MEETING OF THE PRESIDENT AND THE BOARD OF TRUSTEES
MONDAY, MARCH 16, 2026
7:00 PM
24401 W. LOCKPORT STREET
PLAINFIELD, IL 60544
IN THE BOARDROOM
Agenda

CALL TO ORDER, ROLL CALL, PLEDGE

PRESIDENTIAL COMMENTS

TRUSTEES COMMENTS

PUBLIC COMMENTS (3-5 Minutes)

BUSINESS MEETING

1. APPROVAL OF AGENDA

2. CONSENT AGENDA

2.a Minutes of the Board Meeting held on March 2, 2026.
03-02-2026 Village Board Minutes

2.b Bills Paid and Bills Payable Reports for March 16, 2026.
Bills Paid and Bills Payable Reports for March 16, 2026

2.c Cash & Investment, Revenue, and Expenditure Reports for February 2026.
Cash & Investment Report through February 28, 2026
Budget Performance Report through February 28, 2026
Budget by Organization Reports through February 28, 2026

2.d Ordinance No._____, approving an amendment related to regulating Administrative Citations.
Village Board Staff Report (Administrative Adjudication, DACRA Ordinance Changes)
Amended Administrative Citations Ordinance (March 2026)

2.e Ordinance No. _____, approving an amendment related to regulating Administrative Adjudication.
Amended Administrative Adjudication Ordinance (March 2026)

2.f Ordinance No. _____, approving an amendment related to regulating parking, standing, and stopping.
Amended Parking, Standing, Stopping Ordinance (March 2026)

2.g Approval of the 2026 Zoning Map.
2026 Zoning Map Staff Report Packet

3. TRACY, JOHNSON & WILSON

3.a Seeking Board consideration of a motion to authorize payment to Tracy, Johnson & Wilson in the amount of $561.00.
Tracy, Johnson & Wilson 03-16-2026

4. EKL WILLIAMS & PROVENZALE, LLC

4.a Seeking Board consideration of a motion to authorize payment to Ekl Williams & Provenzale, LLC in the amount of $3,506.25.
Ekl, Williams & Provenzale 03-16-2026

ADMINISTRATOR'S REPORT

MANAGEMENT SERVICES REPORT

ENGINEER'S REPORT

- Engineer's Report for March 2026.
  Engineers Report for March 2026

PLANNING DEPARTMENT REPORT

BUILDING DEPARTMENT REPORT

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

PUBLIC WORKS REPORT

- Seeking Board consideration of a motion to approve the Elevator Upgrade work at Village Hall to Otis Elevator Company in the amount of $34,000.00 and authorize the Village President or designee to sign the agreement.
  2026 Village Hall Elevator Upgrade Memo & Supporting Doc
- Seeking Board consideration to approve Ordinance No. _____, authorizing the Village President to execute a Telecommunications Franchise Agreement with Ripple Fiber Illinois LLC.
  Ripple Fiber License Agreement Memo & Supporting Docs
- Seeking Board consideration to approve Work Order 25-009 for Baxter & Woodman, Inc. to complete the updated 2026 Water Model in an amount not to exceed $98,200.00.
  2026 Water Model Update Memo & Supporting Docs
- Seeking Board consideration of a motion to authorize the Village President to execute Work Order 26-005 for the 143rd Street at Steiner Road Signalization with Baxter and Woodman, Inc. in the not-to-exceed amount of $88,554.50.
  143rd St & Steiner Rd Traffic Signal Design Engineering Memo & Supporting Docs

POLICE CHIEF'S REPORT

ATTORNEY'S REPORT

REMINDERS:

- March 18 Plan Commission – 7:00 p.m. – NOTE CHANGE IN DATE (Wednesday)
- March 23 Committee of the Whole Workshop – 7:00 p.m.
- April 6 Next Village Board Meeting – 7:00 p.m.

VILLAGE OF PLAINFIELD
MEETING MINUTES
MARCH 2, 2026
AT: VILLAGE HALL

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

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

PRESIDENTIAL COMMENTS
Mayor Argoudelis commented on the kick-off of festival season.

TRUSTEES COMMENTS
Trustee Ruane commented on the Irish Parade and encouraged everyone to attend.

Trustee Sula commented on the Bike Rodeo before the Irish Parade.

PUBLIC COMMENTS (3-5 minutes)
No Comments.

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

2) CONSENT AGENDA
Trustee Kiefer moved to approve the Consent Agenda to include:

a) Minutes of the Board Meeting held on February 2, 2026.
b) Bills Paid and Bills Payable Reports for March 2, 2026.
c) Cash & Investment, Revenue, and Expenditure Reports for January 2026.
d) Reapproval of the Hawk Auto Final Plat of Subdivision, subject to stipulations noted in the staff report.
e) Reapproval of the Final Plat of Resubdivision for Fairfield Townes.
f) Authorize payment to the Will County Governmental League in the amount of $25,077.45 for annual membership dues.
g) Approval of legal fees for services rendered by Dunn, Martin & Miller, Ltd. for the 143rd Street East Extension for October/November 2025 totaling $6,850.00.
h) Release of Argonaut Insurance Company Subdivision Bond No. SBP151086-001, in the amount of $25,000.00 securing maintenance of public improvements in Chatham

Square – Phase 6, as the maintenance period has expired and the improvements are accepted by the Village of Plainfield.

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

3) DUNKIN DEVELOPMENT NEC 135th ST & US ROUTE 30 (CASE NO. 2114-091825.AA.REZ.SU.VAR.SPR.PP)

Director Melrose stated the applicant is requesting approval for an annexation by annexation agreement, as well as rezoning from R-1 to B-3, a special use for a drive-through use, a variance, site plan review, and preliminary plat of subdivision review to permit the construction of a Dunkin' Donuts establishment with an extra outlot for future commercial development. Future site plan review will be pursued for this outlot.

Trustee Bonuchi moved to approve Ordinance No. 3781, authorizing the execution of an annexation agreement for the property at the northeast corner of 135th St. and U.S. Route 30 (PIN 07-01-33-300-013-0000) as legally described in Exhibit A of the subject agreement. Second by Trustee Panicker. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Kiefer moved to approve Ordinance No. 3782, annexing approximately 5 acres of land at the northeast corner of 135th St. and U.S. Route 30 (PIN 07-01-33-300-013-0000) as legally described in Exhibit A of the ordinance. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to approve Ordinance No. 3783, approving a map amendment (re-zoning) from R-1 Low Density Single Family Residential District to B-3 Highway Business District, for the annexed property (PIN 07-01-33-300-013-0000). Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to approve Ordinance No. 3784, granting approval of a variance from the B-3 minimum lot size for Lot 1 of the proposed preliminary plat and a special use permit for the use of a drive through operation in the B-3 district on Lot 1 of the proposed preliminary plat, in accordance with the reviewed plans. Second by Trustee Wojowski. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane inquired about removing an awkward parking space and dark sky lighting. Director Melrose stated that he will look into the parking space and that the light fixtures are dark sky compliant.

Trustee Wojowski moved to approve the Dunkin site plan, in accordance with the reviewed plans, subject to the two (2) stipulations listed in the staff report. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Wojowski moved to approve the 135th Street Commercial Subdivision preliminary plat, subject to the two (2) stipulations listed in the staff report. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

4) 2026 PLAINFIELD FEST

Chief Miller reviewed the proposed 2026 Plainfield Fest and noted that it will be moved to Bott Park. There was some general discussion regarding the new event ordinance and fees. It was the general consensus to waive the fees for the 2026 Plainfield Fest.

Trustee Panicker moved to approve the 2026 Plainfield Fest, and to waive the fees, to be held July 17-19, 2026 at Bott Community Park. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

ADMINISTRATOR'S REPORT

Administrator Blakemore encouraged everyone to pay attention to State Legislation and talk to your Legislators.

MANAGEMENT SERVICES REPORT

No Report.

ENGINEER'S REPORT

No Report.

PLANNING DEPARTMENT REPORT

There was some general discussion regarding the change in layout for the Farmers Open Air Market.

Trustee Ruane moved to approve the temporary outdoor use of land at the combined Village of Plainfield/Plainfield Area Public Library parking lot at 15025 S. Illinois Street, to hold the summer Farmers Open Air Market, on Sundays from June 7, 2026 through September 13, 2026. Second by Trustee Sula. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

BUILDING DEPARTMENT REPORT

Mark Dudash presented the Building and Code Compliance Department Report for January 2026.

PUBLIC WORKS REPORT

Trustee Bonuchi moved to authorize the Village President to award the 2026 Landscape Maintenance (Various Locations) Contract to Ramiro Guzman Landscaping, Inc., the lowest qualified contractor, in an amount not to exceed $114,457.00. Second by Trustee Panicker. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Ruane moved to approve the proposal from Helm Service to replace Boiler #2 at the Village Hall in the amount of $92,350.00, plus an approximate 10% contingency of $9,300.00, for the total not to exceed $101,650.00. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Trustee Kiefer moved to authorize the Village President to execute an agreement with GFT for the 143rd Street Grade Separation Feasibility Study in an amount not to exceed $510,207.00. Second by Trustee Bonuchi. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

POLICE CHIEF'S REPORT

Trustee Bonuchi moved to authorize the purchase of three (3) 2026 hybrid Ford Explorer Police Interceptor Utility vehicles from Ron Tirapelli Ford in the amount of $138,903.00 and authorize the purchase of graphics from Harmonic design in the amount of $1,780.00 for the total amount not to exceed $140,683.00. Second by Trustee Ruane. Vote by roll call. Wojowski, yes; Bonuchi, yes; Kiefer, yes; Panicker, yes; Ruane, yes; Sula, yes. 6 yes, 0 no. Motion carried.

Chief Miller presented the Police Operations Report for January 2026.

ATTORNEY'S REPORT

No Report.

Mayor Argoudelis read the reminders.

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

The meeting adjourned at 8:17 p.m.

_____

Michelle Gibas, Village Clerk

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/03/26 - 03/16/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund **01 - General Fund**							
Account **0121.110 - Unbilled Receivable-Developer**							
10131 - BAXTER & WOODMAN	0281428	Plainfield West Due Diligence	Paid by EFT # 7968	01/26/2026	03/03/2026	03/04/2026	611.00
10131 - BAXTER & WOODMAN	0279176	Plainfield West Business Park	Paid by EFT # 7968	11/16/2025	03/03/2026	03/04/2026	4,312.25
10131 - BAXTER & WOODMAN	0281445	Playa Vista Townes CS	Paid by EFT # 7968	01/26/2026	03/03/2026	03/04/2026	1,230.30
10131 - BAXTER & WOODMAN	0281439	Next Door Self Storage Engineering Review	Paid by EFT # 7968	01/26/2026	03/03/2026	03/04/2026	8,301.84
10131 - BAXTER & WOODMAN	0281384	Playa Vista Unit 2 CS	Paid by EFT # 7968	01/26/2026	03/03/2026	03/04/2026	6,253.48
10131 - BAXTER & WOODMAN	00281456	Core 5 Site Engineering Review	Paid by EFT # 8075	01/26/2026	03/09/2026	03/09/2026	1,102.50
10131 - BAXTER & WOODMAN	0281344	Keller Farm CS	Paid by EFT # 8075	01/26/2026	03/09/2026	03/09/2026	5,586.67
10131 - BAXTER & WOODMAN	0277833	DHL	Paid by EFT # 8075	10/20/2025	03/09/2026	03/09/2026	435.33
10131 - BAXTER & WOODMAN	0276812	Arnita Square Final Engineering	Paid by EFT # 8075	09/22/2025	03/09/2026	03/09/2026	16,579.88
10131 - BAXTER & WOODMAN	0281313	Riverstone CS	Edit	01/26/2026	03/16/2026		5,148.67
10131 - BAXTER & WOODMAN	0279242	Pulte Varley Parcel	Edit	11/17/2025	03/16/2026		121.00
		Account **0121.110 - Unbilled Receivable-Developer** Totals		Invoice Transactions	11		$49,682.92
Account **0201.999 - Miscellaneous Accounts Payable**							
13340 - PITNEY BOWES - POSTAGE	2026-00001316	PW to be Billed to APWA	Paid by EFT # 8065	03/04/2026	03/04/2026	03/04/2026	200.00
13340 - PITNEY BOWES - POSTAGE	2026-00001318	PW Postage	Paid by EFT # 8066	03/04/2026	03/04/2026	03/04/2026	105.90
		Account **0201.999 - Miscellaneous Accounts Payable** Totals		Invoice Transactions	2		$305.90
Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	59,903.82
		Account **0210.220 - Federal W/H Payable** Totals		Invoice Transactions	1		$59,903.82
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	36,022.18
		Account **0210.222 - FICA Payable** Totals		Invoice Transactions	1		$36,022.18

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	8,424.59
			Account **0210.223 - Medicare W/H Payable** Totals		Invoice Transactions 1		$8,424.59
Account **0210.238 - Police Pension W/H Payable**							
10949 - PLAINFIELD POLICE PEN ACCT#4236-2308	2026-00001383	POL PEN - Police Pension Annual*	Paid by Check # 135903	03/13/2026	03/13/2026	03/13/2026	29,085.36
			Account **0210.238 - Police Pension W/H Payable** Totals		Invoice Transactions 1		$29,085.36
Account **0210.241 - Deferred Comp. Plan**							
10315 - DIVERSIFIED INVESTMENT ADVISORS	2026-00001377	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 8076	03/13/2026	03/13/2026	03/13/2026	22,406.34
13243 - MISSION SQUARE	2026-00001381	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 8079	03/13/2026	03/13/2026	03/13/2026	18,319.21
13669 - BRIGHTHOUSE FINANCIAL	2026-00001376	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 135900	03/13/2026	03/13/2026	03/13/2026	76.90
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions 3		$40,802.45
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2026-00001385	UNITED WAY - United Way of Will County	Paid by Check # 135904	03/13/2026	03/13/2026	03/13/2026	24.66
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions 1		$24.66
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2026-00001375	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 135899	03/13/2026	03/13/2026	03/13/2026	693.10
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions 1		$693.10
Account **0210.245 - AFLAC Post-Tax**							
10030 - AFLAC	2026-00001375	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 135899	03/13/2026	03/13/2026	03/13/2026	384.51
			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions 1		$384.51
Account **0210.246 - Child Support/Maintenance Assignment**							
11124 - STATE DISBURSEMENT UNIT	2026-00001384	CHILD SUPPORT - Child Support Wage Assignment*	Paid by EFT # 8080	03/13/2026	03/13/2026	03/13/2026	765.38

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
		Account **0210.246 - Child Support/Maintenance Assignment** Totals			Invoice Transactions 1		$765.38
Account **0210.248 - Wage Assignment**							
10427 - GLENN B STEARNS, CHAPTER 13 TRUSTEE	2026-00001378	WAGE ASSIGN - Wage Assignments	Paid by Check # 135901	03/13/2026	03/13/2026	03/13/2026	355.38
		Account **0210.248 - Wage Assignment** Totals			Invoice Transactions 1		$355.38
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2026-00001386	FSA MED PT - Flex Spending - WEX*	Paid by Check # 135905	03/13/2026	03/13/2026	03/13/2026	3,468.97
		Account **0210.249 - Flex 125-FSA** Totals			Invoice Transactions 1		$3,468.97
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2026-00001382	SUP LIFE INS - NCPERS	Paid by Check # 135902	03/13/2026	03/13/2026	03/13/2026	72.00
		Account **0210.301 - Employee Life Insurance** Totals			Invoice Transactions 1		$72.00
Unit **04 - Administration/Finance**							
Division **01 - Legislative Program**							
Account **5015 - Dues & Subscriptions**							
11315 - WILL COUNTY GOVERNMENTAL LEAGUE	2026-1072	2026 Dues Board Approved 03/02/2026	Paid by EFT # 8061	01/07/2026	03/03/2026	03/04/2026	25,077.45
		Account **5015 - Dues & Subscriptions** Totals			Invoice Transactions 1		$25,077.45
Account **8070 - Public Relations**							
12734 - TAI GINSBERG & ASSOCIATES, LLC	3831	February 2026	Edit	03/02/2026	03/16/2026		8,718.00
		Account **8070 - Public Relations** Totals			Invoice Transactions 1		$8,718.00
		Division **01 - Legislative Program** Totals			Invoice Transactions 2		$33,795.45
Division **02 - Administration Program**							
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001323	Annual ACH Postage Fee-VH Meter	Paid by EFT # 8072	03/03/2026	03/03/2026	03/03/2026	50.00
13325 - AMAZON CAPITAL SERVICES	1QT1-XFP9-QF14	VH	Edit	03/01/2026	03/16/2026		294.45
		Account **5005 - Office Supplies/Postage** Totals			Invoice Transactions 2		$344.45
Account **5015 - Dues & Subscriptions**							
11748 - HERALD-NEWS	2026-00001338	Acct. 66777 VH	Edit	03/01/2026	03/16/2026		540.80

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **5015 - Dues & Subscriptions** Totals	Invoice Transactions 1			$540.80
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	73.48
			Account **8035 - Maintenance Contracts/Lease** Totals	Invoice Transactions 1			$73.48
Account **8045 - Recording Fees**							
11318 - WILL COUNTY RECORDER	2026-00001347	02/23/2026	Edit	03/02/2026	03/16/2026		142.00
			Account **8045 - Recording Fees** Totals	Invoice Transactions 1			$142.00
Account **8097 - Special Projects and Programs**							
13712 - WT GROUP AEC, LLC	00000073968	Site Evaluation & Transition Plan	Edit	02/28/2026	03/16/2026		5,024.90
			Account **8097 - Special Projects and Programs** Totals	Invoice Transactions 1			$5,024.90
Account **8135 - Contractual Services**							
12934 - COTG - A XEROX COMPANY	IN5897986-1	Tariff Fee	Paid by EFT # 7981	05/21/2025	03/03/2026	03/04/2026	14.30
12934 - COTG - A XEROX COMPANY	IN6044723-1	Tariff Fee	Paid by EFT # 7981	08/21/2025	03/03/2026	03/04/2026	14.30
12934 - COTG - A XEROX COMPANY	IN5955216-1	Tariff Fee	Paid by EFT # 7981	06/25/2025	03/03/2026	03/04/2026	14.30
12934 - COTG - A XEROX COMPANY	IN5995963-1	Tariff Fee	Paid by EFT # 7981	07/21/2025	03/03/2026	03/04/2026	14.30
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34012	March 2026	Edit	02/28/2026	03/16/2026		1,295.84
11312 - WILL COUNTY CLERK	2026-00001340	06-03-15-108-001-0000	Edit	02/19/2026	03/16/2026		60.00
11312 - WILL COUNTY CLERK	2026-00001344	06-03-15-108-003-0000	Edit	02/19/2026	03/16/2026		60.00
12201 - VANCO SERVICES	00016088740	February 2026	Paid by EFT # 8067	03/02/2026	03/16/2026	03/16/2026	238.30
11320 - WILL COUNTY TREASURER	2026-00001343	06-03-15-108-003-0000	Edit	02/19/2026	03/16/2026		2,582.58
11080 - SIKICH LLP	127813	1099's	Edit	02/28/2026	03/16/2026		790.00
11320 - WILL COUNTY TREASURER	2026-00001339	06-03-15-108-001-0000	Edit	02/19/2026	03/16/2026		639.56
11312 - WILL COUNTY CLERK	2026-00001342	06-03-15-108-002-0000	Edit	02/19/2026	03/16/2026		60.00
11320 - WILL COUNTY TREASURER	2026-00001345	06-03-15-108-004-0000	Edit	02/19/2026	03/16/2026		420.43
11312 - WILL COUNTY CLERK	2026-00001346	06-03-15-108-004-0000	Edit	02/19/2026	03/16/2026		60.00
11838 - COMCAST - ACCOUNT #901868063	263419227	Acct. 901868063	Edit	02/15/2026	03/16/2026		1,807.19
11320 - WILL COUNTY TREASURER	2026-00001341	06-03-15-108-002-0000	Edit	02/19/2026	03/16/2026		329.15
			Account **8135 - Contractual Services** Totals	Invoice Transactions 16			$8,400.25
Account **8135.008 - Settlement Charges**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13553 - CHASE PAYMENTECH	2026-00001321	Plainfield Utility BU# 1460556 February 2026	Paid by EFT # 8070	02/28/2026	03/04/2026	03/04/2026	172.35
13553 - CHASE PAYMENTECH	2026-00001319	Plainfield Police BU# 1460557 February 2026	Paid by EFT # 8068	02/28/2026	03/04/2026	03/04/2026	204.85
13553 - CHASE PAYMENTECH	2026-00001322	Plainfield Utility Web BU# 1460650 February 2026	Paid by EFT # 8071	02/28/2026	03/04/2026	03/04/2026	4,845.33
13553 - CHASE PAYMENTECH	2026-00001320	Plainfield Misc. Govt. BU# 1460558 February 2026	Paid by EFT # 8069	02/28/2026	03/04/2026	03/04/2026	3.98
			Account **8135.008 - Settlement Charges** Totals		Invoice Transactions 4		$5,226.51
Account **9115 - Office Furniture & Equipment**							
13325 - AMAZON CAPITAL SERVICES	1N3P-VH19-RD1J	Building Dept.-Furniture	Edit	03/01/2026	03/16/2026		950.62
13325 - AMAZON CAPITAL SERVICES	1VYX-31MR-TRV7	Building Dept.	Edit	03/01/2026	03/16/2026		1,004.87
			Account **9115 - Office Furniture & Equipment** Totals		Invoice Transactions 2		$1,955.49
			Division **02 - Administration Program** Totals		Invoice Transactions 28		$21,707.88
Division **03 - Community Relations Program**							
Account **8070 - Public Relations**							
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34012	March 2026	Edit	02/28/2026	03/16/2026		876.72
			Account **8070 - Public Relations** Totals		Invoice Transactions 1		$876.72
			Division **03 - Community Relations Program** Totals		Invoice Transactions 1		$876.72
Division **04 - Facility Management Program**							
Account **5000 - Building Supplies**							
11278 - WAREHOUSE DIRECT	6107810-0	VH	Edit	03/04/2026	03/16/2026		419.30
			Account **5000 - Building Supplies** Totals		Invoice Transactions 1		$419.30
			Division **04 - Facility Management Program** Totals		Invoice Transactions 1		$419.30
Division **08 - IT Program**							
Account **8031 - Software Licensing/Renewals**							
12712 - HEARTLAND BUSINESS SYSTEMS, LLC	861943-H	Software Licensing	Edit	02/11/2026	03/16/2026		4,156.91
			Account **8031 - Software Licensing/Renewals** Totals		Invoice Transactions 1		$4,156.91
Account **8135 - Contractual Services**							
12535 - TYLER TECHNOLOGIES, INC	045-553406	Leave Management Training	Edit	02/11/2026	03/16/2026		390.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **8135 - Contractual Services** Totals		Invoice Transactions 1		$390.00
			Division **08 - IT Program** Totals		Invoice Transactions 2		$4,546.91
Division **09 - Legal Program**							
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001325	Annual ACH Postage Fee-PD Meter	Paid by EFT # 8074	03/03/2026	03/03/2026	03/03/2026	10.00
13325 - AMAZON CAPITAL SERVICES	1J3R-1Y74-X4N4	VH	Edit	03/01/2026	03/16/2026		188.97
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 2		$198.97
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		4.00
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		30.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 2		$34.00
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	73.49
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$73.49
			Division **09 - Legal Program** Totals		Invoice Transactions 5		$306.46
			Unit **04 - Administration/Finance** Totals		Invoice Transactions 39		$61,652.72
Unit **05 - Police Department**							
Division **02 - Administration Program**							
Account **3001 - Education/School**							
12530 - ZACH BAYLESS	2026-00001394	Tuition Reimb. Course Dates 10/15/25-12/21/25	Edit	03/03/2026	03/16/2026		2,395.00
			Account **3001 - Education/School** Totals		Invoice Transactions 1		$2,395.00
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001325	Annual ACH Postage Fee-PD Meter	Paid by EFT # 8074	03/03/2026	03/03/2026	03/03/2026	10.00
13325 - AMAZON CAPITAL SERVICES	16VT-LRQF-R67Q	PD	Edit	03/01/2026	03/16/2026		38.87
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 2		$48.87
Account **5020 - Gas/Oil/Mileage/Carwash**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		15.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$15.00
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6104842	Overage 06/25 - 09/25/25 A20426	Paid by EFT # 7981	09/22/2025	03/03/2026	03/04/2026	69.58
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$69.58
Account **8040 - Custodial Supplies/Building Maintenance**							
13428 - DJB JANITORIAL SUPPLY	48430	PD	Edit	02/13/2026	03/16/2026		1,023.02
12115 - COLLEY ELEVATOR COMPANY	290614	PD Monthly Inspection	Edit	12/01/2025	03/16/2026		247.00
10767 - MENARDS INC. # 3182	67911	PD	Edit	02/18/2026	03/16/2026		498.00
12059 - PLAINFIELD LOCK TECHS	45864	PD	Edit	01/26/2026	03/16/2026		142.83
13496 - ORKIN	290396787	PD	Edit	01/30/2026	03/16/2026		188.58
			Account **8040 - Custodial Supplies/Building Maintenance** Totals		Invoice Transactions 5		$2,099.43
Account **8060 - Vehicle Maintenance**							
10421 - GENUINE PARTS COMPANY	193819	PD	Edit	02/26/2026	03/16/2026		11.96
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 1		$11.96
Account **8135 - Contractual Services**							
12090 - PHYSICIANS IMMEDIATE CARE	17197	8514178, 8514380, 8520154, 8526153	Edit	02/06/2026	03/16/2026		449.00
			Account **8135 - Contractual Services** Totals		Invoice Transactions 1		$449.00
			Division **02 - Administration Program** Totals		Invoice Transactions 12		$5,088.84
Division **51 - Police Patrol**							
Account **3000 - Travel/Training**							
10645 - BRETT KEAG	2026-00001327	Torch Run Kickoff Conference	Paid by Check # 135897	02/17/2026	03/09/2026	03/09/2026	191.88
13690 - CALI BUDDE	2026-00001400	ISP Academy Recruit Training	Edit	03/02/2026	03/16/2026		55.00
12920 - LORI FUNK	2026-00001398	Special Olympics Kick-Off	Edit	02/17/2026	03/16/2026		145.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions 3		$391.88
Account **4000 - Telephone/Internet**							
11838 - COMCAST - ACCOUNT #901868063	263419227	Acct. 901868063	Edit	02/15/2026	03/16/2026		1,807.20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$1,807.20
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001325	Annual ACH Postage Fee-PD Meter	Paid by EFT # 8074	03/03/2026	03/03/2026	03/03/2026	10.00
13325 - AMAZON CAPITAL SERVICES	13D1-MP37-WF7T	PD	Edit	03/01/2026	03/16/2026		68.36
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-NW34	PD	Edit	03/01/2026	03/16/2026		70.18
13325 - AMAZON CAPITAL SERVICES	1FRD-C7M4-JMVP	PD	Edit	03/01/2026	03/16/2026		15.74
13612 - CTI/USA, INC. GLOBE TICKET	407236	Office Supplies	Edit	02/12/2026	03/16/2026		713.00
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-LMQ7	PD	Edit	03/01/2026	03/16/2026		22.38
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 6		$899.66
Account **5010 - Replacement Supplies**							
13325 - AMAZON CAPITAL SERVICES	13T3-NYNX-PJ6R	PD	Edit	03/01/2026	03/16/2026		19.98
			Account **5010 - Replacement Supplies** Totals		Invoice Transactions 1		$19.98
Account **5015 - Dues & Subscriptions**							
10377 - FBI - LEEDA	76930907-26	C. Sester	Edit	02/01/2026	03/16/2026		50.00
10377 - FBI - LEEDA	73749756-26	R. Sester	Edit	02/01/2026	03/16/2026		50.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 2		$100.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		157.30
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		585.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 2		$742.30
Account **5095 - Uniforms/Clothing**							
10997 - RAY O'HERRON CO., INC.	2463676	Ryan	Edit	02/25/2026	03/16/2026		22.67
10690 - LANDS' END BUSINESS OUTFITTERS	SIN13909441	M. Silunas	Edit	02/24/2026	03/16/2026		170.00
10997 - RAY O'HERRON CO., INC.	2459914	Klier	Edit	02/05/2026	03/16/2026		125.99
10997 - RAY O'HERRON CO., INC.	2463018	D. Meyer	Edit	02/21/2026	03/16/2026		234.88
10997 - RAY O'HERRON CO., INC.	2461354	DeWit	Edit	02/12/2026	03/16/2026		153.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 5		$706.54
Account **8035 - Maintenance Contracts/Lease**							

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12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	36.74
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$36.74
Account **8060 - Vehicle Maintenance**							
10421 - GENUINE PARTS COMPANY	193725	2019	Edit	02/25/2026	03/16/2026		240.99
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	75112	INV1	Edit	02/20/2026	03/16/2026		32.91
10421 - GENUINE PARTS COMPANY	191941	PD & PW	Edit	02/06/2026	03/16/2026		44.34
10666 - K & M TIRE	422482605	2019	Edit	02/26/2026	03/16/2026		250.00
12181 - HARMONIC DESIGN	16071	M46	Edit	02/26/2026	03/16/2026		875.50
12189 - NICK'S EMERGENCY LIGHTING & MORE	2455	M18 & M39 01/15/2026	Edit	02/22/2026	03/16/2026		1,296.50
10421 - GENUINE PARTS COMPANY	193819	PD	Edit	02/26/2026	03/16/2026		11.97
12189 - NICK'S EMERGENCY LIGHTING & MORE	2453	M23, M28 & M42 01/05/2026	Edit	02/22/2026	03/16/2026		1,345.00
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	75120	2018	Edit	02/20/2026	03/16/2026		117.02
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	72587	M26	Edit	12/23/2025	03/16/2026		72.60
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	CM74876	2018	Edit	02/20/2026	03/16/2026		(69.38)
12189 - NICK'S EMERGENCY LIGHTING & MORE	2456	M10 01/21/2026	Edit	02/22/2026	03/16/2026		1,455.00
12189 - NICK'S EMERGENCY LIGHTING & MORE	2452	Old M19 & M27 12/29/2025	Edit	02/22/2026	03/16/2026		752.50
12189 - NICK'S EMERGENCY LIGHTING & MORE	2454	M33 & M36 01/12/2026	Edit	02/22/2026	03/16/2026		1,644.83
12189 - NICK'S EMERGENCY LIGHTING & MORE	2457	INV5 & M8 01/29/2026	Edit	02/22/2026	03/16/2026		183.85
12189 - NICK'S EMERGENCY LIGHTING & MORE	2458	M27 & M38 02/11/2026	Edit	02/22/2026	03/16/2026		1,042.50
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	74876	2018	Edit	02/19/2026	03/16/2026		185.98
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	CM74876-1	2018	Edit	02/20/2026	03/16/2026		(73.75)
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	74876-1	2018	Edit	02/20/2026	03/16/2026		172.60
12229 - RON TIRAPELLI FORD INC	672021	2032	Edit	02/18/2026	03/16/2026		154.55
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 20		$9,735.51
Account **8069 - Bike Unit**							
13705 - MILL RACE CYCLERY	220000059625	Bikes	Edit	02/11/2026	03/16/2026		4,729.95

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **8069 - Bike Unit** Totals		Invoice Transactions 1		$4,729.95
Account **8265 - Contractual Services-Wescom**							
11291 - WESCOM	20260416	April 2026	Edit	03/02/2026	03/16/2026		44,424.87
			Account **8265 - Contractual Services-Wescom** Totals		Invoice Transactions 1		$44,424.87
			Division **51 - Police Patrol** Totals		Invoice Transactions 43		$63,594.63
Division **52 - Police Administration**							
Account **3000 - Travel/Training**							
13719 - TIM BEAM	2026-00001391	IAPEM Conference	Edit	02/23/2026	03/16/2026		167.48
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$167.48
Account **4000 - Telephone/Internet**							
12819 - METRONET	2026-00001348	Acct. 1367821 PD	Edit	02/18/2026	03/16/2026		134.90
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$134.90
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001325	Annual ACH Postage Fee-PD Meter	Paid by EFT # 8074	03/03/2026	03/03/2026	03/03/2026	10.00
13325 - AMAZON CAPITAL SERVICES	16VT-LRQF-PD7Q	PD	Edit	03/01/2026	03/16/2026		99.96
11734 - FACILITY SOLUTIONS GROUP, INC	5616247-00	PD	Edit	02/11/2026	03/16/2026		202.56
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-RPJ9	PD	Edit	03/01/2026	03/16/2026		319.96
11278 - WAREHOUSE DIRECT	6098743-0	PD	Edit	02/19/2026	03/16/2026		26.48
13551 - ALLEGRA PLAINFIELD/OFF THE PRESS PRINTING	144765	PD	Edit	02/26/2026	03/16/2026		35.00
13325 - AMAZON CAPITAL SERVICES	1J3R-1Y74-XDNW	PD	Edit	03/01/2026	03/16/2026		4.99
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 7		$698.95
Account **5015 - Dues & Subscriptions**							
10377 - FBI - LEEDA	65894401-26	Mikos	Edit	02/01/2026	03/16/2026		50.00
10377 - FBI - LEEDA	6564253-26	Mulacek	Edit	02/01/2026	03/16/2026		50.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 2		$100.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		250.54
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		270.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 2		$520.54
Account **5095 - Uniforms/Clothing**							
10997 - RAY O'HERRON CO., INC.	2463019	Mulacek	Edit	02/21/2026	03/16/2026		60.00

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10997 - RAY O'HERRON CO., INC.	2461355	Hund	Edit	02/12/2026	03/16/2026		215.10
10608 - JCM UNIFORMS	818402	PD	Edit	02/17/2026	03/16/2026		5.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 3		$280.10
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	36.74
11755 - CRITICAL REACH, INC	4777	2026 APBnet Annual Support Fee	Edit	12/05/2025	03/16/2026		915.00
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 2		$951.74
Account **8060 - Vehicle Maintenance**							
12189 - NICK'S EMERGENCY LIGHTING & MORE	2457	INV5 & M8 01/29/2026	Edit	02/22/2026	03/16/2026		668.85
10421 - GENUINE PARTS COMPANY	193819	PD	Edit	02/26/2026	03/16/2026		11.97
10421 - GENUINE PARTS COMPANY	191941	PD & PW	Edit	02/06/2026	03/16/2026		21.60
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	75112	INV1	Edit	02/20/2026	03/16/2026		25.22
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	74694	2071	Edit	02/12/2026	03/16/2026		22.67
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	F0CS139587	INV2	Edit	01/23/2026	03/16/2026		227.70
13173 - TODD'S TOWING & RECOVERY LLC	26-32867	M22	Edit	02/20/2026	03/16/2026		431.00
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 7		$1,409.01
Account **8250 - Background Check Services**							
10569 - INNOVATIVE CREDIT SOLUTIONS, INC.	202603265	PD	Edit	03/01/2026	03/16/2026		100.00
			Account **8250 - Background Check Services** Totals		Invoice Transactions 1		$100.00
			Division **52 - Police Administration** Totals		Invoice Transactions 26		$4,362.72
Division **54 - Seizure/Forfeiture**							
Account **5012 - Asset Seizure/Forfeiture Expense**							
11452 - ILLINOIS STATE POLICE ASSET FORF. SECT.	2026-00001326	Case 25-263	Paid by Check # 1935	03/04/2026	03/09/2026	03/09/2026	4,632.51
13325 - AMAZON CAPITAL SERVICES	1WYW-Y9K9-L7WT	Seizure	Edit	03/01/2026	03/16/2026		74.45
13682 - VALOR CARTS, LLC	1022	Golf Cart ~ Final Payment	Edit	02/16/2026	03/16/2026		16,246.75
12181 - HARMONIC DESIGN	16089	M10	Edit	01/27/2026	03/16/2026		890.00
			Account **5012 - Asset Seizure/Forfeiture Expense** Totals		Invoice Transactions 4		$21,843.71

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Division **54 - Seizure/Forfeiture** Totals		Invoice Transactions	4	$21,843.71
Division **56 - Police Support Services**							
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001325	Annual ACH Postage Fee-PD Meter	Paid by EFT # 8074	03/03/2026	03/03/2026	03/03/2026	10.00
11734 - FACILITY SOLUTIONS GROUP, INC	5616247-00	PD	Edit	02/11/2026	03/16/2026		202.57
11278 - WAREHOUSE DIRECT	6096271-0	PD	Edit	02/16/2026	03/16/2026		63.26
11278 - WAREHOUSE DIRECT	6096229-0	PD	Edit	02/16/2026	03/16/2026		466.87
13325 - AMAZON CAPITAL SERVICES	1GF7-YCQX-PJKF	Office Supplies	Edit	03/01/2026	03/16/2026		24.95
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions	5	$767.65
Account **5015 - Dues & Subscriptions**							
10698 - LAW ENFORCEMENT RECORDS MANAGERS OF IL	2859	Zambrano Membership	Edit	02/27/2026	03/16/2026		40.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions	1	$40.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		63.70
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		15.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions	2	$78.70
Account **5095 - Uniforms/Clothing**							
11361 - BOOMER T'S	36606	Records	Edit	02/27/2026	03/16/2026		116.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions	1	$116.00
Account **8003 - Radio Maintenance**							
11291 - WESCOM	20260416	April 2026	Edit	03/02/2026	03/16/2026		636.02
			Account **8003 - Radio Maintenance** Totals		Invoice Transactions	1	$636.02
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	73.48
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions	1	$73.48
			Division **56 - Police Support Services** Totals		Invoice Transactions	11	$1,711.85
			Unit **05 - Police Department** Totals		Invoice Transactions	96	$96,601.75
Unit **07 - PEMA**							
Division **07 - PEMA Program**							
Account **5010 - Replacement Supplies**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
13325 - AMAZON CAPITAL SERVICES	16JJ-DJNR-G46F	PEMA	Edit	03/01/2026	03/16/2026		153.64
			Account **5010 - Replacement Supplies** Totals		Invoice Transactions 1		$153.64
Account **5020 - Gas/Oil/Mileage/Carwash**							
12679 - LENNY'S GAS N WASH PLAINFIELD LLC	2026-00001387	February 2026	Edit	02/09/2026	03/16/2026		15.00
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 2		$31.00
Account **8060 - Vehicle Maintenance**							
13325 - AMAZON CAPITAL SERVICES	1LX3-TT4Q-YLKQ	PEMA	Edit	03/01/2026	03/16/2026		56.25
11010 - REX RADIATOR & WELDING CO., INC.	B142810	PEMA	Edit	01/07/2026	03/16/2026		495.00
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 2		$551.25
			Division **07 - PEMA Program** Totals		Invoice Transactions 5		$735.89
			Unit **07 - PEMA** Totals		Invoice Transactions 5		$735.89
Unit **08 - Street Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
13718 - AARON CROMBIE	2026-00001328	CDL	Paid by Check # 135896	02/23/2026	03/09/2026	03/09/2026	51.13
12355 - APWA CHICAGO METRO CHAPTER	251	Road Scholar Program - Sharp & Vega	Edit	03/04/2026	03/16/2026		1,598.00
10088 - APWA-MICHIGAN CHAPTER, MAPSI	2026-00001393	MAPSI 2026 Jessen & Fahnstrom	Edit	02/26/2026	03/16/2026		1,390.00
10610 - RANDY JESSEN	2026-00001399	Arboretum Workshop	Edit	02/19/2026	03/16/2026		33.80
			Account **3000 - Travel/Training** Totals		Invoice Transactions 4		$3,072.93
Account **4000 - Telephone/Internet**							
11838 - COMCAST - ACCOUNT #901868063	263419227	Acct. 901868063	Edit	02/15/2026	03/16/2026		1,807.20
			Account **4000 - Telephone/Internet** Totals		Invoice Transactions 1		$1,807.20
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001324	Annual ACH Postage Fee-PW Meter	Paid by EFT # 8073	03/03/2026	03/03/2026	03/03/2026	12.50
13340 - PITNEY BOWES - POSTAGE	2026-00001318	PW Postage	Paid by EFT # 8066	03/04/2026	03/04/2026	03/04/2026	23.53
12957 - GARVEY'S OFFICE PRODUCTS	WO-871460-2	PW	Edit	02/17/2026	03/16/2026		6.84
13325 - AMAZON CAPITAL SERVICES	1FKL-FFJY-VJ13	PW	Edit	03/01/2026	03/16/2026		1.96
11278 - WAREHOUSE DIRECT	6100288-0	PW	Edit	03/01/2026	03/16/2026		19.50

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13236 - UNIFIRST FIRST AID & SAFETY	H853814	PW	Edit	02/18/2026	03/16/2026		26.46
12957 - GARVEY'S OFFICE PRODUCTS	WO-871460-1	PW	Edit	02/16/2026	03/16/2026		50.28
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-RC6D	PW	Edit	03/01/2026	03/16/2026		5.66
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 8		$146.73
Account **5015 - Dues & Subscriptions**							
11393 - BRIAN FAHNSTROM	2026-00001390	Boots & ISA Membership	Edit	02/24/2026	03/16/2026		285.00
			Account **5015 - Dues & Subscriptions** Totals		Invoice Transactions 1		$285.00
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		16.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$16.00
Account **8050 - Legal Notices**							
12300 - SHAW MEDIA	022610084924	Planning & PW	Edit	02/28/2026	03/16/2026		238.22
			Account **8050 - Legal Notices** Totals		Invoice Transactions 1		$238.22
			Division **02 - Administration Program** Totals		Invoice Transactions 16		$5,566.08
Division **60 - Street Maintenance Program**							
Account **4015 - Electricity/Gas**							
11969 - CONSTELLATION NEW ENERGY, INC	72380911701	Acct. 7301262-43 14701 Van Dyke @ RR Crossing	Edit	02/16/2026	03/16/2026		278.59
11969 - CONSTELLATION NEW ENERGY, INC	72428596601	Acct. 7301262-39 11901 Van Dyke	Edit	02/24/2026	03/16/2026		279.59
13013 - AEP ENERGY, INC.	2026-00001362	Acct. 3024018364 24109 W Lockport	Edit	03/04/2026	03/16/2026		48.45
13013 - AEP ENERGY, INC.	2026-00001364	Acct. 3024018263 711 N. Illinois St.	Edit	03/04/2026	03/16/2026		232.85
10238 - COMED	2026-00001332	Acct. 9995731222 7000 Ridge Rd.	Edit	02/19/2026	03/16/2026		213.10
11969 - CONSTELLATION NEW ENERGY, INC	72420152801	Acct. 7301262-44 0E Heggs 1S 127th	Edit	02/23/2026	03/16/2026		104.14
13013 - AEP ENERGY, INC.	2026-00001366	Acct. 3024018274 0 Lockport St Lite S-S&ES Vill. Center	Edit	03/04/2026	03/16/2026		130.56
11969 - CONSTELLATION NEW ENERGY, INC	72420150301	Acct. 7301262-40 628 W. Lockport	Edit	02/23/2026	03/16/2026		187.61
11969 - CONSTELLATION NEW ENERGY, INC	72420164801	Acct. 7301262-34 16321 Sand Creek	Edit	02/23/2026	03/16/2026		234.39
11969 - CONSTELLATION NEW ENERGY, INC	72420223001	Acct. 7301262-37 15014 Des Plaines	Edit	02/23/2026	03/16/2026		80.58

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11969 - CONSTELLATION NEW ENERGY, INC	72380879701	Acct. 7301262-36 OS 143rd St.	Edit	02/16/2026	03/16/2026		140.47
11969 - CONSTELLATION NEW ENERGY, INC	72363714901	Acct. 7301262-38 301 Plainfield Rd.	Edit	02/12/2026	03/16/2026		5,673.02
11969 - CONSTELLATION NEW ENERGY, INC	72420127501	Acct. 7301262-33 1 143rd St. SW Corner & Van Dyke	Edit	02/23/2026	03/16/2026		99.03
11969 - CONSTELLATION NEW ENERGY, INC	72420149901	Acct. 7301262-42 0 Rte. 126 Countryman Dr.	Edit	02/23/2026	03/16/2026		169.24
11969 - CONSTELLATION NEW ENERGY, INC	72420226201	Acct. 7301262-41 16884 Arbor Creek	Edit	02/23/2026	03/16/2026		70.02
11969 - CONSTELLATION NEW ENERGY, INC	72411671601	Acct. 7301262-53153	Edit	02/28/2026	03/16/2026		9,933.96
			Account **4015 - Electricity/Gas** Totals		Invoice Transactions 16		$17,875.60
Account **5040 - Supplies/Hardware**							
13269 - WHITMORE ACE HARDWARE #18556	639953	Shop Vac Filters	Edit	03/02/2026	03/16/2026		24.99
13236 - UNIFIRST FIRST AID & SAFETY	H853813	Mechanic's Bay First Aid	Edit	02/18/2026	03/16/2026		70.81
13269 - WHITMORE ACE HARDWARE #18556	639939	Supplies	Edit	02/24/2026	03/16/2026		14.99
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions 3		$110.79
Account **5040.003 - Supplies/Hardware-Salt Purchase**							
10823 - MORTON SALT, INC.	5404084806	Salt	Edit	02/23/2026	03/16/2026		9,608.93
10823 - MORTON SALT, INC.	5404080703	Salt	Edit	02/20/2026	03/16/2026		10,957.68
			Account **5040.003 - Supplies/Hardware-Salt Purchase** Totals		Invoice Transactions 2		$20,566.61
Account **5055 - Street Sign Maintenance**							
13451 - HIGHSTAR TRAFFIC	18952	Street Sign Maintenance	Edit	02/24/2026	03/16/2026		773.75
			Account **5055 - Street Sign Maintenance** Totals		Invoice Transactions 1		$773.75
Account **5060 - Aggregate Materials**							
13128 - 119TH STREET MATERIALS LLC	120969	Aggregate Materials	Edit	02/18/2026	03/16/2026		181.71
12005 - BOUGHTON MATERIALS OF ILLINOIS	16125	Stone	Edit	02/18/2026	03/16/2026		132.33
			Account **5060 - Aggregate Materials** Totals		Invoice Transactions 2		$314.04
Account **5095 - Uniforms/Clothing**							
10218 - CINTAS CORPORATION #344	4260271074	Uniforms	Edit	02/19/2026	03/16/2026		68.17
10218 - CINTAS CORPORATION #344	4259523328	Uniforms	Edit	02/12/2026	03/16/2026		60.67

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10218 - CINTAS CORPORATION #344	4260953779	Uniforms	Edit	02/26/2026	03/16/2026		53.17
12479 - MATT RAYMOND	2026-00001395	Boot Reimbursement	Edit	02/23/2026	03/16/2026		200.00
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 4		$382.01
Account **8060 - Vehicle Maintenance**							
10666 - K & M TIRE	422475770	1088	Edit	01/30/2026	03/16/2026		736.80
10666 - K & M TIRE	422475771	Streets Stock	Edit	01/30/2026	03/16/2026		736.80
12417 - GERBER COLLISION & GLASS	1421829158	1056	Edit	02/11/2026	03/16/2026		774.60
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 3		$2,248.20
Account **8130 - Street/Traffic Light Maintenance**							
10760 - MEADE ELECTRIC COMPANY	715880	Van Dyke South of 143rd	Edit	02/23/2026	03/16/2026		788.56
11128 - STATE TREASURER	67985	4th Qtr. 2025	Edit	02/05/2026	03/16/2026		15,802.59
10760 - MEADE ELECTRIC COMPANY	715879	143rd West of Van Dyke	Edit	02/23/2026	03/16/2026		1,044.35
10760 - MEADE ELECTRIC COMPANY	715978	February 2026	Edit	02/27/2026	03/16/2026		1,349.88
			Account **8130 - Street/Traffic Light Maintenance** Totals		Invoice Transactions 4		$18,985.38
Account **8135 - Contractual Services**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	18.37
12090 - PHYSICIANS IMMEDIATE CARE	17197	8514178, 8514380, 8520154, 8526153	Edit	02/06/2026	03/16/2026		435.00
			Account **8135 - Contractual Services** Totals		Invoice Transactions 2		$453.37
Account **8135.004 - Snow Removal**							
11076 - SHREVE SERVICES, INC.	11101	02/06/2026	Edit	02/06/2026	03/16/2026		1,912.50
			Account **8135.004 - Snow Removal** Totals		Invoice Transactions 1		$1,912.50
Account **8160 - Equipment Maintenance**							
10820 - MONROE TRUCK EQUIPMENT, INC.	60603	1084	Edit	02/03/2026	03/16/2026		935.93
10421 - GENUINE PARTS COMPANY	192637	1054	Edit	02/13/2026	03/16/2026		620.99
13222 - MCCULLOUGH IMPLEMENT COMPANY	P16730	Forestry	Edit	02/18/2026	03/16/2026		374.65
10421 - GENUINE PARTS COMPANY	193890	Equipment Maintenance	Edit	02/27/2026	03/16/2026		43.40
13269 - WHITMORE ACE HARDWARE #18556	X10890	1084	Edit	02/23/2026	03/16/2026		9.52
10421 - GENUINE PARTS COMPANY	192501	PW	Edit	02/12/2026	03/16/2026		80.32
13571 - ALTORFER INDUSTRIES INC.	ET12943	Removal and Installation of Flywheel on 1054.	Edit	02/25/2026	03/16/2026		5,614.61

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12393 - JX ENTERPRISES, INC.	2551316S	1075	Edit	03/02/2026	03/16/2026		1,440.00
12162 - ATLAS FIRST ACCESS, LLC	GY3841	1553	Edit	02/25/2026	03/16/2026		316.50
12393 - JX ENTERPRISES, INC.	25374346P	1084	Edit	02/20/2026	03/16/2026		257.23
12393 - JX ENTERPRISES, INC.	22387153P	Peterbilt Filters	Edit	02/13/2026	03/16/2026		1,127.80
10421 - GENUINE PARTS COMPANY	191941	PD & PW	Edit	02/06/2026	03/16/2026		65.96
13222 - MCCULLOUGH IMPLEMENT COMPANY	W06059	Forestry	Edit	02/19/2026	03/16/2026		346.94
12393 - JX ENTERPRISES, INC.	22386877P	1075	Edit	02/12/2026	03/16/2026		1,299.98
12064 - POMP'S TIRE SERVICE, INC.	2120050148	Equipment Maintenance	Edit	02/09/2026	03/16/2026		1,852.01
			Account **8160 - Equipment Maintenance** Totals		Invoice Transactions 15		$14,385.84
			Division **60 - Street Maintenance Program** Totals		Invoice Transactions 53		$78,008.09
Division **62 - Forestry Program**							
Account **5040 - Supplies/Hardware**							
13325 - AMAZON CAPITAL SERVICES	1FKL-FFJY-VJ13	PW	Edit	03/01/2026	03/16/2026		558.96
10767 - MENARDS INC. # 3182	67899	Forestry	Edit	02/18/2026	03/16/2026		59.92
11028 - RUSSO POWER EQUIPMENT	SPI21429502	Forestry	Edit	02/20/2026	03/16/2026		532.95
12763 - BLAIN'S FARM & FLEET	BFF-096326	Forestry	Edit	02/11/2026	03/16/2026		296.28
11028 - RUSSO POWER EQUIPMENT	SPI21429500	Forestry	Edit	02/20/2026	03/16/2026		125.94
11028 - RUSSO POWER EQUIPMENT	SPI21429501	Forestry	Edit	02/20/2026	03/16/2026		38.97
13269 - WHITMORE ACE HARDWARE #18556	639927	Forestry	Edit	02/17/2026	03/16/2026		98.97
			Account **5040 - Supplies/Hardware** Totals		Invoice Transactions 7		$1,711.99
Account **5095 - Uniforms/Clothing**							
11393 - BRIAN FAHNSTROM	2026-00001390	Boots & ISA Membership	Edit	02/24/2026	03/16/2026		200.00
12763 - BLAIN'S FARM & FLEET	BFF-096326	Forestry	Edit	02/11/2026	03/16/2026		249.74
			Account **5095 - Uniforms/Clothing** Totals		Invoice Transactions 2		$449.74
Account **8135.002 - Tree Removal**							
12592 - BEST BUDGET TREE SERVICE	2026-00001372	13709 Amherst Ct. Tree & Stump Removal 02/16/26	Edit	02/24/2026	03/16/2026		1,500.00
12592 - BEST BUDGET TREE SERVICE	2026-00001373	16309 Riverwood, 13535 Golden Eagle Tree & Stump Removal	Edit	02/12/2026	03/16/2026		1,800.00
			Account **8135.002 - Tree Removal** Totals		Invoice Transactions 2		$3,300.00
			Division **62 - Forestry Program** Totals		Invoice Transactions 11		$5,461.73

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Unit **08 - Street Department** Totals		Invoice Transactions 80		$89,035.90
Unit **09 - Community Development**							
Division **20 - Planning Program**							
Account **5005 - Office Supplies/Postage**							
13325 - AMAZON CAPITAL SERVICES	1J3R-1Y74-TYQD	Planning	Edit	03/01/2026	03/16/2026		118.18
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 1		$118.18
Account **8035 - Maintenance Contracts/Lease**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	36.74
			Account **8035 - Maintenance Contracts/Lease** Totals		Invoice Transactions 1		$36.74
Account **8050 - Legal Notices**							
10953 - PLAINFIELD SIGNS, INC.	20591	Public Notice Signs	Edit	03/02/2026	03/16/2026		250.00
10953 - PLAINFIELD SIGNS, INC.	20394	Public Notice Signs	Edit	10/03/2025	03/16/2026		470.00
			Account **8050 - Legal Notices** Totals		Invoice Transactions 2		$720.00
Account **8065 - Legal Fees**							
12300 - SHAW MEDIA	022610084924	Planning & PW	Edit	02/28/2026	03/16/2026		309.40
			Account **8065 - Legal Fees** Totals		Invoice Transactions 1		$309.40
Account **8097 - Special Projects and Programs**							
10131 - BAXTER & WOODMAN	0282603	Development Ordinance Update Assistance	Edit	02/24/2026	03/16/2026		456.25
			Account **8097 - Special Projects and Programs** Totals		Invoice Transactions 1		$456.25
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0282602	NEC 143rd & Ridge - DHL Erickson Parcel	Edit	02/24/2026	03/16/2026		1,022.50
			Account **8225 - Engineering Fees** Totals		Invoice Transactions 1		$1,022.50
			Division **20 - Planning Program** Totals		Invoice Transactions 7		$2,663.07
Division **21 - Building Program**							
Account **3000 - Travel/Training**							
10550 - ILLINOIS PLUMBING INSPECTORS ASSOCIATION	2026-00001389	Ramirez-Continuing Education Program	Edit	03/01/2026	03/16/2026		125.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$125.00
Account **5005 - Office Supplies/Postage**							

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11938 - PITNEY BOWES, INC.	2026-00001324	Annual ACH Postage Fee-PW Meter	Paid by EFT # 8073	03/03/2026	03/03/2026	03/03/2026	12.50
13340 - PITNEY BOWES - POSTAGE	2026-00001318	PW Postage	Paid by EFT # 8066	03/04/2026	03/04/2026	03/04/2026	23.53
13325 - AMAZON CAPITAL SERVICES	1QT1-XFP9-MW1T	Code Enforcement NNO	Edit	03/01/2026	03/16/2026		47.49
13325 - AMAZON CAPITAL SERVICES	1N3P-VH19-RD1J	Building Dept.-Furniture	Edit	03/01/2026	03/16/2026		367.32
13325 - AMAZON CAPITAL SERVICES	1FKL-FFJY-VJ13	PW	Edit	03/01/2026	03/16/2026		1.96
13236 - UNIFIRST FIRST AID & SAFETY	H853814	PW	Edit	02/18/2026	03/16/2026		26.46
11278 - WAREHOUSE DIRECT	6100288-0	PW	Edit	03/01/2026	03/16/2026		19.50
12957 - GARVEY'S OFFICE PRODUCTS	WO-871460-1	PW	Edit	02/16/2026	03/16/2026		50.28
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 8		$549.04
Account **8135 - Contractual Services**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	18.37
13600 - SAFEBUILT ILLINOIS, LLC	3396458	Inspection and plan review services per BM aprvl 6/2/25	Edit	02/28/2026	03/16/2026		1,274.14
13600 - SAFEBUILT ILLINOIS, LLC	3398790	Inspection and plan review services per BM aprvl 6/2/25	Edit	02/28/2026	03/16/2026		4,729.51
			Account **8135 - Contractual Services** Totals		Invoice Transactions 3		$6,022.02
			Division **21 - Building Program** Totals		Invoice Transactions 12		$6,696.06
			Unit **09 - Community Development** Totals		Invoice Transactions 19		$9,359.13
Unit **50 - Police Commission**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
10542 - ILLINOIS FIRE & POLICE COMMISSIONERS	04224	A. Allen	Edit	03/02/2026	03/16/2026		375.00
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$375.00
			Division **02 - Administration Program** Totals		Invoice Transactions 1		$375.00
			Unit **50 - Police Commission** Totals		Invoice Transactions 1		$375.00
			Fund **01 - General Fund** Totals		Invoice Transactions 267		$487,751.61
Fund **02 - Water and Sewer Fund**							

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Account **0210.220 - Federal W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	6,983.32
			Account **0210.220 - Federal W/H Payable** Totals		Invoice Transactions 1		$6,983.32
Account **0210.222 - FICA Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	4,062.18
			Account **0210.222 - FICA Payable** Totals		Invoice Transactions 1		$4,062.18
Account **0210.223 - Medicare W/H Payable**							
10578 - INTERNAL REVENUE SERVICE	2026-00001380	FED INCOME TAX - Federal Income Tax*	Paid by EFT # 8078	03/13/2026	03/13/2026	03/13/2026	950.01
			Account **0210.223 - Medicare W/H Payable** Totals		Invoice Transactions 1		$950.01
Account **0210.241 - Deferred Comp. Plan**							
13669 - BRIGHTHOUSE FINANCIAL	2026-00001376	457-METLIFE-PCT - Deferred Comp Brighthse-Metlife	Paid by Check # 135900	03/13/2026	03/13/2026	03/13/2026	457.92
10315 - DIVERSIFIED INVESTMENT ADVISORS	2026-00001377	457-IPPFA-PCT - Deferred Comp IPPFA*	Paid by EFT # 8076	03/13/2026	03/13/2026	03/13/2026	1,432.92
13243 - MISSION SQUARE	2026-00001381	457-ICMA-FLAT - Deferred Comp ICMA*	Paid by EFT # 8079	03/13/2026	03/13/2026	03/13/2026	1,439.34
			Account **0210.241 - Deferred Comp. Plan** Totals		Invoice Transactions 3		$3,330.18
Account **0210.243 - United Way Donations**							
11244 - UNITED WAY OF WILL COUNTY	2026-00001385	UNITED WAY - United Way of Will County	Paid by Check # 135904	03/13/2026	03/13/2026	03/13/2026	1.34
			Account **0210.243 - United Way Donations** Totals		Invoice Transactions 1		$1.34
Account **0210.244 - AFLAC Pre-Tax**							
10030 - AFLAC	2026-00001375	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 135899	03/13/2026	03/13/2026	03/13/2026	54.13
			Account **0210.244 - AFLAC Pre-Tax** Totals		Invoice Transactions 1		$54.13
Account **0210.245 - AFLAC Post-Tax**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10030 - AFLAC	2026-00001375	AFLAC - PRETAX - AFLAC Pretax*	Paid by Check # 135899	03/13/2026	03/13/2026	03/13/2026	21.85
			Account **0210.245 - AFLAC Post-Tax** Totals		Invoice Transactions 1		$21.85
Account **0210.249 - Flex 125-FSA**							
11266 - VILLAGE OF PLAINFIELD	2026-00001386	FSA MED PT - Flex Spending - WEX*	Paid by Check # 135905	03/13/2026	03/13/2026	03/13/2026	259.43
			Account **0210.249 - Flex 125-FSA** Totals		Invoice Transactions 1		$259.43
Account **0210.301 - Employee Life Insurance**							
10854 - NCPERS GROUP LIFE INSURANCE	2026-00001382	SUP LIFE INS - NCPERS	Paid by Check # 135902	03/13/2026	03/13/2026	03/13/2026	8.00
			Account **0210.301 - Employee Life Insurance** Totals		Invoice Transactions 1		$8.00
Unit **10 - Water Department**							
Division **02 - Administration Program**							
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001324	Annual ACH Postage Fee-PW Meter	Paid by EFT # 8073	03/03/2026	03/03/2026	03/03/2026	12.50
13340 - PITNEY BOWES - POSTAGE	2026-00001318	PW Postage	Paid by EFT # 8066	03/04/2026	03/04/2026	03/04/2026	23.53
11278 - WAREHOUSE DIRECT	6100288-0	PW	Edit	03/01/2026	03/16/2026		19.50
13325 - AMAZON CAPITAL SERVICES	1QT1-XFP9-QF14	VH	Edit	03/01/2026	03/16/2026		12.02
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 4		$67.55
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$4.00
Account **5080 - Water Meters**							
12682 - CORE & MAIN LP	Y458887	Water Meters	Edit	01/30/2026	03/16/2026		54,490.00
12682 - CORE & MAIN LP	Y544819	Water Meters	Edit	02/18/2026	03/16/2026		3,823.00
12682 - CORE & MAIN LP	Y565189	Water Meters	Edit	02/20/2026	03/16/2026		1,517.83
12682 - CORE & MAIN LP	Y479971	Water Meters	Edit	02/04/2026	03/16/2026		9,280.00
12682 - CORE & MAIN LP	Y518903	Water Meters	Edit	02/13/2026	03/16/2026		2,320.00
			Account **5080 - Water Meters** Totals		Invoice Transactions 5		$71,430.83
Account **8135 - Contractual Services**							
10145 - BAISH EXCAVATING, INC.,	7233	Lockport & Rte. 59 Water Service Repair	Edit	02/12/2026	03/16/2026		548.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
11838 - COMCAST - ACCOUNT #901868063	263419227	Acct. 901868063	Edit	02/15/2026	03/16/2026		1,807.20
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34012	March 2026	Edit	02/28/2026	03/16/2026		1,295.84
12201 - VANCO SERVICES	00016088740	February 2026	Paid by EFT # 8067	03/02/2026	03/16/2026	03/16/2026	238.29
			Account **8135 - Contractual Services** Totals		Invoice Transactions	4	$3,889.33
Account **8135.008 - Settlement Charges**							
13553 - CHASE PAYMENTECH	2026-00001322	Plainfield Utility Web BU# 1460650 February 2026	Paid by EFT # 8071	02/28/2026	03/04/2026	03/04/2026	4,843.88
13553 - CHASE PAYMENTECH	2026-00001321	Plainfield Utility BU# 1460556 February 2026	Paid by EFT # 8070	02/28/2026	03/04/2026	03/04/2026	172.39
			Account **8135.008 - Settlement Charges** Totals		Invoice Transactions	2	$5,016.27
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0281505	General Water & Sanitary Assistance	Edit	01/26/2026	03/16/2026		457.50
10131 - BAXTER & WOODMAN	0281430	AWIA RRA/ERP	Edit	01/26/2026	03/16/2026		6,437.25
10131 - BAXTER & WOODMAN	0281507	Lake Michigan Allocation Update	Edit	01/26/2026	03/16/2026		1,060.00
			Account **8225 - Engineering Fees** Totals		Invoice Transactions	3	$7,954.75
			Division **02 - Administration Program** Totals		Invoice Transactions	19	$88,362.73
Division **30 - Water Distribution Program**							
Account **4015 - Electricity/Gas**							
10868 - NICOR	2026-00001396	Acct. 20-52-19-3395 0 23201 W 127th	Edit	01/23/2026	03/16/2026		310.36
13013 - AEP ENERGY, INC.	2026-00001367	Acct. 3024018241 11901 Van Dyke Rd.	Edit	03/04/2026	03/16/2026		786.16
11969 - CONSTELLATION NEW ENERGY, INC	72411671601	Acct. 7301262-53153	Edit	02/28/2026	03/16/2026		92.37
13013 - AEP ENERGY, INC.	2026-00001350	Acct. 3024018230 23201 127th St. Pumping Station	Edit	03/04/2026	03/16/2026		12,749.92
13013 - AEP ENERGY, INC.	2026-00001371	Acct. 3024018443 26619 Grande Park	Edit	03/04/2026	03/16/2026		463.99
13013 - AEP ENERGY, INC.	2026-00001354	Acct. 3024018342 505 W. Renwick	Edit	03/04/2026	03/16/2026		676.08

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10868 - NICOR	2026-00001335	Acct. 84-40-30-2000 5 12460 Rte. 59	Edit	02/24/2026	03/16/2026		190.26
13013 - AEP ENERGY, INC.	2026-00001365	Acct. 3024018229 12460 Rte. 59	Edit	03/04/2026	03/16/2026		380.78
10868 - NICOR	2026-00001397	Acct. 20-52-19-3395 0 23201 W 127th	Edit	02/24/2026	03/16/2026		643.94
13013 - AEP ENERGY, INC.	2026-00001370	Acct. 3024018320 168 Creekside	Edit	03/04/2026	03/16/2026		77.55
			Account **4015 - Electricity/Gas** Totals	Invoice Transactions 10			$16,371.41
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	H853814	PW	Edit	02/18/2026	03/16/2026		26.46
13325 - AMAZON CAPITAL SERVICES	1FKL-FFJY-VJ13	PW	Edit	03/01/2026	03/16/2026		1.96
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-RC6D	PW	Edit	03/01/2026	03/16/2026		63.59
12957 - GARVEY'S OFFICE PRODUCTS	WO-871460-1	PW	Edit	02/16/2026	03/16/2026		50.28
11190 - THE UPS STORE	2026-00001374	EPA Shipment	Edit	02/17/2026	03/16/2026		216.50
			Account **5005 - Office Supplies/Postage** Totals	Invoice Transactions 5			$358.79
Account **5010 - Replacement Supplies**							
10767 - MENARDS INC. # 3182	68089	Water Dept.	Edit	02/24/2026	03/16/2026		16.97
			Account **5010 - Replacement Supplies** Totals	Invoice Transactions 1			$16.97
Account **5040 - Supplies/Hardware**							
10767 - MENARDS INC. # 3182	67864	Water Dept.	Edit	02/17/2026	03/16/2026		43.18
11240 - UNDERGROUND PIPE & VALVE CO	078431	Water Dept.	Edit	02/06/2026	03/16/2026		3,135.00
			Account **5040 - Supplies/Hardware** Totals	Invoice Transactions 2			$3,178.18
Account **5095 - Uniforms/Clothing**							
10342 - EICH'S SPORTS & GAMES	49496	Water Dept.	Edit	02/27/2026	03/16/2026		24.99
			Account **5095 - Uniforms/Clothing** Totals	Invoice Transactions 1			$24.99
Account **8135 - Contractual Services**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	18.37
12922 - M.E. SIMPSON CO., INC.	45912	Leak Location	Edit	01/31/2026	03/16/2026		545.00
10101 - ASSOCIATED TECHNICAL SERVICES LTD.	41841	Emergency Leak 14923 Illinois	Edit	02/17/2026	03/16/2026		1,008.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **8135 - Contractual Services** Totals		Invoice Transactions 3		$1,571.37
Account **8160 - Equipment Maintenance**							
10421 - GENUINE PARTS COMPANY	192501	PW	Edit	02/12/2026	03/16/2026		80.35
10421 - GENUINE PARTS COMPANY	191941	PD & PW	Edit	02/06/2026	03/16/2026		65.96
			Account **8160 - Equipment Maintenance** Totals		Invoice Transactions 2		$146.31
Account **8185 - System Maintenance**							
11253 - USABLUEBOOK	INV00975519	Water Dept.	Edit	02/26/2026	03/16/2026		80.23
10767 - MENARDS INC. # 3182	68187	Water Dept.	Edit	02/27/2026	03/16/2026		139.84
			Account **8185 - System Maintenance** Totals		Invoice Transactions 2		$220.07
Account **8200 - EPA Analytical**							
13140 - MICROBAC LABORATORIES INC.	C26000866	EPA Analytical	Edit	02/13/2026	03/16/2026		775.50
13140 - MICROBAC LABORATORIES INC.	C26000696	EPA Analytical	Edit	02/05/2026	03/16/2026		775.50
10063 - AMERICAN WATER	4000321177	Belleville Lab Tests	Edit	02/06/2026	03/16/2026		475.00
13140 - MICROBAC LABORATORIES INC.	C26000956	EPA Analytical	Edit	02/18/2026	03/16/2026		734.25
			Account **8200 - EPA Analytical** Totals		Invoice Transactions 4		$2,760.25
			Division **30 - Water Distribution Program** Totals		Invoice Transactions 30		$24,648.34
			Unit **10 - Water Department** Totals		Invoice Transactions 49		$113,011.07
Unit **11 - Sewer Department**							
Division **02 - Administration Program**							
Account **3000 - Travel/Training**							
10662 - DOUG KISSEL	2026-00001388	Illinois Rural Water Assn. Conference	Edit	02/24/2026	03/16/2026		1,123.80
			Account **3000 - Travel/Training** Totals		Invoice Transactions 1		$1,123.80
Account **5005 - Office Supplies/Postage**							
11938 - PITNEY BOWES, INC.	2026-00001324	Annual ACH Postage Fee-PW Meter	Paid by EFT # 8073	03/03/2026	03/03/2026	03/03/2026	12.50
13340 - PITNEY BOWES - POSTAGE	2026-00001318	PW Postage	Paid by EFT # 8066	03/04/2026	03/04/2026	03/04/2026	23.51
11278 - WAREHOUSE DIRECT	6100288-0	PW	Edit	03/01/2026	03/16/2026		19.50
13325 - AMAZON CAPITAL SERVICES	1QT1-XFP9-QF14	VH	Edit	03/01/2026	03/16/2026		12.02
			Account **5005 - Office Supplies/Postage** Totals		Invoice Transactions 4		$67.53
Account **5020 - Gas/Oil/Mileage/Carwash**							
12264 - WEX BANK	110953451	February 2026	Edit	02/28/2026	03/16/2026		4.00
			Account **5020 - Gas/Oil/Mileage/Carwash** Totals		Invoice Transactions 1		$4.00
Account **8135 - Contractual Services**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
12201 - VANCO SERVICES	00016088740	February 2026	Paid by EFT # 8067	03/02/2026	03/16/2026	03/16/2026	238.36
11838 - COMCAST - ACCOUNT #901868063	263419227	Acct. 901868063	Edit	02/15/2026	03/16/2026		1,807.20
11192 - THIRD MILLENNIUM ASSOCIATES, INC.	34012	March 2026	Edit	02/28/2026	03/16/2026		1,295.84
			Account **8135 - Contractual Services** Totals		Invoice Transactions 3		$3,341.40
Account **8135.008 - Settlement Charges**							
13553 - CHASE PAYMENTECH	2026-00001321	Plainfield Utility BU# 1460556 February 2026	Paid by EFT # 8070	02/28/2026	03/04/2026	03/04/2026	172.34
13553 - CHASE PAYMENTECH	2026-00001322	Plainfield Utility Web BU# 1460650 February 2026	Paid by EFT # 8071	02/28/2026	03/04/2026	03/04/2026	4,843.88
			Account **8135.008 - Settlement Charges** Totals		Invoice Transactions 2		$5,016.22
			Division **02 - Administration Program** Totals		Invoice Transactions 11		$9,552.95
Division **40 - Sewer Treatment Program**							
Account **4015 - Electricity/Gas**							
13013 - AEP ENERGY, INC.	2026-00001351	Acct. 3024018252 14701 Van Dyke	Edit	03/04/2026	03/16/2026		42,697.06
13013 - AEP ENERGY, INC.	2026-00001356	Acct. 3024018319 13025 Denise	Edit	03/04/2026	03/16/2026		61.37
13013 - AEP ENERGY, INC.	2026-00001349	Acct. 3024018386 1 N Fraser Rd	Edit	03/04/2026	03/16/2026		77.69
13013 - AEP ENERGY, INC.	2026-00001358	Acct. 3024018353 16238 Arbor	Edit	03/04/2026	03/16/2026		99.20
13013 - AEP ENERGY, INC.	2026-00001352	Acct. 3024018331 12801 Kensington	Edit	03/04/2026	03/16/2026		2,453.85
13013 - AEP ENERGY, INC.	2026-00001363	Acct. 3024018421 0 Mill Creek Ln	Edit	03/04/2026	03/16/2026		114.77
13013 - AEP ENERGY, INC.	2026-00001368	Acct. 3024018308 14041 Hunt Club Lane	Edit	03/04/2026	03/16/2026		88.21
13013 - AEP ENERGY, INC.	2026-00001353	Acct. 3024018409 16155 Chablis	Edit	03/04/2026	03/16/2026		69.83
13013 - AEP ENERGY, INC.	2026-00001359	Acct. 3024018375 16802 S. Drauden	Edit	03/04/2026	03/16/2026		74.33
13013 - AEP ENERGY, INC.	2026-00001357	Acct. 3024018410 23011 W Lincoln Hwy	Edit	03/04/2026	03/16/2026		193.13

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
10868 - NICOR	2026-00001333	Acct. 82-17-89-1000 4 NS Renwick W of Rte. 59	Edit	02/20/2026	03/16/2026		502.08
10868 - NICOR	2026-00001336	Acct. 39-18-80-2000 0 14701 Woodfarm	Edit	02/24/2026	03/16/2026		3,453.63
13013 - AEP ENERGY, INC.	2026-00001355	Acct. 3024018218 729 Eastern Ave.	Edit	03/04/2026	03/16/2026		80.66
13013 - AEP ENERGY, INC.	2026-00001360	Acct. 3024018432 905 E. Main St.	Edit	03/04/2026	03/16/2026		117.81
10868 - NICOR	2026-00001334	Acct. 05-66-30-2000 5 400 Vista	Edit	02/20/2026	03/16/2026		192.88
13013 - AEP ENERGY, INC.	2026-00001361	Acct. 3024018397 25000 Renwick	Edit	03/04/2026	03/16/2026		596.99
			Account **4015 - Electricity/Gas** Totals	Invoice Transactions 16			$50,873.49
Account **5005 - Office Supplies/Postage**							
13236 - UNIFIRST FIRST AID & SAFETY	H853814	PW	Edit	02/18/2026	03/16/2026		26.46
13325 - AMAZON CAPITAL SERVICES	1FKL-FFJY-VJ13	PW	Edit	03/01/2026	03/16/2026		1.96
13325 - AMAZON CAPITAL SERVICES	166J-6MPN-RC6D	PW	Edit	03/01/2026	03/16/2026		5.66
12957 - GARVEY'S OFFICE PRODUCTS	WO-871460-1	PW	Edit	02/16/2026	03/16/2026		50.28
			Account **5005 - Office Supplies/Postage** Totals	Invoice Transactions 4			$84.36
Account **5010 - Replacement Supplies**							
10585 - INTERSTATE ALL BATTERY CENTER	1915201045450	Wastewater	Edit	02/10/2026	03/16/2026		100.40
10767 - MENARDS INC. # 3182	67496	Wastewater	Edit	02/05/2026	03/16/2026		33.44
			Account **5010 - Replacement Supplies** Totals	Invoice Transactions 2			$133.84
Account **5040 - Supplies/Hardware**							
13269 - WHITMORE ACE HARDWARE #18556	639915	Wastewater	Edit	02/11/2026	03/16/2026		18.03
			Account **5040 - Supplies/Hardware** Totals	Invoice Transactions 1			$18.03
Account **5070 - Chemicals**							
10961 - POLYDYNE INC	2000783	Clarifloc NW-193	Edit	02/09/2026	03/16/2026		3,074.04
12642 - NCL OF WISCONSIN INC.	531492	Chemicals	Edit	02/05/2026	03/16/2026		553.39
10037 - ALEXANDER CHEMICAL CORPORATION	104970	Aluminum Sulfate Board Approved 09/15/2025	Edit	02/12/2026	03/16/2026		5,768.87
10961 - POLYDYNE INC	2004929	Clarifloc NW-193	Edit	02/23/2026	03/16/2026		3,074.04
			Account **5070 - Chemicals** Totals	Invoice Transactions 4			$12,470.34

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **5085 - Industrial Flow Monitor**							
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	196970	Industrials	Edit	02/10/2026	03/16/2026		78.00
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	197070	Industrials	Edit	02/16/2026	03/16/2026		78.00
			Account **5085 - Industrial Flow Monitor** Totals		Invoice Transactions 2		$156.00
Account **8060 - Vehicle Maintenance**							
11020 - ROD BAKER FORD SALES (SERVICE INVOICES)	F0CS135689	1091	Edit	11/20/2025	03/16/2026		227.70
			Account **8060 - Vehicle Maintenance** Totals		Invoice Transactions 1		$227.70
Account **8135 - Contractual Services**							
12934 - COTG - A XEROX COMPANY	IN6116278	Base 09/25/25-10/24/25 & Overage 06/25/25-09/24/25	Paid by EFT # 7981	09/29/2025	03/03/2026	03/04/2026	18.37
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	197005	Total Nitrogen	Edit	02/11/2026	03/16/2026		117.00
13267 - LIONHEART CRITICAL POWER SPECIALIST	78135	Wastewater	Edit	01/26/2026	03/16/2026		834.60
10386 - FIRST ENVIRONMENTAL LABORATORIES, INC.	197071	Chloride	Edit	02/16/2026	03/16/2026		45.00
10986 - R & R SEPTIC AND SEWER SERVICE	26-0338	Penn St. Sewer Backup	Edit	02/12/2026	03/16/2026		1,950.00
			Account **8135 - Contractual Services** Totals		Invoice Transactions 5		$2,964.97
Account **8160 - Equipment Maintenance**							
10437 - GRAINGER	9801995961	Wastewater	Edit	02/10/2026	03/16/2026		84.00
10756 - MCMASTER-CARR	60023828	Wastewater	Edit	02/17/2026	03/16/2026		112.65
11846 - APEX INDUSTRIAL AUTOMATION, LLC	1294767	Wastewater	Edit	02/24/2026	03/16/2026		296.72
10421 - GENUINE PARTS COMPANY	192501	PW	Edit	02/12/2026	03/16/2026		80.32
10421 - GENUINE PARTS COMPANY	191941	PD & PW	Edit	02/06/2026	03/16/2026		65.96
			Account **8160 - Equipment Maintenance** Totals		Invoice Transactions 5		$639.65
Account **8185 - System Maintenance**							
10418 - GASVODA & ASSOCIATES, INC	INV26PTS0074	Wastewater	Edit	02/18/2026	03/16/2026		594.26
11253 - USABLUEBOOK	INV00955848	Wastewater	Edit	02/06/2026	03/16/2026		2,386.32
10418 - GASVODA & ASSOCIATES, INC	INV26PTS0057	Wastewater	Edit	02/11/2026	03/16/2026		2,220.16
10418 - GASVODA & ASSOCIATES, INC	INV26PTS0056	Wastewater	Edit	02/11/2026	03/16/2026		2,017.22
			Account **8185 - System Maintenance** Totals		Invoice Transactions 4		$7,217.96
			Division **40 - Sewer Treatment Program** Totals		Invoice Transactions 44		$74,786.34

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Unit **11 - Sewer Department** Totals		Invoice Transactions 55		$84,339.29
Unit **12 - Utility Expansion**							
Division **91 - Capital**							
Account **8133.008 - Old Town Reconstruction**							
10131 - BAXTER & WOODMAN	0281315	Old Town North Roadway Reconstruction CS	Edit	01/26/2026	03/16/2026		52,008.73
			Account **8133.008 - Old Town Reconstruction** Totals		Invoice Transactions 1		$52,008.73
Account **8133.011 - Old Town South**							
12186 - STRAND ASSOCIATES, INC	0235740	Old Town South Utility Design 01/2026 Board App. 04/07/2025	Edit	02/12/2026	03/16/2026		50,253.89
12186 - STRAND ASSOCIATES, INC	0234669	Old Town South Utility Design 12/2025 Board App 04/07/25	Edit	01/14/2026	03/16/2026		57,913.26
			Account **8133.011 - Old Town South** Totals		Invoice Transactions 2		$108,167.15
Account **8134.003 - Tower Improvements**							
10131 - BAXTER & WOODMAN	0281399	Plfld. Naper. Rd. Elevated Water Storage Tank	Edit	01/26/2026	03/16/2026		13,077.91
			Account **8134.003 - Tower Improvements** Totals		Invoice Transactions 1		$13,077.91
			Division **91 - Capital** Totals		Invoice Transactions 4		$173,253.79
Division **92 - Bonds**							
Account **9201.003 - IEPA Loan L174666 (Principal)**							
12076 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2026-00001330	L17-4666	Edit	02/18/2026	03/16/2026		84,547.86
			Account **9201.003 - IEPA Loan L174666 (Principal)** Totals		Invoice Transactions 1		$84,547.86
Account **9201.004 - IEPA Loan L174666 (Interest)**							
12076 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2026-00001330	L17-4666	Edit	02/18/2026	03/16/2026		21,016.34
			Account **9201.004 - IEPA Loan L174666 (Interest)** Totals		Invoice Transactions 1		$21,016.34
			Division **92 - Bonds** Totals		Invoice Transactions 2		$105,564.20
			Unit **12 - Utility Expansion** Totals		Invoice Transactions 6		$278,817.99
			Fund **02 - Water and Sewer Fund** Totals		Invoice Transactions 121		$491,838.79
Fund **11 - Capital Improvement Fund**							
Unit **00 - Non-Departmental**							
Division **00 - Non-Divisional**							

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Account **8135 - Contractual Services**							
13013 - AEP ENERGY, INC.	2026-00001369	Acct. 3024018296 3W Rte 59	Edit	03/04/2026	03/16/2026		63.24
			Account **8135 - Contractual Services** Totals		Invoice Transactions 1		$63.24
			Division **00 - Non-Divisional** Totals		Invoice Transactions 1		$63.24
Division **91 - Capital**							
Account **8225 - Engineering Fees**							
10131 - BAXTER & WOODMAN	0281330	143rd St. Corridor Management	Edit	01/26/2026	03/16/2026		4,868.00
13255 - CIVILTECH	56860	Heggs & Canyon Blvd Crosswalk Evaluation 01/2026	Edit	02/08/2026	03/16/2026		2,492.80
10131 - BAXTER & WOODMAN	0281504	STP Applications	Edit	01/26/2026	03/16/2026		1,656.00
10131 - BAXTER & WOODMAN	0281508	Section 130 Funding Applications	Edit	01/26/2026	03/16/2026		3,738.75
10131 - BAXTER & WOODMAN	0281383	2025 MS4 Services	Edit	01/26/2026	03/16/2026		295.00
10131 - BAXTER & WOODMAN	0281380	IL 59 Access Mgmt. Plan	Edit	01/26/2026	03/16/2026		1,782.50
10131 - BAXTER & WOODMAN	0281392	2024 Grade Crossing Quiet Zone Inquiry	Edit	01/26/2026	03/16/2026		1,225.00
			Account **8225 - Engineering Fees** Totals		Invoice Transactions 7		$16,058.05
Account **9105 - Building Improvements**							
13017 - HELM SERVICE	CHI145111P	VAV Upgrades & RTU Install	Edit	01/30/2026	03/16/2026		70,000.00
			Account **9105 - Building Improvements** Totals		Invoice Transactions 1		$70,000.00
Account **9107.012 - 135th St & Ridge Rd**							
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	208410	135th & Ridge Signalization 01/2026	Edit	02/12/2026	03/16/2026		6,511.71
			Account **9107.012 - 135th St & Ridge Rd** Totals		Invoice Transactions 1		$6,511.71
Account **9107.013 - 143rd St & Steiner Rd**							
10131 - BAXTER & WOODMAN	0281420	143rd & Steiner Alternative Analysis Study	Edit	01/26/2026	03/16/2026		1,945.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
			Account **9107.013 - 143rd St & Steiner Rd** Totals		Invoice Transactions 1		$1,945.00
Account **9152.004 - Settler's Park**							
11855 - HOMER INDUSTRIES	S238459	Mulch for Settlers' Park Playground	Edit	02/27/2026	03/16/2026		1,520.00
13269 - WHITMORE ACE HARDWARE #18556	639955	Settlers' Park	Edit	03/02/2026	03/16/2026		339.98
			Account **9152.004 - Settler's Park** Totals		Invoice Transactions 2		$1,859.98
Account **9152.011 - Riverfront Improvement(OSLAD)**							
12186 - STRAND ASSOCIATES, INC	0235739	West Electric Park OSLAD 01/2026 B.A. App. 10/29/24	Edit	02/12/2026	03/16/2026		8,009.50
12186 - STRAND ASSOCIATES, INC	0234340	West Electric Park OSLAD 12/2025 Board App. 10/29/2024	Edit	01/14/2026	03/16/2026		718.72
13076 - COPENHAVER CONSTRUCTION	2026-00001392	West Electric Park OSLAD 01/2026 Board App. 10/21/2024	Edit	02/03/2026	03/16/2026		207,073.80
			Account **9152.011 - Riverfront Improvement(OSLAD)** Totals		Invoice Transactions 3		$215,802.02
Account **9152.013 - Lower DuPage River Restoration**							
12186 - STRAND ASSOCIATES, INC	0234339	Lower DuPage River Stream Restoration 12/2025	Edit	01/14/2026	03/16/2026		1,152.20
			Account **9152.013 - Lower DuPage River Restoration** Totals		Invoice Transactions 1		$1,152.20
Account **9152.015 - Street Lighting Installation**							
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	208409	LED Conversion & New Lighting Phase II 01/2026	Edit	02/12/2026	03/16/2026		3,754.27
13717 - POWERLINK ELECTRIC, LLC	25083-01	143rd & 135th/Naperville Rd. Lighting Improvements	Edit	01/15/2026	03/16/2026		36,157.14
			Account **9152.015 - Street Lighting Installation** Totals		Invoice Transactions 2		$39,911.41
Account **9155 - Bridge Repairs & Reconstruction**							
12186 - STRAND ASSOCIATES, INC	0234338	Indian Boundary Rd. Over Spring Hole Creek Final	Edit	01/14/2026	03/16/2026		22,847.12

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
		Account **9155 - Bridge Repairs & Reconstruction** Totals			Invoice Transactions 1		$22,847.12
Account **9165.009 - 143rd St. East Extension**							
10211 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	208408	143rd Street East 01/2026	Edit	02/12/2026	03/16/2026		875.00
13688 - GFT INFRASTRUCTURE, INC.	180039401-20	143rd Street East 01/01/26-02/27/26	Edit	03/06/2026	03/16/2026		243,655.68
10238 - COMED	2026-00001331	Acct. 5830669000 (from acct. 6939776275	Edit	03/02/2026	03/16/2026		187.12
		Account **9165.009 - 143rd St. East Extension** Totals			Invoice Transactions 3		$244,717.80
Account **9165.033 - 143rd Street-West Extension**							
10131 - BAXTER & WOODMAN	0281312	143rd St. West Extension CS	Edit	01/26/2026	03/16/2026		3,601.58
		Account **9165.033 - 143rd Street-West Extension** Totals			Invoice Transactions 1		$3,601.58
Account **9165.034 - Old Town Reconstruction**							
10131 - BAXTER & WOODMAN	0281315	Old Town North Roadway Reconstruction CS	Edit	01/26/2026	03/16/2026		34,672.49
		Account **9165.034 - Old Town Reconstruction** Totals			Invoice Transactions 1		$34,672.49
Account **9180.001 - Beautification Improvements**							
10767 - MENARDS INC. # 3182	67866	Potting Soil	Edit	02/17/2026	03/16/2026		431.64
		Account **9180.001 - Beautification Improvements** Totals			Invoice Transactions 1		$431.64
		Division **91 - Capital** Totals			Invoice Transactions 25		$659,511.00
		Unit **00 - Non-Departmental** Totals			Invoice Transactions 26		$659,574.24
		Fund **11 - Capital Improvement Fund** Totals			Invoice Transactions 26		$659,574.24
Fund **17 - Tax Increment Financing-Downtown** Unit **00 - Non-Departmental** Division **91 - Capital** Account **8135 - Contractual Services**							
13083 - UTILITY DYNAMICS CORPORATION	2026-00001329	Downtown Streetscape Refresh Phase I Pmt.# 2	Paid by Check # 135898	11/19/2025	03/09/2026	03/09/2026	87,660.00
13185 - HOLIDAY OUTDOOR DECOR	INV23379	Downtown Lights	Edit	02/18/2026	03/16/2026		465.00
		Account **8135 - Contractual Services** Totals			Invoice Transactions 2		$88,125.00

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
				Division **91 - Capital** Totals	Invoice Transactions	2	$88,125.00
				Unit **00 - Non-Departmental** Totals	Invoice Transactions	2	$88,125.00
				Fund **17 - Tax Increment Financing-Downtown** Totals	Invoice Transactions	2	$88,125.00
				Grand Totals	Invoice Transactions	416	$1,727,289.64

Village Of Plainfield
Cash & Investment List
As of February 28, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	General Fund					
01-0100.000	Operating Account	Harris	0.000%	465,626.63	CK	N/A
01-0100.002	Public Checking	Old National Bank	0.000%	1,115.46	CK	N/A
01-0100.005	Drug Forfeiture	Harris	1.059%	1,173,307.49	CK	N/A
01-0102.001	IPRIME	PMA	3.549%	852,895.20	OT	N/A
01-0102.003	Money Market Account	Fifth Third	3.530%	88,254.29	OT	N/A
01-0103.022	IL Funds	Illinois Funds	3.796%	8,756,726.45	OT	N/A
01-0103.024	IMET-Convenience Fund	IMET	3.680%	2,606,595.91	OT	N/A
01-0103.025	IMET-1-3 Year Fund	IMET	Various	1,896,313.82	OT	N/A
01-0103.040	IPRIME-Term Series	PMA	Various	1,500,000.00	TS	Various
01-0104.009	General Fund-PMA CDs	Bank Hapoalim B.M., NY	3.550%	241,200.00	CD	2/12/2027
		State Bank of Texas	3.543%	241,300.00	CD	2/12/2027
		Gbank, NV	3.796%	236,500.00	CD	3/29/2027
		First Pryority Bank, OK	3.586%	237,300.00	CD	8/6/2027
		First Commerce BK, TN	3.503%	248,529.37	CD	8/17/2027
		Morgan Stanley PVT Bank	3.705%	244,983.32	CD	2/18/2028
		Morgan Stanley Bank NA	3.705%	244,983.32	CD	2/18/2028
01-0104.015	General Fund-Fifth Third CDs	First GTY Bank Hammond LA	4.150%	249,987.50	CD	3/6/2026
		First Natl BK	0.800%	212,350.50	CD	1/28/2028
01-0106.003	General Fund-Fifth Third Securities	Maine Health & Higher EDL	1.304%	273,805.80	BD	7/1/2026
		Clark County KY Sch Dist.	1.500%	198,136.00	BD	8/1/2026
		Goldman Sachs Group Inc.	5.650%	383,579.60	BD	9/29/2026
		Truist Bank Note	3.800%	175,157.91	BD	10/30/2026
		Chicago ILL Met Wtr Reclamation	1.615%	295,467.00	BD	12/1/2026
		Fifth Third BK	2.250%	329,770.17	BD	2/1/2027
		Pennsylvania Economic Dev	3.201%	666,603.84	BD	11/15/2027
		JPMorgan Chase	4.000%	999,830.00	BD	8/15/2028
		Goldman Sachs Group Inc.	3.700%	497,015.00	BD	10/31/2028
	Total General Fund			23,317,334.58		
	Water & Sewer Fund					
02-0100.000	Operating Account	Harris	0.000%	3,767,061.35	CK	N/A
02-0100.002	Public Checking	Old National Bank	0.000%	3,059.46	CK	N/A
02-0102.001	IPRIME	PMA	3.549%	345,246.89	OT	N/A
02-0102.003	Money Market Account	Fifth Third	3.530%	14,013.23	OT	N/A
02-0103.022	IL Funds	Illinois Funds	3.796%	4,313,969.03	OT	N/A
02-0103.024	IMET-Convenience Fund	IMET	3.680%	-	OT	N/A
02-0103.040	IPRIME-Term Series	PMA	Various	2,000,000.00	TS	Various
02-0104.005	Water Sewer Fund-PMA CDs	Financial Federal Bank	4.200%	230,500.00	CD	8/7/2026
		OMB Bank	3.848%	248,197.43	CD	8/15/2026

Village Of Plainfield
Cash & Investment List
As of February 28, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Water & Sewer Fund Continued					
02-0106.003	Water Sewer Fund-Fifth Third Securities	Clark County KY Sch Dist.	1.500%	51,515.36	BD	8/1/2026
		Truist Bank Note	3.800%	14,228.03	BD	10/30/2026
		Pennsylvania Economic Dev	3.201%	95,229.12	BD	11/15/2027
	Total Water & Sewer Fund			11,083,019.90		
	Capital Replacement Fund					
03-0100.000	Operating Account	Harris	0.000%	3,214,165.85	CK	N/A
03-0102.001	IPRIME	PMA	3.549%	1,136,161.64	OT	N/A
03-0102.003	Money Market Account	Fifth Third	3.530%	7,266.38	OT	N/A
03-0103.022	IL Funds	Illinois Funds	3.796%	24,785,263.30	OT	N/A
03-0103.024	IMET-Convenience Fund	IMET	3.680%	679,234.19	OT	N/A
03-0103.025	IMET-1-3 Year Fund	IMET	Various	2,885,466.84	OT	N/A
03-0103.026	Debt Service Reserve Fund	IMET	Various	1,711,162.71	OT	N/A
03-0103.040	IPRIME-Term Series	PMA	Various	2,000,000.00	TS	Various
03-0104.005	Capital Replacement Fund-PMA CDs	FirstBank Southwest, GA	3.793%	245,200.00	CD	3/30/2026
		CIBC Bank USA	3.958%	231,550.00	CD	8/7/2026
		First Internet Bank of Indiana	4.248%	230,000.00	CD	8/7/2026
		Schertz Bank & Trust	3.898%	231,800.00	CD	8/7/2026
		Business First Bank	3.847%	248,255.71	CD	8/17/2026
		Meridian Bank	3.847%	248,256.51	CD	8/17/2026
		American First CU	3.854%	248,289.52	CD	8/20/2026
		Cornerstone Bank	3.611%	241,100.00	CD	2/3/2027
		T Bank, National Association	3.619%	241,100.00	CD	2/3/2027
		First State Bank of DeQueen	3.612%	234,400.00	CD	2/10/2027
		KS State Bank	3.701%	241,000.00	CD	2/10/2027
		ServisFirst Bank	3.624%	241,200.00	CD	2/10/2027
		Solera National Bank	3.616%	241,100.00	CD	2/10/2027
		Bank of China	3.655%	236,900.00	CD	7/28/2027
		CFG Bank	3.631%	237,200.00	CD	7/28/2027
		First Southeast Bank	3.547%	237,400.00	CD	8/6/2027
		Inst Sav Newburyport Vic	3.553%	248,702.62	CD	8/20/2027
		State Bank of India	3.655%	244,857.66	CD	2/11/2028
		Goldman Sachs Bank USA	3.655%	244,752.53	CD	2/18/2028
03-0104.015	Capital Replacement Fund-Fifth Third CDs	Southern First Bank	4.650%	250,587.50	CD	5/26/2026
		Bank of America NA	5.000%	250,770.00	CD	6/1/2026
		United FID Bank	4.600%	252,357.50	CD	4/12/2027
		Mountain Comm Bank	4.600%	201,776.00	CD	4/15/2027
		Gulf Coast BK & TR	0.850%	212,557.50	CD	1/28/2028
		Texas Exchange BK	1.000%	213,131.25	CD	2/4/2028

Village Of Plainfield
Cash & Investment List
As of February 28, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Replacement Fund Continued					
03-0106.003	Capital Replacement Fund-Fifth Third Securities	Maine Health & Higher EDL	1.304%	71,427.60	BD	7/1/2026
		Clark County KY Sch Dist.	1.500%	146,620.64	BD	8/1/2026
		Truist Bank Note	3.800%	50,504.92	BD	10/30/2026
		Cook County ILL School Dist. 054	4.000%	1,002,630.00	BD	12/15/2026
		Fifth Third BK	2.250%	65,954.03	BD	2/1/2027
		Goldman Sachs Group Inc.	4.300%	501,115.00	BD	8/30/2027
		Pennsylvania Economic Dev	3.201%	523,760.16	BD	11/15/2027
		Citi Issued	5.000%	1,000,000.00	BD	2/28/2028
		CitiGroup Inc.	4.500%	1,004,690.00	BD	4/7/2028
		Citibank NA	5.803%	340,444.00	BD	9/29/2028
		Goldman Sachs Group Inc.	3.700%	497,015.00	BD	10/31/2028
		CitiGroup Inc.	4.100%	701,281.00	BD	1/29/2029
	Total Capital Replacement Fund			48,278,407.56		
	Motor Fuel Tax Fund					
04-0100.000	Operating Account	Harris	0.000%	429,956.18	CK	N/A
04-0103.002	Motor Fuel Tax Fund	Illinois Funds	3.796%	7,095,061.86	OT	N/A
	Total Motor Fuel Tax Fund			7,525,018.04		
	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	3.796%	-	OT	N/A
	Total Bond And Interest Fund			1,276.70		
	Tort Immunity Fund					
07-0100.000	Operating Account	Harris	0.000%	22,190.68	CK	N/A
	Audit Fund					
08-0100.000	Operating Account	Harris	0.000%	39,122.46	CK	N/A
	Capital Improvement Fund					
11-0100.000	Operating Account	Harris	0.000%	5,073,261.03	CK	N/A
11-0102.003	Money Market Account	Fifth Third	3.530%	30,043.14	OT	N/A
11-0102.015	Public Checking	US Bank	0.000%	7,000.00	CK	N/A
11-0103.022	IL Funds	Illinois Funds	4.610%	33,605,555.79	OT	N/A
11-0103.030	Illinois Trust	Illinois Trust	3.680%	4,819,541.69	OT	N/A

Village Of Plainfield
Cash & Investment List
As of February 28, 2026

General Ledger Account #	Account Name	Bank or Savings & Loan	Current Yield	Balance	Type	Maturity Date
	Capital Improvement Fund Continued					
11-0106.003	Capital Improvement-Fifth Third Securities	Maine Health & Higher EDL	1.304%	249,996.60	BD	7/1/2026
		Truist Bank Note	3.800%	159,729.14	BD	10/30/2026
		Fifth Third BK	2.250%	43,969.36	BD	2/1/2027
		Denver Colo City	1.722%	484,655.00	BD	11/15/2027
		Pennsylvania Economic Dev	3.201%	301,558.88	BD	11/15/2027
		Federal Home Loan	3.750%	400,040.00	BD	11/16/2027
		Goldman Sachs Group Inc.	3.700%	994,030.00	BD	10/31/2028
		JPMorgan Chase	4.000%	1,001,240.00	BD	12/22/2028
		Erie PA WTR Auth	1.861%	117,068.75	BD	12/1/2029
	Total Capital Improvement Fund			47,287,689.38		
	D.A.R.E. Fund					
14-0100.004	D.A.R.E. Account	Harris	0.829%	4,962.83	CK	N/A
	Downtown TIF Fund					
17-0100.000	Operating Account	Harris	0.000%	472,672.20	CK	N/A
	Rt 30 TIF Fund					
18-0100.000	Operating Account	Harris	0.000%	328,694.02	CK	N/A
	Sex Offenders Registration Fund					
26-0100.000	Operating Account	Harris	0.000%	4,274.01	CK	N/A
	Alcohol Enforcement Fund					
27-0100.000	Operating Account	Harris	0.000%	27,017.49	CK	N/A
	Drug Enforcement Fund					
28-0100.000	Operating Account	Harris	0.000%	53,222.43	CK	N/A
	Police Vehicle Replacement Fund					
29-0100.000	Operating Account	Harris	0.000%	(4,238.25)	CK	N/A
	PEMA Fund					
40-0100.000	Operating Account	Harris	0.000%	27,920.23	CK	N/A
Total Cash & Investments				138,468,584.26		

Budget Performance Report

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
REVENUE										
0400.401	Property Tax Revenue	5,272,400.00	.00	5,272,400.00	.00	.00	5,724,646.87	(452,246.87)	109	4,990,000.07
0400.402	Property Tax Rev-Road & Bridge	400,000.00	.00	400,000.00	.00	.00	502,527.19	(102,527.19)	126	473,618.20
0400.403	Property Tax Rev-Police Pension	2,500,000.00	.00	2,500,000.00	.00	.00	2,497,992.59	2,007.41	100	2,296,771.32
0400.404	Property Tax Revenue-IMRF	575,000.00	.00	575,000.00	.00	.00	576,921.08	(1,921.08)	100	575,130.15
0450.451	Municipal Sales Tax	10,255,000.00	.00	10,255,000.00	1,104,979.64	.00	10,597,570.76	(342,570.76)	103	11,078,932.95
0450.452	Illinois Income Tax	7,600,000.00	.00	7,600,000.00	682,410.59	.00	6,906,858.58	693,141.42	91	7,779,833.24
0450.453	Replacement Tax	100,000.00	.00	100,000.00	.00	.00	61,353.96	38,646.04	61	82,382.65
0450.454	Replacement Tax-Library	.00	.00	.00	(3,848.54)	.00	.00	.00	+++	.00
0450.455	Local Use Tax	865,000.00	.00	865,000.00	31,749.55	.00	393,519.97	471,480.03	45	1,239,855.14
0500.500	Hotel/Motel Tax	5,000.00	.00	5,000.00	.00	.00	4,995.38	4.62	100	5,535.52
0500.501	Amusement Tax	.00	.00	.00	.00	.00	.00	.00	+++	11,351.38
0500.503	Local Motor Fuel Tax	1,345,000.00	.00	1,345,000.00	105,903.60	.00	1,070,197.11	274,802.89	80	1,314,061.14
0500.504	Self Storage Tax	32,000.00	.00	32,000.00	3,697.00	.00	34,391.00	(2,391.00)	107	12,192.00
0550.551	Liquor License	120,000.00	.00	120,000.00	100.00	.00	119,916.65	83.35	100	118,999.83
0550.552	Contractors License	50,000.00	.00	50,000.00	4,000.00	.00	45,300.00	4,700.00	91	56,050.00
0550.553	Cigarette License	6,000.00	.00	6,000.00	.00	.00	6,500.00	(500.00)	108	5,750.00
0550.554	Scavenger License	100.00	.00	100.00	.00	.00	100.00	.00	100	120.00
0550.556	Gaming License	50,000.00	.00	50,000.00	.00	.00	50,200.00	(200.00)	100	36,900.00
0550.558	Business License	70,000.00	.00	70,000.00	3,825.00	.00	66,750.00	3,250.00	95	76,200.00
0570.555	Building Permit	1,800,000.00	.00	1,800,000.00	236,071.92	.00	2,846,436.60	(1,046,436.60)	158	2,498,738.22
0570.556	Sign Permit	5,000.00	.00	5,000.00	211.00	.00	7,465.52	(2,465.52)	149	5,616.45
0570.557	Special Movement Permit	50,000.00	.00	50,000.00	.00	.00	79,625.00	(29,625.00)	159	130,725.00
0570.560	Solicitors Permit	2,000.00	.00	2,000.00	150.00	.00	1,345.00	655.00	67	4,335.00
0600.601	County Court Fines	325,000.00	.00	325,000.00	.00	.00	194,773.81	130,226.19	60	261,957.46
0600.602	Administrative Fines(P-Tickets)	90,000.00	.00	90,000.00	7,950.00	.00	73,870.00	16,130.00	82	113,960.00
0600.603	Asset Seizure-Non Federal	80,000.00	.00	80,000.00	5,616.65	.00	48,622.91	31,377.09	61	3,503.22
0600.604	Alarm Fees	2,000.00	.00	2,000.00	150.00	.00	16,100.03	(14,100.03)	805	5,600.00
0600.605	Kendall County Court Fines	5,000.00	.00	5,000.00	.00	.00	713.00	4,287.00	14	4,588.00
0600.607	Administrative Fines- Late Fee	6,000.00	.00	6,000.00	1,440.00	.00	11,445.00	(5,445.00)	191	16,295.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	.00	.00	.00	53,759.69	(53,759.69)	+++	65,799.51
0620.655	Garbage Fee	6,175,000.00	.00	6,175,000.00	549,497.52	.00	5,793,449.69	381,550.31	94	5,896,581.68
0620.656	Garbage Penalty	50,000.00	.00	50,000.00	6,223.00	.00	63,141.16	(13,141.16)	126	74,547.59
0640.500	Engineering Services	.00	.00	.00	.00	.00	2,247.00	(2,247.00)	+++	.00
0650.651	Zoning Applications	20,000.00	.00	20,000.00	330.00	.00	34,444.20	(14,444.20)	172	31,086.13
0650.652	Planning Fees	.00	.00	.00	50.00	.00	1,275.00	(1,275.00)	+++	4,425.00
0650.653	Accident Report Fees	5,000.00	.00	5,000.00	1,430.00	.00	9,780.00	(4,780.00)	196	10,195.00
0650.654	Copies-Maps & Ordinances	1,500.00	.00	1,500.00	2.00	.00	163.75	1,336.25	11	147.30
0650.670	Impound Fee	20,000.00	.00	20,000.00	2,500.00	.00	28,935.00	(8,935.00)	145	30,000.00
0650.815	Parking Lot Revenue	2,000.00	.00	2,000.00	.00	.00	2,650.00	(650.00)	132	4,750.00

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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**										
REVENUE										
0650.818	Tower Rent	52,000.00	.00	52,000.00	4,880.50	.00	23,924.50	28,075.50	46	51,950.12
0650.825	Rental Income	49,200.00	.00	49,200.00	4,100.00	.00	41,000.00	8,200.00	83	49,200.00
0650.830	Rental-Community/Multi Room	1,000.00	.00	1,000.00	56.25	.00	1,012.50	(12.50)	101	1,245.00
0650.904	Special Detail/OT Reimbursement	85,000.00	.00	85,000.00	1,000.00	.00	155,203.35	(70,203.35)	183	146,112.50
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	(32,959.96)	.00	17,926.80	(17,926.80)	+++	50,886.76
0700.704	Bulletproof Vest Grant	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,199.88
0700.710	Tobacco Grant	4,000.00	.00	4,000.00	.00	.00	6,705.00	(2,705.00)	168	910.00
0700.717	Traffic Grant	40,000.00	.00	40,000.00	(4,081.07)	.00	16,739.49	23,260.51	42	41,569.00
0750.750	AT&T Franchise Fees	45,000.00	.00	45,000.00	9,900.11	.00	35,113.62	9,886.38	78	54,284.49
0750.751	Cable TV-Franchise Fees	375,000.00	.00	375,000.00	82,289.07	.00	345,365.89	29,634.11	92	390,089.29
0800.800	Interest Income	500,000.00	.00	500,000.00	128,681.39	.00	589,992.05	(89,992.05)	118	686,776.99
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	(1,119.75)	1,119.75	+++	(22.50)
0800.827	Unrealized Gain/Loss	.00	.00	.00	3,114.19	.00	31,107.14	(31,107.14)	+++	114,105.66
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	10,410.40	.00	65,969.17	(65,969.17)	+++	120,910.88
0801.200	Event Sponsorship Program	2,000.00	.00	2,000.00	.00	.00	3,935.75	(1,935.75)	197	6,083.25
0801.801	Reimbursement Police Training	.00	.00	.00	.00	.00	18,217.66	(18,217.66)	+++	.00
0801.802	Amphitheater Rent	500.00	.00	500.00	.00	.00	800.00	(300.00)	160	1,645.00
0801.822	Donation/Contribution	15,000.00	.00	15,000.00	.00	.00	24,529.75	(9,529.75)	164	37,728.52
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	2,188.00	.00	163,041.64	(113,041.64)	326	83,206.26
0806.000	Other Receipts	25,000.00	.00	25,000.00	301.94	.00	27,538.46	(2,538.46)	110	135,812.78
0860.804	School Liaison Reimbursement	575,000.00	.00	575,000.00	.00	.00	469,387.89	105,612.11	82	568,463.39
0860.819	HIDTA/Organized Crime Reimb	10,000.00	.00	10,000.00	2,854.98	.00	17,469.44	(7,469.44)	175	14,278.56
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	17,688.00
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	$40,087,700.00	$0.00	$40,087,700.00	$2,957,174.73	$0.00	$40,158,843.85	($71,143.85)	100%	$42,265,657.98
EXPENSE										
Unit **00 - Non-Departmental**										
Division **94 - Contra**										
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(242,008.60)
	Division **94 - Contra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($242,008.60)
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($242,008.60)
Unit **04 - Administration/Finance**										
Division **00 - Non-Divisional**										
8100	Fees to Refuse Hauler	5,805,000.00	.00	5,805,000.00	979,471.68	.00	3,874,919.54	1,930,080.46	67	5,503,817.66
	Division **00 - Non-Divisional** Totals	$5,805,000.00	$0.00	$5,805,000.00	$979,471.68	$0.00	$3,874,919.54	$1,930,080.46	67%	$5,503,817.66
Division **01 - Legislative Program**										
1000	Salaries-President	24,000.00	.00	24,000.00	2,000.00	.00	20,000.00	4,000.00	83	24,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **01 - Legislative Program**										
1002	Salaries-Elected Officials	26,000.00	.00	26,000.00	1,800.00	.00	18,000.00	8,000.00	69	21,900.00
1003	Salaries-Liquor Commissioner	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	1,500.00
1004	Salaries-Treasurer	2,500.00	.00	2,500.00	.00	.00	208.33	2,291.67	8	2,499.96
2000	FICA	3,400.00	.00	3,400.00	243.35	.00	2,446.42	953.58	72	3,093.80
2001	Medicare	800.00	.00	800.00	56.91	.00	572.13	227.87	72	723.55
3000	Travel/Training	8,000.00	.00	8,000.00	.00	.00	1,106.54	6,893.46	14	550.00
5010	Replacement Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5015	Dues & Subscriptions	60,000.00	.00	60,000.00	18,751.53	.00	33,355.46	26,644.54	56	55,353.69
8070	Public Relations	130,000.00	.00	130,000.00	9,017.82	.00	88,344.63	41,655.37	68	127,060.68
8074	Cable TV	50,000.00	.00	50,000.00	.00	.00	31,907.98	18,092.02	64	24,488.80
8078	Economic Incentive Rebate	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	179,394.81
	Division **01 - Legislative Program** Totals	$541,200.00	$0.00	$541,200.00	$31,994.61	$0.00	$197,191.49	$344,008.51	36%	$440,565.29
Division **02 - Administration Program**										
1005	Salaries-Full Time	925,000.00	.00	925,000.00	69,593.95	.00	779,127.25	145,872.75	84	885,029.93
1015	Salaries-Part Time	15,000.00	.00	15,000.00	458.13	.00	6,022.36	8,977.64	40	9,086.96
1800	Salaries-Overtime	2,000.00	.00	2,000.00	93.18	.00	2,658.74	(658.74)	133	1,222.18
2000	FICA	58,400.00	.00	58,400.00	4,301.96	.00	45,074.20	13,325.80	77	51,730.77
2001	Medicare	13,660.00	.00	13,660.00	1,006.09	.00	11,326.36	2,333.64	83	12,947.42
2010	IMRF	92,500.00	.00	92,500.00	9,768.20	.00	73,331.61	19,168.39	79	76,173.60
2020	Employee Insurance	130,000.00	.00	130,000.00	9,035.14	.00	107,596.40	22,403.60	83	109,419.08
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,495.73
3000	Travel/Training	12,000.00	.00	12,000.00	125.00	.00	3,514.99	8,485.01	29	3,183.17
3015	IL Unemployment Insurance	6,000.00	.00	6,000.00	1,180.67	.00	3,462.84	2,537.16	58	4,327.04
4000	Telephone/Internet	8,000.00	.00	8,000.00	1,200.22	.00	4,402.79	3,597.21	55	3,839.25
4005	Cellular Phones	4,000.00	.00	4,000.00	190.78	.00	862.70	3,137.30	22	1,180.67
5005	Office Supplies/Postage	42,000.00	.00	42,000.00	4,010.94	.00	40,258.44	1,741.56	96	42,926.68
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	.00	.00	1,529.55	3,470.45	31	3,044.71
5020	Gas/Oil/Mileage/Carwash	9,000.00	.00	9,000.00	500.00	.00	5,501.06	3,498.94	61	6,435.70
8035	Maintenance Contracts/Lease	5,000.00	.00	5,000.00	436.90	.00	4,476.78	523.22	90	2,734.70
8045	Recording Fees	1,000.00	.00	1,000.00	403.00	.00	476.00	524.00	48	755.00
8050	Legal Notices	3,000.00	.00	3,000.00	386.80	.00	2,896.30	103.70	97	2,327.34
8065	Legal Fees	95,000.00	.00	95,000.00	3,688.20	.00	56,252.76	38,747.24	59	47,292.52
8097	Special Projects and Programs	200,000.00	.00	200,000.00	.00	.00	18,468.77	181,531.23	9	873,530.00
8135	Contractual Services	130,000.00	.00	130,000.00	4,435.45	.00	53,447.28	76,552.72	41	115,160.72
8135.008	Settlement Charges	.00	.00	.00	4,970.75	.00	59,566.09	(59,566.09)	+++	48,395.38
8136	Bank Charges	.00	.00	.00	.00	.00	5.50	(5.50)	+++	821.10
9115	Office Furniture & Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00

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Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **02 - Administration Program**										
9300	Contingencies	200,000.00	.00	200,000.00	.00	.00	1,100.41	198,899.59	1	1,257.75
	Division **02 - Administration Program** Totals	$2,001,560.00	$0.00	$2,001,560.00	$115,785.36	$0.00	$1,281,359.18	$720,200.82	64%	$2,333,317.40
Division **03 - Community Relations Program**										
1005	Salaries-Full Time	129,000.00	.00	129,000.00	9,652.68	.00	107,499.23	21,500.77	83	128,039.70
2000	FICA	8,000.00	.00	8,000.00	577.71	.00	6,421.89	1,578.11	80	7,761.59
2001	Medicare	1,870.00	.00	1,870.00	135.11	.00	1,501.90	368.10	80	1,815.21
2010	IMRF	12,900.00	.00	12,900.00	891.90	.00	9,610.08	3,289.92	74	11,065.83
2020	Employee Insurance	30,500.00	.00	30,500.00	2,142.96	.00	24,858.16	5,641.84	82	24,722.93
2025	Deferred Comp. Contribution	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,331.56
3000	Travel/Training	1,500.00	.00	1,500.00	.00	.00	75.16	1,424.84	5	.00
4000	Telephone/Internet	700.00	.00	700.00	34.31	.00	182.68	517.32	26	359.42
5005	Office Supplies/Postage	400.00	.00	400.00	.00	.00	70.47	329.53	18	21.80
5015	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	2,654.00	(1,654.00)	265	694.00
8070	Public Relations	40,000.00	.00	40,000.00	.00	.00	9,995.13	30,004.87	25	30,729.10
8071	Marketing and Promotions	15,000.00	.00	15,000.00	.00	.00	80.00	14,920.00	1	120.00
8072	Settler's Park	11,000.00	.00	11,000.00	.00	.00	8,565.11	2,434.89	78	8,801.97
8135	Contractual Services	10,000.00	.00	10,000.00	.00	.00	329.15	9,670.85	3	4,449.98
	Division **03 - Community Relations Program** Totals	$268,870.00	$0.00	$268,870.00	$13,434.67	$0.00	$171,842.96	$97,027.04	64%	$223,913.09
Division **04 - Facility Management Program**										
1005	Salaries-Full Time	95,000.00	.00	95,000.00	6,402.51	.00	61,035.58	33,964.42	64	66,583.10
1800	Salaries-Overtime	8,000.00	.00	8,000.00	253.99	.00	6,987.62	1,012.38	87	4,489.23
2000	FICA	6,385.00	.00	6,385.00	399.57	.00	4,090.56	2,294.44	64	4,297.69
2001	Medicare	1,495.00	.00	1,495.00	93.44	.00	956.68	538.32	64	1,005.18
2010	IMRF	10,300.00	.00	10,300.00	615.07	.00	6,082.93	4,217.07	59	6,069.74
2020	Employee Insurance	18,000.00	.00	18,000.00	1,511.28	.00	15,030.48	2,969.52	84	13,843.66
2025	Deferred Comp. Contribution	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,979.47
5000	Building Supplies	20,000.00	.00	20,000.00	324.70	.00	6,598.30	13,401.70	33	5,772.24
8135	Contractual Services	75,000.00	.00	75,000.00	2,466.08	.00	33,615.38	41,384.62	45	48,169.29
9105	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Division **04 - Facility Management Program** Totals	$289,180.00	$0.00	$289,180.00	$12,066.64	$0.00	$134,397.53	$154,782.47	46%	$152,209.60
Division **06 - Human Resources Program**										
1005	Salaries-Full Time	249,500.00	.00	249,500.00	18,701.38	.00	205,462.27	44,037.73	82	238,562.02
1800	Salaries-Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2000	FICA	15,500.00	.00	15,500.00	1,135.35	.00	12,529.38	2,970.62	81	14,697.59
2001	Medicare	3,610.00	.00	3,610.00	265.53	.00	2,930.26	679.74	81	3,437.34
2010	IMRF	25,000.00	.00	25,000.00	1,728.00	.00	16,287.05	8,712.95	65	18,877.40
2020	Employee Insurance	32,000.00	.00	32,000.00	2,374.16	.00	27,919.26	4,080.74	87	28,116.25

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Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **06 - Human Resources Program**										
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,486.50
3000	Travel/Training	10,000.00	.00	10,000.00	685.00	.00	1,334.00	8,666.00	13	775.00
4000	Telephone/Internet	1,000.00	.00	1,000.00	63.50	.00	284.50	715.50	28	479.90
4005	Cellular Phones	600.00	.00	600.00	78.72	.00	368.27	231.73	61	511.27
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	175.25	.00	1,538.48	461.52	77	1,339.52
5015	Dues & Subscriptions	5,000.00	.00	5,000.00	620.00	.00	919.00	4,081.00	18	884.00
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	.00	.00	175.06	824.94	18	108.40
8070	Public Relations	15,000.00	.00	15,000.00	1,561.34	.00	14,495.13	504.87	97	11,547.70
8135	Contractual Services	10,000.00	.00	10,000.00	390.00	.00	1,725.00	8,275.00	17	819.00
	Division **06 - Human Resources Program** Totals	$382,710.00	$0.00	$382,710.00	$27,778.23	$0.00	$285,967.66	$96,742.34	75%	$327,641.89
Division **08 - IT Program**										
1005	Salaries-Full Time	620,000.00	.00	620,000.00	48,355.98	.00	525,871.03	94,128.97	85	567,782.26
2000	FICA	38,440.00	.00	38,440.00	2,801.05	.00	30,713.39	7,726.61	80	33,287.38
2001	Medicare	8,990.00	.00	8,990.00	655.08	.00	7,182.96	1,807.04	80	7,784.93
2010	IMRF	62,000.00	.00	62,000.00	4,468.10	.00	45,768.34	16,231.66	74	47,536.44
2020	Employee Insurance	130,000.00	.00	130,000.00	11,658.36	.00	134,876.97	(4,876.97)	104	111,612.55
2025	Deferred Comp. Contribution	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,900.00
3000	Travel/Training	20,000.00	.00	20,000.00	3,587.66	.00	8,386.14	11,613.86	42	12,985.75
4000	Telephone/Internet	500.00	.00	500.00	164.86	.00	540.76	(40.76)	108	239.91
4005	Cellular Phones	4,200.00	.00	4,200.00	465.50	.00	2,731.19	1,468.81	65	3,826.29
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	708.11	.00	1,360.14	639.86	68	2,808.16
5015	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	.00	449.00	1,551.00	22	1,299.00
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	51.24	.00	178.64	321.36	36	91.20
5095	Uniforms/Clothing	1,200.00	.00	1,200.00	.00	.00	937.00	263.00	78	676.00
8030	Server/Network Supplies	110,000.00	.00	110,000.00	3,764.33	9,260.12	103,482.62	(2,742.74)	102	53,236.09
8031	Software Licensing/Renewals	645,000.00	.00	645,000.00	3,721.95	61,115.57	460,654.77	123,229.66	81	543,826.32
8135	Contractual Services	80,000.00	.00	80,000.00	.00	.00	18,442.88	61,557.12	23	54,633.38
9111	Computers	60,000.00	.00	60,000.00	.00	.00	52,548.13	7,451.87	88	38,943.21
	Division **08 - IT Program** Totals	$1,792,830.00	$0.00	$1,792,830.00	$80,402.22	$70,375.69	$1,394,123.96	$328,330.35	82%	$1,490,468.87
Division **09 - Legal Program**										
1005	Salaries-Full Time	335,000.00	.00	335,000.00	25,394.17	.00	276,538.83	58,461.17	83	310,606.89
1015	Salaries-Part Time	25,000.00	.00	25,000.00	.00	.00	566.40	24,433.60	2	1,356.61
2000	FICA	22,320.00	.00	22,320.00	1,528.21	.00	16,723.35	5,596.65	75	18,930.24
2001	Medicare	5,220.00	.00	5,220.00	357.39	.00	3,911.12	1,308.88	75	4,427.24
2010	IMRF	36,000.00	.00	36,000.00	2,346.41	.00	24,108.18	11,891.82	67	24,493.33
2020	Employee Insurance	71,300.00	.00	71,300.00	5,457.48	.00	62,107.64	9,192.36	87	61,367.17
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,211.54

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **04 - Administration/Finance**										
Division **09 - Legal Program**										
3000	Travel/Training	3,000.00	.00	3,000.00	325.00	.00	1,782.27	1,217.73	59	325.00
4000	Telephone/Internet	1,000.00	.00	1,000.00	90.12	.00	377.34	622.66	38	479.87
4005	Cellular Phones	1,000.00	.00	1,000.00	158.80	.00	725.95	274.05	73	1,279.97
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	23.74	.00	4,380.96	5,619.04	44	7,208.47
5015	Dues & Subscriptions	15,000.00	.00	15,000.00	1,244.50	.00	8,703.03	6,296.97	58	13,315.00
5020	Gas/Oil/Mileage/Carwash	2,200.00	.00	2,200.00	34.00	.00	1,242.19	957.81	56	1,770.88
5095	Uniforms/Clothing	600.00	.00	600.00	.00	.00	159.15	440.85	27	428.90
8035	Maintenance Contracts/Lease	3,000.00	.00	3,000.00	218.45	.00	2,510.98	489.02	84	3,138.23
8060	Vehicle Maintenance	3,000.00	.00	3,000.00	190.00	.00	937.94	2,062.06	31	257.97
8065	Legal Fees	15,000.00	.00	15,000.00	300.00	.00	2,411.00	12,589.00	16	11,121.50
	Division **09 - Legal Program** Totals	$558,640.00	$0.00	$558,640.00	$37,668.27	$0.00	$407,186.33	$151,453.67	73%	$465,718.81
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	8,243,759.00
	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%	$8,243,759.00
	Unit **04 - Administration/Finance** Totals	$13,639,990.00	$0.00	$13,639,990.00	$1,298,601.68	$70,375.69	$7,746,988.65	$5,822,625.66	57%	$19,181,411.61
Unit **05 - Police Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	326,263.00	.00	326,263.00	24,433.92	.00	266,303.33	59,959.67	82	303,804.42
1015	Salaries-Part Time	20,000.00	.00	20,000.00	1,425.26	.00	14,564.73	5,435.27	73	16,523.82
1800	Salaries-Overtime	1,000.00	.00	1,000.00	.00	.00	120.70	879.30	12	165.80
2000	FICA	21,530.00	.00	21,530.00	1,552.49	.00	17,044.87	4,485.13	79	19,642.55
2001	Medicare	5,035.00	.00	5,035.00	363.08	.00	3,986.30	1,048.70	79	4,593.82
2010	IMRF	15,828.00	.00	15,828.00	996.82	.00	10,447.42	5,380.58	66	11,609.20
2020	Employee Insurance	51,138.00	.00	51,138.00	4,649.62	.00	49,489.59	1,648.41	97	48,784.38
2025	Deferred Comp. Contribution	25,000.00	.00	25,000.00	818.74	.00	9,016.07	15,983.93	36	16,594.17
3000	Travel/Training	10,500.00	.00	10,500.00	415.00	.00	6,378.73	4,121.27	61	6,281.47
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	5,692.41	.00	16,382.31	3,617.69	82	20,163.27
4000	Telephone/Internet	1,100.00	.00	1,100.00	84.62	.00	359.85	740.15	33	376.96
4005	Cellular Phones	4,500.00	.00	4,500.00	284.46	.00	1,138.38	3,361.62	25	1,726.72
5005	Office Supplies/Postage	10,700.00	.00	10,700.00	50.58	.00	2,716.55	7,983.45	25	6,959.77
5010	Replacement Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4.80
5015	Dues & Subscriptions	8,955.00	.00	8,955.00	2,593.96	.00	7,553.96	1,401.04	84	9,707.40
5020	Gas/Oil/Mileage/Carwash	3,700.00	.00	3,700.00	21.00	.00	941.16	2,758.84	25	1,330.90
5095	Uniforms/Clothing	1,500.00	.00	1,500.00	.00	.00	714.23	785.77	48	1,935.19
8035	Maintenance Contracts/Lease	6,820.00	.00	6,820.00	651.05	.00	3,627.66	3,192.34	53	3,468.27
8040	Custodial Supplies/Building Maintenance	82,500.00	.00	82,500.00	3,232.68	.00	44,212.53	38,287.47	54	83,960.45

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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	3,000.00	.00	3,000.00	151.00	.00	653.61	2,346.39	22	293.85
8135	Contractual Services	8,000.00	.00	8,000.00	1,160.63	.00	4,351.63	3,648.37	54	2,899.00
	Division **02 - Administration Program** Totals	$631,569.00	$0.00	$631,569.00	$48,577.32	$0.00	$460,003.61	$171,565.39	73%	$560,826.21
Division **51 - Police Patrol**										
1005	Salaries-Full Time	5,642,818.00	.00	5,642,818.00	432,658.20	.00	4,548,177.97	1,094,640.03	81	4,913,257.81
1015	Salaries-Part Time	343,020.00	.00	343,020.00	18,400.40	.00	240,091.35	102,928.65	70	288,935.53
1800	Salaries-Overtime	317,150.00	.00	317,150.00	20,363.61	.00	260,027.65	57,122.35	82	220,676.34
2000	FICA	390,785.00	.00	390,785.00	28,541.73	.00	303,757.36	87,027.64	78	331,825.14
2001	Medicare	91,393.00	.00	91,393.00	6,675.05	.00	71,040.05	20,352.95	78	77,604.26
2010	IMRF	56,121.00	.00	56,121.00	3,224.78	.00	37,955.15	18,165.85	68	41,198.57
2011	Employer Pension Contributions	2,500,000.00	.00	2,500,000.00	.00	.00	2,497,992.59	2,007.41	100	2,296,771.32
2020	Employee Insurance	772,525.00	.00	772,525.00	64,268.30	.00	704,897.70	67,627.30	91	684,026.63
2025	Deferred Comp. Contribution	140,000.00	.00	140,000.00	.00	.00	2,000.00	138,000.00	1	157,624.60
3000	Travel/Training	59,900.00	.00	59,900.00	502.51	.00	22,345.05	37,554.95	37	41,106.63
4000	Telephone/Internet	62,900.00	.00	62,900.00	6,179.75	.00	44,355.45	18,544.55	71	55,166.63
4005	Cellular Phones	14,250.00	.00	14,250.00	2,253.21	.00	8,500.08	5,749.92	60	10,460.41
5005	Office Supplies/Postage	16,000.00	.00	16,000.00	305.85	.00	4,448.38	11,551.62	28	15,513.99
5010	Replacement Supplies	22,500.00	.00	22,500.00	987.72	.00	4,875.80	17,624.20	22	19,826.03
5015	Dues & Subscriptions	27,100.00	.00	27,100.00	125.00	.00	18,237.00	8,863.00	67	9,179.50
5020	Gas/Oil/Mileage/Carwash	129,750.00	.00	129,750.00	722.03	.00	89,190.61	40,559.39	69	119,695.13
5068	K-9 Unit	12,000.00	.00	12,000.00	219.20	5,216.94	8,658.02	(1,874.96)	116	49,627.29
5095	Uniforms/Clothing	51,880.00	.00	51,880.00	5,143.71	.00	40,855.57	11,024.43	79	64,297.44
5100	Range-Ammunition/Supplies	40,000.00	.00	40,000.00	.00	8,555.00	23,824.00	7,621.00	81	29,514.92
5115	Police Public Relations	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
5115.001	Traffic Program/C.O.P.	33,500.00	.00	33,500.00	900.00	.00	12,715.63	20,784.37	38	17,789.38
5115.002	Community Programs	.00	.00	.00	.00	.00	.00	.00	+++	65.06
5115.004	Community Programs-Explorer Program	.00	.00	.00	.00	.00	.00	.00	+++	8.81
8035	Maintenance Contracts/Lease	10,240.00	.00	10,240.00	218.45	.00	6,188.09	4,051.91	60	7,231.00
8060	Vehicle Maintenance	81,000.00	.00	81,000.00	8,176.15	.00	70,142.63	10,857.37	87	83,688.16
8069	Bike Unit	6,000.00	.00	6,000.00	.00	.00	1,352.74	4,647.26	23	5,073.67
8135	Contractual Services	55,000.00	.00	55,000.00	.00	.00	53,758.01	1,241.99	98	52,471.01
8265	Contractual Services-Wescom	620,000.00	.00	620,000.00	44,424.87	.00	444,248.70	175,751.30	72	575,761.20
8266	Chaplaincy Program	3,000.00	.00	3,000.00	519.00	.00	1,517.68	1,482.32	51	4,325.71
8267	Animal Control	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,666.31
	Division **51 - Police Patrol** Totals	$11,508,832.00	$0.00	$11,508,832.00	$644,809.52	$13,771.94	$9,521,393.26	$1,973,666.80	83%	$10,178,388.48
Division **52 - Police Administration**										
1005	Salaries-Full Time	2,541,480.00	.00	2,541,480.00	183,746.66	.00	2,011,589.75	529,890.25	79	2,397,103.34

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Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **52 - Police Administration**										
1800	Salaries-Overtime	230,000.00	.00	230,000.00	8,011.90	.00	160,556.24	69,443.76	70	184,887.77
2000	FICA	171,832.00	.00	171,832.00	11,599.09	.00	131,248.62	40,583.38	76	156,737.05
2001	Medicare	40,186.00	.00	40,186.00	2,712.71	.00	30,700.33	9,485.67	76	36,656.21
2010	IMRF	23,973.00	.00	23,973.00	1,715.04	.00	18,153.49	5,819.51	76	19,525.80
2020	Employee Insurance	361,155.00	.00	361,155.00	30,591.79	.00	363,277.26	(2,122.26)	101	367,525.82
2025	Deferred Comp. Contribution	73,000.00	.00	73,000.00	.00	.00	.00	73,000.00	0	65,388.17
3000	Travel/Training	37,500.00	.00	37,500.00	1,402.00	.00	10,316.42	27,183.58	28	23,985.55
4000	Telephone/Internet	2,700.00	.00	2,700.00	753.76	.00	2,899.16	(199.16)	107	815.53
4005	Cellular Phones	18,420.00	.00	18,420.00	1,698.52	.00	7,841.50	10,578.50	43	12,092.88
5005	Office Supplies/Postage	5,500.00	.00	5,500.00	222.33	.00	3,457.75	2,042.25	63	6,951.49
5010	Replacement Supplies	13,000.00	.00	13,000.00	.00	.00	3,859.80	9,140.20	30	6,930.17
5015	Dues & Subscriptions	4,750.00	.00	4,750.00	285.00	.00	829.99	3,920.01	17	1,604.99
5020	Gas/Oil/Mileage/Carwash	45,000.00	.00	45,000.00	535.25	.00	24,427.20	20,572.80	54	31,455.89
5040.002	Crime Scene/Evidence Tech Supply	8,500.00	.00	8,500.00	302.21	.00	2,083.54	6,416.46	25	5,204.50
5095	Uniforms/Clothing	30,840.00	.00	30,840.00	970.84	.00	21,677.12	9,162.88	70	19,402.61
5115.002	Community Programs	21,000.00	.00	21,000.00	353.01	.00	11,197.68	9,802.32	53	9,911.75
5115.003	Community Prog.-Alcohol/Tobacco	3,000.00	.00	3,000.00	.00	.00	185.72	2,814.28	6	183.37
8035	Maintenance Contracts/Lease	7,280.00	.00	7,280.00	218.45	.00	2,388.14	4,891.86	33	2,607.82
8060	Vehicle Maintenance	62,500.00	.00	62,500.00	2,697.22	.00	17,919.78	44,580.22	29	48,868.04
8135	Contractual Services	89,145.00	.00	89,145.00	42,500.00	.00	84,076.66	5,068.34	94	82,477.56
8245	D.A.R.E. Program	14,500.00	.00	14,500.00	.00	.00	2,714.74	11,785.26	19	9,749.82
8246	Shop with a Cop	10,000.00	.00	10,000.00	.00	.00	15,960.50	(5,960.50)	160	13,952.97
8250	Background Check Services	3,500.00	.00	3,500.00	125.00	.00	1,091.00	2,409.00	31	1,449.50
	Division **52 - Police Administration** Totals	$3,818,761.00	$0.00	$3,818,761.00	$290,440.78	$0.00	$2,928,452.39	$890,308.61	77%	$3,505,468.60
Division **54 - Seizure/Forfeiture**										
5012	Asset Seizure/Forfeiture Expense	80,000.00	.00	80,000.00	16,365.13	.00	33,206.19	46,793.81	42	4,569.06
5012.030	Asset Seizure/Forfeture-Federal (DOJ Equitable Share)	.00	.00	.00	.00	.00	9,643.01	(9,643.01)	+++	49,670.95
	Division **54 - Seizure/Forfeiture** Totals	$80,000.00	$0.00	$80,000.00	$16,365.13	$0.00	$42,849.20	$37,150.80	54%	$54,240.01
Division **55 - Police Special Activities**										
1005.061	Salaries-Special Activities	75,000.00	.00	75,000.00	10,355.47	.00	95,436.65	(20,436.65)	127	93,004.88
2000	FICA	4,650.00	.00	4,650.00	623.16	.00	5,758.41	(1,108.41)	124	5,671.41
2001	Medicare	1,090.00	.00	1,090.00	145.73	.00	1,346.87	(256.87)	124	1,326.42
	Division **55 - Police Special Activities** Totals	$80,740.00	$0.00	$80,740.00	$11,124.36	$0.00	$102,541.93	($21,801.93)	127%	$100,002.71
Division **56 - Police Support Services**										
1005	Salaries-Full Time	667,579.00	.00	667,579.00	51,383.60	.00	567,866.69	99,712.31	85	653,098.12
1015	Salaries-Part Time	35,880.00	.00	35,880.00	7,103.92	.00	30,021.73	5,858.27	84	45,365.09
1800	Salaries-Overtime	20,000.00	.00	20,000.00	1,176.94	.00	21,469.73	(1,469.73)	107	6,553.87

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Fund **01 - General Fund**										
EXPENSE										
Unit **05 - Police Department**										
Division **56 - Police Support Services**										
2000	FICA	44,854.00	.00	44,854.00	3,620.11	.00	37,741.30	7,112.70	84	43,208.30
2001	Medicare	10,490.00	.00	10,490.00	846.63	.00	8,826.57	1,663.43	84	10,105.12
2010	IMRF	38,439.00	.00	38,439.00	3,167.04	.00	29,937.27	8,501.73	78	31,398.85
2020	Employee Insurance	100,377.00	.00	100,377.00	7,772.34	.00	90,874.30	9,502.70	91	90,266.98
2025	Deferred Comp. Contribution	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,428.38
3000	Travel/Training	15,000.00	.00	15,000.00	1,278.06	.00	7,726.96	7,273.04	52	12,945.44
4000	Telephone/Internet	1,100.00	.00	1,100.00	302.35	.00	1,017.61	82.39	93	742.91
4005	Cellular Phones	4,160.00	.00	4,160.00	436.36	.00	2,508.78	1,651.22	60	3,323.85
5005	Office Supplies/Postage	13,750.00	.00	13,750.00	104.55	.00	6,795.85	6,954.15	49	11,454.87
5010	Replacement Supplies	6,500.00	.00	6,500.00	.00	.00	769.50	5,730.50	12	4,067.49
5015	Dues & Subscriptions	3,750.00	.00	3,750.00	270.00	.00	749.15	3,000.85	20	740.00
5020	Gas/Oil/Mileage/Carwash	5,000.00	.00	5,000.00	23.00	.00	2,218.90	2,781.10	44	2,752.98
5095	Uniforms/Clothing	5,740.00	.00	5,740.00	54.00	.00	3,046.57	2,693.43	53	2,399.18
5115.002	Community Programs	5,000.00	.00	5,000.00	.00	.00	1,445.98	3,554.02	29	3,236.84
8003	Radio Maintenance	20,700.00	.00	20,700.00	636.02	.00	9,063.71	11,636.29	44	8,401.88
8035	Maintenance Contracts/Lease	7,780.00	.00	7,780.00	436.90	.00	8,728.24	(948.24)	112	5,061.28
8060	Vehicle Maintenance	4,300.00	.00	4,300.00	.00	.00	1,021.98	3,278.02	24	573.55
8268	Accreditation	4,000.00	.00	4,000.00	.00	.00	319.77	3,680.23	8	3,965.40
	Division **56 - Police Support Services** Totals	$1,044,399.00	$0.00	$1,044,399.00	$78,611.82	$0.00	$832,150.59	$212,248.41	80%	$961,090.38
Division **91 - Capital**										
9115	Office Furniture & Equipment	20,000.00	.00	20,000.00	3,820.43	.00	10,336.21	9,663.79	52	24,327.83
9120	Machinery and Equipment	194,000.00	.00	194,000.00	.00	.00	182,122.48	11,877.52	94	149,584.36
	Division **91 - Capital** Totals	$214,000.00	$0.00	$214,000.00	$3,820.43	$0.00	$192,458.69	$21,541.31	90%	$173,912.19
Division **93 - Contingencies**										
9300	Contingencies	15,000.00	.00	15,000.00	861.26	.00	14,014.66	985.34	93	8,456.60
	Division **93 - Contingencies** Totals	$15,000.00	$0.00	$15,000.00	$861.26	$0.00	$14,014.66	$985.34	93%	$8,456.60
	Unit **05 - Police Department** Totals	$17,393,301.00	$0.00	$17,393,301.00	$1,094,610.62	$13,771.94	$14,093,864.33	$3,285,664.73	81%	$15,542,385.18
Unit **07 - PEMA**										
Division **07 - PEMA Program**										
3000	Travel/Training	4,000.00	.00	4,000.00	.00	.00	2,557.00	1,443.00	64	4,494.65
4000	Telephone/Internet	16,000.00	.00	16,000.00	1,016.01	.00	6,093.58	9,906.42	38	12,049.67
4005	Cellular Phones	3,000.00	.00	3,000.00	380.22	.00	1,709.06	1,290.94	57	2,312.35
5005	Office Supplies/Postage	1,000.00	.00	1,000.00	.00	.00	1,339.92	(339.92)	134	1,200.94
5010	Replacement Supplies	6,000.00	.00	6,000.00	.00	.00	997.87	5,002.13	17	2,718.70
5015	Dues & Subscriptions	4,000.00	.00	4,000.00	75.00	.00	739.10	3,260.90	18	2,717.70
5020	Gas/Oil/Mileage/Carwash	8,000.00	.00	8,000.00	31.00	.00	1,868.84	6,131.16	23	3,111.82
5040	Supplies/Hardware	2,000.00	.00	2,000.00	.00	.00	118.41	1,881.59	6	153.99

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 **07 - PEMA**										
Division **07 - PEMA Program**										
5040.001	Supplies/Hardware-ESDA	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	504.35
5095	Uniforms/Clothing	6,000.00	.00	6,000.00	42.00	.00	1,874.04	4,125.96	31	1,442.40
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	.00	3,000.00	0	2,126.01
5120	Disaster Plan/Exercises/NIMS	3,000.00	.00	3,000.00	.00	.00	49.15	2,950.85	2	.00
8003	Radio Maintenance	16,000.00	.00	16,000.00	.00	.00	269.70	15,730.30	2	10,990.29
8020	Building Maintenance	20,000.00	.00	20,000.00	291.98	.00	6,597.91	13,402.09	33	23,746.11
8035	Maintenance Contracts/Lease	1,200.00	.00	1,200.00	.00	.00	299.25	900.75	25	718.20
8060	Vehicle Maintenance	20,000.00	.00	20,000.00	343.00	.00	6,082.34	13,917.66	30	20,825.32
8069	Bike Unit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8125	Siren Maintenance	13,000.00	.00	13,000.00	1,770.48	.00	21,070.49	(8,070.49)	162	11,117.86
8135	Contractual Services	5,250.00	.00	5,250.00	126.00	.00	630.00	4,620.00	12	1,544.00
8280	Cadet Program	4,500.00	.00	4,500.00	.00	.00	541.00	3,959.00	12	723.70
8305	PEMA Search and Rescue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
9115	Office Furniture & Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	357.70
9120	Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,879.02
9300	Contingencies	3,000.00	.00	3,000.00	.00	.00	821.33	2,178.67	27	3,393.12
	Division **07 - PEMA Program** Totals	$156,450.00	$0.00	$156,450.00	$4,075.69	$0.00	$53,658.99	$102,791.01	34%	$108,127.90
	Unit **07 - PEMA** Totals	$156,450.00	$0.00	$156,450.00	$4,075.69	$0.00	$53,658.99	$102,791.01	34%	$108,127.90
Unit **08 - Street Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	620,000.00	.00	620,000.00	44,339.53	.00	484,106.83	135,893.17	78	517,755.85
1015	Salaries-Part Time	25,000.00	.00	25,000.00	1,906.08	.00	21,880.41	3,119.59	88	22,910.64
1800	Salaries-Overtime	.00	.00	.00	.00	.00	(6.52)	6.52	+++	.00
2000	FICA	39,990.00	.00	39,990.00	2,797.92	.00	30,750.56	9,239.44	77	32,812.63
2001	Medicare	9,355.00	.00	9,355.00	654.35	.00	7,191.59	2,163.41	77	7,674.02
2010	IMRF	64,500.00	.00	64,500.00	4,282.47	.00	44,266.30	20,233.70	69	45,270.95
2020	Employee Insurance	110,000.00	.00	110,000.00	8,262.16	.00	96,775.27	13,224.73	88	94,377.52
2025	Deferred Comp. Contribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,759.56
3000	Travel/Training	25,000.00	.00	25,000.00	(64.08)	.00	19,505.14	5,494.86	78	27,298.64
3015	IL Unemployment Insurance	5,000.00	.00	5,000.00	1,568.17	.00	4,507.86	492.14	90	5,163.68
4000	Telephone/Internet	25,000.00	.00	25,000.00	2,960.39	.00	25,020.53	(20.53)	100	27,948.53
4005	Cellular Phones	20,000.00	.00	20,000.00	2,901.68	.00	12,944.05	7,055.95	65	12,549.81
5005	Office Supplies/Postage	8,000.00	.00	8,000.00	676.54	.00	6,930.24	1,069.76	87	6,334.15
5015	Dues & Subscriptions	6,000.00	.00	6,000.00	295.00	.00	3,791.49	2,208.51	63	8,362.00
5020	Gas/Oil/Mileage/Carwash	500.00	.00	500.00	16.00	.00	160.03	339.97	32	78.39
5040	Supplies/Hardware	2,000.00	.00	2,000.00	71.54	.00	1,918.19	81.81	96	2,358.11

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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	30,000.00	.00	30,000.00	1,003.80	.00	13,812.78	16,187.22	46	18,386.05
8050	Legal Notices	2,500.00	.00	2,500.00	.00	.00	2,211.52	288.48	88	5,116.82
Division **02 - Administration Program** Totals		$1,007,845.00	$0.00	$1,007,845.00	$71,671.55	$0.00	$775,766.27	$232,078.73	77%	$844,157.35
Division **60 - Street Maintenance Program**										
1005	Salaries-Full Time	1,250,670.00	.00	1,250,670.00	94,620.69	.00	968,848.64	281,821.36	77	1,051,408.16
1015	Salaries-Part Time	115,000.00	.00	115,000.00	.00	.00	72,414.00	42,586.00	63	96,186.50
1800	Salaries-Overtime	100,000.00	.00	100,000.00	3,888.14	.00	103,168.40	(3,168.40)	103	85,148.45
2000	FICA	90,875.00	.00	90,875.00	5,894.25	.00	68,472.61	22,402.39	75	74,405.79
2001	Medicare	21,255.00	.00	21,255.00	1,378.42	.00	16,013.68	5,241.32	75	17,401.23
2010	IMRF	146,567.00	.00	146,567.00	9,092.86	.00	95,722.81	50,844.19	65	96,871.36
2020	Employee Insurance	295,000.00	.00	295,000.00	22,041.02	.00	245,461.14	49,538.86	83	238,010.18
2025	Deferred Comp. Contribution	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	33,993.69
4015	Electricity/Gas	265,000.00	.00	265,000.00	54,570.43	.00	167,202.05	97,797.95	63	254,788.67
5020	Gas/Oil/Mileage/Carwash	100,000.00	.00	100,000.00	12,717.76	.00	26,622.40	73,377.60	27	54,491.59
5040	Supplies/Hardware	25,000.00	.00	25,000.00	1,160.38	.00	13,231.57	11,768.43	53	24,170.42
5040.003	Supplies/Hardware-Salt Purchase	310,000.00	.00	310,000.00	106,382.91	54,291.43	217,044.60	38,663.97	88	140,706.77
5055	Street Sign Maintenance	60,000.00	.00	60,000.00	10,312.00	.00	23,896.01	36,103.99	40	41,611.88
5060	Aggregate Materials	12,000.00	.00	12,000.00	.00	.00	4,216.67	7,783.33	35	11,088.27
5095	Uniforms/Clothing	20,000.00	.00	20,000.00	2,199.13	.00	11,286.26	8,713.74	56	16,559.03
8003	Radio Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
8060	Vehicle Maintenance	42,000.00	.00	42,000.00	880.53	.00	11,017.37	30,982.63	26	10,001.33
8130	Street/Traffic Light Maintenance	175,000.00	.00	175,000.00	9,316.37	.00	87,253.72	87,746.28	50	146,716.48
8131	Street Maintenance	245,000.00	.00	245,000.00	154.40	.00	180,899.63	64,100.37	74	161,884.02
8132	Storm Sewer Improvements	53,000.00	.00	53,000.00	2,571.88	.00	37,530.24	15,469.76	71	25,491.85
8135	Contractual Services	225,000.00	.00	225,000.00	942.03	.00	91,253.06	133,746.94	41	115,701.44
8135.004	Snow Removal	575,000.00	.00	575,000.00	148,996.15	.00	369,223.40	205,776.60	64	270,755.51
8150	Sidewalk Maintenance	10,000.00	.00	10,000.00	.00	.00	13,057.20	(3,057.20)	131	8,984.52
8160	Equipment Maintenance	150,000.00	.00	150,000.00	8,819.52	.00	65,372.04	84,627.96	44	90,678.72
Division **60 - Street Maintenance Program** Totals		$4,326,367.00	$0.00	$4,326,367.00	$495,938.87	$54,291.43	$2,889,207.50	$1,382,868.07	68%	$3,067,055.86
Division **62 - Forestry Program**										
1005	Salaries-Full Time	125,000.00	.00	125,000.00	12,880.28	.00	122,507.99	2,492.01	98	102,839.69
1015	Salaries-Part Time	.00	.00	.00	.00	.00	7,096.20	(7,096.20)	+++	.00
1800	Salaries-Overtime	12,000.00	.00	12,000.00	710.94	.00	15,957.58	(3,957.58)	133	11,161.40
2000	FICA	8,495.00	.00	8,495.00	821.58	.00	8,757.09	(262.09)	103	6,950.94
2001	Medicare	1,990.00	.00	1,990.00	192.17	.00	2,048.03	(58.03)	103	1,625.51
2010	IMRF	13,700.00	.00	13,700.00	1,255.83	.00	13,037.23	662.77	95	9,777.57
2020	Employee Insurance	22,000.00	.00	22,000.00	2,072.72	.00	22,002.86	(2.86)	100	14,777.27

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Fund **01 - General Fund**										
EXPENSE										
Unit **08 - Street Department**										
Division **62 - Forestry Program**										
2025	Deferred Comp. Contribution	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,260.84
5040	Supplies/Hardware	17,000.00	.00	17,000.00	643.62	.00	5,791.52	11,208.48	34	11,581.02
5095	Uniforms/Clothing	2,500.00	.00	2,500.00	942.97	.00	942.97	1,557.03	38	1,192.47
8135	Contractual Services	40,000.00	.00	40,000.00	194.86	.00	23,473.61	16,526.39	59	36,811.93
8135.002	Tree Removal	50,000.00	.00	50,000.00	3,750.00	.00	13,750.00	36,250.00	28	24,455.52
Division **62 - Forestry Program** Totals		$297,685.00	$0.00	$297,685.00	$23,464.97	$0.00	$235,365.08	$62,319.92	79%	$225,434.16
Division **63 - Vehicle Maintenance Program**										
1005	Salaries-Full Time	245,000.00	.00	245,000.00	18,604.85	.00	205,201.76	39,798.24	84	236,288.43
1800	Salaries-Overtime	10,000.00	.00	10,000.00	.00	.00	2,766.85	7,233.15	28	4,070.22
2000	FICA	15,810.00	.00	15,810.00	1,115.35	.00	12,470.36	3,339.64	79	14,446.50
2001	Medicare	3,698.00	.00	3,698.00	260.85	.00	2,916.56	781.44	79	3,378.73
2010	IMRF	25,500.00	.00	25,500.00	1,719.08	.00	18,619.40	6,880.60	73	20,459.40
2020	Employee Insurance	60,000.00	.00	60,000.00	4,370.32	.00	51,307.39	8,692.61	86	51,676.88
2025	Deferred Comp. Contribution	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,909.21
Division **63 - Vehicle Maintenance Program** Totals		$368,508.00	$0.00	$368,508.00	$26,070.45	$0.00	$293,282.32	$75,225.68	80%	$337,229.37
Unit **08 - Street Department** Totals		$6,000,405.00	$0.00	$6,000,405.00	$617,145.84	$54,291.43	$4,193,621.17	$1,752,492.40	71%	$4,473,876.74
Unit **09 - Community Development**										
Division **20 - Planning Program**										
1005	Salaries-Full Time	510,000.00	.00	510,000.00	33,442.40	.00	423,727.28	86,272.72	83	483,916.81
1015	Salaries-Part Time	35,000.00	.00	35,000.00	.00	.00	10,282.50	24,717.50	29	.00
1045	Salaries-Commissioner	7,000.00	.00	7,000.00	.00	.00	4,570.00	2,430.00	65	5,380.00
1800	Salaries-Overtime	2,000.00	.00	2,000.00	.00	.00	391.79	1,608.21	20	.00
2000	FICA	34,350.00	.00	34,350.00	2,023.06	.00	26,562.95	7,787.05	77	29,688.90
2001	Medicare	8,035.00	.00	8,035.00	473.14	.00	6,212.32	1,822.68	77	6,943.47
2010	IMRF	55,000.00	.00	55,000.00	3,090.10	.00	37,926.49	17,073.51	69	41,326.95
2020	Employee Insurance	95,000.00	.00	95,000.00	5,235.72	.00	77,011.73	17,988.27	81	81,159.26
2025	Deferred Comp. Contribution	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,424.07
3000	Travel/Training	10,000.00	.00	10,000.00	.00	.00	2,334.81	7,665.19	23	6,154.67
3015	IL Unemployment Insurance	1,000.00	.00	1,000.00	275.06	.00	839.61	160.39	84	1,035.28
4000	Telephone/Internet	3,000.00	.00	3,000.00	163.89	.00	786.95	2,213.05	26	1,439.75
4005	Cellular Phones	2,000.00	.00	2,000.00	157.44	.00	723.92	1,276.08	36	1,071.35
5005	Office Supplies/Postage	12,000.00	.00	12,000.00	122.18	.00	2,475.19	9,524.81	21	2,550.03
5015	Dues & Subscriptions	8,000.00	.00	8,000.00	.00	.00	1,727.19	6,272.81	22	2,924.15
5020	Gas/Oil/Mileage/Carwash	750.00	.00	750.00	.00	.00	.00	750.00	0	6.70
8035	Maintenance Contracts/Lease	2,500.00	.00	2,500.00	218.45	.00	2,388.14	111.86	96	1,692.27
8050	Legal Notices	12,000.00	.00	12,000.00	250.00	.00	7,835.26	4,164.74	65	12,351.84
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Fund **01 - General Fund**										
EXPENSE										
Unit **09 - Community Development**										
Division **20 - Planning Program**										
8065	Legal Fees	5,000.00	.00	5,000.00	285.04	.00	499.54	4,500.46	10	1,092.00
8071	Marketing and Promotions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	779.02
8097	Special Projects and Programs	150,000.00	.00	150,000.00	25,904.00	.00	45,587.50	104,412.50	30	79,632.17
8135	Contractual Services	15,000.00	.00	15,000.00	1,527.00	.00	1,733.75	13,266.25	12	75.00
8225	Engineering Fees	20,000.00	.00	20,000.00	484.00	.00	4,700.50	15,299.50	24	17,443.30
Division **20 - Planning Program** Totals		$1,003,635.00	$0.00	$1,003,635.00	$73,651.48	$0.00	$658,317.42	$345,317.58	66%	$785,086.99
Division **21 - Building Program**										
1005	Salaries-Full Time	1,025,000.00	.00	1,025,000.00	73,911.13	.00	797,110.97	227,889.03	78	830,804.13
1800	Salaries-Overtime	3,000.00	.00	3,000.00	.00	.00	1,109.88	1,890.12	37	1,809.89
2000	FICA	63,755.00	.00	63,755.00	4,404.94	.00	47,773.79	15,981.21	75	50,640.46
2001	Medicare	14,905.00	.00	14,905.00	1,030.19	.00	11,173.01	3,731.99	75	11,843.31
2010	IMRF	102,800.00	.00	102,800.00	6,824.18	.00	71,318.59	31,481.41	69	70,741.42
2020	Employee Insurance	185,000.00	.00	185,000.00	16,643.28	.00	178,973.49	6,026.51	97	131,871.30
2025	Deferred Comp. Contribution	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	21,604.38
3000	Travel/Training	17,000.00	.00	17,000.00	635.50	.00	3,981.20	13,018.80	23	14,161.76
3015	IL Unemployment Insurance	3,000.00	.00	3,000.00	553.67	.00	1,522.18	1,477.82	51	1,812.06
4000	Telephone/Internet	1,000.00	.00	1,000.00	356.35	.00	1,174.37	(174.37)	117	480.53
4005	Cellular Phones	5,500.00	.00	5,500.00	986.90	.00	4,628.19	871.81	84	5,035.22
5005	Office Supplies/Postage	10,000.00	.00	10,000.00	705.89	.00	5,678.06	4,321.94	57	8,266.99
5015	Dues & Subscriptions	3,000.00	.00	3,000.00	114.00	.00	114.00	2,886.00	4	515.38
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	.00	.00	15.00	985.00	2	119.31
5095	Uniforms/Clothing	5,000.00	.00	5,000.00	.00	.00	2,713.73	2,286.27	54	2,272.98
8045	Recording Fees	3,000.00	.00	3,000.00	.00	.00	454.00	2,546.00	15	260.00
8060	Vehicle Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
8135	Contractual Services	40,000.00	.00	40,000.00	5,502.55	22,246.01	40,709.38	(22,955.39)	157	17,158.05
Division **21 - Building Program** Totals		$1,518,960.00	$0.00	$1,518,960.00	$111,668.58	$22,246.01	$1,168,449.84	$328,264.15	78%	$1,169,397.17
Unit **09 - Community Development** Totals		$2,522,595.00	$0.00	$2,522,595.00	$185,320.06	$22,246.01	$1,826,767.26	$673,581.73	73%	$1,954,484.16
Unit **50 - Police Commission**										
Division **02 - Administration Program**										
1015	Salaries-Part Time	6,500.00	.00	6,500.00	.00	.00	2,524.39	3,975.61	39	4,531.87
2000	FICA	341.00	.00	341.00	.00	.00	156.50	184.50	46	269.67
2001	Medicare	80.00	.00	80.00	.00	.00	36.60	43.40	46	63.05
3000	Travel/Training	4,000.00	.00	4,000.00	.00	.00	1,400.00	2,600.00	35	1,645.00
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	.00	.00	35.00	1,965.00	2	44.78
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	125.00	4,875.00	2	.00
8071	Marketing and Promotions	2,000.00	.00	2,000.00	897.00	.00	897.00	1,103.00	45	1,676.00

Budget Performance Report

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **01 - General Fund**										
EXPENSE										
Unit **50 - Police Commission**										
Division **02 - Administration Program**										
8115	Police Testing/Hiring	40,000.00	.00	40,000.00	.00	.00	4,111.53	35,888.47	10	18,029.30
Division **02 - Administration Program** Totals		$60,521.00	$0.00	$60,521.00	$897.00	$0.00	$9,286.02	$51,234.98	15%	$26,659.67
Unit **50 - Police Commission** Totals		$60,521.00	$0.00	$60,521.00	$897.00	$0.00	$9,286.02	$51,234.98	15%	$26,659.67
EXPENSE TOTALS		$39,773,262.00	$0.00	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51	71%	$41,044,936.66
Fund **01 - General Fund** Totals										
REVENUE TOTALS		40,087,700.00	.00	40,087,700.00	2,957,174.73	.00	40,158,843.85	(71,143.85)	100%	42,265,657.98
EXPENSE TOTALS		39,773,262.00	.00	39,773,262.00	3,200,650.89	160,685.07	27,924,186.42	11,688,390.51	71%	41,044,936.66
Fund **01 - General Fund** Totals		$314,438.00	$0.00	$314,438.00	($243,476.16)	($160,685.07)	$12,234,657.43	($11,759,534.36)		$1,220,721.32
Fund **02 - Water and Sewer Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	3,250,000.00	.00	3,250,000.00	359,488.75	.00	3,235,505.24	14,494.76	100	3,469,221.01
0570.850	Meter Sales	250,000.00	.00	250,000.00	29,595.00	.00	340,085.00	(90,085.00)	136	295,980.00
0570.851	Water Connection Fee	1,400,000.00	.00	1,400,000.00	191,156.80	.00	1,941,568.15	(541,568.15)	139	1,961,936.50
0570.852	Sewer Connection Fee	1,400,000.00	.00	1,400,000.00	173,814.00	.00	2,117,205.75	(717,205.75)	151	1,836,022.49
0570.859	Sewer By-Pass Fee	5,000.00	.00	5,000.00	860.00	.00	4,945.00	55.00	99	9,030.00
0570.876	Recapture Fee	75,000.00	.00	75,000.00	.00	.00	30,769.28	44,230.72	41	72,697.21
0620.672	Water Sales	14,100,000.00	.00	14,100,000.00	1,040,385.04	.00	12,180,960.95	1,919,039.05	86	13,785,173.40
0620.673	Water Penalty	130,000.00	.00	130,000.00	9,208.69	.00	112,196.31	17,803.69	86	135,997.80
0620.674	Sewer Sales	7,100,000.00	.00	7,100,000.00	542,899.68	.00	6,294,850.82	805,149.18	89	7,000,534.36
0620.675	Sewer Penalty	75,000.00	.00	75,000.00	4,906.63	.00	59,822.78	15,177.22	80	72,245.73
0620.676	Capital Charge	1,265,000.00	.00	1,265,000.00	107,839.60	.00	1,168,068.33	96,931.67	92	1,228,962.56
0620.677	Capital Charge Penalty	14,000.00	.00	14,000.00	1,119.40	.00	11,854.99	2,145.01	85	14,460.43
0650.818	Tower Rent	27,600.00	.00	27,600.00	2,300.00	.00	23,000.00	4,600.00	83	26,400.00
0700.650	Grant Revenue	344,000.00	.00	344,000.00	.00	.00	.00	344,000.00	0	120,738.60
0800.800	Interest Income	350,000.00	.00	350,000.00	31,809.10	.00	227,543.24	122,456.76	65	388,369.66
0800.827	Unrealized Gain/Loss	.00	.00	.00	401.57	.00	3,529.44	(3,529.44)	+++	43,455.06
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	.00	.00	.00	.00	+++	69,455.43
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,693,930.38
0803.000	Sales-Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,080.50
0803.001	Sale of Scrap	500.00	.00	500.00	.00	.00	1,330.00	(830.00)	266	680.57
0805.000	Other Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
0806.000	Other Receipts	25,000.00	.00	25,000.00	.00	.00	23,650.58	1,349.42	95	6,526.03
0950.952	Loan Proceeds	4,000,000.00	.00	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
0999.891	Contra Revenue Account-Leases	.00	.00	.00	.00	.00	.00	.00	+++	18,809.00
REVENUE TOTALS		$33,813,600.00	$0.00	$33,813,600.00	$2,495,784.26	$0.00	$27,776,885.86	$6,036,714.14	82%	$33,255,706.72

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 **02 - Water and Sewer Fund**										
EXPENSE										
Unit **10 - Water Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	310,045.00	.00	310,045.00	26,825.49	.00	251,174.90	58,870.10	81	259,463.91
1015	Salaries-Part Time	15,000.00	.00	15,000.00	953.04	.00	10,940.19	4,059.81	73	11,500.06
2000	FICA	20,155.00	.00	20,155.00	1,717.99	.00	16,258.45	3,896.55	81	16,840.78
2001	Medicare	4,715.00	.00	4,715.00	401.81	.00	3,802.48	912.52	81	3,938.72
2010	IMRF	32,505.00	.00	32,505.00	2,628.27	.00	23,211.61	9,293.39	71	23,011.17
2020	Employee Insurance	62,500.00	.00	62,500.00	5,388.03	.00	54,394.27	8,105.73	87	50,245.84
2020.001	Contra Insurance Account	.00	.00	.00	.00	.00	.00	.00	+++	(42,707.40)
2025	Deferred Comp. Contribution	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,974.79
3000	Travel/Training	5,000.00	.00	5,000.00	.00	.00	2,005.29	2,994.71	40	3,687.21
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	395.08	.00	1,081.95	918.05	54	1,258.69
4000	Telephone/Internet	2,000.00	.00	2,000.00	195.21	.00	692.74	1,307.26	35	537.81
4005	Cellular Phones	7,500.00	.00	7,500.00	900.13	.00	4,110.43	3,389.57	55	6,187.43
5005	Office Supplies/Postage	40,000.00	.00	40,000.00	4,977.85	.00	44,878.40	(4,878.40)	112	46,219.39
5015	Dues & Subscriptions	2,500.00	.00	2,500.00	261.00	.00	851.98	1,648.02	34	1,267.68
5020	Gas/Oil/Mileage/Carwash	1,000.00	.00	1,000.00	70.70	.00	142.72	857.28	14	671.66
5040	Supplies/Hardware	1,000.00	.00	1,000.00	3.00	.00	1,327.10	(327.10)	133	2,016.25
5065	Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5075	Sand & Gravel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,361.63
5080	Water Meters	350,000.00	.00	350,000.00	20,540.00	.00	294,211.55	55,788.45	84	288,930.37
8020	Building Maintenance	20,000.00	.00	20,000.00	22.99	.00	5,963.24	14,036.76	30	12,871.91
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	100,000.00	.00	100,000.00	23,126.76	.00	56,865.51	43,134.49	57	73,081.65
8135.008	Settlement Charges	.00	.00	.00	4,825.66	.00	44,659.97	(44,659.97)	+++	44,853.90
8160	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	5,209.84	(4,209.84)	521	1,107.40
8225	Engineering Fees	40,000.00	.00	40,000.00	1,777.50	.00	10,099.00	29,901.00	25	37,266.62
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	114,004.00
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	3,569.50
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	+++	7,823,422.00
	Division **02 - Administration Program** Totals	$1,209,420.00	$0.00	$1,209,420.00	$95,010.51	$0.00	$919,381.62	$290,038.38	76%	$8,969,582.97
Division **30 - Water Distribution Program**										
1005	Salaries-Full Time	552,605.00	.00	552,605.00	36,746.58	.00	449,658.51	102,946.49	81	514,681.27
1015	Salaries-Part Time	20,000.00	.00	20,000.00	.00	.00	18,495.00	1,505.00	92	18,786.25
1800	Salaries-Overtime	45,000.00	.00	45,000.00	6,461.63	.00	66,942.40	(21,942.40)	149	60,758.61
2000	FICA	38,295.00	.00	38,295.00	2,582.64	.00	32,053.88	6,241.12	84	35,546.76
2001	Medicare	8,955.00	.00	8,955.00	603.99	.00	7,496.50	1,458.50	84	8,313.37
2010	IMRF	55,000.00	.00	55,000.00	4,157.92	.00	45,435.57	9,564.43	83	48,015.67

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 **30 - Water Distribution Program**										
2020	Employee Insurance	66,500.00	.00	66,500.00	6,546.11	.00	77,942.82	(11,442.82)	117	69,792.67
2025	Deferred Comp. Contribution	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,186.17
4000	Telephone/Internet	2,000.00	.00	2,000.00	88.72	.00	373.94	1,626.06	19	573.34
4015	Electricity/Gas	225,000.00	.00	225,000.00	17,800.32	.00	166,781.71	58,218.29	74	198,586.04
5005	Office Supplies/Postage	2,000.00	.00	2,000.00	112.76	.00	710.63	1,289.37	36	1,290.74
5010	Replacement Supplies	20,000.00	.00	20,000.00	.00	.00	7,959.95	12,040.05	40	15,819.30
5020	Gas/Oil/Mileage/Carwash	20,000.00	.00	20,000.00	1,034.64	.00	13,509.25	6,490.75	68	18,807.89
5040	Supplies/Hardware	20,000.00	.00	20,000.00	3,175.31	.00	13,886.18	6,113.82	69	14,612.84
5070	Chemicals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,358.10
5095	Uniforms/Clothing	5,000.00	.00	5,000.00	199.95	.00	1,691.07	3,308.93	34	2,747.06
8020	Building Maintenance	45,000.00	.00	45,000.00	.00	.00	1,564.76	43,435.24	3	18,884.11
8060	Vehicle Maintenance	15,000.00	.00	15,000.00	70.94	.00	3,601.59	11,398.41	24	13,585.69
8135	Contractual Services	50,000.00	.00	50,000.00	12,301.23	.00	25,521.51	24,478.49	51	5,781.29
8135.003	Lake Michigan Water Purchase	13,025,000.00	.00	13,025,000.00	3,071,462.66	.00	9,615,716.67	3,409,283.33	74	12,404,120.91
8160	Equipment Maintenance	10,000.00	.00	10,000.00	416.06	5,781.00	10,800.28	(6,581.28)	166	4,363.91
8185	System Maintenance	95,000.00	.00	95,000.00	2,324.28	.00	11,761.02	83,238.98	12	85,131.66
8194	Water/Fire Hydrant	60,000.00	.00	60,000.00	.00	.00	58,072.50	1,927.50	97	57,298.50
8200	EPA Analytical	30,000.00	.00	30,000.00	2,462.00	.00	27,645.40	2,354.60	92	31,014.63
9305	Capitalized Assets-Cap Outlay	.00	.00	.00	.00	.00	.00	.00	+++	(6,036,948.58)
	Division **30 - Water Distribution Program** Totals	$14,440,355.00	$0.00	$14,440,355.00	$3,168,547.74	$5,781.00	$10,657,621.14	$3,776,952.86	74%	$7,615,108.20
Division **93 - Contingencies**										
9303	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	3,945,085.77
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	+++	$3,959,408.77
	Unit **10 - Water Department** Totals	$15,649,775.00	$0.00	$15,649,775.00	$3,263,558.25	$5,781.00	$11,577,002.76	$4,066,991.24	74%	$20,544,099.94
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
1005	Salaries-Full Time	321,355.00	.00	321,355.00	22,879.92	.00	241,264.27	80,090.73	75	257,681.80
1015	Salaries-Part Time	15,000.00	.00	15,000.00	953.04	.00	10,940.05	4,059.95	73	11,499.89
2000	FICA	20,855.00	.00	20,855.00	1,445.62	.00	15,432.33	5,422.67	74	16,504.46
2001	Medicare	4,875.00	.00	4,875.00	338.09	.00	3,608.98	1,266.02	74	3,859.61
2010	IMRF	33,635.00	.00	33,635.00	2,219.89	.00	22,075.50	11,559.50	66	22,643.88
2020	Employee Insurance	66,000.00	.00	66,000.00	4,417.12	.00	51,548.38	14,451.62	78	50,468.09
2025	Deferred Comp. Contribution	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	10,798.17
3000	Travel/Training	15,000.00	.00	15,000.00	58.42	.00	11,333.87	3,666.13	76	5,726.09
3015	IL Unemployment Insurance	2,000.00	.00	2,000.00	362.19	.00	1,036.00	964.00	52	1,200.98

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Fund **02 - Water and Sewer Fund**										
EXPENSE										
Unit **11 - Sewer Department**										
Division **02 - Administration Program**										
4000	Telephone/Internet	1,500.00	.00	1,500.00	266.20	.00	946.32	553.68	63	779.45
4005	Cellular Phones	4,000.00	.00	4,000.00	532.04	.00	2,364.36	1,635.64	59	3,619.38
5005	Office Supplies/Postage	37,000.00	.00	37,000.00	4,555.99	.00	46,106.04	(9,106.04)	125	44,193.86
5015	Dues & Subscriptions	72,000.00	.00	72,000.00	.00	.00	34,488.37	37,511.63	48	60,130.88
5020	Gas/Oil/Mileage/Carwash	2,500.00	.00	2,500.00	4.00	.00	75.95	2,424.05	3	438.91
5040	Supplies/Hardware	4,000.00	.00	4,000.00	.00	.00	5,165.07	(1,165.07)	129	4,475.35
8020	Building Maintenance	35,000.00	.00	35,000.00	2,448.12	.00	9,270.55	25,729.45	26	18,129.00
8065	Legal Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
8135	Contractual Services	85,000.00	.00	85,000.00	5,997.43	.00	40,770.20	44,229.80	48	49,006.89
8135.008	Settlement Charges	.00	.00	.00	4,827.12	.00	44,673.27	(44,673.27)	+++	46,275.15
8160	Equipment Maintenance	2,000.00	.00	2,000.00	145.77	.00	1,135.77	864.23	57	.00
8225	Engineering Fees	15,000.00	.00	15,000.00	.00	.00	4,244.75	10,755.25	28	.00
9330	Change in IMRF Net Pension Liability GASB 68	.00	.00	.00	.00	.00	.00	.00	+++	113,634.00
9350	Change in Net OBEB	.00	.00	.00	.00	.00	.00	.00	+++	3,569.50
9401	Administrative Service Charge	175,000.00	.00	175,000.00	.00	.00	87,500.00	87,500.00	50	175,000.00
Division **02 - Administration Program** Totals		$927,220.00	$0.00	$927,220.00	$51,450.96	$0.00	$633,980.03	$293,239.97	68%	$899,635.34
Division **40 - Sewer Treatment Program**										
1005	Salaries-Full Time	654,440.00	.00	654,440.00	42,982.06	.00	469,608.14	184,831.86	72	521,291.95
1800	Salaries-Overtime	25,000.00	.00	25,000.00	1,166.03	.00	31,506.97	(6,506.97)	126	24,745.50
2000	FICA	42,125.00	.00	42,125.00	2,648.57	.00	30,022.10	12,102.90	71	32,737.27
2001	Medicare	9,850.00	.00	9,850.00	619.38	.00	7,021.23	2,828.77	71	7,656.39
2010	IMRF	60,000.00	.00	60,000.00	4,293.67	.00	44,343.00	15,657.00	74	45,937.58
2020	Employee Insurance	102,500.00	.00	102,500.00	6,565.50	.00	76,039.01	26,460.99	74	74,522.19
2025	Deferred Comp. Contribution	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,201.11
4000	Telephone/Internet	4,000.00	.00	4,000.00	221.81	.00	934.92	3,065.08	23	1,300.03
4015	Electricity/Gas	600,000.00	.00	600,000.00	27,546.80	.00	507,231.07	92,768.93	85	568,121.95
5005	Office Supplies/Postage	3,000.00	.00	3,000.00	112.76	.00	112.76	2,887.24	4	599.99
5010	Replacement Supplies	5,000.00	.00	5,000.00	92.95	.00	2,679.48	2,320.52	54	3,282.33
5020	Gas/Oil/Mileage/Carwash	15,000.00	.00	15,000.00	521.55	.00	8,116.61	6,883.39	54	14,878.05
5040	Supplies/Hardware	15,000.00	.00	15,000.00	1,169.04	.00	9,871.11	5,128.89	66	8,426.18
5070	Chemicals	160,000.00	.00	160,000.00	12,236.86	.00	128,087.05	31,912.95	80	151,625.23
5075	Sand & Gravel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5085	Industrial Flow Monitor	4,800.00	.00	4,800.00	312.00	.00	2,900.25	1,899.75	60	4,134.00
5095	Uniforms/Clothing	5,200.00	.00	5,200.00	2,881.47	.00	5,952.42	(752.42)	114	3,808.78
8060	Vehicle Maintenance	5,000.00	.00	5,000.00	70.95	.00	4,410.90	589.10	88	4,774.19
8135	Contractual Services	320,000.00	.00	320,000.00	1,560.26	.00	348,875.57	(28,875.57)	109	422,389.43
8160	Equipment Maintenance	30,000.00	.00	30,000.00	3,268.43	.00	15,091.25	14,908.75	50	32,810.80

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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**										
8160.002	Maintenance-James Street	.00	.00	.00	.00	.00	18.18	(18.18)	+++	.00
8185	System Maintenance	100,000.00	.00	100,000.00	1,739.36	.00	61,086.17	38,913.83	61	27,869.85
Division **40 - Sewer Treatment Program** Totals		$2,186,415.00	$0.00	$2,186,415.00	$110,009.45	$0.00	$1,753,908.19	$432,506.81	80%	$1,977,112.80
Unit **11 - Sewer Department** Totals		$3,113,635.00	$0.00	$3,113,635.00	$161,460.41	$0.00	$2,387,888.22	$725,746.78	77%	$2,876,748.14
Unit **12 - Utility Expansion**										
Division **91 - Capital**										
8133.008	Old Town Reconstruction	2,500,000.00	.00	2,500,000.00	.00	.00	1,622,006.71	877,993.29	65	5,090,939.89
8133.009	143rd St. West Extension-Watermain	.00	.00	.00	.00	.00	.00	.00	+++	601,578.00
8133.010	Well House Pump Rebuild	450,000.00	.00	450,000.00	.00	.00	230,006.90	219,993.10	51	125,357.00
8133.011	Old Town South	5,424,000.00	.00	5,424,000.00	67,523.19	.00	390,818.99	5,033,181.01	7	.00
8134.001	Lift Station Improvements	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	38,937.99
8134.003	Tower Improvements	750,000.00	.00	750,000.00	10,525.00	7,500.00	109,607.95	632,892.05	16	11,320.00
8134.005	Wastewater Treatment Plant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	15,902.35
8134.006	Lockport St Sanitary Sewer Extension	2,700,000.00	.00	2,700,000.00	19,027.80	.00	19,027.80	2,680,972.20	1	.00
8135	Contractual Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
8225	Engineering Fees	150,000.00	.00	150,000.00	.00	.00	10,188.00	139,812.00	7	7,370.75
9120	Machinery and Equipment	250,000.00	.00	250,000.00	.00	8,971.00	11,528.56	229,500.44	8	86,994.44
9125	Vehicles	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	46,851.00
Division **91 - Capital** Totals		$15,399,000.00	$0.00	$15,399,000.00	$97,075.99	$16,471.00	$2,393,184.91	$12,989,344.09	16%	$6,025,251.42
Division **92 - Bonds**										
9200.038	2024 Refunding-2015 Bond(Principal)	715,000.00	.00	715,000.00	.00	.00	.00	715,000.00	0	.00
9200.039	2024 Refunding-2015 Bond(Interest)	394,750.00	.00	394,750.00	.00	.00	197,375.00	197,375.00	50	265,475.00
9201.001	IEPA Loan (Principal)	173,921.00	.00	173,921.00	.00	.00	173,921.27	(.27)	100	171,767.46
9201.002	IEPA Loan (Interest)	14,086.00	.00	14,086.00	.00	.00	14,085.83	.17	100	15,434.48
9201.003	IEPA Loan L174666 (Principal)	168,529.00	.00	168,529.00	.00	.00	83,980.98	84,548.02	50	166,276.53
9201.004	IEPA Loan L174666 (Interest)	42,600.00	.00	42,600.00	.00	.00	21,583.22	21,016.78	51	44,758.34
9201.005	IEPA Loan L174069 (Principal)	65,066.00	.00	65,066.00	47,796.80	.00	92,219.94	(27,153.94)	142	76,263.49
9201.006	IEPA Loan L174069 (Interest)	14,566.00	.00	14,566.00	11,097.58	.00	21,193.09	(6,627.09)	145	21,317.39
9299	Contra Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	(414,307.48)
9306	Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	128,632.53
Division **92 - Bonds** Totals		$1,588,518.00	$0.00	$1,588,518.00	$58,894.38	$0.00	$604,359.33	$984,158.67	38%	$475,617.74
Unit **12 - Utility Expansion** Totals		$16,987,518.00	$0.00	$16,987,518.00	$155,970.37	$16,471.00	$2,997,544.24	$13,973,502.76	18%	$6,500,869.16
EXPENSE TOTALS		$35,750,928.00	$0.00	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78	48%	$29,921,717.24
Fund **02 - Water and Sewer Fund** Totals										
REVENUE TOTALS		33,813,600.00	.00	33,813,600.00	2,495,784.26	.00	27,776,885.86	6,036,714.14	82%	33,255,706.72
EXPENSE TOTALS		35,750,928.00	.00	35,750,928.00	3,580,989.03	22,252.00	16,962,435.22	18,766,240.78	48%	29,921,717.24

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	Fund **02 - Water and Sewer Fund** Totals	($1,937,328.00)	$0.00	($1,937,328.00)	($1,085,204.77)	($22,252.00)	$10,814,450.64	($12,729,526.64)		$3,333,989.48
Fund **03 - Capital Replacement Fund**										
REVENUE										
0800.800	Interest Income	.00	.00	.00	200,011.30	.00	1,189,237.83	(1,189,237.83)	+++	1,462,881.28
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	(1,006.00)	1,006.00	+++	.00
0800.827	Unrealized Gain/Loss	.00	.00	.00	177.02	.00	62,811.97	(62,811.97)	+++	111,606.91
0800.830	Unrealized Gain/Loss IMET	.00	.00	.00	25,234.27	.00	159,967.53	(159,967.53)	+++	223,897.73
0999.902	Transfer From Water and Sewer	.00	.00	.00	.00	.00	.00	.00	+++	7,823,422.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$225,422.59	$0.00	$1,411,011.33	($1,411,011.33)	+++	$9,621,807.92
	Fund **03 - Capital Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	225,422.59	.00	1,411,011.33	(1,411,011.33)	+++	9,621,807.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **03 - Capital Replacement Fund** Totals	$0.00	$0.00	$0.00	$225,422.59	$0.00	$1,411,011.33	($1,411,011.33)		$9,621,807.92
Fund **04 - Motor Fuel Tax**										
REVENUE										
0450.457	MFT Entitlements	2,275,000.00	.00	2,275,000.00	175,932.43	.00	2,162,029.76	112,970.24	95	2,243,368.49
0800.800	Interest Income	200,000.00	.00	200,000.00	20,514.44	.00	214,220.85	(14,220.85)	107	244,807.14
	REVENUE TOTALS	$2,475,000.00	$0.00	$2,475,000.00	$196,446.87	$0.00	$2,376,250.61	$98,749.39	96%	$2,488,175.63
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9150	Street Improvements	2,800,000.00	.00	2,800,000.00	.00	.00	.00	2,800,000.00	0	2,858,058.59
9150.001	127th St & Plfd-Naper Rd	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	109,258.54
	Division **91 - Capital** Totals	$3,800,000.00	$0.00	$3,800,000.00	$0.00	$0.00	$0.00	$3,800,000.00	0%	$2,967,317.13
	Unit **00 - Non-Departmental** Totals	$3,800,000.00	$0.00	$3,800,000.00	$0.00	$0.00	$0.00	$3,800,000.00	0%	$2,967,317.13
	EXPENSE TOTALS	$3,800,000.00	$0.00	$3,800,000.00	$0.00	$0.00	$0.00	$3,800,000.00	0%	$2,967,317.13
	Fund **04 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	2,475,000.00	.00	2,475,000.00	196,446.87	.00	2,376,250.61	98,749.39	96%	2,488,175.63
	EXPENSE TOTALS	3,800,000.00	.00	3,800,000.00	.00	.00	.00	3,800,000.00	0%	2,967,317.13
	Fund **04 - Motor Fuel Tax** Totals	($1,325,000.00)	$0.00	($1,325,000.00)	$196,446.87	$0.00	$2,376,250.61	($3,701,250.61)		($479,141.50)
Fund **05 - Bond and Interest Fund**										
REVENUE										
0999.911	Transfer From Capital	1,199,800.00	.00	1,199,800.00	.00	.00	1,199,800.00	.00	100	2,007,540.00
	REVENUE TOTALS	$1,199,800.00	$0.00	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **92 - Bonds**										
9200.030	2014 Refunding- 2007 Bond (Principal)	1,120,000.00	.00	1,120,000.00	.00	.00	1,120,000.00	.00	100	1,090,000.00
9200.031	2014 Refunding- 2007 Bond (Interest)	79,800.00	.00	79,800.00	.00	.00	79,800.00	.00	100	112,500.00

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Fund **05 - Bond and Interest Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **92 - Bonds**										
9200.036	2021 Refunding-2012 Bond (Principal)	.00	.00	.00	.00	.00	.00	.00	+++	800,000.00
9200.037	2021 Refunding-2012 Bond (Interest)	.00	.00	.00	.00	.00	.00	.00	+++	5,040.00
	Division **92 - Bonds** Totals	$1,199,800.00	$0.00	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
	Unit **00 - Non-Departmental** Totals	$1,199,800.00	$0.00	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
	EXPENSE TOTALS	$1,199,800.00	$0.00	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
	Fund **05 - Bond and Interest Fund** Totals									
	REVENUE TOTALS	1,199,800.00	.00	1,199,800.00	.00	.00	1,199,800.00	.00	100%	2,007,540.00
	EXPENSE TOTALS	1,199,800.00	.00	1,199,800.00	.00	.00	1,199,800.00	.00	100%	2,007,540.00
	Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **07 - Tort Immunity Fund**										
REVENUE										
0400.401	Property Tax Revenue	1,200,000.00	.00	1,200,000.00	.00	.00	1,199,338.72	661.28	100	825,012.03
	REVENUE TOTALS	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,199,338.72	$661.28	100%	$825,012.03
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8275	Bond-Treasurer	336.00	.00	336.00	.00	.00	.00	336.00	0	336.00
8300	Commercial Umbrella Liability	850,000.00	.00	850,000.00	1,463.00	.00	879,558.00	(29,558.00)	103	643,724.00
8310	Workman's Compensation Ins.	400,000.00	.00	400,000.00	.00	.00	469,609.00	(69,609.00)	117	353,758.00
	Division **00 - Non-Divisional** Totals	$1,250,336.00	$0.00	$1,250,336.00	$1,463.00	$0.00	$1,349,167.00	($98,831.00)	108%	$997,818.00
	Unit **00 - Non-Departmental** Totals	$1,250,336.00	$0.00	$1,250,336.00	$1,463.00	$0.00	$1,349,167.00	($98,831.00)	108%	$997,818.00
	EXPENSE TOTALS	$1,250,336.00	$0.00	$1,250,336.00	$1,463.00	$0.00	$1,349,167.00	($98,831.00)	108%	$997,818.00
	Fund **07 - Tort Immunity Fund** Totals									
	REVENUE TOTALS	1,200,000.00	.00	1,200,000.00	.00	.00	1,199,338.72	661.28	100%	825,012.03
	EXPENSE TOTALS	1,250,336.00	.00	1,250,336.00	1,463.00	.00	1,349,167.00	(98,831.00)	108%	997,818.00
	Fund **07 - Tort Immunity Fund** Totals	($50,336.00)	$0.00	($50,336.00)	($1,463.00)	$0.00	($149,828.28)	$99,492.28		($172,805.97)
Fund **08 - Audit Fund**										
REVENUE										
0400.401	Property Tax Revenue	60,000.00	.00	60,000.00	.00	.00	61,128.15	(1,128.15)	102	51,430.31
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$61,128.15	($1,128.15)	102%	$51,430.31
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8315	Audit Village	60,000.00	.00	60,000.00	.00	.00	48,050.00	11,950.00	80	46,470.00
	Division **00 - Non-Divisional** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$48,050.00	$11,950.00	80%	$46,470.00

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Fund **08 - Audit Fund**										
EXPENSE										
	Unit **00 - Non-Departmental** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$48,050.00	$11,950.00	80%	$46,470.00
	EXPENSE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$48,050.00	$11,950.00	80%	$46,470.00
	Fund **08 - Audit Fund** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	61,128.15	(1,128.15)	102%	51,430.31
	EXPENSE TOTALS	60,000.00	.00	60,000.00	.00	.00	48,050.00	11,950.00	80%	46,470.00
	Fund **08 - Audit Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,078.15	($13,078.15)		$4,960.31
Fund **10 - Police Pension Fund**										
REVENUE										
0800.800	Interest Income	475,000.00	.00	475,000.00	.00	.00	245,018.43	229,981.57	52	331,093.95
0800.824	Realized Gain/Loss-SawyerFalduto	300,000.00	.00	300,000.00	.00	.00	1.35	299,998.65	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	.00	.00	1,763,693.45	(1,763,693.45)	+++	1,023,792.91
0800.837	Unrealized Gain/Loss-State Street-IPPIF Consolidated Pool	.00	.00	.00	.00	.00	9,160,759.07	(9,160,759.07)	+++	3,696,948.11
0806.000	Other Receipts	.00	.00	.00	.00	.00	.00	.00	+++	210.00
0818.000	Employee Contributions	750,000.00	.00	750,000.00	.00	.00	607,177.50	142,822.50	81	770,123.36
0819.000	Employer Contributions	2,500,000.00	.00	2,500,000.00	.00	.00	2,497,992.59	2,007.41	100	2,296,771.32
	REVENUE TOTALS	$4,225,000.00	$0.00	$4,225,000.00	$0.00	$0.00	$14,274,642.39	($10,049,642.39)	338%	$8,118,939.65
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
3000	Travel/Training	5,000.00	.00	5,000.00	1,100.00	.00	3,561.28	1,438.72	71	6,280.49
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	825.00
8135	Contractual Services	55,000.00	.00	55,000.00	3,196.95	.00	36,545.18	18,454.82	66	45,148.37
8137	Investment Expense	40,000.00	.00	40,000.00	.00	.00	45,709.13	(5,709.13)	114	42,311.74
8330	Pension Payments	1,975,000.00	.00	1,975,000.00	181,456.56	.00	1,644,423.13	330,576.87	83	1,836,700.95
	Division **00 - Non-Divisional** Totals	$2,084,500.00	$0.00	$2,084,500.00	$185,753.51	$0.00	$1,731,063.72	$353,436.28	83%	$1,931,266.55
	Unit **00 - Non-Departmental** Totals	$2,084,500.00	$0.00	$2,084,500.00	$185,753.51	$0.00	$1,731,063.72	$353,436.28	83%	$1,931,266.55
	EXPENSE TOTALS	$2,084,500.00	$0.00	$2,084,500.00	$185,753.51	$0.00	$1,731,063.72	$353,436.28	83%	$1,931,266.55
	Fund **10 - Police Pension Fund** Totals									
	REVENUE TOTALS	4,225,000.00	.00	4,225,000.00	.00	.00	14,274,642.39	(10,049,642.39)	338%	8,118,939.65
	EXPENSE TOTALS	2,084,500.00	.00	2,084,500.00	185,753.51	.00	1,731,063.72	353,436.28	83%	1,931,266.55
	Fund **10 - Police Pension Fund** Totals	$2,140,500.00	$0.00	$2,140,500.00	($185,753.51)	$0.00	$12,543,578.67	($10,403,078.67)		$6,187,673.10
Fund **11 - Capital Improvement Fund**										
REVENUE										
0450.450	Home Rule Sales Tax	6,725,000.00	.00	6,725,000.00	726,625.61	.00	6,544,916.05	180,083.95	97	6,977,842.69

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Fund **11 - Capital Improvement Fund**										
REVENUE										
0450.458	Video Gaming Tax	50,000.00	.00	50,000.00	9,594.08	.00	69,278.00	(19,278.00)	139	24,363.12
0500.502	Utility Tax	3,200,000.00	.00	3,200,000.00	353,476.80	.00	2,580,851.76	619,148.24	81	3,057,788.44
0500.503	Local Motor Fuel Tax	685,000.00	.00	685,000.00	52,943.83	.00	535,018.28	149,981.72	78	656,932.00
0570.853	Annexation/Impact Fee	275,000.00	.00	275,000.00	25,325.00	.00	218,242.58	56,757.42	79	250,717.58
0570.855	Traffic Signal Impact Fee	.00	.00	.00	.00	.00	472,945.00	(472,945.00)	+++	256,257.60
0570.856	Multi-modal	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	13,000.00
0570.860	Traffic Impact Fee	750,000.00	.00	750,000.00	24,500.00	.00	329,500.00	420,500.00	44	332,587.50
0570.861	Municipal Facilities Fee	150,000.00	.00	150,000.00	19,500.00	.00	212,000.00	(62,000.00)	141	221,500.00
0570.863	Greenbelt Contribution	49,500.00	.00	49,500.00	.00	.00	.00	49,500.00	0	.00
0570.864	Emergency Services Fee	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	2,600.00
0570.876	Recapture Fee	185,000.00	.00	185,000.00	.00	.00	296,854.40	(111,854.40)	160	564,428.86
0650.670	Impound Fee	25,000.00	.00	25,000.00	2,500.00	.00	28,935.00	(3,935.00)	116	30,000.00
0650.673	Daily Storage Fee for Impound	3,000.00	.00	3,000.00	150.00	.00	630.00	2,370.00	21	1,080.00
0650.675	Red Light Fines	485,000.00	.00	485,000.00	800.00	.00	397,910.00	87,090.00	82	518,740.00
0700.100	143rd St Grant(IDOT Reimbursement)	1,900,000.00	.00	1,900,000.00	425,626.28	.00	425,626.28	1,474,373.72	22	1,541,531.30
0700.650	Grant Revenue	580,000.00	.00	580,000.00	(301,840.57)	.00	15,691.54	564,308.46	3	807,394.04
0700.736	STP Grant	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	.00
0700.738	WGCL Grant	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	.00
0800.800	Interest Income	1,250,000.00	.00	1,250,000.00	121,075.17	.00	1,293,470.96	(43,470.96)	103	1,582,786.14
0800.826	Realized Gain/Loss On Investment	.00	.00	.00	.00	.00	(1,844.25)	1,844.25	+++	(172.50)
0800.827	Unrealized Gain/Loss	.00	.00	.00	7,707.66	.00	18,262.76	(18,262.76)	+++	18,147.07
0803.000	Sales-Fixed Assets	5,000.00	.00	5,000.00	.00	.00	83,995.00	(78,995.00)	1680	16,545.49
0805.000	Other Reimbursements	1,210,000.00	.00	1,210,000.00	.00	.00	678,319.54	531,680.46	56	2,028,419.40
0805.005	143rd St. West IGA Reimbursement	750,000.00	.00	750,000.00	679,355.47	.00	679,355.47	70,644.53	91	726,688.21
0805.006	IGA Reimbursement 127th/PN Road	1,200,000.00	.00	1,200,000.00	.00	.00	1,059,040.61	140,959.39	88	.00
0806.000	Other Receipts	60,000.00	.00	60,000.00	.00	.00	23,722.13	36,277.87	40	260,733.15
0999.901	Transfer From General	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	8,243,759.00
	REVENUE TOTALS	$22,057,500.00	$0.00	$22,057,500.00	$2,147,339.33	$0.00	$15,986,721.11	$6,070,778.89	72%	$28,133,669.09
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8135	Contractual Services	110,000.00	.00	110,000.00	9,250.78	.00	70,068.55	39,931.45	64	110,792.55
	Division **00 - Non-Divisional** Totals	$110,000.00	$0.00	$110,000.00	$9,250.78	$0.00	$70,068.55	$39,931.45	64%	$110,792.55
Division **91 - Capital**										
8225	Engineering Fees	150,000.00	.00	150,000.00	16,596.20	.00	74,127.52	75,872.48	49	138,027.75
9105	Building Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	574,605.94	925,394.06	38	309,558.83
9105.007	Building Improvements-PEMA	.00	.00	.00	.00	.00	.00	.00	+++	52,773.50
9107.002	127th St-Plfd/Naperville Rd	1,790,000.00	.00	1,790,000.00	3,147.10	.00	21,753.92	1,768,246.08	1	234,310.89
9107.004	Rt 30 and 143rd	464,000.00	.00	464,000.00	7,355.53	.00	104,263.89	359,736.11	22	115,872.63

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Fund **11 - Capital Improvement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9107.011	Boulevard & Costco Traffic Signal	660,000.00	.00	660,000.00	8,866.25	.00	47,842.40	612,157.60	7	68,403.91
9107.012	135th St & Ridge Rd	670,000.00	.00	670,000.00	.00	.00	21,692.10	648,307.90	3	.00
9107.013	143rd St & Steiner Rd	670,000.00	.00	670,000.00	3,119.00	.00	17,626.25	652,373.75	3	.00
9112	Sidewalk Curb & Bikepath Replace	875,000.00	.00	875,000.00	5,609.50	.00	301,478.30	573,521.70	34	1,009,715.67
9120.005	Machinery and Equipment-Police	400,000.00	.00	400,000.00	84,405.36	13,628.02	386,280.32	91.66	100	475,438.84
9120.008	Machinery and Equipment-PW/Community Development	975,000.00	.00	975,000.00	.00	44,894.00	496,190.88	433,915.12	55	656,686.12
9120.050	Machinery and Equipment-Police Body Camera-Reserved	116,255.00	.00	116,255.00	.00	.00	119,065.73	(2,810.73)	102	139,947.77
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	95,000.00	.00	95,000.00	.00	.00	22,918.00	72,082.00	24	.00
9152.004	Settler's Park	50,000.00	.00	50,000.00	.00	.00	8,008.97	41,991.03	16	2,596.49
9152.008	Pond Drainage	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
9152.009	Grade Crossing Elimination Study	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
9152.010	Gateway Signage	200,000.00	.00	200,000.00	.00	.00	5,701.39	194,298.61	3	44,848.63
9152.011	Riverfront Improvement(OSLAD)	.00	.00	.00	.00	.00	5,862.50	(5,862.50)	+++	105,900.77
9152.012	Lighting-LED Conversion	260,000.00	.00	260,000.00	1,225.00	.00	191,329.16	68,670.84	74	15,420.25
9152.013	Lower DuPage River Restoration	675,000.00	.00	675,000.00	1,905.45	.00	127,026.96	547,973.04	19	1,319,716.36
9152.014	Walkers Grove Telegrouting (FEMA)	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
9152.015	Street Lighting Installation	650,000.00	.00	650,000.00	3,862.15	.00	6,679.65	643,320.35	1	.00
9152.016	EV Charging Stations	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
9155	Bridge Repairs & Reconstruction	100,000.00	.00	100,000.00	.00	.00	13,978.24	86,021.76	14	2,077,113.60
9156	Storm & Drainage Improvements	40,000.00	.00	40,000.00	.00	.00	2,000.00	38,000.00	5	3,235.00
9164	Pavement Patching	125,000.00	.00	125,000.00	.00	.00	101,695.00	23,305.00	81	100,694.00
9165	Roadway Improvements	2,500,000.00	.00	2,500,000.00	17,830.00	.00	2,240,780.08	259,219.92	90	2,724,771.85
9165.009	143rd St. East Extension	13,000,000.00	.00	13,000,000.00	1,871.61	.00	4,968,373.24	8,031,626.76	38	5,888,364.38
9165.019	I-55 Interchange Design	.00	.00	.00	.00	.00	28,054.68	(28,054.68)	+++	27,000.00
9165.021	Drauden Rd Resurfacing	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00
9165.028	Renwick Corridor	425,000.00	.00	425,000.00	.00	.00	22,750.00	402,250.00	5	123,051.05
9165.033	143rd Street-West Extension	.00	.00	.00	.00	.00	16,270.83	(16,270.83)	+++	7,498,847.69
9165.034	Old Town Reconstruction	1,650,000.00	.00	1,650,000.00	.00	1,782.00	1,109,954.60	538,263.40	67	3,380,434.32
9165.035	Old Town South(Construction)	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
9165.036	Old Town North-Ped Rail Crossing	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
9165.037	119th St Corridor-248th to RT 59	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
9165.038	135th St Corridor-RT 30 to Naper Rd	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
9180.001	Beautification Improvements	150,000.00	.00	150,000.00	.00	.00	74,595.38	75,404.62	50	19,112.42
	Division **91 - Capital** Totals	$32,160,255.00	$0.00	$32,160,255.00	$155,793.15	$60,304.02	$11,110,905.93	$20,989,045.05	35%	$26,531,842.72

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Fund **11 - Capital Improvement Fund**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **99 - Transfers**										
9905	Transfer to Debt Service	1,199,800.00	.00	1,199,800.00	.00	.00	1,199,800.00	.00	100	2,007,540.00
	Division **99 - Transfers** Totals	$1,199,800.00	$0.00	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
	Unit **00 - Non-Departmental** Totals	$33,470,055.00	$0.00	$33,470,055.00	$165,043.93	$60,304.02	$12,380,774.48	$21,028,976.50	37%	$28,650,175.27
	EXPENSE TOTALS	$33,470,055.00	$0.00	$33,470,055.00	$165,043.93	$60,304.02	$12,380,774.48	$21,028,976.50	37%	$28,650,175.27
	Fund **11 - Capital Improvement Fund** Totals									
	REVENUE TOTALS	22,057,500.00	.00	22,057,500.00	2,147,339.33	.00	15,986,721.11	6,070,778.89	72%	28,133,669.09
	EXPENSE TOTALS	33,470,055.00	.00	33,470,055.00	165,043.93	60,304.02	12,380,774.48	21,028,976.50	37%	28,650,175.27
	Fund **11 - Capital Improvement Fund** Totals	($11,412,555.00)	$0.00	($11,412,555.00)	$1,982,295.40	($60,304.02)	$3,605,946.63	($14,958,197.61)		($516,506.18)
Fund **14 - D.A.R.E. Fund**										
REVENUE										
0800.800	Interest Income	100.00	.00	100.00	3.16	.00	31.52	68.48	32	17.01
0801.840	DARE Contribution	12,000.00	.00	12,000.00	.00	.00	3,403.75	8,596.25	28	1,290.00
	REVENUE TOTALS	$12,100.00	$0.00	$12,100.00	$3.16	$0.00	$3,435.27	$8,664.73	28%	$1,307.01
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8245	D.A.R.E. Program	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	148.33
	Division **00 - Non-Divisional** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$148.33
	Unit **00 - Non-Departmental** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$148.33
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$148.33
	Fund **14 - D.A.R.E. Fund** Totals									
	REVENUE TOTALS	12,100.00	.00	12,100.00	3.16	.00	3,435.27	8,664.73	28%	1,307.01
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	148.33
	Fund **14 - D.A.R.E. Fund** Totals	$100.00	$0.00	$100.00	$3.16	$0.00	$3,435.27	($3,335.27)		$1,158.68
Fund **17 - Tax Increment Financing-Downtown**										
REVENUE										
0400.401	Property Tax Revenue	895,000.00	.00	895,000.00	.00	.00	850,893.88	44,106.12	95	887,786.52
	REVENUE TOTALS	$895,000.00	$0.00	$895,000.00	$0.00	$0.00	$850,893.88	$44,106.12	95%	$887,786.52
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	419,500.00	.00	419,500.00	.00	.00	397,308.10	22,191.90	95	416,154.16
	Division **00 - Non-Divisional** Totals	$419,500.00	$0.00	$419,500.00	$0.00	$0.00	$397,308.10	$22,191.90	95%	$416,154.16
Division **91 - Capital**										
8135	Contractual Services	300,000.00	.00	300,000.00	3,484.00	.00	274,950.57	25,049.43	92	96,194.46

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Fund **17 - Tax Increment Financing-Downtown**										
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9199	Facade Improvements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **91 - Capital** Totals	$315,000.00	$0.00	$315,000.00	$3,484.00	$0.00	$274,950.57	$40,049.43	87%	$96,194.46
	Unit **00 - Non-Departmental** Totals	$734,500.00	$0.00	$734,500.00	$3,484.00	$0.00	$672,258.67	$62,241.33	92%	$512,348.62
	EXPENSE TOTALS	$734,500.00	$0.00	$734,500.00	$3,484.00	$0.00	$672,258.67	$62,241.33	92%	$512,348.62
	Fund **17 - Tax Increment Financing-Downtown** Totals									
	REVENUE TOTALS	895,000.00	.00	895,000.00	.00	.00	850,893.88	44,106.12	95%	887,786.52
	EXPENSE TOTALS	734,500.00	.00	734,500.00	3,484.00	.00	672,258.67	62,241.33	92%	512,348.62
	Fund **17 - Tax Increment Financing-Downtown** Totals	$160,500.00	$0.00	$160,500.00	($3,484.00)	$0.00	$178,635.21	($18,135.21)		$375,437.90
Fund **18 - Tax Increment Financing-Rt 30**										
REVENUE										
0400.401	Property Tax Revenue	950,000.00	.00	950,000.00	.00	.00	844,867.38	105,132.62	89	889,258.29
	REVENUE TOTALS	$950,000.00	$0.00	$950,000.00	$0.00	$0.00	$844,867.38	$105,132.62	89%	$889,258.29
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
8077	Property Tax Rebate	445,265.00	.00	445,265.00	.00	.00	394,494.15	50,770.85	89	416,844.06
8077.001	Redevelopment Rebate	403,750.00	.00	403,750.00	.00	.00	359,068.64	44,681.36	89	377,934.77
	Division **00 - Non-Divisional** Totals	$849,015.00	$0.00	$849,015.00	$0.00	$0.00	$753,562.79	$95,452.21	89%	$794,778.83
	Unit **00 - Non-Departmental** Totals	$849,015.00	$0.00	$849,015.00	$0.00	$0.00	$753,562.79	$95,452.21	89%	$794,778.83
	EXPENSE TOTALS	$849,015.00	$0.00	$849,015.00	$0.00	$0.00	$753,562.79	$95,452.21	89%	$794,778.83
	Fund **18 - Tax Increment Financing-Rt 30** Totals									
	REVENUE TOTALS	950,000.00	.00	950,000.00	.00	.00	844,867.38	105,132.62	89%	889,258.29
	EXPENSE TOTALS	849,015.00	.00	849,015.00	.00	.00	753,562.79	95,452.21	89%	794,778.83
	Fund **18 - Tax Increment Financing-Rt 30** Totals	$100,985.00	$0.00	$100,985.00	$0.00	$0.00	$91,304.59	$9,680.41		$94,479.46
Fund **26 - Sex Offender's Registration Fund**										
REVENUE										
0600.606	Sex Offenders Registration	.00	.00	.00	.00	.00	570.00	(570.00)	+++	640.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	($570.00)	+++	$640.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9290	Sex Offender's Registration Fee	.00	.00	.00	.00	.00	260.00	(260.00)	+++	500.00
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	($260.00)	+++	$500.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	($260.00)	+++	$500.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$260.00	($260.00)	+++	$500.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **26 - Sex Offender's Registration Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	570.00	(570.00)	+++	640.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	260.00	(260.00)	+++	500.00
	Fund **26 - Sex Offender's Registration Fund** Totals	$0.00	$0.00	$0.00	$0.00	$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	.00	.00	10,305.00	4,695.00	69	15,613.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$10,305.00	$4,695.00	69%	$15,613.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **99 - Transfers**										
9901	Transfer to General	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	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	.00	.00	10,305.00	4,695.00	69%	15,613.00
	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)	$0.00	$0.00	$10,305.00	($15,305.00)		($4,387.00)
Fund **28 - Drug Enforcement Fund**										
REVENUE										
0600.611	Drug Fines	.00	.00	.00	.00	.00	403.50	(403.50)	+++	394.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$403.50	($403.50)	+++	$394.00
	Fund **28 - Drug Enforcement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	403.50	(403.50)	+++	394.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **28 - Drug Enforcement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$403.50	($403.50)		$394.00
Fund **29 - Police Vehicle Replacement Fund**										
REVENUE										
0600.612	Vehicle Replacement-Will	.00	.00	.00	.00	.00	20.00	(20.00)	+++	80.00
0805.000	Other Reimbursements	.00	.00	.00	.00	.00	13,811.83	(13,811.83)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,831.83	($13,831.83)	+++	$80.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **91 - Capital**										
9120	Machinery and Equipment	.00	.00	.00	.00	.00	94,025.37	(94,025.37)	+++	.00
	Division **91 - Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$94,025.37	($94,025.37)	+++	$0.00
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$94,025.37	($94,025.37)	+++	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **29 - Police Vehicle Replacement Fund**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$94,025.37	($94,025.37)	+++	$0.00
	Fund **29 - Police Vehicle Replacement Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	13,831.83	(13,831.83)	+++	80.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	94,025.37	(94,025.37)	+++	.00
	Fund **29 - Police Vehicle Replacement Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($80,193.54)	$80,193.54		$80.00
Fund **40 - PEMA Fund**										
REVENUE										
0801.822	Donation/Contribution	.00	.00	.00	.00	.00	2,750.00	(2,750.00)	+++	2,500.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00	($2,750.00)	+++	$2,500.00
EXPENSE										
Unit **00 - Non-Departmental**										
Division **00 - Non-Divisional**										
9140	PEMA Fundraising	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	4,744.90
	Division **00 - Non-Divisional** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$4,744.90
	Unit **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$4,744.90
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$4,744.90
	Fund **40 - PEMA Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,750.00	(2,750.00)	+++	2,500.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	4,744.90
	Fund **40 - PEMA Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	($1,250.00)		($2,244.90)
	Grand Totals									
	REVENUE TOTALS	106,990,700.00	.00	106,990,700.00	8,022,170.94	.00	106,171,678.88	819,021.12	99%	128,565,518.15
	EXPENSE TOTALS	119,004,396.00	.00	119,004,396.00	7,137,384.36	243,241.09	63,117,083.67	55,644,071.24	53%	108,899,761.53
	Grand Totals	($12,013,696.00)	$0.00	($12,013,696.00)	$884,786.58	($243,241.09)	$43,054,595.21	($54,825,050.12)		$19,665,756.62

Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **01 - General Fund**							
REVENUE							
REVENUE TOTALS	$40,087,700.00	$2,957,174.73	$0.00	$40,158,843.85	($71,143.85)	100%	$36,459,093.05
EXPENSE							
Unit **00 - Non-Departmental**	.00	.00	.00	.00	.00	+++	.00
Unit **04 - Administration/Finance**	13,639,990.00	1,298,601.68	70,375.69	7,746,988.65	5,822,625.66	57	8,447,153.98
Unit **05 - Police Department**	17,393,301.00	1,094,610.62	13,771.94	14,093,864.33	3,285,664.73	81	13,209,586.36
Unit **07 - PEMA**	156,450.00	4,075.69	.00	53,658.99	102,791.01	34	58,850.33
Unit **08 - Street Department**	6,000,405.00	617,145.84	54,291.43	4,193,621.17	1,752,492.40	71	3,446,762.26
Unit **09 - Community Development**	2,522,595.00	185,320.06	22,246.01	1,826,767.26	673,581.73	73	1,624,815.05
Unit **50 - Police Commission**	60,521.00	897.00	.00	9,286.02	51,234.98	15	23,151.40
EXPENSE TOTALS	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51	71%	$26,810,319.38
Fund **01 - General Fund** Totals							
REVENUE TOTALS	40,087,700.00	2,957,174.73	.00	40,158,843.85	(71,143.85)	100%	36,459,093.05
EXPENSE TOTALS	39,773,262.00	3,200,650.89	160,685.07	27,924,186.42	11,688,390.51	71%	26,810,319.38
Fund **01 - General Fund** Totals	$314,438.00	($243,476.16)	($160,685.07)	$12,234,657.43	($11,759,534.36)		$9,648,773.67
Grand Totals							
REVENUE TOTALS	40,087,700.00	2,957,174.73	.00	40,158,843.85	(71,143.85)	100%	36,459,093.05
EXPENSE TOTALS	39,773,262.00	3,200,650.89	160,685.07	27,924,186.42	11,688,390.51	71%	26,810,319.38
Grand Totals	$314,438.00	($243,476.16)	($160,685.07)	$12,234,657.43	($11,759,534.36)		$9,648,773.67

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	2025 Actual	2024 Actual	2023 Actual
Fund **01 - General Fund**									
REVENUE									
Property Taxes	8,747,400.00	.00	9,302,087.73	(554,687.73)	106	8,335,519.74	8,335,519.74	7,722,905.47	7,186,519.28
State of Illinois Taxes	18,820,000.00	1,815,291.24	17,959,303.27	860,696.73	95	16,501,673.99	20,181,003.98	18,905,888.59	18,847,574.74
Other Taxes	1,382,000.00	109,600.60	1,109,583.49	272,416.51	80	1,120,995.79	1,343,140.04	1,394,532.16	1,448,584.95
Licenses and Permits	2,153,100.00	244,357.92	3,223,638.77	(1,070,538.77)	150	2,377,789.66	2,933,434.50	2,280,292.09	2,217,946.10
Fines and Forfeits	508,000.00	15,156.65	399,284.44	108,715.56	79	400,825.97	471,703.19	723,162.25	656,953.30
Charges for Services	6,810,700.00	570,069.27	6,332,226.15	478,473.85	93	5,885,964.63	6,667,928.32	6,245,108.83	5,893,063.07
Grants	48,000.00	(37,041.03)	41,371.29	6,628.71	86	38,827.27	99,565.64	80,137.72	90,239.17
Franchise Fees	420,000.00	92,189.18	380,479.51	39,520.49	91	451,408.90	444,373.78	530,405.14	600,279.94
Investment Income	500,000.00	142,205.98	685,948.61	(185,948.61)	137	739,088.03	921,771.03	1,067,076.46	442,454.28
Miscellaneous	93,500.00	2,489.94	238,063.26	(144,563.26)	255	167,936.41	264,475.81	111,203.32	240,702.58
Intergovernmental	585,000.00	2,854.98	486,857.33	98,142.67	83	439,062.66	582,741.95	527,250.25	504,091.74
Interfund Transfers	20,000.00	.00	.00	20,000.00	0	.00	20,000.00	20,000.00	20,000.00
REVENUE TOTALS	$40,087,700.00	$2,957,174.73	$40,158,843.85	($71,143.85)	100%	$36,459,093.05	$42,265,657.98	$39,607,962.28	$38,148,409.15
Fund **01 - General Fund** Totals	$40,087,700.00	$2,957,174.73	$40,158,843.85	($71,143.85)		$36,459,093.05	$42,265,657.98	$39,607,962.28	$38,148,409.15

Revenue Budget by Account Classification Report

Through 02/28/26
Prior Fiscal Year Activity Included
Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **01 - General Fund**							
REVENUE							
Property Taxes							
0400.401	Property Tax Revenue	5,272,400.00	.00	5,724,646.87	(452,246.87)	109	4,990,000.07
0400.402	Property Tax Rev-Road & Bridge	400,000.00	.00	502,527.19	(102,527.19)	126	473,618.20
0400.403	Property Tax Rev-Police Pension	2,500,000.00	.00	2,497,992.59	2,007.41	100	2,296,771.32
0400.404	Property Tax Revenue-IMRF	575,000.00	.00	576,921.08	(1,921.08)	100	575,130.15
Property Taxes Totals		$8,747,400.00	$0.00	$9,302,087.73	($554,687.73)	106%	$8,335,519.74
State of Illinois Taxes							
0450.451	Municipal Sales Tax	10,255,000.00	1,104,979.64	10,597,570.76	(342,570.76)	103	8,517,378.97
0450.452	Illinois Income Tax	7,600,000.00	682,410.59	6,906,858.58	693,141.42	91	6,565,955.54
0450.453	Replacement Tax	100,000.00	.00	61,353.96	38,646.04	61	65,451.43
0450.454	Replacement Tax-Library	.00	(3,848.54)	.00	.00	+++	.00
0450.455	Local Use Tax	865,000.00	31,749.55	393,519.97	471,480.03	45	1,352,888.05
State of Illinois Taxes Totals		$18,820,000.00	$1,815,291.24	$17,959,303.27	$860,696.73	95%	$16,501,673.99
Other Taxes							
0500.500	Hotel/Motel Tax	5,000.00	.00	4,995.38	4.62	100	5,535.52
0500.501	Amusement Tax	.00	.00	.00	.00	+++	11,351.38
0500.503	Local Motor Fuel Tax	1,345,000.00	105,903.60	1,070,197.11	274,802.89	80	1,101,436.89
0500.504	Self Storage Tax	32,000.00	3,697.00	34,391.00	(2,391.00)	107	2,672.00
Other Taxes Totals		$1,382,000.00	$109,600.60	$1,109,583.49	$272,416.51	80%	$1,120,995.79
Licenses and Permits							
0550.551	Liquor License	120,000.00	100.00	119,916.65	83.35	100	118,749.83
0550.552	Contractors License	50,000.00	4,000.00	45,300.00	4,700.00	91	42,600.00
0550.553	Cigarette License	6,000.00	.00	6,500.00	(500.00)	108	5,750.00
0550.554	Scavenger License	100.00	.00	100.00	.00	100	120.00
0550.556	Gaming License	50,000.00	.00	50,200.00	(200.00)	100	31,000.00
0550.558	Business License	70,000.00	3,825.00	66,750.00	3,250.00	95	73,800.00
0570.555	Building Permit	1,800,000.00	236,071.92	2,846,436.60	(1,046,436.60)	158	1,981,630.81
0570.556	Sign Permit	5,000.00	211.00	7,465.52	(2,465.52)	149	4,709.02
0570.557	Special Movement Permit	50,000.00	.00	79,625.00	(29,625.00)	159	117,150.00
0570.560	Solicitors Permit	2,000.00	150.00	1,345.00	655.00	67	2,280.00
Licenses and Permits Totals		$2,153,100.00	$244,357.92	$3,223,638.77	($1,070,538.77)	150%	$2,377,789.66

Revenue Budget by Account Classification Report

Through 02/28/26
Prior Fiscal Year Activity Included
Detail Listing

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fines and Forfeits							
0600.601	County Court Fines	325,000.00	.00	194,773.81	130,226.19	60	223,422.95
0600.602	Administrative Fines(P-Tickets)	90,000.00	7,950.00	73,870.00	16,130.00	82	88,525.00
0600.603	Asset Seizure-Non Federal	80,000.00	5,616.65	48,622.91	31,377.09	61	1,454.76
0600.604	Alarm Fees	2,000.00	150.00	16,100.03	(14,100.03)	805	5,400.00
0600.605	Kendall County Court Fines	5,000.00	.00	713.00	4,287.00	14	4,863.00
0600.607	Administrative Fines- Late Fee	6,000.00	1,440.00	11,445.00	(5,445.00)	191	12,755.00
0600.630	Asset Seizure-Federal (Dept of Justice Equitable Share)	.00	.00	53,759.69	(53,759.69)	+++	64,405.26
0600.632	Asset Seizure-Federal (U.S. Treasury Equitable Share)	.00	.00	.00	.00	+++	.00
Fines and Forfeits Totals		$508,000.00	$15,156.65	$399,284.44	$108,715.56	79%	$400,825.97
Charges for Services							
0620.655	Garbage Fee	6,175,000.00	549,497.52	5,793,449.69	381,550.31	94	5,391,249.14
0620.656	Garbage Penalty	50,000.00	6,223.00	63,141.16	(13,141.16)	126	61,796.61
0640.500	Engineering Services	.00	.00	2,247.00	(2,247.00)	+++	.00
0650.651	Zoning Applications	20,000.00	330.00	34,444.20	(14,444.20)	172	15,949.33
0650.652	Planning Fees	.00	50.00	1,275.00	(1,275.00)	+++	1,475.00
0650.653	Accident Report Fees	5,000.00	1,430.00	9,780.00	(4,780.00)	196	9,255.00
0650.654	Copies-Maps & Ordinances	1,500.00	2.00	163.75	1,336.25	11	131.45
0650.670	Impound Fee	20,000.00	2,500.00	28,935.00	(8,935.00)	145	24,000.00
0650.815	Parking Lot Revenue	2,000.00	.00	2,650.00	(650.00)	132	1,750.00
0650.818	Tower Rent	52,000.00	4,880.50	23,924.50	28,075.50	46	37,235.60
0650.825	Rental Income	49,200.00	4,100.00	41,000.00	8,200.00	83	41,000.00
0650.830	Rental-Community/Multi Room	1,000.00	56.25	1,012.50	(12.50)	101	1,035.00
0650.904	Special Detail/OT Reimbursement	85,000.00	1,000.00	155,203.35	(70,203.35)	183	126,087.50
0690.902	Water & Sewer Service Charge	350,000.00	.00	175,000.00	175,000.00	50	175,000.00
Charges for Services Totals		$6,810,700.00	$570,069.27	$6,332,226.15	$478,473.85	93%	$5,885,964.63
Grants							
0700.650	Grant Revenue	.00	(32,959.96)	17,926.80	(17,926.80)	+++	.00
0700.704	Bulletproof Vest Grant	4,000.00	.00	.00	4,000.00	0	4,322.50
0700.710	Tobacco Grant	4,000.00	.00	6,705.00	(2,705.00)	168	910.00
0700.717	Traffic Grant	40,000.00	(4,081.07)	16,739.49	23,260.51	42	33,594.77
Grants Totals		$48,000.00	($37,041.03)	$41,371.29	$6,628.71	86%	$38,827.27

Revenue Budget by Account Classification Report

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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	45,000.00	9,900.11	35,113.62	9,886.38	78	42,420.80
0750.751	Cable TV-Franchise Fees	375,000.00	82,289.07	345,365.89	29,634.11	92	408,988.10
Franchise Fees Totals		$420,000.00	$92,189.18	$380,479.51	$39,520.49	91%	$451,408.90
Investment Income							
0800.800	Interest Income	500,000.00	128,681.39	589,992.05	(89,992.05)	118	535,505.38
0800.826	Realized Gain/Loss On Investment	.00	.00	(1,119.75)	1,119.75	+++	.00
0800.827	Unrealized Gain/Loss	.00	3,114.19	31,107.14	(31,107.14)	+++	104,066.52
0800.830	Unrealized Gain/Loss IMET	.00	10,410.40	65,969.17	(65,969.17)	+++	99,516.13
Investment Income Totals		$500,000.00	$142,205.98	$685,948.61	($185,948.61)	137%	$739,088.03
Miscellaneous							
0801.200	Event Sponsorship Program	2,000.00	.00	3,935.75	(1,935.75)	197	4,083.25
0801.801	Reimbursement Police Training	.00	.00	18,217.66	(18,217.66)	+++	.00
0801.802	Amphitheater Rent	500.00	.00	800.00	(300.00)	160	1,395.00
0801.822	Donation/Contribution	15,000.00	.00	24,529.75	(9,529.75)	164	16,230.80
0803.000	Sales-Fixed Assets	1,000.00	.00	.00	1,000.00	0	.00
0805.000	Other Reimbursements	50,000.00	2,188.00	163,041.64	(113,041.64)	326	68,558.00
0806.000	Other Receipts	25,000.00	301.94	27,538.46	(2,538.46)	110	77,669.36
Miscellaneous Totals		$93,500.00	$2,489.94	$238,063.26	($144,563.26)	255%	$167,936.41
Intergovernmental							
0860.804	School Liaison Reimbursement	575,000.00	.00	469,387.89	105,612.11	82	427,070.10
0860.819	HIDTA/Organized Crime Reimb	10,000.00	2,854.98	17,469.44	(7,469.44)	175	11,992.56
Intergovernmental Totals		$585,000.00	$2,854.98	$486,857.33	$98,142.67	83%	$439,062.66
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	$40,087,700.00	$2,957,174.73	$40,158,843.85	($71,143.85)	100%	$36,459,093.05
	Fund **01 - General Fund** Totals	$40,087,700.00	$2,957,174.73	$40,158,843.85	($71,143.85)		$36,459,093.05
	Grand Totals	$40,087,700.00	$2,957,174.73	$40,158,843.85	($71,143.85)		$36,459,093.05

Expense Budget by Organization Report

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Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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**	5,805,000.00	979,471.68	.00	3,874,919.54	1,930,080.46	67	4,051,354.40
Division **01 - Legislative Program**	541,200.00	31,994.61	.00	197,191.49	344,008.51	36	187,043.73
Division **02 - Administration Program**	2,001,560.00	115,785.36	.00	1,281,359.18	720,200.82	64	2,039,457.30
Division **03 - Community Relations Program**	268,870.00	13,434.67	.00	171,842.96	97,027.04	64	174,230.52
Division **04 - Facility Management Program**	289,180.00	12,066.64	.00	134,397.53	154,782.47	46	122,956.93
Division **06 - Human Resources Program**	382,710.00	27,778.23	.00	285,967.66	96,742.34	75	272,698.39
Division **08 - IT Program**	1,792,830.00	80,402.22	70,375.69	1,394,123.96	328,330.35	82	1,211,866.13
Division **09 - Legal Program**	558,640.00	37,668.27	.00	407,186.33	151,453.67	73	387,546.58
Division **99 - Transfers**	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Unit **04 - Administration/Finance** Totals	$13,639,990.00	$1,298,601.68	$70,375.69	$7,746,988.65	$5,822,625.66	57%	$8,447,153.98
Unit **05 - Police Department**							
Division **02 - Administration Program**	631,569.00	48,577.32	.00	460,003.61	171,565.39	73	449,279.64
Division **51 - Police Patrol**	11,508,832.00	644,809.52	13,771.94	9,521,393.26	1,973,666.80	83	8,813,364.18
Division **52 - Police Administration**	3,818,761.00	290,440.78	.00	2,928,452.39	890,308.61	77	2,928,871.65
Division **54 - Seizure/Forfeiture**	80,000.00	16,365.13	.00	42,849.20	37,150.80	54	50,829.84
Division **55 - Police Special Activities**	80,740.00	11,124.36	.00	102,541.93	(21,801.93)	127	90,970.30
Division **56 - Police Support Services**	1,044,399.00	78,611.82	.00	832,150.59	212,248.41	80	787,877.99
Division **91 - Capital**	214,000.00	3,820.43	.00	192,458.69	21,541.31	90	82,850.89
Division **93 - Contingencies**	15,000.00	861.26	.00	14,014.66	985.34	93	5,541.87
Unit **05 - Police Department** Totals	$17,393,301.00	$1,094,610.62	$13,771.94	$14,093,864.33	$3,285,664.73	81%	$13,209,586.36
Unit **07 - PEMA**							
Division **07 - PEMA Program**	156,450.00	4,075.69	.00	53,658.99	102,791.01	34	58,850.33
Unit **07 - PEMA** Totals	$156,450.00	$4,075.69	$0.00	$53,658.99	$102,791.01	34%	$58,850.33

Expense Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Unit **08 - Street Department**							
Division **02 - Administration Program**	1,007,845.00	71,671.55	.00	775,766.27	232,078.73	77	686,034.35
Division **60 - Street Maintenance Program**	4,326,367.00	495,938.87	54,291.43	2,889,207.50	1,382,868.07	68	2,300,485.82
Division **62 - Forestry Program**	297,685.00	23,464.97	.00	235,365.08	62,319.92	79	178,837.27
Division **63 - Vehicle Maintenance Program**	368,508.00	26,070.45	.00	293,282.32	75,225.68	80	281,404.82
Unit **08 - Street Department** Totals	$6,000,405.00	$617,145.84	$54,291.43	$4,193,621.17	$1,752,492.40	71%	$3,446,762.26
Unit **09 - Community Development**							
Division **20 - Planning Program**	1,003,635.00	73,651.48	.00	658,317.42	345,317.58	66	657,037.15
Division **21 - Building Program**	1,518,960.00	111,668.58	22,246.01	1,168,449.84	328,264.15	78	967,777.90
Unit **09 - Community Development** Totals	$2,522,595.00	$185,320.06	$22,246.01	$1,826,767.26	$673,581.73	73%	$1,624,815.05
Unit **50 - Police Commission**							
Division **02 - Administration Program**	60,521.00	897.00	.00	9,286.02	51,234.98	15	23,151.40
Unit **50 - Police Commission** Totals	$60,521.00	$897.00	$0.00	$9,286.02	$51,234.98	15%	$23,151.40
EXPENSE TOTALS	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51	71%	$26,810,319.38
Fund **01 - General Fund** Totals	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51		$26,810,319.38
Grand Totals	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51		$26,810,319.38

Expense Budget Cross Organization Report

by Account Classification

Through 02/28/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE								
Salaries and Wages								
01-00	General Fund,Non-Departmental	.00	.00	.00	.00	.00	+++	.00
01-04	General Fund,Administration/Finance	2,458,000.00	182,830.97	.00	2,011,227.64	446,772.36	82	1,915,848.06
01-05	General Fund,Police Department	10,220,190.00	759,059.88	.00	8,216,226.52	2,003,963.48	80	7,739,885.80
01-07	General Fund,PEMA	.00	.00	.00	.00	.00	+++	.00
01-08	General Fund,Street Department	2,502,670.00	176,950.51	.00	2,003,942.14	498,727.86	80	1,811,997.18
01-09	General Fund,Community Development	1,582,000.00	107,353.53	.00	1,237,192.42	344,807.58	78	1,122,523.52
01-50	General Fund,Police Commission	6,500.00	.00	.00	2,524.39	3,975.61	39	4,055.85
	Salaries and Wages Totals	$16,769,360.00	$1,226,194.89	$0.00	$13,471,113.11	$3,298,246.89	80%	$12,594,310.41
Benefits								
01-04	General Fund,Administration/Finance	971,090.00	71,457.14	.00	713,619.64	257,470.36	73	631,803.39
01-05	General Fund,Police Department	5,115,301.00	183,174.23	.00	4,488,640.99	626,660.01	88	4,127,436.65
01-07	General Fund,PEMA	4,000.00	.00	.00	2,557.00	1,443.00	64	140.00
01-08	General Fund,Street Department	1,025,235.00	67,715.44	.00	759,825.88	265,409.12	74	665,365.45
01-09	General Fund,Community Development	634,845.00	41,188.84	.00	465,630.17	169,214.83	73	388,462.38
01-50	General Fund,Police Commission	4,421.00	.00	.00	1,593.10	2,827.90	36	1,180.25
	Benefits Totals	$7,754,892.00	$363,535.65	$0.00	$6,431,866.78	$1,323,025.22	83%	$5,814,388.12
Utilities								
01-04	General Fund,Administration/Finance	21,000.00	2,446.81	.00	10,476.18	10,523.82	50	9,267.54
01-05	General Fund,Police Department	109,130.00	11,993.03	.00	68,620.81	40,509.19	63	63,091.51
01-07	General Fund,PEMA	19,000.00	1,396.23	.00	7,802.64	11,197.36	41	10,615.23
01-08	General Fund,Street Department	310,000.00	60,432.50	.00	205,166.63	104,833.37	66	185,692.10
01-09	General Fund,Community Development	11,500.00	1,664.58	.00	7,313.43	4,186.57	64	5,794.32
	Utilities Totals	$470,630.00	$77,933.15	$0.00	$299,379.69	$171,250.31	64%	$274,460.70
Supplies and Commodities								
01-04	General Fund,Administration/Finance	188,900.00	26,444.01	.00	110,009.93	78,890.07	58	122,850.69
01-05	General Fund,Police Department	473,915.00	12,936.23	13,771.94	273,283.39	186,859.67	61	319,780.16
01-07	General Fund,PEMA	30,500.00	148.00	.00	6,938.18	23,561.82	23	5,430.24
01-08	General Fund,Street Department	563,000.00	135,417.85	54,291.43	315,831.95	192,876.62	66	135,721.22
01-09	General Fund,Community Development	39,750.00	942.07	.00	12,723.17	27,026.83	32	9,906.17
01-50	General Fund,Police Commission	2,600.00	.00	.00	35.00	2,565.00	1	400.00
	Supplies and Commodities Totals	$1,298,665.00	$175,888.16	$68,063.37	$718,821.62	$511,780.01	61%	$594,088.48

Expense Budget Cross Organization Report

by Account Classification

Through 02/28/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Contractual Services								
01-04	General Fund,Administration/Finance	7,341,000.00	1,011,658.42	61,115.57	4,744,524.10	2,535,360.33	65	5,703,397.43
01-05	General Fund,Police Department	1,235,765.00	122,765.56	.00	824,658.77	411,106.23	67	857,046.51
01-07	General Fund,PEMA	89,950.00	2,531.46	.00	35,539.84	54,410.16	40	37,485.74
01-08	General Fund,Street Department	1,599,500.00	176,629.54	.00	908,854.57	690,645.43	57	647,986.31
01-09	General Fund,Community Development	254,500.00	34,171.04	22,246.01	103,908.07	128,345.92	50	98,128.66
01-50	General Fund,Police Commission	47,000.00	897.00	.00	5,133.53	41,866.47	11	17,515.30
	Contractual Services Totals	$10,567,715.00	$1,348,653.02	$83,361.58	$6,622,618.88	$3,861,734.54	63%	$7,361,559.95
Other								
01-04	General Fund,Administration/Finance	2,660,000.00	3,764.33	9,260.12	157,131.16	2,493,608.72	6	63,986.87
01-05	General Fund,Police Department	239,000.00	4,681.69	.00	222,433.85	16,566.15	93	102,345.73
01-07	General Fund,PEMA	13,000.00	.00	.00	821.33	12,178.67	6	5,179.12
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	$2,912,000.00	$8,446.02	$9,260.12	$380,386.34	$2,522,353.54	13%	$171,511.72
	EXPENSE TOTALS	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51	71%	$26,810,319.38
	Grand Totals	$39,773,262.00	$3,200,650.89	$160,685.07	$27,924,186.42	$11,688,390.51		$26,810,319.38

Revenue Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2025 Actual	2024 Actual	2023 Actual
Fund **02 - Water and Sewer Fund**									
REVENUE									
State of Illinois Taxes	3,250,000.00	359,488.75	3,235,505.24	14,494.76	100	2,717,626.62	3,469,221.01	3,137,830.97	3,168,756.24
Licenses and Permits	3,130,000.00	395,425.80	4,434,573.18	(1,304,573.18)	142	3,163,925.53	4,175,666.20	3,334,359.39	4,379,139.37
Charges for Services	22,711,600.00	1,708,659.04	19,850,754.18	2,860,845.82	87	19,073,527.21	22,282,583.28	21,903,380.51	20,628,871.85
Grants	344,000.00	.00	.00	344,000.00	0	1,000,000.00	120,738.60	5,038,474.78	2,753,042.53
Investment Income	350,000.00	32,210.67	231,072.68	118,927.32	66	367,446.88	501,280.15	976,600.16	883,868.36
Miscellaneous	28,000.00	.00	24,980.58	3,019.42	89	12,287.10	2,706,217.48	3,120,617.80	995,458.85
Debt Proceeds	4,000,000.00	.00	.00	4,000,000.00	0	.00	.00	1,317,524.63	229,559.78
Interfund Transfers	.00	.00	.00	.00	+++	.00	.00	.00	.00
REVENUE TOTALS	$33,813,600.00	$2,495,784.26	$27,776,885.86	$6,036,714.14	82%	$26,334,813.34	$33,255,706.72	$38,828,788.24	$33,038,696.98
Fund **02 - Water and Sewer Fund** Totals	$33,813,600.00	$2,495,784.26	$27,776,885.86	$6,036,714.14		$26,334,813.34	$33,255,706.72	$38,828,788.24	$33,038,696.98

Expense Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **02 - Water and Sewer Fund**							
EXPENSE							
Unit **10 - Water Department**							
Division **02 - Administration Program**	1,209,420.00	95,010.51	.00	919,381.62	290,038.38	76	700,065.94
Division **30 - Water Distribution Program**	14,440,355.00	3,168,547.74	5,781.00	10,657,621.14	3,776,952.86	74	9,831,285.39
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **10 - Water Department** Totals	$15,649,775.00	$3,263,558.25	$5,781.00	$11,577,002.76	$4,066,991.24	74%	$10,531,351.33
Unit **11 - Sewer Department**							
Division **02 - Administration Program**	927,220.00	51,450.96	.00	633,980.03	293,239.97	68	557,336.01
Division **40 - Sewer Treatment Program**	2,186,415.00	110,009.45	.00	1,753,908.19	432,506.81	80	1,415,686.76
Division **91 - Capital**	.00	.00	.00	.00	.00	+++	.00
Division **93 - Contingencies**	.00	.00	.00	.00	.00	+++	.00
Unit **11 - Sewer Department** Totals	$3,113,635.00	$161,460.41	$0.00	$2,387,888.22	$725,746.78	77%	$1,973,022.77
Unit **12 - Utility Expansion**							
Division **91 - Capital**	15,399,000.00	97,075.99	16,471.00	2,393,184.91	12,989,344.09	16	5,324,412.66
Division **92 - Bonds**	1,588,518.00	58,894.38	.00	604,359.33	984,158.67	38	766,205.21
Division **99 - Transfers**	.00	.00	.00	.00	.00	+++	.00
Unit **12 - Utility Expansion** Totals	$16,987,518.00	$155,970.37	$16,471.00	$2,997,544.24	$13,973,502.76	18%	$6,090,617.87
EXPENSE TOTALS	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78	48%	$18,594,991.97
Fund **02 - Water and Sewer Fund** Totals	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78		$18,594,991.97
Grand Totals	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78		$18,594,991.97

Expense Budget Cross Organization Report

by Account Classification

Through 02/28/26

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE								
Salaries and Wages								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	325,045.00	27,778.53	.00	262,115.09	62,929.91	81	226,817.25
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	617,605.00	43,208.21	.00	535,095.91	82,509.09	87	496,159.68
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	336,355.00	23,832.96	.00	252,204.32	84,150.68	75	224,857.11
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	679,440.00	44,148.09	.00	501,115.11	178,324.89	74	448,095.46
	Salaries and Wages Totals	$1,958,445.00	$138,967.79	$0.00	$1,550,530.43	$407,914.57	79%	$1,395,929.50
Benefits								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	138,875.00	10,531.18	.00	100,754.05	38,120.95	73	86,318.46
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	188,750.00	13,890.66	.00	162,928.77	25,821.23	86	140,796.20
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	156,365.00	8,841.33	.00	105,035.06	51,329.94	67	87,751.28
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	239,475.00	14,127.12	.00	157,425.34	82,049.66	66	139,343.91
	Benefits Totals	$723,465.00	$47,390.29	$0.00	$526,143.22	$197,321.78	73%	$454,209.85
Utilities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	9,500.00	1,095.34	.00	4,803.17	4,696.83	51	5,125.60
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	227,000.00	17,889.04	.00	167,155.65	59,844.35	74	136,995.18
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	5,500.00	798.24	.00	3,310.68	2,189.32	60	3,290.12
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	604,000.00	27,768.61	.00	508,165.99	95,834.01	84	337,527.62
	Utilities Totals	$846,000.00	$47,551.23	$0.00	$683,435.49	$162,564.51	81%	$482,938.52
Supplies and Commodities								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	398,500.00	25,852.55	.00	341,411.75	57,088.25	86	181,466.04
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	77,000.00	4,522.66	.00	37,757.08	39,242.92	49	47,004.93
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	115,500.00	4,559.99	.00	85,835.43	29,664.57	74	77,794.12
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	208,500.00	17,326.63	.00	157,719.68	50,780.32	76	146,056.89
	Supplies and Commodities Totals	$799,500.00	$52,261.83	$0.00	$622,723.94	$176,776.06	78%	$452,321.98
Contractual Services								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	162,500.00	29,752.91	.00	122,797.56	39,702.44	76	112,838.59
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	13,330,000.00	3,089,037.17	5,781.00	9,754,683.73	3,569,535.27	73	9,010,329.40
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	138,500.00	13,418.44	.00	100,094.54	38,405.46	72	76,143.38
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	455,000.00	6,639.00	.00	429,482.07	25,517.93	94	344,662.88
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	3,675,000.00	.00	.00	240,194.90	3,434,805.10	7	128,997.49
	Contractual Services Totals	$17,761,000.00	$3,138,847.52	$5,781.00	$10,647,252.80	$7,107,966.20	60%	$9,672,971.74

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
Other								
02-10-02	Water and Sewer Fund,Water Department,Administration Program	175,000.00	.00	.00	87,500.00	87,500.00	50	87,500.00
02-10-30	Water and Sewer Fund,Water Department,Water Distribution Program	.00	.00	.00	.00	.00	+++	.00
02-10-91	Water and Sewer Fund,Water Department,Capital	.00	.00	.00	.00	.00	+++	.00
02-10-93	Water and Sewer Fund,Water Department,Contingencies	.00	.00	.00	.00	.00	+++	.00
02-11-02	Water and Sewer Fund,Sewer Department,Administration Program	175,000.00	.00	.00	87,500.00	87,500.00	50	87,500.00
02-11-40	Water and Sewer Fund,Sewer Department,Sewer Treatment Program	.00	.00	.00	.00	.00	+++	.00
02-11-91	Water and Sewer Fund,Sewer Department,Capital	.00	.00	.00	.00	.00	+++	.00
02-11-93	Water and Sewer Fund,Sewer Department,Contingencies	.00	.00	.00	.00	.00	+++	.00
02-12-91	Water and Sewer Fund,Utility Expansion ,Capital	11,724,000.00	97,075.99	16,471.00	2,152,990.01	9,554,538.99	19	5,195,415.17
02-12-92	Water and Sewer Fund,Utility Expansion ,Bonds	1,588,518.00	58,894.38	.00	604,359.33	984,158.67	38	766,205.21
02-12-99	Water and Sewer Fund,Utility Expansion ,Transfers	.00	.00	.00	.00	.00	+++	.00
	Other Totals	$13,662,518.00	$155,970.37	$16,471.00	$2,932,349.34	$10,713,697.66	22%	$6,136,620.38
	EXPENSE TOTALS	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78	48%	$18,594,991.97
	Grand Totals	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78		$18,594,991.97

Revenue Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	2025 Actual	2024 Actual	2023 Actual
Fund **11 - Capital Improvement Fund**									
REVENUE									
State of Illinois Taxes	6,775,000.00	736,219.69	6,614,194.05	160,805.95	98	5,452,801.65	7,002,205.81	6,276,603.43	6,338,463.18
Other Taxes	3,885,000.00	406,420.63	3,115,870.04	769,129.96	80	2,994,860.80	3,714,720.44	3,615,198.93	4,012,205.66
Licenses and Permits	1,409,500.00	69,325.00	1,553,541.98	(144,041.98)	110	1,299,363.45	1,641,091.54	1,484,327.35	632,441.42
Fines and Forfeits	485,000.00	800.00	397,910.00	87,090.00	82	452,035.00	518,740.00	423,707.00	370,105.00
Charges for Services	28,000.00	2,650.00	29,565.00	(1,565.00)	106	25,080.00	31,080.00	17,850.00	39,225.00
Grants	3,000,000.00	123,785.71	441,317.82	2,558,682.18	15	294,123.13	2,348,925.34	4,204,188.46	1,117,481.72
Investment Income	1,250,000.00	128,782.83	1,309,889.47	(59,889.47)	105	1,344,502.47	1,600,760.71	1,396,425.51	527,900.25
Miscellaneous	3,225,000.00	679,355.47	2,524,432.75	700,567.25	78	589,697.93	3,032,386.25	880,944.67	116,295.38
Debt Proceeds	.00	.00	.00	.00	+++	.00	.00	698,242.81	.00
Interfund Transfers	2,000,000.00	.00	.00	2,000,000.00	0	.00	8,243,759.00	7,879,328.00	9,285,537.00
REVENUE TOTALS	$22,057,500.00	$2,147,339.33	$15,986,721.11	$6,070,778.89	72%	$12,452,464.43	$28,133,669.09	$26,876,816.16	$22,439,654.61
Fund **11 - Capital Improvement Fund** Totals	$22,057,500.00	$2,147,339.33	$15,986,721.11	$6,070,778.89		$12,452,464.43	$28,133,669.09	$26,876,816.16	$22,439,654.61

Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **02 - Water and Sewer Fund**							
REVENUE							
REVENUE TOTALS	$33,813,600.00	$2,495,784.26	$0.00	$27,776,885.86	$6,036,714.14	82%	$26,334,813.34
EXPENSE							
Unit **10 - Water Department**	15,649,775.00	3,263,558.25	5,781.00	11,577,002.76	4,066,991.24	74	10,531,351.33
Unit **11 - Sewer Department**	3,113,635.00	161,460.41	.00	2,387,888.22	725,746.78	77	1,973,022.77
Unit **12 - Utility Expansion**	16,987,518.00	155,970.37	16,471.00	2,997,544.24	13,973,502.76	18	6,090,617.87
EXPENSE TOTALS	$35,750,928.00	$3,580,989.03	$22,252.00	$16,962,435.22	$18,766,240.78	48%	$18,594,991.97
Fund **02 - Water and Sewer Fund** Totals							
REVENUE TOTALS	33,813,600.00	2,495,784.26	.00	27,776,885.86	6,036,714.14	82%	26,334,813.34
EXPENSE TOTALS	35,750,928.00	3,580,989.03	22,252.00	16,962,435.22	18,766,240.78	48%	18,594,991.97
Fund **02 - Water and Sewer Fund** Totals	($1,937,328.00)	($1,085,204.77)	($22,252.00)	$10,814,450.64	($12,729,526.64)		$7,739,821.37
Fund **03 - Capital Replacement Fund**							
REVENUE							
REVENUE TOTALS	$0.00	$225,422.59	$0.00	$1,411,011.33	($1,411,011.33)	+++	$1,388,311.56
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	225,422.59	.00	1,411,011.33	(1,411,011.33)	+++	1,388,311.56
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund **03 - Capital Replacement Fund** Totals	$0.00	$225,422.59	$0.00	$1,411,011.33	($1,411,011.33)		$1,388,311.56
Fund **04 - Motor Fuel Tax**							
REVENUE							
REVENUE TOTALS	$2,475,000.00	$196,446.87	$0.00	$2,376,250.61	$98,749.39	96%	$2,125,965.69
EXPENSE							
Unit **00 - Non-Departmental**	3,800,000.00	.00	.00	.00	3,800,000.00	0	2,707,728.55
EXPENSE TOTALS	$3,800,000.00	$0.00	$0.00	$0.00	$3,800,000.00	0%	$2,707,728.55
Fund **04 - Motor Fuel Tax** Totals							
REVENUE TOTALS	2,475,000.00	196,446.87	.00	2,376,250.61	98,749.39	96%	2,125,965.69
EXPENSE TOTALS	3,800,000.00	.00	.00	.00	3,800,000.00	0%	2,707,728.55
Fund **04 - Motor Fuel Tax** Totals	($1,325,000.00)	$196,446.87	$0.00	$2,376,250.61	($3,701,250.61)		($581,762.86)

Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **05 - Bond and Interest Fund**							
REVENUE							
REVENUE TOTALS	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
EXPENSE							
Unit **00 - Non-Departmental**	1,199,800.00	.00	.00	1,199,800.00	.00	100	2,007,540.00
EXPENSE TOTALS	$1,199,800.00	$0.00	$0.00	$1,199,800.00	$0.00	100%	$2,007,540.00
Fund **05 - Bond and Interest Fund** Totals							
REVENUE TOTALS	1,199,800.00	.00	.00	1,199,800.00	.00	100%	2,007,540.00
EXPENSE TOTALS	1,199,800.00	.00	.00	1,199,800.00	.00	100%	2,007,540.00
Fund **05 - Bond and Interest Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **07 - Tort Immunity Fund**							
REVENUE							
REVENUE TOTALS	$1,200,000.00	$0.00	$0.00	$1,199,338.72	$661.28	100%	$825,012.03
EXPENSE							
Unit **00 - Non-Departmental**	1,250,336.00	1,463.00	.00	1,349,167.00	(98,831.00)	108	993,755.00
EXPENSE TOTALS	$1,250,336.00	$1,463.00	$0.00	$1,349,167.00	($98,831.00)	108%	$993,755.00
Fund **07 - Tort Immunity Fund** Totals							
REVENUE TOTALS	1,200,000.00	.00	.00	1,199,338.72	661.28	100%	825,012.03
EXPENSE TOTALS	1,250,336.00	1,463.00	.00	1,349,167.00	(98,831.00)	108%	993,755.00
Fund **07 - Tort Immunity Fund** Totals	($50,336.00)	($1,463.00)	$0.00	($149,828.28)	$99,492.28		($168,742.97)
Fund **08 - Audit Fund**							
REVENUE							
REVENUE TOTALS	$60,000.00	$0.00	$0.00	$61,128.15	($1,128.15)	102%	$51,430.31
EXPENSE							
Unit **00 - Non-Departmental**	60,000.00	.00	.00	48,050.00	11,950.00	80	46,470.00
EXPENSE TOTALS	$60,000.00	$0.00	$0.00	$48,050.00	$11,950.00	80%	$46,470.00
Fund **08 - Audit Fund** Totals							
REVENUE TOTALS	60,000.00	.00	.00	61,128.15	(1,128.15)	102%	51,430.31
EXPENSE TOTALS	60,000.00	.00	.00	48,050.00	11,950.00	80%	46,470.00
Fund **08 - Audit Fund** Totals	$0.00	$0.00	$0.00	$13,078.15	($13,078.15)		$4,960.31

Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **10 - Police Pension Fund**							
REVENUE							
REVENUE TOTALS	$4,225,000.00	$0.00	$0.00	$14,274,642.39	($10,049,642.39)	338%	$8,527,478.18
EXPENSE							
Unit **00 - Non-Departmental**	2,084,500.00	185,753.51	.00	1,731,063.72	353,436.28	83	1,600,352.25
EXPENSE TOTALS	$2,084,500.00	$185,753.51	$0.00	$1,731,063.72	$353,436.28	83%	$1,600,352.25
Fund **10 - Police Pension Fund** Totals							
REVENUE TOTALS	4,225,000.00	.00	.00	14,274,642.39	(10,049,642.39)	338%	8,527,478.18
EXPENSE TOTALS	2,084,500.00	185,753.51	.00	1,731,063.72	353,436.28	83%	1,600,352.25
Fund **10 - Police Pension Fund** Totals	$2,140,500.00	($185,753.51)	$0.00	$12,543,578.67	($10,403,078.67)		$6,927,125.93
Fund **11 - Capital Improvement Fund**							
REVENUE							
REVENUE TOTALS	$22,057,500.00	$2,147,339.33	$0.00	$15,986,721.11	$6,070,778.89	72%	$12,452,464.43
EXPENSE							
Unit **00 - Non-Departmental**	33,470,055.00	165,043.93	60,304.02	12,380,774.48	21,028,976.50	37	20,032,535.79
EXPENSE TOTALS	$33,470,055.00	$165,043.93	$60,304.02	$12,380,774.48	$21,028,976.50	37%	$20,032,535.79
Fund **11 - Capital Improvement Fund** Totals							
REVENUE TOTALS	22,057,500.00	2,147,339.33	.00	15,986,721.11	6,070,778.89	72%	12,452,464.43
EXPENSE TOTALS	33,470,055.00	165,043.93	60,304.02	12,380,774.48	21,028,976.50	37%	20,032,535.79
Fund **11 - Capital Improvement Fund** Totals	($11,412,555.00)	$1,982,295.40	($60,304.02)	$3,605,946.63	($14,958,197.61)		($7,580,071.36)
Fund **14 - D.A.R.E. Fund**							
REVENUE							
REVENUE TOTALS	$12,100.00	$3.16	$0.00	$3,435.27	$8,664.73	28%	$1,303.37
EXPENSE							
Unit **00 - Non-Departmental**	12,000.00	.00	.00	.00	12,000.00	0	148.33
EXPENSE TOTALS	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$148.33
Fund **14 - D.A.R.E. Fund** Totals							
REVENUE TOTALS	12,100.00	3.16	.00	3,435.27	8,664.73	28%	1,303.37
EXPENSE TOTALS	12,000.00	.00	.00	.00	12,000.00	0%	148.33
Fund **14 - D.A.R.E. Fund** Totals	$100.00	$3.16	$0.00	$3,435.27	($3,335.27)		$1,155.04

Budget by Organization Report

Through 02/28/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **17 - Tax Increment Financing-Downtown**							
REVENUE							
REVENUE TOTALS	$895,000.00	$0.00	$0.00	$850,893.88	$44,106.12	95%	$887,786.52
EXPENSE							
Unit **00 - Non-Departmental**	734,500.00	3,484.00	.00	672,258.67	62,241.33	92	478,108.65
EXPENSE TOTALS	$734,500.00	$3,484.00	$0.00	$672,258.67	$62,241.33	92%	$478,108.65
Fund **17 - Tax Increment Financing-Downtown** Totals							
REVENUE TOTALS	895,000.00	.00	.00	850,893.88	44,106.12	95%	887,786.52
EXPENSE TOTALS	734,500.00	3,484.00	.00	672,258.67	62,241.33	92%	478,108.65
Fund **17 - Tax Increment Financing-Downtown** Totals	$160,500.00	($3,484.00)	$0.00	$178,635.21	($18,135.21)		$409,677.87
Fund **18 - Tax Increment Financing-Rt 30**							
REVENUE							
REVENUE TOTALS	$950,000.00	$0.00	$0.00	$844,867.38	$105,132.62	89%	$889,258.29
EXPENSE							
Unit **00 - Non-Departmental**	849,015.00	.00	.00	753,562.79	95,452.21	89	794,778.83
EXPENSE TOTALS	$849,015.00	$0.00	$0.00	$753,562.79	$95,452.21	89%	$794,778.83
Fund **18 - Tax Increment Financing-Rt 30** Totals							
REVENUE TOTALS	950,000.00	.00	.00	844,867.38	105,132.62	89%	889,258.29
EXPENSE TOTALS	849,015.00	.00	.00	753,562.79	95,452.21	89%	794,778.83
Fund **18 - Tax Increment Financing-Rt 30** Totals	$100,985.00	$0.00	$0.00	$91,304.59	$9,680.41		$94,479.46
Fund **27 - Alcohol Enforcement Fund**							
REVENUE							
REVENUE TOTALS	$15,000.00	$0.00	$0.00	$10,305.00	$4,695.00	69%	$9,458.00
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	.00	.00	10,305.00	4,695.00	69%	9,458.00
EXPENSE TOTALS	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund **27 - Alcohol Enforcement Fund** Totals	($5,000.00)	$0.00	$0.00	$10,305.00	($15,305.00)		$9,458.00

MEMORANDUM

To: Mayor Argoudelis and Village Trustees

From: Josh Blakemore, Village Administrator
Robert Miller, Police Chief
William Lite, Legal Counsel

Date: Wednesday, March 11th, 2026

Re: Amendments to Administrative Citation, Administrative Adjudication, and Parking Ordinance

The Village of Plainfield has signed up with DACRA for use of their services in regard to administrative citations and administrative adjudication. Through the onboarding process a review of affected ordinances was conducted and necessary changes were identified to be in line with the new process and services used.

Attached for your review and consideration is an ordinance related to regulating administrative citations. The attached ordinance amends the Village's current ordinance related to regulating administrative citations. This amendment adds the option of using a DACRA created notice of violation in addition to the current P-Ticket process for administrative citations. It also updates the payment timelines and late payment penalties for such administrative citations.

Attached for your review and consideration is an ordinance related to regulating administrative adjudication. The attached ordinance amends the Village's current ordinance related to regulating administrative adjudication. This amendment updates the maximum fine/penalty amount for a violation to $750 to be in line with the current administrative fee schedule for certain offenses and to be in line with the maximum fine/penalty amount allowed by statute.

Attached for your review and consideration is an ordinance related to regulating parking, standing and stopping. The attached ordinance amends the Village's current ordinance related to regulating parking, standing and stopping. This amendment updates the timeline for payment of parking tickets and when a late payment penalty is added. The amendment gives a violator more time to pay the original fine amount prior to a late payment penalty being assessed and lowers the late payment penalty from $25 to $20.

VILLAGE OF PLAINFIELD

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE I, DIVISION 1, SECTION 2-4 OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Administrative Citations

ADOPTED BY THE
PRESIDENT AND BOARD
OF TRUSTEES OF THE
VILLAGE OF PLAINFIELD
THIS ___ DAY OF _____, 2026.

Published in pamphlet form by
the authority of the President
and Board of Trustees of the
Village of Plainfield, Will and
Kendall Counties, Illinois
this ___ day of _____, 2026.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE I, DIVISION 1, SECTION 2-4 OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Administrative Citations

WHEREAS, the Village of Plainfield ("Village"), Will and Kendall Counties, Illinois, as a home rule municipality in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, is enacting this Ordinance pursuant to its home rule authority; and

WHEREAS, pursuant to the laws of the State of Illinois, the Village has the authority to adopt ordinances necessary for the protection of property located within the Village and the general safety and welfare of the residents of the Village; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1, a municipality may create ordinances with fines or penalties deemed proper; and

WHEREAS, 625 ILCS 5/1-2.1-2 authorizes municipalities to create by ordinance a system of administrative adjudication of municipal code violations; and

WHEREAS, the Village has determined in order to protect the general safety and welfare of the residents of the Village, it is in the Village’s best interest to amend certain provisions of the Village’s Code of Ordinances (the “Code”) for the purpose of modifying the provision related to regulating administrative citations; and

WHEREAS, the Village President and the Village Board specifically find that the passage of this Ordinance will promote the general health, safety and welfare of the residents of 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 ONE. That the Preamble to this Ordinance and Exhibits are adopted by this reference as if fully set forth herein.

SECTION TWO. That Chapter 2, Article I, Division 1, Section 2-4 currently entitled "Administrative citations" be and hereby is amended as set forth below. The amended text with document markings is attached hereto as Exhibit "A". Deletions from the Code are ~~overstruck~~ and additions to the Code are <u>double underlined</u>.

SECTION THREE.

Sec. 2-4. Administrative citations.

(a) *Defined*. An administrative citation is a charging instrument utilized by the village to administratively process certain violations of the Code.

(b) *Use and form generally*. In lieu of filing a complaint in court, administrative citations may be issued on behalf of the village by a sworn police officer, community service officer, code enforcement officer and/or building department official for those violations of the Code identified on the village's administrative fee schedule described in subparagraph (c) below. An administrative citation shall be in the form of a "P-ticket" or notice of violation and shall advise the recipient of the section of the Code allegedly violated, and identify (i) the initial payment date for settlement of the claim; (ii) where payment can be made; (iii) the procedure to request a court date or the date, time, and location of the hearing in which the violation may be contested on its merits; and (iv) that failure to timely remit payment, request a court date, or appear at the hearing shall result in an increase in the settlement amount as described in subparagraph (f) below.

(c) *Issuance of administrative citation*. Per the discretion of any police officer, community service officer, code enforcement officer and/or building department official of the village, an administrative citation may be issued for those violations of the Code identified on the administrative fee schedule.

(d) *Administrative fee schedule*. The village shall maintain an administrative fee schedule identifying those provisions of the Code for which an administrative citation may be issued and the administrative fee applicable to each such

violation. The administrative fee schedule may be amended from time to time by the chief of police or his designee and shall be available to the public on the village's website and at the Plainfield Law Enforcement Center.

(e) *Administrative fee; payment*. When an administrative citation is issued, the recipient of the citation may settle and compromise the violation identified on the citation by remitting payment of the administrative fee applicable to the violation, to the village prior to the hearing or court date. Payment shall be made in accordance with the instructions set forth on the citation.

(f) *Nonpayment of administrative fee*. In the event payment of the administrative fee applicable to a citation is not remitted prior to the hearing or court date, the administrative fee applicable to the citation shall, on the thirty-first day after issuance of a determination of liability, increase by twenty dollars ($20.00) unless otherwise precluded by law, and the recipient of the citation shall be granted an additional thirty (30) days to remit to the village the amount then due and owing for the administrative citation.

(g) *Complaint or notice to appear if claim not settled; fines and penalties*. If the recipient of the citation does not settle the claim within the above-described time periods, a complaint or notice to appear may be issued for the violation and the person shall be subject to the fines and penalties as set forth in the applicable provisions of this Code.

(h) *Prima facie evidence*. The fact that a vehicle illegally operated, parked or otherwise the subject of an administrative citation issued pursuant to this article is registered with the Secretary of State in the name of the alleged violator, shall be considered prima facie evidence that the alleged violator was in control of or was the operator of the vehicle at the time of the alleged violation.

(Ord. No. 1161, §§ 1—7, 6-6-88; Ord. No. 1170, § I, 8-1-88; Ord. No. 2924, 3-1-10; Ord. No. ____ § ___, ____-26)

Editor's note— Ordinance No. 1161, adopted June 6, 1988, did not specifically amend this Code; hence inclusion of §§ 1—7 as § 2-4 was at the discretion of the editor. The documents known as Exhibits 1 and 2, which were attached to Ord. No. 1161, are not printed herein, but are on file and available for reference along with the ordinance in the office of the village clerk. Exhibits 1 and/or 2 have been amended by the following ordinances: Ord. No. 1170, § I, 8-1-88.

SECTION FOUR. That any Village Ordinance or Resolution, or part thereof, in conflict with the provisions of this Ordinance is, to the extent of such conflict, expressly repealed.

SECTION FIVE. If any provision of this Ordinance is held invalid by a court of competent jurisdiction, such provision shall be stricken and shall not affect any other provision of this Ordinance.

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

SECTION SEVEN. This Ordinance shall be numbered as Ordinance No. _____.

PASSED the ___ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2026.

_____
John F. Argoudelis
Village President

ATTESTED AND FILED IN MY OFFICE:

_____
Michelle Gibas
Village Clerk

EXHIBIT A

Sec. 2-4. Administrative citations.

(a) *Defined*. An administrative citation is a charging instrument utilized by the village to administratively process certain violations of the Code.

(b) *Use and form generally*. In lieu of filing a complaint in court, administrative citations may be issued on behalf of the village by a sworn police officer, community service officer, code enforcement officer and/or building department official for those violations of the Code identified on the village's administrative fee schedule described in subparagraph (c) below. An administrative citation shall be in the form of a "P-ticket" or notice of violation and shall advise the recipient of the section of the Code allegedly violated, and identify (i) the initial payment date for settlement of the claim; (ii) where payment can be made; (iii) the procedure to request a court date or the date, time, and location of the hearing in which the violation may be contested on its merits; and (iv) that failure to timely remit payment ~~or,~~ request a court date, or appear at the hearing shall result in an increase in the settlement amount as described in subparagraph (f) below.

(c) *Issuance of administrative citation*. Per the discretion of any police officer, community service officer, code enforcement officer and/or building department official of the village, an administrative citation may be issued for those violations of the Code identified on the administrative fee schedule.

(d) *Administrative fee schedule*. The village shall maintain an administrative fee schedule identifying those provisions of the Code for which an administrative citation may be issued and the administrative fee applicable to each such violation. The administrative fee schedule may be amended from time to time by the chief of police or his designee and shall be available to the public on the village's website and at the Plainfield Law Enforcement Center.

(e) *Administrative fee; payment*. When an administrative citation is issued, the recipient of the citation may settle and compromise the violation identified on the citation by remitting payment of the administrative fee applicable to the violation, to the village ~~within (10) days of issuance of the citation (the initial pay-by date)~~ prior to the hearing or court date. Payment shall be made in accordance with the instructions set forth on the citation.

(f) *Nonpayment of administrative fee*. In the event payment of the administrative fee applicable to a citation is not remitted ~~within ten (10) days of the issuance of the administrative citation~~ prior to the hearing or court date, the administrative fee applicable to the citation shall, on the ~~eleventh~~ thirty-first day after issuance of ~~the citation~~ a determination of liability, increase by twenty dollars ($20.00) unless otherwise precluded by law, and the recipient of the citation shall be granted an

additional ~~ten (10)~~ thirty (30) days to remit to the village the amount then due and owing for the administrative citation. ~~If payment is not timely remitted within ten (10) days of the issuance and/or mailing of the citation by the village in fact, final notice has been mailed, a final notice period consisting of an additional ten-day period shall ensue to allow the alleged violator a final opportunity to pay the following amounts which shall be accepted as settlement.~~

(g) *Complaint or notice to appear if claim not settled; fines and penalties*. If the recipient of the citation does not settle the claim within the above-described time periods, a complaint or notice to appear ~~will~~ may be issued for the violation and the person shall be subject to the fines and penalties as set forth in the applicable provisions of this Code.

(h) *Prima facie evidence*. The fact that a vehicle illegally operated, parked or otherwise the subject of an administrative citation issued pursuant to this article is registered with the Secretary of State in the name of the alleged violator, shall be considered prima facie evidence that the alleged violator was in control of or was the operator of the vehicle at the time of the alleged violation.

(Ord. No. 1161, §§ 1—7, 6-6-88; Ord. No. 1170, § I, 8-1-88; Ord. No. 2924, 3-1-10; Ord. No. _____ § ___, _____-26)

Editor's note— Ordinance No. 1161, adopted June 6, 1988, did not specifically amend this Code; hence inclusion of §§ 1—7 as § 2-4 was at the discretion of the editor. The documents known as Exhibits 1 and 2, which were attached to Ord. No. 1161, are not printed herein, but are on file and available for reference along with the ordinance in the office of the village clerk. Exhibits 1 and/or 2 have been amended by the following ordinances: Ord. No. 1170, § I, 8-1-88.

VILLAGE OF PLAINFIELD

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VII, SECTION 2-297
OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Administrative Adjudication

ADOPTED BY THE
PRESIDENT AND BOARD
OF TRUSTEES OF THE
VILLAGE OF PLAINFIELD
THIS ___ DAY OF _____, 2026.

Published in pamphlet form by
the authority of the President
and Board of Trustees of the
Village of Plainfield, Will and
Kendall Counties, Illinois
this ___ day of _____, 2026.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VII, SECTION 2-297
OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Administrative Adjudication

WHEREAS, the Village of Plainfield ("Village"), Will and Kendall Counties, Illinois, as a home rule municipality in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, is enacting this Ordinance pursuant to its home rule authority; and

WHEREAS, pursuant to the laws of the State of Illinois, the Village has the authority to adopt ordinances necessary for the protection of property located within the Village and the general safety and welfare of the residents of the Village; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1, a municipality may create ordinances with fines or penalties deemed proper but not to exceed $750; and

WHEREAS, 625 ILCS 5/1-2.1-2 authorizes municipalities to create by ordinance a system of administrative adjudication of municipal code violations; and

WHEREAS, the Village has determined in order to protect the general safety and welfare of the residents of the Village, it is in the Village’s best interest to amend certain provisions of the Village’s Code of Ordinances (the “Code”) for the purpose of modifying the provision related to regulating administrative citations; and

WHEREAS, the Village President and the Village Board specifically find that the passage of this Ordinance will promote the general health, safety and welfare of the residents of 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 ONE. That the Preamble to this Ordinance and Exhibits are adopted by this reference as if fully set forth herein.

SECTION TWO. That Chapter 2, Article VII, Section 2-297 currently entitled "Fines/penalties" be and hereby is amended as set forth below. The amended text with document markings is attached hereto as Exhibit "A". Deletions from the Code are ~~overstruck~~ and additions to the Code are <u>double underlined</u>.

SECTION THREE.

Sec. 2-297. - Fines/penalties.

The fines and penalties which shall be imposed under this article shall be as set forth on the village's then current administrative fee schedule, as may be amended from time to time, and shall include the assessment of costs upon finding a respondent liable for the charged violation. Notwithstanding the foregoing, the total amount of the fine and penalty for any one violation shall not exceed seven hundred fifty dollars ($750.00). All monetary fines shall be exclusive of the cost of enforcement or the costs imposed to secure compliance with the Code.

(Ord. No. 2844, § 3, 3-2-09; Ord. No. 3217, § 3(Exh. A), 6-15-15; Ord. No. ____ § ___, ____-26)

SECTION FOUR. That any Village Ordinance or Resolution, or part thereof, in conflict with the provisions of this Ordinance is, to the extent of such conflict, expressly repealed.

SECTION FIVE. If any provision of this Ordinance is held invalid by a court of competent jurisdiction, such provision shall be stricken and shall not affect any other provision of this Ordinance.

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

SECTION SEVEN. This Ordinance shall be numbered as Ordinance No. _____.

PASSED the ___ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2026.

_____
John F. Argoudelis
Village President

ATTESTED AND FILED IN MY OFFICE:

_____
Michelle Gibas
Village Clerk

EXHIBIT A

Sec. 2-297. - Fines/penalties.

The fines and penalties which shall be imposed under this article shall be as set forth on the village's then current administrative fee schedule, as may be amended from time to time, and shall include the assessment of costs upon finding a respondent liable for the charged violation. Notwithstanding the foregoing, the total amount of the fine and penalty for any one violation shall not exceed ~~five~~ seven hundred fifty dollars (~~$500.00~~ 750.00). All monetary fines shall be exclusive of the cost of enforcement or the costs imposed to secure compliance with the Code.

(Ord. No. 2844, § 3, 3-2-09; Ord. No. 3217, § 3(Exh. A), 6-15-15; Ord. No. ____ § ___, ____-26)

VILLAGE OF PLAINFIELD

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE VI, SECTION 5-161
OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Parking, Standing and Stopping

ADOPTED BY THE
PRESIDENT AND BOARD
OF TRUSTEES OF THE
VILLAGE OF PLAINFIELD
THIS ___ DAY OF _____, 2026.

Published in pamphlet form by
the authority of the President
and Board of Trustees of the
Village of Plainfield, Will and
Kendall Counties, Illinois
this ___ day of _____, 2026.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE VI, SECTION 5-161
OF THE CODE OF ORDINANCES OF THE VILLAGE OF PLAINFIELD

An Ordinance Amending the Chapter and Article
Regulating Parking, Standing and Stopping

WHEREAS, the Village of Plainfield ("Village"), Will and Kendall Counties, Illinois, as a home rule municipality in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970, is enacting this Ordinance pursuant to its home rule authority; and

WHEREAS, pursuant to the laws of the State of Illinois, the Village has the authority to adopt ordinances necessary for the protection of property located within the Village and the general safety and welfare of the residents of the Village; and

WHEREAS, pursuant to 625 ILCS 5/11-208, local authorities can regulate the standing or parking of vehicles, within the reasonable exercise of the police power, except as limited by statute; and

WHEREAS, 65 ILCS 5/11-80-2 authorizes municipalities to regulate the use of the streets and municipal property; and

WHEREAS, the Village has determined in order to protect the general safety and welfare of the residents of the Village, it is in the Village’s best interest to amend certain provisions of the Village’s Code of Ordinances (the “Code”) for the purpose of modifying the provision related to regulating administrative citations; and

WHEREAS, the Village President and the Village Board specifically find that the passage of this Ordinance will promote the general health, safety and welfare of the residents of 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 ONE. That the Preamble to this Ordinance and Exhibits are adopted by this reference as if fully set forth herein.

SECTION TWO. That Chapter 5, Article VI, Section 5-161 currently entitled "Violations-Notice; fines; payment; disposition; records; exceptions." be and hereby is amended as set forth below. The amended text with document markings is attached hereto as Exhibit "A". Deletions from the Code are ~~overstruck~~ and additions to the Code are <u>double underlined</u>.

SECTION THREE.

Sec. 5-161. - Violations—Notice; fines; payment; disposition; records; exceptions.

(a) Whenever any motor vehicle is found to be parked in violation of this article with respect to rules prohibiting parking a vehicle in a designated area or restricting the length of time a vehicle may be there parked, police officers of the village shall conspicuously attach to such vehicle a notice on a form provided by the village. Such notice shall contain the registration number of such vehicle; shall instruct the owner or operator thereof that such vehicle has been parked in violation of a provision of this article; and shall advise such owner or operator thereof of the penalty provided therefor and the method of paying such penalty within the period specified in the notice.

(b) Any owner or operator of such a vehicle may settle and compromise the claim against him for such illegal parking by paying the applicable fine for each such offense within the period specified in the notice.

(c) The village clerk shall receive all such moneys, receipt therefor and, at the end of each month, deliver all sums received by him during the month, under the provisions of this article, to the village treasurer. The village clerk shall keep a permanent record of all moneys received and disbursed by him under the provisions of this article. Such record shall show the date the money is received, from whom received and the amount received. Such record shall also show the date that such money is paid to the village treasurer.

(d) The failure of the owner or operator of such vehicle to make payment within thirty (30) days from the issuance of a determination of liability, as provided in this section, shall render such owner or operator subject to a late payment penalty of not less than twenty dollars ($20.00).

(e) This section shall not apply to persons parking a vehicle so as to obstruct the entrance or exit of any place where police or fire department apparatus or other emergency equipment is kept or housed, or so as to block an emergency entrance to a hospital; nor shall this section apply to any person charged with parking a vehicle so as to entirely obstruct traffic in any street or alley, or parking in such a way as to reduce traffic on an arterial street to one-way traffic only; nor to any person who refuses to move a vehicle illegally parked at the request of any member of the police department. Such persons shall be subject to a penalty of not less than twenty-five dollars ($25.00) nor more than two hundred dollars ($200.00).

(Code 1973, Ch. 9, §§ 9-2-39, 9-17; Ord. No. 1151, § X, 2-1-88; Ord. No. ____ § ___, ____-26)

SECTION FOUR. That any Village Ordinance or Resolution, or part thereof, in conflict with the provisions of this Ordinance is, to the extent of such conflict, expressly repealed.

SECTION FIVE. If any provision of this Ordinance is held invalid by a court of competent jurisdiction, such provision shall be stricken and shall not affect any other provision of this Ordinance.

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

SECTION SEVEN. This Ordinance shall be numbered as Ordinance No. _____.

PASSED the ___ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2026.

_____
John F. Argoudelis
Village President

ATTESTED AND FILED IN MY OFFICE:

_____
Michelle Gibas
Village Clerk

EXHIBIT A

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(a) Whenever any motor vehicle is found to be parked in violation of this article with respect to rules prohibiting parking a vehicle in a designated area or restricting the length of time a vehicle may be there parked, police officers of the village shall conspicuously attach to such vehicle a notice on a form provided by the village. Such notice shall contain the registration number of such vehicle; shall instruct the owner or operator thereof that such vehicle has been parked in violation of a provision of this article; and shall advise such owner or operator thereof of the penalty provided therefor and the method of paying such penalty within ~~ten (10) days from the time of issuance of such notice~~ the period specified in the notice.

(b) Any owner or operator of such a vehicle may settle and compromise the claim against him for such illegal parking by paying the applicable fine for each such offense within ~~ten (10) days of the time such alleged offense was committed~~ the period specified in the notice.

(c) The village clerk shall receive all such moneys, receipt therefor and, at the end of each month, deliver all sums received by him during the month, under the provisions of this article, to the village treasurer. The village clerk shall keep a permanent record of all moneys received and disbursed by him under the provisions of this article. Such record shall show the date the money is received, from whom received and the amount received. Such record shall also show the date that such money is paid to the village treasurer.

(d) The failure of the owner or operator of such vehicle to make payment within ~~fifteen (15)~~ thirty (30) days from the issuance of a determination of liability, as provided in this section, shall render such owner or operator subject to a late payment penalty of not less than ~~twenty-five~~ twenty dollars ~~($25.00)~~ ($20.00) ~~nor more than two hundred dollars ($200.00)~~.

(e) This section shall not apply to persons parking a vehicle so as to obstruct the entrance or exit of any place where police or fire department apparatus or other emergency equipment is kept or housed, or so as to block an emergency entrance to a hospital; nor shall this section apply to any person charged with parking a vehicle so as to entirely obstruct traffic in any street or alley, or parking in such a way as to reduce traffic on an arterial street to one-way traffic only; nor to any person who refuses to move a vehicle illegally parked at the request of any member of the police department. Such persons shall be subject to a penalty of not less than twenty-five dollars ($25.00) nor more than two hundred dollars ($200.00).

(Code 1973, Ch. 9, §§ 9-2-39, 9-17; Ord. No. 1151, § X, 2-1-88; Ord. No. _____ § ____, ____-26)

John F. Argoudelis
PRESIDENT

Michelle Gibas
VILLAGE CLERK

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

MEMO TO: President Argoudelis and Board of Trustees
FROM: Jake Melrose, AICP, Economic Development Director
DATE: March 12, 2026
REGARDING: 2026 Zoning Map Update

Staff presents the enclosed "Village of Plainfield 2026 Zoning Map" as the official zoning map of the Village of Plainfield. The Illinois Municipal Code (ILCS 5/11-13-19) requires municipalities to publish its official zoning map each year. Staff is seeking a motion to adopt the enclosed map as the official zoning map for the Village of Plainfield.

The proposed official zoning map reflects changes in zoning since the 2025 official zoning map was adopted. These changes include newly annexed and zoned properties and zoning changes previously approved by the Board of Trustees. There are no additional zoning adjustments on the map that have not been previously approved by the Village Board by ordinance. The Village's GIS Specialist maintains the zoning map on an ongoing basis as new changes are approved (annexations, zoning changes) for use by Village staff. However, the official zoning map, which is provided to the public, is published once per year in March as stipulated by the Illinois Municipal Code. The following motion is suggested by staff:

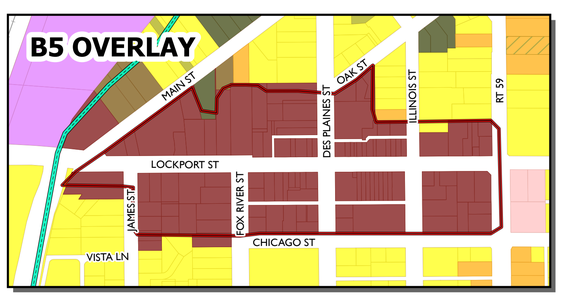
I move we adopt the proposed map as the Village of Plainfield 2026 Zoning Map.

2026 Zoning Map

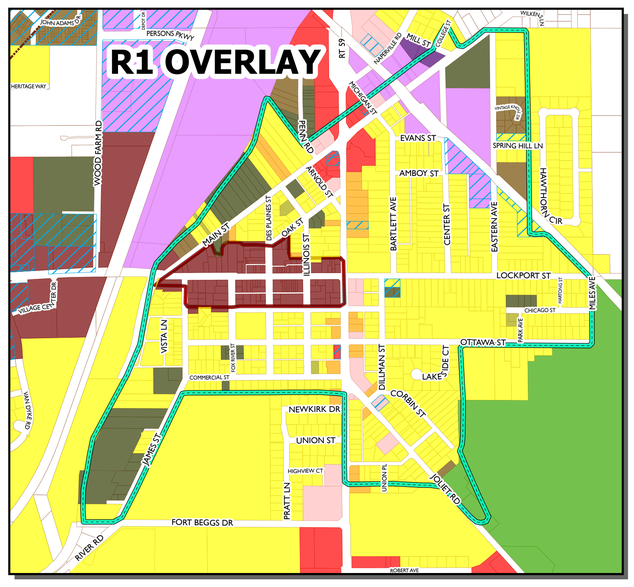
Village of Plainfield, Illinois

Planning Department
DRAFT 03/04/2026

Disclaimer: The Village of Plainfield provides no warranty, expressed or implied, as to the accuracy, reliability or completeness of furnished data. Users are cautioned to consider carefully the provisional nature of these data and information before using them for decisions that concern personal or public safety or the conduct of business that involves substantial monetary or operational consequences. Conclusions drawn from, or actions undertaken on the basis of, such data and information are the sole responsibility of the user. Maps and data are to be used for reference purposes only.



AG	Agricultural District
R-1	Low Density Single-Family Residential District
R-2	Single Family and Two-Family Residential District
R-3	Townhouse Residential District
R-4	Multiple Family Residential District
TN	Traditional Neighborhood District
BT	Business Transition Designation
B-1	Business Convenience District
B-3	Highway Business District
B-5	Traditional Business District
I-1	Office, Research, and Light Industrial District
I-2	General Industrial District
	R1 Overlay
	B5 Overlay
	PUD - Planned Unit Development
	Plainfield Planning Area
	Village Boundary



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/18/26 - 03/18/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund **01 - General Fund**							
Unit **04 - Administration/Finance**							
Division **02 - Administration Program**							
Account **8065 - Legal Fees**							
12254 - TRACY, JOHNSON & WILSON	151	VH Legal Fees 7560.001	Edit	02/10/2026	03/18/2026		561.00
			Account **8065 - Legal Fees** Totals		Invoice Transactions 1		$561.00
			Division **02 - Administration Program** Totals		Invoice Transactions 1		$561.00
			Unit **04 - Administration/Finance** Totals		Invoice Transactions 1		$561.00
			Fund **01 - General Fund** Totals		Invoice Transactions 1		$561.00
			Grand Totals		Invoice Transactions 1		$561.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/17/26 - 03/17/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund **01 - General Fund**							
Unit **04 - Administration/Finance**							
Division **02 - Administration Program**							
Account **8065 - Legal Fees**							
13103 - EKL, WILLIAMS & PROVENZALE LLC	55	Client No. 4165-000 Board App. 04/26/2021	Edit	01/31/2026	03/17/2026		3,506.25
			Account **8065 - Legal Fees** Totals		Invoice Transactions 1		$3,506.25
			Division **02 - Administration Program** Totals		Invoice Transactions 1		$3,506.25
			Unit **04 - Administration/Finance** Totals		Invoice Transactions 1		$3,506.25
			Fund **01 - General Fund** Totals		Invoice Transactions 1		$3,506.25
			Grand Totals		Invoice Transactions 1		$3,506.25

MEMORANDUM

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

Village Trustees

From: Derek J. Wold. P.E., BCEE - Village Engineer
Date: March 11, 2026

Re: Engineering Report – March 2026

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. The water model was last updated and calibrated in 2020 and requires update and recalibration to accurately portray the Village's water distribution system and simulate proposed developments/improvements. It is recommended to recalibrate and update the water model every 3-5 years. The water model was recently used to evaluate fire flows and pressures for the Grande Park West development (provided on 8/1). A revised work order was provided to continue this work on 12/19.

- Naperville Road 1.0 MG Elevated Tank – B&W met with the Village on 1/9 to review 90% design of the elevated tank. B&W is currently working on final design based on Village comments, to be submitted to the Village at the end of February. The project is scheduled to advertise on 3/26. The IEPA permit was submitted on 12/22, and review comments were received on 1/28. B&W is working to address these comments and obtain the construction permit. The FAA permit was submitted on 12/23 and approval of no permit required has been received.

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

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

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

- Lockport St Trunk Sewer – Gathering data to evaluate potential routing options for the extension to Drauden Road. A kickoff meeting was held and topographical survey has begun.

- Well No. 6 – Prepared a work order for design of repair to Well No. 6.

Transportation

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

- 143rd St Corridor Management – The corridor website continues to be updated with the construction project statuses along the corridor. 143rd St. East updates regarding progress and traffic staging are being posted on the website. Design projects updates are also added to the corridor.

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

- Old Town North Section 130 Railroad Crossing Improvements –Phase I comments were received from IDOT in February and are currently being addressed. Phase II plan preparation can begin once Phase I documentation is approved by IDOT.

- Renwick Road Improvements – Land Acquisition, utility coordination, and intergovernmental agreement negotiations are ongoing to maintain a possible 2026 construction start. STP application is to be prepared for funding and submitted mid-December. It is anticipated that this project will hear about funding in spring of 2026.

- Champion Drive at IL 59 – The Village is waiting for IDOT to complete their permit review of the proposed signage and landscaping. IDOT has indicated that they awaiting one more department review and will have the comments sent the week of 3/9/26. The DCEO schedule is set for completed construction in November 2026. Finalized design will follow with construction pending IDOT reviews and permitting.

- Downtown Plainfield Shared-Use Path Connection – This project includes the extension of a Shared-Use Path under the Lockport Street bridge north along the Riverfront connecting to the Pace Park-n-Ride. Preliminary design and environmental documentation are underway with coordination with the Village, ComEd, IDOT, and the railroad on design and impacts. An archeological survey will be performed by IDOT in Spring 2026. IDOT has reached out about a Testing and Artifact Agreement, and coordination is continuing about the archeological nature of the area. A public information meeting is anticipated in June 2026. The Phase I Study is scheduled to finish in fall of 2026 in preparation for the 2026 ITEP call for funding.

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

were submitted to the Village for review. The plan will be submitted to IDOT for review after Staff approval.

- 2024 Federal Railroad Administration (FRA) Quiet Zone Inspections and Assistance – This project includes inspecting all quiet zone at-grade rail crossings within the Village. Federal regulations provide the Village the option to maintain the existing quiet zone by sending affirmation letters and updated inventory forms. The Village has resubmitted the affirmation letters to FRA for review after receiving FRA comments. Village staff is planning improvements listed in the letters that were required to maintain the Quiet Zones. A Diagnostic Meeting with FRA was held 3/6/26. Meeting minutes will be submitted to FRA, which will complete the necessary work.

- 143rd at Steiner Intersection – This project includes preparing conceptual alternative geometrical and capacity analyses for signalized and roundabout intersection improvements at the intersection of 143rd Street and Steiner Road. The technical memorandum recommends the installation of a traffic signal. A work order for the design engineering work has been requested by the Village.

- Surface Transportation Program Funding – The bi-annual surface transportation program funding opened in October 2025. Current and future projects including those in the 2023 Transportation and Mobility Plan for potential funding applications were reviewed with the Village. The Renwick Road improvements and a resurfacing segment of Van Dyke Road were submitted for funding applications. The Village is awaiting the funding application final results. Preliminary results have funding for Renwick Road in 2031, which will be approved in the coming months by CMAP.

- St. Mary/Central Elementary School Sidewalk – The Phase I project is studying adding new sidewalk near St Mary School. This project has received partial funding through the Federal Safe Routes to School Program. Additional funding will be sought during the next call for projects. The final geometric design is under review by IDOT. A Drainage Technical Memo was submitted to the Village for review.

- ADA Transition Plan – Kick-off meeting held January 29. The first public meeting is scheduled for March 26 (5-7pm). The project will include an assessment of the Village's sidewalk network, public meetings and a Village Board presentation. The Transition Plan is scheduled to be completed in December 2026 and will help guide future ADA sidewalk improvements.

Development / Stormwater

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

- Riverstone – Site development construction is substantially completed for Units 1 through 3. FEMA Letters Of Map Revision for East Norman Drain and DuPage River received from FEMA.

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

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

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

- Pavilion – Recommended approval of plans.

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

- Springbank Unit 10 – Mass grading work substantially complete and remaining site work can commence. Final engineering approval was established. Awaiting updated plans for improvements to Drauden Road.

- Springbank Unit 3A – Reviewed first submittal of final engineering plans.

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

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

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

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

- Oasis Senior Living – Construction is underway.

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

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

- Keller Farm – Site development work for Units 1 & 2 is ongoing. Wallin Rd. improvements will resume in Spring. Unit 3 plans under review.

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

- Trammel Crow Stewart Farm North – Reviewing second submittal of final engineering.

- Next Door Self Storage (Fraser and 59) – Reviewed third final engineering submittal; coordinated and participated in review videoconference.

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

- Autumn Glen – Site development construction is substantially complete.

- Plainfield Public Library – Site development construction is complete.

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

- DSV Warehouse – Mass grading work is complete and remaining site improvements are ongoing.

- Leighton Pointe – Site development work is substantially complete.

- Mike More Miles – Site development construction is complete.

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

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

- Playa Vista Townes – Approved final engineering. Mass grading is underway.

- Wild Horse Knoll – Site development construction is ongoing. Street lighting improvements remain to be completed over the Winter.

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

- Portillo's Express – Construction complete; reviewed first submittal of record drawings.

- Vulcan Quarry (Bridge Development) - Reviewed Traffic Impact Study, awaiting initial submittals of final engineering.

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

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

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

  Dunkin (135th & Route 30) - Reviewed Traffic Impact Study; coordinated additional preliminary engineering requirements with Village, design engineer and architect.

- 7Brew Coffee – Approved final engineering

- Fairfield Ridge Townhouses – Reviewed first final engineering submittal

- Noble Court Subdivision – Requested full submittal from applicant; awaiting response

- Bluestem Subdivision – Reviewed first preliminary engineering submittal; discussed issues with development team

- Wheeler/Panattoni site – Reviewing first preliminary engineering submittals

Building Department

To: *Mayor Argoudelis & Board of Trustees*

From: *Mark Dudash, Building Official*

Date: *March 05, 2026*

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

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

Single Family Permits Issued: ***43***
Townhome Permits Issued: ***12***
Duplex Permits Issued: ***0***
Permit Fees: ***$710,665.20***
Improvement Value: ***$13,881,735.00***

Commercial

Commercial Build-Out/Change of Occupancy: ***7***
Improvement Value: ***$9,110,200.00***

Commercial New: ***0***
Improvement Value: ***$0.00***

Miscellaneous

Miscellaneous Permits: ***68***
Improvement Value: ***$1,685,839.3***

- *Plan Review Response Time:* ***3.16 days***
- *Building Inspections:* ***1,176***
- *Freedom of Information Requests Received:* ***45***
- *Contractors Registered:* ***80***
- *Contractor Registration Fees Collected:* ***$4,000.00***
- *Code Compliance Inspections:* ***257***
- *Code Compliance Cases:* ***132***
- *Number of Commercial Businesses:* ***692***
- *Number of Residential Businesses:* ***170***

New Residential Construction
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	46	35	29	11	24	18	11	5*	8	10	1
February	55	57	36	33	44	28	16	3	7	6	18
March		77	33	41	63	29	16	18	21	3	7
April		69	21	34	34	37	18	16	17	15	17
May		51	43	28	33	27*	20	24	19	22	16
June		121	19	37	60	54	15	19	9	9	19
July		87	46	37	23	25	31	23	8	9	18
August		77	43	33	38	43	19*	23	19	25	17
September		66	42	30*	29*	25	31	17	16	7	8
October		39	84	53	26*	31	20	31	15	24	6
November		30	31	24	25	22	21	13	25	8	6
December		31	32	27	18	22	37	9	13*	6	10
Total	**101**	**740**	**459**	**388**	**417**	**361**	**255**	**201**	**177**	**144**	**143**

*correction/permit cancelled

General Construction Inspections
2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	1,049	836	613	827	630	698	803	483	411	411	229
February	1,176	808	856	721	602	600	615	417	393	415	387
March		1,278	932	1,197	1,083	953	988	512	669	605	414
April		2,002	1,387	1,635	1,433	1,328	875	837	762	625	743
May		2,079	1,423	1,602	1,543	1,283	783	1,098	1,041	843	899
June		1,915	1,190	1,612	1,711	1,214	1,106	1,024	926	831	866
July		2,270	1,306	1,180	1,405	1,437	1,192	1,043	909	780	854
August		1,992	1,416	1,551	1,519	1,507	910	1,149	730	913	969
September		2,413	1,260	1,272	1,388	1,407	1,094	1,040	805	920	843
October		2,442	1,737	1,316	1,426	1,240	1,083	1,192	899	1,060	689
November		1,772	1,174	1,274	1,126	1,029	1,057	814	313	825	766
December		989	962	812	1,089	893	794	881	595	588	436*
Total	**2,225**	**20,922**	**14,256**	**14,999**	**14,955**	**13,589**	**11,300**	**10,490**	**8,453**	**8,816**	**8,095**

*correction

Miscellaneous Permits
2016 – 2026

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

*audit 2/8/2024

Residential Full Certificate of Occupancies
2016 - 2026

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

Commercial Buildouts & Change of Occupancies

2016 - 2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
January	8	4	9	6	8	4	8	6	12	12	4
February	7	6	6	9	13	4	8	4	10	6	4
March		5	7	10	8	2	6	6	11	10	9
April		9	3	6	5	10	1	11	7	7	8
May		8	5	8	3	6	2	8	7	10	5
June		9	9	6	2	11	7	10	6	7	6
July		5	7	4	7	8	9	8	8	5	7
August		8	3	11	10	12	9	7	11	12	13
September		4	3	4	11	9	10	9	12	6	8
October		4	6	3	11	7	14	6	6	7	7
November		5	8	9	6	11	9	4	7	12	7
December		8	7	3	6	7	7	4	13	10	7
Total	**15**	**75**	**73**	**79**	**90**	**91**	**90**	**83**	**110**	**104**	**85**

New Commercial Construction
2016 - 2026

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

*Legacy Multi-Family
audit 9/17/2021

Commercial Businesses Licensed
2018-2026

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

^Does not include unpaid renewals

Residential Businesses Licensed
2018-2026

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

^Does not include unpaid renewals

Code Compliance Inspections
2018-2026

	2026	2025	2024	2023	2022	2021	2020	2019	2018
January	112	211	252	114	76	121	115	96	99
February	257	122	189	106	64	94	114	115	75
March		201	354	174	164	191	196	225	160
April		326	432	166	217	350	131	258	166
May		581	679	655	862	547	493	662	686
June		358	318	431	619	345	546	634	592
July		314	248	508	333	293	616	489	522
August		310	320	408	504	437	614	447	312
September		490	237	301	543	411	249	532	439
October		183	225	247	613	313	255	298	164
November		171	372	373	327	200	167	129	313
December		125	119	123	86	81	103	98	67
Total	**369**	**3,392**	**3,745**	**3,606**	**4,708**	**3,383**	**3,599**	**3,993**	**3,595**

audit 1/23/2024

Code Compliance Cases
2018-2026

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

audit 11/7/2023

Residential Permits Issued - Feburary 2026

Count: 55

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Improvement Value	Issued	Property Address
			$710,665.20	**1,910,260**	**221,028**	**$13,881,735.00**		
RES-26-54	Pulte Homes	Single-Family	$13,900.41	56,449	6,299	$354,377.00	2/4/2026	13010 S SYDNEY CIR
RES-26-55	Pulte Homes	Single-Family	$13,180.41	48,449	5,447	$207,921.00	2/4/2026	13024 S TWIN PINES LN
RES-26-39	M/I Homes	Single-Family	$15,818.07	35,223	4,180	$275,066.00	2/5/2026	26300 W SABLEWOOD CIR
RES-26-33	M/I Homes	Single-Family	$6,368.23	36,257	4,321	$278,579.00	2/9/2026	23256 W ALLAGASH DR
RES-26-35	M/I Homes	Single-Family	$16,178.43	39,227	4,669	$284,573.00	2/9/2026	26225 W SABLEWOOD CIR
RES-26-34	M/I Homes	Single-Family	$7,125.01	45,499	5,417	$279,930.00	2/9/2026	23253 W TENNY ST
RES-26-36	M/I Homes	Single-Family	$7,007.65	44,195	5,249	$312,763.00	2/9/2026	13044 S SLATE LN
RES-26-37	M/I Homes	Single-Family	$7,421.86	47,964	5,691	$308,712.00	2/9/2026	12829 S SLATE LN
RES-26-41	Lennar Homes	Single-Family	$13,188.87	38,543	4,450	$207,168.00	2/10/2026	15037 S DARR DR
RES-26-42	Lennar Homes	Single-Family	$13,887.36	46,304	5,422	$281,678.00	2/10/2026	14943 S HENEBRY LN
RES-26-43	Lennar Homes	Single-Family	$13,005.27	36,503	4,210	$203,614.00	2/10/2026	15058 S DARR DR
RES-26-44	Lennar Homes	Single-Family	$12,853.98	34,822	4,017	$200,387.00	2/10/2026	15054 S DARR DR
RES-26-29	Lennar Homes	Single-Family	$13,236.12	39,068	4,567	$248,905.00	2/10/2026	14913 S HENEBRY LN
RES-26-30	Lennar Homes	Single-Family	$13,546.44	42,516	4,985	$257,933.00	2/10/2026	14917 S HENEBRY LN
RES-26-27	Lennar Homes	Single-Family	$13,037.58	36,862	4,257	$200,387.00	2/10/2026	15025 S DARR DR
RES-26-28	Lennar Homes	Single-Family	$12,822.39	34,471	3,974	$195,076.00	2/10/2026	15033 S DARR DR
RES-26-52	DR Horton Builder	Single-Family	$12,984.39	28,971	3,219	$203,510.00	2/11/2026	13545 S CORONADO CIR
RES-26-51	DR Horton Builder	Single-Family	$12,984.39	28,971	3,219	$203,510.00	2/11/2026	13546 S CORONADO CIR
RES-26-47	DR Horton Builder	Single-Family	$12,585.43	20,727	2,303	$202,693.00	2/11/2026	25514 W SANDALWOOD LN
RES-26-49	DR Horton Builder	Single-Family	$13,714.57	33,273	3,697	$202,693.00	2/11/2026	14603 S GREENBRIAR DR
RES-26-46	DR Horton Builder	Single-Family	$14,017.51	36,639	4,071	$213,799.00	2/11/2026	14907 S PARKVIEW DR
RES-26-59	Pulte Homes	Single-Family	$12,793.23	44,147	5,448	$285,831.00	2/17/2026	13036 S TWIN PINES LN
RES-26-56	M/I Homes	Single-Family	$6,013.96	33,154	3,949	$252,077.00	2/18/2026	12932 S KERRY LN
RES-26-53	M/I Homes	Single-Family	$16,387.05	41,545	4,939	$291,302.00	2/18/2026	26236 W SABLEWOOD CIR
RES-26-76	Pulte Homes	Single-Family	$12,022.65	35,585	3,992	$228,859.00	2/18/2026	24643 W ADALYN CT
RES-26-58	Pulte Homes	Single-Family	$12,838.50	44,650	5,025	$182,257.00	2/19/2026	12937 S BECKHAM DR
RES-26-85	Pulte Homes	Single-Family	$12,436.86	39,354	4,444	$256,667.00	2/23/2026	12824 S HARRY CIR
RES-26-84	Pulte Homes	Single-Family	$13,160.97	48,233	5,414	$193,359.00	2/23/2026	24451 W BECKHAM CIR
RES-26-62	Lennar Homes	Single-Family	$13,621.44	42,516	4,985	$265,361.00	2/24/2026	14926 S HENEBRY LN
RES-26-40	Lennar Homes	Single-Family	$13,235.40	39,060	4,566	$250,707.00	2/24/2026	14920 S HENEBRY LN
RES-26-81	Kings Court Builders	Single-Family	$18,577.85	50,365	5,861	$990,000.00	2/24/2026	25152 W STALLION CT
RES-26-88	Pulte Homes	Single-Family	$11,843.46	33,594	3,789	$164,340.00	2/25/2026	12832 S HARRY CIR
RES-26-60	M/I Homes	Single-Family	$16,228.38	39,782	4,733	$299,647.00	2/26/2026	26353 W LOCKWOOD PL
RES-26-65	M/I Homes	Single-Family	$7,121.68	45,462	5,397	$353,695.00	2/26/2026	23259 W ALLAGASH DR

Residential Permits Issued - Feburary 2026

Count: 55

Record #	Applicant	Building Type	Permit Fee	Cubic Footage	Square Footage	Improvement Value	Issued	Property Address
			$710,665.20	**1,910,260**	**221,028**	**$13,881,735.00**		
RES-26-77	M/I Homes	Single-Family	$7,006.03	44,177	5,249	$306,749.00	2/26/2026	23258 W TENNY ST
RES-26-66	M/I Homes	Single-Family	$6,311.05	36,455	4,343	$274,476.00	2/26/2026	12928 S SLATE LN
RES-26-64	M/I Homes	Townhome	$14,469.46	19,494	2,166	$224,863.00	2/26/2026	25523 W ALABASTER CIR
RES-26-63	M/I Homes	Townhome	$14,297.74	17,586	1,954	$192,008.00	2/26/2026	25521 W ALABASTER CIR
RES-26-61	M/I Homes	Townhome	$14,442.73	19,197	2,133	$223,704.00	2/26/2026	25519 W ALABASTER CIR
RES-26-74	M/I Homes	Townhome	$14,593.84	20,876	2,445	$210,983.00	2/26/2026	25544 W EMORY LN
RES-26-73	M/I Homes	Townhome	$14,481.97	19,633	2,304	$194,449.00	2/26/2026	25546 W EMORY LN
RES-26-71	M/I Homes	Townhome	$14,376.58	18,462	2,161	$190,719.00	2/26/2026	25548 W EMORY LN
RES-26-69	M/I Homes	Townhome	$14,593.84	20,876	2,445	$218,141.00	2/26/2026	25550 W EMORY LN
RES-26-67	M/I Homes	Townhome	$14,593.84	20,876	2,445	$218,141.00	2/26/2026	25507 W EMORY LN
RES-26-72	M/I Homes	Townhome	$14,481.97	19,633	2,304	$195,234.00	2/26/2026	25513 W EMORY LN
RES-26-70	M/I Homes	Townhome	$14,376.58	18,462	2,161	$195,234.00	2/26/2026	25511 W EMORY LN
RES-26-68	M/I Homes	Townhome	$14,376.58	18,462	2,161	$190,719.00	2/26/2026	25509 W EMORY LN
RES-26-75	M/I Homes	Townhome	$14,593.84	20,876	2,445	$218,141.00	2/26/2026	25515 W EMORY LN
RES-26-48	DR Horton Builder	Single-Family	$12,688.30	21,870	2,430	$205,064.00	2/26/2026	14565 S GREENBRIAR DR
RES-26-45	DR Horton Builder	Single-Family	$14,923.90	46,710	5,190	$248,778.00	2/26/2026	14902 S PARKVIEW DR
RES-26-79	DR Horton Builder	Single-Family	$12,984.39	28,971	3,219	$203,510.00	2/26/2026	26101 W GRANDE PARK BLVD
RES-26-50	DR Horton Builder	Single-Family	$13,642.92	36,288	4,032	$223,174.00	2/26/2026	13542 S CORONADO CIR
RES-26-82	Pulte Homes	Single-Family	$11,843.46	33,594	3,789	$228,859.00	2/27/2026	12828 S HARRY CIR
RES-26-78	M/I Homes	Single-Family	$16,215.42	39,638	4,717	$295,732.00	2/27/2026	26240 W SABLEWOOD CIR
RES-26-80	M/I Homes	Single-Family	$16,224.96	39,744	4,729	$285,681.00	2/27/2026	26245 W SABLEWOOD CIR

Commercial Permits Issued - February 2026
Count: 7

Record #	Business Name	Property Address	Permit Fee	Improvement Value	Scope of Project	Issued	Square Footage	Cubic Footage
COM-26-11	Grassroots Therapy Group	24140 W LOCKPORT ST, PLAINFIELD, IL 60544	$20.00	$0.00	Change of Occupancy	2/2/2026	0	0
COM-26-12	Prestige Tire And Auto	14120 S RT 30, PLAINFIELD, IL 60544	$20.00	$0.00	Change of Occupancy	2/17/2026	0	0
COM-26-9	RJW	26351 W 143RD ST, PLAINFIELD, IL 60544	$13,551.52	$9,000,000.00	Build Out	2/19/2026	15,000	180,000
COM-26-17	Riverfront Manor	24044 W MAIN ST, PLAINFIELD, IL 60544	$192.00	$75,000.00	Build Out	2/20/2026	2,450	19,600
COM-26-13	Eye Brow Threading Studio	13400 S RT 59, Unit UNIT 100, PLAINFIELD, IL 60585	$60.00	$25,200.00	Build Out	2/24/2026	1,300	13,000
COM-26-22	Vishnu7 LLC	12337 S RT 59, Unit UNIT 127, PLAINFIELD, IL 60585	$20.00	$10,000.00	Change of Occupancy	2/25/2026	0	0
COM-26-23	Visiting Angels Plainfield	24014 W RENWICK RD, Unit STE 100, PLAINFIELD, IL 60544	$20.00	$0.00	Change of Occupancy	2/25/2026	0	0
			$13,883.52	**$9,110,200.00**			**18,750**	**212,600**

Miscellaneous Permits Issued - February 2026

Count: 68

Record #	Type of work:	Permit Fee	Issued	Property Address	Improvement Value
	Grand Totals for the Month	**$9,181.00**			**$1,685,839.36**
ELEC-26-15	Solar	$100.00	2/2/2026	24908 W LIBERTY GROVE BLVD	$20,007.00
ELEC-26-14	Other	$100.00	2/2/2026	16111 S DANA DR	$1,945.00
IMP-26-29	Fence	$50.00	2/3/2026	26827 W ASHGATE XING	$1,800.00
IMP-26-30	Fence	$50.00	2/3/2026	11605 S DERBY LN	$5,100.00
ELEC-26-17	Solar	$100.00	2/3/2026	13052 S KENSINGTON DR	$16,940.00
ELEC-26-16	Solar	$100.00	2/3/2026	25730 W SUNNYMERE DR	$103,260.00
REM-26-8	Remodel	$200.00	2/3/2026	23818 W TALLGRASS DR	$24,970.00
REM-25-112	Basement	$300.00	2/4/2026	16546 S WINDING CREEK RD	$75,277.50
ELEC-26-18	Solar	$100.00	2/4/2026	13025 S VICARAGE DR	$46,000.00
ELEC-25-312	Other	$100.00	2/4/2026	12425 S CHERRY BLOSSOM BLVD	$1,500.00
IMP-25-1316	Deck	$75.00	2/4/2026	12425 S CHERRY BLOSSOM BLVD	$5,000.00
IMP-26-33	Hot Tub	$50.00	2/4/2026	12425 S CHERRY BLOSSOM BLVD	$15,000.00
IMP-26-26	Fence	$50.00	2/4/2026	13020 S BOULDER LN	$6,900.00
IMP-26-35	Siding	$50.00	2/5/2026	15227 S HERITAGE DR	$22,795.00
WAT-26-5	Water Meter	$495.00	2/5/2026	24001 W PEAR TREE CIR	$500.00
IMP-26-34	Fence	$50.00	2/6/2026	12717 S WEXFORD DR	$5,653.00
REM-26-10	Remodel	$300.00	2/7/2026	13218 S LAKEPOINT DR	$55,000.00
IMP-26-38	Roof	$50.00	2/10/2026	25319 W FEDERAL CIR	$32,755.24
SIGN-26-8	Sign	$120.00	2/10/2026	25653 W LOCKPORT ST	$0.00
IMP-26-13	Fence	$50.00	2/12/2026	24003 W COMMERCIAL ST	$4,670.00
IMP-26-45	Roof	$50.00	2/13/2026	15743 S CREEKVIEW DR	$20,998.99
IMP-26-15	Fence	$50.00	2/13/2026	25222 W WILLOW DR	$4,300.00
IMP-26-32	Fence	$50.00	2/13/2026	25512 W VERANIUM DR	$5,800.00
IMP-26-39	Fence	$50.00	2/13/2026	25523 W SANDALWOOD LN	$4,908.00
IMP-26-40	Fence	$50.00	2/15/2026	13424 S KERR ST	$8,870.00
IMP-26-42	Fence	$50.00	2/16/2026	12926 S PARTERRE PL	$5,300.00
IMP-26-27	Fence	$50.00	2/16/2026	12550 S KERRY LN	$8,300.00
IMP-26-41	Fence	$50.00	2/16/2026	25415 W ROCK DR	$7,700.00

Miscellaneous Permits Issued - February 2026

Count: 68

Record #	Type of work:	Permit Fee	Issued	Property Address	Improvement Value
	Grand Totals for the Month	**$9,181.00**			**$1,685,839.36**
IMP-26-53	Roof	$50.00	2/17/2026	24316 W PARTRIDGE DR	$20,112.59
IMP-26-49	Roof	$50.00	2/17/2026	24964 W HERITAGE OAKS DR	$16,600.00
IMP-26-44	Roof	$50.00	2/17/2026	13036 S GRANDE PINES BLVD	$22,000.00
REM-26-9	Basement	$300.00	2/17/2026	14912 S HAWTHORN CIR	$93,000.00
SIGN-26-10	Sign	$50.00	2/17/2026	14200 S RT 30, UNIT 102	$0.00
IMP-26-55	Roof	$50.00	2/17/2026	24213 W BROWN LN	$13,351.00
ELEC-26-23	Solar	$100.00	2/18/2026	13052 S BECKHAM DR	$33,044.00
ELEC-26-22	Solar	$100.00	2/18/2026	13355 S JONES CT	$41,055.00
ELEC-26-21	Solar	$100.00	2/18/2026	25311 W FEDERAL CIR	$55,182.00
ELEC-26-19	Solar	$100.00	2/18/2026	13044 S BECKHAM DR	$35,381.00
ELEC-26-20	Solar	$100.00	2/18/2026	12945 S TWIN PINES LN	$33,983.00
MISC-26-1	Site	$200.00	2/19/2026	16261 S BOULEVARD PL	$3,950.00
IMP-26-58	Siding	$50.00	2/19/2026	16906 S ARBOR CREEK DR	$27,860.00
WAT-26-6	Water Meter	$1,800.00	2/19/2026	12700 S RT 59	$2,000.00
COM-26-20	Interior Demolition	$200.00	2/19/2026	16200 S LINCOLN HWY, UNIT 104	$500.00
IMP-26-57	Roof	$50.00	2/19/2026	16906 S ARBOR CREEK DR	$61,076.00
REM-26-11	Remodel	$300.00	2/20/2026	26118 W SHERWOOD CIR	$37,500.00
IMP-26-47	Roof	$50.00	2/20/2026	24040 W NEWKIRK DR	$14,904.00
IMP-26-31	Swimming Pool - Inground	$150.00	2/23/2026	15961 S HOMETOWN DR	$55,750.00
REM-26-15	Remodel	$300.00	2/23/2026	24904 W AMBROSE RD	$115,038.07
ELEC-26-24	Other	$100.00	2/23/2026	24637 W PATRIOT SQUARE DR	$2,290.00
REM-26-14	Remodel	$300.00	2/23/2026	16026 S HOMETOWN DR	$45,600.00
SIGN-25-89	Sign	$74.00	2/23/2026	13327 S RT 59, UNIT 101	$0.00
IMP-26-71	Roof	$50.00	2/24/2026	16417 S WINDING CREEK RD	$14,480.00
IMP-26-66	Roof	$50.00	2/24/2026	11665 S RUSHMORE DR	$19,000.00
IMP-26-46	Siding	$50.00	2/25/2026	14839 S PENN RD	$2,400.00
IMP-26-65	Fence	$50.00	2/26/2026	12850 S HARRY CIR	$6,300.00
REM-26-12	Basement	$300.00	2/26/2026	14933 S GREENBRIAR DR	$51,250.00

Miscellaneous Permits Issued - February 2026

Count: 68

Record #	Type of work:	Permit Fee	Issued	Property Address	Improvement Value
	Grand Totals for the Month	**$9,181.00**			**$1,685,839.36**
IMP-26-54	Siding	$50.00	2/26/2026	24316 W PARTRIDGE DR	$41,641.52
REM-26-6	Remodel	$300.00	2/26/2026	12445 S FALCON DR	$50,000.00
IMP-26-52	Roof	$50.00	2/26/2026	16136 S LEXINGTON DR	$25,382.00
REM-26-17	Interior Demolition	$100.00	2/26/2026	14523 S PATRIOT SQUARE DR E	$8,711.07
REM-25-108	Remodel	$300.00	2/26/2026	14819 S PENN RD	$40,000.00
IMP-26-82	Roof	$50.00	2/26/2026	14933 S MEADOW LN	$62,584.94
IMP-26-83	Siding	$50.00	2/26/2026	14933 S MEADOW LN	$62,584.94
SIGN-26-12	Sign	$42.00	2/27/2026	16100 S LINCOLN HWY	$0.00
ELEC-26-26	Solar	$100.00	2/27/2026	12905 S TWIN PINES LN	$33,088.50
IMP-26-73	Fence	$50.00	2/27/2026	13001 S BOULDER LN	$7,500.00
SIGN-26-9	Sign	$25.00	2/27/2026	14120 S RT 30	$0.00
IMP-26-84	Siding	$50.00	2/27/2026	13434 S WOOD DUCK DR	$19,490.00

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-23-466	Code Complaint	5/1/2023	Active	Weeds
CE-23-532	Code Complaint	5/8/2023	Active	Weeds
CE-23-538	Code Complaint	5/9/2023	Active	Weeds
CE-23-873	Code Complaint	6/6/2023	Active	Weeds
CE-23-1023	Code Complaint	6/22/2023	Active	Commercial Inspection
CE-23-1357	Code Complaint	7/17/2023	Active	Weeds
CE-23-1739	Code Complaint	8/29/2023	Active	Weeds
CE-23-1977	Code Complaint	10/25/2023	Active	Weeds
CE-24-658	Code Complaint	5/3/2024	Active	Weeds
CE-24-783	Code Complaint	5/9/2024	Active	Weeds
CE-24-841	Code Complaint	5/30/2024	Active	Weeds
CE-24-906	Code Complaint	6/5/2024	Active	Weeds
CE-24-1108	Code Complaint	6/11/2024	Active	Weeds
CE-24-1231	Code Complaint	7/10/2024	Active	Duty of Maintenance
CE-24-1274	Code Complaint	7/19/2024	Active	Weeds
CE-24-1311	Code Complaint	7/25/2024	Active	Prohibited signs
CE-24-1785	Code Complaint	11/15/2024	Active	Work Without a Permit
CE-24-1940	Code Complaint	12/12/2024	Active	Inoperable Vehicle
CE-25-33	Code Complaint	1/10/2025	Active	Duty of Maintenance
CE-25-43	Code Complaint	1/15/2025	Active	Other
CE-25-102	Code Complaint	1/31/2025	Active	Inoperable Vehicle
CE-25-128	Code Complaint	2/7/2025	Active	Work Without a Permit
CE-25-252	Code Complaint	3/25/2025	Active	Duty of Maintenance
CE-25-255	Code Complaint	3/25/2025	Active	Duty of Maintenance
CE-25-379	Code Complaint	4/15/2025	Active	Inoperable Vehicle
CE-25-442	Code Complaint	5/1/2025	Active	Weeds
CE-25-459	Code Complaint	5/6/2025	Active	Weeds
CE-25-460	Code Complaint	5/6/2025	Active	Weeds
CE-25-644	Code Complaint	5/20/2025	Active	Duty of Maintenance

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-25-651	Code Complaint	5/21/2025	Active	Weeds
CE-25-691	Code Complaint	5/23/2025	Active	Peeling Paint
CE-25-943	Code Complaint	6/27/2025	Active	Weeds
CE-25-984	Code Complaint	7/9/2025	Active	Weeds
CE-25-1049	Code Complaint	7/21/2025	Active	Inoperable Vehicle
CE-25-1091	Code Complaint	7/28/2025	Active	Other
CE-25-1103	Code Complaint	7/29/2025	Active	Weeds
CE-25-1138	Code Complaint	8/4/2025	Active	Weeds
CE-25-1197	Code Complaint	8/15/2025	Active	Inoperable Vehicle
CE-25-1200	Code Complaint	8/18/2025	Active	Weeds
CE-25-1371	Code Complaint	9/9/2025	Active	Inoperable Vehicle
CE-25-1540	Code Complaint	10/6/2025	Active	Duty of Maintenance
CE-25-1581	Code Complaint	10/9/2025	Active	Inoperable Vehicle
CE-25-1688	Code Complaint	11/6/2025	Active	Inoperable Vehicle
CE-25-1762	Code Complaint	12/1/2025	Active	Accessory Structure
CE-25-1776	Code Complaint	12/8/2025	Active	Business Licensing
CE-26-17	Code Complaint	1/6/2026	Active	Signs permit required
CE-26-24	Code Complaint	1/7/2026	Active	Duty of Maintenance
CE-26-27	Code Complaint	1/8/2026	Active	Inoperable Vehicle
CE-26-29	Code Complaint	1/9/2026	Active	Signs permit required
CE-26-41	Code Complaint	1/15/2026	Active	Phone / Email Inquiry
CE-26-44	Code Complaint	1/16/2026	Active	Illegal Parking
CE-26-45	Code Complaint	1/16/2026	Active	Inoperable Vehicle
CE-26-46	Code Complaint	1/16/2026	Active	Garbage and Sanitation
CE-26-47	Code Complaint	1/16/2026	Active	Signs permit required
CE-26-48	Code Complaint	1/16/2026	Active	Signs permit required
CE-26-54	Code Complaint	1/21/2026	Active	Other
CE-26-61	Code Complaint	1/26/2026	Active	Illegal Parking
CE-26-64	Code Complaint	1/27/2026	Active	Inoperable Vehicle

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-74	Code Complaint	**2/3/2026**	Active	Duty of Maintenance
CE-26-81	Code Complaint	**2/9/2026**	Active	Duty of Maintenance
CE-26-83	Code Complaint	**2/10/2026**	Active	Foliage Obstruction
CE-26-85	Code Complaint	**2/10/2026**	Active	Inoperable Vehicle
CE-26-87	Code Complaint	**2/10/2026**	Active	Other
CE-26-89	Code Complaint	**2/10/2026**	Active	Illegal Parking
CE-26-98	Code Complaint	**2/10/2026**	Active	
CE-26-101	Code Complaint	**2/11/2026**	Active	Duty of Maintenance
CE-26-105	Code Complaint	**2/12/2026**	Active	Illegal Parking
CE-26-106	Code Complaint	**2/12/2026**	Active	Illegal Parking
CE-26-107	Code Complaint	**2/12/2026**	Active	Inoperable Vehicle
CE-26-108	Code Complaint	**2/12/2026**	Active	Inoperable Vehicle
CE-26-109	Code Complaint	**2/12/2026**	Active	Inoperable Vehicle
CE-26-111	Code Complaint	**2/12/2026**	Active	Inoperable Vehicle
CE-26-116	Code Complaint	**2/13/2026**	Active	Inoperable Vehicle
CE-26-132	Code Complaint	**2/18/2026**	Active	Inoperable Vehicle
CE-26-133	Code Complaint	**2/18/2026**	Active	Inoperable Vehicle
CE-26-143	Code Complaint	**2/19/2026**	Active	Inoperable Vehicle
CE-26-145	Code Complaint	**2/19/2026**	Active	Duty of Maintenance
CE-26-149	Code Complaint	**2/19/2026**	Active	Duty of Maintenance
CE-26-150	Code Complaint	**2/19/2026**	Active	Inoperable Vehicle
CE-26-152	Code Complaint	**2/19/2026**	Active	Other
CE-26-156	Code Complaint	**2/20/2026**	Active	Inoperable Vehicle
CE-26-157	Code Complaint	**2/23/2026**	Active	Inoperable Vehicle
CE-26-158	Code Complaint	**2/23/2026**	Active	Garbage and Sanitation
CE-26-160	Code Complaint	**2/24/2026**	Active	Inoperable Vehicle
CE-26-161	Code Complaint	**2/24/2026**	Active	Inoperable Vehicle
CE-26-170	Code Complaint	**2/25/2026**	Active	Inoperable Vehicle
CE-26-173	Code Complaint	**2/25/2026**	Active	Inoperable Vehicle

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-174	Code Complaint	**2/25/2026**	Active	Dumping
CE-26-180	Code Complaint	**2/25/2026**	Active	Inoperable Vehicle
CE-26-183	Code Complaint	**2/26/2026**	Active	Inoperable Vehicle
CE-26-184	Code Complaint	**2/26/2026**	Active	Duty of Maintenance
CE-26-187	Code Complaint	**2/27/2026**	Active	Inoperable Vehicle
CE-26-188	Code Complaint	**2/27/2026**	Active	Illegal Parking
CE-26-189	Code Complaint	**2/27/2026**	Active	Illegal Parking
CE-26-190	Code Complaint	**2/27/2026**	Active	Illegal Parking
CE-26-203	Code Complaint	**2/27/2026**	Active	Garbage and Sanitation
CE-26-71	Code Complaint	**2/2/2026**	Complete	Zoning
CE-26-72	Code Complaint	**2/2/2026**	Complete	Dumping
CE-26-73	Code Complaint	**2/2/2026**	Complete	Duty of Maintenance
CE-26-75	Code Complaint	**2/3/2026**	Complete	Prohibited signs
CE-26-76	Code Complaint	**2/4/2026**	Complete	Phone / Email Inquiry
CE-26-77	Code Complaint	**2/4/2026**	Complete	Business Licensing
CE-26-78	Code Complaint	**2/5/2026**	Complete	Inoperable Vehicle
CE-26-79	Code Complaint	**2/5/2026**	Complete	Inoperable Vehicle
CE-26-80	Code Complaint	**2/6/2026**	Complete	Other
CE-26-82	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-84	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-86	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-88	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-90	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-91	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-92	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-93	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-94	Code Complaint	**2/10/2026**	Complete	Illegal Parking
CE-26-95	Code Complaint	**2/10/2026**	Complete	Garbage and Sanitation
CE-26-96	Code Complaint	**2/10/2026**	Complete	Business Licensing

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-97	Code Complaint	**2/10/2026**	Complete	Inoperable Vehicle
CE-26-99	Code Complaint	**2/11/2026**	Complete	Inoperable Vehicle
CE-26-100	Code Complaint	**2/11/2026**	Complete	Inoperable Vehicle
CE-26-102	Code Complaint	**2/11/2026**	Complete	Inoperable Vehicle
CE-26-103	Code Complaint	**2/11/2026**	Complete	Inoperable Vehicle
CE-26-104	Code Complaint	**2/12/2026**	Complete	Basketball Hoop Obstruction
CE-26-110	Code Complaint	**2/12/2026**	Complete	Inoperable Vehicle
CE-26-112	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-113	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-114	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-115	Code Complaint	**2/13/2026**	Complete	Inoperable Vehicle
CE-26-117	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-118	Code Complaint	**2/13/2026**	Complete	Inoperable Vehicle
CE-26-119	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-120	Code Complaint	**2/13/2026**	Complete	Inoperable Vehicle
CE-26-121	Code Complaint	**2/13/2026**	Complete	Garbage and Sanitation
CE-26-122	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-123	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-124	Code Complaint	**2/13/2026**	Complete	Business Licensing
CE-26-125	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-126	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-127	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-128	Code Complaint	**2/13/2026**	Complete	Prohibited signs
CE-26-129	Code Complaint	**2/13/2026**	Complete	Inoperable Vehicle
CE-26-130	Code Complaint	**2/17/2026**	Complete	Duty of Maintenance
CE-26-131	Code Complaint	**2/17/2026**	Complete	Commercial Inspection
CE-26-134	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-135	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-136	Code Complaint	**2/19/2026**	Complete	Prohibited signs

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-137	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-138	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-139	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-140	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-141	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-142	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-144	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-146	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-147	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-148	Code Complaint	**2/19/2026**	Complete	Prohibited signs
CE-26-151	Code Complaint	**2/19/2026**	Complete	Inoperable Vehicle
CE-26-153	Code Complaint	**2/20/2026**	Complete	Business Licensing
CE-26-154	Code Complaint	**2/20/2026**	Complete	Inoperable Vehicle
CE-26-155	Code Complaint	**2/20/2026**	Complete	Inoperable Vehicle
CE-26-159	Code Complaint	**2/24/2026**	Complete	Phone / Email Inquiry
CE-26-162	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-163	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-164	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-165	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-166	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-167	Code Complaint	**2/24/2026**	Complete	Phone / Email Inquiry
CE-26-168	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-169	Code Complaint	**2/24/2026**	Complete	Commercial Inspection
CE-26-171	Code Complaint	**2/25/2026**	Complete	Prohibited signs
CE-26-172	Code Complaint	**2/25/2026**	Complete	Prohibited signs
CE-26-175	Code Complaint	**2/25/2026**	Complete	Commercial Inspection
CE-26-176	Code Complaint	**2/25/2026**	Complete	Commercial Inspection
CE-26-177	Code Complaint	**2/25/2026**	Complete	Commercial Inspection
CE-26-178	Code Complaint	**2/25/2026**	Complete	Commercial Inspection

Code Enforcement Cases - February 2026

Count: 132

Record #	Record Type	Date Submitted	Record Status	Code Violated
CE-26-179	Code Complaint	**2/25/2026**	Complete	Commercial Inspection
CE-26-181	Code Complaint	**2/26/2026**	Complete	Inoperable Vehicle
CE-26-182	Code Complaint	**2/26/2026**	Complete	Phone / Email Inquiry
CE-26-185	Code Complaint	**2/27/2026**	Complete	Illegal Parking
CE-26-186	Code Complaint	**2/27/2026**	Complete	Other
CE-26-191	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-192	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-193	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-194	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-195	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-196	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-197	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-198	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-199	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-200	Code Complaint	**2/27/2026**	Complete	Commercial Inspection
CE-26-201	Code Complaint	**2/27/2026**	Complete	Commercial Inspection

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Randall Jessen, Superintendent of Public Improvements
Date: March 11, 2026
Re: Village Hall – Elevator Upgrade

Background Findings

The item under consideration by the Village Board pertains to the elevator in Village Hall. Staff was recently made aware that the opening mechanism of the elevator is being phased out and it would be difficult to repair/maintain going into the future. This is a sole source project through our existing vendor, Otis Elevator Company. The recommended upgrade would entail removal of the existing "obsolete" door open and related equipment and replace it with an upgraded unit. There is a 12-week lead time on the parts, and the actual replacement work would take 3-4 days. Attached is the complete proposal from Otis Elevator Company.

Policy Considerations

The item supports the Facility Maintenance Department's goals of maintaining Village-owned facilities and assets in a timely manner.

According to Section 2-76(d)(5) of the Village Code of Ordinances, the Village Administrator shall make a recommendation to the President and Board of Trustees on purchases over the $25,000 statutory limit.

Financial Considerations

The agreement has been reviewed by staff and meets Village needs and requirements. The cost for this work would come from the Building Improvements line item, 11-00-91-9105.

Recommendation

It is staff's recommendation that the Village Board approve the Elevator Upgrade work at Village Hall to Otis Elevator Company in the amount of $34,000.00 and authorize the Village President or designee to sign the agreement.

Otis Service and Repair Order

3/11/2026

CUSTOMER NAME
VILLAGE OF PLAINFIELD
24401 W LOCKPORT STREET
PLAINFIELD, IL 60544

OTIS ELEVATOR COMPANY
949 OAK CREEK DRIVE,
LOMBARD, IL 60148

OTIS CONTACT
Nanette Bucaro
Phone: (630) 918-4044
Email: Nanette.Bucaro@otis.com

PROJECT LOCATION
VILLAGE OF PLAINFIELD
24401 W LOCKPORT ST
PLAINFIELD, IL 60544-2313

PROPOSAL NUMBER
QTE-002387089

OTIS SERVICE AND REPAIR ORDER

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
466276	ONLY ELV

SCOPE OF WORK

OTIS GLIDE™ A DOOR OPERATOR
A new OTIS GLIDE™ A door operator will be installed.

The doors on the car and at the hoistway entrances will be power-operated by means of an OTIS GLIDE™ A door operator mounted on top of the car or attached to the car header. The OTIS GLIDE™ A door operator utilizes a closed loop system and direct drive belt technology designed to provide consistent door performance despite changes in temperature or wind, and despite the presence of minor debris in the door track. Using a high-resolution encoder, the system monitors position data and adjusts performance to match operation parameters. The OTIS GLIDE™ A door operator also has a self-learn feature that enables the system to more efficiently be tuned.

The OTIS GLIDE™ A door operator uses energy-efficient permanent magnet AC motors that eliminates the carbon-dust present in traditional door operator systems that use DC induction motors. In addition, lubrication is not required for the OTIS GLIDE™ A door operator's sealed bearings, making the unit cleaner for your building and the environment.

Door operation shall be automatic at each landing, with door opening initiated as the car arrives at the landing. The doors will be arranged to remain open for an adjustable time period sufficient to meet ADA requirements. Door close will be arranged to start after a minimal time, consistent with building and ADA requirements. An electric car door contact will prevent the elevator from operating unless the car door is in the closed position.

Clarifications:
AHJ Inspection: The above-mentioned proposal often requires a AHJ inspection or a permit to be pulled for the completion of the project. Often times inspection lead times can range from one (1) to three (3) weeks depending on your local jurisdiction.

Hoistway Screening: The Hoistways between cars in the same group may be required to have hoistway screening installed.

Elevator Adjacency Downtime: Depending on the distance to the neighboring cars, these cars may need to be temporarily removed from service due to Otis Safety Requirements, at Otis discretion.

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

Your account representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above. The price quoted below does not include sales tax and is valid for 30 days from the date specified above. The work will be scheduled based on the availability of material and manpower to complete the job efficiently.

The scope proposed herein represents the entire scope that we are contracted for, if additional work is required by others to allow for completion of this work and/or for the inspection to occur, that work is not included. If additional labor and material are needed, a supplemental proposal will be sent.

PRICE
$34,000.00
Thirty-four thousand dollars

This price is based on a **zero** percent **(0%) downpayment** in the amount of $0.00.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

SUGGESTED BY: ALAN R ZRALKA
TITLE: Mechanic

Accepted in Duplicate

OTIS SERVICE AND REPAIR ORDER

VILLAGE OF PLAINFIELD	Otis Elevator Company
Date:_____	Date:_____
Signed:	Signed:
_____	_____
Print Name: _____	Print Name: Jorie Balogh
Title: _____	Title: Director & GM, Chicago Suburbs
Email: _____	Email: _____
Company Name: VILLAGE OF PLAINFIELD	
□ Principal, Owner or Authorized Representative of Principal or Owner	
□ Agent _____ (Name of Principal or Owner)	

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described. Furthermore, you agree that the agreed price is subject to increase caused by any reason beyond Otis' reasonable control including but not limited to commodity, fuel, tariff, and/or shipping transportation cost increases.
3. Payments shall be made as follows: A down payment of percent (0.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
4. In the event the work is not completed within 180 calendar days from your original authorization to proceed through no fault of Otis, Otis may notify you of an updated price – which may be accepted or rejected by you. If rejected, Otis will not be required to perform work, and no amounts will be due and payable by you hereunder except amounts for any labor, services, or materials that had already been furnished or procured by Otis prior to notice of price increase. If you are not notified of a new price by Otis, then the parties' obligations will be unchanged and each party will be required to perform their obligations hereunder.
5. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
6. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
7. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
8. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
9. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
10. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the

equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.

11. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
12. To the fullest extent permitted by law, you agree to defend, indemnify, and hold Otis harmless against any claim or suit for personal injury or property damage alleged to arise out of this contract, except to the extent that such damage or injury has been adjudicated as having been caused by Otis' sole negligence. In the event that Otis is requested to provide hoistway cartop/pit access to you, and/or to third parties acting at your request, direction, or control, and which may be subject to additional charges at Otis' sole discretion, then in addition to the foregoing defense, indemnity and hold harmless obligations, you shall carry and maintain the following insurance throughout the duration of such work in the hoistway/cartop/pit areas, and will furnish to Otis a certificate of insurance evidencing the following: Commercial General Liability insurance, written on an occurrence basis, with limits on a per occurrence basis of at least $2,000,000 for personal injury or death, and $2,000,000 for property damage, naming Otis as additional insured. Such insurance shall be issued by an insurer authorized to do business in the state or province where the property is located and the equipment and/or services are to be rendered, shall contain a clause in the policy setting forth the insurer's acceptance of liability as set forth in this agreement, and a clause pursuant to which the insurer waives any right of subrogation as to Otis. This policy shall be written as a primary policy only, and not contributing to or in excess of any insurance carried by Otis. You shall provide Otis with at least thirty (30) days prior written notice of cancellation or material change in the coverage.
13. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.
14. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
15. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
16. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
17. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.

MEMORANDUM

To: Joshua Blakemore, Village Administrator
From: Scott Threewitt, Director of Public Works
Date: March 11, 2026
Re: **Franchise Agreement – Ripple Fiber Illinois LLC**

Background Findings

Staff has been coordinating with Ripple Fiber Illinois LLC in their desire to enter into an agreement with the Village for a fiber optic telecommunication system in the Village of Plainfield. After discussion with the Village Attorney, the appropriate method for their request is a Franchise Agreement similar to ones previously approved by the Village Board. It should be noted that the Illinois Public Utilities Act provides language for companies such as Ripple Fiber Illinois LLC to provide and resell intrastate and interstate telecommunication services within the State of Illinois. This approval is through the State of Illinois with local jurisdictions having little, if any, authority to prohibit installation in the public right-of-way.

This agreement has been reviewed by staff, along with the Village Attorney, and is recommended for approval by the Village Board.

Policy Considerations

The Village has entered into previous Franchise Agreements with fiber optic telecommunications companies, and this agreement is consistent with previous Village Board approvals.

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 Franchise Agreement, including fees, has been reviewed by legal counsel and staff, and is consistent with past Franchise Agreements and similar agreements with neighboring communities, as well as meeting Village needs and requirements.

Recommendation

It is staff's recommendation that the Village Board consider a motion to adopt Ordinance _____, authorizing the Village President to execute a Telecommunications Franchise Agreement with Ripple Fiber Illinois LLC.

AGREEMENT FOR USE OF RIGHT-OF-WAY
BETWEEN THE VILLAGE OF Plainfield AND RIPPLE FIBER ILLINOIS LLC

THIS AGREEMENT is made this ____ day of _____ 2026, by and between the **Village of Plainfield, Illinois**, an Illinois municipal corporation ("VILLAGE"), and **Ripple Fiber Illinois LLC**, a Delaware limited liability company ("COMPANY").

RECITALS

1. COMPANY has been certified by the Illinois Commerce Commission pursuant to Section 13-404 to provide and resell, intrastate and interstate telecommunication services within the State of Illinois and pursuant to Section 13-405 of the Public Utilities Act authorized to provide facilities-based local exchange telecommunications services within the State of Illinois, pursuant to Illinois Commerce Commission Order entered on November 22, 2005.

2. COMPANY operates as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/10).

3. COMPANY desires to install, maintain, operate, replace, and/or remove fiber optic cable within VILLAGE's public rights-of-way ("ROW").

4. COMPANY agrees to apply for and abide by all appropriate permits to install fiber optic cable, facilities and equipment within VILLAGE's ROW.

5. VILLAGE desires to grant COMPANY the right to install, maintain, operate, replace, and/or remove a communications network in the ROW under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the promises of each of the parties to the other and the covenants contained herein, it is agreed as follows:

1. Recitals. The recitals are a material part of this Agreement and are incorporated herein by reference.

2. Right to Install. Provided that COMPANY complies with all Federal, State and VILLAGE statues, codes, rules and regulations, VILLAGE grants to COMPANY its successors and assigns the non-exclusive right to install, maintain, extend, sell, lease and operate a fiber optic communications network within and under the VILLAGE's ROW. Notwithstanding the above, aerial wireline placement may be permitted only where existing infrastructure is available to attach such facilities. In the event the cable is required to be buried for any reason in the future, COMPANY shall be solely responsible for the cost to bury said cable provided all existing cables of similarly situated providers are required to be buried at their own cost.

3. Construction and Maintenance.

   a. Prior to the installation of fiber optic cable in the ROW, COMPANY shall provide VILLAGE the installation plans and specifications for review. VILLAGE agrees (i) to respond to the installation plans and specifications within thirty (30) calendar days of COMPANY's submittal, and (ii) that approval shall not be unreasonably withheld. Should the plans and

specifications be rejected, VILLAGE shall provide COMPANY a detailed written explanation for the denial.

b. COMPANY agrees to obtain all applicable permits for work in VILLAGE ROW prior to commencing any work. As provided under State law, VILLAGE shall not require any fees for obtaining such permits. COMPANY shall provide any necessary or required traffic control at its expense.

c. COMPANY agrees to comply with appropriate JULIE locate requirements.

d. COMPANY will make commercially reasonable efforts to avoid interference with pre-existing, marked or located uses of the ROW.

e. Subject to appropriate weather conditions, within thirty (30) calendar days after completing installation or repairs to its fiber optic cable, facilities and equipment, COMPANY, at its sole cost and expense, shall return the ROW to its prior condition, and to the reasonable satisfaction of VILLAGE, reasonable wear and tear excepted.

4. Fees. COMPANY shall not be required to pay additional fees to VILLAGE under this Agreement, including but not limited to site specific permits, so long as (i) COMPANY maintains its status as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/); and (ii) timely pays the taxes imposed by the Simplified Municipal Telecommunications Tax Act (SMTT) (35 ILCS 636/5) to the State of Illinois.

5. Term. The initial term of this Agreement shall be for a period of (10) years and shall automatically renew for successive five (5) year terms, unless either party provides written notice to the other of its intention to terminate this agreement no less than ninety (90) days before the end of the then current term.

6. COMPANY Representations. COMPANY represents that:

f. COMPANY has and will maintain all approvals, authorizations, certifications, licenses, and franchises required by the State of Illinois, the FCC and/or any other agency to provide the communications service; and

g. Work to be performed by COMPANY pursuant to this Agreement will be performed in a good and workmanlike manner, consistent with any Permit specifications and VILLAGE standards, and applicable regulations.

7. No Lease or Easement. Except as provided herein, COMPANY agrees that this Agreement will not grant to COMPANY any real property interest in VILLAGE's ROW.

8. Relocation. From time to time, VILLAGE may request that COMPANY relocate its fiber optic cable and associated equipment and facilities to accommodate VILLAGE projects for the benefit of the public good or emergencies. In such instances, COMPANY shall promptly relocate its fiber optic cable, equipment and facilities at its sole cost and expense. However, if a relocation is requested or required due to the needs or actions of a third party or non-governmental use, the third party shall reimburse COMPANY for all costs and expenses for the relocation. Nothing in this

Agreement is intended to abrogate or waive any right to reimbursement that COMPANY may have under applicable law or the terms of and public project funding grant.

9. Abandonment. In the event, VILLAGE abandons, closes or discontinues its use of the ROW within which COMPANY has placed its communications network, VILLAGE will reserve for the benefit of COMPANY an easement that contains rights and uses equivalent to those contained in this Agreement.

10. Interruptions. VILLAGE shall not be liable to COMPANY or its customers for any interruption of COMPANY's service or interference with the facilities arising in any manner relating to VILLAGE's lawful operations within the ROW.

11. Indemnification. COMPANY agrees to defend VILLAGE against all third-party claims arising from COMPANY's negligent acts or omissions caused by its construction, operation, or maintenance of its fiber optic cable and related facilities and equipment located in the ROW and to indemnify and hold VILLAGE, its officers, boards and employees harmless from all damages awarded by a court of competent jurisdiction or agreed to as part of a settlement for such claims. Notwithstanding any provision of this section to the contrary, COMPANY shall not be obligated to indemnify, defend or hold VILLAGE harmless to the extent any claim is caused by the gross negligence or intentional misconduct of VILLAGE, its officers, boards or employees.

12. Assignment. COMPANY shall not assign any rights or obligation contained in this Agreement or the Agreement itself without the prior written consent of VILLAGE, which shall not be unreasonably withheld or delayed. The sale of all or substantially all ownership interest of COMPANY, or corporate consolidation and or merger shall not constitute an assignment under this Agreement.

13. Termination. VILLAGE may terminate this agreement and all rights granted herein if COMPANY materially breaches any of the terms of this agreement and fails to cure the breach within forty-five (45) calendar days after receiving a detailed notice of the breach from VILLAGE (the "Cure Period"). In the event that the breach is not practicably curable in the Cure Period, the parties will work in good faith to establish a reasonable period to cure.

14. Insurance. COMPANY shall maintain Commercial General Liability insurance for bodily injury (including death) and for property damage in the amount of $2 million per occurrence and $4 million in the aggregate ; in full force and effect, at its own cost and expense, during the term of this Agreement. VILLAGE shall be designated as an additional insured under this policy. COMPANY will provide a Certificate of Insurance showing evidence of the coverage listed above prior to commencing any work. Upon receipt of notice from its insurer(s), COMPANY shall use reasonable commercial efforts to provide thirty (30) days prior notice of cancellation to VILLAGE.

15. Notices. All notices herein provided for shall be sent prepaid registered mail addressed to the parties as follows:

To the VILLAGE:

Village of Plainfield
ATTN:

with copy to:

ATTN:

To the COMPANY:

Ripple Fiber Illinois LLC
ATTN: Chief Legal Officer
6000 Fairview Rd., Suite 300
Charlotte, NC 28210
Phone: (704) 989-3217

Invoices:

Ripple Fiber Illinois LLC
ATTN: Finance
6000 Fairview Rd., Suite 300
Charlotte, NC 28210

COMPANY Emergency Phone Number:
800-359-5767

16. Severability. If any provision of this Agreement is held invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions; and, to this end, the provisions of this Agreement are to be severable.

17. Amendment and Waiver. This Agreement may not be amended except pursuant to a written instrument signed by the Parties. Either party's failure to enforce any provision of this Agreement shall not be deemed a waiver of its right to enforce the provision in the future.

18. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflict of laws provisions. Venue and jurisdiction for any and all disputes related in any manner to this Agreement shall be in in the Circuit Court of the Twelfth Judicial Circuit, Will County, Illinois.

19. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be original, but all of which together shall constitute one and the same instrument.

20. Reservation of Rights. There is hereby reserved to COMPANY every right and privilege available to it under applicable law, and COMPANY by its execution of this Agreement, shall not be deemed in any way to waive, relinquish, release or abrogate any of its lawful rights and privileges.

21. Entire Agreement. This Agreement contains the entire agreement for the use of VILLAGE ROW by COMPANY and supersedes and replaces all prior negotiations, discussions, agreements, or statements whether written or oral.

22. Legal Status. This Agreement does not create any agency, employment, joint employer, joint venture or partnership between VILLAGE and COMPANY. Neither party will have the right, power or authority to act for the other in any manner or capacity. Any such attempt shall be deemed ineffective and declared null and void.

{signature page to follow}

VILLAGE:

VILLAGE OF PLAINFIELD, an Illinois Municipal Corporation

BY: _____

Name: _____

Title: _____

ATTEST: _____

COMPANY:

RIPPLE FIBER ILLINOIS LLC, a Delaware limited liability company

BY: _____

Name: Joshua Runyan
Title: Chief Legal Officer

ATTEST: _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A CERTAIN TELECOMMUNICATIONS SYSTEM FRANCHISE AGREEMENT BETWEEN THE VILLAGE OF PLAINFIELD, ILLINOIS, AND RIPPLE FIBER ILLINOIS LLC

WHEREAS, a certain Agreement, a true and exact copy of which is attached hereto as Exhibit "A" and by reference thereto incorporated herein, has been negotiated by the Corporate Authorities of the Village of Plainfield and by Ripple Fiber Illinois LLC.

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: Approval - That the President and Village Clerk are hereby authorized and directed to execute the aforesaid Agreement, in substantially the form attached hereto, for and on behalf of the Village of Plainfield, Illinois.

Section 2: 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 3: Effective Date - This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED THIS _____ DAY OF_____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ DAY OF_____, 2026.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Ken Dado, Water Superintendent
Date: March 11, 2026
Re: **2026 Water Model Update**

Background Findings

In 2020, Baxter and Woodman, Inc. created a water model of the Village's water system as part of the Water System Master Plan Report. The water model is designed to simulate the flow of water through pipes, pumps, towers, and other components of the water system. The water model will also simulate the effects of hydraulic changes which occur through the addition of new subdivisions, commercial developments, and water system modifications.

With the continued rapid growth of the Village, it is vital to update the 2020 Water Model to continue modernizing the Village's Water System Master Plan and develop future infrastructure improvements. As the Village has already initiated conversations with Illinois American Water on a Lake Michigan water allocation increase, the need for a current water model will be crucial in substantiating the Village's need and ability to pump and distribute additional water capacity.

Policy Considerations

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

Financial Considerations

The Village has budgeted funds for the water model update within the Water and Sewer Fund under the Engineering Fees line item, 02-12-91-8225.

Recommendation

It is our recommendation that the Village Board approve Work Order 25-009 for Baxter & Woodman, Inc. to complete the updated 2026 Water Model in an amount not to exceed $98,200.00.

VILLAGE OF PLAINFIELD

WATER MODEL AND TECHNICAL MEMO
WORK ORDER 25-009

Engineer's Project No. 2401803.00

Project Description:
Water Model and Technical Memo

Engineering Services:

Baxter & Woodman, Inc. prepared a Water Master Plan for the Village in 2022. A water distribution system model of the Village's water system was created using the WaterGEMS© software and calibrated in 2020. The 2022 Master Plan provided a list of improvements to correct deficiencies in the existing system and identified recommended improvements to serve the planning area and future developments. This 2026 Water Model update and Technical Memo will update the water distribution system model in WaterGEMS© using the Village's GIS data, including improvements completed and developments constructed since 2020. The model will be used to prepare a new Technical Memo building off the previously completed Master Plan, including an evaluation of the existing system and recommended improvements to correct deficiencies and serve future growth.

Detailed Scope of Services for the project are included as Attachment A to this Work Order. Detailed Work Hour and Fee Calculations for the project are included as Attachment B to this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated October 20, 2025, and Attachment A to this Work Order. The Engineer's fee shall be **$98,200.00**. Services are scheduled for completion on Date: December 23, 2026.

Submitted By: Baxter & Woodman, Inc.:	**Approved by: Village of Plainfield:**
Derek J. Wold, PE	
By: Derek J. Wold	By:
Title: Executive Vice President	Title:
Date Signed: December 19, 2025	Date Signed:

ATTACHMENT A

Scope of Services

1. PROJECT COORDINATION

    1.1. PROJECT MANAGEMENT

        A. Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope.

        B. Coordinate with Owner and project team to ensure the goals of the project are achieved.

        C. Provide a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

    1.2. PROJECT MEETINGS – The following meetings are anticipated for this project:

        A. A Project kick-off meeting with Owner staff and the Project team will be held for the Water Distribution Model. The purposes of the meeting are to establish clear lines of communication, introduce the Owner staff to the team members, and establish the Owner's detailed needs, objectives, and goals for the Project. The meeting will also be utilized to obtain information, plans, atlases, and other data to be supplied by the Owner, and set schedules and guidelines for future meetings.

        B. A GIS Data Review Workshop meeting will be held with water department staff to review GIS updates and provide input on missing water system data (age, material, diameter, connectivity, locations, etc.).

        C. Conduct up to four (4) review meetings with Owner staff at times during the Project to clarify system layout and operations questions, model results, and recommendations.

2. EXISTING SYSTEM REVIEW – The Owner to provide:

    2.1. Existing water system GIS.

    2.2. Water distribution system maps, plans, and as-builts of any recent changes and improvements, with pipe diameters, ages, and typical materials.

    2.3. Engineering reports previously completed on the water system.

    2.4. Water pumping records.

    2.5. Water consumption records from individual service accounts, in Excel or another acceptable electronic format.

    2.6. Description of standard operating procedures for the water system, including setpoints.

2.7. List of known problem areas (low pressure, high pressure, poor water quality, low fire flow, etc.).

2.8. Existing capital improvement plan and planned projects.

2.9. Recent and planned development locations.

3. GIS DATA ADJUSTMENTS

3.1. The existing pipe segmentation within the GIS will be reviewed and revised as necessary to conform to conventions used within the modeling software.

3.2. Data will be reviewed for connectivity and cohesiveness to simplify integration with WaterGEMS® software.

3.3. Unique Structure IDs will be maintained. This will maintain a link with the WaterGEMS® model, allowing model results to be incorporated within GIS.

3.4. Missing data necessary for model construction will be identified. Atlases or as-builts of applicable areas will be provided for markup by Owner staff. Markup data will be incorporated in the GIS prior to WaterGEMS® model construction.

3.5. At the completion of the modeling project, WaterGEMS® network model data will be exported back into the existing GIS. This one-to-one relationship will allow any alterations that have been made to the water network within the modeling software to be maintained and incorporated into the existing geodatabase. This strategy will allow WaterGEMS® model output to be incorporated within the GIS data for Owner use and permits future updates to be migrated into and out of the geodatabase utilized by WaterGEMS®.

3.6. Provide a digital copy of the revised ArcGIS dataset in a format as specified by Owner staff.

4. MODEL PREPARATION

4.1. The active topology in the Owner’s water model was last updated in 2020. Prepare an updated water model in WaterGEMS® for the Owner's water system using the updated GIS information. Work directly with Owner's staff to concur design information, including control elevations, system pressures, and system constraints. Confirm with Owner's staff that the resulting system in the modeling software accurately represents the actual distribution system.

4.2. Perform “distribution stress tests” by flowing fire hydrants in specific areas to determine the existing pipe roughness (“C” Coefficient) and assist in the model calibration. The fire hydrant flow tests involve measuring flows from selected fire hydrants throughout the water system. Conduct an estimated 15 fire hydrants tests with the Owner's assistance. The Owner will provide two staff for the fire hydrant testing. The Owner will issue notifications to police, fire agencies, and the public, as necessary.

4.3. Calibrate the model by using fire hydrant test data and adjust the model until the field and model data match within certain limits. Typical accuracy will be 1 psi (+/-) during average static conditions and 5 psi (+/-) during high flow testing.

A. In the event attempts to calibrate the model reveal unexpected and unknown field conditions, it may be necessary for the Owner to make a field investigation into why the model will not calibrate, e.g., locate closed valves in the system, and conduct additional flow tests.

4.4. Develop an "extended period" simulation (EPS) model that will be used to identify problem areas in the existing system during a variety of flow conditions. Enter hourly demands, pump curves, estimated starting water ages within the tanks, and tower control levels into the model to simulate actual system operation. The EPS model will be used to evaluate the elevated tanks, water mains, pumps, valves, operations between pressure zones, and connection points over a 96-hour to 168-hour period.

5. EXISTING DISTRIBUTION SYSTEM ANALYSIS – The following is a list of recommended scenarios that will provide the information most critical to the current needs. Scenarios will be evaluated under varying demand conditions, including Average Day Demand, Maximum Day Demand, and Peak Hour Demand.

5.1. Pressure Characteristics throughout the System: Pressures will be determined at each node in the model. Low pressures during peak demand may be caused by excessive head loss in the supply mains or high ground elevation. A determination of unacceptable variations in service pressure will be completed.

5.2. Areas of excessive head loss or high velocities: Pipes with excessive head loss or high velocities may require replacement of pipes or installation of parallel pipes. Excessive head loss under maximum day conditions may indicate that additional looping or water main upsizing is required.

5.3. Areas with inadequate fire flows: Utilizing the fire flow analysis portion of the software, flowing fire hydrants will be simulated and the available fire flow capacity of each will be estimated. Test how the system reacts to simulations of fire flows at all fire hydrants in the system at maximum day demand. The results produced by the model will provide the Owner with the predicted fire flows and the location and pressure of the lowest pressure nodes in the model for each hydrant. These results will be compared against ISO requirements. Particular attention will be paid to areas of critical need, such as schools, commercial and business zones, and dense residential areas.

5.4. Water Main Break Analysis: Use the water model and the Owner's historical main break data to prepare a water main break analysis and recommend priority ranking for water main replacement.

A. Analyze Water Main Break Data – Compile water main break data in the Owner's GIS. Each main break will be located and identified with a pipe. The break data is entered into the water main rank spreadsheet and used to generate the water main replacement rank.

B. Generate Water Main Rank – Develop a water main replacement rank for each pipe that has a history of main breaks based on water main break data, remaining pipe life, and water model data such as pipe velocities and friction losses.

C. Create Water Main Replacement Rank Map – Import the results from the water main rank spreadsheet into the GIS to generate a graphical representation of the water main rank.

6. FUTURE DISTRIBUTION SYSTEM ANALYSIS – Develop two (2) scenarios representing future water system conditions (approximately Years 2030 and 2040) to represent planned growth and expansion in the planning area. This phase of analysis will not include evaluation of full build-out conditions within the planning area. The following is a list of recommended scenarios that will provide the information most critical to current needs. Scenarios will be evaluated under varying future system demand conditions, including Average Day Demand, Maximum Day Demand, and Peak Hour Demand.

6.1. Pressure Characteristics throughout the System: Pressures will be determined at each node in the model. Low pressures during peak demand may be caused by excessive head loss in the supply mains or high ground elevation. A determination of unacceptable variations in service pressure will be completed.

6.2. Areas of excessive head loss or high velocities: Pipes with excessive head loss or high velocities may require replacement of pipes or installation of parallel pipes. Excessive head loss under maximum day conditions may indicate that additional looping or water main upsizing is required.

6.3. Areas with inadequate fire flows: Utilizing the fire flow analysis portion of the software, flowing fire hydrants will be simulated and the available fire flow capacity of each will be estimated. Test how the system reacts to simulations of fire flows at all fire hydrants in the system at maximum day demand. The results produced by the model will provide the Owner with the predicted fire flows and the location and pressure of the lowest pressure nodes in the model for each hydrant. These results will be compared against ISO requirements. Particular attention will be paid to areas of critical need, such as schools, commercial and business zones, and dense residential areas.

6.4. Evaluate Water Storage Capacity: Engineering and model data will be used to evaluate the total volume of storage currently available in the distribution system and compare this to current maximum day and peak hourly water demands. Provide recommendations for future water system storage, if necessary. Review the impact of storage on water turnover in the distribution system.

6.5. Evaluate Pumping Facilities: Use the water model to evaluate the operations of the existing pumping facilities and compare this to current and future maximum day and peak hourly water demands. Provide recommendations for future pumping needs, if necessary.

6.6. Evaluate Transmission Water Main Framework and Sizing: Use the water model to evaluate proposed water main layout and sizing needed to expand the water distribution system and service developments within the planning area. Provide recommendations for future transmission piping layout and sizing needs.

6.7. Evaluate Proposed Development Locations: Use the water model to evaluate known proposed development locations, such as Project Lotus and Sabadosh Site/Cielo Data Center, utilizing preliminary site plans and anticipated PE to analyze projected pressure, fire flow, and capacity adequacy. Provide recommendations for future distribution improvements to support proposed developments. This scope includes analysis of up to four (4) proposed development locations.

7. RECOMMENDATIONS AND TECHNICAL MEMO – The results of the existing system analysis, evaluation of alternatives, opinions of probable cost, recommendations, and prioritized list of alternatives will be prepared.

7.1. Prepare water system exhibits showing pressure and available fire flows for current and future average day and maximum day water demands, areas with inadequate fire flows, available fire flows with recommended improvements, and water age. Confirm with Owner's staff the exhibits accurately represent water system.

7.2. Prepare a draft technical memo summarizing the results of the analysis, evaluation of alternatives, opinions of probable cost, recommendations, and prioritized list of selected alternatives and submit to Owner staff for review. Meet with the Owner to solicit comments from staff regarding the draft memo and incorporate their feedback into the final memo. The memo will include exhibits and recommendations for water system capital improvements planning. Opinions of probable construction cost will be included for the recommended improvements.

VILLAGE OF PLAINFIELD, IL
WATER MODEL AND MASTER PLAN UPDATE
ATTACHMENT B

DELIV. No.	DELIVERABLE Title		CM DJW Exec VP $ 285	QAQC LMS Eng V $ 225	PM PMK Eng IV $ 210	PE CMP Eng IV $ 210		Flow Testing Eng III $ 185	Concentric ECM EA Eng V $ 225	Visualization CC Mark Prof II $ 150	GIS CAK Spat Tech II $ 150	Sect. $ 110	MILES $ 0.710	TOTAL HOURS	SUBDEL COST	DELIV COST
01	**Project Coordination**															
		Project Management			8									8	$ 1,680	
		Kickoff Meeting			4	4							186	8	$ 1,812	
		GIS Workshop			1	1					1		173	3	$ 693	
		Progress Meetings (4)	2	2	8	8							212	20	$ 4,531	
																$ 8,715
02	**Existing System Review**															
		Existing Conditions Reivew			4	10								14	$ 2,940	
																$ 2,940
03	**GIS Data Adjustments**															
		Water Demands				4					12			16	$ 2,640	
		Pipe Configuration			2	6					50			58	$ 9,180	
		Attribution			2	4					16			22	$ 3,660	
																$ 15,480
04	**Model Preparation**															
		Water Model Build			4	20								24	$ 5,040	
		Fire Hydrant Testing			2	10		8	6				147	26	$ 5,454	
		Model Calibration			6	20								26	$ 5,460	
		Extended Period Simulation			4	12			4					20	$ 4,260	
																$ 20,214
05	**Existing Distribution System Analysis**															
		Steady State Analysis			2	8								10	$ 2,100	
		Water Main Break Analysis			2	6					8			16	$ 2,880	
		Recommendations		2	4	12					6			24	$ 4,710	
																$ 9,690
06	**Future Distribution System Analysis**															
		Steady State Analysis			2	12								14	$ 2,940	
		PE Projections			4	12								16	$ 3,360	
		Storage Capacity			2	6								8	$ 1,680	
		Pumping Capacity			2	6								8	$ 1,680	
		Transmission Main Analysis			2	14								16	$ 3,360	
		Development Analysis			4	18								22	$ 4,620	
		Recommendations		2	4	14					6			26	$ 5,130	
																$ 22,770
07	**Recommendations and Master Plan**															
		Cost Estimates			2	8								10	$ 2,100	
		Exhibits				4				4	12			20	$ 3,240	
		Draft Tech Memo		2	8	30						5		45	$ 8,980	
		Final Tech Memo		2	4	12						2		20	$ 4,030	
																$ 18,350
															Total	$ 98,160
															Total Not-to-Exceed Fee	**$ 98,200**

MEMORANDUM

To: Scott Threewitt, Director of Public Works
From: Tom Topor, Lead Engineer
Date: March 11, 2026
Re: **143rd Street and Steiner Road Signalization – Design Engineering Contract**

Background Findings

The item under consideration by the Village Board pertains to the Design Engineering Services Agreement to complete the design, including contract documents and bidding assistance, for the 143rd Street and Steiner Road traffic signal. A traffic signal warrant analysis was completed in February 2026 and concluded that the intersection meets warrant criteria. Signalizing this intersection will improve traffic flow and prepare the corridor for anticipated increases in traffic volumes associated with industrial development and the completion of the 143rd Street East Extension. An intersection control evaluations analysis was completed in February 2026, comparing a roundabout option at the intersection and ultimately, a traffic signal was recommended.

Staff have reviewed the attached work order and find the scope of work, proposed hours dedicated to the assignment, and not-to-exceed fee to be acceptable. Design and project letting are scheduled to be completed by October 2026, with construction expected to begin in March 2027.

Policy Considerations

The project supports the Guiding Principles of the 2024 Plainfield Comprehensive Plan specifically, Transportation: strengthen the relationship between land use and transportation to promote an efficient, multimodal transportation system that enables development and redevelopment.'

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.

This work is being contracted as a work order according to the Master Service Agreements approved by the Village Board on October 20, 2025.

Financial Considerations

Funding for the design of the traffic signal will come from the Village's Capital Improvement Fund. A line item for 143rd Street & Steiner Road is included in the 2025-2026 fiscal year budget within the Capital Improvement Fund, 11-00-91-9107.013, and will be utilized for this project design.

Recommendation

Staff recommends that the Village Board authorize the Village President to execute Work Order 26-005 for the 143rd Street at Steiner Road Signalization with Baxter and Woodman, Inc. in the not-to-exceed amount of $88,554.50.

VILLAGE OF PLAINFIELD

143rd STREET AT STEINER ROAD TRAFFIC SIGNAL DESIGN
WORK ORDER 26-005

Engineer's Project No.: 2500913.01

Project Description:

This project will design a traffic signal at the intersection and 400' north of W. 143rd Street at S. Steiner Road in the Village of Plainfield. There is an existing multiuse path along the east side of Steiner Road south of the intersection and on the south side of 143rd Street east of the intersection. Additional developments are underway or planned at the intersection that will include pedestrian accommodations. To accommodate the development in the area, pedestrian access ramps and signal improvements will be provided to connect to the existing paths and provide corners and crosswalks for future developments. Adjacent traffic signals are located at 143rd Street at U.S. Route 30 approximately one mile east of the project and at Steiner Road and Lockport Street (IL Route 126) approximately one mile to the south.

Engineering Services:

Detailed Scope of Services for the project are included as Attachment A to this Work Order. Detailed Work Hour and Fee Calculations for the project are included as Attachment B to this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated October 20, 2025, and Attachment A to this Work Order. The Engineer's fee shall be $88,554.50. Services are scheduled for completion are estimated to be six (6) months from the notice to proceed with the project bid in the Fall of 2026 for contractors to procure traffic signal equipment for construction in 2027.

Submitted By: Engineer Firm:	**Approved by: Village of Plainfield:**
By:	By:
Title: Associate Vice President	Title:
Date Signed: February 27, 2026	Date Signed:

VILLAGE OF PLAINFIELD
143RD STREET AT STEINER ROAD TRAFFIC SIGNAL DESIGN
WORK ORDER 26-005

ATTACHMENT A
SCOPE OF SERVICES

Project Schedule
The total project time will be estimated to be six (6) months from the notice to proceed with the project bid in the Fall of 2026 for contractors to procure traffic signal equipment for construction in 2027.

1. EARLY COORDINATION AND DATA COLLECTION

A. *Data Collection*: Obtain, review, and evaluate the following information provided by the Village for use in design:
   1. Utility Atlases
   2. Existing Roadway and Structure Plans with Inspection Reports
   3. GIS Shape files surrounding the project limits
   4. Aerial Photography
   5. Environmental Studies
   6. Maintenance and flooding records
   7. Drainage Studies
   8. Hydraulic and Hydrologic information and calculations
   9. Geotechnical Data
   10. Right-of-Way, GIS, and property data

B. *Utility Locates & Coordination*: Contact JULIE to identify utilities that have facilities along the project limits. Request utility atlas maps and plot approximate locations and sizes of existing utilities in electronic drawings. Submit preliminary and final plans to utility companies to verify utility locations so conflicts and relocation efforts can be identified. Provide ongoing reviews of permitting and utility relocation efforts as requested by the Village. Prepare "Status of Utilities to be Adjusted" special provision in accordance with IDOT District 1 requirements which provides the contractor with the duration of utility relocation work, status of utilities to be watched and protected within the project limits, and pertinent information for the contractor to develop a work schedule to meet the requirements for the project.

2. TOPOGRAPHIC SURVEY

A. Perform topographic survey within the project limits and at 50-foot intervals including driveways, cross culverts, cross streets, and major utility crossings. The limits of the survey will be 500 feet on each intersection approach and will include 50' along adjacent side streets to anticipate potential profile changes (2000-feet total). Cross section width shall be taken 25' feet outside the estimated proposed right-of-way and utility corridor. Set project control and benchmarks at a frequency/spacing not to exceed 1,000 feet. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls

B. *Photos:* Collect photographs along the project route to assist with design drawings and exhibits.

C. *Drainage Structures:* Collect drainage structure and/or culvert condition, inverts, size, and flow direction.

D. *Terrain Model:* Download and develop existing digital terrain model for use in design and plan preparation.

E. *Right of Way:* Field-locate existing property corners and utilize available tax parcel information to establish an approximate right-of-way.

3. GEOTECHNICAL INVESTIGATION

A. *Pavement Cores and Soil Borings:* Utilize Seeco Consultants to collect four (4) 15-foot to determine the subsurface soil conditions for signal foundations. Geotechnical sub-consultant will provide analysis and recommendations, including subgrade improvements, in a soils report in accordance with DOT guidelines. Baxter & Woodman will provide a boring and core location map prior to this work.

B. *Clean Construction or Demolition Debris (CCDD):* The soil will be tested for potential contaminants. Seeco Consultants will perform the testing to complete the IEPA Form LPC-663 for the Village. This work will include the collection, preservation, and testing of soil samples.

4. PLAN PREPARATION

A. *Estimate of Cost and Time:* Prepare summary of quantities, estimate of time, schedules of materials and an engineer's estimate of cost.

B. *Specifications:* Prepare special provisions in accordance with Village guidelines to specify items not covered by the DOT Standard Specifications for Road and Bridge Construction.

C. *Roadway Design:* Prepare plan and profile sheets for the roadway design including improvement limits, stations and offset callouts, label construction limit locations and right of way breaks, rehabilitation strategy, curb and gutter and sidewalk improvements, driveway repairs, utility structure adjustments, pavement marking, and note special instructions to the Contractor. Separate removal sheets will be prepared for this project. AutoTURN analyses with the design vehicle will determine widening and radii for the northern approach so that the traffic signal equipment is outside of future widening improvements.

D. *Drainage Design:* Prepare the ditch, inlet, and culvert for the northern approach that meets Village standards. It is assumed that the project outfalls will be maintained and not modified as part of this project.

E. *Maintenance of Traffic and Construction Staging*: Traffic is anticipated to be maintained along the route at all times. Develop a preferred maintenance of traffic and staging plan and submit to the Village for comment and approval. Identify the preferred strategy for maintaining traffic and driveway access. Complete a design of the preferred staging plan with staged construction. Prepare construction staging notes, typical sections, and layout to maintain local traffic flow through the construction zone. Confer with Village staff, emergency services, and public transportation agencies to consider local impacts and concerns.

F. *Traffic Signal Plans:* Design permanent traffic signal plans, cable plans, and mast arm mounted street name signs.

G. *Street Lighting Plans:* Lighting plans are not to be included in this contract.

H. *Contract Plans and Documents:* Pre-final and Final submittals are anticipated for this project. Disposition of Comments will be provided for comments received.

5. PROJECT MEETINGS

It is anticipated to hold two (2) total meetings with the Village for a Kickoff and a Progress meeting. No public involvement is anticipated for this project

6. QA/QC

Perform in-house milestone and constructability reviews by senior staff during project initiation, conceptual review, preliminary, pre-final, and final submittals. Provide ongoing reviews of permitting and utility coordination efforts. Conduct milestone reviews of subconsultants and provide feedback throughout the progress of work.

7. BID ASSIST

Provide design assistance and clarification for bid documents. Assist the Village with coordination and scheduling during the bid process. Provide documents for bidding and assist the Village in solicitation of bids from as many qualified bidders as possible, prepare addendums as necessary, attend bid opening to receive and evaluate bids, tabulate bids, and make a recommendation to the Village for an award of contract.

8. PROJECT MANAGEMENT

Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with LPA and project team to ensure the goals of the project are achieved. Prepare and submit monthly invoices, coordinate invoices from sub-consultants, and provide a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

PROJECT DELIVERABLES

A. The following is a list of anticipated final deliverables to the Village for this project:
   1. Electronic DGN, Geopak, Digital Photos, and GIS files used in project development including Plan, Profiles, Cross Sections, Survey, LandXML files of existing, datum (subgrade), and final surface models, and exhibits.
   2. Electronic Record of Design files including Final Plans, Specifications, Permits, agency correspondence, Utility logs, Project Reports and Models, Estimates, Exhibits, and related electronic submittals (pdf or as appropriate). Baxter & Woodman utilizes an electronic filing system in lieu of hard copies.

B. Not Included: The following items are not included within the scope of this project, but can be provided as additional services to the contract:
   1. Permit review fees
   2. Wetland banking fees
   3. Environmental studies (PESA, PSI, etc.)
   4. Lighting design
   5. Design of additional turn lanes on eastern, southern, and western approaches
   6. Traffic signal interconnection design
   7. ROW acquisition services including Title Commitments, Plats, Legals, Appraisals, Negotiations

BAXTER & WOODMAN Consulting Engineers

ATTACHMENT B

Plan Number: 2500913.01

Plan Name: PFLDV 143rd Street at Steiner Road Traff

Deliverable	Employee	Planned Hrs	Labor Compensation	Reimbursable Expenses	Reimbursable Consultants	Total Compensation
Totals		**442.00**	*$78,542.00*	*$405.00*	*$9,607.50*	*$88,554.50*
1 - Early Coordination and Data Collection		22.00	$3,518.00			**$3,518.00**
	Cassie Theissen	4.00				
	Josh Harris	2.00				
	Tehniyat Fatima	16.00				
2 - Topographic Survey		48.00	$7,900.00	$270.00		**$8,170.00**
	Cassie Theissen	4.00				
	Joe Molidor	18.00				
	Melissa Miller	14.00				
	Tehniyat Fatima	4.00				
	Ursula Botsch	8.00				
3 - Geotechnical Investigation		4.00	$860.00		$9,607.50	**$10,467.50**
	Cassie Theissen	2.00				
	Josh Harris	2.00				
4 - Plan Preparation		300.00	$51,020.00	$90.00		**$51,110.00**
	Cassie Theissen	72.00				
	Cindy Chen	16.00				
	Heather Finfrock	8.00				
	Josh Harris	24.00				
	Tehniyat Fatima	120.00				
	Ursula Botsch	60.00				
5 - Project Meetings		14.00	$2,950.00			**$2,950.00**
	Cassie Theissen	8.00				
	Josh Harris	6.00				
6 - QA/QC		16.00	$4,040.00			**$4,040.00**
	Josh Harris	8.00				
	Todd Hoffman	8.00				
7 - Bid Assist		14.00	$2,374.00	$45.00		**$2,419.00**
	Cassie Theissen	4.00				
	Josh Harris	2.00				
	Tehniyat Fatima	8.00				
8 - Project Management		24.00	$5,880.00			**$5,880.00**
	Josh Harris	24.00				