

AGENDA
CITY OF PLANO
CITY COUNCIL
January 26, 2026 - 6:00 PM

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
 - 4.I. From January 12, 2026
5. APPROVAL OF AGENDA
 - 5.I. For January 26, 2026
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Approve The Vendor Run Dated January 26, 2026 In The Amount Of One Hundred Sixty-Five Thousand, Six Hundred Sixty-Three Dollars And Fourteen Cents (\$165,663.14)

Documents:

[012626 VENDOR RUN.PDF](#)

- 6.II. Approve The Vendor Run Dated January 27, 2026 In The Amount Of Thirty-Five Thousand, Three Hundred Fifty-Seven Dollars And Twenty-Five Cents (\$35,357.25)

Documents:

[012726 ACH RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:
 - 7.I. Approve The Wage Report Dated December 2025 In The Amount Of Five Hundred Eighty Thousand, One Hundred Eighty-Six Dollars And Ten Cents (\$580,186.10)

Documents:

[1225 WAGE REPORT.PDF](#)

8. INTRODUCTION OF GUESTS

9. CITIZENS' COMMENTS:

10. MAYOR'S REPORT:

11. CITY ADMINISTRATOR'S REPORT: Martin Shanahan Jr.

- 11.I. Committee Of The Whole Presentation On February 9 - Cost And Capabilities Of Neptune My360, A Resident Portal To Provide Customers The Ability To Create Water Usage Alerts, Set A Water Budget, And View Their Own Water Consumption 24/7

12. PLANO AREA CHAMBER OF COMMERCE:

13. CITY ATTORNEY'S REPORT: William Thomas

- 13.I. Ordinance #2026- Approve An Ordinance Amending Title 3 Chapter 2 Section 3-2-7 Of The Code Of Ordinances Of The City Of Plano Decreasing The Number Of Class G-1 Liquor Licenses From 6 To 5 (Shorte's Inc. D/B/A Lucky Lady Café Closed)

Documents:

[01-26-26 COUNCIL ORD DECREASE CLASS G-1 LIQUOR LICENSES.PDF](#)

- 13.II. Ordinance #2026- Approve An Ordinance Amending Title 3 Chapter 2 Section 3-2-7 Of The Code Of Ordinances Of The City Of Plano Increasing The Number Of Class G-1 Liquor Licenses From 5 To 6 (Shorte's Inc. D/B/A Lucky Lady Café New Owner)

Documents:

[01-26-26 COUNCIL ORD INCREASE CLASS G-1 LIQUOR LICENSES.PDF](#)

- 13.III. Resolution #2026- Approve A Resolution Authorizing Purchase Of A 2004 International Dump Truck From Somonauk Township For Sixty-Two Thousand Dollars And Zero Cents (\$62,000.00)

Documents:

[01-26-26 COUNCIL RES DUMP TRUCK.PDF](#)

- 13.IV. Resolution #2026- Approve A Resolution Approving And Authorizing The Execution Of An Agreement With Apex Industrial Automation For The Repair Of The Digester 2 Pump In The Amount Of Twenty-Three Thousand, Eight Hundred Eighty-Nine Dollars And Fifty Cents (\$23,889.50)

Documents:

[01-26-26 COUNCIL RES DIGESTER TWO.PDF](#)

14. CITY CLERK'S REPORT: Carin Martin

- 14.I. Sales And Related Taxes For November 2025 Are In The Amount Of Two Hundred Thirty-Nine Thousand, Seven Hundred Thirty-Two Dollars And Thirty Cents (\$239,732.30)

Documents:

[01-26-26 COUNCIL NOV 2025 SALES-RELATED TAXES.PDF](#)

- 14.II. The Current MFT Unobligated Balance For November 2025 Is In The Amount Of One

Million, Eight Hundred Seventy-Eight Thousand, Seven Hundred Seventy-Six Dollars
And Forty-Eight Cents (\$1,878,776.48)

Documents:

[01-26-26 COUNCIL NOV 2025 MFT UNOBLIGATED BALANCE.PDF](#)

15. CITY TREASURER'S REPORT: Zoila Gomez

- 15.I. The October 2025 Treasurer's Report For All Funds Is In The Amount Of Fourteen Million, Four Hundred Seven Thousand, Six Hundred Thirty-Nine Dollars And Nine Cents (\$14,407,639.09)

Documents:

[01-26-26 COUNCIL 10-25 TREASURERS REPORT.PDF](#)

- 15.II. The October 2025 Total Disbursements Were In The Amount Of One Million, Nineteen Thousand, Four Hundred Eighty-Seven Dollars And Twenty-Six Cents (\$1,019,487.26)

Documents:

[01-26-26 COUNCIL 10-25 DISBURSEMENT REPORT.PDF](#)

- 15.III. The October 2025 Revenue And Expenditure Report Is Attached

Documents:

[01-26-26 COUNCIL 10-25 REVENUE AND EXPENDITURE REPORT.PDF](#)

16. POLICE CHIEF'S REPORT: Norman Allison

17. PUBLIC WORKS REPORT: Nick Rossaert, Josh Beyer Sr., Karl Tisberger

18. DIRECTOR OF BUILDING, PLANNING & ZONING'S REPORT: Jeff Sobotka

19. COMMITTEE REPORTS

20. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner
Committee: Aldermen Swoboda, Wickens

21. BUILDINGS, GROUNDS, & ZONING: Chairman: Alderman Veen
Committee: Aldermen Mulliner, Swoboda, Fawver

22. COMMUNITY DEVELOPMENT: Chairman: Alderman Fawver
Committee: Aldermen Mulliner, Nadeau, Wickens

23. FINANCE: Alderman Wickens
Committee: Aldermen Fawver, Johns, DeBolt

24. PARKS: Alderman Johns
Committee: Aldermen Nadeau, DeBolt, Veen

25. PERSONNEL & INSURANCE: Chairman: Alderman Swoboda
Committee: Aldermen Wickens, Nadeau, Veen

26. SPECIAL EVENTS: Chairman: Alderman Nadeau
Committee: Aldermen DeBolt, Johns, Veen

27. STREETS & UTILITIES: Chairman: Alderman DeBolt
Committee: Aldermen Johns, Fawver, Mulliner

28. CITIZENS' COMMENTS:

29. CLOSED SESSION: (5 ILCS 120/2)

29.I. 5 ILCS 120/2(C)(11) Litigation, When An Action Against, Affecting Or On Behalf Of The Particular Public Body Has Been Filed And Is Pending Before A Court Or Administrative Tribunal, Or When The Public Body Finds That An Action Is Probable Or Imminent, In Which Case The Basis For The Finding Shall Be Recorded And Entered Into The Minutes Of The Closed Meeting

30. ADJOURNMENT:

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The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact the City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/26/26

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
1/26/26 in the amount of:

\$ 165,663.14

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/26/2026 - 01/26/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
217425-1013 53127	ALARM DETECTION SYSTEMS, INC GARAGE-ANN ALARM CHGS FEB-JAN 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/11/2026 TCole	01/26/2026	897.12 897.12	897.12	Open	N 01/26/2026
MAR JUN SEP 2025 53044	AURORA AREA CONVENTION & JAYDEV TAX MAR JUN SEP 2025 01-100-62-7727 AUR AREA CONV 90%	01/09/2026 TCole	01/26/2026	290.30 290.30	290.30	Open	N 01/26/2026
INU414128 53086	AXON ENTERPRISE, INC TASERS 01-200-65-7310 NEW OPERATING EQUIPMENT	01/14/2026 TCole	01/26/2026	17,926.80 17,926.80	17,926.80	Open	N 01/26/2026
805101809 53109	BDK DOOR CO. GARAGE-MIDDLE BACK DOOR REPAIR 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/14/2026 TCole	01/26/2026	1,342.20 1,342.20	1,342.20	Open	N 01/26/2026
805101524-1 & -2 53110	BDK DOOR CO. PD-SOUTH GARAGE DOOR DAMAGE, EMERG 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/18/2025 TCole	01/26/2026	4,004.38 4,004.38	4,004.38	Open	N 01/26/2026
0225466-IN 53111	BONNELL INDUSTRIES INC '12'14DUMPS-HYD FILTERS/'05DUMP-FI 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	272.68 272.68	272.68	Open	N 01/26/2026
0225332-IN 53114	BONNELL INDUSTRIES INC '05DUMP HYD TANK FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/02/2026 TCole	01/26/2026	132.91 132.91	132.91	Open	N 01/26/2026
0225579-IN 53115	BONNELL INDUSTRIES INC '05DUMP HYD FILTER ASSEMBLY 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026 TCole	01/26/2026	211.16 211.16	211.16	Open	N 01/26/2026
0225647-IN 53128	BONNELL INDUSTRIES INC SPARE DUMP TRUCK HYD FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2026 TCole	01/26/2026	109.90 109.90	109.90	Open	N 01/26/2026
4255779492 53074	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/08/2026 TCole	01/26/2026	217.01 110.41 51.65 54.95	217.01	Open	N 01/26/2026

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4256540358 53075	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/13/2026 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/26/2026	405.11 110.41 188.10 51.65 54.95	405.11	Open	N 01/26/2026
4257276830 53133	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/22/2026 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/26/2026	243.35 110.25 51.49 81.61	243.35	Open	N 01/26/2026
MTG/084102 53062	CITY ELECTRIC SUPPLY CIRCUIT BREAKER 25-700-65-7316	01/02/2026 TCole MTNC & RPR-SUPPLIES	01/26/2026	88.69 88.69	88.69	Open	N 01/26/2026
DEC 2025 53065	COM ED ELECTRICITY 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731	12/29/2025 TCole 1040217000 3223 ELDAMAIN LKWD WELL8 2326302111 91W MAIN DEPOT ST LIGHT 2805258000 20 N HUGH LIGHT 3957986000 401 KRISTEN LKWD WELL7 4021131222 1001 S HALE FOLI LIFT STN 4231222000 710 E MAIN ST -WATER TOWER 4776454000 MASTER ACCT-STREET LIGHTS 4790541222 6750 W RT34-WLMRT LIFT STN 4792771222-12985 FAXON RD RR TRAFFIC SI 5214022000-TORNADO WRNING SIREN 313 5642468000 4005 KLATT LIFT STN 6814476000 3509 BOYER LKWD WELL9 695866222 751 E MAIN WELLS 4&5 7720356000 1001 S HALE-WWTP 8905332222 4501 CUMMINS WATER TOWER 9295223333 1521 LKWD WTR TWR	01/26/2026	25,381.35 182.69 144.00 194.44 1,246.55 941.32 106.30 4,719.28 111.35 36.65 63.32 519.19 1,151.41 3,060.32 12,727.95 99.97 76.61	25,381.35	Open	N 01/26/2026
260417146 53045	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	01/01/2026 TCole LINE SERVICE (LEADS/NETWORK)	01/26/2026	1,307.62 1,307.62	1,307.62	Open	N 01/26/2026
JAN 2026 INTERNET 53046	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	01/12/2026 TCole INTERNET	01/26/2026	278.28 278.28	278.28	Open	N 01/26/2026

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JAN 2026							
53113	CORBIN LAND LLC SNOW, LEAVES, BRUSH, TREE DISPOSAL 01-310-65-7899	01/14/2026 TCole	01/26/2026	8,400.00	8,400.00	Open	N 01/26/2026
	MISCELLANEOUS EXPENSE			8,400.00			
DEC 2025							
53095	CORY CHRISTENSON SRO CERT TRAINING MEAL REIMB 01-200-64-5830	01/09/2026 TCole	01/26/2026	61.58	61.58	Open	N 01/26/2026
	TRAVEL, FOOD & LODGING			61.58			
4031							
53116	GRAINCO FUEL 01-310-65-7333	01/13/2026 TCole	01/26/2026	1,251.05	1,251.05	Open	N 01/26/2026
	GASOLINE, OIL & FILTERS			1,251.05			
12288634							
53108	HOGAN WALKER L L C SWEEPER FUEL FILTERS 01-310-65-7318	01/15/2026 TCole	01/26/2026	113.25	113.25	Open	N 01/26/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			113.25			
285293							
53094	IDNETWORKS LIVESCAN ANN SRVC MAINT 2/1/26-1/3 01-200-62-7664	02/01/2026 TCole	01/26/2026	2,995.00	2,995.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OPERATING EQMT			2,995.00			
INSP#7N003922							
53093	IL DEPT OF AGRICULTURE TRUCK ENFORCEMENT WEIGHT SCALES 01-200-62-7664	01/14/2026 TCole	01/26/2026	1,200.00	1,200.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OPERATING EQMT			1,200.00			
2026 ICOG							
53112	IL PROSECUTOR SERVICES, LLC 2026 IL CRIMINAL OFFENSE GUIDE ONL 01-200-64-5820	01/19/2026 TCole	01/26/2026	250.00	250.00	Open	N 01/26/2026
	DUES & SUBSCRIPTIONS			250.00			
20251206457							
53082	IL STATE POLICE COP LIQ ILL15331L SLAGER BERNA GRA 01-200-65-7899	01/21/2026 TCole	01/26/2026	135.00	135.00	Open	N 01/26/2026
	MISCELLANEOUS EXPENSE			135.00			
2026 ILSROA CONF							
53091	ILSROA 2026 IL SCHL RESOURCE OFFICERS ASS 01-200-64-5810	01/09/2026 TCole	01/26/2026	275.00	275.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES			275.00			
423							
53096	IMTA 2026 IMTA ANN CONF/ZG 01-100-64-5810	12/05/2025 TCole	01/26/2026	299.00	299.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES			299.00			

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444 53097	IMTA CIMT CERTIFICATION/CL 01-100-64-5820	01/14/2026 TCole	01/26/2026	65.00 65.00	65.00	Open	N 01/26/2026
	DUES & SUBSCRIPTIONS						
449 53098	IMTA 2026 IMTA ANN CONF/CL 01-100-64-5810	01/19/2026 TCole	01/26/2026	299.00 299.00	299.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES						
296672 53126	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	01/15/2026 TCole	01/26/2026	109.00 109.00	109.00	Open	N 01/26/2026
	OPERATION SUPPLIES						
296674 53129	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	01/15/2026 TCole	01/26/2026	123.00 123.00	123.00	Open	N 01/26/2026
	OPERATION SUPPLIES						
296681 53130	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	01/15/2026 TCole	01/26/2026	199.35 199.35	199.35	Open	N 01/26/2026
	OPERATION SUPPLIES						
2026-1435 53068	JULIE INC #PLNO0A ANNUAL CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741	01/06/2026 TCole	01/26/2026	1,885.25 685.25 600.00 600.00	1,885.25	Open	N 01/26/2026
	JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE						
48491735 53125	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2026 TCole	01/26/2026	109.00 109.00	109.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934813 53048	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C458 01-100-62-7666	12/31/2025 TCole	01/26/2026	127.39 127.39	127.39	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934557 53049	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C300I 01-100-62-7666	12/31/2025 TCole	01/26/2026	102.87 102.87	102.87	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934820 53061	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C250I 25-100-62-7666	12/31/2025 TCole	01/26/2026	44.30 44.30	44.30	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						

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11693 53085	KRENTZ, SALFISBERG & SWANSON DEC JAN ADMIN HEARINGS 3HRS 01-111-61-7610 LEGAL SERVICES	01/15/2026 TCole	01/26/2026	450.00 450.00	450.00	Open	N 01/26/2026
0443601-IN 53117	LACAL EQUIPMENT INC SWEEPER DIRT SHOES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/16/2026 TCole	01/26/2026	216.09 216.09	216.09	Open	N 01/26/2026
DEC 2025 53066	LAW OFFICE OF DANIEL V TRANSIER DECEMBER ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	01/14/2026 TCole	01/26/2026	300.00 300.00	300.00	Open	N 02/06/2026
NOV 2025 SALES TAX 53058	LENNY'S GAS N WASH PLANO, LLC NOV SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	01/14/2026 TCole	01/26/2026	3,102.67 3,102.67	3,102.67	Open	N 01/26/2026
39340 53047--	MENARDS WIRE SPLICE SLEEVES, ADAPTER 25-700-65-7316 MTNC & RPR-SUPPLIES	01/09/2026 TCole	01/26/2026	19.63 19.63	19.63	Open	N 01/26/2026
39614 53083	MENARDS PANEL, LUMBER, BOLTS, CAULK, CLAMPS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/14/2026 TCole	01/26/2026	58.84 58.84	58.84	Open	N 01/26/2026
JAN 2026 53050	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738 INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-GARAGE INTERNET-WWTP	01/04/2026 TCole	01/26/2026	769.65 99.95 119.95 269.95 69.95 99.95 109.90	769.65	Open	N 01/26/2026
184872 53073	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOY TESTING/DM 01-100-62-5610 DRUG TESTING SERVICE	01/15/2026 TCole	01/26/2026	95.00 95.00	95.00	Open	N 01/26/2026
1074 53064	NILES EXCAVATING INC MOVED LINK-BELT-LIFTED PUMP OUT 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	10/07/2025 TCole	01/26/2026	400.00 400.00	400.00	Open	N 01/26/2026

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5774-304522 53103	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 28-750-65-7316 MTNC & RPR-SUPPLIES	01/13/2026 TCole	01/26/2026	59.97 59.97	59.97	Open	N 01/26/2026
5774-304060 53118	O'REILLY AUTOMOTIVE, LLC '05DUMP STEERING HOSE, CLAMPS, FLUID 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	37.36 37.36	37.36	Open	N 01/26/2026
5774-304637 53119	O'REILLY AUTOMOTIVE, LLC CASE LOADER & SWEEPER FILTERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/15/2026 TCole	01/26/2026	302.84 302.84	302.84	Open	N 01/26/2026
DEC 2025 RPLCMT TAX 53060	PLANO POLICE PENSION FUND 1/6/26 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	01/06/2026 TCole	01/26/2026	554.02 554.02	554.02	Open	N 01/26/2026
Q2170673 53057	QUADIENT LEASING USA INC POSTAGE METER RENTAL 11/7-2/6 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	01/05/2026 TCole	01/26/2026	210.03 210.03	210.03	Open	N 01/26/2026
2455993 53087	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/16/2026 TCole	01/26/2026	218.77 218.77	218.77	Open	N 01/26/2026
2454950 53088	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	171.00 171.00	171.00	Open	N 01/26/2026
2454660 53089	RAY O'HERRON CO INC ARMOR/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/09/2026 TCole	01/26/2026	118.56 118.56	118.56	Open	N 01/26/2026
2454209 53090	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/07/2026 TCole	01/26/2026	22.36 22.36	22.36	Open	N 01/26/2026
3044577955 53120	RUSH TRUCK CENTER '04DUMP ABS MODULATOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	490.00 490.00	490.00	Open	N 01/26/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1069-9 53121	SHERWIN-WILLIAMS CO. PAINT-PD, DEPOT 01-120-75-6418 BUILDING IMPROVEMENTS	01/19/2026 TCole	01/26/2026	203.15 203.15	203.15	Open	N 01/26/2026
1234 53076	SOMONAUK TOWNSHIP '04INTL SNOW PLOW TRUCK 28-750-75-6312 NEW VEHICLES	01/18/2026 TCole	01/26/2026	62,000.00 62,000.00	62,000.00	Open	N 01/26/2026
24750 53100	STEVEN'S SILK SCREENING & SHIRTS, SWEATSHIRTS, CAPS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	359.30 359.30	359.30	Open	N 01/26/2026
24751 53122	STEVEN'S SILK SCREENING & T-SHIRTS, HOODIES/CE 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	179.60 179.60	179.60	Open	N 01/26/2026
I1802447 53092	STREICHER'S SHIRT/SR 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/05/2026 TCole	01/26/2026	79.99 79.99	79.99	Open	N 01/26/2026
NOV 2025 SALES TAX 53059	TERA FORD NOV SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	01/14/2026 TCole	01/26/2026	18,891.95 18,891.95	18,891.95	Open	N 01/26/2026
H853687 53107	UNIFIRST FIRST AID + SAFETY CH-REFILL 1ST AID KIT 01-100-65-7399 MISCELLANEOUS SUPPLIES	01/13/2026 TCole	01/26/2026	40.05 40.05	40.05	Open	N 01/26/2026
H853689 53131	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399 MISCELLANEOUS SUPPLIES	01/13/2026 TCole	01/26/2026	112.92 112.92	112.92	Open	N 01/26/2026
H853692 53132	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-65-7343 OPERATION SUPPLIES	01/13/2026 TCole	01/26/2026	266.47 266.47	266.47	Open	N 01/26/2026
5652 53072	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	01/15/2026 TCole	01/26/2026	1,060.00 1,060.00	1,060.00	Open	N 01/26/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/26/2026 - 01/26/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV452042 53134	UNITED RENTALS SALT RESIDUE REMOVER, RODENT REPELL 01-310-65-7343	01/12/2026 TCole	01/26/2026	547.21 547.21	547.21	Open	N 01/26/2026
JAN 2026 53071	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT F 01-100-62-7666	01/20/2026 TCole	01/26/2026	370.00 370.00	370.00	Open	N 01/26/2026
1362 53069	VC SIGNS & LIGHTINGS, INC WATER DEPT 28-120-75-6410	01/14/2026 TCole	01/26/2026	2,400.00 2,400.00	2,400.00	Open	N 01/26/2026
684712 53099	VILLAGE ACE HARDWARE MULTI-PURP OIL 25-700-65-7316	01/16/2026 TCole	01/26/2026	5.99 5.99	5.99	Open	N 01/26/2026
5799092 -53051-----	VITAL RECORDS CONTROL SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	12/31/2025 TCole	01/26/2026	138.62 69.31 69.31	138.62	Open	N 01/26/2026
6072461-0 53056	WAREHOUSE DIRECT, INC. CALENDAR, STENO PADS, WIRELESS KEYBO 01-100-65-7353	01/12/2026 TCole	01/26/2026	33.30 33.30	33.30	Open	N 01/26/2026
6075404-0 53067	WAREHOUSE DIRECT, INC. STAPLES, 1099 FORMS, CORR TAPE, PAPER 01-100-65-7353	01/15/2026 TCole	01/26/2026	89.23 89.23	89.23	Open	N 01/26/2026
6072461-1 53084	WAREHOUSE DIRECT, INC. CALENDAR, WIRELESS KEYBOARD 01-100-65-7353	01/19/2026 TCole	01/26/2026	32.13 32.13	32.13	Open	N 01/26/2026
1067 53052	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	11/17/2025 TCole	01/26/2026	14.85 14.85	14.85	Open	N 01/26/2026
1387 53053	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	12/12/2025 TCole	01/26/2026	20.00 20.00	20.00	Open	N 01/26/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/26/2026 - 01/26/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1102 53054	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	11/12/2025 TCole	01/26/2026	16.84 16.84	16.84	Open	N 01/26/2026
1220 53055	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	11/25/2025 TCole	01/26/2026	17.00 17.00	17.00	Open	N 01/26/2026
1801 53123	WATER WAGON BY MR. GOODWATER GARAGE-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	01/10/2026 TCole	01/26/2026	14.85 14.85	14.85	Open	N 01/26/2026
1713 53124	WATER WAGON BY MR. GOODWATER WATER DEPT-WATER REFILLS 28-100-65-7353 OFFICE SUPPLIES	01/07/2026 TCole	01/26/2026	20.00 20.00	20.00	Open	N 01/26/2026
# of Invoices:	79	# Due:	79	Totals:	165,663.14	165,663.14	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					165,663.14	165,663.14	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	77,772.14	77,772.14
25 - SEWER FUND	16,625.72	16,625.72
28 - WATER FUND	71,265.28	71,265.28

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	554.02	554.02
100 - ADMINISTRATION	25,933.25	25,933.25
111 - ADMINISTRATIVE ADJUDICATION	750.00	750.00
120 - BUILDING & GROUNDS	10,445.49	10,445.49
200 - POLICE DEPARTMENT	25,578.57	25,578.57
300 - STORM SEWERS	685.25	685.25
310 - STREETS	12,695.07	12,695.07
320 - STREET, LIGHTING & RR CROSS	5,013.69	5,013.69
700 - WASTE WATER TREATMENT PLANT	14,190.66	14,190.66
720 - WALMART LIFT STATION	111.35	111.35
721 - FOLI LIFT STATION	941.32	941.32
722 - KLATT STREET LIFT STATION	519.19	519.19
750 - TRANSPORTATION & HEAVY EQT	62,059.97	62,059.97
760 - POWER & PUMPING	5,993.80	5,993.80
780 - DISTRIBUTION	191.51	191.51

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/27/26

PREPARED BY Meresa D. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

1/27/26 in the amount of:

\$ 35,357.25

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2026 - 01/27/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
165213 53077	BELLEFEUIL SZUR & ASSOCIATES BSA UPGRADE 01-100-65-7311	01/14/2026 TCole NEW OFFICE EQUIPMENT	01/27/2026	13,293.00 13,293.00	13,293.00	Open	N 01/27/2026
0543305 53104	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/06/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	562.38 562.38	562.38	Open	N 01/27/2026
0542797 53105	FERGUSON ENTERPRISES, LLC FERG:CLAMP 28-780-65-7316	01/07/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	281.19 281.19	281.19	Open	N 01/27/2026
9763778876 53063	GRAINGER FIXED LIFE MULTI-GAS DETECTOR 25-700-65-7316	01/08/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	526.22 526.22	526.22	Open	N 01/27/2026
9767841159 53102	GRAINGER HDPE SHEET, INSULATION DISPLCMNT CO 28-780-65-7316	01/12/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	137.06 137.06	137.06	Open	N 01/27/2026
14820085 53101	HACH COMPANY REF#HACH485266 ANN SRVC AGRMT 28-770-62-7664	01/08/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/27/2026	6,776.00 6,776.00	6,776.00	Open	N 01/27/2026
14819058 53106	HACH COMPANY PROBE EXTENSION 28-770-65-7343	01/07/2026 TCole OPERATION SUPPLIES	01/27/2026	644.20 644.20	644.20	Open	N 01/27/2026
197217 53070	HRGREEN, INC WATER MODEL CREATION/STUDY 28-100-61-7634	01/08/2026 TCole CONSULTING SERVICES	01/27/2026	10,552.20 10,552.20	10,552.20	Open	N 01/27/2026
19186 53078	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/27/2026	188.00 188.00	188.00	Open	N 01/27/2026
19185 53079	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/27/2026	2,250.00 2,250.00	2,250.00	Open	N 01/27/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2026 - 01/27/2026
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19444 53080	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	12/31/2025 TCole	01/27/2026	73.50	73.50	Open	N 01/27/2026
		LEGAL SERVICES-LABOR		73.50			
19443 53081	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	12/31/2025 TCole	01/27/2026	73.50	73.50	Open	N 01/27/2026
		LEGAL SERVICES		73.50			
# of Invoices:	12	# Due: 12	Totals:	35,357.25	35,357.25		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				35,357.25	35,357.25		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	15,878.00	15,878.00
25 - SEWER FUND	526.22	526.22
28 - WATER FUND	18,953.03	18,953.03

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	26,356.70	26,356.70
200 - POLICE DEPARTMENT	73.50	73.50
700 - WASTE WATER TREATMENT PLANT	526.22	526.22
770 - TREATMENT	7,420.20	7,420.20
780 - DISTRIBUTION	980.63	980.63

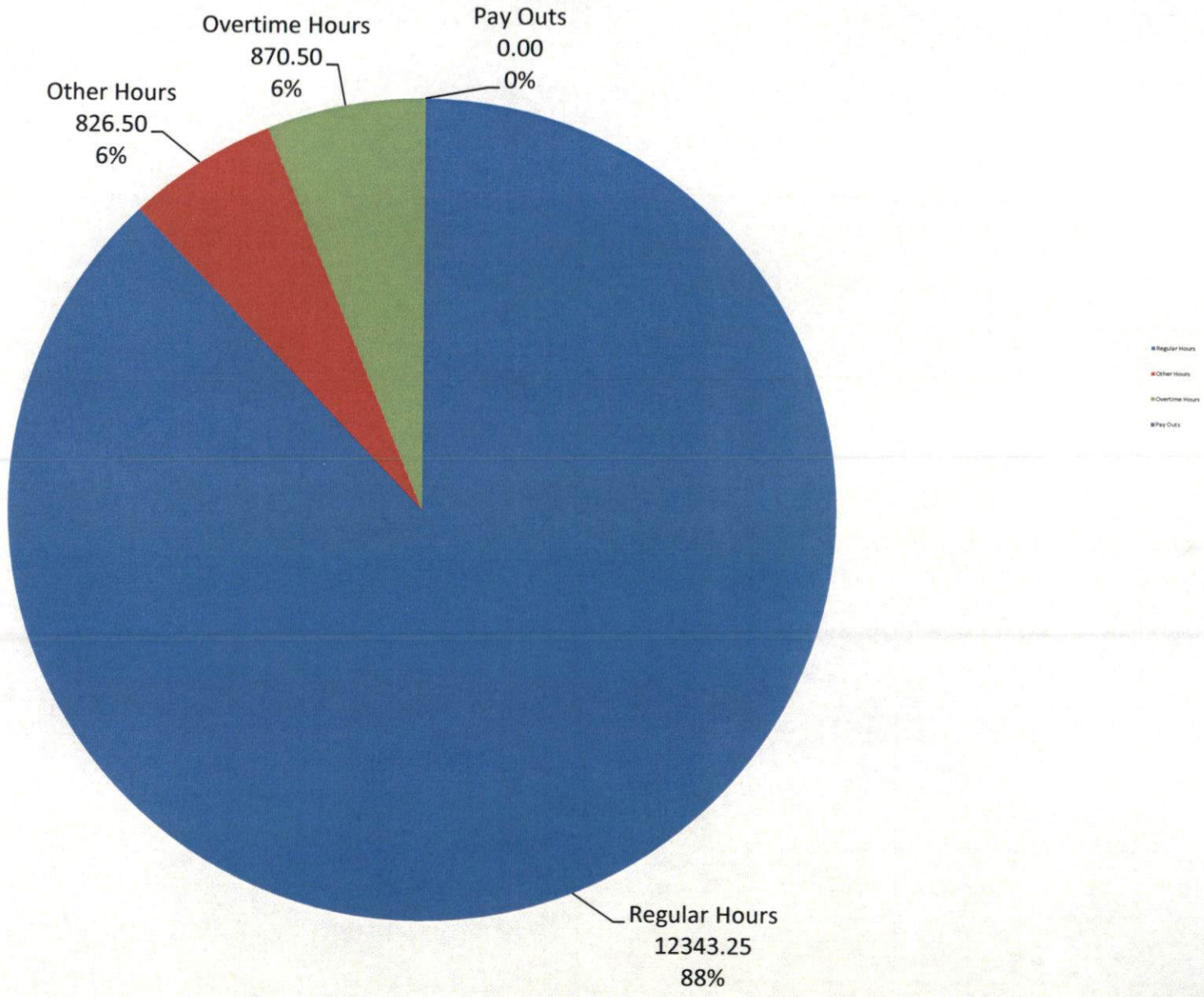
**DECEMBER 2025 WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	929.49	34,076.38	1.05	36.97	67.13	737.89	997.67	34,851.24
BPZ	409.15	18,972.86	0.45	15.84	22.85	66.89	432.45	19,055.59
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Police Department	6,361.25	299,956.98	295.00	20,936.07	460.50	21,320.91	7,116.75	342,213.96
* OT hours worked placed in Comp Bank			22.00	-	-	-	22.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(26.00)	(1,764.13)	-	-	(26.00)	(1,764.13)
3PR's Liaison @ 50%	(124.00)	(5,913.18)	-	-	(4.00)	(187.72)	(128.00)	(6,100.90)
PD Total	<u>6,237.25</u>	<u>294,043.80</u>	<u>291.00</u>	<u>19,171.94</u>	<u>456.50</u>	<u>21,133.19</u>	<u>6,984.75</u>	<u>334,348.93</u>
Streets	1,577.80	54,354.43	257.25	12,062.55	68.60	2,227.11	1,903.65	68,644.09
* OT hours worked placed in Comp Bank			59.00	-	-	-	59.00	-
Water	81.60	2,020.42	3.74	138.90	-	-	85.34	2,159.32
Gen Fund total	<u>9,235.29</u>	<u>403,467.89</u>	<u>612.49</u>	<u>31,426.20</u>	<u>615.08</u>	<u>24,165.08</u>	<u>10,462.86</u>	<u>459,059.17</u>
Parks Fund								
Admin	6.59	260.19	-	-	0.65	7.43	7.24	267.62
Streets	32.20	1,105.13	5.25	246.18	1.40	45.45	38.85	1,396.76
Parks Fund total	<u>38.79</u>	<u>1,365.32</u>	<u>5.25</u>	<u>246.18</u>	<u>2.05</u>	<u>52.88</u>	<u>46.09</u>	<u>1,664.38</u>
Sewer Fund								
Admin	304.14	13,406.00	0.75	26.40	29.94	274.91	334.83	13,707.31
Sewer	1,042.00	34,828.02	88.51	3,613.18	84.00	1,396.81	1,214.51	39,838.01
* OT hours worked placed in Comp Bank			18.50	-	-	-	18.50	-
Water	199.20	4,932.19	10.38	385.51	-	-	209.58	5,317.70
Sewer Fund Total	<u>1,545.34</u>	<u>53,166.21</u>	<u>118.14</u>	<u>4,025.09</u>	<u>113.94</u>	<u>1,671.72</u>	<u>1,777.42</u>	<u>58,863.02</u>
Water Fund								
Admin	304.13	13,405.73	0.75	26.41	29.93	274.63	334.81	13,706.77
Sewer	114.00	3,193.14	0.99	41.59	6.00	168.06	120.99	3,402.79
Water	1,105.70	36,727.00	117.88	5,017.80	59.50	1,745.17	1,283.08	43,489.97
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Water Fund Total	<u>1,523.83</u>	<u>53,325.87</u>	<u>134.62</u>	<u>5,085.80</u>	<u>95.43</u>	<u>2,187.86</u>	<u>1,753.88</u>	<u>60,599.53</u>
Total	<u>12,343.25</u>	<u>\$ 511,325.29</u>	<u>870.50</u>	<u>\$ 40,783.27</u>	<u>826.50</u>	<u>\$ 28,077.54</u>	<u>14,040.25</u>	<u>\$ 580,186.10</u>
							14,040.25	\$ 580,186.10

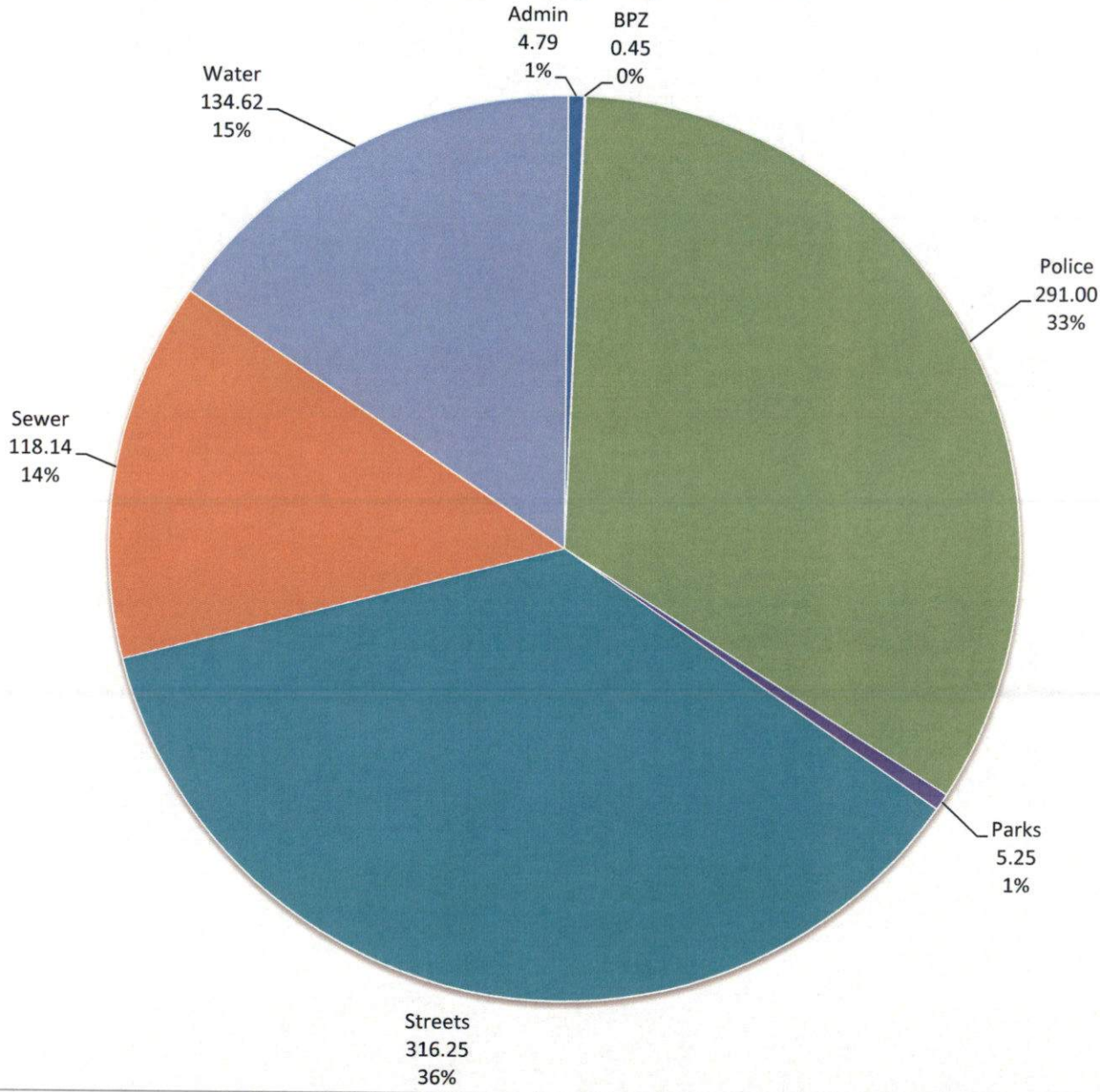
This report covers payroll check dates: 12/4/25, 12/18/25 & 12/30/25 J5N, & 12/30/25 J5Q

* 114.50 Total overtime hours worked placed in Comp Bank

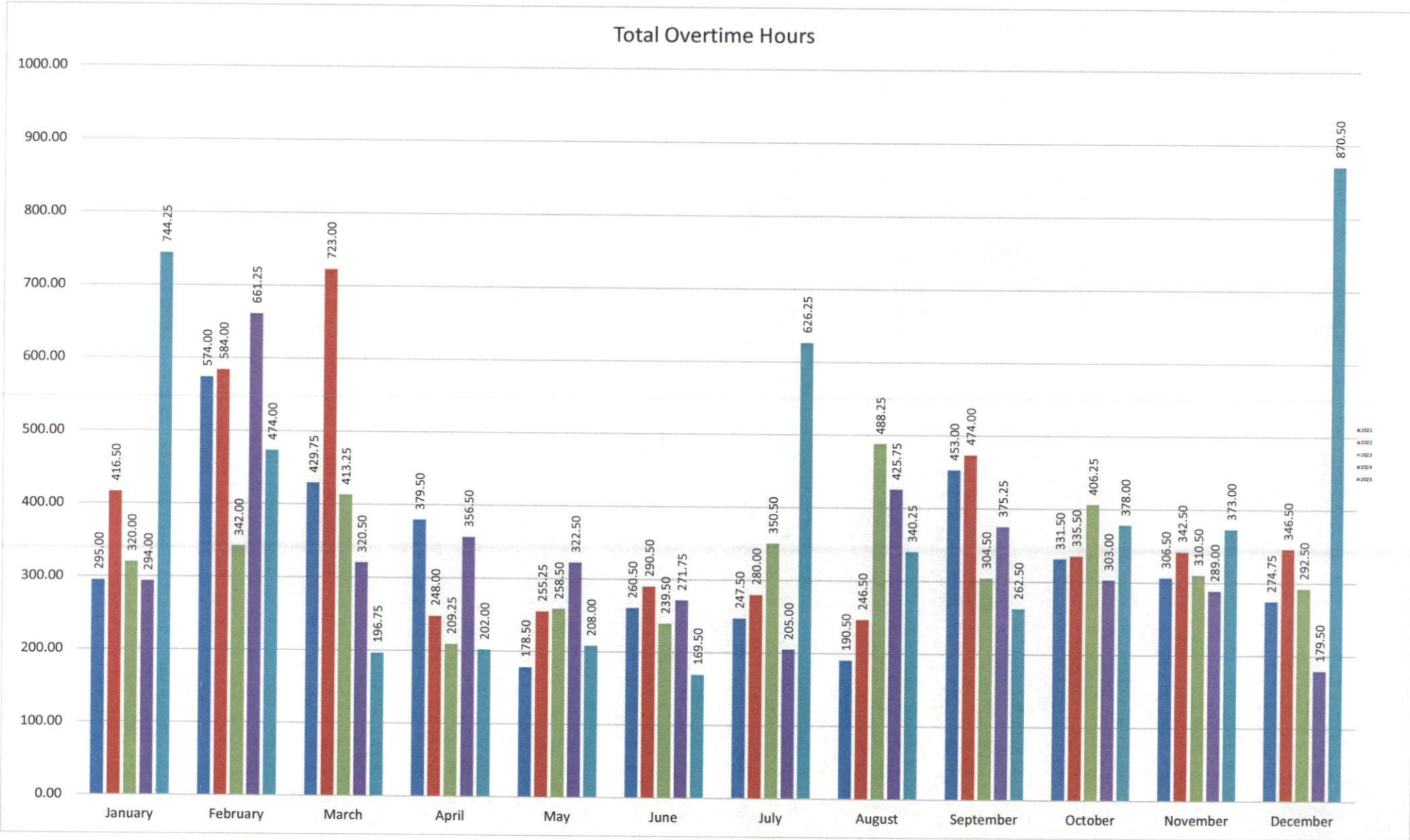
% over Total Hours



O/T Hours % by Department



Total Overtime Hours



THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

ORDINANCE
NUMBER 2026 _____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
THE CITY OF PLANO DECREASING THE NUMBER
OF CLASS G-1 LIQUOR LICENSES FROM 6 TO 5
(SHORTE'S INC. D/B/A LUCKY LADY CAFÉ)**

MICHAEL RENNELS, Mayor
CARIN MARTIN, City Clerk

BARBARA NADEAU
MARK SWOBODA
CORNEALIUS "NEAL" VEEN
JOHN FAWVER
STEPHEN DEBOLT
KATHERINE WICKENS
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this, the 26th day of January, 2026

ORDINANCE NO. 2026-_____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
THE CITY OF PLANO DECREASING THE NUMBER
OF CLASS G-1 LIQUOR LICENSES FROM 6 TO 5
(SHORTE'S INC. D/B/A LUCKY LADY CAFÉ)**

WHEREAS, the City of Plano (hereinafter referred to as the "City") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the City Code of the City of Plano, as amended;

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, the City continuously monitors and reviews its City Code to ensure that it is properly updated and revised to coincide with any current developments;

WHEREAS, the Corporate Authorities desire to amend its liquor code pertaining to the number of licenses available within a certain liquor code classification; and

WHEREAS, the Corporate Authorities of the City of Plano are of the opinion that that it is in the best interests of the safety, health and welfare of the residents to amend the portions of the City Code as set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amendment of Title 3 Chapter 2 Section 3-2-7(C)

Title 3 Chapter 2 Section 3-2-7(C) shall be and the same is hereby amended to decrease the number of Class G-1 Liquor Licenses from six (6) to five (5).

Section Three – Codification

The title, chapter(s) and section(s) adopted by this ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) when and during the codification of the Plano Municipal Code.

Section Four – Conflict Clause

That all ordinances, parts of ordinances or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five – Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six – Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the City of Plano Municipal Code.

Section Seven – Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This ordinance shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 26th day of January, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin
City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL) SS

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the duly elected City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Ordinance No. 2026-_____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
 SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
 THE CITY OF PLANO DECREASING THE NUMBER
 OF CLASS G-1 LIQUOR LICENSES FROM 6 TO 5
 (SHORTE’S INC. D/B/A LUCKY LADY CAFÉ)**

adopted and approved by the Mayor and City Council at an official meeting held on January 26, 2026 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius “Neal” Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, City Clerk

(SEAL)

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

ORDINANCE
NUMBER 2026 _____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
THE CITY OF PLANO INCREASING THE NUMBER
OF CLASS G-1 LIQUOR LICENSES FROM 5 TO 6
(SHORTE'S INC. D/B/A LUCKY LADY CAFÉ)**

MICHAEL RENNELS, Mayor
CARIN MARTIN, City Clerk

BARBARA NADEAU
MARK SWOBODA
CORNEALIUS "NEAL" VEEN
JOHN FAWVER
STEPHEN DEBOLT
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THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this, the 26th day of January, 2026

ORDINANCE NO. 2026-_____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
THE CITY OF PLANO INCREASING THE NUMBER
OF CLASS G-1 LIQUOR LICENSES FROM 5 TO 6
(SHORTE'S INC. D/B/A LUCKY LADY CAFÉ)**

WHEREAS, the City of Plano (hereinafter referred to as the "City") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the City Code of the City of Plano, as amended;

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, the City continuously monitors and reviews its City Code to ensure that it is properly updated and revised to coincide with any current developments;

WHEREAS, the Corporate Authorities desire to amend its liquor code pertaining to the number of licenses available within a certain liquor code classification; and

WHEREAS, the Corporate Authorities of the City of Plano are of the opinion that that it is in the best interests of the safety, health and welfare of the residents to amend the portions of the City Code as set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amendment of Title 3 Chapter 2 Section 3-2-7(C)

Title 3 Chapter 2 Section 3-2-7(C) shall be and the same is hereby amended to increase the number of Class G-1 Liquor Licenses from five (5) to six (6).

Section Three – Codification

The title, chapter(s) and section(s) adopted by this ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) when and during the codification of the Plano Municipal Code.

Section Four – Conflict Clause

That all ordinances, parts of ordinances or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five – Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six – Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the City of Plano Municipal Code.

Section Seven – Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This ordinance shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 26th day of January, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin
City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL) **SS**

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the duly elected City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Ordinance No. 2026-_____

**AN ORDINANCE AMENDING TITLE 3 CHAPTER 2
 SECTION 3-2-7 OF THE CODE OF ORDINANCES OF
 THE CITY OF PLANO INCREASING THE NUMBER
 OF CLASS G-1 LIQUOR LICENSES FROM 5 TO 6
 (SHORTE’S INC. D/B/A LUCKY LADY CAFÉ)**

adopted and approved by the Mayor and City Council at an official meeting held on January 26, 2026 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius “Neal” Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, City Clerk

(SEAL)

DATE: January 26, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: Resolution Authorizing Purchase of a 2004 International Dump Truck From Somonauk Township for Sixty-Two Thousand Dollars and 00/100 cents (\$62,000)

PURPOSE

Pass a Resolution Authorizing the purchase of a 2004 model year International dump truck from Somonauk Township for sixty-two thousand dollars and 00/100 cents (\$62,000).

BACKGROUND

The Water Department currently utilizes a 1988 dump truck (approximately 76,000 miles) and a 1989 dump truck (approximately 85,500 miles) and neither are equipped with spreaders or plows. For both dump trucks, it has become increasingly more difficult to locate parts and their bodies are showing their age and rusty. Somonauk Township purchased a new dump truck and has offered to sell to the City of Plano their 2004 International dump truck ("International") for sixty-two thousand dollars (\$62,000).

DISCUSSION

The International has approximately 25,000 miles and it is equipped with a spreader, plow and a wing plow. The body of the International is in excellent condition. During the 2024-2025 fiscal year, we became aware of the availability of a Somonauk Township International within the next year. Staff scheduled a test drive of the International and determined it would fit our needs and expressed interest to purchase (pending a reasonable price). Therefore, we budgeted \$65,000 in GL #780-750-75-6312 to purchase a fully equipped used dump truck this fiscal year, potentially to purchase the International. Staff recently conducted another test drive of the International and it will still fit our needs. This cab/chassis will be part of the rotation in Public Works and will update the fleet. The International would be primarily used by the Water Department. A fully equipped, new dump truck would be approximately \$240,000.

RECOMMENDATION

It is recommended that the Council pass a Resolution authorizing the purchase of a 2004 model year International dump truck from Somonauk Township in an amount not to exceed sixty-two thousand dollars and 00/100 cents (\$62,000).

Martin J. Shanahan Jr.
City Administrator
Phone: 630-552-8275 x 3004
mshanahan@cityofplanoil.org



Respectfully submitted

A handwritten signature in black ink, appearing to read "M. Shanahan Jr.".

Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:

A handwritten signature in black ink, appearing to read "Josh Beyer".

Josh Beyer
Water Department Superintendent

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

RESOLUTION
NUMBER R2026-____

**A RESOLUTION AUTHORIZING THE PURCHASE OF A 2004
INTERNATIONAL DUMP TRUCK FROM SOMONAUK
TOWNSHIP FOR \$62,000**

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

BARBARA NADEAU
MARK SWOBODA
CORNEALIUS "NEAL" VEEN
JOHN FAWVER
STEPHEN DEBOLT
KATHERINE WICKENS
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 26th day of January, 2026

RESOLUTION NO. R2026-__

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
2004 INTERNATIONAL DUMP TRUCK FROM
SOMONAUK TOWNSHIP FOR \$62,000**

WHEREAS, the City of Plano (hereinafter referred to as the "City") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City of Plano upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, Somonauk Township (hereinafter referred to as the "Township") is local unit of government in the State of Illinois, which has a surplus of personal property for sale;

WHEREAS, the City is interested in acquiring the 2004 International Dump Truck to add to the Water Departments fleet that currently uses a 1989 Dump Truck with excessive milage;

WHEREAS, the City has negotiated with the Township to purchase the 2004 International Dump Truck in the amount of \$62,000; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to authorize that purchase with the Township for the 2004 International Dump Truck in the amount of \$62,000.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two – Approval of Agreement

The City hereby approves the Invoice substantially in the form attached hereto and made a part hereof collectively as Exhibit A.

Section Three – Authorization and Direction

The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest the Invoice, substantially in the form of such agreements attached hereto as Exhibit A, with such changes therein as shall be approved by the City Attorney and the officials of the City executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Invoice.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the City shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the agreement, additionally, the City is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the agreement and of this resolution.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of City Officials

That all past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight - Conflict Clause

That all resolutions, parts of resolutions or board actions in conflict with the terms of this resolution shall be repealed to the extent of said conflict.

Section Nine - Passage Clause

That this resolution shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Ten – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Eleven – Effective Date

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Twelve - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Thirteen - Recording

This resolution shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 26th day of January, 2026:

 Michael Rennels
 Mayor

ATTEST:

 Carin Martin,
 City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL)

SS

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the duly elected and qualified City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Resolution No. R2026-__

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
 2004 INTERNATIONAL DUMP TRUCK FROM
 SOMONAUK TOWNSHIP FOR \$62,000**

adopted and approved by the Mayor and City Council at an official meeting held on January 26, 2026 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, City Clerk

(SEAL)

Exhibit A

Invoice

1/2026

Invoice No. 1234

To
City of Plano IL

Plano IL, 60545

Instructions

Check upon pickup

Checks made out to

SOMONAUK
TOWNSHIP

Quantity	Description	Unit Price	Total
1	2004 International snow plow truck Vin:1HTWDAAR45J042869 Miles:25,000 Includes: plow, mid mount wing, salt spreader, service manuals		\$62000.00
Total Due			\$62,000.00

Due upon receipt

Thank you for your business!

Somonauk Township

Aaron Stahl- Road
Commissioner
Tel 8157864230

P.O. Box 280
Somonauk IL,60552

Email
SMKTWPRC@gmail.com

DATE: January 20, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: Resolution Approving And Authorizing The Execution Of An Agreement With Apex Industrial Automation For The Repair Of The Digester 2 Pump In The Amount Of Twenty-Three Thousand Eight Hundred Eighty-Nine Dollars And Fifty Cents (\$23,889.50)

PURPOSE

Pass a Resolution Approving and Authorizing the Execution of an Agreement with Apex Industrial Automation for the repair of the digester 2 pump in the amount of twenty-three thousand eight hundred eighty-nine dollars and fifty cents (\$23,889.50).

BACKGROUND

The City currently has three digesters set up in series for solids handling. They utilize a jet mixing system to inject air into stored waste sludge (WAS), which is a header set up to pump sludge and injector air as sludge passes through the header. Currently digester two is inoperable, as the twenty-one-year-old pump has had a seal and motor failure.

DISCUSSION

This was not a budgeted item for this fiscal year, but is necessary repair to keep the plant running and take additional strain off of other aging equipment in the solids handling process. We have been able to move some of the planned projects off to the next budget to cover some of the cost and keep from depleting contingencies. It should be noted that this is a repair cost rather than a new pump because cost of the repairs was significantly lower. Prior to the order, other options were explored, such as ordering a pump from a different manufacturer. However, in order to do so we would have to order new motor mounts cut and move pipe for fitment. Additionally, new electrical components such as starters and breakers would be required so it was not a viable option in the emergency situation.

RECOMMENDATION

It is recommended that the City Council pass the Resolution Approving and Authorizing the Execution of an Agreement with Apex Industrial Automation for the repair of the digester 2 pump in the amount of twenty-three thousand eight hundred eighty-nine dollars and fifty cents (\$23,889.50).

Martin J. Shanahan Jr.
City Administrator
Phone: 630-552-8275 x 3004
mshanahan@cityofplanoil.org



Respectfully submitted

A handwritten signature in black ink, appearing to read "M. Shanahan".

Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:

A handwritten signature in black ink, appearing to read "N. Rossaert".

Nick Rossaert
Wastewater Department Superintendent

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

RESOLUTION
NUMBER R2026-____

**A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF AN AGREEMENT WITH APEX INDUSTRIAL
AUTOMATION, LLC FOR THE REPAIR OF DIGESTER 2 PUMP
IN THE AMOUNT OF \$23,889.50**

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

BARBARA NADEAU
MARK SWOBODA
CORNEALIUS "NEAL" VEEN
JOHN FAWVER
STEPHEN DEBOLT
KATHERINE WICKENS
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 26th day of January, 2026

RESOLUTION NO. R2026-__

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
AN AGREEMENT WITH APEX INDUSTRIAL AUTOMATION, LLC FOR
THE REPAIR OF DIGESTER 2 PUMP IN THE AMOUNT OF \$23,889.50**

WHEREAS, the City of Plano (hereinafter referred to as the “City”) is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City of Plano upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

WHEREAS, Apex Industrial Automation, LLC (hereinafter referred to as the “Company”) is a company that provides industrial parts and services;

WHEREAS, the City is interested in entering into an agreement with the Company to repair Digester 2 Pump which is currently inoperable;

WHEREAS, the City has negotiated with the Company to repair Digester Two Pump in the amount of \$23,889.50; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to authorize the agreement with the Company for the repair of Digester 2 Pump in the amount of \$23,889.50.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two – Approval of Agreement

The City hereby approves the Invoice substantially in the form attached hereto and made a part hereof collectively as Exhibit A.

Section Three – Authorization and Direction

The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest the Invoice, substantially in the form of such agreements attached hereto as Exhibit A, with such changes therein as shall be approved by the City Attorney and the officials of the City executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Invoice.

Section Four - Other Actions Authorized

The officers, employees and/or agents of the City shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the agreement, additionally, the City is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the agreement and of this resolution.

Section Six – Waiver of Bidding Process

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

Section Seven - Acts of City Officials

That all past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight - Conflict Clause

That all resolutions, parts of resolutions or board actions in conflict with the terms of this resolution shall be repealed to the extent of said conflict.

Section Nine - Passage Clause

That this resolution shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Ten – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Eleven – Effective Date

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Twelve - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Thirteen - Recording

This resolution shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 26th day of January, 2026:

 Michael Rennels
 Mayor

ATTEST:

 Carin Martin,
 City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL) SS

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the duly elected and qualified City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Resolution No. R2026-__

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH APEX INDUSTRIAL AUTOMATION, LLC FOR THE REPAIR OF DIGESTER 2 PUMP IN THE AMOUNT OF \$23,889.50

adopted and approved by the Mayor and City Council at an official meeting held on January 26, 2026 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius “Neal” Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, City Clerk

(SEAL)

Exhibit A

Invoice



SERVICE LOCATION
 737 Oakridge Drive
 Romeoville, IL 60446
 PH 866-924-2808

REPAIR QUOTE

TO: CITY OF PLANO
 17 EAST MAIN STREET
 PLANO, IL 60545

DATE: 1/14/2026
QUOTE # 1302074
QUOTE IS VALID FOR 30 DAYS

CONTACT NAME		CONTACT PHONE	CONTACT FAX OR EMAIL
NICK ROSSAERT		630-669-0625	NROSSAERT@CITYOFPLANOIL.ORG
REPAIR ITEM ID	YEOMANS CHICAGO CORPORATION		
REPAIR DESCRIPTION			
DISASSEMBLE & INSPECTION OF ALL PARTS & WINDINGS, STEAM CLEANING OR SANDBLASTING OF ALL PARTS, REWINDING OF AC STATOR WINDINGS, DIP & BAKE WINDINGS (MULTIPLE TIMES AS REQUIRED), REPLACE ALL BEARINGS, REPLACE OVERLOAD, REPLACE SEALS, MACHINE SEAL HOUSING, CHROME & GRIND SHAFT FOR OUTER SEAL, REPLACE ALL O-RINGS, REPLACE POWER CORD, REPO CORRS, EPOXY RESIN REPLACE GASKETS, BALANCE ROTOR, ADD TRANS OIL, ASSEMBLE.			
ESTIMATED COST FOR REQUIRED REPAIR			\$23,889.50
INSPECTION FEE IF NOT REPAIR OR REPLACED WITH APEX			\$350.00

**Taxes will be charged in addition to this estimate if applicable

ESTIMATED REPAIR LEAD TIME 4-6 WEEKS

NOTE: Delivery time starts after approval and is based on parts availability and work in progress

REPAIR/NON-REPAIR OPTIONS (Please select one)

Repair the item as quoted Return not repaired
 Scrap the item (gearbox, pump, other) Order replacement item

PAYMENT OPTIONS (Please select one)

COD PO# verbal Nick (Be sure to fax hard copy of PO)
 VISA/MASTERCARD/DISCOVER (please call with credit card information)

SIGNED APPROVAL MUST BE RECEIVED BEFORE REPAIR CAN PROCEED

Approved by: *N. Rossaert* **Date:** 1-20-26
Printed Name: Nick Rossaert

Quote is valid for 30 Days – Units after 90 days without Approval to Repair will be SCRAPPED and charged Inspection Fee

Please return this approved quote form via fax (866)-924-2809

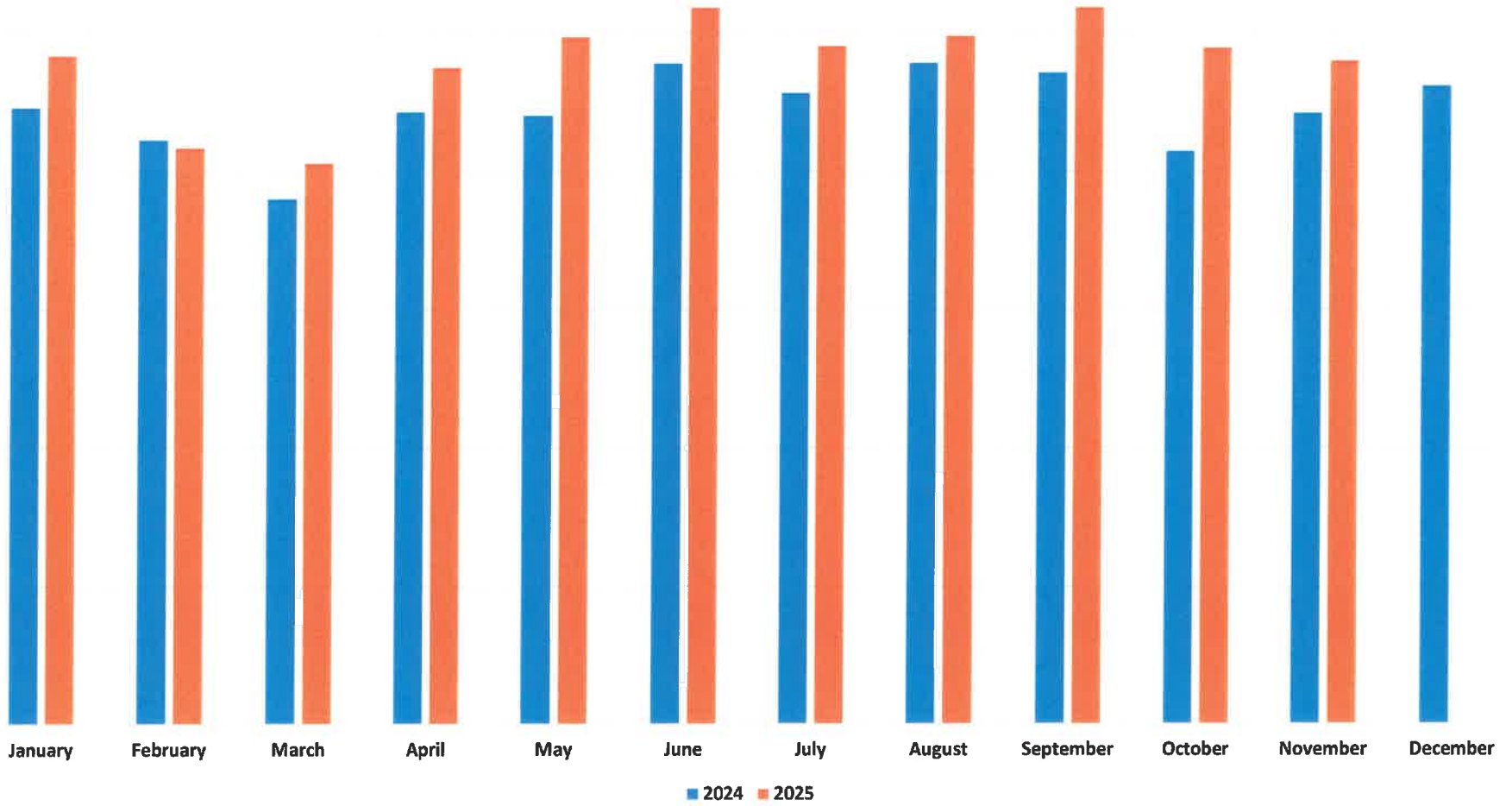
Please contact us at (866)-924-2808 or repair@apexindustrialautomation.com with any questions.



Thank you for your business!
www.apexindustrialautomation.com



Sales And Related Taxes





Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2025

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2025

Beginning Unobligated Balance		\$1,826,893.76
Motor Fuel Tax Fund Allotment	\$22,817.79	
MFT Transportation Renewal Fund Allotment	\$23,417.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,234.84
Plus Credits Processed	\$5,647.89	
Minus Authorizations Processed	\$0.01	
Current Unobligated Balance		\$1,878,776.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2025	24-00050-00-BR	Engineering	Req for Exp #8 correction adj	\$0.01
			TOTAL	\$0.01

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2025	24-00050-00-BR	Engineering	Credit for MFT to RBI #9	\$5,647.89
			TOTAL	\$5,647.89

City of Plano			Zola Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
October 31, 2025			summary of the City's financial condition as of		
			the date of this report.		
			Zola Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	160,204.73			160,204.73
General Corp - Road & Bridge (Investments)	AMG / IBN			674,166.63	674,166.63
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76
General Corp - Payroll Control	First Nat'l	620.71			620.71
General Fund	First Nat'l	1,943,630.79			1,943,630.79
	Operating Cash	1,917,930.79			
	Performance Bonds Returnable	25,700.00			
		1,943,630.79			
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74
General Fund - Operating Cash CD	Heartland		553,946.43		553,946.43
General Fund - Investments	AMG / IBN			1,081,320.36	1,081,320.36
General Fund - Dare & Other Programs	First Nat'l	2,743.13			2,743.13
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		228,103.41		228,103.41
Motor Fuel Tax - ICS Sweep Account	Midland		2,109,404.20		2,109,404.20
Parks Fund - Operating Cash	First Nat'l	187,742.84			187,742.84
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		53,853.08		53,853.08
Parks Fund - Operating Cash CD	First Nat'l		50,402.00		50,402.00
IMRF SS MEDI Fund	First Nat'l	442,960.51			442,960.51
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01
OPEB Fund - Operating Cash	First Nat'l	255,091.60			255,091.60
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		315,497.14		315,497.14
OPEB Trust Fund - Investments	AMG / IBN			887,400.67	887,400.67
Debt Service Fund - Bond of 2016	First Nat'l		297,297.97		297,297.97
Sewer Fund	First Nat'l	1,478,873.78			1,478,873.78
	Operating Cash	569,265.48			
	Infrastructure Fees	615,894.58			
	ARPA Cash	293,713.72			
		1,478,873.78			
Sewer Fund - A/P Control	First Nat'l		329.78		329.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		546,372.56		546,372.56
Sewer Fund - Operating Cash CD	Heartland		536,896.44		536,896.44
Sewer Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund	First Nat'l	1,039,352.87			1,039,352.87
	Operating Cash	107,140.14			
	Infrastructure Fees	638,499.01			
	ARPA Cash	293,713.72			
		1,039,352.87			
Water Fund - A/P Control	First Nat'l		183.33		183.33
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00
Water Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund - SCADA CD	First Nat'l		10,080.40		10,080.40
					\$ 14,407,639.09
			\$ 5,517,793.01	\$ 6,246,958.42	\$ 2,642,887.66
					\$ 14,407,639.09
Plano Police Pension Fund as of:	10/31/2025		\$ 1,201,847.75	\$ 12,053,513.73	\$ 13,255,361.48

Investments

Date:						
10/31/25						
City of Plano						
Fund Name	Purchase	Maturity	Interest		Book	Market
(acct #)	Date	Date	Rate	Investment	Value	Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	1,406.15
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	201,724.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	200,807.45
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	254,221.25
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,172.97
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	200,068.85
					887,557.57	887,400.67
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	267,284.30
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	503,487.95
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	309,837.05
					1,085,758.16	1,081,320.36
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	287,456.70
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	99,913.95
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	133,204.15
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	133,083.56
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,119.29
					679,084.79	674,166.63
				Total Investments	2,652,400.52	2,642,887.66

User: Zoila

CHECK DATE FROM 10/01/2025 - 10/31/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
10/02/2025	AP	202 (A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	112,981.07
10/02/2025	AP	203 (A)	00720	FERGUSON WATER WORKS #2516	255.00
10/02/2025	AP	204 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
10/02/2025	AP	205 (A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,925.92
10/02/2025	AP	206 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	570.00
10/02/2025	AP	207 (A)	02388	MISSION SQUARE RETIREMENT	1,656.55
10/02/2025	AP	208 (A)	01901	NCPERS GROUP LIFE INS	80.00
10/14/2025	AP	209 (A)	01900	DEANNA BROWN	310.15
10/14/2025	AP	210 (A)	00294	DEBORAH SOLECKI	124.98
10/14/2025	AP	211 (A)	00719	DELVIN NOSS	162.09
10/14/2025	AP	212 (A)	01819	DOLORES ANDERSON	128.58
10/14/2025	AP	213 (A)	01261	DONALD HAGGARD	182.37
10/14/2025	AP	214 (A)	02385	GRANITE TELECOMMUNICATIONS, LLC	493.88
10/14/2025	AP	215 (A)	01275	GROOT, INC	102,811.02
10/14/2025	AP	216 (A)	00866	JOHN P MCGINNIS	255.51
10/14/2025	AP	217 (A)	00814	KATHLEEN M MILLER	100.50
10/14/2025	AP	218 (A)	00996	RANDALL KLATT	217.73
10/14/2025	AP	219 (A)	00990	STEVEN KOLKA	187.49
10/28/2025	AP	220 (A)	00876	CARIN MARTIN	149.12
10/28/2025	AP	221 (A)	01733	JOHN BEERY	66.18
10/28/2025	AP	222 (A)	02695	MOISES VILLA	135.01
10/28/2025	AP	223 (A)	02251	OTTOSEN DINOLFO HASENBALG &	5,049.50
10/01/2025	AP	41664	01902	AFLAC	248.54
10/01/2025	AP	41665	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
10/01/2025	AP	41666	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
10/01/2025	AP	41667	01909	DEARBORN LIFE INSURANCE COMPANY	802.71
10/01/2025	AP	41668	02094	METLIFE - GROUP BENEFITS	3,461.45
10/01/2025	AP	41669	00616	PLANO POLICE PENSION FUND	20,313.14
10/01/2025	AP	41670	01910	VSP OF ILLINOIS, NFP	1,472.30
10/13/2025	AP	41671	02659	ADC	9,703.00
10/13/2025	AP	41672	01867	ADP, INC	558.86
10/13/2025	AP	41673	02275	AID GROUP	599.63
10/13/2025	AP	41674	02301	ALEJANDRO LOPEZ	18.51
10/13/2025	AP	41675	01848	ALFA LAVAL INC	15,158.22
10/13/2025	AP	41676	00674	ALTORFER INDUSTRIES, INC.	5,737.73
10/13/2025	AP	41677	02267	AMAZON CAPITAL SERVICES	1,175.83
10/13/2025	AP	41678	01794	ARTLIP AND SONS, INC	7,224.00
10/13/2025	AP	41679	02508	B.W. CONSTRUCTION & HOME IMPROV INC	31,237.00
10/13/2025	AP	41680	00774	BARB NADEAU	28.75
10/13/2025	AP	41681	02694	BLUE LINE TRAINING AND DEVELOPMENT	846.00
10/13/2025	AP	41682	02100	BROWN SEALCOATING & CONSTRUCTION	2,790.00
10/13/2025	AP	41683	01620	CERTIFIED LABORATORIES	475.60
10/13/2025	AP	41684	01744	CHRISTOPHER BAXA	56.31
10/13/2025	AP	41685	01602	CINTAS CORPORATION 344	568.50
10/13/2025	AP	41686	01601	CINTAS CORPORATION NO. 2	588.38
10/13/2025	AP	41687	01574	COM ED	15,073.22
10/13/2025	AP	41688	01575	COMCAST CABLE	237.90
10/13/2025	AP	41689	01555	CONSTELLATION NEW ENERGY	495.96
10/13/2025	AP	41690	01537	CROWES AUTO REPAIR	57.67
10/13/2025	AP	41691	01509	D BUG ENDERS	275.00
10/13/2025	AP	41692	01508	D CONSTRUCTION, INC	382,702.51
10/13/2025	AP	41693	02653	DAVID SVEHLA	73.59
10/13/2025	AP	41694	02583	DOUBLETREE - BLOOMINGTON	295.68
10/13/2025	AP	41695	02171	ENVIRONMENTAL RESOURCE ASSOCIATES	176.43
10/13/2025	AP	41696	01372	FIRST NATIONAL BANK OF OMAHA	6,128.19
10/13/2025	AP	41697	01287	GRAINCO	2,026.86
10/13/2025	AP	41698	01240	HAWKINS, INC	8,173.73

User: Zoila

CHECK DATE FROM 10/01/2025 - 10/31/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/13/2025	AP	41699	00854	HELM SERVICE	648.01
10/13/2025	AP	41700	01194	HRGREEN, INC	4,104.50
10/13/2025	AP	41701	01169	IL ASSOC CHIEFS OF POLICE	265.00
10/13/2025	AP	41702	00330	IL ATTORNEY GENERAL	30.00
10/13/2025	AP	41703	01157	IL LABOR LAW POSTER SVC	99.50
10/13/2025	AP	41704	01149	IL STATE POLICE	30.00
10/13/2025	AP	41705	00328	IL STATE TREASURER	5.00
10/13/2025	AP	41706	01118	IMTA	235.00
10/13/2025	AP	41707	01069	JANCO SUPPLY, INC.	563.90
10/13/2025	AP	41708	01005	KENDALL COUNTY	12,125.00
10/13/2025	AP	41709	00984	KONICA MINOLTA	342.75
10/13/2025	AP	41710	00986	KONICA MINOLTA BUSINESS	71.89
10/13/2025	AP	41711	00983	KOPY KAT COPIER INC	181.50
10/13/2025	AP	41712	01911	LAW ENFORCEMENT RECORDS MGR OF IL	50.00
10/13/2025	AP	41713	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
10/13/2025	AP	41714	02688	MAJORLUV SOUTHERN DELIGHTS	4,731.88
10/13/2025	AP	41715	02417	MAYER PLUMBING, LLC	300.00
10/13/2025	AP	41716	00856	MEADE INC	350.84
10/13/2025	AP	41717	00849	MENARDS	124.06
10/13/2025	AP	41718	00427	MICHAEL RENNELS	30.00
10/13/2025	AP	41719	00837	MID-WEST TRUCKERS ASSOCIATION	1,260.00
10/13/2025	AP	41720	02351	MOTOROLA SOLUTIONS, INC	8,138.39
10/13/2025	AP	41721	00740	NICOR GAS	791.91
10/13/2025	AP	41722	00715	NUTOYS LEISURE PRODUCTS	56.00
10/13/2025	AP	41723	01976	O'REILLY AUTOMOTIVE, LLC	359.75
10/13/2025	AP	41724	02296	PACE ANALYTIC SERVICES, LLC	3,427.00
10/13/2025	AP	41725	00381	PLANO RURAL KING SUPPLY, INC	1,547.70
10/13/2025	AP	41726	00600	PUBLIC SAFETY DIRECT, INC	19,234.44
10/13/2025	AP	41727	00750	QUADIENT FINANCE	300.00
10/13/2025	AP	41728	02687	RIVER FRONT CHRYSLER JEEP DODGE	49,106.70
10/13/2025	AP	41729	00392	SAM ROOT	176.64
10/13/2025	AP	41730	00262	STEVEN'S SILK SCREENING &	902.90
10/13/2025	AP	41731	02437	TEKLAB	983.65
10/13/2025	AP	41732	02672	TERA FORD	842.65
10/13/2025	AP	41733	00205	THE BLUE LINE	595.00
10/13/2025	AP	41734	00079	THE VOICE	569.00
10/13/2025	AP	41735	00185	THOMSON REUTERS-WEST	303.40
10/13/2025	AP	41736	00168	TRANSUNION RISK AND	75.00
10/13/2025	AP	41737	01654	TRUE NORTH SOFTWARE LLC	350.00
10/13/2025	AP	41738	00126	UNITED LABORATORIES	768.81
10/13/2025	AP	41739	00093	VERIZON WIRELESS	1,897.07
10/13/2025	AP	41740	00074	WALDENS/ROGERS LOCK SVC	375.00
10/13/2025	AP	41741	02665	WAREHOUSE DIRECT, INC.	831.33
10/13/2025	AP	41742	02690	WARREN POWER ATTACHMENTS	208.04
10/13/2025	AP	41743	00027	WATER WAGON	55.00
10/13/2025	AP	41744	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	5,927.10
10/13/2025	AP	41745	00030	WRIGHT EXPRESS	6,579.17
10/13/2025	AP	41746	00020	XYLEM WATER SOLUTIONS USA, INC	3,900.00
10/27/2025	AP	41747	01866	ALARM DETECTION SYSTEMS, INC	1,967.64
10/27/2025	AP	41748	00263	AMERICAN LEGAL PUBLISHING	344.00
10/27/2025	AP	41749	01039	ANTHONY JOUTRAS	50.26
10/27/2025	AP	41750	01743	BAXTER & WOODMAN INC	205.00
10/27/2025	AP	41751	02622	BAYCOM INC	990.00
10/27/2025	AP	41752	01698	BONNELL INDUSTRIES INC	296.28
10/27/2025	AP	41753	02174	CDL ELECTRIC CO, INC	778.31
10/27/2025	AP	41754	01620	CERTIFIED LABORATORIES	115.31
10/27/2025	AP	41755	01602	CINTAS CORPORATION 344	925.76
10/27/2025	AP	41756	02488	CITADEL LOCK & SECURITY COMPANY	13,426.35
10/27/2025	AP	41757	01575	COMCAST CABLE	1,308.15
10/27/2025	AP	41758	01575	COMCAST CABLE	266.95

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/27/2025	AP	41759	02460	DEBOLT TREE SERVICE	1,500.00
10/27/2025	AP	41760	01999	FULTON SIREN SERVICES	4,982.05
10/27/2025	AP	41761	01308	G-FORCE LABELS AND PRINTING IN	584.16
10/27/2025	AP	41762	02253	GTZ PROPERTY MAINTENANCE INC	2,956.25
10/27/2025	AP	41763	01240	HAWKINS, INC	1,266.67
10/27/2025	AP	41764	00854	HELM SERVICE	605.42
10/27/2025	AP	41765	00170	HIGH STAR TRAFFIC	247.40
10/27/2025	AP	41766	01194	HRGREEN, INC	4,547.71
10/27/2025	AP	41767	01160	IGFOA	325.00
10/27/2025	AP	41768	00330	IL ATTORNEY GENERAL	30.00
10/27/2025	AP	41769	00329	IL STATE POLICE	27.00
10/27/2025	AP	41770	01149	IL STATE POLICE	30.00
10/27/2025	AP	41771	00328	IL STATE TREASURER	5.00
10/27/2025	AP	41772	01095	INTL INST MUNICIPAL CLERK	220.00
10/27/2025	AP	41773	02103	J.C. LICHT, LLC	71.00
10/27/2025	AP	41774	01069	JANCO SUPPLY, INC.	212.35
10/27/2025	AP	41775	00984	KONICA MINOLTA	109.00
10/27/2025	AP	41776	00986	KONICA MINOLTA BUSINESS	227.82
10/27/2025	AP	41777	00978	KRENTZ, SALFISBERG & SWANSON	600.00
10/27/2025	AP	41778	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
10/27/2025	AP	41779	02481	LENNY'S GAS N WASH PLANO, LLC	3,373.16
10/27/2025	AP	41780	00939	LEO'S TROPHIES, GIFTS & ENGRAVING	130.50
10/27/2025	AP	41781	00907	LORCHEM TECHNOLOGIES, INC	118.74
10/27/2025	AP	41782	00901	LYLE'S AUTOMOTIVE	68.33
10/27/2025	AP	41783	00849	MENARDS	157.42
10/27/2025	AP	41784	02200	METRONET HOLDING, LLC	869.60
10/27/2025	AP	41785	00813	MILLER TREE SERVICE	8,000.00
10/27/2025	AP	41786	00740	NICOR GAS	773.14
10/27/2025	AP	41787	01976	O'REILLY AUTOMOTIVE, LLC	40.47
10/27/2025	AP	41788	00679	PARADISE CAR WASH	37.00
10/27/2025	AP	41789	00616	PLANO POLICE PENSION FUND	577.59
10/27/2025	AP	41790	00638	PLANO QUICK CARE #0001	45.99
10/27/2025	AP	41791	00600	PUBLIC SAFETY DIRECT, INC	995.00
10/27/2025	AP	41792	00892	QUADIENT LEASING USA INC	210.03
10/27/2025	AP	41793	01228	ROBERTO HERNANDEZ	137.23
10/27/2025	AP	41794	02676	SECURITAS TECHNOLOGY CORPORATION	4,677.96
10/27/2025	AP	41795	00277	STAHL'S SERVICE & REPAIR INC	3,471.75
10/27/2025	AP	41796	02437	TEKLAB	192.50
10/27/2025	AP	41797	02672	TERA FORD	1,639.53
10/27/2025	AP	41798	02672	TERA FORD	19,698.60
10/27/2025	AP	41799	00205	THE BLUE LINE	397.00
10/27/2025	AP	41800	02582	TROTTER AND ASSOCIATES, INC.	2,600.00
10/27/2025	AP	41801	02149	UNI-MAX MANAGEMENT CORP	1,060.00 V
10/27/2025	AP	41802	02665	WAREHOUSE DIRECT, INC.	380.08 V
10/27/2025	AP	41803	02149	UNI-MAX MANAGEMENT CORP	1,060.00
10/27/2025	AP	41804	02665	WAREHOUSE DIRECT, INC.	380.08

AP TOTALS:

Total of 163 Checks:	973,500.43
Less 2 Void Checks:	1,440.08
Total of 161 Disbursements:	972,060.35

Bank BC DEBIT CARD BD

10/21/2025	BC	87(E)	01888	UNITED STATES POSTAL SERVICE	904.19
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BC TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Total of 1 Checks:					904.19
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>904.19</u>

Bank GEN GENERAL CORP

10/31/2025	GEN	82 (E)	01371	FIRST NATIONAL BANK OMAHA	<u>68.60</u>
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GEN TOTALS:

Total of 1 Checks:					68.60
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>68.60</u>

Bank MFT MFT

10/13/2025	MFT	756	01194	HRGREEN, INC	9,602.90
10/13/2025	MFT	757	01194	HRGREEN, INC	1,095.16
10/17/2025	MFT	758	01194	HRGREEN, INC	5,971.61
10/29/2025	MFT	760	01194	HRGREEN, INC	<u>5,280.00</u>

MFT TOTALS:

Total of 4 Checks:					21,949.67
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>21,949.67</u>

Bank PPP7 BMO CK PPP / LAUTERBACH

10/02/2025	PPP7	30104 (E)	02535	IPPPFA	825.00
10/14/2025	PPP7	30107 (E)	02490	RADJA COLLINS LAW LLC	<u>800.00</u>

PPP7 TOTALS:

Total of 2 Checks:					1,625.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,625.00</u>

Bank PR PAYROLL CONTROL

10/02/2025	PR	199 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	<u>22,879.45</u>
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PR TOTALS:

Total of 1 Checks:					22,879.45
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>22,879.45</u>

REPORT TOTALS:

Total of 172 Checks:					1,020,927.34
Less 2 Void Checks:					1,440.08
Total of 170 Disbursements:					<u>1,019,487.26</u>

User: Zoila

DB: Plano

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,081,607.00	1,074,454.66	17,568.25	7,152.34	99.34
01-000-40-4010	REPLACEMENT TAX	69,856.00	36,093.20	10,396.60	33,762.80	51.67
01-000-40-4016	PROPERTY TAXES	775,317.00	770,191.72	12,593.29	5,125.28	99.34
01-000-40-4020	SALES TAX	2,700,000.00	1,442,419.03	248,843.21	1,257,580.97	53.42
01-000-40-4021	GROCERY TAX 1%	0.00	0.00	0.00	0.00	0.00
01-000-40-4024	TELECOMMUNICATIONS TAX	71,000.00	38,072.86	5,827.86	32,927.14	53.62
01-000-40-4025	GAS UTILITY TAX	165,000.00	67,059.57	8,496.96	97,940.43	40.64
01-000-40-4026	ELECTRIC UTILITY TAX	345,000.00	181,317.06	29,694.95	163,682.94	52.56
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	2,150,586.00	1,171,537.58	227,240.82	979,048.42	54.48
01-000-40-4035	ILLINOIS USE TAX	73,807.00	54,219.80	9,737.24	19,587.20	73.46
01-000-40-4050	ROAD & BRIDGE TAX	57,646.00	56,967.21	934.79	678.79	98.82
01-000-40-4055	HOTEL/MOTEL TAX	500.00	0.00	0.00	500.00	0.00
01-000-40-4056	VIDEO GAMING TAX	250,000.00	132,460.28	21,503.35	117,539.72	52.98
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,718.00	9,069.94	1,428.02	9,648.06	48.46
		<u>7,759,037.00</u>	<u>5,033,862.91</u>	<u>594,265.34</u>	<u>2,725,174.09</u>	<u>64.88</u>
TAXES						
		7,759,037.00	5,033,862.91	594,265.34	2,725,174.09	64.88
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	30,000.00	29,337.22	9,630.50	662.78	97.79
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	835.00	833.71	0.00	1.29	99.85
01-000-41-4110	DISPOSAL LICENSE	900.00	0.00	0.00	900.00	0.00
01-000-41-4120	LIQUOR LICENSE	33,200.00	16,131.25	9,006.25	17,068.75	48.59
01-000-41-4125	TOBACCO LICENSE	600.00	600.00	50.00	0.00	100.00
01-000-41-4130	BUSINESS LICENSE	4,000.00	3,830.00	110.00	170.00	95.75
01-000-41-4135	MOBILE FOOD VENDORS	175.00	100.00	0.00	75.00	57.14
01-000-41-4160	VENDING MACHINE LICENSE	3,565.00	0.00	0.00	3,565.00	0.00
		<u>73,275.00</u>	<u>50,832.18</u>	<u>18,796.75</u>	<u>22,442.82</u>	<u>69.37</u>
LICENSES & PERMITS						
		73,275.00	50,832.18	18,796.75	22,442.82	69.37
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	63,000.00	33,159.99	965.38	29,840.01	52.63
01-000-42-4225	DISPOSAL FEES	1,166,762.00	560,631.38	83,695.48	606,130.62	48.05
01-000-42-4226	DISPOSAL STICKERS	3,000.00	1,609.00	251.00	1,391.00	53.63
01-000-42-4227	TIPPING FEE	276,000.00	203,619.15	105,748.86	72,380.85	73.78
01-000-42-4230	FILING / PLAT FEES	750.00	0.00	0.00	750.00	0.00
01-000-42-4232	DEVELOPMENT FEE	2,500.00	0.00	0.00	2,500.00	0.00
01-000-42-4235	IMPACT FEES/STREETS	468.00	0.00	0.00	468.00	0.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	3,000.00	0.00	0.00	3,000.00	0.00
01-000-42-4237	IMPACT FEES-POLICE	600.00	0.00	0.00	600.00	0.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	800.00	560.00	160.00	240.00	70.00
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	850.00	100.00	150.00	85.00
01-000-42-4260	LIVE SCAN FEE	620.00	400.00	0.00	220.00	64.52
01-000-42-4278	RENTS & LEASES	1.00	0.00	0.00	1.00	0.00
		<u>1,518,501.00</u>	<u>800,829.52</u>	<u>190,920.72</u>	<u>717,671.48</u>	<u>52.74</u>
CHARGES FOR SERVICE						
		1,518,501.00	800,829.52	190,920.72	717,671.48	52.74
FINES & FORFEITS						
01-000-43-4330	PARKING FINES	0.00	0.00	0.00	0.00	0.00
01-000-43-4340	DUI FINES	7,000.00	2,253.03	700.00	4,746.97	32.19
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	21,550.47	2,953.85	28,449.53	43.10
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	9,500.00	2,273.63	655.00	7,226.37	23.93
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,500.00	669.81	110.00	2,830.19	19.14
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	750.00	100.00	0.00	650.00	13.33
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,000.00	497.00	0.00	503.00	49.70
01-000-43-4360	TRAFFIC FINES	60,000.00	19,107.25	2,494.03	40,892.75	31.85

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 01 - GENERAL CORP FUND								
Revenues								
01-000-43-4361	E-CITATION	4,511.00	4,381.12		42.00		129.88	97.12
01-000-43-4370	PENALTIES	22,000.00	11,643.79		2,503.56		10,356.21	52.93
FINES & FORFEITS		158,261.00	62,476.10		9,458.44		95,784.90	39.48
MISCELLANEOUS								
01-000-44-4400	MISCELLANEOUS INCOME	5,000.00	4,310.34		3,000.00		689.66	86.21
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	2,588.00	1,294.08		215.68		1,293.92	50.00
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	23,000.00	16,456.66		946.91		6,543.34	71.55
01-000-44-4420	STATE TRNG-LAW ENFCMNT	1,856.00	11,239.10		9,383.10		(9,383.10)	605.55
01-000-44-4430	OUTREACH & OTHER PROGRAMS	5,500.00	2,096.00		0.00		3,404.00	38.11
01-000-44-4432	FORFEITURES	0.00	0.00		0.00		0.00	0.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	725.00	2,725.00		2,725.00		(2,000.00)	375.86
MISCELLANEOUS		38,669.00	38,121.18		16,270.69		547.82	98.58
INTERGOVERNMENTAL								
01-000-45-4500	GRANTS	172,341.00	166,600.00		0.00		5,741.00	96.67
01-000-45-4585	DCCA GRANT-COPS	26,500.00	6,855.55		0.00		19,644.45	25.87
01-000-45-4586	LIAISON OFFICER REIMB	73,893.00	73,892.91		0.00		0.09	100.00
01-000-45-4587	GRANT-POLICE	16,225.00	2,225.00		0.00		14,000.00	13.71
INTERGOVERNMENTAL		288,959.00	249,573.46		0.00		39,385.54	86.37
INTEREST								
01-000-46-4600	INTEREST INCOME	70,000.00	47,652.15		6,401.86		22,347.85	68.07
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	5,000.00	2,652.60		427.23		2,347.40	53.05
01-000-46-4610	INVESTMENT GAINS/LOSSES	15,000.00	15,404.47		4,625.30		(404.47)	102.70
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE	15,000.00	16,810.14		2,663.04		(1,810.14)	112.07
INTEREST		105,000.00	82,519.36		14,117.43		22,480.64	78.59
CONTRIBUTIONS								
01-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00		0.00		0.00	0.00
01-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00		0.00		0.00	0.00
CONTRIBUTIONS		0.00	0.00		0.00		0.00	0.00
OTHER OPERATING RECEIPTS								
01-000-48-4800	BOND PROCEEDS	0.00	0.00		0.00		0.00	0.00
01-000-48-4810	LOAN PROCEEDS	136,395.00	136,395.00		0.00		0.00	100.00
OTHER OPERATING RECEIPTS		136,395.00	136,395.00		0.00		0.00	100.00
TRANSFERS IN								
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00		0.00		0.00	0.00
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00		0.00		0.00	0.00
01-000-49-4907	TRANSFER FROM MFT FUND	0.00	0.00		0.00		0.00	0.00
01-000-49-4910	TRANSFER FROM PARKS	0.00	0.00		0.00		0.00	0.00
01-000-49-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00		0.00		0.00	0.00
01-000-49-4925	TRANSFER FROM SEWER FUND	0.00	0.00		0.00		0.00	0.00
01-000-49-4928	TRANSFER FROM WATER FUND	0.00	0.00		0.00		0.00	0.00
TRANSFERS IN		0.00	0.00		0.00		0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		10,078,097.00	6,454,609.71		843,829.37		3,623,487.29	64.05

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
TOTAL REVENUES		10,078,097.00	6,454,609.71	843,829.37	3,623,487.29	64.05
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5060	WAGES-MAYOR	6,400.00	3,199.98	533.33	3,200.02	50.00
01-100-50-5061	WAGES-CITY CLERK	5,600.00	2,799.94	430.76	2,800.06	50.00
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	2,799.94	430.76	2,800.06	50.00
01-100-50-5063	WAGES-ALDERMAN	28,800.00	14,550.00	7,200.00	14,250.00	50.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	7,000.00	3,100.00	7,800.00	47.30
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	750.00	125.00	750.00	50.00
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	24,815.96	3,817.84	24,817.04	50.00
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	10,879.96	1,673.84	11,830.04	47.91
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	37,008.00	5,107.20	34,747.00	51.58
01-100-50-5130	WAGES-LEVEL I	48,606.00	24,162.37	3,760.58	24,443.63	49.71
01-100-50-5140	WAGES-LEVEL II	40,681.00	19,978.70	3,073.43	20,702.30	49.11
01-100-50-5150	WAGES-LEVEL III	36,981.00	7,372.99	1,126.56	29,608.01	19.94
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	4,257.19	1,199.87	5,907.81	41.88
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	13,534.19	2,128.80	14,143.81	48.90
PERSONNEL SERVICES		370,909.00	173,109.22	33,707.97	197,799.78	46.67
PROFESSIONAL SERVICES						
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	6,566.00	1,298.50	18,434.00	26.26
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	14,651.50	2,391.00	20,348.50	41.86
01-100-61-7634	CONSULTING SERVICES	25,000.00	3,087.06	917.50	21,912.94	12.35
01-100-61-7655	CODIFICATION SERVICE	2,500.00	1,479.65	344.00	1,020.35	59.19
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00	0.80	100.00
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	690.34	135.01	1,309.66	34.52
PROFESSIONAL SERVICES		105,503.00	42,476.75	5,086.01	63,026.25	40.26
CONTRACTUAL SVC & EXP						
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	100.00	0.00	0.00	100.00	0.00
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,355.00	1,260.00	145.00	90.33
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	0.00	0.00	0.00
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	47,850.00	22,785.69	3,533.64	25,064.31	47.62
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	4,933.80	1,033.99	7,066.20	41.12
01-100-62-7727	AUR AREA CONV 90%	450.00	0.00	0.00	450.00	0.00
01-100-62-7729	SALES TAX REBATE	370,000.00	165,051.57	23,071.76	204,948.43	44.61
01-100-62-7741	BANKING FEE	300.00	134.01	23.32	165.99	44.67
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	3,164.05	491.79	5,035.95	38.59
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		440,400.00	197,424.12	29,414.50	242,975.88	44.83
COMMUNICATION						
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	569.00	1,674.00	33.04
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	2,445.58	401.41	2,554.42	48.91
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	1,401.78	236.69	1,498.22	48.34
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	792.66	132.17	807.34	49.54
01-100-63-7738	INTERNET	2,650.00	1,319.40	219.90	1,330.60	49.79
01-100-63-7739	WEB SITE	2,310.00	2,310.04	0.00	(0.04)	100.00
COMMUNICATION		16,960.00	9,095.46	1,559.17	7,864.54	53.63

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	4,623.25	724.25	3,376.75	57.79
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	1,904.06	545.00	3,095.94	38.08
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	7,525.57	352.33	7,474.43	50.17
01-100-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		28,000.00	14,052.88	1,621.58	13,947.12	50.19
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	41,335.99	0.00	43,664.01	48.63
01-100-65-7353	OFFICE SUPPLIES	10,000.00	4,764.42	1,478.39	5,235.58	47.64
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	377.53	0.00	822.47	31.46
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72
01-100-65-7897	KENDALL AREA TRANSIT	24,250.00	24,250.00	12,125.00	0.00	100.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	858.51	0.00	2,141.49	28.62
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
OPERATIONS (0-4999)		239,450.00	84,180.92	13,603.39	155,269.08	35.16
CAPITAL OUTLAY (5000+)						
01-100-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
OTHER						
01-100-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		1,201,222.00	520,339.35	84,992.62	680,882.65	43.32
Dept 111 - ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,494.00	1,228.90	187.76	1,265.10	49.27
PERSONNEL SERVICES		2,494.00	1,228.90	187.76	1,265.10	49.27
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	3,750.00	1,200.00	4,250.00	46.88
PROFESSIONAL SERVICES		8,000.00	3,750.00	1,200.00	4,250.00	46.88
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	2,100.00	350.00	2,100.00	50.00
CONTRACTUAL SVC & EXP		4,200.00	2,100.00	350.00	2,100.00	50.00
OPERATIONS (0-4999)						
01-111-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-111-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-111-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
Total Dept 111 - ADMINISTRATIVE ADJUDICATION		14,694.00	7,078.90	1,737.76	7,615.10	48.18

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	10/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 01 - GENERAL CORP FUND								
Expenditures								
Dept 115 - ECONOMIC DEVELOPMENT								
PROFESSIONAL SERVICES								
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00		
PROFESSIONAL SERVICES		20,000.00	0.00	0.00	20,000.00	0.00		
CONTRACTUAL SVC & EXP								
01-115-62-7758	FACADE PROGRAM	20,000.00	9,531.88	4,731.88	10,468.12	47.66		
CONTRACTUAL SVC & EXP		20,000.00	9,531.88	4,731.88	10,468.12	47.66		
COMMUNICATION								
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00		
COMMUNICATION		500.00	0.00	0.00	500.00	0.00		
PROFESSIONAL DEVELOPMENT								
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	0.00	400.00	80.00		
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00	125.00	87.50		
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00		
PROFESSIONAL DEVELOPMENT		3,500.00	2,475.00	0.00	1,025.00	70.71		
Total Dept 115 - ECONOMIC DEVELOPMENT		44,000.00	12,006.88	4,731.88	31,993.12	27.29		
Dept 120 - BUILDING & GROUNDS								
CONTRACTUAL SVC & EXP								
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	8,869.35	1,818.44	14,130.65	38.56		
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	75,000.00	25,002.07	7,899.03	49,997.93	33.34		
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,000.00	3,945.61	615.94	1,054.39	78.91		
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00	100.00	0.00		
01-120-62-7731	ELECTRICITY	1,000.00	342.38	66.21	657.62	34.24		
CONTRACTUAL SVC & EXP		104,100.00	38,159.41	10,399.62	65,940.59	36.66		
COMMUNICATION								
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	68.16	11.51	81.84	45.44		
COMMUNICATION		150.00	68.16	11.51	81.84	45.44		
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	525.00	0.00	1,475.00	26.25		
01-120-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
01-120-65-7343	OPERATION SUPPLIES	10,000.00	2,476.42	696.19	7,523.58	24.76		
OPERATIONS (0-4999)		12,000.00	3,001.42	696.19	8,998.58	25.01		
CAPITAL OUTLAY (5000+)								
01-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00		
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,663.35	44,663.35	22,336.65	66.66		
01-120-75-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.00		
01-120-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00		
01-120-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY (5000+)		67,000.00	44,663.35	44,663.35	22,336.65	66.66		

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2025	MONTH 10/31/2025	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 120 - BUILDING & GROUNDS		183,250.00	85,892.34	55,770.67		97,357.66	46.87
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	55,340.66	7,884.68		51,975.34	51.57
01-130-50-5130	WAGES-LEVEL I	79,352.00	35,022.22	3,166.40		44,329.78	44.14
01-130-50-5150	WAGES-LEVEL III	10,599.00	6,853.05	563.28		3,745.95	64.66
PERSONNEL SERVICES		197,267.00	97,215.93	11,614.36		100,051.07	49.28
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00		3,780.00	0.00
01-130-61-7610	LEGAL SERVICES	3,000.00	0.00	0.00		3,000.00	0.00
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	750.00	0.00		750.00	50.00
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00		0.16	100.00
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00		2,500.00	0.00
PROFESSIONAL SERVICES		22,555.00	12,524.84	0.00		10,030.16	55.53
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	0.00	0.00		750.00	0.00
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTANT	2,000.00	1,300.00	300.00		700.00	65.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	680.00	0.00		820.00	45.33
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00		500.00	0.00
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	1,695.61	82.99		1,304.39	56.52
CONTRACTUAL SVC & EXP		7,750.00	3,675.61	382.99		4,074.39	47.43
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00		446.00	10.80
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	225.76	38.14		274.24	45.15
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	652.22	120.79		727.78	47.26
01-130-63-7738	INTERNET	72.00	72.02	0.00		(0.02)	100.03
COMMUNICATION		2,452.00	1,004.00	158.93		1,448.00	40.95
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	0.00	0.00		750.00	0.00
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00		670.00	0.00
01-130-64-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00		0.00	0.00
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	0.00	0.00		1,500.00	0.00
PROFESSIONAL DEVELOPMENT		2,920.00	0.00	0.00		2,920.00	0.00
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00		200.00	0.00
01-130-65-7333	GASOLINE, OIL & FILTERS	5,500.00	2,741.17	478.45		2,758.83	49.84
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	173.00		15.00	94.00
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	223.89	0.00		276.11	44.78
OPERATIONS (0-4999)		6,450.00	3,200.06	651.45		3,249.94	49.61

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET		10/31/2025	MONTH 10/31/2025	NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND								
Expenditures								
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
Total Dept 130 - BUILDING, PLANNING & ZONING		239,394.00		117,620.44	12,807.73		121,773.56	49.13
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00		0.00	0.00		117,164.00	0.00
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00		1,119.68	327.01		8,380.32	11.79
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00		392,209.44	68,215.04		450,060.56	46.57
PERSONNEL SERVICES		968,934.00		393,329.12	68,542.05		575,604.88	40.59
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	143,447.00		0.00	0.00		143,447.00	0.00
CONTRACTUAL SVC & EXP		143,447.00		0.00	0.00		143,447.00	0.00
Total Dept 190 - INSURANCE		1,112,381.00		393,329.12	68,542.05		719,051.88	35.36
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5150	WAGES-LEVEL III	76,349.00		37,053.32	5,621.72		39,295.68	48.53
01-200-50-5210	WAGES-CHIEF	147,238.00		77,075.95	10,486.54		70,162.05	52.35
01-200-50-5230	WAGES-SERGEANTS	586,000.00		305,185.46	48,601.41		280,814.54	52.08
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00		64,978.62	9,934.62		66,275.38	49.51
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00		973,396.38	145,901.01		966,603.62	50.18
PERSONNEL SERVICES		2,880,841.00		1,457,689.73	220,545.30		1,423,151.27	50.60
PROFESSIONAL SERVICES								
01-200-61-7610	LEGAL SERVICES	4,000.00		1,360.00	1,360.00		2,640.00	34.00
01-200-61-7756	INVESTIGATIONS	8,250.00		4,251.11	378.40		3,998.89	51.53
PROFESSIONAL SERVICES		12,250.00		5,611.11	1,738.40		6,638.89	45.80
CONTRACTUAL SVC & EXP								
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00		202.98	0.00		297.02	40.60
01-200-62-5625	MEDICAL EXPENSE	700.00		112.78	0.00		587.22	16.11
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00		8,072.30	0.00		17,927.70	31.05
01-200-62-5640	KEN COM OPERATIONS	113,883.00		113,536.12	0.00		346.88	99.70
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00		0.00	0.00		4,000.00	0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00		42,362.95	6,375.65		61,637.05	40.73
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00		21,186.04	0.00		1,813.96	92.11
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00		13,137.38	2,446.13		11,862.62	52.55
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00		770,191.72	12,593.29		10,126.28	98.70
01-200-62-7798	MOBILE COMMAND UNIT	500.00		500.00	0.00		0.00	100.00
CONTRACTUAL SVC & EXP		1,077,901.00		969,302.27	21,415.07		108,598.73	89.92
COMMUNICATION								

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-200-63-7734	POSTAGE & FREIGHT	500.00	220.34	10.48	279.66	44.07
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	3,364.49	576.16	3,450.51	49.37
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	4,970.76	964.37	6,595.24	42.98
01-200-63-7738	INTERNET	6,279.00	3,279.32	536.90	2,999.68	52.23
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	8,461.62	1,308.15	7,794.38	52.05
COMMUNICATION		41,416.00	20,296.53	3,396.06	21,119.47	49.01
PROFESSIONAL DEVELOPMENT						
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	2,465.00	1,151.00	13,935.00	15.03
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	3,651.94	2.99	3,848.06	48.69
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	2,119.98	383.57	2,880.02	42.40
01-200-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-200-64-5850	MEETING EXPENSE	900.00	200.00	50.00	700.00	22.22
01-200-64-5860	POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		29,800.00	8,436.92	1,587.56	21,363.08	28.31
OPERATIONS (0-4999)						
01-200-65-7310	NEW OPERATING EQUIPMENT	59,500.00	18,371.47	176.64	41,128.53	30.88
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	84.40	59.99	2,915.60	2.81
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	1,160.36	32.76	4,339.64	21.10
01-200-65-7322	LIAISON-EXPENSE	500.00	475.93	0.00	24.07	95.19
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	2,837.33	0.00	662.67	81.07
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00
01-200-65-7325	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
01-200-65-7326	RANGE DUES	500.00	0.00	0.00	500.00	0.00
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	28,337.60	4,534.80	29,662.40	48.86
01-200-65-7343	OPERATION SUPPLIES	9,000.00	2,147.78	140.59	6,852.22	23.86
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,161.38	58.49	2,338.62	33.18
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	700.00	130.00	200.00	77.78
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,059.67	27.00	940.33	52.98
OPERATIONS (0-4999)		151,042.00	60,945.16	5,160.27	90,096.84	40.35
CAPITAL OUTLAY (5000+)						
01-200-75-6312	NEW VEHICLES	61,183.00	18,959.94	2,694.64	42,223.06	30.99
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	52,943.24	25,779.14	22,056.76	70.59
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)		272,578.00	208,298.18	28,473.78	64,279.82	76.42
OTHER						
01-200-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-200-66-8100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-200-66-8200	INSTALMENT CONTRACT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND								
Expenditures								
Total Dept 200 - POLICE DEPARTMENT		4,465,828.00		2,730,579.90	282,316.44		1,735,248.10	61.14
Dept 210 - FIRE & POLICE COMMISSION								
PERSONNEL SERVICES								
01-210-50-5255	POLICE COMMISSIONERS	6,000.00		3,000.00	1,500.00		3,000.00	50.00
PERSONNEL SERVICES		6,000.00		3,000.00	1,500.00		3,000.00	50.00
PROFESSIONAL SERVICES								
01-210-61-7610	LEGAL SERVICES	500.00		0.00	0.00		500.00	0.00
PROFESSIONAL SERVICES		500.00		0.00	0.00		500.00	0.00
CONTRACTUAL SVC & EXP								
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00		0.00	0.00		0.00	0.00
01-210-62-7671	TESTING SERVICES	25,000.00		9,254.50	0.00		15,745.50	37.02
CONTRACTUAL SVC & EXP		25,000.00		9,254.50	0.00		15,745.50	37.02
COMMUNICATION								
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,000.00		992.00	992.00		8.00	99.20
01-210-63-7734	POSTAGE & FREIGHT	0.00		0.00	0.00		0.00	0.00
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00		259.70	43.33		260.30	49.94
01-210-63-7738	INTERNET	0.00		0.00	0.00		0.00	0.00
COMMUNICATION		1,520.00		1,251.70	1,035.33		268.30	82.35
PROFESSIONAL DEVELOPMENT								
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00		0.00	0.00		1,500.00	0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	400.00		0.00	0.00		400.00	0.00
01-210-64-5840	TUITION, BOOKS & FEES	0.00		0.00	0.00		0.00	0.00
PROFESSIONAL DEVELOPMENT		1,900.00		0.00	0.00		1,900.00	0.00
OPERATIONS (0-4999)								
01-210-65-7311	NEW OFFICE EQUIPMENT	0.00		0.00	0.00		0.00	0.00
01-210-65-7353	OFFICE SUPPLIES	0.00		0.00	0.00		0.00	0.00
01-210-65-7899	MISCELLANEOUS EXPENSE	250.00		0.00	0.00		250.00	0.00
OPERATIONS (0-4999)		250.00		0.00	0.00		250.00	0.00
Total Dept 210 - FIRE & POLICE COMMISSION		35,170.00		13,506.20	2,535.33		21,663.80	38.40
Dept 300 - STORM SEWERS								
PERSONNEL SERVICES								
01-300-50-5130	WAGES-LEVEL I	15,242.00		5,437.24	1,429.04		9,804.76	35.67
01-300-50-5150	WAGES-LEVEL III	0.00		0.00	0.00		0.00	0.00
PERSONNEL SERVICES		15,242.00		5,437.24	1,429.04		9,804.76	35.67
PROFESSIONAL SERVICES								
01-300-61-7634	CONSULTING SERVICES	5,996.00		5,995.50	0.00		0.50	99.99
PROFESSIONAL SERVICES		5,996.00		5,995.50	0.00		0.50	99.99
CONTRACTUAL SVC & EXP								

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00
CONTRACTUAL SVC & EXP		27,100.00	929.00	0.00	26,171.00	3.43
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	686.00	0.00	0.00	686.00	0.00
COMMUNICATION		686.00	0.00	0.00	686.00	0.00
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		6,500.00	0.00	0.00	6,500.00	0.00
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.00
01-300-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 300 - STORM SEWERS		55,524.00	12,361.74	1,429.04	43,162.26	22.26
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	58,446.80	8,217.76	56,240.20	50.96
01-310-50-5130	WAGES-LEVEL I	86,688.00	29,512.15	4,355.52	57,175.85	34.04
01-310-50-5140	WAGES-LEVEL II	138,599.00	75,134.76	9,818.62	63,464.24	54.21
01-310-50-5150	WAGES-LEVEL III	163,802.00	86,862.60	10,831.50	76,939.40	53.03
01-310-50-5160	WAGES LEVEL IV	89,523.00	45,283.07	6,489.11	44,239.93	50.58
PERSONNEL SERVICES		593,299.00	295,239.38	39,712.51	298,059.62	49.76
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	5,121.51	2,855.81	6,878.49	42.68
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	0.00	0.00	30,000.00	0.00
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	4,544.84	644.56	5,605.16	44.78
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRM	3,522.00	4,982.05	4,982.05	(1,460.05)	141.46
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	434,940.06	381,250.22	65,059.94	86.99
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	17,104.84	9,303.20	25,895.16	39.78
CONTRACTUAL SVC & EXP		598,672.00	466,693.30	399,035.84	131,978.70	77.95
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	207.65	35.08	217.35	48.86
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,131.12	191.54	1,418.88	44.36
01-310-63-7738	INTERNET	1,225.00	639.74	99.95	585.26	52.22
COMMUNICATION		4,200.00	1,978.51	326.57	2,221.49	47.11
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	51.13	0.00	248.87	17.04
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-310-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33
PROFESSIONAL DEVELOPMENT		1,850.00	107.79	0.00	1,742.21	5.83
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	617.99	0.00	4,382.01	12.36
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	2,153.19	567.79	13,846.81	13.46
01-310-65-7333	GASOLINE, OIL & FILTERS	30,000.00	12,134.10	2,543.84	17,865.90	40.45
01-310-65-7343	OPERATING SUPPLIES	16,000.00	4,181.74	832.89	11,818.26	26.14
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	93.52	0.00	24,906.48	0.37
OPERATIONS (0-4999)		93,400.00	19,180.54	3,944.52	74,219.46	20.54
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31
01-310-75-6430	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
01-310-75-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	7,267.24	0.00	12,732.76	36.34
01-310-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		180,000.00	54,155.51	0.00	125,844.49	30.09
OTHER						
01-310-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 310 - STREETS		1,471,421.00	837,355.03	443,019.44	634,065.97	56.91
Dept 320 - STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	20,000.00	1,566.02	350.84	18,433.98	7.83
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	4,669.86	778.31	5,330.14	46.70
01-320-62-7731	ELECTRICITY	60,000.00	27,756.53	5,443.46	32,243.47	46.26
CONTRACTUAL SVC & EXP		120,000.00	43,992.41	6,572.61	76,007.59	36.66
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	10,000.00	1,536.20	(180.00)	8,463.80	15.36
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	(197.44)	0.00	3,197.44	(6.58)
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	10,000.00	1,780.20	0.00	8,219.80	17.80
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00
01-320-65-7343	OPERATION SUPPLIES	32,000.00	29,109.90	6,071.00	2,890.10	90.97
OPERATIONS (0-4999)		56,000.00	33,028.86	5,891.00	22,971.14	58.98
Total Dept 320 - STREET, LIGHTING & RR CROSSING		176,000.00	77,021.27	12,463.61	98,978.73	43.76
Dept 410 - HEALTH & WELFARE						

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 10/31/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	3,000.00	950.00	0.00	2,050.00	31.67	
01-410-61-7626	DISPOSAL SERVICE	1,166,762.00	559,190.90	102,811.02	607,571.10	47.93	
PROFESSIONAL SERVICES		1,169,762.00	560,140.90	102,811.02	609,621.10	47.89	
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,668.00	5,668.00	0.00	0.00	100.00	
CONTRACTUAL SVC & EXP		5,668.00	5,668.00	0.00	0.00	100.00	
Total Dept 410 - HEALTH & WELFARE		1,175,430.00	565,808.90	102,811.02	609,621.10	48.14	
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00	
01-506-61-7619	CONSTR - BRIDGES	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES		8,400.00	8,400.00	0.00	0.00	100.00	
Total Dept 506 - BRIDGES		8,400.00	8,400.00	0.00	0.00	100.00	
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	8,575.00	8,000.00	26,425.00	24.50	
CONTRACTUAL SVC & EXP		35,000.00	8,575.00	8,000.00	26,425.00	24.50	
Total Dept 660 - PARKWAYS, TREES & PLANTING		35,000.00	8,575.00	8,000.00	26,425.00	24.50	
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS	0.00	0.00	0.00	0.00	0.00	
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR	0.00	0.00	0.00	0.00	0.00	
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR	0.00	0.00	0.00	0.00	0.00	
01-900-99-9910	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	
01-900-99-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.00	
01-900-99-9920	TRANSFER TO OPEB	285,110.00	285,110.00	0.00	0.00	100.00	
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,590.00	299,590.00	0.00	0.00	100.00	
01-900-99-9925	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	
01-900-99-9928	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT		584,700.00	584,700.00	0.00	0.00	100.00	
Total Dept 900 - TRANSFERS		584,700.00	584,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		10,802,414.00	5,974,575.07	1,081,157.59	4,827,838.93	55.31	

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Fund 01 - GENERAL CORP FUND:						
	TOTAL REVENUES	10,078,097.00	6,454,609.71	843,829.37	3,623,487.29	64.05
	TOTAL EXPENDITURES	10,802,414.00	5,974,575.07	1,081,157.59	4,827,838.93	55.31
	NET OF REVENUES & EXPENDITURES	(724,317.00)	480,034.64	(237,328.22)	(1,204,351.64)	66.27

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	320,755.45	47,387.10	263,833.55	54.87
TAXES		584,589.00	320,755.45	47,387.10	263,833.55	54.87
MISCELLANEOUS						
07-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS	100,056.00	0.00	0.00	100,056.00	0.00
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-000-45-4587	GRANT-MAIN ST	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		100,056.00	0.00	0.00	100,056.00	0.00
INTEREST						
07-000-46-4600	INTEREST INCOME	60,000.00	38,687.15	6,201.50	21,312.85	64.48
INTEREST		60,000.00	38,687.15	6,201.50	21,312.85	64.48
TRANSFERS IN						
07-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		744,645.00	359,442.60	53,588.60	385,202.40	48.27
TOTAL REVENUES		744,645.00	359,442.60	53,588.60	385,202.40	48.27
Expenditures						
Dept 310 - STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	22,000.00	17,600.00	5,280.00	4,400.00	80.00
07-310-61-7619	CONSTRUCTION	230,000.00	9,481.65	0.00	220,518.35	4.12
PROFESSIONAL SERVICES		252,000.00	27,081.65	5,280.00	224,918.35	10.75
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	0.00	0.00	75,000.00	0.00
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00	19,954.85	42.99
CONTRACTUAL SVC & EXP		110,000.00	15,045.15	0.00	94,954.85	13.68
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	72.00	72.00	0.00	0.00	100.00
OPERATIONS (0-4999)		72.00	72.00	0.00	0.00	100.00
CAPITAL OUTLAY (5000+)						
07-310-75-7600	CAPITAL OUTLAY - MFT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
Total Dept 310 - STREETS		362,072.00	42,198.80	5,280.00	319,873.20	11.65
Dept 507 - N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7618	ENGINRNG - LEW ST	0.00	0.00	0.00	0.00	0.00
07-507-61-7619	CONSTR - LEW ST	10,000.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 507 - N LEW STREET CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 541 - REBUILD ILLINOIS BOND FUNDS						
PROFESSIONAL SERVICES						
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 544 - HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	125,070.00	104,985.08	5,971.61	20,084.92	83.94
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	250,000.00	92,224.93	0.00	157,775.07	36.89
PROFESSIONAL SERVICES		375,070.00	197,210.01	5,971.61	177,859.99	52.58
Total Dept 544 - HALE ST RESCONSTRUCTION		375,070.00	197,210.01	5,971.61	177,859.99	52.58
Dept 547 - CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	120,000.00	38,845.71	9,602.90	81,154.29	32.37
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		120,000.00	38,845.71	9,602.90	81,154.29	32.37
Total Dept 547 - CREEK ROAD BRIDGE		120,000.00	38,845.71	9,602.90	81,154.29	32.37
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE	128,221.00	41,594.87	1,095.16	86,626.13	32.44
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFACE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		128,221.00	41,594.87	1,095.16	86,626.13	32.44
Total Dept 548 - MAIN STREET RECONST & RESURFACE		128,221.00	41,594.87	1,095.16	86,626.13	32.44

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
TOTAL EXPENDITURES		995,363.00	319,849.39	21,949.67	675,513.61	32.13
Fund 07 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		744,645.00	359,442.60	53,588.60	385,202.40	48.27
TOTAL EXPENDITURES		995,363.00	319,849.39	21,949.67	675,513.61	32.13
NET OF REVENUES & EXPENDITURES		(250,718.00)	39,593.21	31,638.93	(290,311.21)	15.79

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
10-000-40-4000	PROPERTY TAXES	94,411.00	93,786.93	1,533.50	624.07	99.34
TAXES		94,411.00	93,786.93	1,533.50	624.07	99.34
CHARGES FOR SERVICE						
10-000-42-4278	RENTAL INCOME	1,500.00	0.00	0.00	1,500.00	0.00
CHARGES FOR SERVICE		1,500.00	0.00	0.00	1,500.00	0.00
MISCELLANEOUS						
10-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
10-000-44-4416	CHARITABLE DONATIONS	2,161.00	2,161.14	0.00	(0.14)	100.01
MISCELLANEOUS		2,161.00	2,161.14	0.00	(0.14)	100.01
INTERGOVERNMENTAL						
10-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
10-000-46-4600	INTEREST INCOME	6,500.00	3,521.38	847.13	2,978.62	54.18
INTEREST		6,500.00	3,521.38	847.13	2,978.62	54.18
CONTRIBUTIONS						
10-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
10-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		104,572.00	99,469.45	2,380.63	5,102.55	95.12
TOTAL REVENUES		104,572.00	99,469.45	2,380.63	5,102.55	95.12
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	991.00	495.43	76.22	495.57	49.99
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,180.00	1,090.05	167.70	1,089.95	50.00
10-100-50-5130	WAGES-LEVEL I	2,639.00	822.31	145.02	1,816.69	31.16
10-100-50-5140	WAGES-LEVEL II	3,161.00	1,563.23	246.25	1,597.77	49.45
10-100-50-5150	WAGES-LEVEL III	3,136.00	1,438.40	218.30	1,697.60	45.87
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00
10-100-50-5160	WAGES LEVEL IV	1,508.00	778.61	132.43	729.39	51.63
PERSONNEL SERVICES		13,615.00	6,188.03	985.92	7,426.97	45.45
PROFESSIONAL SERVICES						

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-100-61-7750	AUDIT EXPENSE	552.00	551.80	0.00	0.20	99.96
PROFESSIONAL SERVICES		552.00	551.80	0.00	0.20	99.96
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	71.95	11.19	108.05	39.97
CONTRACTUAL SVC & EXP		445.00	71.95	11.19	373.05	16.17
OPERATIONS (0-4999)						
10-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-100-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
OPERATIONS (0-4999)		5,000.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY (5000+)						
10-100-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		19,612.00	6,811.78	997.11	12,800.22	34.73
Dept 190 - INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	8,294.00	0.00	0.00	8,294.00	0.00
CONTRACTUAL SVC & EXP		8,294.00	0.00	0.00	8,294.00	0.00
Total Dept 190 - INSURANCE		8,294.00	0.00	0.00	8,294.00	0.00
Dept 600 - CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,274.00	974.01	0.00	1,299.99	42.83
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	138.74	65.20	161.26	46.25
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12
OPERATIONS (0-4999)		1,900.00	646.03	65.20	1,253.97	34.00
CAPITAL OUTLAY (5000+)						
10-600-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-600-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Total Dept 600 - CITY PARK		4,174.00	1,620.04	65.20	2,553.96	38.81
Dept 610 - FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	1,500.00	1,500.00	0.00	100.00
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	1,500.00	1,500.00	0.00	100.00
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATING EQUIPMENT	3,800.00	2,374.70	0.00	1,425.30	62.49
10-610-65-7343	OPERATION SUPPLIES	2,300.00	746.56	137.85	1,553.44	32.46
OPERATIONS (0-4999)		6,100.00	3,121.26	137.85	2,978.74	51.17
CAPITAL OUTLAY (5000+)						
10-610-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 610 - FOLI PARK		7,600.00	4,621.26	1,637.85	2,978.74	60.81
Dept 620 - LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,025.00	839.33	56.00	185.67	81.89
10-620-62-7731	ELECTRICITY	5.00	0.00	0.00	5.00	0.00
CONTRACTUAL SVC & EXP		1,030.00	839.33	56.00	190.67	81.49
OPERATIONS (0-4999)						
10-620-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-620-65-7343	OPERATION SUPPLIES	1,588.00	1,288.38	0.00	299.62	81.13
OPERATIONS (0-4999)		1,588.00	1,288.38	0.00	299.62	81.13
CAPITAL OUTLAY (5000+)						
10-620-75-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 620 - LATHROP PARK		2,618.00	2,127.71	56.00	490.29	81.27
Dept 630 - MEMORIAL PARK						
CONTRACTUAL SVC & EXP						
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-630-65-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-630-65-7343	OPERATION SUPPLIES	563.00	263.02	0.00	299.98	46.72
OPERATIONS (0-4999)		563.00	263.02	0.00	299.98	46.72
CAPITAL OUTLAY (5000+)						
10-630-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 630 - MEMORIAL PARK		563.00	263.02	0.00	299.98	46.72
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	0.00	0.00	1,500.00	0.00
OPERATIONS (0-4999)						
10-642-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-642-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-642-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 642 - STEWARD PARK		1,500.00	0.00	0.00	1,500.00	0.00
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-650-65-7310	NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00
10-650-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		450.00	0.00	0.00	450.00	0.00
CAPITAL OUTLAY (5000+)						
10-650-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 650 - LARRY TRIMBERGER PARK (WW1)		450.00	0.00	0.00	450.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 653 - WOODWIND III PARK						
CONTRACTUAL SVC & EXP						
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-653-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-653-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-653-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)						
CONTRACTUAL SVC & EXP						
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-670-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-670-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00
OPERATIONS (0-4999)		300.00	0.00	0.00	300.00	0.00
CAPITAL OUTLAY (5000+)						
10-670-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		300.00	0.00	0.00	300.00	0.00
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,500.00	1,987.50	331.25	512.50	79.50
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,500.00	1,987.50	331.25	512.50	79.50
OPERATIONS (0-4999)						
10-680-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-680-65-7343	OPERATION SUPPLIES	150.00	167.19	84.74	(17.19)	111.46
OPERATIONS (0-4999)		150.00	167.19	84.74	(17.19)	111.46
CAPITAL OUTLAY (5000+)						

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-680-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,650.00	2,154.69	415.99	495.31	81.31
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,700.00	1,291.86	215.31	408.14	75.99
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,700.00	1,291.86	215.31	408.14	75.99
OPERATIONS (0-4999)						
10-681-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-681-65-7343	OPERATION SUPPLIES	2,100.00	1,952.28	23.97	147.72	92.97
OPERATIONS (0-4999)		2,100.00	1,952.28	23.97	147.72	92.97
CAPITAL OUTLAY (5000+)						
10-681-75-7310	NEW OPERATING EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
CAPITAL OUTLAY (5000+)		9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		12,800.00	3,244.14	239.28	9,555.86	25.34
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,800.00	2,285.64	380.94	514.36	81.63
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,800.00	2,285.64	380.94	514.36	81.63
OPERATIONS (0-4999)						
10-682-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-682-65-7343	OPERATION SUPPLIES	6,700.00	6,576.28	23.97	123.72	98.15
OPERATIONS (0-4999)		6,700.00	6,576.28	23.97	123.72	98.15
CAPITAL OUTLAY (5000+)						
10-682-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)		9,500.00	8,861.92	404.91	638.08	93.28
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000.00	2,484.36	414.06	515.64	82.81
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,000.00	2,484.36	414.06	515.64	82.81

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
OPERATIONS (0-4999)						
10-683-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-683-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-683-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 683 - KRISTEN ST. PARK AREA		3,000.00	2,484.36	414.06	515.64	82.81
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)						
CONTRACTUAL SVC & EXP						
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-684-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-684-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-684-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0.00	0.00	0.00	0.00	0.00
Dept 685 - DEPAUL						
CONTRACTUAL SVC & EXP						
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,500.00	500.00	0.00	3,000.00	14.29
OPERATIONS (0-4999)						
10-685-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-685-65-7343	OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00
OPERATIONS (0-4999)		550.00	0.00	0.00	550.00	0.00
CAPITAL OUTLAY (5000+)						
10-685-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 685 - DEPAUL		4,050.00	500.00	0.00	3,550.00	12.35

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 690 - DOG PARK						
CONTRACTUAL SVC & EXP						
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-690-62-7662	MNTC & RESTORATION-GROUND	1,600.00	1,600.00	800.00	0.00	100.00
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		<u>1,600.00</u>	<u>1,600.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.00</u>
OPERATIONS (0-4999)						
10-690-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-690-65-7343	OPERATION SUPPLIES	600.00	84.74	84.74	515.26	14.12
OPERATIONS (0-4999)		<u>600.00</u>	<u>84.74</u>	<u>84.74</u>	<u>515.26</u>	<u>14.12</u>
CAPITAL OUTLAY (5000+)						
10-690-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 690 - DOG PARK		<u>2,200.00</u>	<u>1,684.74</u>	<u>884.74</u>	<u>515.26</u>	<u>76.58</u>
Dept 900 - TRANSFERS						
TRANSFER OUT						
10-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
10-900-99-9920	TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	100.00
TRANSFER OUT		<u>6,954.00</u>	<u>6,954.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 900 - TRANSFERS		<u>6,954.00</u>	<u>6,954.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>86,265.00</u>	<u>41,327.66</u>	<u>5,115.14</u>	<u>44,937.34</u>	<u>47.91</u>
Fund 10 - PARKS FUND:						
TOTAL REVENUES		104,572.00	99,469.45	2,380.63	5,102.55	95.12
TOTAL EXPENDITURES		86,265.00	41,327.66	5,115.14	44,937.34	47.91
NET OF REVENUES & EXPENDITURES		<u>18,307.00</u>	<u>58,141.79</u>	<u>(2,734.51)</u>	<u>(39,834.79)</u>	<u>317.59</u>

User: Zoila

DB: Plano

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2025 (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 16 - POLICE PENSION FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	3,881.00		2,005.17	577.59	1,875.83		51.67
16-000-40-4016	PROPERTY TAXES	775,317.00		770,191.72	12,593.29	5,125.28		99.34
TAXES		779,198.00		772,196.89	13,170.88	7,001.11		99.10
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME	0.00		0.00	0.00	0.00		0.00
MISCELLANEOUS		0.00		0.00	0.00	0.00		0.00
INTEREST								
16-000-46-4600	INTEREST INCOME	10,000.00		8,118.74	1,900.61	1,881.26		81.19
16-000-46-4610	INVESTMENT GAINS/LOSSES	675,000.00		1,504,260.08	169,602.12	(829,260.08)		222.85
INTEREST		685,000.00		1,512,378.82	171,502.73	(827,378.82)		220.79
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS	5,001.00		0.00	0.00	5,001.00		0.00
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	276,500.00		129,897.95	20,313.14	146,602.05		46.98
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	50,000.00		0.00	0.00	50,000.00		0.00
CONTRIBUTIONS		331,501.00		129,897.95	20,313.14	201,603.05		39.18
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,795,699.00		2,414,473.66	204,986.75	(618,774.66)		134.46
TOTAL REVENUES		1,795,699.00		2,414,473.66	204,986.75	(618,774.66)		134.46
Expenditures								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	4,200.00		1,725.00	800.00	2,475.00		41.07
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	500.00		200.00	0.00	300.00		40.00
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	6,000.00		4,892.59	230.27	1,107.41		81.54
16-110-61-7634	CONSULTING SERVICES	8,850.00		6,950.00	0.00	1,900.00		78.53
16-110-61-7750	AUDIT EXPENSE	3,152.00		3,151.80	0.00	0.20		99.99
PROFESSIONAL SERVICES		22,702.00		16,919.39	1,030.27	5,782.61		74.53
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,200.00		0.00	0.00	3,200.00		0.00
CONTRACTUAL SVC & EXP		3,200.00		0.00	0.00	3,200.00		0.00
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	5,000.00		0.00	0.00	5,000.00		0.00
16-110-64-5820	DUES & SUBSCRIPTIONS	900.00		825.00	825.00	75.00		91.67
16-110-64-5830	TRAVEL, FOOD & LODGING	11,000.00		(105.00)	0.00	11,105.00		(0.95)
PROFESSIONAL DEVELOPMENT		16,900.00		720.00	825.00	16,180.00		4.26
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES	0.00		0.00	0.00	0.00		0.00
16-110-65-7343	OPERATION SUPPLIES	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 16 - POLICE PENSION FUND						
Expenditures						
16-110-65-7899	MISCELLANEOUS EXPENSE	500.00	248.97	49.62	251.03	49.79
OPERATIONS (0-4999)		500.00	248.97	49.62	251.03	49.79
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	12,802.38	2,133.73	12,802.62	50.00
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	273,620.97	45,464.65	281,379.03	49.30
RETIREMENT		835,605.00	286,423.35	47,598.38	549,181.65	34.28
Total Dept 110 - RETIREMENT		878,907.00	304,311.71	49,503.27	574,595.29	34.62
TOTAL EXPENDITURES		878,907.00	304,311.71	49,503.27	574,595.29	34.62
Fund 16 - POLICE PENSION FUND:						
TOTAL REVENUES		1,795,699.00	2,414,473.66	204,986.75	(618,774.66)	134.46
TOTAL EXPENDITURES		878,907.00	304,311.71	49,503.27	574,595.29	34.62
NET OF REVENUES & EXPENDITURES		916,792.00	2,110,161.95	155,483.48	(1,193,369.95)	230.17

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 19 - IMRF/FICA/MEDICARE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	506,777.00	503,425.92	8,231.44	3,351.08	99.34
19-000-40-4010	REPLACEMENT TAX	23,285.00	12,031.08	3,465.54	11,253.92	51.67
TAXES		530,062.00	515,457.00	11,696.98	14,605.00	97.24
INTEREST						
19-000-46-4600	INTEREST INCOME	10,000.00	5,596.73	1,854.25	4,403.27	55.97
INTEREST		10,000.00	5,596.73	1,854.25	4,403.27	55.97
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		540,062.00	521,053.73	13,551.23	19,008.27	96.48
TOTAL REVENUES		540,062.00	521,053.73	13,551.23	19,008.27	96.48
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	77,276.30	11,030.05	82,723.70	48.30
19-110-72-5891	FICAR & MEDIR	390,000.00	191,809.05	28,926.04	198,190.95	49.18
RETIREMENT		550,000.00	269,085.35	39,956.09	280,914.65	48.92
Total Dept 110 - RETIREMENT		550,000.00	269,085.35	39,956.09	280,914.65	48.92
TOTAL EXPENDITURES		550,000.00	269,085.35	39,956.09	280,914.65	48.92
Fund 19 - IMRF/FICA/MEDICARE FUND:						
TOTAL REVENUES		540,062.00	521,053.73	13,551.23	19,008.27	96.48
TOTAL EXPENDITURES		550,000.00	269,085.35	39,956.09	280,914.65	48.92
NET OF REVENUES & EXPENDITURES		(9,938.00)	251,968.38	(26,404.86)	(261,906.38)	2,535.40

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 20 - OPEB FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	13,000.00	8,068.79	3,146.43	4,931.21	62.07
20-000-46-4610	INVESTMENT GAINS/LOSSES	20,000.00	18,978.76	2,954.52	1,021.24	94.89
INTEREST		33,000.00	27,047.55	6,100.95	5,952.45	81.96
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	285,110.00	285,110.00	0.00	0.00	100.00
20-000-49-4910	TRANSFER FROM PARKS	6,954.00	6,954.00	0.00	0.00	100.00
20-000-49-4925	TRANSFER FROM SEWER	27,816.00	27,816.00	0.00	0.00	100.00
20-000-49-4928	TRANSFER FROM WATER	27,816.00	27,816.00	0.00	0.00	100.00
TRANSFERS IN		347,696.00	347,696.00	0.00	0.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		380,696.00	374,743.55	6,100.95	5,952.45	98.44
TOTAL REVENUES		380,696.00	374,743.55	6,100.95	5,952.45	98.44
Expenditures						
Dept 100 - ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
PROFESSIONAL SERVICES		4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 100 - ADMINISTRATION		4,000.00	4,000.00	0.00	0.00	100.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES'MEDICAL INSURANCE	100,000.00	49,386.90	8,649.15	50,613.10	49.39
20-190-50-5884	OTHER EMP MED INS	38,000.00	18,664.32	3,110.72	19,335.68	49.12
PERSONNEL SERVICES		138,000.00	68,051.22	11,759.87	69,948.78	49.31
Total Dept 190 - INSURANCE		138,000.00	68,051.22	11,759.87	69,948.78	49.31
TOTAL EXPENDITURES		142,000.00	72,051.22	11,759.87	69,948.78	50.74
Fund 20 - OPEB FUND:						
TOTAL REVENUES		380,696.00	374,743.55	6,100.95	5,952.45	98.44
TOTAL EXPENDITURES		142,000.00	72,051.22	11,759.87	69,948.78	50.74
NET OF REVENUES & EXPENDITURES		238,696.00	302,692.33	(5,658.92)	(63,996.33)	126.81

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 22 - DEBT SERVICE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
22-000-46-4600	INTEREST INCOME	4,000.00	2,917.71	592.19	1,082.29	72.94
INTEREST		4,000.00	2,917.71	592.19	1,082.29	72.94
OTHER OPERATING RECEIPTS						
22-000-48-4800	ESCROW DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00	0.00	100.00
TRANSFERS IN		299,590.00	299,590.00	0.00	0.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
		303,590.00	302,507.71	592.19	1,082.29	99.64
TOTAL REVENUES						
		303,590.00	302,507.71	592.19	1,082.29	99.64
Expenditures						
Dept 806 - BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00
22-806-66-8200	INTEREST EXPENSE	34,590.00	17,294.75	0.00	17,295.25	50.00
DEBT SERVICE		299,590.00	17,294.75	0.00	282,295.25	5.77
Total Dept 806 - BOND 2016(11)-UTIL TAX REV						
		299,590.00	17,294.75	0.00	282,295.25	5.77
Dept 850 - OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Dept 850 - OTHER FINANCING USES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		299,590.00	17,294.75	0.00	282,295.25	5.77
Fund 22 - DEBT SERVICE FUND:						
TOTAL REVENUES		303,590.00	302,507.71	592.19	1,082.29	99.64
TOTAL EXPENDITURES		299,590.00	17,294.75	0.00	282,295.25	5.77
NET OF REVENUES & EXPENDITURES		4,000.00	285,212.96	592.19	(281,212.96)	7,130.32

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
LICENSES & PERMITS						
25-000-41-4165	DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	6,000.00	9,000.00	6,000.00	(3,000.00)	150.00
25-000-42-4235	IMPACT FEES/SEWER	466.00	0.00	0.00	466.00	0.00
25-000-42-4240	INFRASTRUCTURE FEES	245,000.00	122,122.46	19,987.86	122,877.54	49.85
25-000-42-4260	USER FEE	1,890,000.00	939,439.45	152,451.88	950,560.55	49.71
25-000-42-4265	DISCHARGE FEE	100,000.00	77,708.58	20,098.49	22,291.42	77.71
25-000-42-4275	NEW DEVELOPMENT- METERS	450.00	0.00	0.00	450.00	0.00
25-000-42-4280	RECAP FEES/SEWER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE		2,241,916.00	1,148,270.49	198,538.23	1,093,645.51	51.22
FINES & FORFEITS						
25-000-43-4370	PENALTIES	57,000.00	28,392.81	5,498.59	28,607.19	49.81
FINES & FORFEITS		57,000.00	28,392.81	5,498.59	28,607.19	49.81
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	210.00	0.00	0.00	210.00	0.00
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		210.00	0.00	0.00	210.00	0.00
INTERGOVERNMENTAL						
25-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
25-000-46-4600	INTEREST INCOME	70,000.00	41,918.93	5,114.41	28,081.07	59.88
25-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
INTEREST		70,000.00	41,918.93	5,114.41	28,081.07	59.88
CONTRIBUTIONS						
25-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
25-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
25-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.00
25-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Revenues						
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,369,126.00	1,218,582.23	209,151.23	1,150,543.77	51.44
TOTAL REVENUES		<u>2,369,126.00</u>	<u>1,218,582.23</u>	<u>209,151.23</u>	<u>1,150,543.77</u>	<u>51.44</u>
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	24,086.14	3,705.56	24,085.86	50.00
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	10,560.03	1,624.62	10,559.97	50.00
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	7,927.53	1,219.62	7,927.47	50.00
25-100-50-5130	WAGES-LEVEL I	11,608.00	5,770.12	898.06	5,837.88	49.71
25-100-50-5140	WAGES-LEVEL II	39,900.00	19,491.87	2,990.71	20,408.13	48.85
25-100-50-5150	WAGES-LEVEL III	13,000.00	6,143.74	938.80	6,856.26	47.26
PERSONNEL SERVICES		<u>149,655.00</u>	<u>73,979.43</u>	<u>11,377.37</u>	<u>75,675.57</u>	<u>49.43</u>
PROFESSIONAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.63
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		<u>24,243.00</u>	<u>5,742.10</u>	<u>0.00</u>	<u>18,500.90</u>	<u>23.69</u>
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	5,612.29	753.56	6,387.71	46.77
25-100-62-7741	BANKING FEE	270.00	130.08	22.64	139.92	48.18
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	143.82	22.35	356.18	28.76
25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		<u>30,040.00</u>	<u>16,285.07</u>	<u>798.55</u>	<u>13,754.93</u>	<u>54.21</u>
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81
25-100-63-7734	POSTAGE & FREIGHT	4,850.00	2,446.21	401.39	2,403.79	50.44
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	602.46	102.50	597.54	50.21
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	756.26	152.81	743.74	50.42
25-100-63-7738	INTERNET	1,500.00	807.44	109.90	692.56	53.83
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
25-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00
COMMUNICATION		<u>12,692.00</u>	<u>6,948.98</u>	<u>766.60</u>	<u>5,743.02</u>	<u>54.75</u>
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	0.00	0.00	4,500.00	0.00
25-100-64-5820	DUES & SUBSCRIPTIONS	4,500.00	397.59	0.00	4,102.41	8.84
25-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL DEVELOPMENT		<u>11,500.00</u>	<u>397.59</u>	<u>0.00</u>	<u>11,102.41</u>	<u>3.46</u>
OPERATIONS (0-4999)						
25-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,329.60	274.30	1,670.40	44.32
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>1,329.60</u>	<u>274.30</u>	<u>1,670.40</u>	<u>44.32</u>

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
Total Dept 100 - ADMINISTRATION		231,130.00	104,682.77	13,216.82	126,447.23	45.29
Dept 110 - RETIREMENT						
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
25-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	0.00	0.00	20,165.00	0.00
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	100.63	23.08	1,099.37	8.39
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	75,353.86	12,991.41	84,646.14	47.10
PERSONNEL SERVICES		181,365.00	75,454.49	13,014.49	105,910.51	41.60
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	75,000.00	0.00	0.00	75,000.00	0.00
CONTRACTUAL SVC & EXP		75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 190 - INSURANCE		256,365.00	75,454.49	13,014.49	180,910.51	29.43
Dept 531 - TURBO BLOWER						
CAPITAL OUTLAY (5000+)						
25-531-75-7618	ENGINEERNG	0.00	0.00	0.00	0.00	0.00
25-531-75-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 531 - TURBO BLOWER		0.00	0.00	0.00	0.00	0.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
25-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
25-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00
Dept 546 - SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	120,000.00	0.00	0.00	120,000.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
PROFESSIONAL SERVICES		120,000.00	0.00	0.00	120,000.00	0.00
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Total Dept 546 - SEWER LINING		120,000.00	0.00	0.00	120,000.00	0.00
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	101,102.00	52,019.41	7,450.96	49,082.59	51.45
25-700-50-5130	WAGES-LEVEL I	79,000.00	25,358.68	4,110.16	53,641.32	32.10
25-700-50-5140	WAGES-LEVEL II	78,000.00	35,745.81	4,938.12	42,254.19	45.83
25-700-50-5150	WAGES-LEVEL III	81,000.00	40,627.90	5,689.28	40,372.10	50.16
25-700-50-5160	WAGES LEVEL IV	2,566.00	2,566.36	0.00	(0.36)	100.01
25-700-50-5170	WAGES-LEVEL V	4,697.00	4,696.53	0.00	0.47	99.99
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PERSONNEL SERVICES		346,365.00	161,014.69	22,188.52	185,350.31	46.49
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING	0.00	0.00	0.00	0.00	0.00
25-700-61-7630	PROFESSIONAL SERVICES	75,000.00	41,511.25	2,600.00	33,488.75	55.35
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PROFESSIONAL SERVICES		75,000.00	41,511.25	2,600.00	33,488.75	55.35
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	6,000.00	3,967.36	1,469.52	2,032.64	66.12
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	3,503.29	768.81	6,496.71	35.03
25-700-62-7662	MNTC & RESTORATION-GROUND	25,000.00	9,365.91	594.34	15,634.09	37.46
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	185,000.00	94,851.08	19,058.22	90,148.92	51.27
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	68.33	68.33	2,431.67	2.73
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	70,000.00	30,501.75	0.00	39,498.25	43.57
25-700-62-7671	TESTING SERVICES	12,500.00	4,216.49	1,352.58	8,283.51	33.73
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	7,000.00	2,548.36	565.42	4,451.64	36.41
25-700-62-7731	ELECTRICITY	135,000.00	63,890.12	9,099.37	71,109.88	47.33
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00
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CONTRACTUAL SVC & EXP		471,000.00	230,412.69	32,976.59	240,587.31	48.92
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	60,000.00	(5,381.00)	(8,566.10)	65,381.00	(8.97)
25-700-65-7316	MTNC & RPR-SUPPLIES	35,000.00	8,322.63	1,232.97	26,677.37	23.78
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	250.00	33.94	0.00	216.06	13.58
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	1,952.73	96.93	8,047.27	19.53
25-700-65-7343	OPERATION SUPPLIES	115,000.00	42,628.01	6,913.36	72,371.99	37.07
25-700-65-7899	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
25-700-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
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OPERATIONS (0-4999)		320,450.00	47,556.31	(322.84)	272,893.69	14.84
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	29,000.00	24,553.35	24,553.35	4,446.65	84.67
25-700-75-7310	NEW OPERATING EQUIPMENT	318,592.00	56,151.30	0.00	262,440.70	17.62
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CAPITAL OUTLAY (5000+)		347,592.00	80,704.65	24,553.35	266,887.35	23.22

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
Total Dept 700 - WASTE WATER TREATMENT PLANT		1,560,407.00	561,199.59	81,995.62	999,207.41	35.96
Dept 710 - SWR LINE OPERATIONS						
PERSONNEL SERVICES						
25-710-50-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00
25-710-50-5130	WAGES-LEVEL I	15,000.00	5,277.11	1,386.80	9,722.89	35.18
25-710-50-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00
25-710-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		15,000.00	5,277.11	1,386.80	9,722.89	35.18
CONTRACTUAL SVC & EXP						
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00	0.00	3,000.00	0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	270.00	90.00	54,730.00	0.49
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	20,418.00	0.00	9,582.00	68.06
CONTRACTUAL SVC & EXP		88,000.00	20,688.00	90.00	67,312.00	23.51
OPERATIONS (0-4999)						
25-710-65-7316	MTNC & RPR-SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
OPERATIONS (0-4999)		6,500.00	0.00	0.00	6,500.00	0.00
CAPITAL OUTLAY (5000+)						
25-710-75-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
25-710-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 710 - SWR LINE OPERATIONS		109,500.00	25,965.11	1,476.80	83,534.89	23.71
Dept 720 - WALMART LIFT STATION						
CONTRACTUAL SVC & EXP						
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00	0.00	2,140.00	14.40
25-720-62-7731	ELECTRICITY	1,300.00	567.97	36.63	732.03	43.69
CONTRACTUAL SVC & EXP		3,800.00	927.97	36.63	2,872.03	24.42
OPERATIONS (0-4999)						
25-720-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
OPERATIONS (0-4999)		7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 720 - WALMART LIFT STATION		10,800.00	927.97	36.63	9,872.03	8.59
Dept 721 - FOLI LIFT STATION						
CONTRACTUAL SVC & EXP						
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26	0.00	4,456.74	62.86
25-721-62-7731	ELECTRICITY	9,000.00	3,721.40	600.61	5,278.60	41.35
CONTRACTUAL SVC & EXP		21,000.00	11,264.66	600.61	9,735.34	53.64

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
OPERATIONS (0-4999)		6,000.00	0.00	0.00	6,000.00	0.00
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 721 - FOLI LIFT STATION		27,000.00	11,264.66	600.61	15,735.34	41.72
Dept 722 - KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,364.36	16.56	2,435.64	35.90
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	392.45	109.50	357.55	52.33
25-722-62-7731	ELECTRICITY	3,600.00	1,204.45	116.59	2,395.55	33.46
CONTRACTUAL SVC & EXP		8,150.00	2,961.26	242.65	5,188.74	36.33
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
OPERATIONS (0-4999)		5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 722 - KLATT STREET LIFT STATION		13,150.00	2,961.26	242.65	10,188.74	22.52
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	6,654.25	1,980.80	14,345.75	31.69
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
PERSONNEL SERVICES		22,134.00	7,788.44	1,980.80	14,345.56	35.19
Total Dept 749 - OTHER WAGES/METERS		22,134.00	7,788.44	1,980.80	14,345.56	35.19
Dept 800 - DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
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Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
25-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
25-900-99-9920	TRANSFER TO OPEB	27,816.00	27,816.00	0.00	0.00	100.00
25-900-99-9928	TRANSFER TO WATER FUND	470,000.00	470,000.00	470,000.00	0.00	100.00
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TRANSFER OUT		497,816.00	497,816.00	470,000.00	0.00	100.00
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Total Dept 900 - TRANSFERS		497,816.00	497,816.00	470,000.00	0.00	100.00
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TOTAL EXPENDITURES		2,848,302.00	1,288,060.29	582,564.42	1,560,241.71	45.22
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Fund 25 - SEWER FUND:						
TOTAL REVENUES		2,369,126.00	1,218,582.23	209,151.23	1,150,543.77	51.44
TOTAL EXPENDITURES		2,848,302.00	1,288,060.29	582,564.42	1,560,241.71	45.22
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NET OF REVENUES & EXPENDITURES		(479,176.00)	(69,478.06)	(373,413.19)	(409,697.94)	14.50

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2025	MONTH 10/31/2025	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	4,800.00		7,200.00	7,200.00	(2,400.00)		150.00
28-000-42-4235	IMPACT FEES/WATER	466.00		0.00	0.00	466.00		0.00
28-000-42-4240	INFRASTRUCTURE FEES	254,000.00		126,284.68	21,401.19	127,715.32		49.72
28-000-42-4260	USER FEES	1,637,000.00		848,699.73	150,663.17	788,300.27		51.84
28-000-42-4275	NEW DEVELOPMENT- METERS	450.00		825.00	600.00	(375.00)		183.33
28-000-42-4278	RENTAL INCOME	20,988.00		10,494.06	0.00	10,493.94		50.00
28-000-42-4279	MISCELLANEOUS WATER	0.00		0.00	0.00	0.00		0.00
28-000-42-4280	RECAP FEES/WATER	0.00		0.00	0.00	0.00		0.00
CHARGES FOR SERVICE		1,917,704.00		993,503.47	179,864.36	924,200.53		51.81
FINES & FORFEITS								
28-000-43-4370	PENALTIES	45,000.00		25,433.50	4,976.13	19,566.50		56.52
FINES & FORFEITS		45,000.00		25,433.50	4,976.13	19,566.50		56.52
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	2,500.00		1,152.83	0.00	1,347.17		46.11
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00		0.00	0.00	0.00		0.00
MISCELLANEOUS		2,500.00		1,152.83	0.00	1,347.17		46.11
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	20,000.00		20,000.00	0.00	0.00		100.00
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00		0.00	0.00	0.00		0.00
INTERGOVERNMENTAL		20,000.00		20,000.00	0.00	0.00		100.00
INTEREST								
28-000-46-4600	INTEREST INCOME	54,000.00		30,106.79	4,152.73	23,893.21		55.75
28-000-46-4610	INVESTMENT GAINS/LOSSES	0.00		0.00	0.00	0.00		0.00
INTEREST		54,000.00		30,106.79	4,152.73	23,893.21		55.75
CONTRIBUTIONS								
28-000-47-4700	DEVELOPER CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
28-000-47-4701	CONTRIBUTIONS-OTHER	0.00		0.00	0.00	0.00		0.00
CONTRIBUTIONS		0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS								
28-000-48-4810	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
OTHER OPERATING RECEIPTS		0.00		0.00	0.00	0.00		0.00
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00		0.00	0.00	0.00		0.00
28-000-49-4901	TRANSFER FROM GENERAL FUND	0.00		0.00	0.00	0.00		0.00
28-000-49-4925	TRANSFER FROM SEWER	470,000.00		470,000.00	470,000.00	0.00		100.00
TRANSFERS IN		470,000.00		470,000.00	470,000.00	0.00		100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,509,204.00		1,540,196.59	658,993.22	969,007.41		61.38

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Revenues						
TOTAL REVENUES		2,509,204.00	1,540,196.59	658,993.22	969,007.41	61.38
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	24,086.14	3,705.56	24,085.86	50.00
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	10,560.03	1,624.62	10,559.97	50.00
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,855.00	7,927.66	1,219.64	7,927.34	50.00
28-100-50-5130	WAGES-LEVEL I	11,675.00	5,770.07	898.04	5,904.93	49.42
28-100-50-5140	WAGES-LEVEL II	39,900.00	19,488.71	2,990.30	20,411.29	48.84
28-100-50-5150	WAGES-LEVEL III	13,000.00	6,143.75	938.80	6,856.25	47.26
PERSONNEL SERVICES		149,722.00	73,976.36	11,376.96	75,745.64	49.41
PROFESSIONAL SERVICES						
28-100-61-7634	CONSULTING SERVICES	90,000.00	22,430.20	205.00	67,569.80	24.92
28-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98
PROFESSIONAL SERVICES		95,243.00	27,672.30	205.00	67,570.70	29.05
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00	0.00	0.00	2,175.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	5,248.09	644.56	6,751.91	43.73
28-100-62-7741	BANKING FEE	270.00	130.08	22.64	139.92	48.18
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00	215.73	33.53	384.27	35.96
28-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		28,115.00	14,492.78	700.73	13,622.22	51.55
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00	3,461.22	0.00	1,538.78	69.22
28-100-63-7734	POSTAGE & FREIGHT	7,600.00	4,783.02	401.39	2,816.98	62.93
28-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	(0.11)	100.00
28-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00
COMMUNICATION		15,442.00	10,486.35	401.39	4,955.65	67.91
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	1,035.00	413.00	465.00	69.00
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00	547.74	0.00	1,252.26	30.43
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00	0.00	0.00	1,000.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00	0.00	0.00	250.00	0.00
PROFESSIONAL DEVELOPMENT		6,550.00	1,582.74	413.00	4,967.26	24.16
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,405.48	0.00	594.52	70.27
OPERATIONS (0-4999)		17,000.00	1,405.48	0.00	15,594.52	8.27
Total Dept 100 - ADMINISTRATION		312,072.00	129,616.01	13,097.08	182,455.99	41.53

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
28-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
28-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 120 - BUILDING & GROUNDS						
CAPITAL OUTLAY (5000+)						
28-120-75-6410	NEW BUILDINGS	1,300,000.00	1,288,336.08	1,278,336.08	11,663.92	99.10
CAPITAL OUTLAY (5000+)		1,300,000.00	1,288,336.08	1,278,336.08	11,663.92	99.10
Total Dept 120 - BUILDING & GROUNDS		1,300,000.00	1,288,336.08	1,278,336.08	11,663.92	99.10
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	15,124.00	0.00	0.00	15,124.00	0.00
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	100.63	23.08	1,099.37	8.39
28-190-50-5883	EMPLOYEES' INSURANCE	143,000.00	56,515.38	9,743.54	86,484.62	39.52
PERSONNEL SERVICES		159,324.00	56,616.01	9,766.62	102,707.99	35.54
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,666.00	0.00	0.00	57,666.00	0.00
CONTRACTUAL SVC & EXP		57,666.00	0.00	0.00	57,666.00	0.00
Total Dept 190 - INSURANCE		216,990.00	56,616.01	9,766.62	160,373.99	26.09
Dept 524 - RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00
PROFESSIONAL SERVICES		33,382.00	16,690.90	0.00	16,691.10	50.00
Total Dept 524 - RT 34 & WEST		33,382.00	16,690.90	0.00	16,691.10	50.00
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
28-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00
28-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
28-548-61-7618	ENGINRNG-MAIN ST RECON	86,000.00	15,713.50	3,187.00	70,286.50	18.27
28-548-61-7619	CONSTRUCTION-MAIN ST RECON	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		86,000.00	15,713.50	3,187.00	70,286.50	18.27
Total Dept 548 - MAIN STREET RECONST & RESURFACE		86,000.00	15,713.50	3,187.00	70,286.50	18.27
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5130	WAGES-LEVEL I	22,377.00	6,654.25	1,980.80	15,722.75	29.74
28-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.20	0.00	(0.20)	100.02
PERSONNEL SERVICES		23,511.00	7,788.45	1,980.80	15,722.55	33.13
Total Dept 749 - OTHER WAGES/METERS		23,511.00	7,788.45	1,980.80	15,722.55	33.13
Dept 750 - TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,000.00	0.00	0.00	6,000.00	0.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	7,000.00	4,852.62	0.00	2,147.38	69.32
CONTRACTUAL SVC & EXP		13,000.00	4,852.62	0.00	8,147.38	37.33
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	2,500.00	1,393.32	0.00	1,106.68	55.73
28-750-65-7333	GASOLINE, OIL & FILTERS	9,000.00	4,005.94	886.81	4,994.06	44.51
28-750-65-7899	MISCELLANEOUS EXPENSE	3,645.00	219.22	74.53	3,425.78	6.01
OPERATIONS (0-4999)		15,145.00	5,618.48	961.34	9,526.52	37.10
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	94,000.00	24,553.35	24,553.35	69,446.65	26.12
28-750-75-7310	NEW OPERATING EQUIPMENT	76,151.00	63,418.53	0.00	12,732.47	83.28
CAPITAL OUTLAY (5000+)		170,151.00	87,971.88	24,553.35	82,179.12	51.70
Total Dept 750 - TRANSPORTATION & HEAVY EQT		198,296.00	98,442.98	25,514.69	99,853.02	49.64
Dept 760 - POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	35,000.00	1,300.00	0.00	33,700.00	3.71
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	35,000.00	13,300.14	10,196.19	21,699.86	38.00
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,000.00	11,063.09	0.00	38,936.91	22.13
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,000.00	3,999.20	890.13	6,000.80	39.99
28-760-62-7731	ELECTRICITY	61,000.00	33,609.39	6,133.41	27,390.61	55.10
CONTRACTUAL SVC & EXP		191,000.00	63,271.82	17,219.73	127,728.18	33.13
COMMUNICATION						

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	540.98	93.43	559.02	49.18
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	1,854.39	292.06	1,360.61	57.68
28-760-63-7738	INTERNET	3,000.00	1,203.50	169.90	1,796.50	40.12
COMMUNICATION		<u>7,315.00</u>	<u>3,598.87</u>	<u>555.39</u>	<u>3,716.13</u>	<u>49.20</u>
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	3,000.00	696.97	0.00	2,303.03	23.23
OPERATIONS (0-4999)		<u>3,000.00</u>	<u>696.97</u>	<u>0.00</u>	<u>2,303.03</u>	<u>23.23</u>
CAPITAL OUTLAY (5000+)						
28-760-75-6414	NEW WELLS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER						
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83	0.00	0.00	0.00	0.00	0.00
OTHER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 760 - POWER & PUMPING		<u>201,315.00</u>	<u>67,567.66</u>	<u>17,775.12</u>	<u>133,747.34</u>	<u>33.56</u>
Dept 770 - TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	932.00	0.00	5,568.00	14.34
28-770-62-7671	TESTING SERVICES	30,000.00	11,393.00	3,427.00	18,607.00	37.98
CONTRACTUAL SVC & EXP		<u>36,500.00</u>	<u>12,325.00</u>	<u>3,427.00</u>	<u>24,175.00</u>	<u>33.77</u>
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	65,000.00	20,850.63	3,274.60	44,149.37	32.08
OPERATIONS (0-4999)		<u>65,000.00</u>	<u>20,850.63</u>	<u>3,274.60</u>	<u>44,149.37</u>	<u>32.08</u>
Total Dept 770 - TREATMENT		<u>101,500.00</u>	<u>33,175.63</u>	<u>6,701.60</u>	<u>68,324.37</u>	<u>32.69</u>
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	57,353.99	8,135.26	55,346.01	50.89
28-780-50-5130	WAGES-LEVEL I	17,439.00	8,158.75	1,521.79	9,280.25	46.78
28-780-50-5140	WAGES-LEVEL II	132,103.00	72,295.75	9,771.58	59,807.25	54.73
28-780-50-5150	WAGES-LEVEL III	78,859.00	43,686.45	5,295.05	35,172.55	55.40
PERSONNEL SERVICES		<u>341,101.00</u>	<u>181,494.94</u>	<u>24,723.68</u>	<u>159,606.06</u>	<u>53.21</u>
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	4,992.74	2,221.84	3,007.26	62.41
28-780-62-7676	MTNC SRVC & RPR	30,000.00	10,275.00	0.00	19,725.00	34.25
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	21,897.40	0.00	8,102.60	72.99
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	0.00	100.00
CONTRACTUAL SVC & EXP		<u>492,100.00</u>	<u>461,265.14</u>	<u>2,221.84</u>	<u>30,834.86</u>	<u>93.73</u>

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2025 (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 28 - WATER FUND								
Expenditures								
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00		10,575.37	0.00		49,424.63	17.63
28-780-65-7343	OPERATION SUPPLIES	15,000.00		11,060.52	0.00		3,939.48	73.74
28-780-65-7999	CONTINGENCIES	100,000.00		0.00	0.00		100,000.00	0.00
OPERATIONS (0-4999)		175,000.00		21,635.89	0.00		153,364.11	12.36
CAPITAL OUTLAY (5000+)								
28-780-75-6413	WATER MAINS	0.00		0.00	0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00		0.00	0.00		0.00	0.00
OTHER								
28-780-78-7880	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
Total Dept 780 - DISTRIBUTION		1,008,201.00		664,395.97	26,945.52		343,805.03	65.90
Dept 800 - DEBT								
DEBT SERVICE								
28-800-66-8200	INTEREST EXPENSE	0.00		0.00	0.00		0.00	0.00
DEBT SERVICE		0.00		0.00	0.00		0.00	0.00
Total Dept 800 - DEBT		0.00		0.00	0.00		0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
28-899-39-3998	REVENUES - DESIGNATED	0.00		0.00	0.00		0.00	0.00
DESIGNATED REVENUES		0.00		0.00	0.00		0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00		0.00	0.00		0.00	0.00
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00		0.00	0.00		0.00	0.00
28-900-99-9920	TRANSFER TO OPEB	27,816.00		27,816.00	0.00		0.00	100.00
TRANSFER OUT		27,816.00		27,816.00	0.00		0.00	100.00
Total Dept 900 - TRANSFERS		27,816.00		27,816.00	0.00		0.00	100.00
TOTAL EXPENDITURES		3,509,083.00		2,406,159.19	1,383,304.51		1,102,923.81	68.57

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
TOTAL REVENUES		2,509,204.00	1,540,196.59	658,993.22	969,007.41	61.38
TOTAL EXPENDITURES		3,509,083.00	2,406,159.19	1,383,304.51	1,102,923.81	68.57
NET OF REVENUES & EXPENDITURES		(999,879.00)	(865,962.60)	(724,311.29)	(133,916.40)	86.61
TOTAL REVENUES - ALL FUNDS		18,825,691.00	13,285,079.23	1,993,174.17	5,540,611.77	70.57
TOTAL EXPENDITURES - ALL FUNDS		20,111,924.00	10,692,714.63	3,175,310.56	9,419,209.37	53.17
NET OF REVENUES & EXPENDITURES		(1,286,233.00)	2,592,364.60	(1,182,136.39)	(3,878,597.60)	201.55