	$ 509.00	$ 1,018.00	$ 725.00	$ 1,450.00
A2005916	TREE, PLATANUS X ACERIFOLIA BLOODGOOD (BLOODGOOD LONDON PLANETREE), 2" CALIPER, BALLED AND BURLAPPED	EACH	101	$ 475.00	$ 47,975.00	$ 480.00	$ 48,480.00	$ 450.00	$ 45,450.00
A2006416	TREE, QUERCUS ALBA (WHITE OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	92	$ 500.00	$ 46,000.00	$ 505.00	$ 46,460.00	$ 550.00	$ 50,600.00
A2006516	TREE, QUERCUS BICOLOR (SWAMP WHITE OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	66	$ 475.00	$ 31,350.00	$ 505.00	$ 33,330.00	$ 525.00	$ 34,650.00
A2006616	TREE, QUERCUS IMBRICARIA (SHINGLE OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	23	$ 500.00	$ 11,500.00	$ 505.00	$ 11,615.00	$ 550.00	$ 12,650.00
A2006666	TREE, QUERCUS IMBRICARIA (SHINGLE OAK), 6' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	1	$ 550.00	$ 550.00	$ 475.00	$ 475.00	$ 600.00	$ 600.00
A2006716	TREE, QUERCUS MACROCARPA (BUR OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	101	$ 600.00	$ 60,600.00	$ 515.00	$ 52,015.00	$ 525.00	$ 53,025.00
A2006816	TREE, QUERCUS MUEHLENBERGII (CHINKAPIN OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	68	$ 450.00	$ 30,600.00	$ 515.00	$ 35,020.00	$ 525.00	$ 35,700.00
A2007118	TREE, QUERCUS RUBRA (NORTHERN RED OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	81	$ 450.00	$ 36,450.00	$ 515.00	$ 41,715.00	$ 525.00	$ 42,525.00
A2007616	TREE, TAXODIUM DISTICHUM (COMMON BALD CYPRESS), 2" CALIPER, BALLED AND BURLAPPED	EACH	92	$ 500.00	$ 46,000.00	$ 515.00	$ 47,380.00	$ 700.00	$ 64,400.00
A2007716	TREE, TAXODIUM DISTICHUM SHAWNEE BRAVE (SHAWNEE BRAVE BALD CYPRESS), 2" CALIPER, BALLED AND BURLAPPED	EACH	10	$ 550.00	$ 5,500.00	$ 515.00	$ 5,150.00	$ 675.00	$ 6,750.00
A2007816	TREE, TILIA AMERICANA (AMERICAN LINDEN/ BASSWOOD), 2" CALIPER, BALLED AND BURLAPPED	EACH	46	$ 500.00	$ 23,000.00	$ 505.00	$ 23,230.00	$ 500.00	$ 23,000.00
A2008016	TREE, TILIA CORDATA (LITTLE LEAF LINDEN), 2" CALIPER, BALLED AND BURLAPPED	EACH	21	$ 1,000.00	$ 21,000.00	$ 505.00	$ 10,605.00	$ 525.00	$ 11,025.00
A2008080	TREE, TILIA CORDATA GLENLIVEN (GLENLIVEN GREENSPIRE LINDEN), 2" CALIPER, BALLED AND BURLAPPED	EACH	1	$ 800.00	$ 800.00	$ 500.00	$ 500.00	$ 575.00	$ 575.00
A2008316	TREE, TILIA TOMENTOSA (SILVER LINDEN), 2" CALIPER, BALLED AND BURLAPPED	EACH	19	$ 1,000.00	$ 19,000.00	$ 500.00	$ 9,500.00	$ 525.00	$ 9,975.00
A2008466	TREE, ULMUS AMERICANA (AMERICAN ELM), 2" CALIPER, BALLED AND BURLAPPED	EACH	4	$ 500.00	$ 2,000.00	$ 462.00	$ 1,848.00	$ 475.00	$ 1,900.00
A2008518	TREE, ULMUS MORTON GLOSSY (TRIUMPH ELM), 2" CALIPER, BALLED AND BURLAPPED	EACH	61	$ 500.00	$ 30,500.00	$ 500.00	$ 30,500.00	$ 450.00	$ 27,450.00
A2008722	TREE, ULMUS PATRIOT (PATRIOT ELM), 2" CALIPER, BALLED AND BURLAPPED	EACH	66	$ 550.00	$ 36,300.00	$ 462.00	$ 30,492.00	$ 500.00	$ 33,000.00
A2008818	TREE, ULMUS AMERICANA VALLEY FORGE (VALLEY FORGE AMERICAN ELM), 2" CALIPER, BALLED AND BURLAPPED	EACH	6	$ 550.00	$ 3,300.00	$ 462.00	$ 2,772.00	$ 600.00	$ 3,600.00
A2012000	TREE, AESCULUS ARNOLDIANA (AUTUMN SPLENDOR HORSECHESTNUT), 2" CALIPER, BALLED AND BURLAPPED	EACH	7	$ 700.00	$ 4,900.00	$ 533.00	$ 3,731.00	$ 650.00	$ 4,550.00
A2015994	TREE, FAGUS SYLVATICA, EUROPEAN BEECH, 2-1/2" BALLED AND BURLAPPED	EACH	3	$ 1,000.00	$ 3,000.00	$ 794.00	$ 2,382.00	$ 1,100.00	$ 3,300.00

				Engineers Opinon of Probable Construction Cost		Brightview Landscaping Service		Natural Creations Landscaping	
Code Number	Item	Unit of Measurement	Quantitiy	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
A2015996	TREE, FAGUS SYLVATICA, 'ROSEOMARGINATA' (TRICOLOR EUROPEAN BEECH) 2" CALIPER, BALLED AND BURLAPPED	EACH	2	$ 1,000.00	$ 2,000.00	$ 746.00	$ 1,492.00	$ 1,150.00	$ 2,300.00
A3005210	TREE, ZELKOVA SERRATA, (JAPANESE ZELKOVA), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	5	$ 700.00	$ 3,500.00	$ 541.00	$ 2,705.00	$ 650.00	$ 3,250.00
A3005238	TREE, ZELKOVA SERRATA GREEN VASE (GREEN VASE ZELKOVA), 2" CALIPER, BALLED AND BURLAPPED	EACH	3	$ 700.00	$ 2,100.00	$ 512.00	$ 1,536.00	$ 575.00	$ 1,725.00
B0001716	TREE, AMELANCHIER X GRANDIFLORA APPLE, (APPLE SERVICEBERRY), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	12	$ 850.00	$ 10,200.00	$ 506.00	$ 6,072.00	$ 600.00	$ 7,200.00
B2000778	TREE, AMELANCHIER LAEVIS (ALLEGHENY SERVICEBERRY), 3" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	12	$ 650.00	$ 7,800.00	$ 646.00	$ 7,752.00	$ 1,100.00	$ 13,200.00
B2001116	TREE, CERCIS CANADENSIS (EASTERN REDBUD), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	4	$ 750.00	$ 3,000.00	$ 526.00	$ 2,104.00	$ 525.00	$ 2,100.00
B2001166	TREE, CERCIS CANADENSIS (EASTERN REDBUD), 6' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	3	$ 450.00	$ 1,350.00	$ 432.00	$ 1,296.00	$ 550.00	$ 1,650.00
B2001316	TREE, CORNUS FLORIDA (FLOWERING DOGWOO), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	10	$ 625.00	$ 6,250.00	$ 498.00	$ 4,980.00	$ 550.00	$ 5,500.00
B2001463	TREE, CORNUS MAS 'GOLDEN GLORY'(GOLDEN GLORY CORNELIAN CHERRY DOGWOOD), 2" CALIPER, BALLED AND BURLAPPED	EACH	10	$ 550.00	$ 5,500.00	$ 498.00	$ 4,980.00	$ 675.00	$ 6,750.00
B2001464	TREE, CORNUS MAS (CORNELIAN CHERRY DOG WOOD), 5' HEIGHT, SHRUB FORM, BALLED AND BURLAPPED	EACH	3	$ 325.00	$ 975.00	$ 400.00	$ 1,200.00	$ 450.00	$ 1,350.00
B2002216	TREE, CRATAEGUS VIRDIS WINTER KING (WINTER KING GREEN HAWTHORN), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	3	$ 475.00	$ 1,425.00	$ 600.00	$ 1,800.00	$ 575.00	$ 1,725.00
B2002616	TREE, MALUS ADAMS (ADAMS CRABAPPLE), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	3	$ 650.00	$ 1,950.00	$ 533.00	$ 1,599.00	$ 450.00	$ 1,350.00
B2005385	TREE, METASEQUOIA GLYPTOSTROBOIDES (DAWN REDWOOD), 2" CALIPER, BALLED AND BURLAPPED	EACH	6	$ 550.00	$ 3,300.00	$ 512.00	$ 3,072.00	$ 675.00	$ 4,050.00
B2006116	TREE, SYRINGA PEKINENSIS MORTON (CHINA SNOW PEKING LILAC), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	22	$ 550.00	$ 12,100.00	$ 500.00	$ 11,000.00	$ 550.00	$ 12,100.00
B2006316	TREE, SYRINGA RETICULATA IVORY SILK (IVORY SILK JAPANESE TREE LILAC), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	6	$ 450.00	$ 2,700.00	$ 512.00	$ 3,072.00	$ 550.00	$ 3,300.00
B2010042	TREE, CHIONANTHUS VIRGINICUS (WHITE FRINGETREE), 2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	4	$ 800.00	$ 3,200.00	$ 889.00	$ 3,556.00	$ 1,000.00	$ 4,000.00
B2010066	TREE, CHIONANTHUS VIRGINICUS (WHITE FRINGETREE), 6' HEIGHT, CLUMP FORM, BALLED AND BURLAPPED	EACH	4	$ 550.00	$ 2,200.00	$ 889.00	$ 3,556.00	$ 650.00	$ 2,600.00
B2010070	TREE, CLADRASTIS KENTUCKEA (AMERICAN YELLOWWOOD), 2" CALIPER, BALLED AND BURLAPPED	EACH	10	$ 500.00	$ 5,000.00	$ 634.00	$ 6,340.00	$ 750.00	$ 7,500.00
B2010120	TREE, CLADRASTIS LUTEA (AMERICAN YELLOWWOOD), 2-1/2" CALIPER, BALLED AND BURLAPPED	EACH	3	$ 450.00	$ 1,350.00	$ 634.00	$ 1,902.00	$ 900.00	$ 2,700.00
B2010165	TREE, CORNUS KOUSA (KOUSA DOGWOOD), 5' HEIGHT, BALLED AND BURLAPPED	EACH	4	$ 450.00	$ 1,800.00	$ 400.00	$ 1,600.00	$ 475.00	$ 1,900.00
D2000172	EVERGREEN, ABIES CONCOLOR (WHITE FIR), 6' HEIGHT, BALLED AND BURLAPPED	EACH	33	$ 750.00	$ 24,750.00	$ 417.00	$ 13,761.00	$ 750.00	$ 24,750.00
D2001472	EVERGREEN, JUNIPERUS SCOPULORUM WICHITA BLUE (WICHITA BLUE JUNIPER), 6' HEIGHT, BALLED AND BURLAPPED	EACH	23	$ 500.00	$ 11,500.00	$ 275.00	$ 6,325.00	$ 525.00	$ 12,075.00
D2001572	EVERGREEN, JUNIPERUS VIRGINIANA (EASTERN RED CEDAR), 6' HEIGHT, BALLED AND BURLAPPED	EACH	20	$ 450.00	$ 9,000.00	$ 275.00	$ 5,500.00	$ 500.00	$ 10,000.00
D2002072	EVERGREEN, PICEA OMORIKA (SERBIAN SPRUCE), 6' HEIGHT, BALLED AND BURLAPPED	EACH	21	$ 500.00	$ 10,500.00	$ 417.00	$ 8,757.00	$ 700.00	$ 14,700.00
D2002260	EVERGREEN, PICEA PUNGENS GLAUCA (COLORADO BLUE SPRUCE), 5' HEIGHT, BALLED AND BURLAPPED	EACH	5	$ 515.00	$ 2,575.00	$ 435.00	$ 2,175.00	$ 550.00	$ 2,750.00
D2003172	EVERGREEN, PSUEDOTSUGA MENZIESII (DOUGLAS FIR), 6' HEIGHT, BALLED AND BURLAPPED	EACH	38	$ 500.00	$ 19,000.00	$ 460.00	$ 17,480.00	$ 675.00	$ 25,650.00
D2003772	EVERGREEN, THUJA OCCIDENTALIS (AMERICAN ARBORVITAE), 6' HEIGHT, BALLED AND BURLAPPED	EACH	34	$ 375.00	$ 12,750.00	$ 436.00	$ 14,824.00	$ 450.00	$ 15,300.00
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	$ 10,000.00	$ 10,000.00	$ 0.00	$ -	$ 60,000.00	$ 60,000.00
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	$ 21,400.00	$ 21,400.00	$ 0.00	$ -	$ 19,000.00	$ 19,000.00
				Bid Total	$ 1,256,471.00		$ 1,160,427.00		$ 1,499,000.00
				AS READ BY VILLAGE			$ 1,160,427.00		$ 1,499,000.00
				% +/- ESTIMATE			-7.64%		19.30%

References

University of Chicago
Kathleen Golomb
kmgolomb@uchicago.edu
312-203-9904

Village Crossings
Gerard Amlin
gamlin@fairbourne.com
702-466-2666

Chicago Park District
Jerome Scott
Jerome.scott@chicagoparkdistrict.com
312-720-5141

Oakbrook Center
Jaime Crosby
Jaime.crosby@bpretail.com
630-686-3423

Tree sourcing

Good Mark Nursery Wonderlake, IL
Chris Franklin
chris.franklin@goodmarknurseries.com
815-353-0127

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Randall Jessen, Superintendent of Public Improvements
Date: January 29, 2025
Re: **143rd Street East – Tree Replacement Project (Phase 3 Construction Engineering Services)**

Background Findings

The item under consideration by the Village Board relates to Phase 3 construction engineering services needed for the 143rd Street East Extension Tree Replacement Project. This project will require field observation, quantity calculations, documentation, and contract administration. Staff requested proposals from several of our Master Service Agreement (MSA) consultants, in addition to other qualified consultants, and received two (2) proposals back from CMT and TranSystems Corporation.

Staff reviewed the scope and fees of submitted proposals with the recommended firm being TranSystems Corporation. TranSystems Corporation is currently overseeing the main roadway reconstruction project for the 143rd Street East Extension. Scope and fee documents are attached. The Village will have our Street and Forestry Divisions work in tandem with the engineering firm to ensure the highest quality trees are selected and the locations are correct. The construction schedule will occur during the spring and fall of 2025.

Policy Considerations

Per previous direction from the Village Board, funds have been budgeted for this work. To ensure that the completed work is acceptable and the contractor has met their contractual obligations, construction engineering services are required.

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

Fees for Phase 3 construction engineering services are typically estimated to be 10% of the constructed value of the improvements. TranSystems Corporation's fees are slightly above that estimated percentage, but within acceptable range due to the nature of the work. Funding for engineering services is budgeted in the Capital Improvement Fund (11-00-91-9165.009).

Recommendation

Staff recommends that the Village Board authorize the Village President to sign the IDOT construction engineering contract forms with TranSystems Corporation for the Phase 3 construction engineering services needed for the 143rd Street East Tree Replacement Project at a total cost not to exceed $133,362.00.

Illinois Department of Transportation

Local Public Agency
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Agreement For: MFT CE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Plainfield	Will	06-00040-00-FP	

Project Number	Contact Name	Phone Number	Email
	Randall Jessen	(815) 230-2030	rjessen@goplainfield.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
143rd Street	FAU 0380		N/A

Location Termini: Various

Add Location | Remove Location

Project Description:

This project involves the furnishing, transporting, and planting of trees within the Village of Plainfield to replace trees removed during the 143rd Street East Extension Project.

Engineering Funding: ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding: ☐ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
TranSystems Corporation	Zachary Pucel	(847) 636-3156	zjpucel@transystems.com

Address	City	State	Zip Code
1475 E. Woodfield Road, Suite 600	Schaumburg	IL	60173

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT D: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)

☒ EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
   (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
   (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
   (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
   (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds $1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:
   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

   If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

   For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.
   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:
   (a) Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
      (2) Specifying the actions that will be taken against employees for violations of such prohibition.
      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
         (a) abide by the terms of the statement; and
         (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:
(1) The dangers of drug abuse in the workplace;
(2) The grantee's or contractor's policy to maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).

11. For Construction Engineering Contracts:

(a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.

(b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

(c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

(d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.

(e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
TranSystems Corporation	43-0839725	$133,362.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	$133,362.00
	Total for all work	$133,362.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type: Village of Local Public Agency: Plainfield

By (Signature & Date)

By (Signature & Date)

Local Public Agency: Plainfield

Local Public Agency Type: Village Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name: TranSystems Corporation

By (Signature & Date)

By (Signature & Date)

Title: Vice President

Title: Senior Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Plainfield	TranSystems Corporation	Will	06-00040-00-FP

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

see attached.

SCOPE OF ENGINEERING SERVICES

This scope of work includes Phase III construction engineering, construction management, and administration for the 143rd Street East Extension Offsite Tree Replacement in the Village of Plainfield. The project includes:

> The project consists of planting, maintenance, and monitoring of the trees as described in the plans, as directed by the Engineer, and as described within these Special Provisions. Plantings are within the Park District, Village of Plainfield right-of-way, and the public school district.

Construction Inspection Services

TranSystems will provide the inspectors to observe, monitor, and document the contractor's progress on the project from the start of field operations to final completion.

1. Pre-Construction

   a. Attend the pre-construction meeting to discuss goals, objective and issues the Village may have.
   b. Document existing conditions through photos and video for use by the Village.

2. Public Outreach and Coordination

   a. Provide construction updates to the Village on a weekly basis.
   b. Monitor public opinion and report any issues requiring attention to the Village staff.

3. On-Site Review of Work

   a. Act as the Village's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents and advise and confer with Village officials during construction and issue the Village's authorized instructions to the contractor.
   b. Assist the contractor in understanding the intent of the construction contract documents. Serve as the Village's liaison with other local agencies such as businesses, Village's representative, etc.
   c. Conduct on-site observations of the work in progress to determine that the project proceeds in accordance with the construction contract documents and that completed work will conform to the requirements of the construction contract documents.
   d. Instruct the contractor to correct any work believed to be unsatisfactory, faulty, or defective, not conforming to the requirements of the construction contract documents, or does not meet the requirements of any inspections, tests, or approval required to be made and report same to the Village; and advise Village of action taken or if any special testing or inspection will be required.
   e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the project, record the outcome of these inspections and report to the Village.
   f. Prepare daily reports of construction progress.
   g. Monitor the contractor's project traffic control for compliance with the contract documents as well as safety and impacts to vehicles and pedestrians. Document deficiencies and contractor response to notice of deficiency. Inform the Village of deficiencies and if contractor does not correct enforce as contract stipulates.
   h. Conduct contractor layout verification.

4. Contractor Requests for Information/Clarification and Suggests

a. Inform the Village of any Requests for Information or Clarification. Review the contractor's request and forward to designer with suggested response if necessary. Confirm responses with the Village and then transmit response to contractor.
b. Create an RFI log to track all RFI's and the response time and impact on the schedule.

5. Schedules

a. Review the contractor's construction schedule for compliance with the contract completion date and provide recommendation for approval.
b. Work with the contractor to maintain a workable updated construction schedule that is maintained and monitored weekly as construction progresses as required by the construction contract documents. Report progress and schedule deviations and corrective measures proposed by the contractor to the Village.

6. Job Meetings

a. Conduct weekly progress meetings (or as needed) with all parties to review construction progress, design interpretations and overall progress. Prepare, maintain, and circulate copies of minutes thereof. Arrange a schedule of on-site job work meetings with the general contractor and subcontractors to review day-to-day operations.
b. Attend public informational meetings that may occur from time to time during the construction phase.

8. Contract Administration and Records

a. All documentation shall be in accordance with federal requirements by utilizing IDOT Documentation of Contract Quantities. Handle all day-to-day contract administration and associated correspondence. Maintain orderly files for correspondence, reports of job conferences, shop drawings and samples submissions, reproductions of original construction contract documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the construction contract documents, progress reports, and other project related documents.

9. Contractor Pay Requests and Change Orders

a. Prepare and submit pay estimates to the Village as construction work progresses.
b. Perform evaluation of proposed construction contract change orders and submit recommendation for approval or denial to the Village. Prepare construction contract change orders when authorized by the Village.

10. Final Completion and Record Drawings

a. Prepare record drawings that show field measured dimensions of the completed construction work that the engineer considers significant and provide the Village with one set of electronic record drawings in AutoCAD and PDF format.
b. Conduct a final inspection of the project with the Village and the contractor and prepare and give to the contractor a final punch list. Issue an opinion of satisfactory completion for acceptance of the project by the Village to process the contractor's final request for payment.

12. Project Close-Out

a. Verify that documentation is accomplished and that all material inspections and certifications have been accounted for, complete and in accordance with federal regulations.

b. Provide final documentation associated with the final balancing change order and final pay estimate.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Plainfield	TranSystems Corporation	Will	06-00040-00-FP

EXHIBIT B
PROJECT SCHEDULE

see attached.

Project Schedule

Firm: TranSystems
PTB No.: 143rd Extension Tree Planting
PRIME/SUPPLEMENT Prime
Date: 1/23/25

	Month	3/1/25	4/1/25	5/1/25	6/1/25	7/1/25	8/1/25	9/1/25	10/1/25	11/1/25	12/1/25	1/1/26	2/1/26	3/1/26	4/1/26	Totals
	Weekdays	21	22	23	20	23	22	21	23	21	22	23	20	21	22	261
	Weekends	10	8	8	10	8	9	9	8	9	9	8	8	10	8	104
	Holidays	0	0	1	0	1	0	1	0	1	1	1	0	0	0	6
	Total Days	31	30	31	30	31	31	30	31	30	31	31	28	31	30	365
	Work Days	21	22	22	20	22	22	20	23	20	21	22	20	21	22	255
	Work Weekend Days	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Work Days	21	22	22	20	22	22	20	23	20	21	22	20	21	22	255
	Total Hours	168	176	176	160	176	176	160	184	160	168	176	160	168	176	2040

Project Title	Classification	Employee														
Project Manager	Engineer 4 (E4)	Zachary Pucel, PE	1	1	1	1									1	5
Engineer	Engineer 2 (E2)	Abraham Perez	168	176	176	160									80	760
Admininstrative Assistant	Administrative 2 (A2)	Victoria Schorber	1	1	1	1									1	5
																770

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Plainfield	TranSystems Corporation	Will	06-00040-00-FP

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)

If yes Due date of submittal

Method(s) used for advertisement and dates of advertisement

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
Village of Plainfield	Will	06-00040-00-FP

Prime Consultant (Firm) Name	Prepared By	Date
TranSystems Corporation	Zachary Pucel	1/23/25

Consultant / Subconsultant Name	Job Number

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	15	MONTHS	OVERHEAD RATE	118.21%
START DATE	3/1/25		COMPLEXITY FACTOR	0
RAISE DATE	4/12/25		% OF RAISE	2.00%
END DATE	5/31/26			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	3/1/25	4/12/25	1	6.67%
1	4/13/25	4/12/26	12	81.60%
2	4/13/26	6/12/26	2	13.87%

The total escalation = 2.14%

Local Public Agency	County	Section Number
Village of Plainfield	Will	06-00040-00-FP

Consultant / Subconsultant Name	Job Number

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**86.00**
ESCALATION FACTOR	**2.14%**

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer 5 (E5)	$86.00	$86.00
Engineer 4 (E4)	$86.00	$86.00
Engineer 3 (E3)	$77.17	$78.82
Engineer 2 (E2)	$64.51	$65.89
Engineer 1 (E1)	$48.62	$49.66
Planner 5 (P5)	$86.00	$86.00
Planner 4 (P4)	$75.23	$76.84
Planner 3 (P3)	$51.74	$52.85
Planner 2 (P2)	$70.48	$71.99
Planner 1 (P1)	$30.29	$30.94
Architect 4 (AR4)	$73.94	$75.52
Architect 3 (AR3)	$60.12	$61.41
Architect 2 (AR2)	$48.16	$49.19
Architect 1 (AR1)	$36.41	$37.19
Analyst 2 (AN2)	$38.60	$39.43
Environmental Scientist 4 (SC4)	$80.00	$81.71
Industry Specialist 4 (IS4)	$86.00	$86.00
Industry Specialist 3 (IS3)	$69.88	$71.37
Surveyor 4	$86.00	$86.00
Construction Services 4 (CS4)	$69.90	$71.39
Construction Services 3 (CS3)	$53.03	$54.16
Construction Services 2 (CS2)	$36.81	$37.60
Construction Services 1 (CS1)	$36.92	$37.71
Technician 3 (T3)	$46.12	$47.11
Technician 1 (T1)	$23.03	$23.52
Administrative 3 (A3)	$57.29	$58.52
Administrative 2 (A2)	$34.78	$35.52

Local Public Agency	County	Section Number
Village of Plainfield	Will	06-00040-00-FP

Consultant / Subconsultant Name	Job Number

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
Total	**0.00**	**0.00**

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
Village of Plainfield	Will	06-00040-00-FP

Consultant / Subconsultant Name	Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	95	$65.00	$6,175.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Copies B/W 11x17	Actual Cost			$0.00
Copies Color 8.5x11	Actual Cost			$0.00
Traffic Counts/Geofencing	Actual Cost (See separate calculations)			$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$6,175.00**

Local Public Agency: Village of Plainfield

County: Will

Section Number: 06-00040-00-FP

Consultant / Subconsultant Name:

Job Number:

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 118.21%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project Management		10	608	718	199		1,525	1.14%
Construction Inspection	6,175	760	50,076	59,195	16,391		125,662	94.23%
			-	-	-		-	
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Subconsultant DL							$0.00	0.00%
Direct Costs Total ===>	$6,175.00						**$6,175.00**	4.63%
TOTALS		770	50,684	59,913	16,590	-	133,362	100.00%

110,597

BLR 05514 (Rev. 02/09/23)

The subconsultant fee has been adjusted due to 15% fixed fe

Local Public Agency
Village of Plainfield

County
Will

Section Number
06-00040-00-FP

Consultant / Subconsultant Name

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Management			Construction Inspection											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	86.00	0.0																	
Engineer 4 (E4)	86.00	5.0	0.65%	0.56	5	50.00%	43.00												
Engineer 3 (E3)	78.82	0.0																	
Engineer 2 (E2)	65.89	760.0	98.70%	65.03				760	100.00%	65.89									
Engineer 1 (E1)	49.66	0.0																	
Planner 5 (P5)	86.00	0.0																	
Planner 4 (P4)	76.84	0.0																	
Planner 3 (P3)	52.85	0.0																	
Planner 2 (P2)	71.99	0.0																	
Planner 1 (P1)	30.94	0.0																	
Architect 4 (AR4)	75.52	0.0																	
Architect 3 (AR3)	61.41	0.0																	
Architect 2 (AR2)	49.19	0.0																	
Architect 1 (AR1)	37.19	0.0																	
Analyst 2 (AN2)	39.43	0.0																	
Environmental Scientist 4 (SC4	81.71	0.0																	
Industry Specialist 4 (IS4)	86.00	0.0																	
Industry Specialist 3 (IS3)	71.37	0.0																	
Surveyor 4	86.00	0.0																	
Construction Services 4 (CS4)	71.39	0.0																	
Construction Services 3 (CS3)	54.16	0.0																	
Construction Services 2 (CS2)	37.60	0.0																	
Construction Services 1 (CS1)	37.71	0.0																	
Technician 3 (T3)	47.11	0.0																	
Technician 1 (T1)	23.52	0.0																	
Administrative 3 (A3)	58.52	0.0																	
Administrative 2 (A2)	35.52	5.0	0.65%	0.23	5	50.00%	17.76												
TOTALS		770.0	100%	$65.82	10.0	100.00%	$60.76	760.0	100%	$65.89	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
Village of Plainfield	Will/Kendall	06-00040-00-FP

Prime Consultant (Firm) Name	Prepared By	Date
Crawford Murphy & Tilly Inc.	Jeremy Metz	1/21/2024

Consultant / Subconsultant Name	Job Number
Crawford Murphy & Tilly Inc.	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

143rd St East Extension Offsite Tree Planting Construction Inspection

PAYROLL ESCALATION TABLE

CONTRACT TERM	34	MONTHS	OVERHEAD RATE	168.07%
START DATE	2/21/2025		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026		% OF RAISE	2.00%
END DATE	12/20/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/21/2025	1/1/2026	10	29.41%
1	1/2/2026	1/1/2027	12	36.00%
2	1/2/2027	1/1/2028	12	36.72%

The total escalation = 2.13%

Local Public Agency	County	Section Number
Village of Plainfield	Will/Kendall	06-00040-00-FP

Consultant / Subconsultant Name	Job Number
Crawford Murphy & Tilly Inc.	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**86.00**
ESCALATION FACTOR	**2.13%**

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	$80.71	$82.43
Senior Principal	$90.96	$86.00
Senior Principal 2	$100.77	$86.00
Project Manager	$65.22	$66.61
Civil Engineer	$37.96	$38.77
Project Civil Engineer	$46.23	$47.22
Senior Civil Engineer	$55.61	$56.80
Senior Civil Engineer 2	$70.24	$71.74
Specialty Engineer	$37.07	$37.86
Project Specialty Engineer	$53.46	$54.60
Senior Specialty Engineer 2	$75.43	$77.04
Specialty Professional	$38.04	$38.85
Project Specialty Professional	$42.49	$43.40
Senior Specialty Professional	$48.85	$49.89
Senior Specialty Professional 2	$69.20	$70.68
Environmental Scientist	$31.73	$32.41
Project Environmental Scientist	$45.63	$46.60
Senior Environmental Scientist	$56.76	$57.97
Senior Environmental Scientist 2	$72.14	$73.68
Admin	$29.98	$30.62
Technician	$31.75	$32.43
Project Technician	$38.94	$39.77
Senior Technician	$50.48	$51.56
Administrative Coordinator	$29.96	$30.60
Administrative Specialist	$41.66	$42.55
Senior Administrative Specialist	$48.69	$49.73

Local Public Agency	County	Section Number
Village of Plainfield	Will/Kendall	06-00040-00-FP

Consultant / Subconsultant Name	Job Number
Crawford Murphy & Tilly Inc.	

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant

Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
Village of Plainfield	Will/Kendall	06-00040-00-FP

Consultant / Subconsultant Name	Job Number
Crawford Murphy & Tilly Inc.	

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	4610	$0.70	$3,227.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$3,227.00**

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 168.07%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1 Project Startup	18	16	1,007	1,693	332		3,032	1.95%
2 Meetings and Coordination	350	212	12,917	21,710	4,263		38,890	25.00%
3 Construction Observation	2,835	600	27,098	45,543	8,942		81,583	52.44%
4 Progress Reports & Pay Estimates	0	44	2,737	4,600	903		8,240	5.30%
5 Close Out and Inspections	25	36	2,243	3,769	740		6,752	4.34%
6 Project Administration	0	69	4,598	7,728	1,517		13,843	8.90%
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Subconsultant DL							$0.00	
Direct Costs Total ===>	$3,227.00						**$3,227.00**	2.07%
TOTALS		977	50,600	85,043	16,697	-	155,567	100.00%

135,643

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1 Project Startup			2 Meetings and Coordination			3 Construction Observation			4 Progress Reports & Pay Estimates			5 Close Out and Inspections		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	82.43	0.0																	
Senior Principal	86.00	0.0																	
Senior Principal 2	86.00	0.0																	
Project Manager	66.61	212.0	21.70%	14.45	10	62.50%	41.63	132	62.26%	41.47				34	77.27%	51.47	28	77.78%	51.81
Civil Engineer	38.77	304.0	31.12%	12.06							300	50.00%	19.38						
Project Civil Engineer	47.22	24.0	2.46%	1.16	2	12.50%	5.90							10	22.73%	10.73	8	22.22%	10.49
Senior Civil Engineer	56.80	0.0																	
Senior Civil Engineer 2	71.74	51.0	5.22%	3.74	2	12.50%	8.97												
Specialty Engineer	37.86	0.0																	
Project Specialty Engineer	54.60	0.0																	
Senior Specialty Engineer 1	77.04	0.0																	
Specialty Professional	38.85	0.0																	
Project Specialty Professio	43.40	0.0																	
Senior Specialty Professior	49.89	0.0																	
Senior Specialty Professior	70.68	0.0																	
Environmental Scientist	32.41	0.0																	
Project Environmental Scie	46.60	0.0																	
Senior Environmental Scier	57.97	0.0																	
Senior Environmental Scier	73.68	0.0																	
Admin	30.62	0.0																	
Technician	32.43	0.0																	
Project Technician	39.77	0.0																	
Senior Technician	51.56	386.0	39.51%	20.37	2	12.50%	6.44	80	37.74%	19.46	300	50.00%	25.78						
Administrative Coordinator	30.60	0.0																	
Administrative Specialist	42.55	0.0																	
Senior Administrative Spec	49.73	0.0																	
		0.0																	
TOTALS		977.0	100%	$51.79	16.0	100.00%	$62.95	212.0	100%	$60.93	600.0	100%	$45.16	44.0	100%	$62.20	36.0	100%	$62.30

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6 Project Administration																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	82.43																		
Senior Principal	86.00																		
Senior Principal 2	86.00																		
Project Manager	66.61	8	11.59%	7.72															
Civil Engineer	38.77	4	5.80%	2.25															
Project Civil Engineer	47.22	4	5.80%	2.74															
Senior Civil Engineer	56.80																		
Senior Civil Engineer 2	71.74	49	71.01%	50.94															
Specialty Engineer	37.86																		
Project Specialty Engineer	54.60																		
Senior Specialty Engineer 2	77.04																		
Specialty Professional	38.85																		
Project Specialty Professiona	43.40																		
Senior Specialty Professional	49.89																		
Senior Specialty Professional	70.68																		
Environmental Scientist	32.41																		
Project Environmental Scienti	46.60																		
Senior Environmental Scientis	57.97																		
Senior Environmental Scientis	73.68																		
Admin	30.62																		
Technician	32.43																		
Project Technician	39.77																		
Senior Technician	51.56	4	5.80%	2.99															
Administrative Coordinator	30.60																		
Administrative Specialist	42.55																		
Senior Administrative Special	49.73																		
TOTALS		69.0	100%	$66.64	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	82.43																		
Senior Principal	86.00																		
Senior Principal 2	86.00																		
Project Manager	66.61																		
Civil Engineer	38.77																		
Project Civil Engineer	47.22																		
Senior Civil Engineer	56.80																		
Senior Civil Engineer 2	71.74																		
Specialty Engineer	37.86																		
Project Specialty Engineer	54.60																		
Senior Specialty Engineer 2	77.04																		
Specialty Professional	38.85																		
Project Specialty Professional	43.40																		
Senior Specialty Professional	49.89																		
Senior Specialty Professional	70.68																		
Environmental Scientist	32.41																		
Project Environmental Scienti	46.60																		
Senior Environmental Scientis	57.97																		
Senior Environmental Scientis	73.68																		
Admin	30.62																		
Technician	32.43																		
Project Technician	39.77																		
Senior Technician	51.56																		
Administrative Coordinator	30.60																		
Administrative Specialist	42.55																		
Senior Administrative Specialis	49.73																		
TOTALS		0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 4 **OF** 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	82.43																		
Senior Principal	86.00																		
Senior Principal 2	86.00																		
Project Manager	66.61																		
Civil Engineer	38.77																		
Project Civil Engineer	47.22																		
Senior Civil Engineer	56.80																		
Senior Civil Engineer 2	71.74																		
Specialty Engineer	37.86																		
Project Specialty Engineer	54.60																		
Senior Specialty Engineer 2	77.04																		
Specialty Professional	38.85																		
Project Specialty Profession	43.40																		
Senior Specialty Professiona	49.89																		
Senior Specialty Professiona	70.68																		
Environmental Scientist	32.41																		
Project Environmental Scien	46.60																		
Senior Environmental Scient	57.97																		
Senior Environmental Scient	73.68																		
Admin	30.62																		
Technician	32.43																		
Project Technician	39.77																		
Senior Technician	51.56																		
Administrative Coordinator	30.60																		
Administrative Specialist	42.55																		
Senior Administrative Specia	49.73																		
TOTALS		0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Local Public Agency
Village of Plainfield

County
Will/Kendall

Section Number
06-00040-00-FP

Consultant / Subconsultant Name
Crawford Murphy & Tilly Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	82.43																		
Senior Principal	86.00																		
Senior Principal 2	86.00																		
Project Manager	66.61																		
Civil Engineer	38.77																		
Project Civil Engineer	47.22																		
Senior Civil Engineer	56.80																		
Senior Civil Engineer 2	71.74																		
Specialty Engineer	37.86																		
Project Specialty Engineer	54.60																		
Senior Specialty Engineer 2	77.04																		
Specialty Professional	38.85																		
Project Specialty Professional	43.40																		
Senior Specialty Professional	49.89																		
Senior Specialty Professional 2	70.68																		
Environmental Scientist	32.41																		
Project Environmental Scientist	46.60																		
Senior Environmental Scientist	57.97																		
Senior Environmental Scientist	73.68																		
Admin	30.62																		
Technician	32.43																		
Project Technician	39.77																		
Senior Technician	51.56																		
Administrative Coordinator	30.60																		
Administrative Specialist	42.55																		
Senior Administrative Specialis	49.73																		
TOTALS		0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

MEMORANDUM

To: Joshua Blakemore, Village Administrator
From: Scott Threewitt, Director of Public Works
Date: January 29, 2025
Re: **Proposed 143rd Street East Roadway Extension – Surplus Building Material and Furnishings Donation**

Background Findings

The item under consideration by the Village Board pertains to the donation of building materials and furnishings at residential properties (14217 and 14213 S. Naperville Road) that were acquired by the Village and will be demolished for the 143rd Street East Roadway Extension project. Staff has reached out to non-profit organizations to determine if any of the building materials can be salvaged and repurposed. Will County Habitat for Humanity is a local organization that can utilize these materials, and staff believes this is a great opportunity to repurpose quality materials that would otherwise be disposed of in a landfill.

Policy Considerations

Disposal of surplus material is typically done via ordinance, and staff has worked with the Village Attorney on an agreement and appropriate language for this type of donation.

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

As this a donation, no financial commitment is needed from the Village for the donation of the materials. There may be Public Works staff time required to remove and package donated materials in a suitable manner for pickup from Will County Habitat for Humanity.

Recommendation

Staff recommends that the Village Board execute an agreement with Will County Habitat for Humanity and approve Ordinance ____ allowing for the donation of surplus materials at 14217 and 14213 S. Naperville Road.

DONATION AGREEMENT

This agreement is entered this date between Will County Habitat for Humanity, Inc., (hereinafter referred to as "Donee") and Village of Plainfield (hereafter referred to as "Donating Organization").

DONEE, a not-for-profit corporation, registered in Illinois at the above address performing charitable programs including building housing for those in need, desires to acquire as a donation, the building materials presently located within existing residential structures, all as more specifically described in Exhibit A hereto (hereafter referred to as the "Building Materials").

In consideration for the donation of the Building Materials from the Donating Organization, DONEE agrees to the following:

DISCLAIMER: DONEE acknowledges and agrees that the Donating Organization is neither a manufacturer nor a merchant of building materials, that DONEE takes the Building Materials identified herein and each part thereof "as-is" and that the Donating Organization has not made, and does not hereby make, any representation, warranty, or covenant, express or implied, with respect to compliance with any and an app1icable guidelines or regulations, including, but not limited to ASTM and CPSC, the merchantability, condition, quality, durability, design, operation, fitness for use, or suitability of the Building Materials in any respect whatsoever or in connection with or for the purposes and uses of DONEE, or as to the absence of latent or other defects whether or not discoverable, or as to the absence of any infringement of any patent, trademark or copyright, or as to any obligation based on strict liability in tort or any other representation, warranty, or covenant of any kind or character, express or implied, with :respect thereto, it being agreed that all risks incident thereto are to be borne by DONEE and the Donating Organization shall not be obligated or liable for actual, incidental, consequential, or other damages of or to buyer or other person or entity arising out of or in connection with the use or performance of the Building Materials and the maintenance thereof. DONEE acknowledges that DONEE has selected the Building Materials DONEE is acquiring from the Donating Organization based on DONEE's own judgment and the Donating Organization hereby affirmatively disclaims reliance on any oral representation concerning the condition of donated material made to DONEE.

INSURANCE REQUIREMENTS: DONEE shall maintain insurance of the types and in the amounts listed below.

A. **Commercial General Liability Insurance**

DONEE shall maintain commercial general liability (CGL) insurance with a limit of not less than $1,000,000 each occurrence and a $2,000,000 aggregate limit.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 l0 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract.

The Village shall be included as an additional insured under the CGL insurance form.

B. **Business Auto Liability Insurance**

DONEE shall maintain business auto liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

C. **Workers' Compensation Insurance**

DONEE will maintain a worker's compensation insurance policy to cover all of the DONEE employees with a minimum employer's liability limit as required by Illinois law.

D. General Insurance Provisions

1. **Evidence of Insurance**

Prior to removal of the Building Materials, DONEE shall furnish the Village with a certificate(s) of valid insurance meeting the above noted requirements.

The donated Building Materials included in this agreement include:

See attached Exhibit A

Representative of DONEE	Representative of the DONATING ORGANIZATION
DATE	DATE

Rider to Donation Agreement

In consideration of the execution of the Donation Agreement between the Village of Plainfield ("Village") and Will County Habitat for Humanity, Inc. ("DONEE ") as approved by the Village at its February 3rd, 2025 board meeting, DONEE acknowledges and agrees that it shall indemnify, defend and hold harmless the Village of and from any and all claims, damages and liabilities arising from or relating to the Village's execution of the Donation Agreement or the Village's donation to DONEE of any Building Materials pursuant thereto.

DONEE further acknowledges and agrees that it shall be solely responsible at its cost and expense to remove the Building Materials that are the subject of the Donation Agreement as hereinafter described and as depicted in the Exhibit A attached hereto, and to transport the same from the existing locations to such location as it desires.

By their execution of this Rider, Village and DONEE further acknowledge and agree that the terms of this Rider shall be deemed to be incorporated into and part of the Donation Agreement as if fully set forth therein.

DONEE

Will County Habitat for Humanity, Inc.

By: _____ Dated: _____

VILLAGE

Village of Plainfield

By: _____ Dated: _____

Exhibit A—Description/Identification of Donated Building Materials

- 14217 S. Naperville Road
    - All building materials and furnishings including but not limited to doors, windows, appliances, and mechanical systems.
- 14213 S. Naperville Road
    - All building materials and furnishings including but not limited to doors, windows, appliances, and mechanical systems.

ORDINANCE NO. _____

An Ordinance Declaring Certain Building Materials within Existing Structures as Surplus Property and Authorizing the Execution of a Donation Agreement and Rider thereto with Will County Habitat for Humanity, Inc.

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 11-76-4) the corporate authorities of the Village of Plainfield (the "Village") are authorized to sell, donate, or otherwise dispose of surplus personal property when, in the opinion of a majority of the corporate authorities, the continued ownership of such personal property by the Village is no longer necessary or useful to or in the best interests of the Village; and

WHEREAS, the corporate authorities of the Village have determined that the continued ownership by the Village of certain building materials contained within existing residential structures on Naperville Road having common addresses as set forth in Exhibit A and which were acquired and are owned by the Village in connection with the 143rd Street East Extension Project and identified more specifically in Exhibit A hereto is no longer necessary or useful to, nor in the best interest of the Village of Plainfield, and authorize and direct the disposition thereof in accordance with the terms of a Donation Agreement and Rider thereto with Will County Habitat for Humanity, Inc., a copy of which is attached hereto and incorporated as Exhibit B.

NOW, THEREFORE, be it ordained by the President and Board of Trustees for the Village of Plainfield, Will and Kendall Counties, Illinois, as follows:

SECTION 1: RECITALS. The foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

SECTION 2: DECLARATION AS SURPLUS; AUTHORIZATION OF DISPOSITION. The building materials to be removed from the existing residential structures owned by the Village and identified more specifically in Exhibit A are hereby declared to be surplus, and the continued ownership thereof is determined to no longer be necessary or useful to or otherwise in the best interests of the Village, and the proper personnel of the Public Works Department are hereby authorized to dispose of the same in accordance with the terms of a Donation Agreement and Rider thereto with Will County Habitat for Humanity, Inc., a copy of which is attached hereto and incorporated as Exhibit B.

SECTION 3: SEVERABILITY. That the various provisions of this Ordinance are to be considered severable and if any part or portion of this Ordinance shall be held invalid by any Court of contempt jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 4: CONFLICTS. All prior Ordinances and Resolutions, or parts thereof in conflict or inconsistent with this Ordinance are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED THIS _____ DAY OF _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF _____, 2025.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

PLAINFIELD POLICE DEPARTMENT

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

From: Robert Miller, Chief of Police

Date: Thursday, January 9, 2025

Subject: Operations Report - November 2024

Vehicle Roll Over
Saturday, November 2, 2024

The following pages contain the Monthly Operations Report for the month of November 2024:

Revenue Summary	2
Vehicle Report	2
Training Report	3
Dispatch Activity	4
Arrest Report	5
Group A Offense Report	6

** Starting in May 2024, the monthly operations report updated its reporting parameters.*

PLAINFIELD POLICE DEPARTMENT

Monthly Revenue Summary: November

Payment Category FEES - Fees and Services	2022	2023	2024
Administrative Ticket	$ 11,065.00	$ 8,104.50	$ 10,060.00
Administrative Ticket-Late Fee	$ 800.00	$ 480.00	$ 1,680.00
Alcohol Enforcement Fine	$ 3,763.50	$ 3,150.00	$ -
Daily Storage Fee	$ -	$ 150.00	$ -
Impound Fees	$ 6,000.00	$ 3,500.00	$ 5,500.00
Kendall County Court Fine*	$ 922.00	$ 1,669.00	$ 945.00
Red Light Camera Violation*	$ 40,130.00	$ 38,606.00	$ 48,110.00
Will County Court Fine*	$ 33,171.75	$ 29,960.70	$ 20,644.25
	$ 95,852.25	$ 85,620.20	$ 86,939.25
Payment Category FINES - Fines/Forfeitures			
Accident/Insurance Reports	$ 790.00	$ 1,765.00	$ 840.00
Fingerprint Fee	$ 120.00	$ 140.00	$ -
Freedom of Information Fee	$ 24.50	$ 3.25	$ -
Offender Registration Fee	$ 100.00	$ 300.00	$ -
	$ 1,034.50	$ 2,208.25	$ 840.00
Payment Category PERMITS - Permits			
Solicitors Permit	$ 740.00	$ 410.00	$ 150.00
	$ 740.00	$ 410.00	$ 150.00
Total	$ 97,626.75	$ 88,238.45	$ 87,929.25

**Red Light Camera Fines and Will and Kendal County fines are delayed due to the timing of payment processing relative to this reports publication.*

**Red light Camera Violations includes all transactions receipted by Plainfield and not solely the Police Department. Reporting month timing changed in the 12/2021 report for Red Light months.*

Monthly Vehicle Report: November

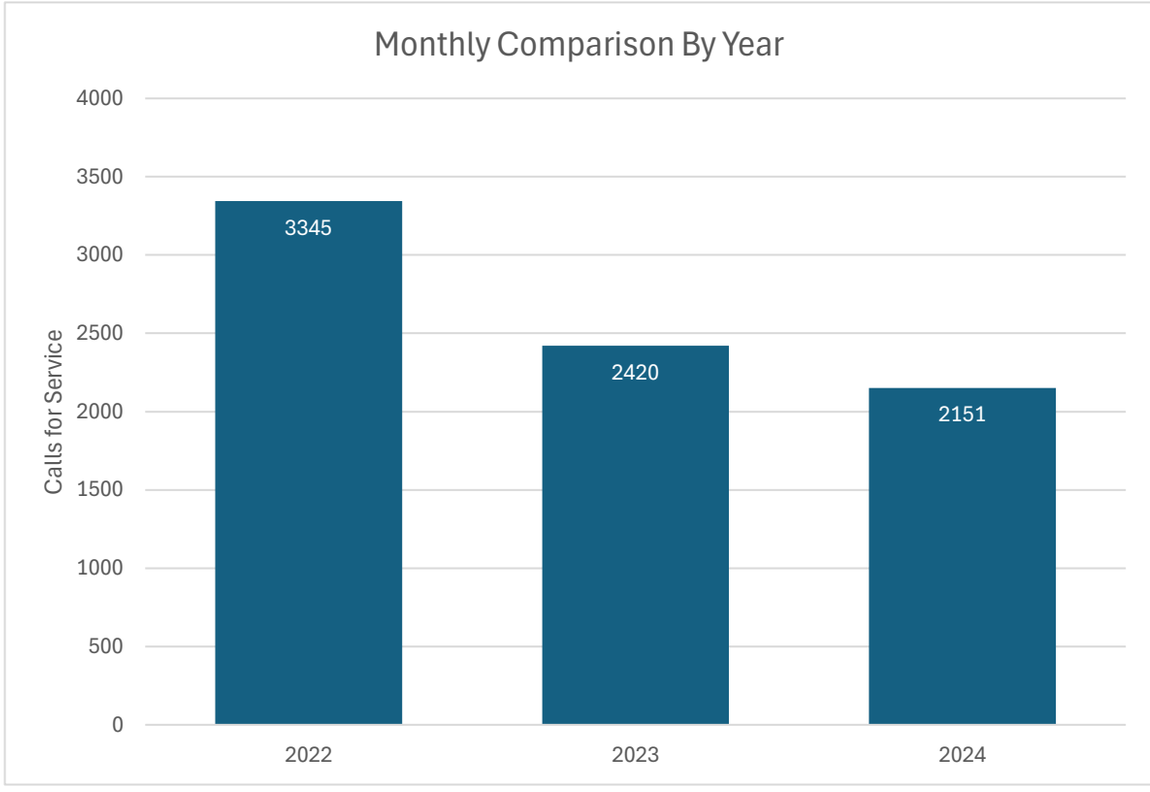
	2022	2023	2024
Average Miles Per Gallon	9.62	10.21	11.97
Gallons of Gasoline Used	4,340.40	4,090.40	4,309.70
Miles Driven	41,754.00	41,758.00	51,586.00
Monthly Maintenance*	$ 14,111.51	$ 14,564.67	$ 20,262.40

*Vehicle maintenance is reported as an expense based upon the calendar date paid; therefore is not necessarily representative of the date the maintenance was performed, billed, nor the budget month applied.

Training Report: November

LastName	CourseTitle	StartDate	EndDate	Hours
Zeiger	The Basics of Search and Seizure	11/22/2024	11/22/2024	8
Bayless	Joliet SOS	11/13/2024	11/13/2024	7
Mulacek	Joliet SOS	11/13/2024	11/13/2024	7
Sester	Crisis Negotiator Training	11/20/2024	11/20/2024	8
Ostreko	SFST Refresher – 8 Hour day	11/8/2024	11/8/2024	9
Sinclair	SFST Refresher – 8 Hour day	11/8/2024	11/8/2024	9
Hund	Writing Effective Search Warrants; Report Writing & Effective Courtroom Testimony	11/25/2024	11/25/2024	8
Ostreko	MAP Union Steward Seminar	11/6/2024	11/6/2024	8
Columbus	ITOA Conference	11/24/2024	11/26/2024	24
Mulacek	ITOA Conference	11/24/2024	11/26/2024	24
D'Arcy	ITOA Conference	11/24/2024	11/26/2024	24
Bayless	ITOA Conference	11/24/2024	11/26/2024	24
Zigterman	Active Threat & Mental Wellness Conference	11/13/2024	11/15/2024	27
Malcolm	Active Threat & Mental Wellness Conference	11/13/2024	11/15/2024	27
Mulacek	Active Threat & Mental Wellness Conference	11/13/2024	11/15/2024	27
Wisdom	Active Threat & Mental Wellness Conference	11/13/2024	11/15/2024	27
Sester	Active Threat & Mental Wellness Conference	11/13/2024	11/15/2024	27
Sester	Women in Command	11/6/2024	11/7/2024	18
Felgenhauer	Women in Command	11/6/2024	11/7/2024	18
Stillwell	Basic Narcotics Investigator Training Course	11/18/2024	11/22/2024	45
Martin	SFST Refresher – 8 Hour day	11/8/2024	11/8/2024	9
Klier	ITOA Conference	11/24/2024	11/26/2024	24
			Total	409

Dispatch Activity: November



*Total incidents includes all CAD created incidents, including all Service Calls, Traffic Stops, Information only Calls, Etc. This chart compares the monthly CAD incidents over the past three years.

PLAINFIELD POLICE DEPARTMENT

Arrest Report: November

BookedDateTime	MinOffense	Age	SexID
11/2/2024 5:29	2410 - DUI - Under the Influence of Alcohol	21	F
11/4/2024 0:45	0486 - Domestic Battery	22	M
11/8/2024 19:14	2410 - DUI - Under the Influence of Alcohol	59	M
11/9/2024 22:53	2410 - DUI - Under the Influence of Alcohol	21	M
11/15/2024 22:45	2410 - DUI - Under the Influence of Alcohol	41	M
11/16/2024 0:00	2410 - DUI - Under the Influence of Alcohol	25	M
11/16/2024 22:39	2410 - DUI - Under the Influence of Alcohol	57	M
11/17/2024 22:43	1814 - Possession of Cannabis - less than 10g (civil/ordinance violation)	37	F
11/18/2024 2:30	2410 - DUI - Under the Influence of Alcohol	40	M
11/19/2024 13:35	0860 - Retail Theft - Taking Merchandise from Retail Establishment With Intent to Deprive Merchant Without Paying	41	F
11/20/2024 20:24	2410 - DUI - Under the Influence of Alcohol	48	M
11/23/2024 1:40	2410 - DUI - Under the Influence of Alcohol	23	M
11/24/2024 21:39	0320 - Robbery	24	M
11/26/2024 22:24	2410 - DUI - Under the Influence of Alcohol	22	M
11/30/2024 3:28	2410 - DUI - Under the Influence of Alcohol	28	F

*An arrestee may face multiple charges; the charge listed represents the most serious offense.

Group A Offense Report: November

Offense	Reported in 2024	Reported in 2023	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	0	NA	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	2	1	100.00%	2	100.00%	8.33%	4.48
Aggravated Assault	1	1	0.00%	1	100.00%	4.17%	2.24
Simple Assault	19	18	5.56%	10	52.63%	79.17%	42.51
Intimidation	2	0	NA	2	100.00%	8.33%	4.48
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	**24**	**20**	**20%**	**15**	**62.5%**	**37.5%**	**53.7**
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	7	3	133.33%	0	0.00%	18.92%	15.66
Larceny/Theft Offenses	17	23	-26.09%	3	17.65%	45.95%	38.04
Motor Vehicle Theft	3	0	NA	0	0.00%	8.11%	6.71
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	5	7	-28.57%	1	20.00%	13.51%	11.19
Counterfeiting/Forgery	0	1	-100.00%	0	0.00%	0.00%	0.00
Fraud Offense	4	15	-73.33%	0	0.00%	10.81%	8.95
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	1	0	NA	0	0.00%	2.70%	2.24
Crimes Against Property Total	**37**	**49**	**-24.49%**	**4**	**10.81%**	**57.81%**	**82.79**
Drug/Narcotic Violations	3	3	0.00%	2	66.67%	100.00%	6.71
Drug Equipment Violations	0	0	NA	0	0.00%	0.00%	0.00
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	0	2	-100.00%	0	0.00%	0.00%	0.00
Animal Cruelty	0	1	-100.00%	0	0.00%	0.00%	0.00
Crimes Against Society Total	**3**	**6**	**-50%**	**2**	**66.67%**	**4.69%**	**6.71**
Total Group "A" Offenses	**64**	**75**	**-14.67%**	**21**	**32.81%**	**100%**	**143.21**

*The Rate per 100,000 will be NA when the Adjusted Population Base is Zero. Adjusted population base: 44,691

PLAINFIELD POLICE DEPARTMENT

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

From: Robert Miller, Chief of Police

Date: Thursday, January 9, 2025

Subject: Operations Report - December 2024

Shop With a Cop
Plainfield Target
Thursday, December 19, 2024

The following pages contain the Monthly Operations Report for the month of December 2024:

Revenue Summary	2
Vehicle Report	2
Training Report	3
Dispatch Activity	4
Arrest Report	5
Group A Offense Report	6

** Starting in May 2024, the monthly operations report updated its reporting parameters.*

PLAINFIELD POLICE DEPARTMENT

Monthly Revenue Summary: December

Payment Category FEES - Fees and Services	2022	2023	2024
Administrative Ticket	$ 13,355.00	$ 8,350.00	$ 10,175.00
Administrative Ticket-Late Fee	$ 730.00	$ 740.00	$ 1,710.00
Alcohol Enforcement Fine	$ 1,465.50	$ 734.50	$ 1,929.50
Daily Storage Fee	$ 1,230.00	$ 420.00	$ 210.00
Impound Fees	$ 4,000.00	$ 4,000.00	$ 6,000.00
Kendall County Court Fine*	$ -	$ -	$ -
Red Light Camera Violation*	$ 31,800.00	$ 37,900.00	$ 41,592.11
Will County Court Fine*	$ 29,447.45	$ 31,998.82	$ 19,613.43
	$ 82,027.95	$ 84,143.32	$ 81,230.04
Payment Category FINES - Fines/Forfeitures			
Accident/Insurance Reports	$ 1,370.00	$ 195.00	$ 870.00
Fingerprint Fee	$ 100.00	$ 100.00	$ 20.00
Freedom of Information Fee	$ 8.00	$ 18.55	$ -
Offender Registration Fee	$ 120.00	$ 20.00	$ 120.00
	$ 1,598.00	$ 333.55	$ 1,010.00
Payment Category PERMITS - Permits			
Solicitors Permit	$ -	$ 50.00	$ 100.00
	$ -	$ 50.00	$ 100.00
Total	$ 83,625.95	$ 84,526.87	$ 82,340.04

**Red Light Camera Fines and Will and Kendal County fines are delayed due to the timing of payment processing relative to this reports publication.*

**Red light Camera Violations includes all transactions receipted by Plainfield and not solely the Police Department. Reporting month timing changed in the 12/2021 report for Red Light months.*

Monthly Vehicle Report: December

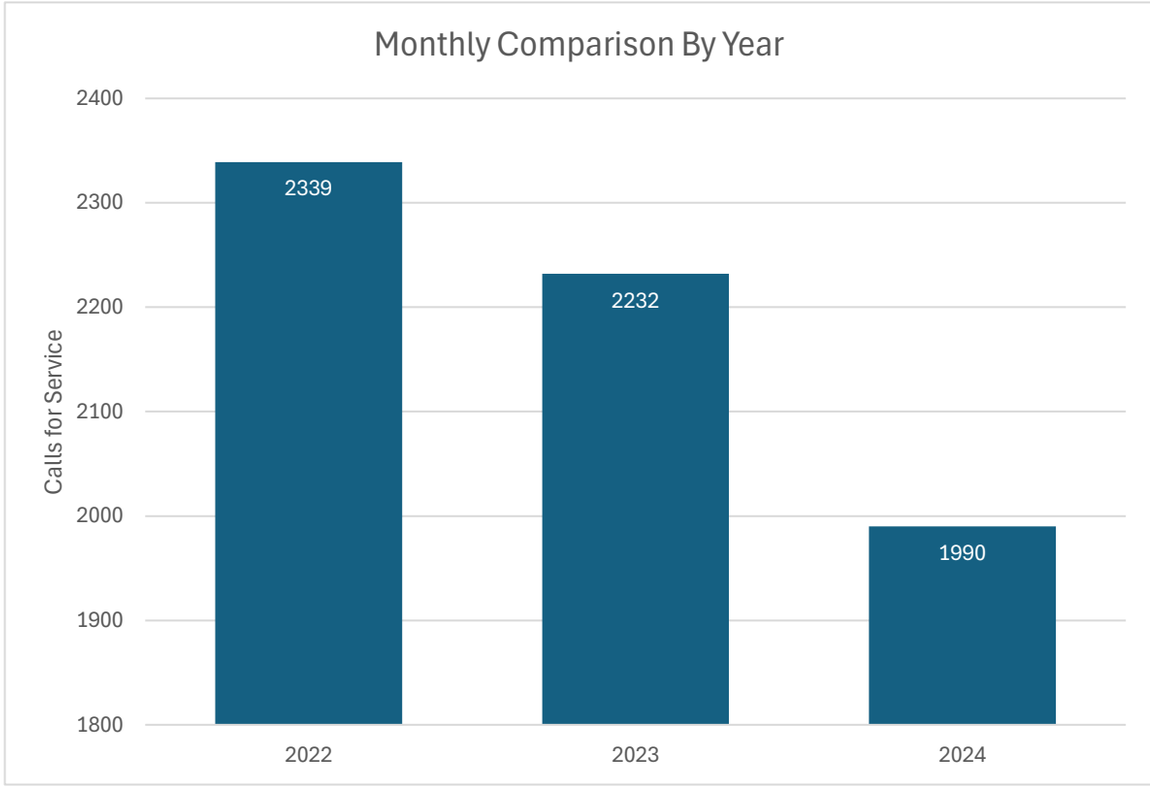
	2022	2023	2024
Average Miles Per Gallon	9.05	8.67	9.62
Gallons of Gasoline Used	4,283.30	3,871.70	4,610.00
Miles Driven	38,769.00	33,573.00	44,341.00
Monthly Maintenance*	$ 12,010.88	$ 7,639.20	$ 8,344.31

*Vehicle maintenance is reported as an expense based upon the calendar date paid; therefore is not necessarily representative of the date the maintenance was performed, billed, nor the budget month applied.

Training Report: December

LastName	CourseTitle	StartDate	EndDate	Hours
Mulacek	Joliet SOS	12/18/2024	12/18/2024	7
Bayless	Joliet SOS	12/18/2024	12/18/2024	7
Hund	Death Investigations	12/11/2024	12/11/2024	8
Hund	Mobile Phone Investigations – 16 Hour	12/9/2024	12/10/2024	16
Allen	Intro to Science-Based Interviewing	12/4/2024	12/6/2024	24
Columbus	Intro to Science-Based Interviewing	12/4/2024	12/6/2024	24
Novak	Crisis Communication and Social Media for Public Safety	12/9/2024	12/9/2024	9
Ostreko	Crisis Communication and Social Media for Public Safety	12/9/2024	12/9/2024	9
Zigterman	Crisis Communication and Social Media for Public Safety	12/9/2024	12/9/2024	9
			Total	113

Dispatch Activity: December



*Total incidents includes all CAD created incidents, including all Service Calls, Traffic Stops, Information only Calls, Etc.
This chart compares the monthly CAD incidents over the past three years.

PLAINFIELD POLICE DEPARTMENT

Arrest Report: December

BookedDateTime	MinOffense	Age	SexID
12/1/2024 23:14	2410 - DUI - Under the Influence of Alcohol	36	M
12/2/2024 3:20	0460 - Battery	22	F
12/5/2024 23:09	0560 - Assault	36	M
12/7/2024 3:45	2410 - DUI - Under the Influence of Alcohol	37	M
12/10/2024 22:50	2410 - DUI - Under the Influence of Alcohol	57	M
12/14/2024 2:30	2410 - DUI - Under the Influence of Alcohol	44	M
12/15/2024 20:04	0860 - Retail Theft - Taking Merchandise from Retail Establishment With Intent to Deprive Merchant Without Paying	23	M
12/19/2024 23:10	2470 - Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit	35	M
12/27/2024 23:07	2020 - Possession of Controlled Substance	41	M
12/29/2024 0:03	2410 - DUI - Under the Influence of Alcohol	39	M

*An arrestee may face multiple charges; the charge listed represents the most serious offense.

Group A Offense Report: December

Offense	Reported in 2024	Reported in 2023	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	0	NA	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	2	-100.00%	0	0.00%	0.00%	0.00
Aggravated Assault	0	0	NA	0	0.00%	0.00%	0.00
Simple Assault	12	12	0.00%	7	58.33%	75.00%	26.85
Intimidation	2	0	NA	1	50.00%	12.50%	4.48
Kidnapping/Abduction	1	0	NA	0	0.00%	6.25%	2.24
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	1	0	NA	1	100.00%	6.25%	2.24
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	**16**	**14**	**14.29%**	**9**	**56.25%**	**26.67%**	**35.8**
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	4	14	-71.43%	0	0.00%	9.76%	8.95
Larceny/Theft Offenses	20	11	81.82%	2	10.00%	48.78%	44.75
Motor Vehicle Theft	2	4	-50.00%	0	0.00%	4.88%	4.48
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	8	13	-38.46%	0	0.00%	19.51%	17.90
Counterfeiting/Forgery	1	0	NA	1	100.00%	2.44%	2.24
Fraud Offense	6	5	20.00%	0	0.00%	14.63%	13.43
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Property Total	**41**	**47**	**-12.77%**	**3**	**7.32%**	**68.33%**	**91.74**
Drug/Narcotic Violations	1	3	-66.67%	1	100.00%	33.33%	2.24
Drug Equipment Violations	1	0	NA	1	100.00%	33.33%	2.24
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	1	1	0.00%	0	0.00%	33.33%	2.24
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	0	1	-100.00%	0	0.00%	0.00%	0.00
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	**3**	**5**	**-40%**	**2**	**66.67%**	**5%**	**6.71**
Total Group "A" Offenses	**60**	**66**	**-9.09%**	**14**	**23.33%**	**100%**	**134.26**

*The Rate per 100,000 will be NA when the Adjusted Population Base is Zero. Adjusted population base: 44,691