



VILLAGE BOARD MEETING AGENDA

**January 20, 2026
7:00 p.m.**

Meetings can be watch on the [Village's YouTube Channel](#)

1. Call to Order; Roll Call

2. Pledge of Allegiance

3. Presentation of Meeting Minutes

a. Village Board Meeting – January 6, 2026

Documents:

[20260106 VB MINUTES.PDF](#)

4. Presentations

5. President's Comments

a. Discussion and possible action regarding Approving the Appointment of Jess Finn to the Historical Commission (Res. 1683-26)

Documents:

[RES. 1683-26 - APPOINTMENT OF JESS FINN TO HISTORICAL COMMISSION.PDF](#)

i. Oath of Office

b. Discussion and possible action regarding Approving the Appointment of Beth Penny to the Historical Commission (Res. 1684-26)

Documents:

[RES. 1684-26 - APPOINTMENT OF BETH PENNY TO HISTORICAL COMMISSION.PDF](#)

i. Oath of Office

c. Discussion and possible action regarding Approving the Appointment of Dianna Barthel to the Plan Commission (Res. 1685-26)

Documents:

[RES. 1685-26 - APPOINTMENT OF DIANNA BARTHEL PLAN COMMISSION.PDF](#)

i. Oath of Office

d. Discussion and possible action regarding Approving the Appointment of Frank Adamo to the Police Commission (Res. 1686-26)

Documents:

[RES. 1686-26 - APPOINTMENT OF FRANK ADAMO TO POLICE COMMISSION.PDF](#)

i. Oath of Office

6. Audience Participation

7. First Readings

By unanimous consent, the Board may waive the Second Reading and take final action on any First Reading agenda item.

a. Community Development Committee Report

Chair Trustee Gavanis; Co-Chair Trustee Leahy

b. Capital & Infrastructure Committee Report

Chair Trustee Daly; Co-Chair Trustee Aiani

i. Discussion and possible action regarding Accepting a Contract Extension with Hard Rock Concrete Cutters for the 2026 Sidewalk Slicing Program in an Amount up to the Approved Fiscal Year 2027 Budget (Res. 1687-26)

Documents:

[CAP I - ACCEPTING CONTRACT EXTENSION HARD ROCK CONCRETE SLICING 2026 - 20260112_REDACTED.PDF](#)

c. Finance & Operations Committee Report

Chair Trustee Powers, Co-Chair Trustee Aiani

- i. Discussion and possible action regarding Approval of a Task Order to Enhance Networks for Replacement of Police Department Mobile Data Computers in an amount estimated to be \$54,824.13 (Res. 1688-26)

Documents:

[FIN I - MOBILE_DATA_COMPUTER_REPLACEMENT_20260115V2.PDF](#)

- ii. Presentation of Monthly Financial Report ending November 30, 2025 (for information only)

Documents:

[FIN II - MONTHLY FINANCIAL REPORT_NOVEMBER 2025.PDF](#)

d. Intergovernmental Committee Report

Chair Trustee Leahy; Co-Chair Trustee Christensen

8. Consent Agenda

- a. Approving Resolution 1682-26 to Approve Task Order 23-R0682.1 for Robinson Engineering to Perform Final Engineering, Bidding and Construction Engineering Services for the Orchard Street Streetscape in the Estimated Amount of \$190,700

Documents:

[CONSENT A - ORCHARD STREET FINAL DESIGN AND CONSTRUCTION TO - 20251230_REDACTED.PDF](#)

9. Non-Consent Agenda

10. Payment of Bills

- a. Payment of Bills through January 20, 2026

Documents:

[ROB 1.20.26_REDACTED.PDF](#)

11. New Business

12. Old Business

13. Department Head Reports

14. Village Administrator Report

15. Closed Session

16. Adjournment

Questions regarding meeting participation or requests for accommodation in accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 should be directed to the Deputy Clerk at deputyclerk@itasca.com or (630) 228-5605.



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
TUESDAY, JANUARY 6, 2026
7:00 P.M.
ITASCA MUNICIPAL COMPLEX
2ND FLOOR BOARD ROOM

1. Call to Order

The Village Board of Trustees Meeting was called to order by Mayor Pruyn at 7:03 p.m.

Roll Call

PRESENT: Mayor Jeff Pruyn, Trustee Jeff Aiani, Trustee Melissa Christensen,
Trustee Brendan Daly, Trustee Dino Gavanese, Trustee Patrick Powers.

ABSENT: Trustee Ellen Leahy.

Others Present: Director of Police Bob O'Connor, Public Works Director Mike Subers,
Assistant to Village Administrator Deanne Curelo, Finance Director Jennifer Mitchell,
Village Administrator Carie Anne Ergo, Village Attorney Chuck Hervas, Village Clerk
Jody Conidi.

2. Pledge of Allegiance

3. Meeting Minutes

a. Village Board Meeting – December 16, 2025

Motion to approve the Village Board Meeting Minutes for Tuesday, December 16, 2025.

Motion	Gavanese
Second	Powers
Aye (5)	Aiani, Christensen, Daly, Gavanese, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

4. Presentations

5. President Comments

6. Audience Participation

7. First Readings

a. Community Development Committee

Chair: Trustee Gavanese; Co-Chair: Trustee Leahy

b. Capital and Infrastructure Committee

Chair: Trustee Daly; Co-Chair: Trustee Aiani

i. Orchard Street Streetscape – Final Engineering, Bidding and Construction Engineering Services

Motion to approve Resolution 1682-26, "A Resolution authorizing an Agreement for Design and Construction Engineering Services for the Orchard Street Streetscape Project" for an estimated cost of \$190,700.00.

Motion	Daly
Second	Aiani
Aye (5)	Aiani, Christensen, Daly, Gavanese, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

c. Finance and Operations Committee

Chair: Trustee Powers; Co-Chair: Trustee Aiani

d. Intergovernmental Committee

Chair: Trustee Leahy; Co-Chair: Trustee Christensen

8. Consent Agenda

- a. Resolution 1680-26 – Agreement with NTT Global Data Centers CH, LLC for CH3 and Substation
- b. Resolution 1678-26 – Adopt the Municipal Legislative Priorities of the DuPage Mayors and Managers Conference for the 2026 Legislative Session
- c. Resolution 1679-26 – Adopt the Illinois Municipal League 2026 State Legislative Agenda

Motion to approve the Consent Agenda.

Motion	Daly
Second	Powers
Aye (5)	Aiani, Christensen, Daly, Gavanese, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

9. Non-Consent Agenda

- a. **Stericycle – Medical Waste Transfer Station and Staging Location Agreement**
Motion to recommend approval of Resolution 1681-26, "A Resolution Approving an Agreement Between the Village of Itasca and Stericycle, Inc." for a potentially infectious medical waste transfer station facility at 1470 West Norwood Avenue and staging and truck parking at 1401 West Ardmore Avenue.

Motion	Daly
Second	Gavanes
Aye (5)	Aiani, Christensen, Daly, Gavanes, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

10. Payment of Bills – January 6, 2026

Motion to approve the payment of bills through January 6, 2026 for \$1,332,287.29.

Motion	Powers
Second	Daly
Aye (5)	Aiani, Christensen, Daly, Gavanes, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

11. New Business

12. Old Business

a. 19W076 Granville Avenue – Annexation Agreement and Annexation

b. 19W076 Granville Avenue – Single-Family Home Variances

Motion to return Agenda Items:

12.a. 19W076 Granville Avenue – Annexation Agreement and Annexation

12.b. 19W076 Granville Avenue – Single-Family Variance

related to Ordinance 2162-25, “An Ordinance Annexing Certain Territory to the Village of Itasca, DuPage County, Illinois (19W076 Granville Ave., the Chicago Title Land Trust Company – 39,988 Square Feet)” and Ordinance 2163-25, “An Ordinance Approving Variances for the Development of a Single-Family Home in the R-1 Residential District at 19W076 Granville Ave., Case PC 25-018” back to staff for a 90-day period starting on the Plan Commission meeting date of November 19, 2025.

Motion	Gavanes
Second	Powers
Aye (5)	Aiani, Christensen, Daly, Gavanes, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

13. Department Head Reports

The Police Department reported on DuPage County Homeless Continuum performing overnight checks within the Village for homeless individuals per county requirements;

four DUIs were issued on New Year's Eve with two DUIs involving accidents; and the Flock camera system was used to follow a suspect who had broken into a vehicle and garage back into the Chicago area.

Administration reported on a \$25,000.00 grant from DuPage County for enhancements to the Wesley G. Usher Memorial Park; a new mass notification broadcast system to replace CodeRed; and the next Coffee with the Mayor on Saturday, January 24, 2026 at Bigby Coffee.

Finance reported on Capital Improvement Projects (CIP) Workshops scheduled for Thursday, February 19, 2026 and Tuesday, February 24, 2026 at 5:00 p.m.

14. Village Administrator Report

The Village Administrator reported on a survey for the Village Board to prioritize projects for the Capital Improvement Projects (CIP) Workshops; and collective bargaining with the Fraternal Order of Police Lodge 53, Fraternal Order of Police Lodge 53-1, and International Union of Operating Engineers Local 150 (Public Works) begins in February 2026.

15. Closed Session

16. Adjournment

Motion to adjourn the Village Board Meeting at 7:29 p.m.

Motion	Christensen
Second	Gavanese
Aye (5)	Aiani, Christensen, Daly, Gavanese, Powers
No (0)	None
Absent (1)	Leahy
MOTION APPROVED.	

Submitted this 6th of January 2026:

Jody A. Conidi, RMC, Village Clerk

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 20th day of January, 2026.

APPROVED:

Village President Jeffery J. Pruyn

ATTEST:

Village Clerk Jodi Conidi

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 20th day of January, 2026.

APPROVED:

Village President Jeffery J. Pruyn

ATTEST:

Village Clerk Jodi Conidi

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VILLAGE PRESIDENT

JEFFERY J. PRUYN

VILLAGE CLERK

JODY A. CONIDI

VILLAGE ADMINISTRATOR

CARIE ANNE ERGO

VILLAGE TRUSTEES

JEFF AIANI

MELISSA CHRISTENSEN

BRENDAN DALY

DINO GAVANES

ELLEN LEAHY

PATRICK POWERS

MEMORANDUM

TO: Carie Anne Ergo, Village Administrator
FROM: Michael Subers, Public Works Director
DATE: January 11, 2026
SUBJECT: Accepting a Contract Extension with Hard Rock Concrete Cutters for the 2026 Sidewalk Slicing Program in an Amount up to the Approved Fiscal Year 2027 Budget

RECOMMENDED MOTION: Move to approve Accepting a Contract Extension with Hard Rock Concrete Cutters for the 2026 Sidewalk Slicing Program in an Amount up to the Approved Fiscal Year 2027 Budget.

INTRODUCTION

In 2025, the Village of Lombard held a multi-agency sealed bid letting for sidewalk slicing, in which eight (8) municipalities participated. Two proposals were submitted, with Hard Rock Concrete Cutters submitting the lowest proposal of \$41.14 per slice. Public Works is recommending a one-year extension of the 2025 contract, with a 2%-unit price increase, as outlined in the 2025 bid documents.

DISCUSSION

During the 2025 calendar year (FY25 and FY26), Hard Rock performed 2,691 slices at the unit price of \$41.14 per slice for a total cost of \$110,707.74. The original bidding terms of the Lombard Bid Documents included an option to extend the 2025 contract for two (2) additional one (1) year periods, with a limited increase of 2% or the CPI Chicago-Naperville Elgin Index, whichever is less. The current CPI, as stated, is 2.5% for the year preceding November 2025, resulting in a 2% increase or \$41.96 per slice.

After reviewing the mileage of sidewalks and the number of slices performed in 2025, Public Works has calculated an average of 125 slices per mile of sidewalk. In fiscal year 2027, we are planning to review approximately 24 miles of sidewalk, which equates to 3,000 slices. The area of focus will be north of the Metra tracks, east of I-290, and south of I-390. Once the Capital Budget is approved by the Village Board, staff will schedule the work with the contractor to ensure it does not exceed the approved budget for the project, as outlined in the capital project STR-17-007.

FISCAL IMPACT

Public Works will direct the contractor to limit the number of slices based on the approved Fiscal Year 2027 Capital Improvement Project (STR-17-007) Sidewalk Slicing Expenditures, currently estimated at \$125,000.

STAFF RECOMMENDATION

Staff recommends the item be forwarded to the Village Board First Reading on January 20, 2026 for consideration and approval.

AFTER ACTION STEPS

1. Countersign Contract Extension Addendum
2. Schedule Project with Contractor

ATTACHMENTS

Resolution 1623-25

Contract Extension Addendum

RESOLUTION NO. 1623-25

A RESOLUTION ACCEPTING THE LOW BID FROM HARD ROCK CONCRETE CUTTERS FOR THE 2025 SIDEWALK SLICING PROGRAM

WHEREAS, the Village of Itasca (herein "Village") joined the Village of Lombard's 2025 Sidewalk Slicing Project multi-agency bidding process; and

WHEREAS, Hard Rock Concrete Cutters, Inc. submitted the low bid for the 2025 Sidewalk Slicing Project in the amount of \$41.14 per slice; and

WHEREAS, the Village has estimated 824 squares needing repairs for a total estimated amount not to exceed \$40,000; and

WHEREAS, the Village now wishes to accept the bid from Hard Rock Concrete Cutters through the Village of Lombard's multi-agency bidding process.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby accept the offer from Hard Rock Concrete Cutters for the 2025 Sidewalk Slicing Project, in the amount of \$41.14 per slice, not to exceed a total of \$40,000.

SECTION TWO: The Village President is hereby authorized to sign and execute any documents necessary to accept the bid from Hard Rock Concrete Cutters on behalf of the Village of Itasca.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

	Trustee Aiani	Trustee Daly	Trustee Gavanes	Trustee Leahy	Trustee Madaras	Trustee Powers	Mayor Pruyn
Aye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Nay	<input type="checkbox"/>	<input type="checkbox"/>					
Absent	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Abstain	<input type="checkbox"/>	<input type="checkbox"/>					

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 15th day of April, 2025.

APPROVED:

[Redacted Signature]

Village President Jeffery J. Pruyn

ATTEST:

[Redacted Signature]

Village Clerk Jody Conidi



ADDENDUM
between
Village of Itasca
and
Hard Rock Concrete Cutters, Inc.

This Addendum is made to the Agreement between the Village of Itasca and Hard Rock Concrete Cutters, Inc executed this _____ day of _____, 2026, and now amended by mutual agreement by the parties as follows:

1. Contract Term Extension – Hard Rock Concrete Cutters, Inc, Document Number 2025 RM PROG 15 – Sidewalk Slicing contract with the Village of Itasca shall extend until December 31, 2026.
2. Change In Unit Pricing – Unit pricing will increase 2% from \$41.14 to \$41.96

All other terms and conditions remain unchanged and in effect. This Addendum and any/all preceding amendments to the Agreement are hereby incorporated by reference into the original Agreement executed on April 15, 2025, (resolution 1623-25), as if fully rewritten therein.

Executed on _____, 2026.

Contractor



Corporate Secretary

Printed Name, Title

Village of Itasca

Village President Jeffery J. Pruy

RESOLUTION NO. 1687-26

**A RESOLUTION ACCEPTING A PROPOSED FIRST CONTRACT AMENDMENT
FROM HARD ROCK CONCRETE CUTTERS INC.**

WHEREAS, the Village of Itasca (“Village”) entered into an agreement with Hard Rock Concrete Cutters Inc. (Hard Rock) for concrete slicing services on April 15, 2025 (*see* Resolution 1623-25); and

WHEREAS, the Village wishes to amend its agreement with Hard Rock and extend the agreement, as described in the proposed Addendum to the 2025 Sidewalk Slicing Contract between the Village of Itasca and Hard Rock, attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the 2025 Sidewalk Slicing Contract will be extended to the 2026 calendar year with an increased unit pricing from \$41.14 to \$41.96 per slice; and

WHEREAS, the 2026 Sidewalk Slicing Project cost will not exceed the approved Fiscal Year 2027 budget as outlined in project STR-17-007 budgeted in the Village of Itasca Fiscal Year 2027 Annual Budget 30-00-75009; and

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby approve Exhibit A, the proposed First Amendment to the 2025 Sidewalk Slicing Contract Between the Village of Itasca and Hard Rock Concrete Cutters Inc.

SECTION TWO: The Village President, or his designee, is hereby authorized to sign and execute any documents necessary to accept Exhibit A, the proposed amended agreement.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

	Trustee Aiani	Trustee Christensen	Trustee Daly	Trustee Gavanis	Trustee Leahy	Trustee Powers	Mayor Pruyn
Aye	<input type="checkbox"/>						
Nay	<input type="checkbox"/>						
Absent	<input type="checkbox"/>						
Abstain	<input type="checkbox"/>						

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 3rd day of February, 2026.

APPROVED:

President Jeffery Pruyn

ATTEST:

Village Clerk Jody Conidi



VILLAGE PRESIDENT

JEFFERY J. PRUYN

VILLAGE CLERK

JODY A. CONIDI

VILLAGE ADMINISTRATOR

CARIE ANNE ERGO

VILLAGE TRUSTEES

JEFF AIANI

MELISSA CHRISTENSEN

BRENDAN DALY

DINO GAVANES

ELLEN LEAHY

PATRICK POWERS

AGENDA REQUEST MEMO

TO: Carie Anne Ergo, Village Administrator
FROM: Michael Walker, Deputy Chief of Administration
THROUGH: Director Robert O'Connor
DATE: January 20, 2026
TITLE: Discussion and Possible Action on Approval of a Task Order to Enhanced Networks for Replacement of Police Department Mobile Data Computers in an amount estimated to be \$54,824.13

RECOMMENDED MOTIONS:

- 1) **Move to Waive Second Reading and Take Final Action** on a Task Order to Enhanced Networks for replacement of Mobile Data Computers.
- 2) **Move to Approve** a Task Order to Enhanced Networks for Replacement of Police Department Mobile Data Computers in an amount estimated to be \$54,824.13

INTRODUCTION

This memorandum requests approval for the replacement of Mobile Data Computers (MDCs) for the Police Department, including associated hardware, warranties, accessories, and professional services.

DISCUSSION

In the FY26 budget planning process, the Village Board allocated funding for project IT-17-003 to replace end-of-life Mobile Data Computers (MDCs) currently deployed in Police Department squad cars. The existing MDCs have reached the end of their useful life and are no longer capable of meeting modern security requirements, performance expectations, or operational demands. In addition, the Village is adding a seventh squad car to the Police Department fleet, requiring an additional MDC.

The proposed solution includes the replacement of all MDCs with Panasonic Toughbook FZ-40 laptops, selected for their durability, performance, and suitability for public safety environments. These units are expected to have an operational lifespan of four to six years. The project also includes vehicle docking stations, power supplies, mounting hardware, extended warranties, and required software deployment.

Enhanced Networks, Inc. will provide full lifecycle implementation services, including system imaging, configuration, deployment, installation, data migration, and secure decommissioning of retired equipment. All systems will be configured to meet operational and cybersecurity requirements, including installation and

validation of VPN, MPS, FBR, WebRMS, and Microsoft Office LTSC to ensure compatibility with ETSB systems.

If the Village proceeds with the purchase prior to January 21st, the project will realize cost savings of \$809.04 due to current vendor pricing and promotional discounts. Pricing increases effective on January 22nd are related to industry-wide memory shortages driven by increased demand from AI technologies.

FISCAL IMPACT

The total project cost, if approved and purchased prior to January 21st, is \$54,824.13. This includes hardware, extended warranties, docking equipment, shipping, miscellaneous imaging items, and professional labor services. Funding for this project has been allocated in the FY25–26 budget and is within the approved budget amount of \$55,000.

If the purchase is delayed until January 22nd, the total project cost will increase to \$55,594.13.

STAFF RECOMMENDATION

Staff recommends the item be forwarded to the Village Board for First Reading on January 20, 2026, for consideration and approval.

AFTER ACTION STEPS

Upon approval, staff will issue purchase orders through approved master contracts, coordinate delivery and installation with Enhanced Networks, Inc., ensure secure decommissioning of retired equipment, update asset inventory records, and file documentation with the Clerk’s Office.

ATTACHMENTS

Mobile Data Computer Replacement Task Order IT-17-003

Vendor quotes and cost breakdown

Panasonic Toughbook Literature from Vendor

TASK ORDER REQUEST

To: Village of Itasca

From: Enhanced Networks

Date: 1/13/2026

Project Title: Mobile Data Computer Replacement

Project Number: IT-17-003 IT

Department: Police Department (PD)

BACKGROUND AND PURPOSE

As part of the FY25–26 budget planning process, the Village allocated **\$55,000** for the replacement of end-of-life Mobile Data Computers (MDCs) currently deployed within the six squad cars at the Police Department. These devices have reached the end of their useful life and are no longer capable of effectively supporting modern security requirements, performance expectations, or productivity standards. The Village is adding a seventh squad car to its fleet this year as well.

This task order outlines the scope of work and replacement strategy for MDCs under **Project Number IT-17-003**, ensuring continuity of operations, improved security posture, and readiness for future technology initiatives.

COST SAVINGS OPPORTUNITY

If the Village proceeds with the purchase **prior to January 21**, the Village will realize a **cost savings of exactly \$809.04** based on current vendor pricing and promotional discounts. This price increase, effective 1-22-2025, is directly related to the memory shortage industry wide due to the AI technology growth. Acting within this timeframe maximizes the value of the allocated budget and reduces overall project cost.

SCOPE OF WORK

Enhanced Networks, Inc. will be responsible for the full lifecycle implementation of the MDC replacement project, including specification design, configuration, imaging, deployment, and installation of new Mobile Data Computers as described in the table below.

All replacement units will be Panasonic Toughbook FZ-40 laptops, selected for their durability, performance, and suitability for public safety environments. These devices are expected to have an operational lifespan of 4 to 6 years.

The replacement plan accounts for user-specific operational needs, including docking stations and external monitors where applicable.

Data Migration and Cybersecurity Enhancements

Enhanced Networks, Inc. will perform all required software configuration and setup necessary to ensure the Mobile Data Computers operate reliably and in accordance with operational requirements. This includes the installation, configuration, and validation of the VPN client, MPS, FBR, WebRMS, and Microsoft Office LTSC to ensure full compatibility and proper functionality with ETSB systems.

Decommissioning and Asset Management

All retired MDC systems will be securely decommissioned by Enhanced Networks, Inc. in accordance with industry best practices. This includes complete data sanitization to ensure no residual data remains.

Upon project completion, all relevant asset management records will be updated, including the Village's Inventory Database.

Technology Overview

Each workstation specified under this task order features Intel's latest processor architecture, which includes an integrated Neural Processing Unit (NPU)—a dedicated AI engine designed to efficiently support modern workloads.

The NPU enables:

- On-device AI processing
- Improved performance and power efficiency
- Support for real-time applications such as transcription, summarization, and intelligent assistant tools

This positions the Village to leverage emerging AI capabilities built into Windows 11 and future IT environments.

FINANCIAL CONSIDERATIONS

Vendors:

- AMAZON gov via Village Account (~\$350.00)
- Enhanced Networks, Inc. (\$11,928.13)
Primary implementation and professional services provider.
- CDS Technologies (\$43,316.00 or \$42,546.00)
CDS is the preferred vendor for the State of Illinois, including State Agencies and Local Municipalities. CDS provides access to laptops, configure-to-order devices, and special public sector pricing.

Master Contracts

Procurement will be conducted through the following approved contracts:

- OMNIA Partners Public Sector Contract #171725-01
- Sourcewell Contract #010720-PAN
- Statewide Laptop Master Contract

Labor Estimate

Enhanced Networks, Inc. has estimated a total of **88 labor hours**, consisting of:

- **63.25 hours** of Network Consulting at **\$147.50/hour**
- **24.75 hours** of Desktop Consulting at **\$105.00/hour**

Enhanced Networks, Inc. – Detailed Scope

- Provision Snap Deploy on IT server
- Sysprep Panasonic Toughbooks
- Create system image
- Deploy image to all Toughbook units
- Complete post-imaging device provisioning
- Install and configure required applications, including:
 - VPN
 - MPS
 - FBR
 - WebRMS

Total if purchased before 1-21-2026.

Vendor	Manufacturer	Description	Qty	Price	Total
CDS Technologies	Panasonic	Toughbook FZ-40 laptop	7	\$4,257.00	\$29,799.00
CDS Technologies	Panasonic	Toughbook FZ-40 extended warranty	7	\$639.00	\$4,473.00
CDS Technologies	Havis	LITE Vehicle Dock for Toughbook FZ-40	7	\$789.00	\$5,523.00
CDS Technologies	Havis	LITE Vehicle Dock extended warranty	7	\$187.00	\$1,309.00
CDS Technologies	Havis	LITE Vehicle Dock Power Supply	7	\$174.00	\$1,218.00
CDS Technologies	Havis	Havis Dock Bracket	7	\$32.00	\$224.00
Amazon Gov	Misc	Misc. IT imaging items.	1	\$250.00	\$250.00
Shipping	Shipping	Shipping	1	\$100.00	\$100.00
Enhanced Networks	Enhanced Networks	Labor	1	\$11,928.13	\$11,928.13

Total \$54,824.13

Total if purchased after 1-21-2026.

Vendor	Manufacturer	Description	Qty	Price	Total
CDS Technologies	Panasonic	Toughbook FZ-40 laptop	7	\$4,367.00	\$30,569.00
CDS Technologies	Panasonic	Toughbook FZ-40 extended warranty	7	\$639.00	\$4,473.00
CDS Technologies	Havis	LITE Vehicle Dock for Toughbook FZ-40	7	\$789.00	\$5,523.00
CDS Technologies	Havis	LITE Vehicle Dock extended warranty	7	\$187.00	\$1,309.00
CDS Technologies	Havis	LITE Vehicle Dock Power Supply	7	\$174.00	\$1,218.00
CDS Technologies	Havis	Havis Dock Bracket	7	\$32.00	\$224.00
Amazon Gov	Misc	Misc. IT imaging items.	1	\$250.00	\$250.00
Shipping	Shipping	Shipping	1	\$100.00	\$100.00
Enhanced Networks	Enhanced Networks	Labor	1	\$11,928.13	\$11,928.13

Total \$55,594.13



**FY 2026 Budget
IT Decision Package
New Initiative/Major Change Request Form
To Be Submitted for All New Budget Initiatives or Changes Over \$5,000**

IT Project #	17-003
Project Name:	Mobile Data Computers (Squad CarTough Books)

Department	IT-PD
Type	Equipment
Priority	1

DESCRIPTION

Law enforcement vehicles are equipped with Toughbooks, a type of rugged laptop built to withstand the demanding conditions of daily patrols. These laptops allow officers to access important data and complete tasks while on the move. The CF-31 Toughbooks currently used in all six squad cars need to be replaced due to incompatibility with Windows 11. Additionally, with the planned purchase of a seventh squad car, new equipment will also need to be purchased.

JUSTIFICATION

Windows 10 is set to sunset in October 2025 and will no longer receive security updates or support, leaving devices running Windows 10 vulnerable to security threats and performance issues. The Panasonic Toughbooks in the police squads, which were purchased at the same time, cannot support Windows 11 because Panasonic does not provide the necessary drivers for these models, making them incompatible with future software updates. Without these updates, the devices will not meet Criminal Justice Information Services (CJIS) compliance standards.

Enhanced Networks has recommended upgrading to the Panasonic FZ-40 Toughbooks, which are fully compatible with Windows 11 and offer better performance and security.

ACCOUNT NUMBERS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
01-08-73007	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

ACTION (Budgeted/Deferred)

APPROVED



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)	
Date	Jan 08, 2026 02:10 PM CST
Modified Date	Jan 08, 2026 02:12 PM CST
Quote #	511127 - rev 1 of 1
Description	7 x FZ-40EZ-0ABM5Y (for purchases before 1/21/2026)
SalesRep	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
Customer Contact	Walker, Mike (P) 630-228-5702 mwalker@itasca.com

Customer
 Itasca Police Department (22182)
 Walker, Mike
 540 W Irving Park Road
 Itasca, IL 60143
 United States
 (P) 630-773-1004

Bill To
 Itasca Police Department
 Accounts, Payable
 540 W Irving Park Rd
 Itasca, IL 60143
 United States

Ship To
 Itasca Police Department
 Poulakidas, Tom
 540 W Irving Park Rd
 Itasca, IL 60143
 United States
 Tpoulakidas@itasca.com

Customer PO:	Terms: Purchase Order (Net 30)	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
Panasonic Toughbook FZ-40 - Fully Rugged					
1	Panasonic Toughbook 40 (Mk2, Ultra 5, base) BSKU, Win11 Pro, Intel Core Ultra 5 135H vPro (up to 4.6GHz), AMT, 14.0" FHD Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat Note: - CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVCFESGEN10 - Field Engineering Support	FZ-40EZ-0ABM	7	\$4,257.00	\$29,799.00
2	Panasonic Public Sector Service Package 4th and 5th years Public Safety Service Bundle Extension (Year 4 & 5 only). Includes Premier, Protection Plus, Customer Portal, Disk Image Management, HDD No Return.	CF-SVCPSY5	7	\$639.00	\$4,473.00
Havis Docks & Power Supplies					
3	Havis - LITE Vehicle Dock for Toughbook FZ-40 Fully Rugged (No Pass) 3 x USB-A, 3 x USB-C, Serial, 2 x LAN	DS-PAN-1501	7	\$789.00	\$5,523.00
4	Havis - Enhanced Protection Plan 4th/5th year extended warranty For HA-40LVDS0/DS-PAN-1501 for Toughbook FZ-40	EP5-PAN-1501	7	\$187.00	\$1,309.00
5	Havis - 120W DC Power Supply with a 90° Right Angle Panasonic connector	120N-B01-R03-1	7	\$174.00	\$1,218.00
6	Multipurpose Bracket Secures Power Supplies on Havis Docking Stations or Cradles	LPS-211	7	\$32.00	\$224.00
Security Software					
7	5 Years of Panasonic Smart Compliance solution for endpoints - Subscription license to provide continuous monitoring of endpoint devices, including TOUGHBOOKS and non-Panasonic desktops and laptops Support included; One license per device; License can be transferred to a different endpoint	SVC-SCLECM5Y	7	\$150.00	\$1,050.00
8	Absolute Control 60 Month Term - 1-249 Unit Volume - For Local, State and Federal Government	SVC-ABLCGOV5YA	7	\$125.00	\$875.00

Subtotal: \$44,471.00
 Tax (.0000%): \$0.00
 Shipping: \$55.00
Total: \$44,526.00

Sales Representative:
Mark Gottlieb | mgottlieb@cdsot.com

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Additional tariffs, taxes, or fees may apply and are not included in the quoted price. Please contact your sales representative if you have any questions.



TOUGHBOOK 40—ACCESSORY AND SERVICE GUIDE

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TOUGHBOOK 40 Mk2

PANASONIC EXPANSION AREAS & xPAKs

Left Expansion Area

Barcode Reader xPAK
FZ-VBR402M



(Not compatible with mk1)

Insertable Smart Card xPAK
FZ-VSC402U



Blu-ray Drive xPAK
FZ-VBD401AM



(Not compatible with mk1)

2nd SSD Drive xPAK
FZ-V2S400T2M (512GB OPAL)
FZ-V2S401T2M (1TB OPAL)
FZ-V2S402T2M (2TB OPAL)

FZ-V2F400T1M (512GB FIPS)
FZ-V2F401T1M (1TB FIPS)
FZ-V2F402T1M (2TB FIPS)



(Not compatible with mk1)

DVD Drive xPAK
FZ-VDM401AM



(Not compatible with mk1)

Right Expansion Area

Insertable Smart Card xPAK
FZ-VSC401U



2nd Battery
FZ-VZSU1XU



Palm Rest Expansion Area

Fingerprint (Active Dir) xPAK
FZ-VFP402W



Contactless Smart Card xPAK
FZ-VNF402M



Rear Expansion Area

VGA + Serial (true) + LAN xPAK
FZ-VCN401U



USB-A + HDMI + Serial (true) xPAK
FZ-VCN402U



USB-A (x2) + HDMI xPAK
FZ-VCN403U



Fischer LAN with Metal Cap
FZ-VCN404W



USB-C + USB-A + HDMI
FZ-VCN406U



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TOUGHBOOK 40 Mk2
Please refer to the website for full product details.

MEMORY & STORAGE

Panasonic Main Storage

512GB CAGED SSD
1TB CAGED SSD
2TB CAGED SSD

OPAL
FZ-VSD400T2M
FZ-VSD401T2M
FZ-VSD402T2M

FIPS 140-2 Encrypted
FZ-VSF400T1M
FZ-VSF401T1M
FZ-VSF402T1M



(OPAL SSD's not compatible with mk1)

Panasonic Memory (RAM)

16GB DDR5-5600MHz
32GB DDR5-5600MHz

FZ-BAZ2316
FZ-BAZ2332



(Not compatible with mk1)

KEYBOARDS

Panasonic Emissive Backlit Keyboard (US)

FZ-VKB55107U



Panasonic Rubber Backlit Keyboard (US)

FZ-VKB40207W



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POWER

Panasonic Standard Battery

FZ-VZSU1XU



Panasonic 4-bay Battery Charger

FZ-VCB551M



Panasonic AC Adapter 110W

CF-AA5713A2M



LIND Car Charger 120W

CF-LNDDC120



WIRELESS

Airgain 3-in-1 5G Antenna Kit (Cell, Cell, Dedicated GPS)

Threaded Black Mount
AI-405G3CG19



Airgain 4-in-1 5G Antenna Kit (Cell, Cell, WWAN-GPS)

Threaded Black Mount
AI-405G4CCGP19



Cradlepoint R1900 Router Bundle

(Includes Router, 3 Year NetCloud Mobile Essentials + Advanced Plan)

5G Sub6 & 4G, GPS, Wi-Fi 6, Bluetooth 5.1, Ethernet
CP-UNR1900EA3Y



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TOUGHBOOK 40 Mk2
Please refer to the website for full product details.

DESKTOP DOCKS

Panasonic 40 Desktop Dock

FZ-VEB401U

USB-A (3), USB-C (3), HDMI, Serial, LAN (2), Kensington Lock, LED, Power Button

Includes one front USB-C, two video out (HDMI + one USB-C), rear USB-C's are 10Gbps and 1.5A



VEHICLE DOCKS

Gamber-Johnson Vehicle Docks

GJ-40LVC	Cradle (no electronics)
GJ-40LVDL0	Lite Dock (no pass through)
GJ-40LVDL4	Lite Dock (quad pass through)
GJ-40LVDF0	Premium Dock (no pass through)
GJ-40LVDF4	Premium Dock (quad pass through)

Lite Dock: USB-A (3), USB-C (3), Serial, Ethernet (2)

Premium Dock: USB-A (3), USB-C (3), HDMI, Serial, Ethernet (2). HDMI + 1 USB-C can output video.

(Versions w/LIND power supplies are available as well as TrimLine docks — consult your Panasonic representative for details)



Havis Vehicle Docks

HA-40LVC	Cradle (no electronics)
HA-40LVDS0	Lite Dock (no pass through)
HA-40LVDS4	Lite Dock (quad pass through)
HA-40LVDA0	Premium Dock (no pass through)
HA-40LVDA4	Premium Dock (quad pass through)

Lite Dock: USB-A (3), USB-C (3), Serial, Ethernet (2)

Premium Dock: USB-A (3), USB-C (3), HDMI, Serial, Ethernet (2). HDMI + 1 USB-C can output video.

(Versions w/LIND power supplies are available -- consult your Panasonic representative for details)



PRINTERS

Brother RuggedJet 4250BL Printer Bundle

(Includes printer, battery, USB cable & wiring harness)

203dpi, up to 5ips, USB or Bluetooth, IP54, 6' Drop

BR-RJ425BL



Brother PocketJet 863 Printer Bundle

(Includes printer, 6' USB-A to USB-C cable, 14' 12V car adapter)

300dpi, up to 3ips, USB or Bluetooth

BR-PJ863D1Y14W



STRAPS & CASES

Panasonic Shoulder Strap

(Includes two D-rings)

FZ-VNS401U



ToughMate Carrying Case

TBCCOMUNV-P



ToughMate Backpack

TBCBPK-P



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Please refer to the website for full product details.

OTHER

Panasonic Stylus Pen

FZ-VNP401U



Panasonic Tether

FZ-VNT005U



Panasonic Blue Cleaning Cloth

CF-VNC002U



Panasonic Screen Protector

FZ-VPF39U



Panasonic Screw Set

FZ-VSW551U

Bag of 14 interchangeable screws (mix of black and silver). Can be used as replacements for keyboard screws, RAM, certain xPAK's which require screws, or as an optional locking screw for the other xPAK's and the main SSD.



PROFESSIONAL SERVICES

If you're a mobile worker in a demanding profession, workdays can be hectic, to say the least. It's often just you and your mobile computer on the front lines, wherever the job takes you. You need to know that you'll always have the tools you need to do your job.

Thousands of organizations choose Panasonic for their employees who work in unforgiving environments. We've been making rock-solid mobile computing products for over 25 years and are constantly pushing rugged computing forward. TOUGHBOOK family of computers boast industry-leading low product-failure rates. So it's no wonder we've become the longest-running rugged computer supplier for the U.S. government, law enforcement, utility, and public safety agencies. But even with the toughest tools, work life can be a bit unpredictable. Make sure your workers can always depend on their TOUGHBOOK devices by augmenting them with Panasonic ProServices — Development, Deployment, and Sustainment services that support and augment your IT and field staffs to speed deployments and improve performance of your Panasonic technology investments.

Our Standard Warranty protects your TOUGHBOOK computers from manufacturing defects for three years and includes overnight shipping costs to and from our Service Center, as well as priority parts exchange program and repair service at no cost. It provides lifetime access to our U.S.-based technical support hotline (which has average hold times less than 1 minute); online access to drivers, first-aid disks, BIOS updates, tools, utilities, and manuals; free overnight delivery of customer replaceable parts and repaired units (85% of repairs are completed within just 48 hours); and access to Panasonic field service personnel.

For those customers whose environmental conditions require a higher level of accidental damage coverage, Panasonic offers our Ultimate Care warranty program. This "No-Fault" warranty coverage means just that — you break it and we fix it.

Panasonic recognizes that one size does not fit all and that each customer has a unique set of skills and needs. As such, Panasonic ProServices can offer each customer the right solution to best suit their particular situation. Here are some of the most popular items, but please contact your Panasonic representative or go to the ProServices website for more services and information.

DEPLOYMENT BUNDLES

48 Hr. Burn-in, Imaging, Asset Tagging, Shipping, Deployment Report, Disk Image Management (Image Management not included in Bronze).

- | | | | |
|---|-----------------|---|----------------|
| • Bronze (One Time) | CF-SVCPDBRZ | • Extended Configuration (15 minutes) | CF-SVCPDADD |
| • Premier Deployment 3 Year | CF-SVCPDEP3Y | • Customer Portal Access | CF-SVCCUPORT |
| • Premier Deployment 4 Year | CF-SVCPDEP4Y | • OEM Volume License Conversion | CF-SVCLICCONV |
| • Premier Deployment 5 Year | CF-SVCPDEP5Y | <i>(Converting the MS Windows OEM license allows the application of a client GOLD image at the National Service Center)</i> | |
| • Premier Deployment APOS 4th Year | CF-S09SLCY4AP | • Windows Autopilot Registration | CF-SVCPDAPUPLD |
| • Premier Deployment APOS 4 & 5th Year | CF-S09SLCY5AP | • Windows Autopilot Reg & Maintenance | CF-SVCPDAPUMNT |
| • 3 Month Device Storage | CF-SVCPDSSTOR | • Windows Autopilot Provisioning Services | CF-SVCFESAPDEV |
| • Kitting with Deployment (up to 4 items) | CF-SVCPDKITTING | | |

APOS: After Point of Sale

BRONZE Package: Includes installation of battery/tether/stylus/supplied asset tags, logo badges (purchased separately), and cases or holders which ship in the TOUGHBOOK OEM packaging. Customer image validation, loading of customer image, application of service updates and engineering changes, inclusion of customer documentation and custom box labels, and application of customer BIOS/CMOS settings and single location ground shipping with deployment reporting.

PREMIER Package: Includes all the above deliverables, as well as post image configuration services (5 minutes). Over packing for small shipments, expedited deployment, 48 hour burn-in, multiple ship to locations, multiple shipping dates, disk image management for the term of the services with multiple image retention and customer portal access. The Panasonic Customer Portal allows for online access to create RMAs and check entitlement status and repair history.

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TOUGHBOOK 40 Mk2
Please refer to the website for full product details.

BIOS CUSTOMIZATION

BIOS settings can be customized to show client logo on bootup or configured to restrict access, enable or disable audio or wireless capabilities as well as restricting media components such as card readers, secure digital flash, fingerprint readers, Bluetooth etc. There is a minimum of 50 units for the BIOS configuration service.

- BIOS Custom Splash Screen and/or Configuration CF-SVCBIOS1

ULTIMATE CARE PROGRAM

This coverage provides truly comprehensive coverage for out-of-warranty repairs. That's right, no cap and no out-of-warranty billing for accidental damage for the term of coverage. Even items like intentional damage, fire, flood, hurricane, tornado, loss and theft (reported) are covered up to 2% of the deployment.

- | | | | |
|-----------------------------|-----------------|----------------------------------|------------------|
| • 3 Year | CF-SVCLTUCNF3YR | • APOS 4th Year | CF-SVCLTUCAPOSY4 |
| • 4 Year | CF-SVCLTUCNF4Y | • APOS 5th Year | CF-SVCLTUCAPOSY5 |
| • 5 Year | CF-SVCLTUCNF5Y | • APOS 4 & 5th Year | CF-SVCLTUCAPOSY2 |
| • 3 Year (Federal Specific) | CF-SVCLTUCDOD3Y | APOS: After Point of Sale | |
| • 4 Year (Federal Specific) | CF-SVCLTUCDOD4Y | | |
| • 5 Year (Federal Specific) | CF-SVCLTUCDOD5Y | | |

PROTECTION PLUS

Accidental Damage Coverage. Any unit for which the Panasonic "Protection Plus" warranty has been purchased will receive additional coverage for any failure that occurs due to accidental damage.

- | | | | |
|-----------------------------|-----------------|----------------------------------|-------------------|
| • 3 Year | CF-SVCLTNF3YR | • APOS 4th Year | CF-SVCLTNFAPOSY1Y |
| • 4 Year | CF-SVCLTNF4Y | • APOS 5th Year | CF-SVCLTNFAPOSY5 |
| • 5 Year | CF-SVCLTNF5Y | • APOS 4 & 5th Year | CF-SVCLTNFAPOSY2Y |
| • 3 Year (Federal Specific) | CF-SVCLTNFDOD3Y | APOS: After Point of Sale | |
| • 4 Year (Federal Specific) | CF-SVCLTNFDOD4Y | | |
| • 5 Year (Federal Specific) | CF-SVCLTNFDOD5Y | | |

ADVANCED EXCHANGE XPAK PROGRAM

This coverage is included at no cost with the Ultimate Care and Protection Plus warranty programs, or can be purchased separately with the below SKUs. This allows advance replacement of xPAK's in the event there is a failure in the field. Overnight air replacement is paid for by Panasonic, as well as a prepaid return air shipping label for the convenience of our customers.

- | | | | |
|------------------|---------------|----------------------------------|------------------|
| • 3 Year | CF-SVCLTAEX3Y | • APOS 4th Year | CF-SVCLTAEAPOY4 |
| • 4 Year | CF-SVCLTAEX4Y | • APOS 5th Year | CF-SVCLTAEAPOY5 |
| • 5 Year | CF-SVCLTAEX5Y | • APOS 4th & 5th Year | CF-SVCLTAEAPOY2Y |
| • 4th Year | CF-SVCLTAEXY4 | APOS: After Point of Sale | |
| • 5th Year | CF-SVCLTAEXY5 | | |
| • 4th & 5th Year | CF-SVCLTAEX2Y | | |

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TOUGHBOOK 40 Mk2
Please refer to the website for full product details.

EXTENDED WARRANTY

If this coverage is purchased, the serial numbered unit is entitled to the extended manufacturer warranty coverage with the exception of the battery for which a separate coverage program is available. The cost of labor, parts, and overnight shipping are included in the price of the Extended Warranty Program.

- 4th Year CF-SVCLTEXT1Y
- 4 & 5th Year CF-SVCLTEXT2Y
- APOS 4th Year CF-SVCLTEXTAPOS1Y
- APOS 5th Year CF-SVCLTEXTAPOSY5
- APOS 4 & 5th Year CF-SVCLTEXTAPOS2Y

APOS: After Point of Sale

SMART BATTERY WARRANTY PROGRAM

Extends the standard 1-year battery warranty up to 5 years and provides Smart Battery Monitoring. The main battery can be replaced when it falls below 50% capacity (per PC Information Viewer) during the coverage term. The Smart Analytics provide in depth insight and facilitates troubleshooting on a proactive basis.

- Main Battery 3 Year CF-SVCBATSW3Y
- Main Battery 4 Year CF-SVCBATSW4Y
- Main Battery 5 Year CF-SVCBATSW5Y
- Dual Battery 3 Year CF-SVCBATX2SW3Y
- Dual Battery 4 Year CF-SVCBATX2SW4Y
- Dual Battery 5 Year CF-SVCBATX2SW5Y

HOT SWAP & HOT SPARE MANAGEMENT SERVICE

Within a **Hot Swap** program, when a device requires service, Panasonic sends the user a fully functional computer from a reserve of customer-owned computers stored at Panasonic's National Service Center. The replacement unit is shipped for next business day delivery whenever a user calls Panasonic Technical Support and determines that the computer needs to be serviced. The user removes the storage drive from the original computer and inserts it into the replacement unit, eliminating the need to transfer files or software. The user keeps the replacement computer and ships the original unit to Panasonic. When the original computer is received by Panasonic, it is repaired, re-imaged and put back into the customer's consigned inventory for future use.

Unlike Hot Swap, when **Hot Spare** is chosen, the original unit sent in for service is returned to the original end user following service and the original spare unit is returned to the customer owned reserve.

- Hot Swap 3 Year CF-SVCLTHS3YR
- Hot Swap 4 Year CF-SVCLTHS4YR
- Hot Swap 5 Year CF-SVCLTHS5YR
- Hot Spare 3 Year CF-SVCLTHSP3YR
- Hot Spare 4 Year CF-SVCLTHSP4YR
- Hot Spare 5 Year CF-SVCLTHSP5YR

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Please refer to the website for full product details.

SSD NO RETURN & USER REPLACEMENT

When this coverage is purchased, a customer is not required to send a defective storage drive back to the service center when replaced due to SSD failure.

- | | |
|--|-----------------|
| • 512GB SSD — 3 Year | CF-SVC512SSD3Y |
| • 512GB SSD — 4 Year | CF-SVC512SSD4Y |
| • 512GB SSD — 5 Year | CF-SVC512SSD5Y |
| • 512GB SSD — 3 Year (Federal Specific) | CF-SVC512SSD3YT |
| • 512GB SSD — 4 Year (Federal Specific) | CF-SVC512SSD4YT |
| • 512GB SSD — 5 Year (Federal Specific) | CF-SVC512SSD5YT |
| • 1TB or 2TB SSD — 3 Year | CF-SVC1TBSSD3Y |
| • 1TB or 2TB SSD — 4 Year | CF-SVC1TBSSD4Y |
| • 1TB or 2TB SSD — 5 Year | CF-SVC1TBSSD5Y |
| • 1TB or 2TB SSD — 3 Year (Federal Specific) | CF-SVC1TBSSD3YT |
| • 1TB or 2TB SSD — 4 Year (Federal Specific) | CF-SVC1TBSSD4YT |
| • 1TB or 2TB SSD — 5 Year (Federal Specific) | CF-SVC1TBSSD5YT |

ENGINEERING SERVICES & PROJECT MANAGEMENT

Engineering services can include services development and all changes through the life of the Panasonic deployment along with ad hoc technical services. The service level is determined at time of purchase.

- | | |
|---|--------------------------|
| • Field Engineering Support based on needs analysis | CF-SVCFES20/40/60/80/100 |
| • Field Engineering Support (based on time) | FZ-SVCFESGEN10 |

BSKU EXTENSIONS

The following SKUs are available to extend the BSKU 3 year to year 4 or years 4 and 5. These SKUs must be purchased with the hardware on the same order. If delayed purchase is desired, please utilize the standard APOS SKUs for Premier Deployment, SSD No Return, and ProPlus Warranty.

- | | |
|--------------------------|------------|
| • 4th Year Add on | CF-SVCPSY4 |
| • 4th & 5th Years Add on | CF-SVCPSY5 |



TOUGHBOOK 40 FAQs

What is the TOUGHBOOK 40?

The TOUGHBOOK 40 is a fully rugged 14" laptop. It is engineered to meet the demands of the extraordinary even in rugged environments.

What modular areas on the TOUGHBOOK 40 are user-replaceable?

There are eight modular areas. The memory (RAM), storage (SSD), battery and even the keyboard are user-replaceable. The storage drive has a quick-release latch for easy and fast removal. In addition, there are four other expansion areas that can accommodate optical drives, authentication readers as well as additional I/O, batteries and a second storage drive and barcode reader. This unparalleled customization enables companies and agencies the ability to help futureproof, simplify ordering, shorten lead times and decrease downtime.

What is the difference between "expansion areas", "expansion pack" and "xPAK's"?

The expansion areas are the four modular areas on the TOUGHBOOK 40. The expansion packs (or xPAK's for short) are the accessories that fit into one of the three expansion areas.

Can I buy an expansion pack (xPAK) post-purchase or do I have to buy it at time of purchase of the laptop?

The xPAK's can be purchased as accessories (at purchase or post-purchase) and are user-replaceable.

How complicated is it to remove an xPAK? Do I need special training?

Panasonic designed the xPAK's to be easily inserted and removed. On the TOUGHBOOK 40, most areas just a screwdriver and a handful of screws, and some areas are even toolless just using a slide lever. But all areas were designed to also be very simple and straightforward and user-replaceable.

I don't want my users to be able to remove the xPAK's and SSD. Can I lock them down?

Yes, Panasonic designed the xPAK's as well as the main SSD so if an IT department wants to, they could be locked down by simply inserting a screw. Panasonic offers a SKU (FZ-VSW401U) with a bag of 14 interchangeable screws (mix of silver and black) that can be used to lock down the various expansion areas as well as replacements for the screws from the keyboard, memory and xPAK's.

What screws are included in FZ-VSW401U?

There are 14 interchangeable screws (mix of silver and black) that can be used to lock down the various expansion areas as well as replacements for the screws from the keyboard, memory and xPAK's.

Is the SSD removable?

Yes, it is end-user removable and has a quick-release lever for easy detaching. If an IT department wants to, they can purchase an optional locking screw that will secure the SSD and help it prevent from coming loose by accident. A set of 14 screws are including in sku # FZ-VSW401U.

Are the batteries removable?

Yes, they are end-user removable and have a quick-release lever for easy detaching.

What is a hot-swappable battery?

A hot-swappable battery lets users swap one of the two batteries (2nd battery is optional) in the unit without needing to shut down or suspend the laptop first. Both batteries are identical and can go in either the left or right battery slot.

How is MobileMark 25 different than MobileMark 2014?

The TOUGHBOOK 40 Mk2 real-world battery life should be longer than the Mk1; however, the Mk2 battery life is now reported using MobileMark 25 instead of MobileMark 2014. MobileMark 25 is a newer version that utilizes much more aggressive test which results in lower test scores of battery life. For instance, MobileMark 25 tests devices at a higher brightness level, and it also uses tests more scenarios including Office Productivity and Creativity. MobileMark 2014 only tested Office Productivity (eg, word processing, spreadsheet data manipulation, email creation / management). Both test web browsing while connected to Wi-Fi.

How can I scan a barcode using the Barcode Reader xPAK?

There is a barcode trigger button located on the xPAK. In addition, you can assign one of the P1-P4 buttons (or the A1-A4 keys) to be a barcode trigger. The default setting for the trigger button is the laser stays on for 8 seconds or until a barcode is scanned. This allows a user to hold a driver's license and be able to press the trigger button using the same hand for easy one-handed operation.

What CPU does the TOUGHBOOK 40 Mk2 use?

The TOUGHBOOK 40 features the latest processor from Intel called the Intel® Core™ Ultra (Series 1). This is the first line of processors from Intel that features AI acceleration by integrating a CPU, GPU, and NPU into a single package. The specific processors used in the Mk2 have up to 16 cores of a combination of performance, efficiency and low power cores.

What is a NPU?

Intel's Neural Processing Unit (NPU) is a specialized accelerator that helps with AI workloads in Intel Core Ultra processors. It's also known as Intel AI Boost. NPUs are different from CPUs and GPUs because they don't run the operating system or process graphics, but they can help with both when workloads are accelerated using neural networks. NPUs are designed to handle sustained, heavily used AI workloads at low power for greater efficiency.

What is Intel vPro™ technology?

Essential for businesses and agencies, it allows remote management for IT departments and adds security including Intel® Hardware Shield

What are the tetra-array microphones?

The TOUGHBOOK 40 is the only rugged laptop with four microphones – all of the microphones help to improve the accuracy of the speech recognition so it can offer class leading accuracy whether in a quiet room or noisy environment. The later of which having multiple mics and noise cancellation is critical to filter out background noise.

What is an infrared webcam? What is Microsoft Hello?

The combination of an infrared (IR) webcam on TOUGHBOOK 40 and Windows Hello allows customers to use 3D facial recognition or fingerprint scanning (on units equipped with a fingerprint reader) for user authentication.

What is the maximum number of users that can set up their faces using Microsoft Hello?

There is no theoretical maximum. Up to 99 has been tested. Each user will need to set their own account, but multiple users can set up their own account.

What color is the backlight on the keyboard?

The TOUGHBOOK 40 has a color-selectable backlit keyboard letting users select from four preset colors as well as define their own custom colors. And the programmable buttons (P4 by default) and keys (A4 by default) toggles between white, red and any two selectable colors to allow the keyboard color be easily changed on the fly. There are 4 keyboard brightness levels plus off. Also standard is an onscreen notification system that displays what the keyboard brightness is.

Can I set the backlight of the keyboard to turn off at a certain amount of time of inactivity to save battery?

Yes, this can be adjusted in the BIOS under the Main tab (Backlight Timeout). You can choose the timeout (delay) to be up to 1 minute of inactivity before the keyboard backlight is turned off. And you can choose different settings if you wish for when the TOUGHBOOK 40 is plugged in verses on battery. By default, this feature is turned off for both settings – if you activate it, and the backlight turns off, to turn it back on, simply touch any key.

How does the Gen2 resistive touchpad differ than the Gen1 resistive touchpads in the market?

Panasonic developed an all new touchpad that is still pressure sensitive (resistive) so it can work with gloves or in the rain, but is much easier (sensitive) to move. In essence, it provides the best of both worlds – a pressure sensitive touchpad that feels like it is capacitive. Panasonic also took the opportunity to make the largest touchpad it has ever made in a TOUGHBOOK device – 60% larger than on the TOUGHBOOK 31. And, in addition, Panasonic reengineered the touchpad buttons to be easier to click and provide more tactile response.

What is Night Mode? How is it different from Concealed Mode?

Night Mode is Panasonic's application that can apply a screen effect to reduce night blindness, eye strain and neural stimulation by applying one of 12 screen effects (colors, inversion, grayscale, blue light reduction), keyboard color and brightness. It is triggered either manually, or automatically based on the time of day or the amount of light. Concealed Mode is also a Panasonic application that can dim or turn off the display when a combination of keys is pressed, along with some other settings include turning off the keyboard LED's and turning off the volume.

Do any integrated options require a bump out?

No, the TOUGHBOOK 40 has a flat bottom on all configurations. No configuration requires a bump out.

Can I read/write to the DVD drive & Blu-ray drive?

Yes, both can read/write. Special read only versions can be requested at time of purchase of a TOUGHBOOK 40 and will require a different SKU.

Does it come with a stylus pen and tether?

Yes, as well as a stylus holder and microfiber cleaning cloth.

What are the different cellular (WWAN) modems available?

The TOUGHBOOK 40 offers the choice between two different modems. The 4G modem (EM7690) supports LTE, LTE-A and speeds up to 2 Gbps. The 5G modem (EM9190) supports 4G (LTE, LTE-A) as well as 5G (Sub6, C-band) and speeds up to 4.1 Gbps. Both modems seamlessly connect to the best available network without any disruption or intervention by the user. And both modems support FirstNet® (band 14), CBRS Private LTE (band 48) and have dual SIM (physical SIM + eSIM) for maximum flexibility.

How many SIM slots does it have?

2 slots for maximum flexibility. One physical NanoSIM (4FF) and one eSIM.

What is the square padding on the inside of the door by the SIM port

The padding is designed to help to ensure the SIM card does not come out due to vibrations or drops (to be effective the door must be closed). This style makes it much easier to manage deployments since no tools are needed to remove/install a SIM cover. And you never have to worry about a losing a SIM cover. However, a SIM cover is an option on the TOUGHBOOK 40 for those who still prefer it – contact the Panasonic Service Group for details.

What functionality does the Thunderbolt™ 4 USB-C port on TOUGHBOOK 40 support?

The port can be used for fast 40 Gbps data transfer, connecting to monitors and peripherals, charging cell phones, and even charging the PC itself with Power Delivery.

Can I use my old docks?

No, but the TOUGHBOOK 40 features the latest advances in technology that will enable you to stay with your current docks for the foreseeable future. It includes USB-C, more USB ports & video out than the TOUGHBOOK 31, 20x faster USB, 10x faster ethernet, SMA connectors, quad pass through, software selectable pass through, the ability to pass through cellular+GPS+Wi+Fi, 4x4 MIMO or 5G Sub6.

Can I reuse my old AC adapters from the TOUGHBOOK 55 and TOUGHBOOK 31?

Yes!

What is Remote Local Wipe?

Can easily and securely wipe the entire contents of the PC including the OS and partition. Instead of overwriting data which takes more time and SSD's have limited read/writes, Secure Wipe applies a voltage spike to erase contents. Instead of taking minutes or hours, it takes just seconds. It can be accessed in the BIOS under the Security tab.

What is the difference between IP66 and IP65?

The difference is in the water rating. IP65 is water projected from by a nozzle. IP66 is water projected by a powerful jet. So, the pressure is more powerful (3x more) but also there is much more volume of water per minute coming out (8x more).



TOUGHBOOK 40

- Innovative modular design and user-removable xPAK's offer unparalleled customization
- First TOUGHBOOK PC featuring an Intel processor with dedicated NPU to optimize AI performance
- State-of-the-art design optimizes thermals for effortless performance
- Class-leading 95db speakers, 5MP infrared webcam with privacy cover and tetra-array microphones
- Fully rugged all-weather MIL-STD-810H & IP66 design built with magnesium alloy
- Fastest cellular in the industry — up to 2Gbps 4G modem or 4.1Gbps 5G modem adds Sub6, and C-band

TAKING RUGGED COMPUTING TO THE NEXT LEVEL

The Panasonic TOUGHBOOK® 40 offers unrivaled flexibility in even the most demanding and unpredictable environments with its class-leading eight modular areas including its innovative modular expansion packs (xPAK's). Optical drives, authentication readers, IO ports and even the Barcode Reader xPAK are all user-upgradeable. Its state-of-the-art design optimizes thermals for maximum performance and its latest technology will ensure the TOUGHBOOK 40 will withstand the test of time. It is the first TOUGHBOOK PC featuring an Intel processor with dedicated NPU to optimize AI performance. It also has up to 64GB of RAM, up to 4TB of storage, all-day battery life, four microphones, color-selectable backlit keyboard, 95db speakers, and choice of two cellular modems. The 4G modem provides up to 2Gbps and the 5G modem adds support of 5G Sub6, and C-band with speeds up to 4.1Gbps. It also has the ability to seamlessly connect to the best available network without any disruption or loss of connectivity.

MIL-STD-810H

MIL-STD-461G

IP66

C1D2
HAZ LOC

6-FOOT
DROP RATING

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TOUGHBOOK 40 Mk2

TOUGHBOOK 40

SOFTWARE

- Windows® 11 Pro, Red Hat Enterprise Linux 9.4 & 10¹²
- Panasonic Utilities and Recovery Partition
- Waves MaxxAudio®
- COM Splitter Software
- Enterprise ready driver packages including CAB files and one-click driver bundles

CERTIFICATIONS & DURABILITY

- MIL-STD-810H: 6' drop, shock, bench handling, vibration, rain, dust, sand, altitude, freeze/thaw, high/low temperature, temperature shock, solar radiation, contamination by fluids, humidity, salt fog, explosive atmosphere¹
- MIL-STD-461G
- IP66¹
- Optional C1D2 (class 1 div 2) groups ABCD
- TAA-compliant¹³
- Magnesium alloy chassis with handle
- User-removable xPAK's, RAM, keyboard, battery and caged SSD (w/heater)²
- Raised bezel for LCD impact protection
- Reinforced locking port covers
- Replaceable screen protector

CPU

- Intel® Core™ Ultra 5 vPro® processor 135H (14-core) – Up to 4.6Ghz, 18MB cache, 1.4Ghz AI Boost NPU
- Intel® Core™ Ultra 7 vPro® processor 165H (16-core) – Up to 5.0Ghz, 24MB cache, 1.4Ghz AI Boost NPU

STORAGE & MEMORY

- User-upgradeable RAM (up to 2 DIMM's) 16-64GB total (DDR5-5600MHz)^{3,4}
- Main SSD: 512GB, 1TB or 2TB quick-release OPAL NVMe with heater; opt. FIPS 140-2 encrypted⁵
- Optional 2nd SSD: 512GB, 1TB or 2TB quick-release OPAL NVMe with heater⁵

DISPLAY & GRAPHICS

- Display
 - 14.0" FHD 1920 x 1080 capacitive gloved touch
 - 1-1200 nit
- IPS with direct bonding
- Anti-reflective (AR) screen treatment
- Graphics
 - Intel® Graphics (units with 1 DIMM)
 - Intel® Arc™ Graphics (units with 2 DIMM)⁵
- Supports up to 4 displays
- Concealed Mode; Night Mode

AUDIO

- Integrated tetra-array mic w/AI noise reduction¹²
- Waves MaxxAudio®
- Integrated 95db speakers (top-facing)
- Keyboard volume and mute controls

WEBCAM

- 5MP w/privacy cover & tetra-array mic¹²
- Infrared with Windows Hello support

KEYBOARD & INPUT

- Stylus pen, stylus holder and tether
- 6 modes (auto, rain, glove, touch, pen, pen/touch)
- Backlit power button & keyboard icons (Caps lock, Num Lock, Scroll Lock, Storage Drive, SD Card)
- User-removable 82-key keyboard²
 - 8 programmable buttons/keys (P1-P4, A1-A4)
 - Color-selectable backlit with 4 adjustable levels (emissive or rubber)
- Gen2 resistive touchpad with multi touch

OPTICAL DRIVE

- Optional Blu-ray Drive (xPAK)⁵
- Optional DVD Drive (xPAK)⁵

INTERFACE

- USB-C Thunderbolt™ 4, 40Gbps 3A (PD, DP)
- Optional USB-C 5Gbps 0.9A⁶
- USB-A x2 (10Gbps 0.9A, 5Gbps 0.9A)
- Optional USB-A x2 5Gbps 0.9A⁶
- MicroSDXC UHS-I
- HDMI 4K (optional 2nd HDMI 4K)⁶
- Optional VGA⁶
- Ethernet 1Gbps RJ-45
- Optional 2nd Ethernet 1Gbps RJ-45⁶
- Optional Fischer LAN with metal cap⁶
- Optional Serial (True) D-sub 9-pin⁶
- Audio In/Out 3.5mm
- Dual SIM (Nano-SIM 4FF x1, eSIM x1)

WIRELESS

- Optional 4G EM7690 (up to 2Gbps)
 - 4G (LTE, LTE-A)
 - Multi carrier (AT&T, FirstNet, T-Mobile, Verizon)
 - Satellite GPS & CBRS Band 48 Capable²
- Optional 5G EM9190 (up to 4.1Gbps)
 - 4G (LTE, LTE-A), 5G (Sub6, C-band)
 - Multi carrier (AT&T, FirstNet, T-Mobile, Verizon)¹⁴
 - Satellite GPS & CBRS Band 48 Capable²
- Optional dedicated GPS (u-blox NEO-M9N)
- Opt. quad antenna pass-through (BIOS selectable)
- Intel® Wi-Fi 7 BE200 (up to 5.8Gbps)
- Bluetooth® v5.3 (Class 1)
- Airplane mode Fn key
- COM Splitter Software

POWER

- Li-Ion battery:
 - 12 hours (24 hours w/opt. 2nd battery)^{8,9}
 - 10.8V, 6500mAh typical (6300mAh min)
- Hot swap with optional 2nd battery⁹
- Battery charging time: 3 hours (each battery)⁸
- TOUGHBOOK Smart Battery Technology
- AC Adapter: AC 100V-240V worldwide power, auto sensing/switching

SECURITY FEATURES

- Intel® Hardware Shield
- Secured-core PC
- TPM v.2.0
- NIST BIOS compliant
- Persistence™ technology by Absolute in BIOS¹⁰
- Local Platform Erase
- Kensington cable lock slot
- Encrypted SSD's (OPAL & opt. FIPS 140-2)
- Optional locking screws for SSD and xPAK's
- Optional fingerprint reader xPAK (385 DPI)¹¹
- Optional insertable Smart Card reader xPAK^{5,9}
- Optional contactless Smart Card reader xPAK¹¹
 - 13.56MHz (ISO 14443 A/B, 15693, 18092)

DIMENSIONS & WEIGHT

- 11.9"(L) x 13.9"(W) x 2.1"(H)
- 7.4 lbs.

WARRANTY

- 3-year limited warranty, parts and labor

INTEGRATED OPTIONS

- 5G EM9190 or 4G EM7690 modem
- Dedicated GPS (u-blox NEO-M9N)
- Quad antenna pass-through
- Main SSD: OPAL / FIPS 140-2 Encrypted
 - 512GBFZ-VSD400T2M / FZ-VSF400T1M
 - 1TBFZ-VSD401T2M / FZ-VSF401T1M
 - 2TBFZ-VSD402T2M / FZ-VSF402T1M
- Memory Cards
 - 16GB DDR5FZ-BAZ2316
 - 32GB DDR5FZ-BAZ2332
- Keyboard
 - Backlit EmissiveFZ-VKB55107U
 - Backlit RubberFZ-VKB40207W
- Right Expansion Area
 - Insertable Smart Card xPAKFZ-VSC401U
 - 2nd BatteryFZ-VZSU1XU
- Left Expansion Area xPAK's
 - Barcode Reader (N6703HD)FZ-VBR402M
 - Blu-ray DriveFZ-VBD401AM
 - DVD DriveFZ-VDM401AM
 - Insertable Smart CardFZ-VSC402U
 - 2nd SSD: OPAL / FIPS 140-2 Encrypted
 - 512GBFZ-V2S400T2M / FZ-V2F400T1M
 - 1TBFZ-V2S401T2M / FZ-V2F401T1M
 - 2TBFZ-V2S402T2M / FZ-V2F402T1M
- Rear Expansion Area xPAK's
 - VGA + Serial (true) + LANFZ-VCN401U
 - USB-A + HDMI + Serial (true)FZ-VCN402U
 - USB-A (x2) + HDMIFZ-VCN403U
 - Fischer LAN with Rubber CapFZ-VCN404RW
 - USB-C + USB-A + HDMIFZ-VCN406U
- Palm Rest Expansion Area xPAK's
 - Contactless Smart CardFZ-VNF402M
 - Fingerprint (Active Dir)FZ-VFP402M

Please consult your reseller or Panasonic representative to learn more about the TOUGHBOOK 40 and the wide variety of accessories and services offered.

- 1 Base model tested by national independent third party lab following MIL-STD-810H Method 516.8 Procedure IV for transit drop test and IEC 60529 Sections 13.4, 13.6.2, 14.2.5 and 14.3 for IP.
- 2 Keyboard is user-replaceable, but once removed, the old keyboard must be discarded.
- 3 1GB = 1,000,000,000 bytes. Total usable memory will be less depending upon actual system configuration.
- 4 Units equipped with two DIMM (memory cards) come with Intel Arc Graphics instead of Intel Graphics.
- 5 Barcode Reader, Insertable Smart Card Reader, DVD Drive, Blu-ray Drive and 2nd SSD Drive in Left Expansion Area are mutually exclusive.
- 6 VGA+Serial+LAN or USB-A+HDMI+Serial or USB-A(x2)+HDMI or Fischer LAN or USB-C+USB-A+HDMI in Rear Expansion Area are mutually exclusive.
- 7 The module firmware and the device antenna system have obtained technical approval by commercial carriers in the US. It is customer's responsibility to assure that the module firmware and the device antenna system are compatible with the customer's Private LTE network using Band 48.
- 8 Battery performance features such as charge time and life span can vary according to the conditions under which the computer and battery are used. Battery operation and recharge times will vary based on many factors, including screen brightness, applications, features, power management, battery conditioning and other customer preferences. Battery test results from MobileMark 25 at 250 nit, connected to Wi-Fi and using the Office Productivity and Creativity scenarios. MobileMark 2014 battery life results is 21.5 hours (43 with optional long life batteries) tested at 150 nit, connected to Wi-Fi and using just the Office Productivity scenario.
- 9 2nd Battery or Insertable Smart Card in Right Expansion Area are mutually exclusive.
- 10 Requires software and activation to enable theft protection.
- 11 Fingerprint Reader or Contactless Smart Card Reader in Palm Rest Expansion Area are mutually exclusive.
- 12 Part/SKU numbers with Red Hat Enterprise Linux have the camera and mic physically removed.
- 13 TAA-compliant products are available upon request.
- 14 T-Mobile requires firmware update.

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TOUGHBOOK 40 Mk2

Panasonic is constantly enhancing product specifications and accessories. Specifications subject to change without notice.

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RESOLUTION NO. 1688-26

A RESOLUTION AUTHORIZING THE FY26 REPLACEMENT OF MOBILE DATA COMPUTERS – POLICE DEPARTMENT FOR \$54,824.13

WHEREAS, the current Mobile Data Computers (MDCs) within the Police Department's six (6) squad cars are at the end-of-life and the Village of Itasca ("Village") is adding a seventh squad car to its fleet; and

WHEREAS, the Village wishes to have technology in public safety vehicles that is current and complies with appropriate security requirements; and

WHEREAS, the Village by virtue of its power set forth in the Illinois Municipal Code (65 ILCS 5/1-1-1) is authorized to purchase this equipment; and

WHEREAS, the Village has appropriated \$55,000 in the FY25-26 Budget for the purchase of new computers to be installed within the police fleet; and

WHEREAS, the Village will purchase the replacement computers and accessories from CDS Technologies through the Statewide Laptop Master Contract, OMNIA Partners Public Sector Contract #171725-01, and Sourcewell Contract #010720-PAN at a cost of \$44,526.00, which includes 5-year warranties, as detailed in the IT-17-003 IT Task Order, attached as Exhibit A; and

WHEREAS, Enhanced Networks, the Village's contracted IT service, estimates labor costs of \$11,928.13 for setting up and migrating the replacement computers and \$350 for imaging parts from Amazon Gov, bringing the total project cost to \$54,824.13, as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby approve the purchase and installation of seven (7) replacement mobile data computers for the Police Department at a total cost of \$54,824.13, as described in Exhibit A.

SECTION TWO: The Village President, or their designee, is hereby authorized to sign and execute any documents necessary to purchase and install the replacement mobile data computers for the Police Department as described in Exhibit A on behalf of the Village of Itasca.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

	Trustee Aiani	Trustee Christensen	Trustee Daly	Trustee Gavanes	Trustee Leahy	Trustee Powers	Mayor Pruyn
Aye	<input type="checkbox"/>						
Nay	<input type="checkbox"/>						
Absent	<input type="checkbox"/>						
Abstain	<input type="checkbox"/>						

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 20th day of January 2026.

APPROVED:

Village President Jeffery J. Pruyn

ATTEST:

Village Clerk Jody Conidi



MONTHLY FINANCIAL REPORT

Ending November 30, 2025

Prepared for the January 20, 2026, Village Board Meeting

*Respectfully Submitted By:
Jennifer Mitchell, Finance Director*

INTRODUCTION

Attached for your reference, please find the Monthly Budget Report and Monthly Pooled Cash Report for the month ending November 30, 2025.

Budget Report

The Budget Report illustrates the approved budget, period activity, and fiscal year activity as of November 30, 2025, for each account. Revenues and expenditures are totaled by fund and department.

The percentage of revenue received, and the percentage of expenditures made during the fiscal year is indicated in the “Percent Used” column. As of November 30, 2025, the Village is 7 months into FY 2026, or approximately 58%. Please note that outstanding journal entries for payroll and the proper allocation of costs affect some accounts.

- Fund 1 - Corporate Fund
 - Revenues are 79% of budget.
 - Property tax revenues are currently exceeding the budget at 104% (Corporate), 107% (Road and Bridge), and 98% (Police Pension), as payments are due in June and September.
 - Interest earned is trending higher than budget at 191% as interest rates remain high.
 - Building permit revenue is trending higher than budget at 85% and engineering fees at 152% as the permit fee for Itasca Station and NTT CH3 (235 Pierce) was received.
 - Excluding budgeted transfers, expenditures are 58% of budget.
 - The Village’s contribution to the Police Pension Fund is 98% as it is based upon property taxes received.
 - General Fleet/Shop Supplies are exceeding budget but are offset in a reduction in Vehicle Maintenance. This is intentional and is intended to separate supply costs from service costs.
- Fund 20 – Motor Fuel Tax Fund
 - MFT revenue is 77% as the Village received the High Growth City allotment of \$41,058.
 - Interest revenue is 503%, or \$100,805 over budget, as excess funds remain invested in CDs.

- Fund 21 - Hotel Tax Fund
 - The reported Hotel Tax is affected by audit entries. Revenues are received quarterly. Hotel tax is 68% of budget.
 - Expenditures are 34% of budget.
 - The following contributions were made:
 - PW-26-001 Nature Center Project: \$500,000
 - Memorial Day: \$13,500
 - Park District Concerts: \$9,500
 - Parties in the Park: \$7,500
 - Winter Wonderland Event: \$20,000
 - Historical Museum: \$15,000
- Fund 25 – Downtown TIF Fund
 - 184% of Property Taxes in the TIF Fund were received in the amount of \$45,875. After the initial base EAV was established, DuPage County adjusted the base EAV of the TIF District downward due to a property tax appeal/correction. This resulted in an increase in the TIF District revenue. This will not occur in the future now that the base EAV has been finalized. The base EAV will remain unchanged throughout the life of the TIF.
 - Road Improvements, which represents the budget for the Orchard Street Improvement Project, STR-25-001, is at 32%.
- Fund 29 – Stop the CPKC Coalition
 - The Coalition received \$196,702.02 in grant revenue for eligible expenses incurred from 7/1/24 – 6/30/25.
- Fund 30 - Capital Projects Fund
 - Non-Home Rule Sales Tax is 63% of budget.
 - Capital expenditures are 22% of budget. See the attached Project Activity Report.
 - The first half of the interest payment for the 2022B Bond was made.
- Fund 43 – Hamilton Lakes SSA #4
 - Property tax revenues are at 97% as payments are due in June and September.
 - Expenditures are 100% as the 2014 Bond payments were made.
- Fund 50 and 55 - Water and Sewer Funds
 - Billed water and sewer receipts are 62% (water) and 61% (sewer) of budget.
 - Water and sewer tap-on connection fees for NTT CH 3 (235 Pierce) were collected.
 - Excluding budgeted transfers to the Water and Sewer Capital Fund, Water and Sewer operating expenditures are 50% of budget.
 - The principal and interest payments for IEPA Loans 17-1456 and 17-5446 were made.
 - The first half of the interest payment for the 2022A Bond was made.
 - Bank fees are exceeding budget due to the new payment portal, but are offset by a reduction in utility billing services as well fees collected through utility bill payments.
 - Capital expenditures are 60% of budget. See the attached Project Activity Report.

Project Activity Report

The attached Project Activity Report illustrates the expenses and revenues for the budgeted CIP and IT projects.

Pooled Cash Report

The Pooled Cash Report illustrates the total cash available at the end of the period and the total per month in FY 2026. The total cash available is displayed by fund and by bank account. The FY 2026 Budget anticipated a budget deficit of \$12.8 million for the completion of capital projects (see below). As of November 30, 2025, there is a surplus of \$2.6 million. Excluding developer deposits, the total pooled cash is \$44.4 million.

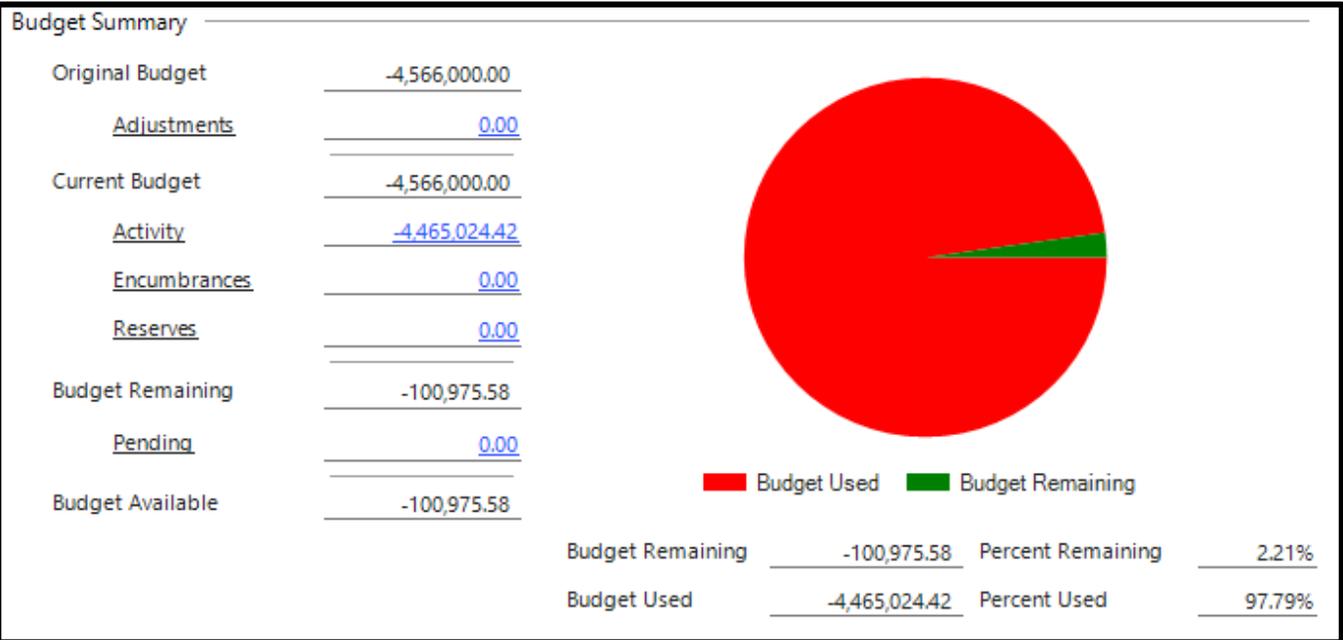
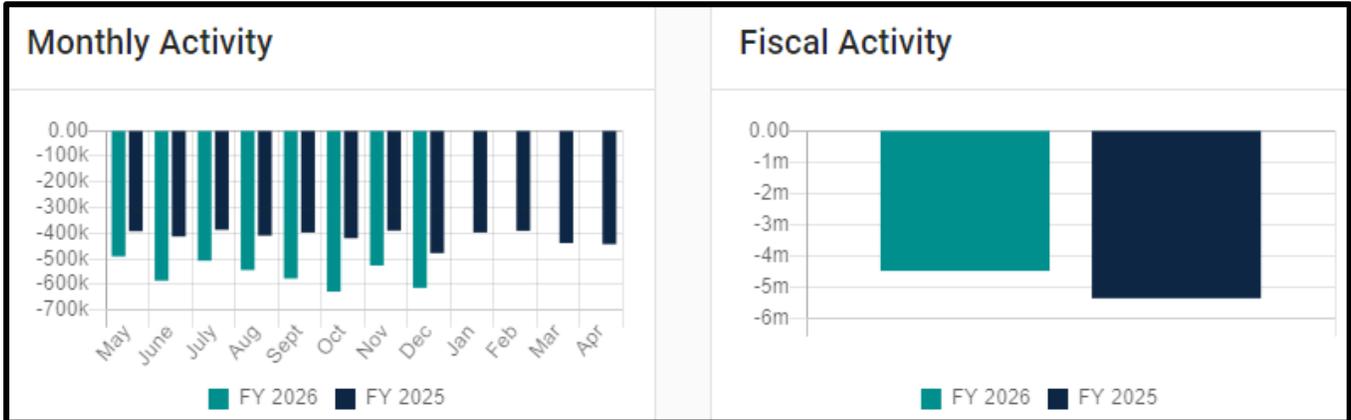
FY 2026 BUDGET SUMMARY BY FUND							
Fund	FY 2026 Revenues	FY 2026 Expenditures	FY 2026 Net Income	FY 2026 Transfers In	FY 2026 Transfers Out	FY 2025 Net Income with Transfers	
1 Corporate Fund	\$ 15,072,779	\$ (15,274,944)	\$ (202,165)	\$ 232,750	\$ (30,000)	\$ 585	
10 Narcotics Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Motor Fuel Tax Fund	\$ 410,000	\$ (800,000)	\$ (390,000)	\$ -	\$ -	\$ (390,000)	
21 Hotel Tax Fund	\$ 1,216,000	\$ (1,447,200)	\$ (231,200)	\$ -	\$ (1,032,750)	\$ (1,263,950)	
25 Downtown TIF Fund	\$ 25,000	\$ (2,085,000)	\$ (2,060,000)	\$ -	\$ -	\$ (2,060,000)	
29 Stop the CPKC Coalition	\$ 240,000	\$ (270,000)	\$ (30,000)	\$ 30,000	\$ -	\$ -	
30 Capital Projects Fund	\$ 3,545,830	\$ (8,793,921)	\$ (5,248,091)	\$ 1,337,698	\$ -	\$ (3,910,393)	
32 Springlake SSA #3	\$ 82,952	\$ (51,000)	\$ 31,952	\$ 95,093	\$ -	\$ 127,045	
33 Hamilton Lakes SSA #4	\$ 181,918	\$ (50,000)	\$ 131,918	\$ -	\$ (69,170)	\$ 62,748	
34 CMD SSA	\$ -	\$ (19,283)	\$ (19,283)	\$ -	\$ -	\$ (19,283)	
35 Old Thorndale SSA	\$ 5,000	\$ (143,750)	\$ (138,750)	\$ -	\$ -	\$ (138,750)	
42 Springlake SSA #3 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ (95,093)	\$ (95,093)	
43 Hamilton Lakes SSA #4 Debt Service	\$ 264,045	\$ (254,275)	\$ 9,770	\$ -	\$ -	\$ 9,770	
50 Water and Sewer Fund	\$ 11,538,569	\$ (10,126,294)	\$ 1,412,276	\$ -	\$ -	\$ 1,412,276	
55 Water and Sewer Capital Fund	\$ -	\$ (6,077,035)	\$ (6,077,035)	\$ -	\$ (468,528)	\$ (6,545,563)	
Totals	\$ 32,582,093	\$ (45,392,701)	\$ (12,810,608)	\$ 1,695,541	\$ (1,695,541)	\$ (12,810,608)	

Revenues Received to Date

The following section illustrates where revenues and expenditures are trending into January 2026. Below, please find a summary of major revenues as of January 8, 2026 (the date of this draft report). Please note, Incode requires revenue to be entered and reported as a negative number.

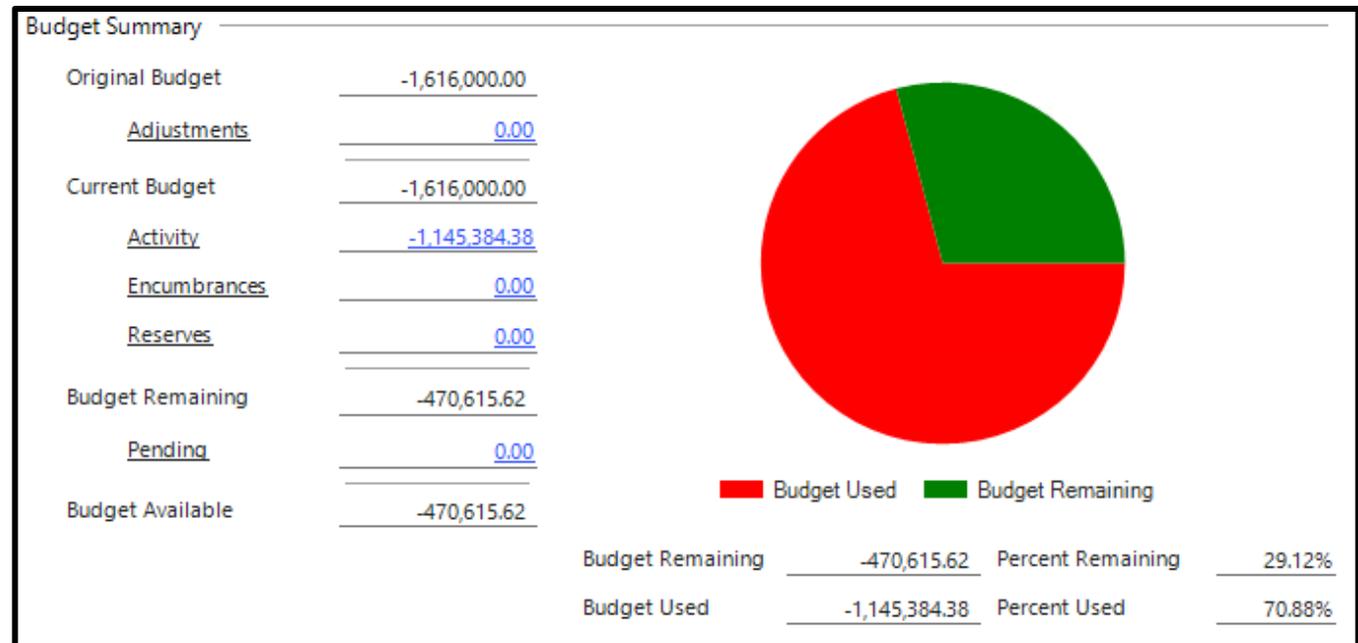
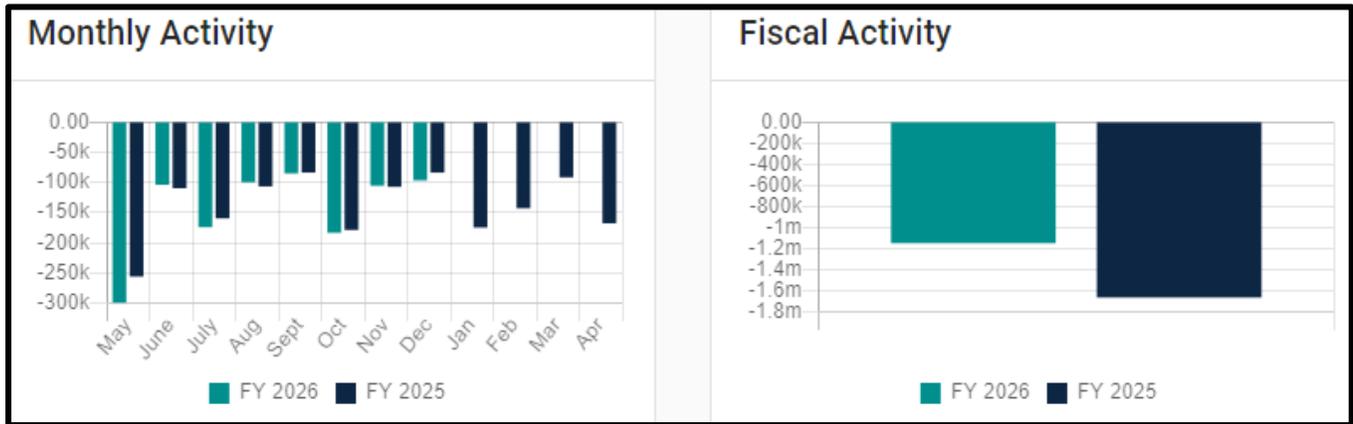
Sales Tax (01-01-41010)

FY 2026 sales tax to date is at 98% of the budget and is exceeding FY 2025.



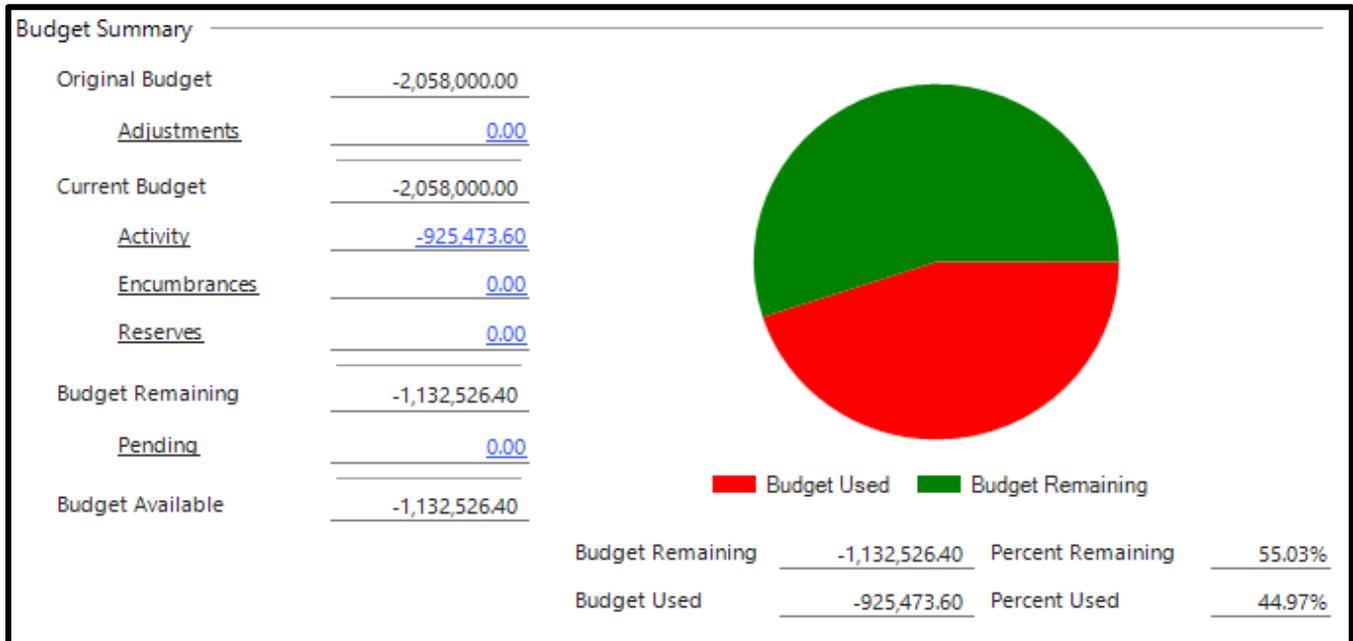
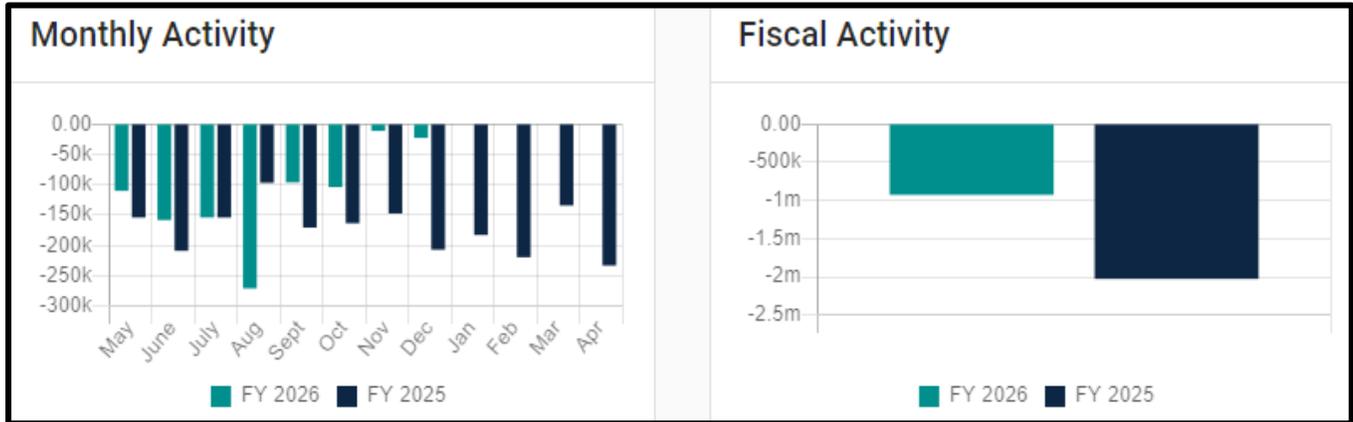
Income Tax (01-01-41020)

FY 2026 income tax is 71% of budget and is closely aligned with FY 2025.



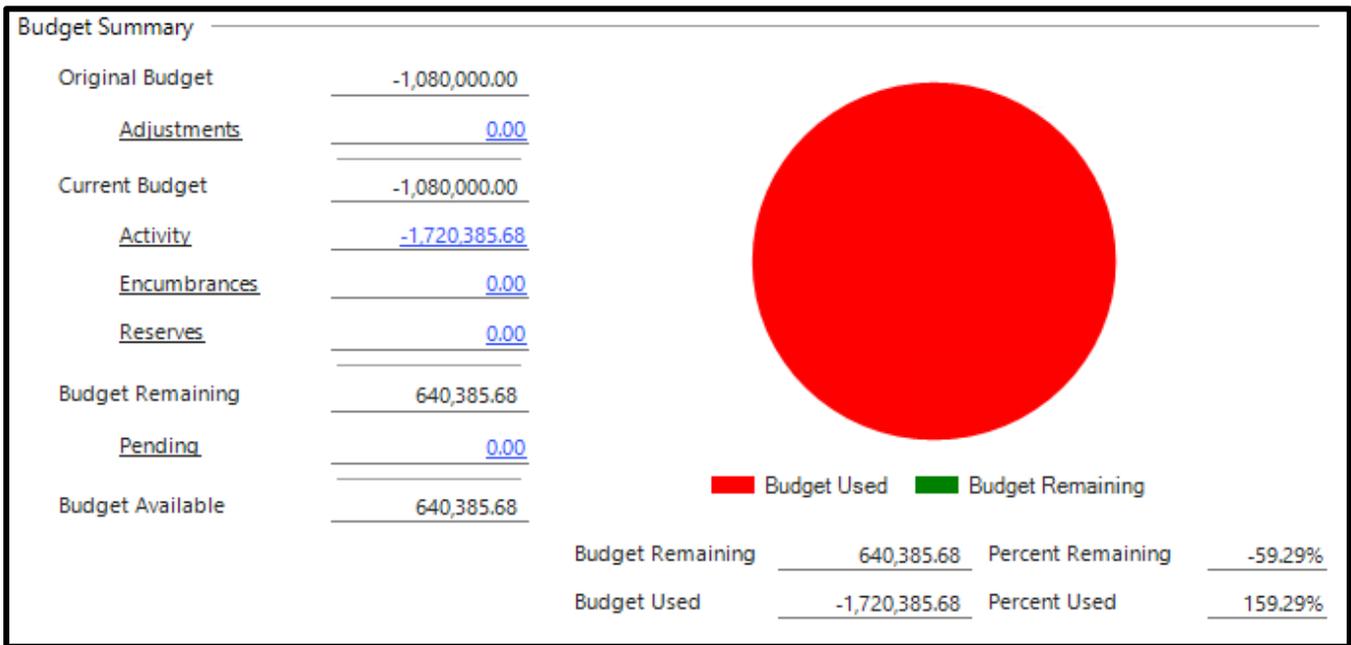
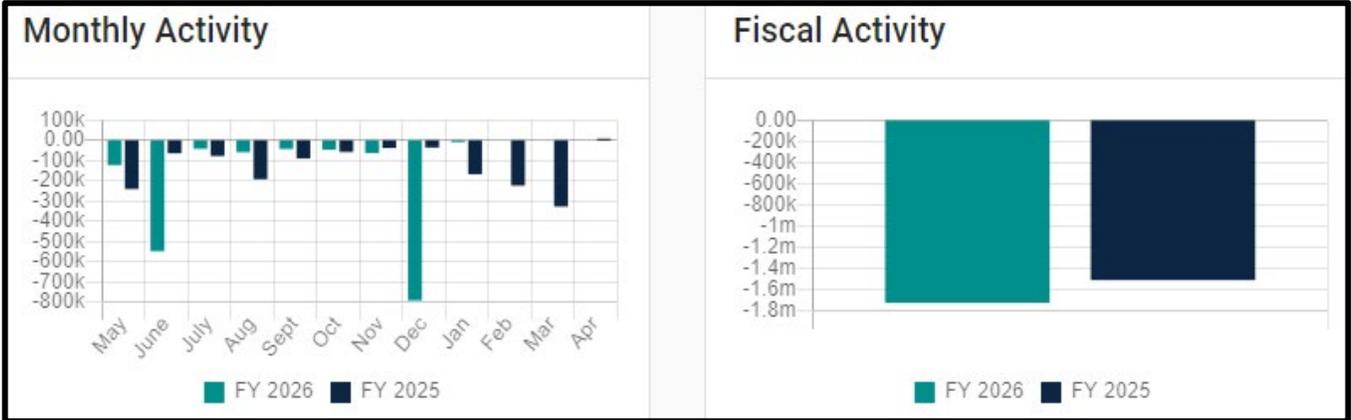
Utility Tax (01-01-41040)

FY 2026 utility tax revenue is at 45% of budget and is 29% (or approximately \$375,000) less than FY 2025. The Village did not receive any electric revenue for the October remittance (a credit balance was included on the remittance). The Village is working with ComEd to obtain more information on this matter as it is related to data center electricity.



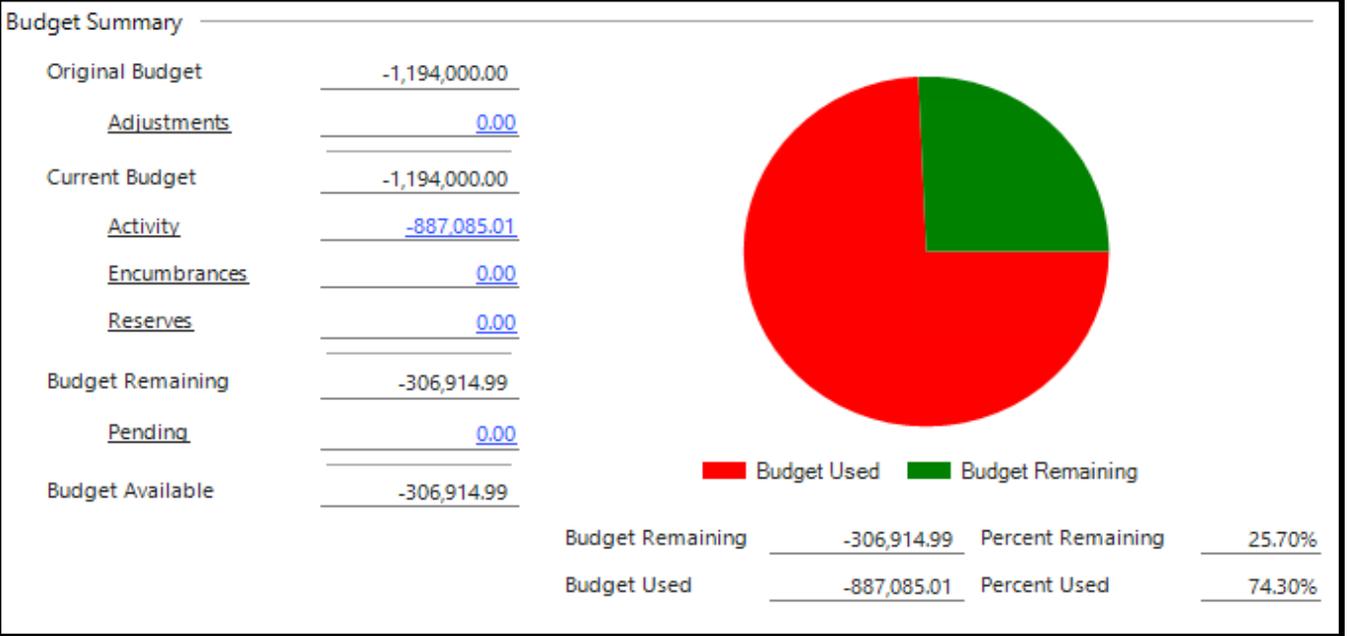
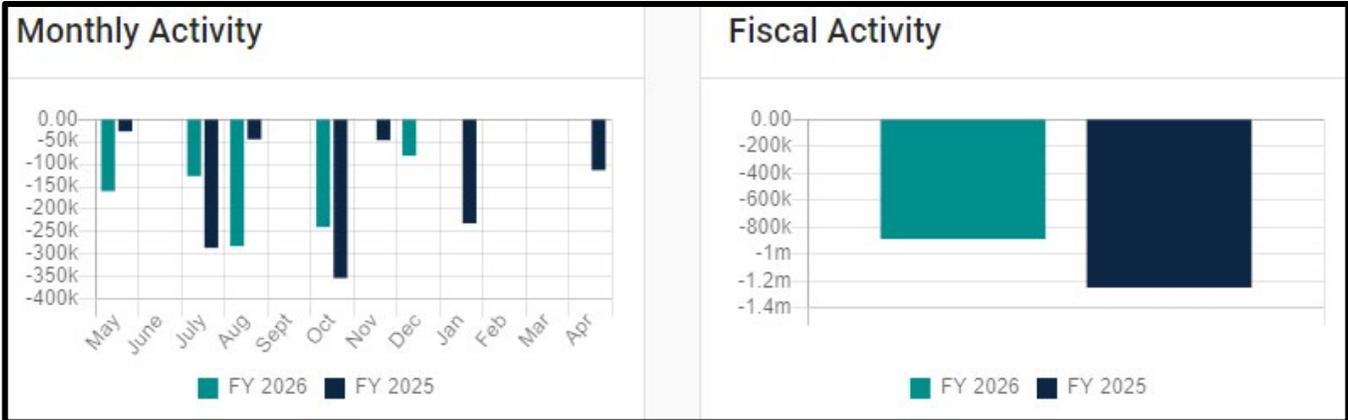
Building Permit Fees (01-05-43050)

FY 2026 building permit revenue is 159% of the budget and exceeding FY 2025 as the permit fees for Itasca Station and NTT CH3 and CH4 were collected.



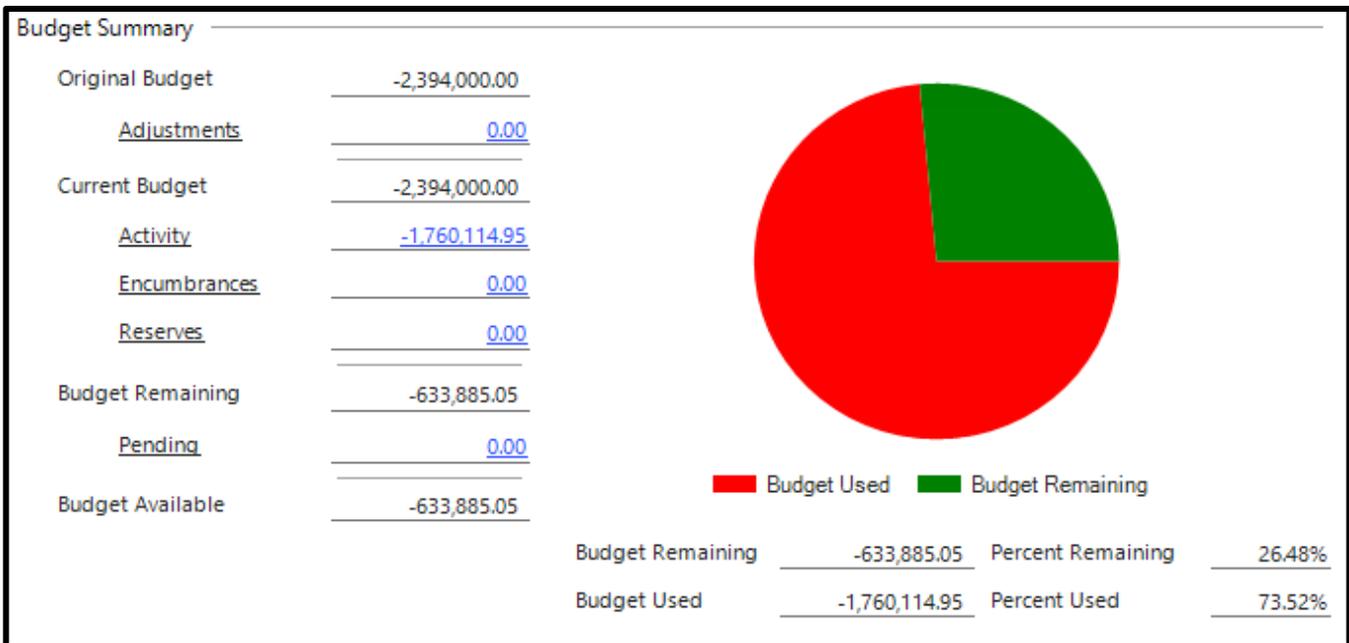
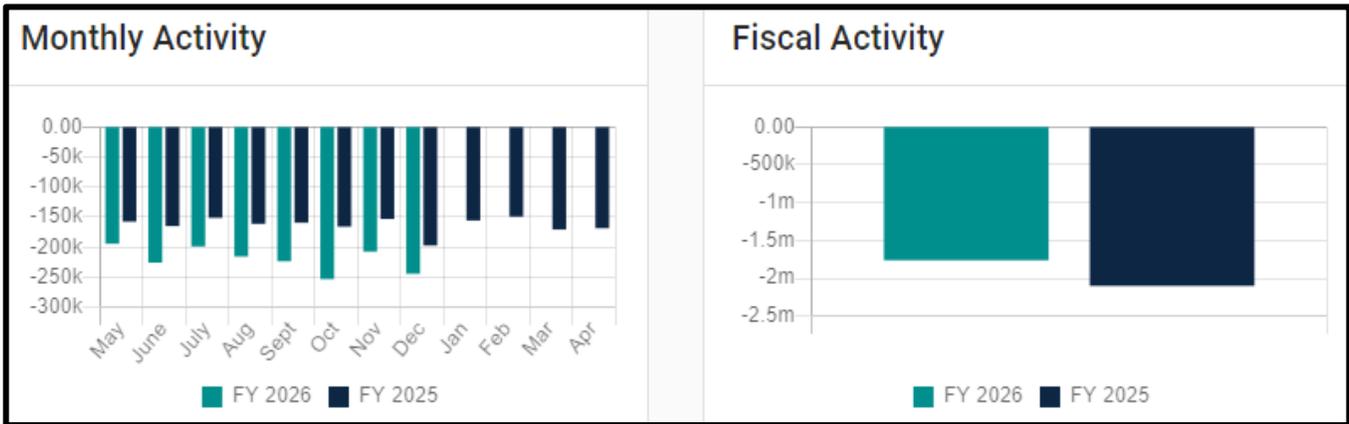
Hotel Tax (21-00-41055)

FY 2026 hotel tax revenues are 74% of the budget, as revenues are received quarterly and a portion of Q1, all of Q2, and a portion of Q3 is reflected below.



Non-Home Rule Sales Tax (30-00-41010)

FY 2026 non-home rule sales tax is 74% of the budget and is exceeding FY 2025.

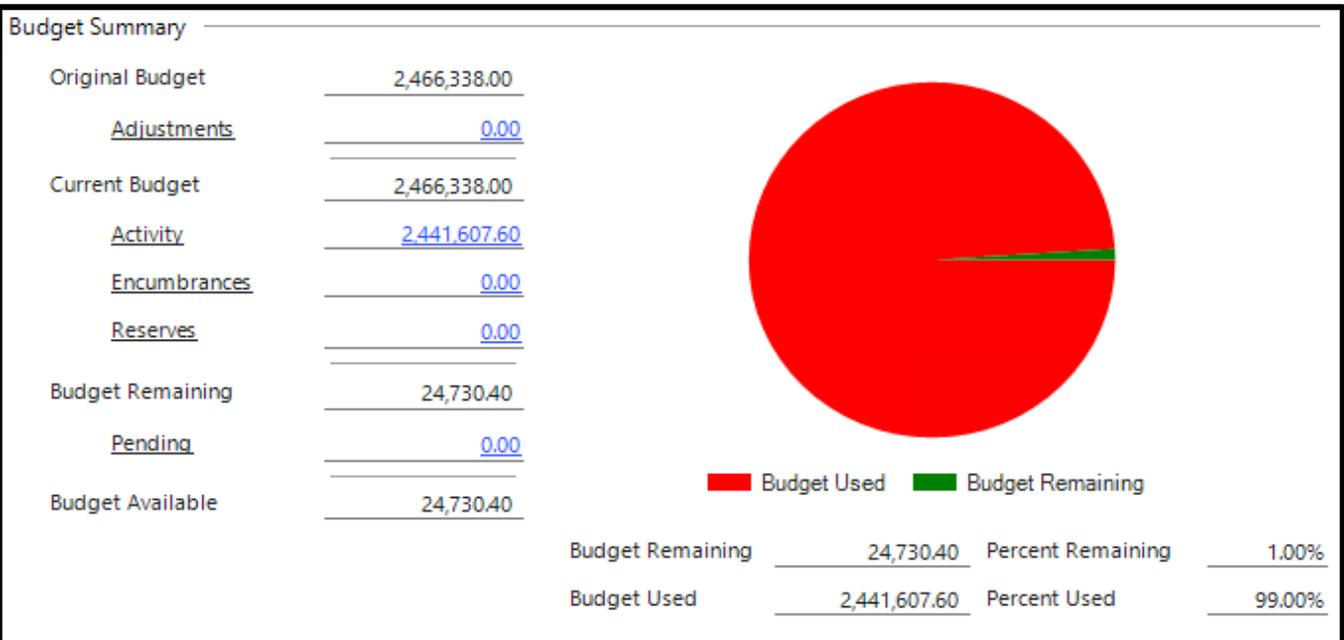
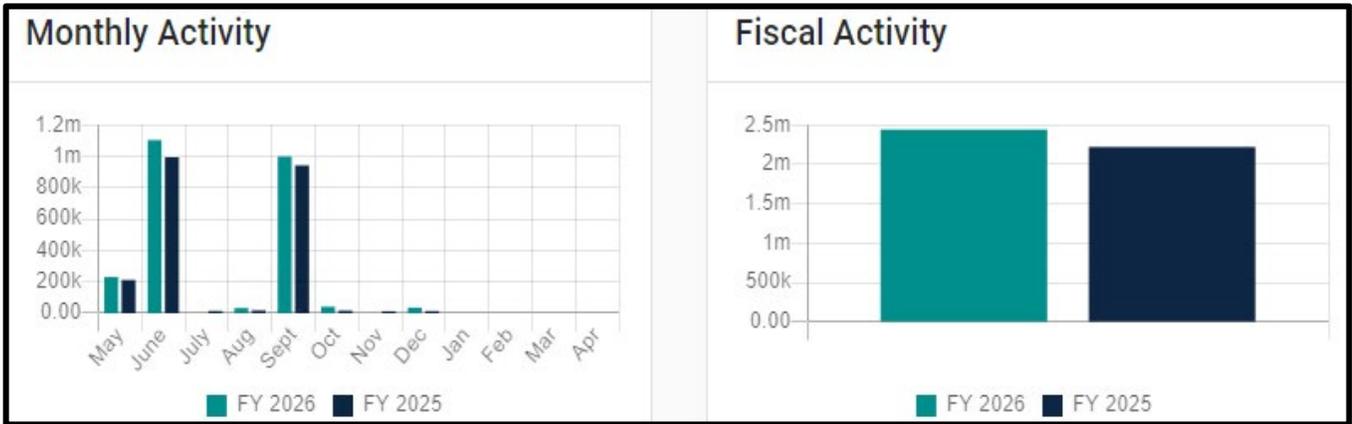


Expenditures to Date

Below, please find a summary of major expenditures as of the date of January 8, 2026 (the date of this draft report).

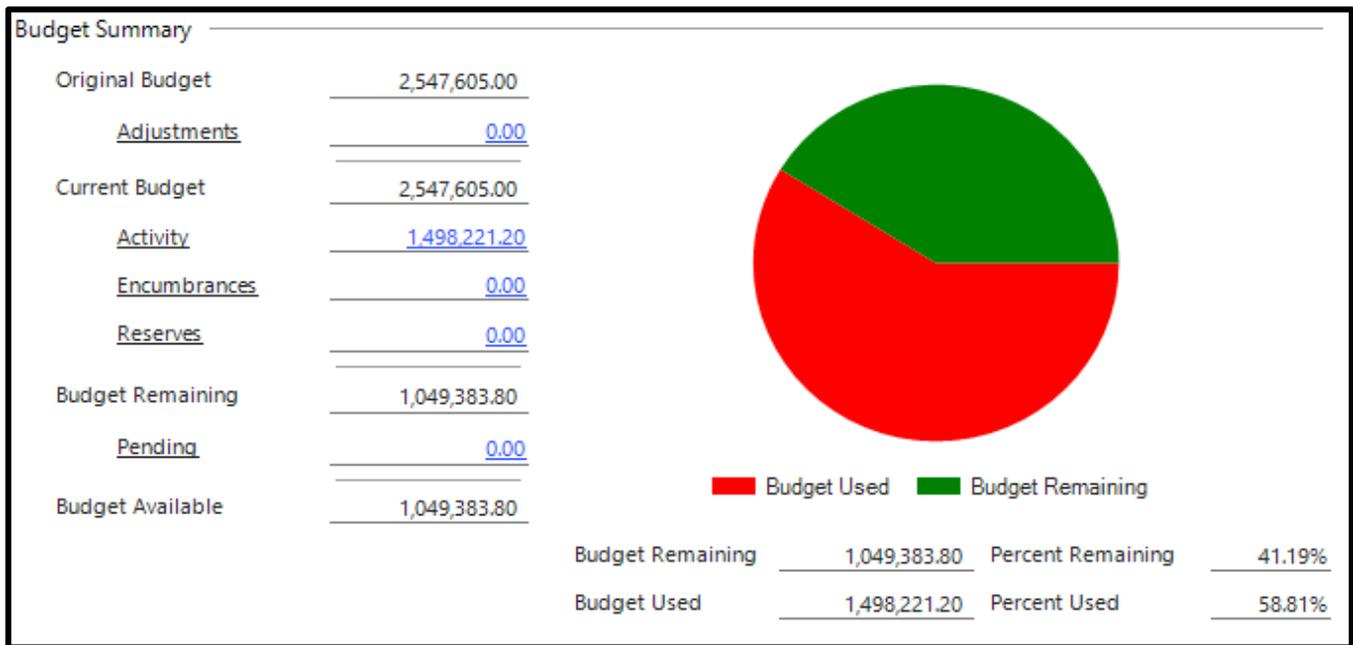
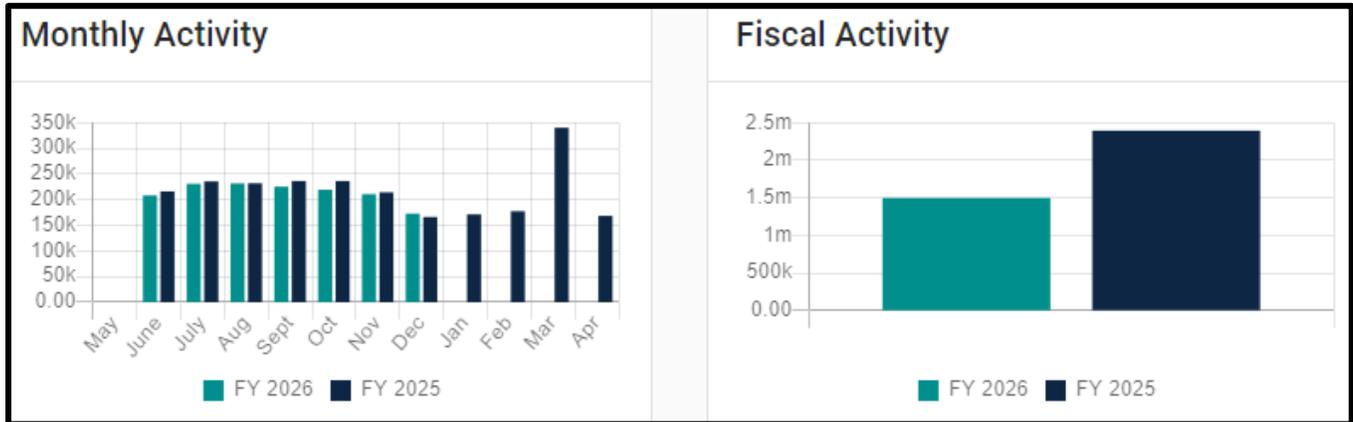
Police Pension (01-06-51320)

99% of the Village’s contribution to the Police Pension Fund has been made.



Water/Sewer Expense (50-51-68040)

59% of the water expenses related to purchasing water from the DuPage Water Commission have been expended, which aligns with the budget.



ATTACHMENTS (for reference only)

1. Budget Report
2. Project Activity Report
3. Pooled Cash Report



Itasca, IL

Budget Report Account Summary

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - CORPORATE FUND							
Revenue							
Department: 01 - ADMINISTRATION							
01-01-41005	PROPERTY TAX - CORPORATE	490,000.00	490,000.00	9.84	511,463.91	21,463.91	104.38 %
01-01-41010	SALES TAX	4,566,000.00	4,566,000.00	525,480.39	3,852,572.56	-713,427.44	84.38 %
01-01-41011	GROCERY TAX	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
01-01-41020	INCOME TAX	1,616,000.00	1,616,000.00	105,300.77	1,048,998.39	-567,001.61	64.91 %
01-01-41025	REPLACEMENT TAX	128,000.00	128,000.00	0.00	89,615.93	-38,384.07	70.01 %
01-01-41030	STATE USE TAX	177,691.00	177,691.00	8,124.30	51,799.44	-125,891.56	29.15 %
01-01-41035	TELECOMMUNICATIONS TAX	458,000.00	458,000.00	93,148.00	364,197.10	-93,802.90	79.52 %
01-01-41040	UTILITY TAX	2,058,000.00	2,058,000.00	11,200.77	902,761.78	-1,155,238.22	43.87 %
01-01-41045	FOOD & BEVERAGE TAX	364,000.00	364,000.00	29,846.28	236,769.67	-127,230.33	65.05 %
01-01-41062	CANNABIS TAX	15,000.00	15,000.00	1,109.59	8,415.61	-6,584.39	56.10 %
01-01-41063	PULL TABS & JAR GAMES TAX	0.00	0.00	0.00	2,118.81	2,118.81	0.00 %
01-01-41064	VIDEO GAMING TAX	168,000.00	168,000.00	18,954.75	110,956.70	-57,043.30	66.05 %
01-01-42401	BUSINESS LICENSES	95,000.00	95,000.00	24,470.00	39,680.00	-55,320.00	41.77 %
01-01-42402	LIQUOR LICENSES	37,250.00	37,250.00	1,100.00	1,100.00	-36,150.00	2.95 %
01-01-45010	CABLE TV	95,000.00	95,000.00	25,810.43	77,914.68	-17,085.32	82.02 %
01-01-45021	VIDEO GAMING FEES	9,250.00	9,250.00	0.00	0.00	-9,250.00	0.00 %
01-01-45530	GARBAGE FEE	147,000.00	147,000.00	0.00	37,735.32	-109,264.68	25.67 %
01-01-47000	INTEREST EARNED	400,000.00	400,000.00	91,625.00	762,650.57	362,650.57	190.66 %
01-01-48000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	5,465.00	-4,535.00	54.65 %
01-01-48005	DONATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
01-01-48200	LEASE AGREEMENTS	49,000.00	49,000.00	3,695.00	24,670.00	-24,330.00	50.35 %
Department: 01 - ADMINISTRATION Total:		10,893,191.00	10,893,191.00	939,875.12	8,129,885.47	-2,763,305.53	74.63%
Department: 02 - PUBLIC WORKS							
01-02-41005	PROPERTY TAX - ROAD & BRIDGE	249,000.00	249,000.00	506.13	267,128.72	18,128.72	107.28 %
01-02-45050	PARKING PERMIT REVENUE	16,000.00	16,000.00	275.00	6,590.00	-9,410.00	41.19 %
01-02-45060	PARKING FEES	33,000.00	33,000.00	2,452.65	20,274.15	-12,725.85	61.44 %
01-02-48000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	464.22	13,863.22	12,863.22	1,386.32 %
01-02-48001	PROCEEDS FROM CAPITAL ASSET SA...	0.00	0.00	0.00	7,625.13	7,625.13	0.00 %
01-02-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	11,065.92	11,065.92	0.00 %
Department: 02 - PUBLIC WORKS Total:		299,000.00	299,000.00	3,698.00	326,547.14	27,547.14	109.21%
Department: 03 - NATURE CENTER							
01-03-44010	GRANT INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
01-03-49021	TRANSFER FROM HOTEL TAX FUND	232,750.00	232,750.00	0.00	0.00	-232,750.00	0.00 %
Department: 03 - NATURE CENTER Total:		233,250.00	233,250.00	0.00	0.00	-233,250.00	0.00%
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-43030	REINSPECTION FEES	4,000.00	4,000.00	450.00	7,987.59	3,987.59	199.69 %
01-05-43040	ENGINEERING FEES	100,000.00	100,000.00	1,739.75	151,594.01	51,594.01	151.59 %
01-05-43050	BUILDING PERMITS	1,080,000.00	1,080,000.00	62,958.63	921,789.61	-158,210.39	85.35 %
01-05-43532	PROFESSIONAL PLAN REVIEW SERV	0.00	0.00	42.00	16,257.79	16,257.79	0.00 %
01-05-45029	ELEVATOR INSPECTIONS	7,350.00	7,350.00	0.00	2,500.00	-4,850.00	34.01 %
01-05-45030	CONTRACTOR REGISTRATION FEES	39,000.00	39,000.00	3,250.00	19,700.00	-19,300.00	50.51 %
01-05-45049	ZONING FEES	13,000.00	13,000.00	150.00	1,775.00	-11,225.00	13.65 %
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,243,350.00	1,243,350.00	68,590.38	1,121,604.00	-121,746.00	90.21%
Department: 06 - POLICE DEPARTMENT							
01-06-41005	PROPERTY TAX - POLICE PENSION	2,466,338.00	2,466,338.00	38.85	2,406,396.59	-59,941.41	97.57 %
01-06-42301	POLICE FINES - T ACCOUNT	73,000.00	73,000.00	3,024.00	39,743.92	-33,256.08	54.44 %
01-06-42302	POLICE FINES - IN HOUSE	29,000.00	29,000.00	2,991.13	18,244.72	-10,755.28	62.91 %
01-06-42303	TECHNOLOGY FINE	5,000.00	5,000.00	0.00	3,636.10	-1,363.90	72.72 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-06-42304	FALSE ALARM RECEIPTS	14,000.00	14,000.00	1,450.00	9,450.00	-4,550.00	67.50 %
01-06-43010	OVERWEIGHT PERMIT FEES	17,000.00	17,000.00	2,690.00	15,415.00	-1,585.00	90.68 %
01-06-44010	GRANT INCOME	5,200.00	5,200.00	6,000.00	8,000.00	2,800.00	153.85 %
01-06-45070	ADMINISTRATIVE & STORAGE FEES	25,000.00	25,000.00	1,000.00	10,000.00	-15,000.00	40.00 %
01-06-45080	COURT SUPERVISION FEES	200.00	200.00	0.00	115.82	-84.18	57.91 %
01-06-45090	DETAIL PROCESSING FEE	0.00	0.00	0.00	465.70	465.70	0.00 %
01-06-48000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	1,010.00	-990.00	50.50 %
01-06-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	19,314.09	19,314.09	0.00 %
01-06-48005	DONATIONS	0.00	0.00	0.00	200.00	200.00	0.00 %
Department: 06 - POLICE DEPARTMENT Total:		2,636,738.00	2,636,738.00	17,193.98	2,531,991.94	-104,746.06	96.03%
Revenue Total:		15,305,529.00	15,305,529.00	1,029,357.48	12,110,028.55	-3,195,500.45	79.12%

Expense

Department: 01 - ADMINISTRATION

01-01-51000	ADMINISTRATION DEPARTMENT W...	455,000.00	455,000.00	50,561.19	271,239.24	183,760.76	59.61 %
01-01-51085	SALARY ADJUSTMENT PROGRAM	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
01-01-51210	FICA	35,000.00	35,000.00	2,764.59	19,193.81	15,806.19	54.84 %
01-01-51220	UNEMPLOYMENT TAX	700.00	700.00	9.46	102.15	597.85	14.59 %
01-01-51310	IMRF	50,000.00	50,000.00	5,183.62	29,882.83	20,117.17	59.77 %
01-01-51330	GROUP INSURANCE	92,000.00	92,000.00	6,908.86	52,987.63	39,012.37	57.60 %
01-01-51335	EE GROUP INSURANCE CONTRIBUT...	-13,000.00	-13,000.00	-1,064.21	-7,719.58	-5,280.42	59.38 %
01-01-51350	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-01-51360	WELLNESS PROGRAM	1,000.00	1,000.00	1,130.81	1,130.81	-130.81	113.08 %
01-01-51370	EMPLOYEE APPRECIATION	24,300.00	24,300.00	323.67	11,646.68	12,653.32	47.93 %
01-01-52010	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-01-52020	CONFERENCES	8,400.00	8,400.00	0.00	4,006.00	4,394.00	47.69 %
01-01-52030	SUBSCRIPTIONS	4,750.00	4,750.00	999.99	7,635.91	-2,885.91	160.76 %
01-01-52040	PROFESSIONAL ASSOCIATION DUES	6,050.00	6,050.00	365.00	2,825.00	3,225.00	46.69 %
01-01-52050	LOCAL MEETINGS	3,800.00	3,800.00	104.25	1,530.78	2,269.22	40.28 %
01-01-52060	TRAINING	5,200.00	5,200.00	0.00	2,128.00	3,072.00	40.92 %
01-01-53010	PAYROLL SERVICES	19,400.00	19,400.00	2,395.13	12,429.01	6,970.99	64.07 %
01-01-53020	EMPLOYEE SCREENINGS	400.00	400.00	0.00	2,500.00	-2,100.00	625.00 %
01-01-53030	EMPLOYEE ASSISTANCE PROGRAM	1,920.00	1,920.00	175.00	1,225.00	695.00	63.80 %
01-01-53040	EMPLOYEE RECRUITMENT	1,350.00	1,350.00	50.00	79.20	1,270.80	5.87 %
01-01-61010	LEGAL	210,000.00	210,000.00	30,521.10	86,490.75	123,509.25	41.19 %
01-01-61011	HAYMARKET	226,600.00	226,600.00	30,074.00	59,721.00	166,879.00	26.36 %
01-01-61020	MARKETING & COMMUNICATIONS	24,400.00	24,400.00	35.00	10,252.38	14,147.62	42.02 %
01-01-61022	LEGAL PUBLICATIONS/NOTICES	2,050.00	2,050.00	267.58	713.78	1,336.22	34.82 %
01-01-61030	ACCOUNTING	51,000.00	51,000.00	0.00	6,001.20	44,998.80	11.77 %
01-01-61031	BANK & CREDIT CARD FEES	14,000.00	14,000.00	2,190.44	12,990.00	1,010.00	92.79 %
01-01-61032	AUDIT	46,000.00	46,000.00	0.00	40,870.50	5,129.50	88.85 %
01-01-61070	IT CONSULTING	0.00	0.00	4,302.37	4,302.37	-4,302.37	0.00 %
01-01-61290	PROFESSIONAL SERVICES	93,000.00	93,000.00	2,385.35	24,703.66	68,296.34	26.56 %
01-01-63012	JANITORIAL SERVICES	47,200.00	47,200.00	2,590.65	16,301.40	30,898.60	34.54 %
01-01-63100	BUILDING MAINTENANCE	65,180.00	65,180.00	244.00	4,213.84	60,966.16	6.46 %
01-01-63200	BUILDING EQUIPMENT MAINTENA...	29,400.00	29,400.00	438.74	2,314.64	27,085.36	7.87 %
01-01-64010	OFFICE SUPPLIES	14,000.00	14,000.00	654.94	7,495.87	6,504.13	53.54 %
01-01-64011	POSTAGE	9,000.00	9,000.00	70.91	9,935.03	-935.03	110.39 %
01-01-64012	OPERATING SUPPLIES	7,000.00	7,000.00	61.47	2,354.17	4,645.83	33.63 %
01-01-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	143.07	1,528.55	-1,528.55	0.00 %
01-01-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	52.66	225.15	-225.15	0.00 %
01-01-65030	OFFICE EQUIPMENT	7,400.00	7,400.00	809.56	3,935.45	3,464.55	53.18 %
01-01-65120	OPERATING SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-01-65130	CODIFICATION	16,300.00	16,300.00	400.00	11,722.34	4,577.66	71.92 %
01-01-66010	LIABILITY & WC INSURANCE	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
01-01-68010	ELECTRICITY	0.00	0.00	0.00	-3,744.43	3,744.43	0.00 %
01-01-68020	GAS HEATING	8,000.00	8,000.00	430.64	2,485.26	5,514.74	31.07 %
01-01-68030	TELEPHONES/INTERNET	22,725.00	22,725.00	1,438.20	11,071.87	11,653.13	48.72 %
01-01-69000	OTHER	10,000.00	10,000.00	0.00	275.00	9,725.00	2.75 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-01-69100	TRAVEL	9,200.00	9,200.00	1,227.28	2,250.62	6,949.38	24.46 %
01-01-69390	SAFETY PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-01-99029	TRANSFER TO STOP THE CPKC COAL...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-01-99030	TRANSFER TO CAPITAL PROJECT FU...	2,746,614.00	2,746,614.00	0.00	0.00	2,746,614.00	0.00 %
Department: 01 - ADMINISTRATION Total:		4,536,339.00	4,536,339.00	148,245.32	731,232.87	3,805,106.13	16.12%
Department: 02 - PUBLIC WORKS							
01-02-51030	NON-UNION WAGES	282,000.00	282,000.00	16,835.07	169,828.41	112,171.59	60.22 %
01-02-51040	UNION WAGES	326,300.00	326,300.00	24,480.27	180,023.04	146,276.96	55.17 %
01-02-51050	OVERTIME WAGES - PW	45,000.00	45,000.00	6,682.99	32,004.04	12,995.96	71.12 %
01-02-51210	FICA	50,000.00	50,000.00	3,562.72	28,425.01	21,574.99	56.85 %
01-02-51220	UNEMPLOYMENT TAX	1,300.00	1,300.00	0.00	419.00	881.00	32.23 %
01-02-51310	IMRF	71,000.00	71,000.00	5,515.50	41,731.01	29,268.99	58.78 %
01-02-51330	GROUP INSURANCE	147,000.00	147,000.00	9,555.26	69,701.00	77,299.00	47.42 %
01-02-51335	EE GROUP INSURANCE CONTRIBUT...	-19,000.00	-19,000.00	-1,388.00	-10,003.71	-8,996.29	52.65 %
01-02-51350	UNIFORMS	6,720.00	6,720.00	1,544.35	2,997.35	3,722.65	44.60 %
01-02-51370	EMPLOYEE APPRECIATION	2,400.00	2,400.00	247.75	1,021.53	1,378.47	42.56 %
01-02-52010	TUITION REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-02-52020	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-02-52040	PROFESSIONAL ASSOCIATION DUES	1,100.00	1,100.00	0.00	780.66	319.34	70.97 %
01-02-52050	LOCAL MEETINGS	800.00	800.00	0.00	325.55	474.45	40.69 %
01-02-52060	TRAINING	6,175.00	6,175.00	0.00	188.14	5,986.86	3.05 %
01-02-53020	EMPLOYEE SCREENINGS	2,400.00	2,400.00	0.00	534.08	1,865.92	22.25 %
01-02-61040	ENGINEERING	30,000.00	30,000.00	2,732.50	12,220.25	17,779.75	40.73 %
01-02-61072	SCADA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-02-61136	LAWN APPLICATION	9,700.00	9,700.00	633.74	8,665.44	1,034.56	89.33 %
01-02-61137	VILLAGE PROPERTIES-LAWN MAINT.	62,976.00	62,976.00	7,459.50	44,757.00	18,219.00	71.07 %
01-02-61289	LANDSCAPE SERVICES	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
01-02-61290	PROFESSIONAL SERVICES	2,400.00	2,400.00	615.40	615.40	1,784.60	25.64 %
01-02-61310	EMERALD ASH BORE	15,500.00	15,500.00	0.00	9,982.44	5,517.56	64.40 %
01-02-62010	REFUSE & RECYCLING	917,501.10	917,501.10	67,260.21	417,669.35	499,831.75	45.52 %
01-02-62020	RUBBISH & SPOILS REMOVAL	6,600.00	6,600.00	552.76	3,126.76	3,473.24	47.38 %
01-02-62030	STREET SWEEPING CONTRACT	65,000.00	65,000.00	4,373.26	37,127.56	27,872.44	57.12 %
01-02-62050	ANIMAL CONTROL SERVICES	5,000.00	5,000.00	265.00	3,879.97	1,120.03	77.60 %
01-02-62060	MOSQUITO ABATEMENT	76,224.00	76,224.00	0.00	74,131.00	2,093.00	97.25 %
01-02-62070	RENTALS	3,000.00	3,000.00	0.00	5,329.14	-2,329.14	177.64 %
01-02-62520	TREE PLANTING	24,750.00	24,750.00	23,286.41	23,286.41	1,463.59	94.09 %
01-02-62530	TREE REMOVAL AND TRIMMING	28,000.00	28,000.00	18,760.00	18,760.00	9,240.00	67.00 %
01-02-62540	TREE TRIM CONTRACT	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
01-02-63012	JANITORIAL SERVICES	7,900.00	7,900.00	558.51	3,722.91	4,177.09	47.13 %
01-02-63016	LANDSCAPING SERVICE	14,800.00	14,800.00	0.00	2,939.00	11,861.00	19.86 %
01-02-63030	STORM SEWER SERVICES	4,000.00	4,000.00	0.00	2,100.00	1,900.00	52.50 %
01-02-63100	BUILDING MAINTENANCE	21,500.00	21,500.00	1,075.08	8,258.38	13,241.62	38.41 %
01-02-63200	BUILDING EQUIPMENT MAINTENA...	14,400.00	14,400.00	259.86	9,803.60	4,596.40	68.08 %
01-02-63600	VEHICLE MAINTENANCE	39,000.00	39,000.00	2,749.71	5,782.88	33,217.12	14.83 %
01-02-63802	PARKING LOT MAINTENANCE - MET...	10,100.00	10,100.00	367.50	9,352.80	747.20	92.60 %
01-02-64010	OFFICE SUPPLIES	3,000.00	3,000.00	113.82	1,380.58	1,619.42	46.02 %
01-02-64011	POSTAGE	500.00	500.00	0.00	356.89	143.11	71.38 %
01-02-64012	OPERATING SUPPLIES	4,400.00	4,400.00	283.99	4,060.61	339.39	92.29 %
01-02-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	50.52	1,354.05	-1,354.05	0.00 %
01-02-64040	GENERAL FLEET/SHOP SUPPLIES	15,500.00	15,500.00	1,721.45	22,359.14	-6,859.14	144.25 %
01-02-64050	FUEL	30,000.00	30,000.00	-892.93	10,169.91	19,830.09	33.90 %
01-02-64071	PARKS & PARKWAY SUPPLIES	75,200.00	75,200.00	237.18	30,113.31	45,086.69	40.04 %
01-02-64072	STREET LIGHT SUPPLIES	55,000.00	55,000.00	11,672.95	14,383.69	40,616.31	26.15 %
01-02-64073	STREET SIGNS & FLAG SUPPLIES	9,500.00	9,500.00	0.00	3,306.37	6,193.63	34.80 %
01-02-64074	STORM SEWER SUPPLIES	18,000.00	18,000.00	10,673.26	23,971.01	-5,971.01	133.17 %
01-02-64075	SNOW REMOVAL & SALT SUPPLIES	108,000.00	108,000.00	0.00	7,656.00	100,344.00	7.09 %
01-02-64076	BULK MATERIAL	18,000.00	18,000.00	2,025.45	12,725.21	5,274.79	70.70 %
01-02-65010	HAND HELD EQUIPMENT	5,000.00	5,000.00	0.00	204.89	4,795.11	4.10 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-65020	OFF ROAD, POWER DRIVEN EQUIP...	15,000.00	15,000.00	4,279.89	11,771.40	3,228.60	78.48 %
01-02-65030	OFFICE EQUIPMENT	3,000.00	3,000.00	49.49	372.86	2,627.14	12.43 %
01-02-66010	LIABILITY & WC INSURANCE	49,000.00	49,000.00	0.00	14,020.48	34,979.52	28.61 %
01-02-68010	ELECTRICITY	96,500.00	96,500.00	1,607.83	35,318.14	61,181.86	36.60 %
01-02-68020	GAS HEATING	26,000.00	26,000.00	675.62	3,133.44	22,866.56	12.05 %
01-02-68030	TELEPHONES/INTERNET	4,950.00	4,950.00	370.08	2,515.48	2,434.52	50.82 %
01-02-69000	OTHER	0.00	0.00	52.00	312.00	-312.00	0.00 %
01-02-69190	HOLIDAY DECORATING	18,500.00	18,500.00	10,482.03	15,399.88	3,100.12	83.24 %
01-02-69310	RESIDENT REIMBURSEMENT PROG...	29,000.00	29,000.00	2,629.75	6,329.75	22,670.25	21.83 %
01-02-69390	SAFETY PROGRAM	3,500.00	3,500.00	56.25	182.21	3,317.79	5.21 %
01-02-69910	NPDES MS4 PERMIT	5,000.00	5,000.00	0.00	518.00	4,482.00	10.36 %
01-02-72000	BUILDING ADDITIONS AND REMOD...	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00 %
01-02-75003	TRAFFIC SIGNALS	55,500.00	55,500.00	0.00	14,686.65	40,813.35	26.46 %
Department: 02 - PUBLIC WORKS Total:		3,009,429.10	3,009,429.10	244,073.98	1,456,087.35	1,553,341.75	48.38%
Department: 03 - NATURE CENTER							
01-03-51000	NATURE CENTER WAGES	138,915.00	138,915.00	0.00	0.00	138,915.00	0.00 %
01-03-59932	NON CAP PROGRAM ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-03-61900	RENTALS	100.00	100.00	0.00	0.00	100.00	0.00 %
01-03-62050	ANIMAL CONTROL SERVICES	2,800.00	2,800.00	480.00	5,969.50	-3,169.50	213.20 %
01-03-63012	JANITORIAL SERVICES	13,300.00	13,300.00	1,114.15	7,319.90	5,980.10	55.04 %
01-03-63017	BEAUTIFICATION	4,000.00	4,000.00	6,822.85	6,822.85	-2,822.85	170.57 %
01-03-63100	BUILDING MAINTENANCE	5,000.00	5,000.00	200.31	8,744.09	-3,744.09	174.88 %
01-03-63200	BUILDING EQUIPMENT MAINTENA...	1,500.00	1,500.00	0.00	279.69	1,220.31	18.65 %
01-03-64010	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-03-64012	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	331.12	1,168.88	22.07 %
01-03-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	456.36	-456.36	0.00 %
01-03-64060	PROGRAM SUPPLIES	26,435.00	26,435.00	0.00	17,593.50	8,841.50	66.55 %
01-03-68020	GAS HEATING	3,000.00	3,000.00	97.76	408.35	2,591.65	13.61 %
01-03-68030	TELEPHONES/INTERNET	4,300.00	4,300.00	355.76	2,347.68	1,952.32	54.60 %
01-03-69000	OTHER	29,000.00	29,000.00	11,044.75	17,847.25	11,152.75	61.54 %
01-03-69050	DONATIONS/SPONSORSHIPS/PART...	0.00	0.00	0.00	138,915.00	-138,915.00	0.00 %
Department: 03 - NATURE CENTER Total:		232,750.00	232,750.00	20,115.58	207,035.29	25,714.71	88.95%
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-51000	COMMUNITY DEVELOPMENT WAG...	555,000.00	555,000.00	39,598.93	267,822.44	287,177.56	48.26 %
01-05-51210	FICA	43,000.00	43,000.00	2,996.56	20,298.57	22,701.43	47.21 %
01-05-51220	UNEMPLOYMENT TAX	800.00	800.00	0.00	209.36	590.64	26.17 %
01-05-51310	IMRF	60,000.00	60,000.00	4,102.45	28,793.46	31,206.54	47.99 %
01-05-51330	GROUP INSURANCE	116,000.00	116,000.00	4,297.87	24,131.47	91,868.53	20.80 %
01-05-51335	EE GROUP INSURANCE CONTRIBUT...	-15,000.00	-15,000.00	-428.96	-2,484.88	-12,515.12	16.57 %
01-05-51350	UNIFORMS	900.00	900.00	0.00	34.92	865.08	3.88 %
01-05-52020	CONFERENCES	6,150.00	6,150.00	0.00	897.00	5,253.00	14.59 %
01-05-52030	SUBSCRIPTIONS	11,400.00	11,400.00	945.00	9,196.70	2,203.30	80.67 %
01-05-52040	PROFESSIONAL ASSOCIATION DUES	3,336.00	3,336.00	0.00	170.00	3,166.00	5.10 %
01-05-52050	LOCAL MEETINGS	1,200.00	1,200.00	0.00	153.55	1,046.45	12.80 %
01-05-52060	TRAINING	6,720.00	6,720.00	0.00	305.00	6,415.00	4.54 %
01-05-53020	EMPLOYEE SCREENINGS	200.00	200.00	0.00	159.00	41.00	79.50 %
01-05-61022	LEGAL PUBLICATIONS/NOTICES	2,000.00	2,000.00	142.60	1,640.50	359.50	82.03 %
01-05-61040	ENGINEERING	125,000.00	125,000.00	23,587.50	95,291.65	29,708.35	76.23 %
01-05-61051	BUILDING INSPECTIONS AND PLAN ...	155,000.00	155,000.00	14,741.21	75,939.56	79,060.44	48.99 %
01-05-61073	GIS MAPPING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-05-61290	PROFESSIONAL SERVICES	126,000.00	126,000.00	0.00	67,835.10	58,164.90	53.84 %
01-05-63600	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-05-64010	OFFICE SUPPLIES	10,000.00	10,000.00	509.83	3,761.96	6,238.04	37.62 %
01-05-64011	POSTAGE	2,000.00	2,000.00	0.00	1,193.46	806.54	59.67 %
01-05-64012	OPERATING SUPPLIES	7,500.00	7,500.00	0.00	1,953.80	5,546.20	26.05 %
01-05-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	66.39	282.35	-282.35	0.00 %
01-05-64050	FUEL	1,500.00	1,500.00	0.00	57.38	1,442.62	3.83 %
01-05-65030	OFFICE EQUIPMENT	9,300.00	9,300.00	957.48	6,072.03	3,227.97	65.29 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-05-65120	OPERATING SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-05-66010	LIABILITY & WC INSURANCE	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00 %
01-05-67024	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	1,150.00	3,050.00	-2,050.00	305.00 %
01-05-68030	TELEPHONES/INTERNET	3,200.00	3,200.00	219.67	1,471.16	1,728.84	45.97 %
01-05-69000	OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-05-69100	TRAVEL	10,653.00	10,653.00	0.00	3,930.56	6,722.44	36.90 %
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,286,759.00	1,286,759.00	92,886.53	612,166.10	674,592.90	47.57%
Department: 06 - POLICE DEPARTMENT							
01-06-51030	NON-UNION WAGES	747,000.00	747,000.00	57,782.88	463,714.66	283,285.34	62.08 %
01-06-51060	SERGEANT WAGES	692,000.00	692,000.00	52,907.32	394,536.08	297,463.92	57.01 %
01-06-51070	PATROL OFFICER WAGES	1,863,000.00	1,863,000.00	140,397.24	1,043,112.14	819,887.86	55.99 %
01-06-51080	OVERTIME WAGES - PD	350,000.00	350,000.00	30,721.78	196,995.90	153,004.10	56.28 %
01-06-51210	FICA	280,000.00	280,000.00	19,979.63	154,009.20	125,990.80	55.00 %
01-06-51220	UNEMPLOYMENT TAX	3,400.00	3,400.00	45.26	45.26	3,354.74	1.33 %
01-06-51310	IMRF	28,000.00	28,000.00	1,994.72	13,480.47	14,519.53	48.14 %
01-06-51320	PENSION EXPENSE - POLICE	2,466,338.00	2,466,338.00	38.85	2,406,396.59	59,941.41	97.57 %
01-06-51330	GROUP INSURANCE	750,000.00	750,000.00	45,957.18	385,505.43	364,494.57	51.40 %
01-06-51335	EE GROUP INSURANCE CONTRIBUT...	-99,000.00	-99,000.00	-7,478.58	-55,145.41	-43,854.59	55.70 %
01-06-51350	UNIFORMS	28,550.00	28,550.00	5,650.50	17,636.71	10,913.29	61.77 %
01-06-51370	EMPLOYEE APPRECIATION	2,400.00	2,400.00	150.95	1,550.67	849.33	64.61 %
01-06-52020	CONFERENCES	8,750.00	8,750.00	0.00	3,692.78	5,057.22	42.20 %
01-06-52040	PROFESSIONAL ASSOCIATION DUES	25,095.00	25,095.00	649.00	25,044.00	51.00	99.80 %
01-06-52050	LOCAL MEETINGS	3,750.00	3,750.00	51.44	938.78	2,811.22	25.03 %
01-06-52060	TRAINING	38,000.00	38,000.00	9,394.83	16,571.88	21,428.12	43.61 %
01-06-53020	EMPLOYEE SCREENINGS	4,000.00	4,000.00	232.00	232.00	3,768.00	5.80 %
01-06-59934	PROSECUTION COSTS	65,000.00	65,000.00	3,278.50	20,781.75	44,218.25	31.97 %
01-06-59936	DUI TECHNOLOGY GRANT	800.00	800.00	0.00	0.00	800.00	0.00 %
01-06-61071	IT SUPPORT AGREEMENTS	58,930.00	58,930.00	0.00	17,702.63	41,227.37	30.04 %
01-06-61160	POLICE SOCIAL SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-06-61288	ELDER SERVICES UNIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-06-63012	JANITORIAL SERVICES	36,000.00	36,000.00	2,800.00	18,015.00	17,985.00	50.04 %
01-06-63100	BUILDING MAINTENANCE	23,000.00	23,000.00	244.00	6,928.02	16,071.98	30.12 %
01-06-63200	BUILDING EQUIPMENT MAINTENA...	16,000.00	16,000.00	404.28	3,195.09	12,804.91	19.97 %
01-06-63600	VEHICLE MAINTENANCE	29,000.00	29,000.00	0.00	6,624.41	22,375.59	22.84 %
01-06-64010	OFFICE SUPPLIES	11,820.00	11,820.00	615.60	5,827.66	5,992.34	49.30 %
01-06-64011	POSTAGE	1,000.00	1,000.00	0.00	669.90	330.10	66.99 %
01-06-64012	OPERATING SUPPLIES	5,500.00	5,500.00	61.46	3,334.19	2,165.81	60.62 %
01-06-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	143.06	1,414.75	-1,414.75	0.00 %
01-06-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	3,057.36	12,192.00	-12,192.00	0.00 %
01-06-64050	FUEL	48,000.00	48,000.00	3,050.20	24,641.16	23,358.84	51.34 %
01-06-64080	EVIDENCE EXPENSE	4,000.00	4,000.00	0.00	5,049.35	-1,049.35	126.23 %
01-06-64090	SHOOTING EXPENSE	16,895.00	16,895.00	0.00	13,866.90	3,028.10	82.08 %
01-06-65010	HAND HELD EQUIPMENT	5,008.00	5,008.00	0.00	3,775.17	1,232.83	75.38 %
01-06-65030	OFFICE EQUIPMENT	37,059.00	37,059.00	567.80	4,074.46	32,984.54	10.99 %
01-06-65110	COMPUTER HARDWARE(UNDER \$1...	800.00	800.00	175.00	596.47	203.53	74.56 %
01-06-65120	OPERATING SOFTWARE	18,736.00	18,736.00	0.00	7,650.95	11,085.05	40.84 %
01-06-66010	LIABILITY & WC INSURANCE	140,200.00	140,200.00	0.00	6,473.81	133,726.19	4.62 %
01-06-68030	TELEPHONES/INTERNET	30,200.00	30,200.00	1,905.00	14,143.81	16,056.19	46.83 %
01-06-69000	OTHER	2,500.00	2,500.00	0.00	3.35	2,496.65	0.13 %
01-06-69100	TRAVEL	0.00	0.00	0.00	23.22	-23.22	0.00 %
01-06-69300	DARE	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00 %
01-06-69390	SAFETY PROGRAM	3,600.00	3,600.00	1,617.88	3,208.20	391.80	89.12 %
01-06-69391	CRIME PREVENTION	13,455.00	13,455.00	0.00	4,338.22	9,116.78	32.24 %
01-06-69951	DUPAGE CHILD ABUSE CENTER	3,000.00	3,000.00	0.00	2,500.00	500.00	83.33 %
01-06-72905	ADDISON DISPATCH CENTER	310,695.00	310,695.00	0.00	207,130.00	103,565.00	66.67 %
01-06-73003	EQUIPMENT (EXCEEDING \$1,000)	110,706.00	110,706.00	14,476.01	65,169.69	45,536.31	58.87 %
Department: 06 - POLICE DEPARTMENT Total:		8,205,287.00	8,205,287.00	390,871.15	5,542,647.30	2,662,639.70	67.55%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 07 - LEGISLATIVE							
01-07-51010	VILLAGE BOARD WAGES	60,000.00	60,000.00	4,016.94	27,839.86	32,160.14	46.40 %
01-07-51210	FICA	3,400.00	3,400.00	307.31	2,129.88	1,270.12	62.64 %
01-07-51220	UNEMPLOYMENT TAX	400.00	400.00	13.09	158.43	241.57	39.61 %
01-07-51310	IMRF	4,000.00	4,000.00	342.05	2,199.73	1,800.27	54.99 %
01-07-51330	GROUP INSURANCE	0.00	0.00	21.04	149.74	-149.74	0.00 %
01-07-51335	EE GROUP INSURANCE CONTRIBUT...	0.00	0.00	-1.24	-11.14	11.14	0.00 %
01-07-52020	CONFERENCES	2,100.00	2,100.00	0.00	75.00	2,025.00	3.57 %
01-07-52040	PROFESSIONAL ASSOCIATION DUES	26,595.00	26,595.00	1,055.00	9,703.55	16,891.45	36.49 %
01-07-52050	LOCAL MEETINGS	5,000.00	5,000.00	525.00	2,036.19	2,963.81	40.72 %
01-07-52060	TRAINING	500.00	500.00	0.00	50.00	450.00	10.00 %
01-07-61024	PUBLIC RELATIONS	5,000.00	5,000.00	884.35	4,324.13	675.87	86.48 %
01-07-64012	OPERATING SUPPLIES	0.00	0.00	0.00	125.00	-125.00	0.00 %
01-07-67022	PLANNING COMMISSION	9,700.00	9,700.00	0.00	325.00	9,375.00	3.35 %
01-07-67023	POLICE COMMISSION	15,000.00	15,000.00	400.00	6,359.84	8,640.16	42.40 %
01-07-67025	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
01-07-67026	ITASCA YOUTH PROGRAMS	12,500.00	12,500.00	53.09	12,285.62	214.38	98.28 %
01-07-69050	DONATIONS/SPONSORSHIPS/PART...	33,000.00	33,000.00	0.00	23,000.00	10,000.00	69.70 %
01-07-69100	TRAVEL	2,700.00	2,700.00	0.00	1,894.26	805.74	70.16 %
	Department: 07 - LEGISLATIVE Total:	180,895.00	180,895.00	7,616.63	92,845.09	88,049.91	51.33%
Department: 08 - INFORMATION TECHNOLOGY							
01-08-51000	IT DEPARTMENT WAGES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-08-51210	FICA	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01-08-51220	UNEMPLOYMENT TAX	100.00	100.00	0.00	0.00	100.00	0.00 %
01-08-51310	IMRF	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-08-51330	GROUP INSURANCE	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
01-08-51335	EE GROUP INSURANCE CONTRIBUT...	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	0.00 %
01-08-61070	IT CONSULTING	87,674.00	87,674.00	11,707.13	49,679.63	37,994.37	56.66 %
01-08-61071	IT SUPPORT AGREEMENTS	91,600.00	91,600.00	494.48	53,449.54	38,150.46	58.35 %
01-08-61073	GIS MAPPING	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
01-08-65120	OPERATING SOFTWARE	47,400.00	47,400.00	229.91	229.91	47,170.09	0.49 %
01-08-73004	HARDWARE/ACCESSORY UPGRADES...	50,807.50	50,807.50	5,104.20	26,648.43	24,159.07	52.45 %
01-08-73005	HARDWARE/ACCESSORY UPGRADES...	42,857.50	42,857.50	5,104.20	20,672.80	22,184.70	48.24 %
01-08-73006	HARDWARE/ACCESSORY UPGRADES...	29,107.50	29,107.50	5,104.20	20,029.73	9,077.77	68.81 %
01-08-73007	HARDWARE/ACCESSORY UPGRADES...	113,152.50	113,152.50	8,507.06	33,382.92	79,769.58	29.50 %
	Department: 08 - INFORMATION TECHNOLOGY Total:	600,099.00	600,099.00	36,251.18	204,092.96	396,006.04	34.01%
	Expense Total:	18,051,558.10	18,051,558.10	940,060.37	8,846,106.96	9,205,451.14	49.00%
	Fund: 01 - CORPORATE FUND Surplus (Deficit):	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69	-118.86%
Fund: 10 - NARCOTICS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
10-00-47000	INTEREST EARNED	0.00	0.00	4.16	31.48	31.48	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	0.00	0.00	4.16	31.48	31.48	0.00%
	Revenue Total:	0.00	0.00	4.16	31.48	31.48	0.00%
	Fund: 10 - NARCOTICS FUND Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 20 - MOTOR FUEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
20-00-41050	MFT	385,000.00	385,000.00	36,298.96	296,941.19	-88,058.81	77.13 %
20-00-47000	INTEREST EARNED	25,000.00	25,000.00	5,793.73	125,805.27	100,805.27	503.22 %
	Department: 00 - NON-DEPARTMENTAL Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
	Revenue Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - NON-DEPARTMENTAL							
20-00-63700	STREET MAINTENANCE	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Expense Total:		800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):		-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46	-108.40%
Fund: 21 - HOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
21-00-41055	HOTEL TAX	1,194,000.00	1,194,000.00	0.00	806,259.01	-387,740.99	67.53 %
21-00-47000	INTEREST EARNED	10,000.00	10,000.00	3,689.05	38,470.78	28,470.78	384.71 %
21-00-48000	MISCELLANEOUS REVENUE	12,000.00	12,000.00	7,872.17	15,635.17	3,635.17	130.29 %
Department: 00 - NON-DEPARTMENTAL Total:		1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Revenue Total:		1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Expense							
Department: 00 - NON-DEPARTMENTAL							
21-00-51020	ADMINISTRATION WAGES	32,000.00	32,000.00	0.00	8,860.10	23,139.90	27.69 %
21-00-51050	OVERTIME WAGES - PW	65,000.00	65,000.00	0.00	8,884.82	56,115.18	13.67 %
21-00-51080	OVERTIME WAGES - PD	35,000.00	35,000.00	0.00	24,258.87	10,741.13	69.31 %
21-00-51210	FICA	11,000.00	11,000.00	0.00	2,935.93	8,064.07	26.69 %
21-00-51220	UNEMPLOYMENT TAX	100.00	100.00	0.00	0.00	100.00	0.00 %
21-00-51310	IMRF	9,000.00	9,000.00	0.00	4,638.28	4,361.72	51.54 %
21-00-51330	GROUP INSURANCE	8,500.00	8,500.00	0.00	1,851.96	6,648.04	21.79 %
21-00-51335	EE GROUP INSURANCE CONTRIBUT...	-600.00	-600.00	0.00	-177.63	-422.37	29.61 %
21-00-51350	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-52040	PROFESSIONAL ASSOCIATION DUES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
21-00-52050	LOCAL MEETINGS	0.00	0.00	0.00	103.00	-103.00	0.00 %
21-00-59940	GRANT MATCH	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00 %
21-00-61010	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
21-00-61023	MARKETING & COMMUNICATIONS	11,600.00	11,600.00	0.00	36,966.53	-25,366.53	318.68 %
21-00-61025	EVENT STAFFING SERVICES	15,500.00	15,500.00	0.00	4,682.50	10,817.50	30.21 %
21-00-61032	AUDIT	5,000.00	5,000.00	0.00	5,386.70	-386.70	107.73 %
21-00-61070	IT CONSULTING	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
21-00-61071	IT SUPPORT AGREEMENTS	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00 %
21-00-61290	PROFESSIONAL SERVICES	37,100.00	37,100.00	0.00	13,990.00	23,110.00	37.71 %
21-00-61900	RENTALS	87,800.00	87,800.00	0.00	39,792.91	48,007.09	45.32 %
21-00-62201	ELECTRICAL INFORMATION SIGN @...	1,500.00	1,500.00	0.00	475.00	1,025.00	31.67 %
21-00-63017	BEAUTIFICATION	17,500.00	17,500.00	0.00	14,119.24	3,380.76	80.68 %
21-00-63600	VEHICLE MAINTENANCE	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
21-00-64011	POSTAGE	0.00	0.00	0.00	409.12	-409.12	0.00 %
21-00-64012	OPERATING SUPPLIES	51,300.00	51,300.00	653.28	24,863.83	26,436.17	48.47 %
21-00-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	45.22	1,683.88	-1,683.88	0.00 %
21-00-65020	OFF ROAD, POWER DRIVEN EQUIP...	600.00	600.00	88.77	280.18	319.82	46.70 %
21-00-66010	LIABILITY & WC INSURANCE	34,900.00	34,900.00	0.00	0.00	34,900.00	0.00 %
21-00-69000	OTHER	150,000.00	150,000.00	1,861.72	43,235.87	106,764.13	28.82 %
21-00-69050	DONATIONS/SPONSORSHIPS/PART...	217,500.00	217,500.00	5,838.02	93,214.07	124,285.93	42.86 %
21-00-69940	HISTORICAL MUSEUM	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
21-00-99001	TRANSFER TO CORPORATE FUND	232,750.00	232,750.00	0.00	0.00	232,750.00	0.00 %
21-00-99030	TRANSFER TO CAPITAL PROJECT FU...	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Expense Total:		2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):		-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80	-1.18%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
25-00-41005	PROPERTY TAX	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50 %
Department: 00 - NON-DEPARTMENTAL Total:		25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Revenue Total:		25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Expense							
Department: 00 - NON-DEPARTMENTAL							
25-00-61010	LEGAL	35,000.00	35,000.00	0.00	731.25	34,268.75	2.09 %
25-00-61040	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-00-61290	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
25-00-69000	OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
25-00-73010	SIGNAGE	150,000.00	150,000.00	3,911.00	3,911.00	146,089.00	2.61 %
25-00-75006	ROAD IMPROVEMENTS	1,760,000.00	1,760,000.00	20,497.75	558,042.12	1,201,957.88	31.71 %
Department: 00 - NON-DEPARTMENTAL Total:		2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Expense Total:		2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):		-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47	25.09%
Fund: 29 - STOP THE CPKC COALITION							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
29-00-44000	INTERGOVERNMENTAL REVENUE	240,000.00	240,000.00	0.00	52,059.28	-187,940.72	21.69 %
29-00-44010	GRANT INCOME	0.00	0.00	36,730.50	196,702.02	196,702.02	0.00 %
29-00-49001	TRANSFER FROM CORPORATE FUND	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Revenue Total:		270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Expense							
Department: 00 - NON-DEPARTMENTAL							
29-00-61010	LEGAL	110,000.00	110,000.00	0.00	11,510.47	98,489.53	10.46 %
29-00-61040	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29-00-61290	PROFESSIONAL SERVICES	150,000.00	150,000.00	3,540.00	62,953.75	87,046.25	41.97 %
Department: 00 - NON-DEPARTMENTAL Total:		270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Expense Total:		270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):		0.00	0.00	33,190.50	174,297.08	174,297.08	0.00%
Fund: 30 - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
30-00-41010	SALES TAX - NHRF	2,394,000.00	2,394,000.00	207,127.40	1,516,266.96	-877,733.04	63.34 %
30-00-44010	GRANT INCOME	1,101,830.00	1,101,830.00	25,000.00	100,201.18	-1,001,628.82	9.09 %
30-00-47000	INTEREST EARNED	50,000.00	50,000.00	1,580.22	12,624.18	-37,375.82	25.25 %
30-00-49001	TRANSFER FROM CORPORATE FUND	2,746,614.00	2,746,614.00	0.00	0.00	-2,746,614.00	0.00 %
30-00-49021	TRANSFER FROM HOTEL TAX FUND	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
30-00-49033	TRANSFER FROM HAMILTON LAKES...	69,170.00	69,170.00	0.00	0.00	-69,170.00	0.00 %
30-00-49055	TRANSFER FROM WATER & SEWER ...	468,527.82	468,527.82	0.00	0.00	-468,527.82	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Revenue Total:		7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Expense							
Department: 00 - NON-DEPARTMENTAL							
30-00-71000	LAND ACQUISITION	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
30-00-72000	BUILDING ADDITIONS AND REMOD...	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
30-00-74000	VEHICLE PURCHASE	673,000.00	673,000.00	0.00	425,149.99	247,850.01	63.17 %
30-00-75001	ENGINEERING	283,200.00	283,200.00	5,358.25	12,186.75	271,013.25	4.30 %
30-00-75002	STREET MAINTENANCE PROGRAM	3,106,552.00	3,106,552.00	29,240.49	379,470.56	2,727,081.44	12.22 %
30-00-75006	ROAD IMPROVEMENTS	376,500.00	376,500.00	0.00	159,419.05	217,080.95	42.34 %
30-00-75007	OTHER CAPITAL REQUESTS - PATH...	1,917,000.00	1,917,000.00	22,728.67	654,343.36	1,262,656.64	34.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30-00-75009	SIDEWALKS	110,000.00	110,000.00	0.00	80,481.66	29,518.34	73.17 %
30-00-75010	STORM SEWERS	120,000.00	120,000.00	0.00	6,187.75	113,812.25	5.16 %
30-00-81002	PRINCIPAL RETIREMENT - SERIES 20...	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
30-00-82002	INTEREST EXPENSE - 2022B BOND	491,868.76	491,868.76	0.00	245,934.38	245,934.38	50.00 %
30-00-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Expense Total:		8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):		-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76	28.71%
Fund: 32 - SPRINGLAKE SSA #3							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
32-00-41005	PROPERTY TAX	72,952.49	72,952.49	0.00	73,108.51	156.02	100.21 %
32-00-47000	INTEREST EARNED	10,000.00	10,000.00	794.24	37,651.10	27,651.10	376.51 %
32-00-49042	TRANSFER FROM SPRINGLAKE SSA ...	0.00	0.00	0.00	95,175.72	95,175.72	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Revenue Total:		82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Expense							
Department: 00 - NON-DEPARTMENTAL							
32-00-63700	STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
32-00-83920	LEGAL & BONDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Expense Total:		51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):		31,952.49	31,952.49	794.24	205,935.33	173,982.84	644.50%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
33-00-41005	PROPERTY TAX	151,917.67	151,917.67	0.00	147,521.06	-4,396.61	97.11 %
33-00-47000	INTEREST EARNED	30,000.00	30,000.00	5,910.02	104,806.41	74,806.41	349.35 %
Department: 00 - NON-DEPARTMENTAL Total:		181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Revenue Total:		181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Expense							
Department: 00 - NON-DEPARTMENTAL							
33-00-73900	CAPITAL MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
33-00-99030	TRANSFER TO CAPITAL PROJECT FU...	69,170.00	69,170.00	0.00	0.00	69,170.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Expense Total:		119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):		62,747.67	62,747.67	5,910.02	252,327.47	189,579.80	402.13%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
34-00-47000	INTEREST EARNED	0.00	0.00	0.37	3.64	3.64	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.37	3.64	3.64	0.00%
Revenue Total:		0.00	0.00	0.37	3.64	3.64	0.00%
Expense							
Department: 00 - NON-DEPARTMENTAL							
34-00-75002	STREET ENGINEERING	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Expense Total:		19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):		-19,283.00	-19,283.00	0.37	3.64	19,286.64	-0.02%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
35-00-47000	INTEREST EARNED	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37 %
Department: 00 - NON-DEPARTMENTAL Total:		5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37%
Revenue Total:		5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37%
Expense						
Department: 00 - NON-DEPARTMENTAL						
35-00-75002	STREET ENGINEERING	143,750.00	143,750.00	0.00	0.00	143,750.00 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		143,750.00	143,750.00	0.00	0.00	143,750.00 0.00%
Expense Total:		143,750.00	143,750.00	0.00	0.00	143,750.00 0.00%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Def..)		-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47 -14.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
42-00-47000	INTEREST EARNED	0.00	0.00	0.00	52.84	52.84 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	52.84	52.84 0.00%
Revenue Total:		0.00	0.00	0.00	52.84	52.84 0.00%
Expense						
Department: 00 - NON-DEPARTMENTAL						
42-00-99032	TRANSFER TO SPRINGLAKE SSA #3 ...	0.00	0.00	0.00	95,175.72	-95,175.72 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	95,175.72	-95,175.72 0.00%
Expense Total:		0.00	0.00	0.00	95,175.72	-95,175.72 0.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	-95,122.88	-95,122.88 0.00%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
43-00-41005	PROPERTY TAX	256,044.81	256,044.81	0.00	248,634.68	-7,410.13 97.11 %
43-00-47000	INTEREST EARNED	8,000.00	8,000.00	1,394.86	10,507.31	2,507.31 131.34 %
Department: 00 - NON-DEPARTMENTAL Total:		264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82 98.14%
Revenue Total:		264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82 98.14%
Expense						
Department: 00 - NON-DEPARTMENTAL						
43-00-81001	PRINCIPAL RETIREMENT - SERIES 20...	170,000.00	170,000.00	0.00	170,000.00	0.00 100.00 %
43-00-82001	INTEREST EXPENSE - SERIES 2014 S...	83,475.00	83,475.00	0.00	83,475.00	0.00 100.00 %
43-00-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		254,275.00	254,275.00	0.00	253,475.00	800.00 99.69%
Expense Total:		254,275.00	254,275.00	0.00	253,475.00	800.00 99.69%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):		9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82 58.01%
Fund: 50 - WATER SEWER FUND						
Revenue						
Department: 51 - WATER						
50-51-45010	ANTENNA REVENUES	81,874.76	81,874.76	6,881.95	39,070.52	-42,804.24 47.72 %
50-51-45510	WATER RECEIPTS	4,766,286.00	4,766,286.00	441,045.62	2,950,583.00	-1,815,703.00 61.91 %
50-51-45511	OM&A FEE - WATER	931,791.12	931,791.12	77,190.70	538,109.86	-393,681.26 57.75 %
50-51-45512	WATER TAP ON	5,000.00	5,000.00	0.00	64,795.00	59,795.00 1,295.90 %
50-51-45513	WATER FOR CONSTRUCTION	5,000.00	5,000.00	-1,131.44	4,875.74	-124.26 97.51 %
50-51-45515	METER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
50-51-45516	FLOW TEST	2,250.00	2,250.00	360.00	4,500.00	2,250.00 200.00 %
50-51-46000	PENALTIES	30,000.00	30,000.00	10,005.69	36,310.37	6,310.37 121.03 %
50-51-47000	INTEREST EARNED	7,000.00	7,000.00	328.98	3,672.92	-3,327.08 52.47 %
50-51-48000	MISCELLANEOUS REVENUE	7,000.00	7,000.00	515.00	3,475.00	-3,525.00 49.64 %
Department: 51 - WATER Total:		5,841,201.88	5,841,201.88	535,196.50	3,645,392.41	-2,195,809.47 62.41%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 52 - SEWER							
50-52-45520	SEWER RECEIPTS	4,528,153.00	4,528,153.00	419,693.85	2,777,457.98	-1,750,695.02	61.34 %
50-52-45521	OM&A FEE - SEWER	1,108,214.52	1,108,214.52	90,678.76	629,897.45	-478,317.07	56.84 %
50-52-45522	SEWER TAP ON	10,000.00	10,000.00	0.00	73,441.00	63,441.00	734.41 %
50-52-45524	SUR CHARGE	15,000.00	15,000.00	2,667.28	24,340.64	9,340.64	162.27 %
50-52-46000	PENALTIES	30,000.00	30,000.00	6,404.34	19,058.99	-10,941.01	63.53 %
50-52-47000	INTEREST EARNED	5,000.00	5,000.00	328.98	3,672.91	-1,327.09	73.46 %
50-52-48000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
50-52-48001	(GAIN)LOSS ON SALE OF CAPITAL A...	0.00	0.00	0.00	42.00	42.00	0.00 %
	Department: 52 - SEWER Total:	5,697,367.52	5,697,367.52	519,773.21	3,527,910.97	-2,169,456.55	61.92%
	Revenue Total:	11,538,569.40	11,538,569.40	1,054,969.71	7,173,303.38	-4,365,266.02	62.17%
Expense							
Department: 51 - WATER							
50-51-51010	VILLAGE BOARD WAGES	13,000.00	13,000.00	860.78	5,844.31	7,155.69	44.96 %
50-51-51020	ADMINISTRATION WAGES	245,000.00	245,000.00	22,017.82	121,180.76	123,819.24	49.46 %
50-51-51030	NON-UNION WAGES	205,000.00	205,000.00	15,515.20	113,049.06	91,950.94	55.15 %
50-51-51040	UNION WAGES	460,250.00	460,250.00	32,023.77	252,046.15	208,203.85	54.76 %
50-51-51050	OVERTIME WAGES - PW	70,000.00	70,000.00	4,943.95	28,357.90	41,642.10	40.51 %
50-51-51210	FICA	76,000.00	76,000.00	5,183.36	38,218.42	37,781.58	50.29 %
50-51-51220	UNEMPLOYMENT TAX	1,400.00	1,400.00	2.78	55.87	1,344.13	3.99 %
50-51-51310	IMRF	108,000.00	108,000.00	7,695.31	57,628.80	50,371.20	53.36 %
50-51-51330	GROUP INSURANCE	216,000.00	216,000.00	16,222.64	108,971.76	107,028.24	50.45 %
50-51-51335	EE GROUP INSURANCE CONTRIBUT...	-28,000.00	-28,000.00	-2,222.49	-16,290.31	-11,709.69	58.18 %
50-51-51350	UNIFORMS	6,720.00	6,720.00	1,547.39	2,097.38	4,622.62	31.21 %
50-51-52020	CONFERENCES	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
50-51-52040	PROFESSIONAL ASSOCIATION DUES	583.00	583.00	0.00	166.17	416.83	28.50 %
50-51-52050	LOCAL MEETINGS	2,155.00	2,155.00	140.00	511.90	1,643.10	23.75 %
50-51-52060	TRAINING	3,000.00	3,000.00	725.00	882.64	2,117.36	29.42 %
50-51-53010	PAYROLL SERVICES	3,300.00	3,300.00	0.00	2,148.70	1,151.30	65.11 %
50-51-53020	EMPLOYEE SCREENINGS	2,410.00	2,410.00	0.00	581.96	1,828.04	24.15 %
50-51-61010	LEGAL	5,000.00	5,000.00	77.00	880.00	4,120.00	17.60 %
50-51-61022	LEGAL PUBLICATIONS/NOTICES	300.00	300.00	0.00	0.00	300.00	0.00 %
50-51-61030	ACCOUNTING	43,500.00	43,500.00	0.00	5,999.40	37,500.60	13.79 %
50-51-61031	BANK & CREDIT CARD FEES	2,000.00	2,000.00	3,453.80	16,048.48	-14,048.48	802.42 %
50-51-61032	AUDIT	11,116.00	11,116.00	0.00	11,173.40	-57.40	100.52 %
50-51-61040	ENGINEERING	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
50-51-61070	IT CONSULTING	41,430.80	41,430.80	6,286.51	24,346.51	17,084.29	58.76 %
50-51-61071	IT SUPPORT AGREEMENTS	31,099.20	31,099.20	164.83	17,816.53	13,282.67	57.29 %
50-51-61072	SCADA	15,450.00	15,450.00	0.00	4,092.50	11,357.50	26.49 %
50-51-61073	GIS MAPPING	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
50-51-61290	PROFESSIONAL SERVICES	0.00	0.00	597.30	597.30	-597.30	0.00 %
50-51-61294	UTILITY BILLING SERVICES	25,000.00	25,000.00	2,770.09	11,693.98	13,306.02	46.78 %
50-51-61900	RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
50-51-62020	RUBBISH & SPOILS REMOVAL	10,000.00	10,000.00	548.62	3,111.62	6,888.38	31.12 %
50-51-62080	WATER/SEWER CONSULTING	52,075.00	52,075.00	19,000.00	33,930.00	18,145.00	65.16 %
50-51-63012	JANITORIAL SERVICES	7,100.00	7,100.00	554.34	3,695.11	3,404.89	52.04 %
50-51-63020	WATER SYSTEMS SERVICES	4,600.00	4,600.00	0.00	495.00	4,105.00	10.76 %
50-51-63100	BUILDING MAINTENANCE	11,500.00	11,500.00	1,043.46	6,013.13	5,486.87	52.29 %
50-51-63200	BUILDING EQUIPMENT MAINTENA...	5,500.00	5,500.00	4.82	8,043.37	-2,543.37	146.24 %
50-51-63600	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	2,417.66	8,582.34	21.98 %
50-51-64010	OFFICE SUPPLIES	3,000.00	3,000.00	97.91	1,815.16	1,184.84	60.51 %
50-51-64011	POSTAGE	4,000.00	4,000.00	1,430.64	4,367.09	-367.09	109.18 %
50-51-64012	OPERATING SUPPLIES	5,400.00	5,400.00	280.58	4,460.02	939.98	82.59 %
50-51-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	19.47	856.66	-856.66	0.00 %
50-51-64030	WATER TREATMENT SUPPLIES	12,000.00	12,000.00	2,110.00	3,810.58	8,189.42	31.75 %
50-51-64031	WELLS/PUMPHOUSE/TOWER SUPPL..	49,155.00	49,155.00	364.86	14,116.71	35,038.29	28.72 %
50-51-64032	WATER SYSTEM SUPPLIES	52,000.00	52,000.00	6,025.90	17,991.45	34,008.55	34.60 %
50-51-64040	GENERAL FLEET/SHOP SUPPLIES	7,750.00	7,750.00	841.84	9,185.42	-1,435.42	118.52 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50-51-64050	FUEL	24,000.00	24,000.00	346.36	5,370.82	18,629.18	22.38 %
50-51-64076	BULK MATERIAL	15,000.00	15,000.00	2,025.45	11,879.73	3,120.27	79.20 %
50-51-65010	HAND HELD EQUIPMENT	3,500.00	3,500.00	0.00	308.42	3,191.58	8.81 %
50-51-65020	OFF ROAD, POWER DRIVEN EQUIP...	8,000.00	8,000.00	217.92	764.86	7,235.14	9.56 %
50-51-65030	OFFICE EQUIPMENT	1,000.00	1,000.00	49.49	364.06	635.94	36.41 %
50-51-65050	METER REPAIR	12,500.00	12,500.00	0.00	2,101.54	10,398.46	16.81 %
50-51-65120	OPERATING SOFTWARE	34,050.00	34,050.00	76.63	1,076.63	32,973.37	3.16 %
50-51-66010	LIABILITY & WC INSURANCE	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00 %
50-51-68010	ELECTRICITY	76,800.00	76,800.00	0.00	16,297.67	60,502.33	21.22 %
50-51-68020	GAS HEATING	14,000.00	14,000.00	380.10	2,495.54	11,504.46	17.83 %
50-51-68030	TELEPHONES/INTERNET	14,650.00	14,650.00	904.28	6,991.52	7,658.48	47.72 %
50-51-68040	DUPAGE WATER COMMISSION	2,547,605.00	2,547,605.00	210,650.20	1,325,508.80	1,222,096.20	52.03 %
50-51-69000	OTHER	1,000.00	1,000.00	14.00	84.00	916.00	8.40 %
50-51-69390	SAFETY PROGRAM	4,000.00	4,000.00	56.25	181.27	3,818.73	4.53 %
50-51-72000	BUILDING ADDITIONS AND REMOD...	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00 %
50-51-73001	HARDWARE/ACCESSORY UPGRADES	64,382.50	64,382.50	5,104.20	22,893.48	41,489.02	35.56 %
50-51-76003	WATER METERS	5,000.00	5,000.00	2,706.50	4,583.43	416.57	91.67 %
50-51-76004	WATER DISTRIBUTION LINES	0.00	0.00	0.00	37.80	-37.80	0.00 %
50-51-99055	TRANSFER TO WATER & SEWER CAP...	1,627,562.00	1,627,562.00	0.00	0.00	1,627,562.00	0.00 %
	Department: 51 - WATER Total:	6,424,616.50	6,424,616.50	372,858.86	2,323,348.12	4,101,268.38	36.16%
Department: 52 - SEWER							
50-52-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	-78,550.00	78,550.00	0.00 %
50-52-51010	VILLAGE BOARD WAGES	13,000.00	13,000.00	860.76	5,844.16	7,155.84	44.96 %
50-52-51020	ADMINISTRATION WAGES	245,000.00	245,000.00	22,018.11	121,183.22	123,816.78	49.46 %
50-52-51030	NON-UNION WAGES	201,000.00	201,000.00	15,479.02	111,516.14	89,483.86	55.48 %
50-52-51040	UNION WAGES	494,200.00	494,200.00	39,811.97	277,067.18	217,132.82	56.06 %
50-52-51050	OVERTIME WAGES - PW	70,000.00	70,000.00	7,047.29	34,915.31	35,084.69	49.88 %
50-52-51210	FICA	78,000.00	78,000.00	5,942.17	40,575.17	37,424.83	52.02 %
50-52-51220	UNEMPLOYMENT TAX	1,400.00	1,400.00	2.78	55.87	1,344.13	3.99 %
50-52-51310	IMRF	111,000.00	111,000.00	8,095.34	56,463.18	54,536.82	50.87 %
50-52-51330	GROUP INSURANCE	231,000.00	231,000.00	16,860.75	106,673.80	124,326.20	46.18 %
50-52-51335	EE GROUP INSURANCE CONTRIBUT...	-28,000.00	-28,000.00	-2,036.20	-14,679.03	-13,320.97	52.43 %
50-52-51350	UNIFORMS	6,720.00	6,720.00	830.78	1,030.78	5,689.22	15.34 %
50-52-52020	CONFERENCES	4,440.00	4,440.00	0.00	1,466.77	2,973.23	33.04 %
50-52-52040	PROFESSIONAL ASSOCIATION DUES	2,050.00	2,050.00	0.00	10,129.39	-8,079.39	494.12 %
50-52-52050	LOCAL MEETINGS	500.00	500.00	70.00	408.90	91.10	81.78 %
50-52-52060	TRAINING	3,000.00	3,000.00	0.00	1,117.00	1,883.00	37.23 %
50-52-53010	PAYROLL SERVICES	3,300.00	3,300.00	0.00	2,148.70	1,151.30	65.11 %
50-52-53020	EMPLOYEE SCREENINGS	0.00	0.00	0.00	523.96	-523.96	0.00 %
50-52-61010	LEGAL	10,000.00	10,000.00	77.00	880.00	9,120.00	8.80 %
50-52-61030	ACCOUNTING	43,500.00	43,500.00	0.00	5,999.40	37,500.60	13.79 %
50-52-61031	BANK & CREDIT CARD FEES	2,000.00	2,000.00	3,453.79	16,048.43	-14,048.43	802.42 %
50-52-61032	AUDIT	14,300.00	14,300.00	0.00	11,173.40	3,126.60	78.14 %
50-52-61040	ENGINEERING	20,000.00	20,000.00	2,905.25	20,796.75	-796.75	103.98 %
50-52-61045	INDUSTRIAL PRE-TREATMENT	135,000.00	135,000.00	8,583.50	48,059.00	86,941.00	35.60 %
50-52-61070	IT CONSULTING	41,430.80	41,430.80	6,286.51	24,346.51	17,084.29	58.76 %
50-52-61071	IT SUPPORT AGREEMENTS	31,099.20	31,099.20	164.83	17,816.53	13,282.67	57.29 %
50-52-61072	SCADA	31,450.00	31,450.00	0.00	6,882.50	24,567.50	21.88 %
50-52-61073	GIS MAPPING	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
50-52-61290	PROFESSIONAL SERVICES	0.00	0.00	597.30	597.30	-597.30	0.00 %
50-52-61294	UTILITY BILLING SERVICES	25,000.00	25,000.00	2,770.08	11,693.96	13,306.04	46.78 %
50-52-61900	RENTALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
50-52-62020	RUBBISH & SPOILS REMOVAL	5,600.00	5,600.00	548.62	3,111.62	2,488.38	55.56 %
50-52-62080	WATER/SEWER CONSULTING	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
50-52-63012	JANITORIAL SERVICES	7,100.00	7,100.00	554.35	3,695.18	3,404.82	52.04 %
50-52-63021	LIFT STATIONS	56,000.00	56,000.00	0.00	23,948.94	32,051.06	42.77 %
50-52-63041	WASTE WATER TREATMENT PLANT	82,200.00	82,200.00	10,212.93	26,765.80	55,434.20	32.56 %
50-52-63042	SANITARY SEWER SERVICES	20,900.00	20,900.00	0.00	499.00	20,401.00	2.39 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50-52-63043	SLUDGE REMOVAL	35,500.00	35,500.00	860.00	20,396.74	15,103.26	57.46 %
50-52-63100	BUILDING MAINTENANCE	7,500.00	7,500.00	1,043.46	7,504.71	-4.71	100.06 %
50-52-63200	BUILDING EQUIPMENT MAINTENA...	52,900.00	52,900.00	4.82	33,816.54	19,083.46	63.93 %
50-52-63600	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	308.53	10,691.47	2.80 %
50-52-64010	OFFICE SUPPLIES	2,500.00	2,500.00	98.29	1,687.47	812.53	67.50 %
50-52-64011	POSTAGE	3,000.00	3,000.00	1,430.64	4,425.63	-1,425.63	147.52 %
50-52-64012	OPERATING SUPPLIES	4,400.00	4,400.00	279.93	4,249.35	150.65	96.58 %
50-52-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	19.47	2,331.02	-2,331.02	0.00 %
50-52-64030	WWTP SUPPLIES	133,700.00	133,700.00	6,745.41	90,956.13	42,743.87	68.03 %
50-52-64035	SANITARY COLLECTION SYSTEMS S...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
50-52-64040	GENERAL FLEET/SHOP SUPPLIES	8,750.00	8,750.00	514.44	7,855.18	894.82	89.77 %
50-52-64050	FUEL	13,000.00	13,000.00	44.32	6,022.30	6,977.70	46.33 %
50-52-64080	LAB PRE-TREATMENT	10,500.00	10,500.00	0.00	5,513.00	4,987.00	52.50 %
50-52-65010	HAND HELD EQUIPMENT	3,000.00	3,000.00	0.00	308.42	2,691.58	10.28 %
50-52-65020	OFF ROAD, POWER DRIVEN EQUIP...	8,000.00	8,000.00	0.00	447.67	7,552.33	5.60 %
50-52-65030	OFFICE EQUIPMENT	1,000.00	1,000.00	49.54	364.20	635.80	36.42 %
50-52-65050	METER REPAIR	12,500.00	12,500.00	0.00	2,101.56	10,398.44	16.81 %
50-52-65120	OPERATING SOFTWARE	36,600.00	36,600.00	76.63	3,876.63	32,723.37	10.59 %
50-52-66010	LIABILITY & WC INSURANCE	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00 %
50-52-68010	ELECTRICITY	360,000.00	360,000.00	2,765.83	162,025.13	197,974.87	45.01 %
50-52-68020	GAS HEATING	10,000.00	10,000.00	435.94	2,383.76	7,616.24	23.84 %
50-52-68030	TELEPHONES/IINTERNET	14,650.00	14,650.00	904.28	6,991.52	7,658.48	47.72 %
50-52-69000	OTHER	0.00	0.00	14.00	84.00	-84.00	0.00 %
50-52-69310	RESIDENTIAL SEWER PROGRAMS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
50-52-69390	SAFETY PROGRAM	5,300.00	5,300.00	112.50	1,687.52	3,612.48	31.84 %
50-52-69911	NPDES PERMIT	49,100.00	49,100.00	0.00	17,500.00	31,600.00	35.64 %
50-52-73001	HARDWARE/ACCESSORY UPGRADES	89,782.50	89,782.50	5,104.20	28,094.52	61,687.98	31.29 %
50-52-76003	WATER METERS	5,000.00	5,000.00	2,706.50	4,583.43	416.57	91.67 %
50-52-81001	PRINCIPAL RETIREMENT - 2022A B...	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
50-52-81002	PRINCIPAL RETIREMENT - IEPA LOA...	1,055,891.20	1,055,891.20	0.00	1,055,891.20	0.00	100.00 %
50-52-82001	INTEREST EXPENSE - 2022A BOND	673,000.00	673,000.00	0.00	336,500.00	336,500.00	50.00 %
50-52-82002	INTEREST EXPENSE - IEPA LOANS	63,075.38	63,075.38	0.00	63,075.38	0.00	100.00 %
50-52-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00	0.00 %
	Department: 52 - SEWER Total:	5,329,239.08	5,329,239.08	174,347.13	2,771,186.36	2,558,052.72	52.00%
	Expense Total:	11,753,855.58	11,753,855.58	547,205.99	5,094,534.48	6,659,321.10	43.34%
	Fund: 50 - WATER SEWER FUND Surplus (Deficit):	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08	-965.58%
Fund: 55 - WATER & SEWER CAPITAL FUND							
Revenue							
Department: 51 - WATER							
55-51-47000	INTEREST EARNED	0.00	0.00	324.24	3,243.37	3,243.37	0.00 %
55-51-49050	TRANSFER FROM WATER & SEWER ...	1,627,562.00	1,627,562.00	0.00	0.00	-1,627,562.00	0.00 %
	Department: 51 - WATER Total:	1,627,562.00	1,627,562.00	324.24	3,243.37	-1,624,318.63	0.20%
Department: 52 - SEWER							
55-52-47000	INTEREST EARNED	0.00	0.00	324.24	3,243.36	3,243.36	0.00 %
	Department: 52 - SEWER Total:	0.00	0.00	324.24	3,243.36	3,243.36	0.00%
	Revenue Total:	1,627,562.00	1,627,562.00	648.48	6,486.73	-1,621,075.27	0.40%
Expense							
Department: 51 - WATER							
55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	55,000.00	55,000.00	43,719.95	49,855.91	5,144.09	90.65 %
55-51-74000	VEHICLE PURCHASE	57,500.00	57,500.00	0.00	54,909.25	2,590.75	95.49 %
55-51-75012	WATER INFRASTRUCTURE	4,169,535.00	4,169,535.00	660,624.32	2,559,380.48	1,610,154.52	61.38 %
55-51-99030	TRANSFER TO CAPITAL PROJECTS F...	468,527.82	468,527.82	0.00	0.00	468,527.82	0.00 %
	Department: 51 - WATER Total:	4,750,562.82	4,750,562.82	704,344.27	2,664,145.64	2,086,417.18	56.08%
Department: 52 - SEWER							
55-52-63041	WASTE WATER TREATMENT PLANT	1,179,000.00	1,179,000.00	29,774.01	208,692.80	970,307.20	17.70 %
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	0.00	0.00	0.00	159.75	-159.75	0.00 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-52-74000 VEHICLE PURCHASE	57,500.00	57,500.00	0.00	54,909.25	2,590.75	95.49 %
55-52-75011 SANITARY SEWERS	483,500.00	483,500.00	8,217.00	10,036.75	473,463.25	2.08 %
55-52-76001 LIFT STATION REHABILITATION	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 52 - SEWER Total:	1,795,000.00	1,795,000.00	37,991.01	273,798.55	1,521,201.45	15.25%
Expense Total:	6,545,562.82	6,545,562.82	742,335.28	2,937,944.19	3,607,618.63	44.88%
Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36	59.61%
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23	-19.99%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - CORPORATE FUND						
Revenue						
01 - ADMINISTRATION	10,893,191.00	10,893,191.00	939,875.12	8,129,885.47	-2,763,305.53	74.63%
02 - PUBLIC WORKS	299,000.00	299,000.00	3,698.00	326,547.14	27,547.14	109.21%
03 - NATURE CENTER	233,250.00	233,250.00	0.00	0.00	-233,250.00	0.00%
05 - COMMUNITY DEVELOPMENT	1,243,350.00	1,243,350.00	68,590.38	1,121,604.00	-121,746.00	90.21%
06 - POLICE DEPARTMENT	2,636,738.00	2,636,738.00	17,193.98	2,531,991.94	-104,746.06	96.03%
Revenue Total:	15,305,529.00	15,305,529.00	1,029,357.48	12,110,028.55	-3,195,500.45	79.12%
Expense						
01 - ADMINISTRATION	4,536,339.00	4,536,339.00	148,245.32	731,232.87	3,805,106.13	16.12%
02 - PUBLIC WORKS	3,009,429.10	3,009,429.10	244,073.98	1,456,087.35	1,553,341.75	48.38%
03 - NATURE CENTER	232,750.00	232,750.00	20,115.58	207,035.29	25,714.71	88.95%
05 - COMMUNITY DEVELOPMENT	1,286,759.00	1,286,759.00	92,886.53	612,166.10	674,592.90	47.57%
06 - POLICE DEPARTMENT	8,205,287.00	8,205,287.00	390,871.15	5,542,647.30	2,662,639.70	67.55%
07 - LEGISLATIVE	180,895.00	180,895.00	7,616.63	92,845.09	88,049.91	51.33%
08 - INFORMATION TECHNOLOGY	600,099.00	600,099.00	36,251.18	204,092.96	396,006.04	34.01%
Expense Total:	18,051,558.10	18,051,558.10	940,060.37	8,846,106.96	9,205,451.14	49.00%
Fund: 01 - CORPORATE FUND Surplus (Deficit):	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69	-118.86%
Fund: 10 - NARCOTICS FUND						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	4.16	31.48	31.48	0.00%
Revenue Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 10 - NARCOTICS FUND Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 20 - MOTOR FUEL TAX FUND						
Revenue						
00 - NON-DEPARTMENTAL	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
Revenue Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
Expense						
00 - NON-DEPARTMENTAL	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Expense Total:	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):	-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46	-108.40%
Fund: 21 - HOTEL TAX FUND						
Revenue						
00 - NON-DEPARTMENTAL	1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Revenue Total:	1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Expense						
00 - NON-DEPARTMENTAL	2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Expense Total:	2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):	-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80	-1.18%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND						
Revenue						
00 - NON-DEPARTMENTAL	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Revenue Total:	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Expense						
00 - NON-DEPARTMENTAL	2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Expense Total:	2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):	-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47	25.09%
Fund: 29 - STOP THE CPKC COALITION						
Revenue						
00 - NON-DEPARTMENTAL	270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Revenue Total:	270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
00 - NON-DEPARTMENTAL	270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Expense Total:	270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):	0.00	0.00	33,190.50	174,297.08	174,297.08	0.00%
Fund: 30 - CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Revenue Total:	7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Expense						
00 - NON-DEPARTMENTAL	8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Expense Total:	8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):	-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76	28.71%
Fund: 32 - SPRINGLAKE SSA #3						
Revenue						
00 - NON-DEPARTMENTAL	82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Revenue Total:	82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Expense						
00 - NON-DEPARTMENTAL	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Expense Total:	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):	31,952.49	31,952.49	794.24	205,935.33	173,982.84	644.50%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT						
Revenue						
00 - NON-DEPARTMENTAL	181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Revenue Total:	181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Expense						
00 - NON-DEPARTMENTAL	119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Expense Total:	119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):	62,747.67	62,747.67	5,910.02	252,327.47	189,579.80	402.13%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	0.37	3.64	3.64	0.00%
Revenue Total:	0.00	0.00	0.37	3.64	3.64	0.00%
Expense						
00 - NON-DEPARTMENTAL	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Expense Total:	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):	-19,283.00	-19,283.00	0.37	3.64	19,286.64	-0.02%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47	388.37%
Revenue Total:	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47	388.37%
Expense						
00 - NON-DEPARTMENTAL	143,750.00	143,750.00	0.00	0.00	143,750.00	0.00%
Expense Total:	143,750.00	143,750.00	0.00	0.00	143,750.00	0.00%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Def..)	-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47	-14.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	52.84	52.84	0.00%
Revenue Total:	0.00	0.00	0.00	52.84	52.84	0.00%
Expense						
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	95,175.72	-95,175.72	0.00%
Expense Total:	0.00	0.00	0.00	95,175.72	-95,175.72	0.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	-95,122.88	-95,122.88	0.00%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE						
Revenue						
00 - NON-DEPARTMENTAL	264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82	98.14%
Revenue Total:	264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82	98.14%
Expense						
00 - NON-DEPARTMENTAL	254,275.00	254,275.00	0.00	253,475.00	800.00	99.69%
Expense Total:	254,275.00	254,275.00	0.00	253,475.00	800.00	99.69%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):	9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82	58.01%
Fund: 50 - WATER SEWER FUND						
Revenue						
51 - WATER	5,841,201.88	5,841,201.88	535,196.50	3,645,392.41	-2,195,809.47	62.41%
52 - SEWER	5,697,367.52	5,697,367.52	519,773.21	3,527,910.97	-2,169,456.55	61.92%
Revenue Total:	11,538,569.40	11,538,569.40	1,054,969.71	7,173,303.38	-4,365,266.02	62.17%
Expense						
51 - WATER	6,424,616.50	6,424,616.50	372,858.86	2,323,348.12	4,101,268.38	36.16%
52 - SEWER	5,329,239.08	5,329,239.08	174,347.13	2,771,186.36	2,558,052.72	52.00%
Expense Total:	11,753,855.58	11,753,855.58	547,205.99	5,094,534.48	6,659,321.10	43.34%
Fund: 50 - WATER SEWER FUND Surplus (Deficit):	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08	-965.58%
Fund: 55 - WATER & SEWER CAPITAL FUND						
Revenue						
51 - WATER	1,627,562.00	1,627,562.00	324.24	3,243.37	-1,624,318.63	0.20%
52 - SEWER	0.00	0.00	324.24	3,243.36	3,243.36	0.00%
Revenue Total:	1,627,562.00	1,627,562.00	648.48	6,486.73	-1,621,075.27	0.40%
Expense						
51 - WATER	4,750,562.82	4,750,562.82	704,344.27	2,664,145.64	2,086,417.18	56.08%
52 - SEWER	1,795,000.00	1,795,000.00	37,991.01	273,798.55	1,521,201.45	15.25%
Expense Total:	6,545,562.82	6,545,562.82	742,335.28	2,937,944.19	3,607,618.63	44.88%
Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36	59.61%
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23	-19.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - CORPORATE FUND	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69
10 - NARCOTICS FUND	0.00	0.00	4.16	31.48	31.48
20 - MOTOR FUEL TAX FUND	-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46
21 - HOTEL TAX FUND	-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80
25 - TIF 1 - DOWNTOWN TIF FUND	-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47
29 - STOP THE CPKC COALITION	0.00	0.00	33,190.50	174,297.08	174,297.08
30 - CAPITAL PROJECTS FUND	-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76
32 - SPRINGLAKE SSA #3	31,952.49	31,952.49	794.24	205,935.33	173,982.84
33 - HAMILTON LAKES SSA # 4 - CA	62,747.67	62,747.67	5,910.02	252,327.47	189,579.80
34 - CMD SSA CAPITAL PROJECTS F	-19,283.00	-19,283.00	0.37	3.64	19,286.64
35 - OLD THORNDALE - CAPITAL PF	-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47
42 - SPRINGLAKE SSA #3 DEBT SER	0.00	0.00	0.00	-95,122.88	-95,122.88
43 - HAMILTON LAKES SSA #4 - DE	9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82
50 - WATER SEWER FUND	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08
55 - WATER & SEWER CAPITAL FUI	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23



Itasca, IL

Project Activity Report

By Project Number

Report Dates: 05/01/2025 - 11/30/2025

Project Number
[IT-24-001](#)

Project Name **Group**
VH/PD/PW Firewall Replacement Non-Water & Sewer

Type
Equipment

Status
Work Active

Expenses

Account Key
[IT240013001](#)

Account Name
EQUIPMENT
GL Account Number
[01-08-73004](#)
[01-08-73005](#)
[01-08-73006](#)
[01-08-73007](#)
[50-51-73001](#)
[50-52-73001](#)

Category
Facilities & Machinery
GL Account Name
HARDWARE/ACCESSORY UPGRADES - ADMIN \$ 4,129.46
HARDWARE/ACCESSORY UPGRADES - PW \$ 4,129.46
HARDWARE/ACCESSORY UPGRADES - CD \$ 4,129.46
HARDWARE/ACCESSORY UPGRADES - PD \$ 6,882.46
HARDWARE/ACCESSORY UPGRADES \$ 4,129.46
HARDWARE/ACCESSORY UPGRADES \$ 4,129.46

Total Expenses: \$ 27,529.76

IT-24-001 Total: \$ 27,529.76

[IT-24-007](#)

VH/PD/PW INTERNET WEB FILTER Capital and Water/Sewer Project

Equipment

Work Active

Expenses

Account Key
[IT240073001](#)

Account Name
VH/PD/PW INTERNET WEB FILTER REPLACEMENT
GL Account Number
[01-08-73004](#)
[01-08-73005](#)
[01-08-73006](#)
[01-08-73007](#)
[50-51-73001](#)
[50-52-73001](#)

Category
Facilities & Machinery
GL Account Name
HARDWARE/ACCESSORY UPGRADES - ADMIN \$ 3,088.80
HARDWARE/ACCESSORY UPGRADES - PW \$ 3,088.80
HARDWARE/ACCESSORY UPGRADES - CD \$ 3,088.80
HARDWARE/ACCESSORY UPGRADES - PD \$ 5,148.00
HARDWARE/ACCESSORY UPGRADES \$ 3,088.80
HARDWARE/ACCESSORY UPGRADES \$ 3,088.80

Total Expenses: \$ 20,592.00

IT-24-007 Total: \$ 20,592.00

[IT-25-003](#)

MITEL PHONE SYSTEM Non-Water & Sewer

Equipment

Work Active

Expenses

Account Key
[IT250033001](#)

Account Name
EQUIPMENT
GL Account Number
[01-08-73004](#)
[01-08-73005](#)
[01-08-73006](#)
[01-08-73007](#)
[50-51-73001](#)
[50-52-73001](#)

Category
Facilities & Machinery
GL Account Name
HARDWARE/ACCESSORY UPGRADES - ADMIN \$ 972.66
HARDWARE/ACCESSORY UPGRADES - PW \$ 972.66
HARDWARE/ACCESSORY UPGRADES - CD \$ 972.66
HARDWARE/ACCESSORY UPGRADES - PD \$ 1,621.13
HARDWARE/ACCESSORY UPGRADES \$ 972.66
HARDWARE/ACCESSORY UPGRADES \$ 972.66

Total Expenses: \$ 6,484.43

IT-25-003 Total: \$ 6,484.43

[IT-26-007](#)

PW AP ADDITION, GASBOY WIRIN Water & Sewer

Equipment

Work Active

Expenses

Account Key
[IT260073001](#)

Account Name
EQUIPMENT
GL Account Number
[01-08-73005](#)
[50-51-73001](#)
[50-52-73001](#)

Category
Facilities & Machinery
GL Account Name
HARDWARE/ACCESSORY UPGRADES - PW \$ 5,727.49
HARDWARE/ACCESSORY UPGRADES \$ 2,863.75
HARDWARE/ACCESSORY UPGRADES \$ 2,863.75

Total Expenses: \$ 11,454.99

Project Activity Report

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Project Number	Project Name	Group	Type	Status
				IT-26-007 Total: \$ 11,454.99
IT-26-009	PW SEWER VIDEO LAPTOP REPLAC	Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260093001	EQUIPMENT	Facilities & Machinery	\$ 5,201.04
		GL Account Number	GL Account Name	Activity
		50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ 5,201.04
			Total Expenses:	\$ 5,201.04
			IT-26-009 Total:	\$ 5,201.04
IT-26-012	TABLET REPLACEMENT STRATEGY	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260123001	EQUIPMENT	Facilities & Machinery	\$ 1,534.28
		GL Account Number	GL Account Name	Activity
		01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$ 1,534.28
			Total Expenses:	\$ 1,534.28
			IT-26-012 Total:	\$ 1,534.28
PW-18-014	Fleet Replacement - Capital Fund	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW180143002	Vehicle	Other	\$ 247,485.49
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 247,485.49
			Total Expenses:	\$ 247,485.49
			PW-18-014 Total:	\$ 247,485.49
PW-20-003	5 Yard Dump Truck Replacement	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW200033002	Vehicle	Other	\$ 219,637.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 109,818.50
		55-51-74000	VEHICLE PURCHASE	\$ 54,909.25
		55-52-74000	VEHICLE PURCHASE	\$ 54,909.25
			Total Expenses:	\$ 219,637.00
			PW-20-003 Total:	\$ 219,637.00
PW-21-001	F550 1-Ton Dump Truck Replacem	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210013002	Vehicle	Other	\$ 67,846.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 67,846.00
			Total Expenses:	\$ 67,846.00
			PW-21-001 Total:	\$ 67,846.00
PW-21-003	Usher Park Redesign	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210032002	Construction Maintenance	Construction	\$ 298,957.29
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 298,957.29
	PW210035001	Design Engineering	Engineering	\$ 20,392.65
		GL Account Number	GL Account Name	Activity

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Project Number	Project Name	Group	Type	Status
		01-05-61040	ENGINEERING	\$ 626.25
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 19,766.40
	PW210036000	Other - Miscellaneous Expenses	Other	\$ 82,559.97
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 82,559.97
			Total Expenses:	\$ 401,909.91
			PW-21-003 Total:	\$ 401,909.91
PW-25-006	Energy Efficiency and Conservatio	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW250065000	Engineering	Engineering	\$ 10,103.50
		GL Account Number	GL Account Name	Activity
		30-00-75001	ENGINEERING	\$ 10,103.50
			Total Expenses:	\$ 10,103.50
			PW-25-006 Total:	\$ 10,103.50
PW-26-001	Nature Center OSLAD Grant Projer	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW2600110000	Contribution	Other	\$ 500,000.00
		GL Account Number	GL Account Name	Activity
		21-00-59940	GRANT MATCH	\$ 500,000.00
			Total Expenses:	\$ 500,000.00
			PW-26-001 Total:	\$ 500,000.00
PW-26-005	Downtown Signage	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW260053004	Signage	Facilities & Machinery	\$ 3,911.00
		GL Account Number	GL Account Name	Activity
		25-00-73010	SIGNAGE	\$ 3,911.00
			Total Expenses:	\$ 3,911.00
			PW-26-005 Total:	\$ 3,911.00
STR-17-005	Park/Pierce/Devon Intersection (S	Non-Water & Sewer	Improvement	Work Active
	Revenues			
	Account Key	Account Name	Category	Total Activity
	STR170058006	Federal STP Funds	Revenue	\$ (57,036.68)
		GL Account Number	GL Account Name	Activity
		30-00-44010	GRANT INCOME	\$ (43,865.13)
		30-00-44010	GRANT INCOME	\$ (13,171.55)
			Total Revenues:	\$ (57,036.68)
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR170052002	Construction Maintenance	Construction	\$ 156,898.74
		GL Account Number	GL Account Name	Activity
		30-00-75006	ROAD IMPROVEMENTS	\$ 156,898.74
	STR170055002	Construction Engineering	Engineering	\$ 2,520.31
		GL Account Number	GL Account Name	Activity
		30-00-75006	ROAD IMPROVEMENTS	\$ 2,520.31
			Total Expenses:	\$ 159,419.05
			STR-17-005 Total:	\$ 102,382.37
STR-17-006	Annual Street Maintenance Progr:	Non-Water & Sewer	Improvement	Work Active

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Project Number	Project Name	Group	Type	Status				
STR170062002	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170062002	Resurfacing/Patching/Crack Sealing	Construction	\$ 197,210.11			
		GL Account Number	GL Account Name	Activity				
		30-00-75002	STREET MAINTENANCE PROGRAM		\$ 197,210.11			
STR170065001	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170065001	Design Engineering	Engineering	\$ 10,285.02			
		GL Account Number	GL Account Name	Activity				
30-00-75002	STREET MAINTENANCE PROGRAM		\$ 10,285.02					
STR170065002	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170065002	Construction Engineering	Engineering	\$ 5,877.15			
		GL Account Number	GL Account Name	Activity				
30-00-75002	STREET MAINTENANCE PROGRAM		\$ 5,877.15					
				Total Expenses:	\$ 213,372.28			
				STR-17-006 Total:	\$ 213,372.28			
STR-17-007	Annual Sidewalk Program	Non-Water & Sewer	Maintenance	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR170072002	Construction/Maintenance	Construction	\$ 80,481.66
					GL Account Number	GL Account Name	Activity	
					30-00-75009	SIDEWALKS		\$ 80,481.66
				Total Expenses:	\$ 80,481.66			
				STR-17-007 Total:	\$ 80,481.66			
STR-17-020-PH2	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH25001	Design Engineering	Engineering	\$ 6,784.00
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 6,784.00
				Total Expenses:	\$ 6,784.00			
				STR-17-020-PH2 Total:	\$ 6,784.00			
STR-17-020-PH3	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH35001	Design Engineering	Engineering	\$ 189,527.20
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 75,810.88
55-51-75012	WATER INFRASTRUCTURE		\$ 113,716.32					
				Total Expenses:	\$ 189,527.20			
				STR-17-020-PH3 Total:	\$ 189,527.20			
STR-17-020-PH5	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH55001	Design Engineering	Engineering	\$ 60,020.15
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 60,020.15
				Total Expenses:	\$ 60,020.15			
				STR-17-020-PH5 Total:	\$ 60,020.15			
STR-25-001	Orchard Street Improvements	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR250012002	Construction Maintenance	Construction	\$ 473,834.06
					GL Account Number	GL Account Name	Activity	

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Project Number	Project Name	Group	Type	Status
		25-00-75006	ROAD IMPROVEMENTS	\$ 473,834.06
	STR250015001	Design Engineering GL Account Number 25-00-75006	Engineering	\$ 26,416.39
			GL Account Name	Activity
			ROAD IMPROVEMENTS	\$ 26,416.39
	STR250015002	Construction Engineering GL Account Number 25-00-75006	Engineering	\$ 57,791.67
			GL Account Name	Activity
			ROAD IMPROVEMENTS	\$ 57,791.67
			Total Expenses:	\$ 558,042.12
			STR-25-001 Total:	\$ 558,042.12
STR-25-003	Irving Park Rd. Ped Activated Cros	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR250035001	Design Engineering GL Account Number 30-00-75001	Engineering	\$ 3,886.50
			GL Account Name	Activity
			ENGINEERING	\$ 3,886.50
			Total Expenses:	\$ 3,886.50
			STR-25-003 Total:	\$ 3,886.50
STR-26-001	Benson School Drop-Off	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR260012002	Construction Maintenance GL Account Number 30-00-75007	Construction	\$ 224,747.70
			GL Account Name	Activity
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 224,747.70
	STR260015001	Design Engineering GL Account Number 30-00-75007	Engineering	\$ 15,162.50
			GL Account Name	Activity
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 15,162.50
	STR260015002	Construction Engineering GL Account Number 30-00-75002 30-00-75007	Engineering	\$ 21,071.75
			GL Account Name	Activity
			STREET MAINTENANCE PROGRAM	\$ 7,922.25
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 13,149.50
			Total Expenses:	\$ 260,981.95
			STR-26-001 Total:	\$ 260,981.95
STW-21-001	Mid-Range Stormwater Related In	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STW210015001	Design Engineering GL Account Number 30-00-75010	Engineering	\$ 6,187.75
			GL Account Name	Activity
			STORM SEWERS	\$ 6,187.75
			Total Expenses:	\$ 6,187.75
			STW-21-001 Total:	\$ 6,187.75
WTR-19-001	Industrial Drive Storage Tank Repi	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR190012002	Construction Maintenance GL Account Number 55-51-75012	Construction	\$ 77,580.00
			GL Account Name	Activity
			WATER INFRASTRUCTURE	\$ 77,580.00
	WTR190015002	Construction Engineering GL Account Number 55-51-75012	Engineering	\$ 21,940.25
			GL Account Name	Activity
			WATER INFRASTRUCTURE	\$ 21,940.25
			Total Expenses:	\$ 99,520.25

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Project Number	Project Name	Group	Type	Status
				WTR-19-001 Total: \$ 99,520.25
WTR-19-002	Industrial Drive Pump Station Upg	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR190025001	Design Engineering	Engineering	\$ 1,643.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,643.25
			Total Expenses:	\$ 1,643.25
			WTR-19-002 Total:	\$ 1,643.25
WTR-22-001	Rohling Road Storage Tank Repa	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR220015001	Design Engineering	Engineering	\$ 1,217.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,217.25
			Total Expenses:	\$ 1,217.25
			WTR-22-001 Total:	\$ 1,217.25
WTR-25-002	Watermain Replacement - CMD -	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR250022002	Construction Maintenance	Construction	\$ 1,486,833.28
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,486,833.28
	WTR250025002	Construction Engineering	Engineering	\$ 51,115.12
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 12,391.50
		55-51-75012	WATER INFRASTRUCTURE	\$ 38,723.62
			Total Expenses:	\$ 1,537,948.40
			WTR-25-002 Total:	\$ 1,537,948.40
WTR-25-003	WM Repl. - CMD - Baker Dr.	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR250032002	Construction Maintenance	Construction	\$ 699,686.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 699,686.25
	WTR250035002	Construction Engineering	Engineering	\$ 105,648.76
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ (12,391.50)
		55-51-75012	WATER INFRASTRUCTURE	\$ 118,040.26
			Total Expenses:	\$ 805,335.01
			WTR-25-003 Total:	\$ 805,335.01
WTR-26-001	Water Distribution District Meteri	Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR260013001	EQUIPMENT	Water & Sewer	\$ 49,855.91
		GL Account Number	GL Account Name	Activity
		55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ 49,855.91
			Total Expenses:	\$ 49,855.91
			WTR-26-001 Total:	\$ 49,855.91
WTR-18-004	Sanitary Sewer Rehabilitation	Water & Sewer	Maintenance	Work Active

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Project Number	Project Name	Group	Type	Status		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180044002		Manhole Rehabilitation	Water & Sewer		\$	2,805.25
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-75011		SANITARY SEWERS		\$	2,805.25
WW180044003		Sewer Lining/Point Repair	Water & Sewer		\$	7,231.50
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-75011		SANITARY SEWERS		\$	7,231.50
					Total Expenses:	\$ 10,036.75
					WW-18-004 Total:	\$ 10,036.75
WW-18-006	WAS Aerzen Blower "Stage" Repla	Water & Sewer	Equipment	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180063001		Equipment	Facilities & Machinery		\$	20,525.29
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	20,525.29
					Total Expenses:	\$ 20,525.29
					WW-18-006 Total:	\$ 20,525.29
WW-18-008	UV Lamp Replacement	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180083001		Equipment	Facilities & Machinery		\$	24,042.76
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	24,042.76
					Total Expenses:	\$ 24,042.76
					WW-18-008 Total:	\$ 24,042.76
WW-19-001	VFD Replacement Program	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW190013001		Equipment	Facilities & Machinery		\$	78,550.00
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	78,550.00
					Total Expenses:	\$ 78,550.00
					WW-19-001 Total:	\$ 78,550.00
WW-20-001	Filter Media Replacement	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW200012002		CONSTRUCTION/MAINTENANCE	Construction		\$	36,507.75
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	36,507.75
					Total Expenses:	\$ 36,507.75
					WW-20-001 Total:	\$ 36,507.75
WW-22-004	SBR and WAS Systems Aeration Fe	Water & Sewer	Improvement	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW220045001		Design Engineering	Engineering		\$	159.75
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-73003		EQUIPMENT (EXCEEDING \$1,000)		\$	159.75
					Total Expenses:	\$ 159.75
					WW-22-004 Total:	\$ 159.75

Project Activity Report

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Project Number WW-24-001	Project Name SBR Raw Sewage Channel	Group Water & Sewer	Type Improvement	Status Work Active
Expenses				
Account Key WW240015001	Account Name Design Engineering	GL Account Number 50-52-63041 55-52-76000	Category Engineering	Total Activity \$ 1,774.25
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 456.75
			WASTE WATER TREATMENT PLANT	\$ 1,317.50
			Total Expenses:	\$ 1,774.25
			WW-24-001 Total:	\$ 1,774.25
WW-26-001	Digester Header Cleanout	Water & Sewer	Improvement	Work Active
Expenses				
Account Key WW260012002	Account Name CONSTRUCTION MAINTENANCE	GL Account Number 55-52-76000	Category Water & Sewer	Total Activity \$ 44,500.00
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 44,500.00
			Total Expenses:	\$ 44,500.00
			WW-26-001 Total:	\$ 44,500.00
WW-26-005	WAS Blower Replacements	Water & Sewer	Improvement	Work Active
Expenses				
Account Key WW260055001	Account Name Design Engineering	GL Account Number 55-52-76000	Category Engineering	Total Activity \$ 3,249.50
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 3,249.50
			Total Expenses:	\$ 3,249.50
			WW-26-005 Total:	\$ 3,249.50

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
IT-24-001	VH/PD/PW Firewall Replacement	\$ -	\$ 27,529.76	\$ (27,529.76)
IT-24-007	VH/PD/PW INTERNET WEB FILTER REPLACEMENT	\$ -	\$ 20,592.00	\$ (20,592.00)
IT-25-003	MITEL PHONE SYSTEM	\$ -	\$ 6,484.43	\$ (6,484.43)
IT-26-007	PW AP ADDITION, GASBOY WIRING, & SWITCH	\$ -	\$ 11,454.99	\$ (11,454.99)
IT-26-009	PW SEWER VIDEO LAPTOP REPLACEMENT	\$ -	\$ 5,201.04	\$ (5,201.04)
IT-26-012	TABLET REPLACEMENT STRATEGY	\$ -	\$ 1,534.28	\$ (1,534.28)
PW-18-014	Fleet Replacement - Capital Fund	\$ -	\$ 247,485.49	\$ (247,485.49)
PW-20-003	5 Yard Dump Truck Replacement - Capital	\$ -	\$ 219,637.00	\$ (219,637.00)
PW-21-001	F550 1-Ton Dump Truck Replacement	\$ -	\$ 67,846.00	\$ (67,846.00)
PW-21-003	Usher Park Redesign	\$ -	\$ 401,909.91	\$ (401,909.91)
PW-25-006	Energy Efficiency and Conservation Plan Grant	\$ -	\$ 10,103.50	\$ (10,103.50)
PW-26-001	Nature Center OSLAD Grant Project	\$ -	\$ 500,000.00	\$ (500,000.00)
PW-26-005	Downtown Signage	\$ -	\$ 3,911.00	\$ (3,911.00)
STR-17-005	Park/Pierce/Devon Intersection (STP)	\$ 57,036.68	\$ 159,419.05	\$ (102,382.37)
STR-17-006	Annual Street Maintenance Program	\$ -	\$ 213,372.28	\$ (213,372.28)
STR-17-007	Annual Sidewalk Program	\$ -	\$ 80,481.66	\$ (80,481.66)
STR-17-020-PH2	North Side Infrastructure Program-Phase 2	\$ -	\$ 6,784.00	\$ (6,784.00)
STR-17-020-PH3	North Side Infrastructure Program-Phase 3	\$ -	\$ 189,527.20	\$ (189,527.20)
STR-17-020-PH5	North Side Infrastructure Program-Phase 5	\$ -	\$ 60,020.15	\$ (60,020.15)
STR-25-001	Orchard Street Improvements	\$ -	\$ 558,042.12	\$ (558,042.12)
STR-25-003	Irving Park Rd. Ped Activated Crossings	\$ -	\$ 3,886.50	\$ (3,886.50)
STR-26-001	Benson School Drop-Off	\$ -	\$ 260,981.95	\$ (260,981.95)
STW-21-001	Mid-Range Stormwater Related Investigations	\$ -	\$ 6,187.75	\$ (6,187.75)
WTR-19-001	Industrial Drive Storage Tank Repairs	\$ -	\$ 99,520.25	\$ (99,520.25)
WTR-19-002	Industrial Drive Pump Station Upgrades	\$ -	\$ 1,643.25	\$ (1,643.25)
WTR-22-001	Rohlwing Road Storage Tank Repairs	\$ -	\$ 1,217.25	\$ (1,217.25)
WTR-25-002	Watermain Replacement - CMD - Ardmore Ave.	\$ -	\$ 1,537,948.40	\$ (1,537,948.40)
WTR-25-003	WM Repl. - CMD - Baker Dr.	\$ -	\$ 805,335.01	\$ (805,335.01)
WTR-26-001	Water Distribution District Metering	\$ -	\$ 49,855.91	\$ (49,855.91)
WW-18-004	Sanitary Sewer Rehabilitation	\$ -	\$ 10,036.75	\$ (10,036.75)
WW-18-006	WAS Aerzen Blower "Stage" Replacement	\$ -	\$ 20,525.29	\$ (20,525.29)
WW-18-008	UV Lamp Replacement	\$ -	\$ 24,042.76	\$ (24,042.76)
WW-19-001	VFD Replacement Program	\$ -	\$ 78,550.00	\$ (78,550.00)
WW-20-001	Filter Media Replacement	\$ -	\$ 36,507.75	\$ (36,507.75)
WW-22-004	SBR and WAS Systems Aeration Feasibility Study	\$ -	\$ 159.75	\$ (159.75)
WW-24-001	SBR Raw Sewage Channel	\$ -	\$ 1,774.25	\$ (1,774.25)
WW-26-001	Digester Header Cleanout	\$ -	\$ 44,500.00	\$ (44,500.00)
WW-26-005	WAS Blower Replacements	\$ -	\$ 3,249.50	\$ (3,249.50)
Project Totals:		\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Capital and Water/Sewer Project	\$ -	\$ 20,592.00	\$ (20,592.00)
Non-Water & Sewer	\$ 57,036.68	\$ 3,025,144.03	\$ (2,968,107.35)
Water & Sewer	\$ -	\$ 2,731,522.15	\$ (2,731,522.15)
Group Totals:	\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Equipment	\$ -	\$ 628,290.28	\$ (628,290.28)
Improvement	\$ 57,036.68	\$ 3,967,583.16	\$ (3,910,546.48)
Maintenance	\$ -	\$ 1,181,384.74	\$ (1,181,384.74)
Type Totals:	\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
01-05-61040	ENGINEERING	\$ -	\$ 626.25	\$ 626.25
01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$ -	\$ 9,725.20	\$ 9,725.20
01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$ -	\$ 13,918.41	\$ 13,918.41
01-08-73006	HARDWARE/ACCESSORY UPGRADES - CD	\$ -	\$ 8,190.92	\$ 8,190.92
01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$ -	\$ 13,651.59	\$ 13,651.59
21-00-59940	GRANT MATCH	\$ -	\$ 500,000.00	\$ 500,000.00
25-00-73010	SIGNAGE	\$ -	\$ 3,911.00	\$ 3,911.00
25-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 558,042.12	\$ 558,042.12
30-00-44010	GRANT INCOME	\$ (57,036.68)	\$ -	\$ (57,036.68)
30-00-74000	VEHICLE PURCHASE	\$ -	\$ 425,149.99	\$ 425,149.99
30-00-75001	ENGINEERING	\$ -	\$ 13,990.00	\$ 13,990.00
30-00-75002	STREET MAINTENANCE PROGRAM	\$ -	\$ 363,909.56	\$ 363,909.56
30-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 159,419.05	\$ 159,419.05
30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ -	\$ 654,343.36	\$ 654,343.36
30-00-75009	SIDEWALKS	\$ -	\$ 80,481.66	\$ 80,481.66
30-00-75010	STORM SEWERS	\$ -	\$ 6,187.75	\$ 6,187.75
50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$ -	\$ 11,054.67	\$ 11,054.67
50-52-63041	WASTE WATER TREATMENT PLANT	\$ -	\$ 456.75	\$ 456.75
50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ -	\$ 16,255.71	\$ 16,255.71
55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 49,855.91	\$ 49,855.91
55-51-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-51-75012	WATER INFRASTRUCTURE	\$ -	\$ 2,559,380.48	\$ 2,559,380.48
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 159.75	\$ 159.75
55-52-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-52-75011	SANITARY SEWERS	\$ -	\$ 10,036.75	\$ 10,036.75
55-52-76000	WASTE WATER TREATMENT PLANT	\$ -	\$ 208,692.80	\$ 208,692.80
GL Account Totals:		\$ (57,036.68)	\$ 5,777,258.18	\$ 5,720,221.50



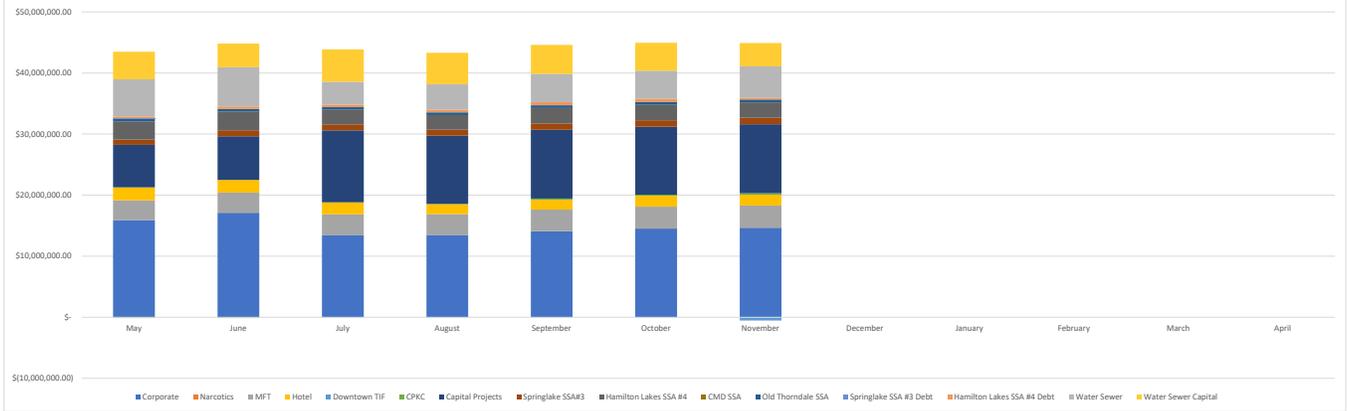
Pooled Cash Report

Itasca, IL

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-00-10199	CLAIM ON CASH	\$ 15,584,147.97	\$ 142,630.04	\$ 15,726,778.01
10-00-10199	CLAIM ON CASH	\$ 15,677.94	\$ 4.16	\$ 15,682.10
20-00-10199	CLAIM ON CASH	\$ 3,567,743.83	\$ 42,092.69	\$ 3,609,836.52
21-00-10199	CLAIM ON CASH	\$ 1,768,591.03	\$ (3,218.06)	\$ 1,765,372.97
25-00-10199	CLAIM ON CASH	\$ (47,644.57)	\$ (482,923.81)	\$ (530,568.38)
29-00-10199	CLAIM ON CASH	\$ 202,825.55	\$ 36,952.26	\$ 239,777.81
30-00-10199	CLAIM ON CASH	\$ 11,111,975.07	\$ 188,877.52	\$ 11,300,852.59
31-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
32-00-10199	CLAIM ON CASH	\$ 1,060,219.37	\$ 794.24	\$ 1,061,013.61
33-00-10199	CLAIM ON CASH	\$ 2,526,425.98	\$ 5,910.02	\$ 2,532,336.00
34-00-10199	CLAIM ON CASH	\$ 2,630.15	\$ 0.37	\$ 2,630.52
35-00-10199	CLAIM ON CASH	\$ 447,449.69	\$ 1,469.91	\$ 448,919.60
40-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
43-00-10199	CLAIM ON CASH	\$ 525,245.19	\$ (210,342.64)	\$ 314,902.55
50-00-10199	CLAIM ON CASH	\$ 4,626,650.90	\$ 504,543.97	\$ 5,131,194.87
55-00-10199	CLAIM ON CASH	\$ 4,560,099.14	\$ (735,716.04)	\$ 3,824,383.10
TOTAL CLAIM ON CASH		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
CASH IN BANK				
Cash in Bank				
99-00-10110	IBT - CORP	\$ 3,488,455.62	\$ (576,498.66)	\$ 2,911,956.96
99-00-10113	IBT - NARCOTICS	\$ 12,060.68	\$ 4.16	\$ 12,064.84
99-00-10114	IBT - INSURANCE REIMB	\$ 30,187.49	\$ (5,921.46)	\$ 24,266.03
99-00-10116	IBT - DEVELOPER	\$ 1,057,349.60	\$ -	\$ 1,057,349.60
99-00-10117	IBT - OSLAD GRANT (USHER PARK)	\$ 1,014.57	\$ 0.23	\$ 1,014.80
99-00-10120	ILLINOIS FUNDS - CORP	\$ 11,076,576.08	\$ (21,724.77)	\$ 11,054,851.31
99-00-10123	ILLINOIS FUNDS - IPTIP	\$ 8,458.25	\$ 28.48	\$ 8,486.73
99-00-10124	ILLINOIS FUNDS - MFT	\$ 1,381,283.01	\$ 41,054.21	\$ 1,422,337.22
99-00-10130	PMA - CORP	\$ 18,838,123.49	\$ 43,500.58	\$ 18,881,624.07
99-00-10131	PMA - OLD THORNDALE SSA	\$ 446,383.10	\$ 1,406.27	\$ 447,789.37
99-00-10132	PMA - HOTEL TAX	\$ 1,572,616.83	\$ 3,409.06	\$ 1,576,025.89
99-00-10133	PMA - SPRINGLAKE SSA	\$ 856,062.48	\$ 643.47	\$ 856,705.95
99-00-10134	PMA - HAMILTON LAKES SSA CAP PROJECTS	\$ 2,966,538.97	\$ 5,550.74	\$ 2,972,089.71
99-00-10135	PMA - HAMILTON LAKES SSA DEBT SERVICE	\$ 419,048.41	\$ 1,320.17	\$ 420,368.58
99-00-10140	IMET - CORP	\$ 1,702,295.81	\$ 7,923.21	\$ 1,710,219.02
99-00-10200	PMA - MFT INVESTMENT ACCOUNT	\$ 2,095,582.85	\$ 531.12	\$ 2,096,113.97
99-00-21002	CREDIT CARD PAYABLE	\$ -	\$ (10,152.18)	\$ (10,152.18)
TOTAL: Cash in Bank		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
TOTAL CASH IN BANK		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
TOTAL CASH IN BANK (EXCLUDING DEVELOPER DEPOSITS)		\$ 44,894,687.64	\$ (508,925.37)	\$ 44,385,762.27

FY 2026 Total Pooled Cash By Month



Fund #	Fund Description	May	June	July	August	September	October	November	December	January	February	March	April
01-00-10199	Corporate	\$ 15,916,947.78	\$ 17,109,510.20	\$ 13,484,987.81	\$ 13,485,632.07	\$ 14,090,482.30	\$ 14,526,798.37	\$ 14,669,428.41					
10-00-10199	Narcotics	\$ 15,655.07	\$ 15,659.67	\$ 15,664.27	\$ 15,668.58	\$ 15,673.33	\$ 15,677.94	\$ 15,682.10					
20-00-10199	MFT	\$ 3,226,863.63	\$ 3,307,906.84	\$ 3,348,711.27	\$ 3,390,793.84	\$ 3,523,520.54	\$ 3,567,743.83	\$ 3,609,836.52					
21-00-10199	Hotel	\$ 2,122,662.27	\$ 2,055,426.39	\$ 1,937,060.97	\$ 1,618,488.12	\$ 1,596,311.88	\$ 1,768,591.03	\$ 1,765,372.97					
25-00-10199	Downtown TIF	\$ (13,907.83)	\$ (13,498.47)	\$ (35,327.40)	\$ (38,833.70)	\$ (44,413.83)	\$ (47,644.57)	\$ (530,568.38)					
29-00-10199	CPKC	\$ (116,218.69)	\$ (114,173.17)	\$ 30,568.59	\$ 40,570.97	\$ 211,885.02	\$ 202,825.55	\$ 239,777.81					
30-00-10199	Capital Projects	\$ 6,944,234.05	\$ 7,146,419.39	\$ 11,776,882.63	\$ 11,177,640.18	\$ 11,260,599.52	\$ 11,111,975.07	\$ 11,300,852.59					
32-00-10199	Springlake SSA#3	\$ 871,686.66	\$ 989,205.58	\$ 989,860.60	\$ 990,530.26	\$ 1,048,522.71	\$ 1,060,219.37	\$ 1,061,013.61					
33-00-10199	Hamilton Lakes SSA #4	\$ 2,954,956.91	\$ 3,039,046.38	\$ 2,388,470.44	\$ 2,393,832.05	\$ 2,519,920.27	\$ 2,526,425.98	\$ 2,532,336.00					
34-00-10199	CMD SSA	\$ 2,627.62	\$ 2,628.34	\$ 2,628.79	\$ 2,629.28	\$ 2,629.75	\$ 2,630.15	\$ 2,630.52					
35-00-10199	Old Thordale SSA	\$ 430,080.89	\$ 430,643.45	\$ 431,178.55	\$ 431,721.01	\$ 445,872.59	\$ 447,449.69	\$ 448,919.60					
42-00-10199	Springlake SSA #3 Debt	\$ 95,149.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
43-00-10199	Hamilton Lakes SSA #4 Del	\$ 291,366.77	\$ 425,255.63	\$ 426,796.05	\$ 428,347.75	\$ 523,472.13	\$ 525,245.19	\$ 314,902.55					
50-00-10199	Water Sewer	\$ 6,104,408.37	\$ 6,418,463.06	\$ 3,737,281.42	\$ 4,165,608.63	\$ 4,616,265.99	\$ 4,626,650.90	\$ 5,131,194.87					
55-00-10199	Water Sewer Capital	\$ 4,496,343.40	\$ 3,871,624.76	\$ 5,292,905.07	\$ 5,170,601.19	\$ 4,736,373.03	\$ 4,560,099.14	\$ 3,824,383.10					
Total		\$ 43,342,856.48	\$ 44,684,118.04	\$ 43,827,669.06	\$ 43,273,230.23	\$ 44,547,115.23	\$ 44,894,687.64	\$ 44,385,762.27	\$ -	\$ -	\$ -	\$ -	\$ -



VILLAGE PRESIDENT

JEFFERY J. PRUYN

VILLAGE CLERK

JODY A. CONIDI

VILLAGE ADMINISTRATOR

CARIE ANNE ERGO

VILLAGE TRUSTEES

JEFF AIANI

MELISSA CHRISTENSEN

BRENDAN DALY

DINO GAVANES

ELLEN LEAHY

PATRICK POWERS

MEMORANDUM

TO: Carie Anne Ergo, Village Administrator

FROM: Michael Subers, Public Works Director

DATE: December 28, 2025

SUBJECT: Approving Task Order 23-R0682.1 for Robinson Engineering to Perform Final Engineering, Bidding, and Construction Engineering Services for the Orchard Street Streetscape in the Estimated Amount of \$190,700

RECOMMENDED MOTION: Move to approve Task Order 23-R0682.1 for Robinson Engineering to Perform Final Engineering, Bidding, and Construction Engineering Services for the Orchard Street Streetscape in the Estimated Amount of \$190,700.

INTRODUCTION

Public Works is recommending acceptance of Task Order 23-R0682.1 for the Orchard Street Streetscape. Services include final design, bidding services, and construction engineering, with an estimated cost of \$190,000.

DISCUSSION

At the June 3, 2025, Village Board meeting, Hitchcock Design Group presented three preliminary design options for the Orchard Streetscape Project. The presentations included information regarding safety concerns related to traffic stacking on northbound Walnut, making left turn movements at Orchard, and sidewalk width options. The Village Board directed staff to move forward with Option 3, which would convert Orchard Street to one-way circulation, with the option to revert to two-way circulation later if desired. The one-way circulation will reduce the traffic stacking concern and provide a 12-foot walkway, along with an 8-foot amenity zone for trees, planter boxes, light poles, benches, and garbage cans.

The timing of the streetscape project is a significant concern, as the Itasca Station Development is planning completion for the end of 2026. Staff have worked with Holladay Properties to develop a timeline that will allow continued construction of the Development while enabling streetscape construction to proceed and be completed prior to their opening.

FISCAL IMPACT

The Capital Improvement Plan project STR-25-001 outlined a \$2,765,000 budget for replacing the water main and streetscape. Included in the overall budget was \$455,000 for design, landscape architecture, and

construction engineering services. The Village has currently expended \$141,672 for design and construction engineering, leaving a remaining \$313,328 to fund task order 23-R0682.1.

STAFF RECOMMENDATION

Staff recommend the item be forwarded to the Village Board First Reading on January 6, 2026, for consideration and approval.

AFTER ACTION STEPS

1. Sign task order 23-R0682.1

ATTACHMENTS

1. Robinson task order 23-R0682.1
2. Project Schedule
3. Preliminary design exhibits

TASK ORDER 23-R0682.1

In accordance with Paragraph 1.01 of the Agreement between the Village of Itasca ("Owner") and Robinson Engineering, Ltd. ("Engineer") for General Professional Services dated January 2013 ("Agreement"), Owner and Engineer agree to as follows:

1 Specific Project Data

- A. Title: **Orchard Street Streetscape**
- B. Description: **Final design engineering, bidding services, and construction engineering for streetscape design for Orchard Street from Maple Street to Walnut Street and Maple from Center Street to Orchard Street based on the approved preliminary design document dated June 27, 2025 prepared by Hitchcock Design Group which incorporates revised one-way circulation with angled parking with the curb placed as an option for the area to be converted back to two-way traffic with parallel parking, if needed in the future.**

2 Services of Engineer:

Final Design Engineering and Bidding Services - Robinson Engineering, Ltd. (REL) will utilize the prior topographic information along Orchard Street and Maple Street as the basis of design for the Orchard Street and Maple Street Streetscape design. The prior topographic information will be supplemented with partial topography adjacent to the Itasca Station project to incorporate the recent improvements and ComEd relocations that have recently taken place. Our subcontractor Geocon Professional Services will perform four (4) pavement cores along Orchard Street to determine the existing pavement condition and if the existing pavement can be used as the new roadway base. REL will prepare the design plans, specifications, and appropriate bidding documents for approximately 390 feet of Orchard Street reconstruction and streetscape design along the north side of Orchard Street and 230 feet of Maple Street pavement widening and streetscape along the east side of Maple Street, and approximately 400 feet of roadway resurfacing of Maple Street from Orchard Street to Center Street. The preliminary geometric plan prepared by Hitchcock Design Group, dated June 27, 2025 will be used as the basis for the geometric plan for the improvements. It is not anticipated that any changes will be made to the geometry. Design services will also include re-design of the electrical street lighting system, utilizing the existing street lights which will be relocated as part of these improvements, or new street lights may be selected by the Village. It is anticipated that the street light design will utilize the existing electrical service connection. Streetscape design shall include assisting the Village in selection of materials, planter curb boxes, ornamental fencing, plantings, benches, trash containers, bike racks, etc. Irrigation raceways will also be included with the design and will be coordinated with the Village's irrigation consultant. The design will incorporate locations for potential catenary lighting, however the design of the catenary lighting, including foundations, electrical service and controls is not included. REL will perform necessary revisions to the plans based on Village and permit reviews, and prepare an itemized opinion of probable cost of construction. REL will coordinate with Holladay Properties during the design process and throughout construction. REL will also prepare an advertisement for bids for construction contract (cost for publication to be reimbursed by Owner); provide administration of bidding process including response to bidder questions; conduct pre-bid meeting if required; assist Owner with bid openings; review all bids received, prepare bid tabulations and recommend construction contract award to the Owner, and all related contract administration.

Construction Engineering Services - Robinson Engineering, Ltd. (REL) will hold a pre-construction meeting, provide field staking and layout of improvements, provide part-time construction observation estimated at 20 hours per week for 20 weeks; coordination with Village, contractor and utility companies as needed; review of material submittals; documentation of quantities; review of contractor invoices; and contract administration/management. Material testing will be performed by our subconsultant Geocon Professional Services.

Service	Approx. Construction Cost*			Estimated Engineering Fees**
Final Design Engineering	\$1,200,000.00	EST.	@ 8.50%	\$102,000.00
Construction Engineering	\$1,200,000.00	EST.	@ T & M*	\$88,700.00
Estimated Total:				\$190,700.00

Notes:

- 1) Costs for advertisement of project to contractors, and any permit fees are not included and shall be reimbursed by the Village.
- 2) Pavement Cores included in above fee estimations.
- 3) Construction related material testing shall be invoiced separately and not included in the fee estimations above.
- 3) Irrigation Design not included in the above fee estimations.
- 5) Catenary Lighting Design is not included.

* Approximate Costs based on preliminary improvements and subject to change based on final design.

** See attached current Billing Rates. Geocon Professional Services will be invoiced separately for material testing.

By: _____

By: _____

Title: _____

Title: Mark A. Wesolowski, PE, CFM
Senior Project Manager

Date Signed: _____

Date Signed: 12/23/25 _____

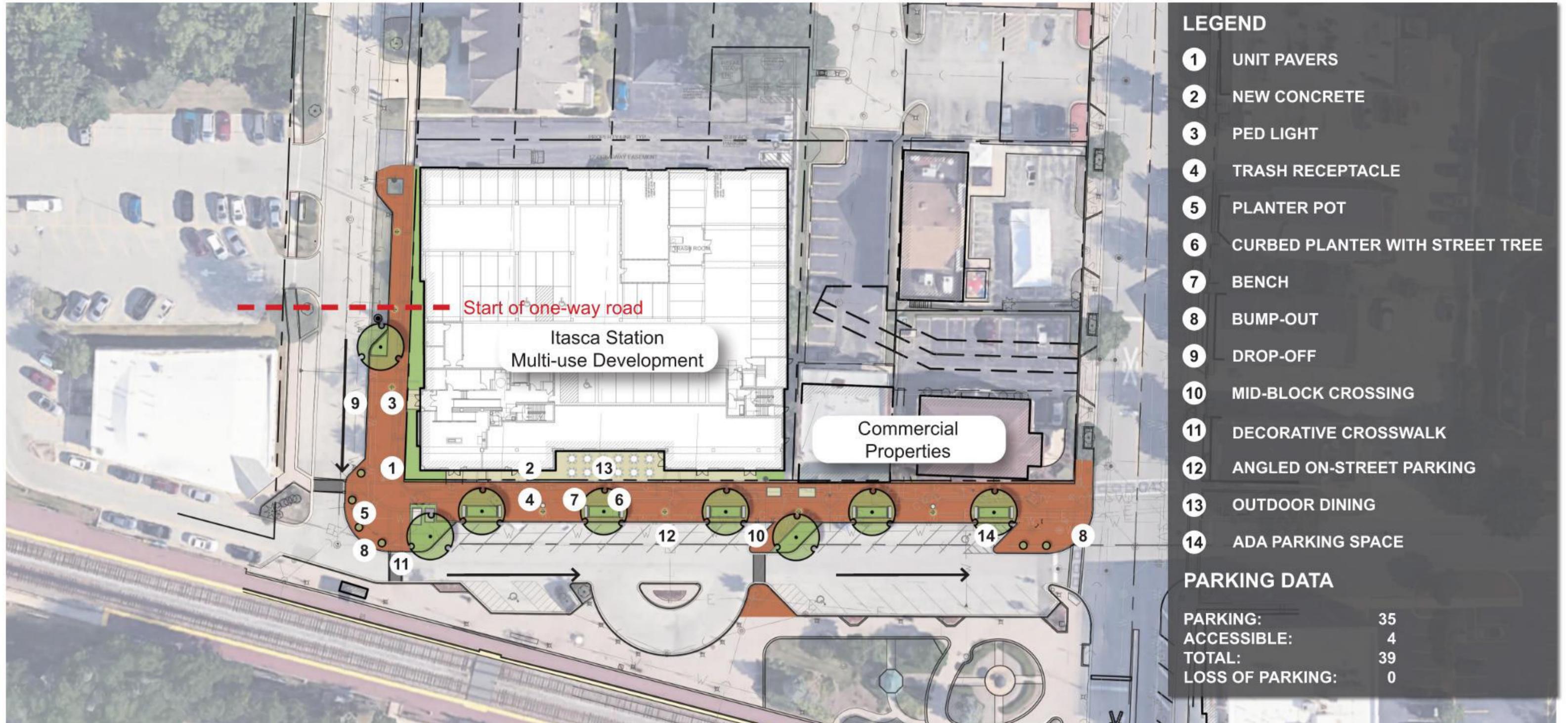
Classification	Rate
Principal Engineer 1	\$223.00
Senior Project Manager 1 / 2	\$203.00 / \$213.00
Senior Engineer 1 / 2 / 3	\$179.00 / \$193.00 / \$201.00
Project Engineer 1 / 2 / 3 / 4	\$143.00 / \$151.00 / \$161.00 / \$172.00
Project Manager 1 / 2 / 3	\$151.00 / \$159.00 / \$169.00
Engineering Technician	\$143.00
Chief Land Surveyor	\$179.00
Land Surveyor 1 / 2 / 3	\$137.00 / \$154.00 / \$167.00
Surveying Technologist 1 / 2	\$121.00 / \$137.00
Senior Planner	\$169.00
Planner	\$148.00
Senior Project Scientist	\$167.00
Grant Writer 1 / 2	\$104.00 / \$123.00
Project Developer 1 / 2 / 3	\$121.00 / \$162.00 / \$185.00
GIS Coordinator	\$179.00
GIS Developer	\$147.00
GIS Technologist	\$119.00
CAD Manager	\$169.00
CAD Designer	\$148.00
CAD Technologist 1 / 2	\$112.00 / \$128.00
Resident Engineer 1 / 2 / 3	\$143.00 / \$159.00 / \$171.00
Resident Engineering Representative 1 / 2 / 3	\$142.00 / \$148.00 / \$156.00
Field Superintendent	\$189.00
Assistant Field Superintendent	\$178.00
Field Crew Chief	\$142.00
Field Crew Member 1 / 2	\$91.00 / \$108.00
Operations Manager	\$159.00
Operations Coordinator	\$114.00
Operator 1 / 2 / 3	\$98.00 / \$104.00 / \$111.00
IT Technologist / IT Coordinator	\$121.00 / \$162.00
Administrative 1 / 2	\$91.00 / \$103.00
Project Administration	\$119.00
Intern / Engineering Intern	\$60.00
1 Man Field Crew - Prevailing Wage*	\$189.00
2 Man Field Crew - Prevailing Wage*	\$316.00

- Rates are subject to revision on or after 5/1/2026.
- Reimbursable Expenses at a factor of 1.10. Sub-Consultant Fee Markup at 10%
- *Estimated Illinois prevailing wage rate for covered work based on recent Department of Labor Davis Bacon clarification.

Orchard Street Streetscape - CIP# STR-25-001 REL#23-R0682.1

Project Lead: Mark Wesolowski

WBS	Task Name	Start	Finish	Duration	Percent Complete	Jan-26		Feb-26		Mar-26		Apr-26		May-26		Jun-26		Jul-26		Aug-26		Sep-26		Oct-26		Nov-26																					
						2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1	Design Engineering Agreement	Tue 30/Dec/25	Tue 20/Jan/26	22	0%	←→																																									
1.1	Add to VB 1st Read	Tue 30/Dec/25	Tue 30/Dec/25	1	0%																																										
1.2	VB 1st Read	Tue 06/Jan/26	Tue 06/Jan/26	1	0%	◆																																									
1.3	Board Approval	Tue 20/Jan/26	Tue 20/Jan/26	1	0%	◆																																									
2	Phase II Engineering Design	Wed 07/Jan/26	Fri 27/Mar/26	80	0%	←→																																									
2.1	Project Kickoff Meeting	Wed 07/Jan/26	Wed 07/Jan/26	1	0%	◆																																									
2.2	Collect & Process Additional Topo	Thu 08/Jan/26	Wed 21/Jan/26	14	0%	█																																									
2.3	Draft Additional Topo	Thu 22/Jan/26	Wed 04/Feb/26	14	0%	█																																									
2.4	50% Design Completion	Wed 07/Jan/26	Thu 05/Feb/26	30	0%	█																																									
2.5	75% Design Completion	Fri 06/Feb/26	Fri 20/Feb/26	15	0%	█																																									
2.6	95% Design Completion	Sat 21/Feb/26	Mon 02/Mar/26	10	0%	█																																									
2.7	REL QA/QC	Tue 03/Mar/26	Tue 17/Mar/26	15	0%	█																																									
2.8	100% Design Completion	Wed 18/Mar/26	Fri 27/Mar/26	10	0%	█																																									
3	Bid and Contract Award	Mon 30/Mar/26	Tue 05/May/26	37	0%	←→																																									
3.1	Advertise Project	Mon 30/Mar/26	Sun 12/Apr/26	14	0%	█																																									
3.2	Bid Opening	Mon 13/Apr/26	Mon 13/Apr/26	1	0%	◆																																									
3.3	Add to VB First Read	Tue 14/Apr/26	Tue 14/Apr/26	1	0%	◆																																									
3.4	VB First Read	Tue 21/Apr/26	Tue 21/Apr/26	1	0%	◆																																									
3.5	Board Approval	Tue 05/May/26	Tue 05/May/26	1	0%	◆																																									
4	Construction	Wed 22/Apr/26	Sun 22/Nov/26	215	0%	←→																																									
4.1	Construction Contracts, Bonds, and Insurance	Wed 22/Apr/26	Thu 21/May/26	30	0%	█																																									
4.2	Submittal Preparation and Review	Fri 22/May/26	Fri 05/Jun/26	15	0%	█																																									
4.3	Construction	Sat 06/Jun/26	Mon 02/Nov/26	150	0%	█																																									
4.4	Punch List Items	Tue 03/Nov/26	Thu 12/Nov/26	10	0%	█																																									
4.5	Final Completion	Fri 13/Nov/26	Sun 22/Nov/26	10	0%	◆																																									



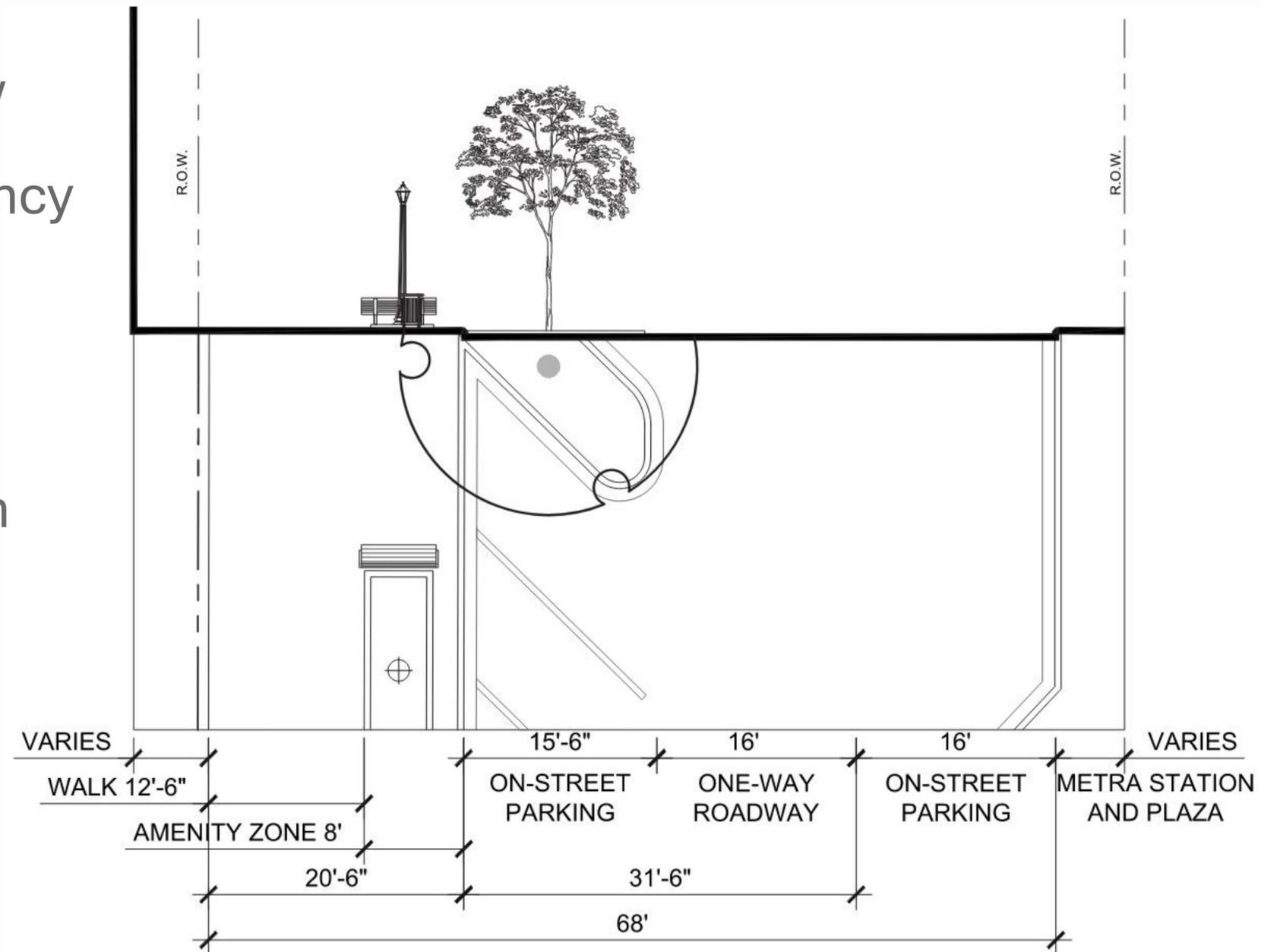
Streetscape Option 3

Convert to One-Way Circulation

Streetscape Option 3

Convert to One-Way Circulation

- Reconstruct streetscape as required for new development, extend to Walnut for consistency
- Convert street circulation to One-way, significantly increases sidewalk width
- Improve pedestrian crossing at Metra station
- (Parking impacts)



Traffic Study

Holladay Properties & Future Redevelopment

Impacts Due to New Development – Two-Way Circulation

- Increased Traffic – Intersections operate at acceptable levels
- Potential for backups over the RR tracks (Observed after train crossings)

Impacts Due to One-Way Circulation Conversion

- Increased Traffic on Center Street
- All Intersections Continue to Operate at acceptable levels
- Eliminates potential for backup over the RR tracks

Streetscape Design Considerations

- Add "Do Not Block Intersection" sign at Center & Walnut for SB Traffic

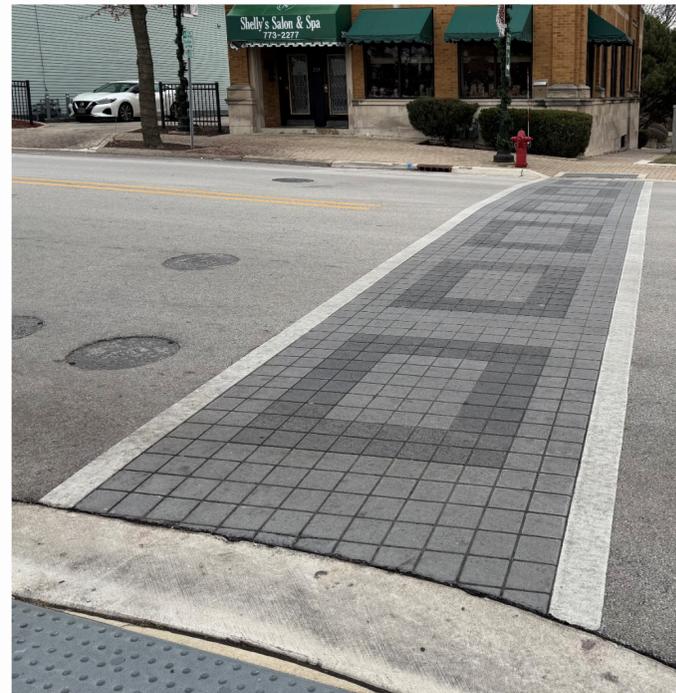
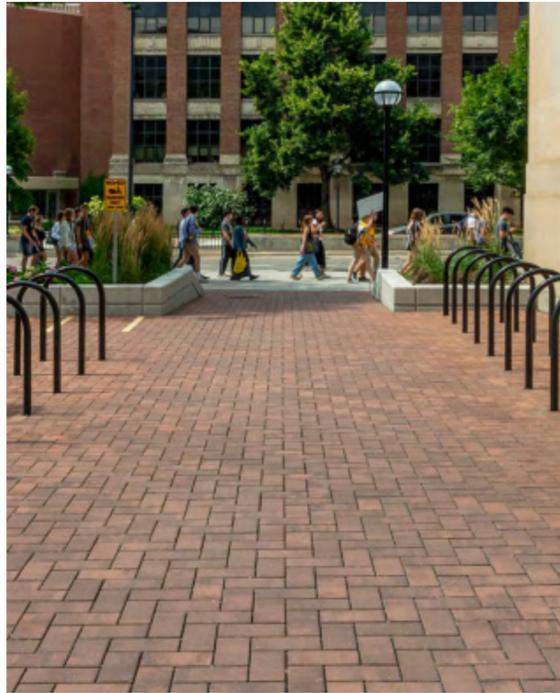


**HITCHCOCK
DESIGN GROUP**

Streetscape Components

- **Sidewalk Paving** – unit paving similar to existing
- **Crosswalks** – stamped asphalt to match existing Walnut intersection
- **Pedestrian Streetlights** – match existing
- **Curbed Planters** – 6-inch curb with or without low ornamental fencing
- **Seat Walls** – optional at corner bump-outs
- **Benches** – strategically placed throughout
- **Trash and Recycling Receptacles** – strategically placed throughout
- **Bike Racks** – limited locations at perimeter
- **Planter Pots** – to define corner bump-outs
- **Street Trees** – species selected for longevity and visibility
- **Shrub and Perennial Plantings** – curbed planters

Streetscape Components



APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 20th day of January, 2026.

APPROVED:

Village President Jeffery J. Pruyn

ATTEST:

Village Clerk Jody Conidi



RECORD OF BILLS

Tuesday, January 20, 2026

Payroll Expenses (wages):	\$	299,854.32
Bank Draft (IMRF):	\$	-
Bank Draft (IPBC):	\$	139,647.76
Checks:	\$	2,792,983.64
Credit Card Charges:	\$	-
Bank Drafts/Wires:	\$	-
Manual Checks:	\$	16.55
UB Refunds:	\$	-
ROB TOTAL:	\$	3,232,502.27

PAYMENTS OVER \$50,000

AMALGAMATED BANK OF CHICAGO	\$	1,447,434.38
IRMA - INTERNATIONAL RISK MANAGEMENT AGENCY	\$	472,817.00
TEAM REIL, INC.	\$	299,605.03
DUPAGE WATER COMMISSION	\$	192,246.80
REPUBLIC SERVICES	\$	65,557.73



Itasca, IL

Payment Register

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01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name	Total Vendor Amount
10919	A & G GLASS & MIRROR, INC	3,813.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	3,813.02
Payable Number	Description	Payable Date	Due Date
26554447	REPLACE GLASS AT 217/219 N WALNUT	01/02/2026	02/01/2026
26554448	PROVIDE & INSTALL 2 DOORLITES	12/15/2026	01/20/2026
		Discount Amount	Payable Amount
		0.00	1,993.64
		0.00	1,819.38

Vendor Number	Vendor Name	Total Vendor Amount
11053	AMALGAMATED BANK OF CHICAGO AS PAYING AGENT	1,447,434.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	1,447,434.38
Payable Number	Description	Payable Date	Due Date
7781 - 1.9.26	2022A BOND SERIES - PRINCIPAL & INTEREST	01/09/2026	02/01/2026
7782 - 1.9.26	2022B BOND SERIES - PRINCIPAL & INTEREST	01/09/2026	01/09/2026
		Discount Amount	Payable Amount
		0.00	841,500.00
		0.00	605,934.38

Vendor Number	Vendor Name	Total Vendor Amount
10965	AMAZON CAPITAL SERVICES, INC.	3,742.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	3,742.19
Payable Number	Description	Payable Date	Due Date
13P6-W96D-RL7K	HOLIDAY PARTY & OFFICE SUPPLIES	01/01/2026	01/31/2026
14HM-73-KV-NMLC	AMAZON PURCHASES	01/01/2026	02/01/2026
14Y7-D4F7-K94W	OFFICE SUPPLIES, UNIFORM ITEM,	01/01/2026	01/30/2026
16GD-CP1C-LFQK	IT-26-006: CAMERA VIEWNODE DISPLAYS REPLACEMENT	01/01/2026	01/31/2026
1CM6-MYJF-M1L4	OFFICE SUPPLIES	01/01/2026	01/31/2026
		Discount Amount	Payable Amount
		0.00	383.71
		0.00	924.67
		0.00	844.27
		0.00	1,514.56
		0.00	74.98

Vendor Number	Vendor Name	Total Vendor Amount
10034	AMERICAN LEGAL PUBLISHING CORPORATION	296.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	296.45
Payable Number	Description	Payable Date	Due Date
48152	CODIFICATION	12/31/2025	12/31/2025
48209	CODIFICATION	12/31/2025	12/31/2025
		Discount Amount	Payable Amount
		0.00	21.45
		0.00	275.00

Vendor Number	Vendor Name	Total Vendor Amount
10038	AMERICAN PUBLIC WORKS ASSOCIATION/APWA	788.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	788.00
Payable Number	Description	Payable Date	Due Date
000918253	PWX 2025 REG.	01/07/2026	02/06/2026
		Discount Amount	Payable Amount
		0.00	788.00

Vendor Number	Vendor Name	Total Vendor Amount
10040	AMERICAN WATER WORKS ASSOCIATION/AWWA	424.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/15/2026	424.00
Payable Number	Description	Payable Date	Due Date
650747-SO272763	MEMBERSHIP DUES - PW GROUP	11/19/2025	02/01/2026
		Discount Amount	Payable Amount
		0.00	424.00

Payment Register

APPKT02551 - CHECKS_ROB 1.20.26

Vendor Number	Vendor Name					Total Vendor Amount
10051	ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14628061	WATER FILTRATION DEC25	12/31/2025	01/30/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
10104	BLUESTAR CASE SOLUTIONS, INC.					4,124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	4,124.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97482	HAYMARKET - RELATIVITY	12/31/2025	01/30/2026	0.00	4,124.00	
Vendor Number	Vendor Name					Total Vendor Amount
10106	BN CONTROLS, INC.					11,095.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	11,095.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1585	ROCKWELL AUTOMATION SCADA/SUPPORT RENEWAL	12/30/2025	01/29/2026	0.00	11,095.00	
Vendor Number	Vendor Name					Total Vendor Amount
11785	BRANDON SMITH/BS NARCOTICS					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9001-10-26	STREET LEVEL NARCOTIS - CELIO	01/07/2026	02/06/2026	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
10111	BRANIFF COMMUNICATIONS, INC.					2,460.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	2,460.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0036395	MAINTENACE AGREEMENT WARNING SIRENS2026	12/01/2025	01/13/2026	0.00	2,460.00	
Vendor Number	Vendor Name					Total Vendor Amount
10121	BULKMASTER/FLUIDMASTER, INC.					57.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	57.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3228W1	WASHER FLUIDS	12/23/2025	01/22/2026	0.00	57.75	
Vendor Number	Vendor Name					Total Vendor Amount
10129	CANON FINANCIAL SERVICES, INC.					607.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	607.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42394701	LARGE FORMAT PRINTER & SCANNER	12/24/2025	02/13/2026	0.00	607.39	
Vendor Number	Vendor Name					Total Vendor Amount
10137	CASE LOTS, INC.					627.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	627.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5630	GENERAL JANITORIAL/KITCHEN SUPPLIES	01/05/2026	02/05/2026	0.00	627.80	

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Vendor Number	Vendor Name					Total Vendor Amount
10151	CINTAS FIRST AID AND SAFETY/CINTAS CORPORATION I					190.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	190.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5312296908	MED KIT SUPPLIES	01/12/2026	02/11/2026	0.00	190.40	
Vendor Number	Vendor Name					Total Vendor Amount
10168	COMPASS MINERALS AMERICA, INC.					7,752.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	7,752.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1600619	BULK ROAD SALT	01/07/2026	02/06/2026	0.00	7,752.21	
Vendor Number	Vendor Name					Total Vendor Amount
10173	CONSTELLATION NEWENERGY, INC.					1,745.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,745.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72103737101	1144055987/ELEC ONIRV PK W/METRA PKG CONTR	12/29/2025	02/28/2026	0.00	25.32	
72103748301	3121885694/ELECT 316 N WALNUT	12/29/2025	02/28/2026	0.00	363.50	
72103853901	8142970228/ELECT 800 W THORNDALE LITE CONTROL BC	12/29/2025	02/28/2026	0.00	35.50	
72103866601	7295533-88452/ELECT MULTIPLE WWTP/ADMIN/PW	12/30/2025	01/20/2026	0.00	1,321.33	
Vendor Number	Vendor Name					Total Vendor Amount
10177	COOK COUNTY/DEPT. OF TRANSPORTATION AND HIGH					2,715.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	2,715.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-4	TRAFFIC SIGNALS	01/03/2026	02/02/2026	0.00	2,715.02	
Vendor Number	Vendor Name					Total Vendor Amount
10178	CORE & MAIN LP					4,486.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	4,486.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y309333	METER SUPPLIES	12/26/2025	01/26/2026	0.00	4,486.00	
Vendor Number	Vendor Name					Total Vendor Amount
10180	CORRPRO COMPANIES, INC.					16,346.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	16,346.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
815401	WTR-19-002: INDUSTRIAL DRIVE PUMP STATION UPGRAD	12/31/2025	01/31/2026	0.00	16,346.00	
Vendor Number	Vendor Name					Total Vendor Amount
10183	CREATIVE PRODUCT SOURCING, INC/DARECATALOG.CC					4,786.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	4,786.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
166730	DARE SUPPLIES	12/23/2025	01/23/2026	0.00	4,279.48	
166865	DARE SUPPLIES	01/07/2026	02/06/2026	0.00	506.74	
Vendor Number	Vendor Name					Total Vendor Amount
10208	DES PLAINES MATERIAL & SUPPLY					764.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	764.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40641	STORM SEWER SUPPLIES	11/06/2025	01/20/2026	0.00	764.60	

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Vendor Number	Vendor Name					Total Vendor Amount
11424	DIVERZIFY BUYER, LLC/DIVERZIFY PRO, LLC.					2,974.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,974.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
DIT-CD99104950	100 N WALNUT STAIR TREADS/WINE WITH ME	01/12/2026	02/11/2026	0.00		2,974.80
Vendor Number	Vendor Name					Total Vendor Amount
10238	DUPAGE WATER COMMISSION					192,246.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		192,246.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
123125 01-2500-00	LAKE MICHIGAN WATER	12/31/2025	02/10/2026	0.00		192,246.80
Vendor Number	Vendor Name					Total Vendor Amount
10239	DYNEGY ENERGY SERVICES, LLC					39,331.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		39,331.03
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
030000701545	ELECTRIC - VARIOUS LOCATIONS	01/07/2006	03/09/2026	0.00		39,331.03
Vendor Number	Vendor Name					Total Vendor Amount
10258	ENHANCED NETWORKS, INC.					32,331.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		32,331.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20250372	ENHANCED NETWORKS - MONTHLY SUPPORT	01/01/2026	01/31/2026	0.00		10,300.00
20250373	MONTHLY SCADA SUPPORT	01/01/2026	01/31/2026	0.00		1,900.00
20250542	IT-23-001: ALL DEPT PC REPLACEMENT STRATEGY	10/31/2025	02/12/2026	0.00		149.55
20250638	IT-26-006: CAMERA VIEWNODE DISPLAYS REPLACEMENT	12/30/2025	01/29/2026	0.00		7,091.02
20260001	IT-26-010: VERIZON MOBILE MANAGEMENT	01/06/2026	02/05/2026	0.00		7,914.99
20260002	IT-23-001: ALL DEPT PC REPLACEMENT STRATEGY	01/06/2026	02/12/2026	0.00		2,640.00
20260005	IT-26-012: TABLET REPLACEMENT STRATEGY	01/12/2026	02/11/2026	0.00		2,336.25
Vendor Number	Vendor Name					Total Vendor Amount
11783	FIBERGLASS SOLUTIONS, LLC.					3,376.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3,376.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1188038	BAFFLE REPAIR	12/30/2025	01/29/2026	0.00		3,376.00
Vendor Number	Vendor Name					Total Vendor Amount
10294	FULTON SIREN SERVICES/J&D INGENUITIES, LLC.					186.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		186.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3124	ANNUAL SIREN SYSTEM 2026	01/05/2026	02/04/2026	0.00		186.96
Vendor Number	Vendor Name					Total Vendor Amount
11514	GAG INDUSTRIES/FILTER SERVICES, INC.					121.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		121.44
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV458618	FURNACE FILTER FOR 217-219 N. WALNUT	01/02/2026	02/02/2026	0.00		121.44
Vendor Number	Vendor Name					Total Vendor Amount
10299	GALL'S LLC.					113.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		113.18
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
033454243	TACT SQUAD ACRYLIC - DUDA	12/12/2025	01/12/2026	0.00		66.19

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033493581	TACLITE - STEVENS	12/16/2025	01/16/2026	0.00	46.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10306	GENERAL CLEANING LTD					8,172.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	8,172.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
070	CLEANING CONTRACT	12/31/2025	01/30/2026	0.00	8,172.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11510	GRANITE TELECOMMUNICATIONS, LLC.					2,348.76	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	2,348.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
728719672	TELEPHONES	01/01/2026	01/01/2026	0.00	2,348.76		
Vendor Number	Vendor Name					Total Vendor Amount	
10344	HBK WATER METER SERVICE, INC.					3,534.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	3,534.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
250506	METER TESTING/REPAIR	12/31/2025	01/31/2026	0.00	3,534.50		
Vendor Number	Vendor Name					Total Vendor Amount	
10353	HERVAS, CONDON & BERSANI, P.C.					24,682.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	24,682.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24303	LEGAL - GENERAL MATTERS	11/30/2025	11/30/2025	0.00	21,145.00		
24304	STERICYCLE FACILITY SITING APPLICATION	11/30/2025	11/30/2025	0.00	1,686.50		
24305	ITASCA GOLF INVESTORS V. SEAMES	11/30/2025	11/30/2025	0.00	1,851.10		
Vendor Number	Vendor Name					Total Vendor Amount	
11367	HITCHCOCK DESIGN GROUP					580.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	580.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
36562	CIP PW-21-003 USHER PARK REDESIGN	12/31/2025	01/30/2026	0.00	580.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10374	ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES					1,568.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	1,568.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5792	IAWA MEMBERSHIP (NEVER RECEIVED) 24/25	10/01/2024	10/31/2024	0.00	784.00		
6232	IAWA MEMBERSHIP DUES (NEVER RECEIVED) 25/26	09/01/2025	10/01/2025	0.00	784.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10387	ILLINOIS LEAP/ILLINOIS LAW ENFORCEMENT ADMINIST					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
011326	MEBERSHIP APPLICATION 2026 - HEIDI ZAMBRANO	01/13/2026	02/13/2026	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10404	ILLINOIS TOLLWAY					36.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/15/2026	36.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
G1230000008641	TOLLS - PW SPLIT	01/08/2026	02/07/2025	0.00	36.45		

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Vendor Number	Vendor Name					Total Vendor Amount
10411	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS/IIM					195.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41428-1.9.26	ANNUAL MEMBERSHIP - CONIDI	01/09/2026	01/09/2026	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
11575	IRMA-INTERGOVERNMENTAL RISK MANAGEMENT AGE					472,817.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	472,817.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202629	2026 ANNUAL CONTRIBUTION & RESERVE	01/02/2026	01/31/2026	0.00	472,817.00	
Vendor Number	Vendor Name					Total Vendor Amount
10423	ITASCA CHAMBER OF COMMERCE					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2646802-06	ECONOMIC OUTLOOK LUNCHEON-POZSGAY, CROWN, VO	01/14/2026	01/14/2026	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
10438	iTOUCH BIOMETRICS, LLC.					1,980.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	1,980.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7961	YEARLY SOFTWARE MAINTANCE	01/12/2026	03/13/2026	0.00	1,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
11787	JEFFREY A GERMAN/HI-TECH INVESTIGATIONS, LLC.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0088	SOCIAL MEDIA ONLINE TRAINING - DEVERS	01/08/2026	02/06/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
10478	KLEIN, THORPE AND JENKINS, LTD.					348.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	348.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
254304	LEGAL - SMALL CELL	12/31/2025	12/31/2025	0.00	348.00	
Vendor Number	Vendor Name					Total Vendor Amount
11303	L.E. PEABODY & ASSOCIATES, INC.					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010726	ECONOMIC CONSULTING - COALITION TO STOP CPKC	01/07/2026	01/07/2026	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10493	LAKESHORE RECYCLING SYSTEMS/LRS, LLC./MIP V ONIC					468.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	468.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WA13027856	STREET SWEEPING CONTRACT - HAULING	12/31/2025	01/30/2026	0.00	468.06	

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Vendor Number	Vendor Name					Total Vendor Amount
10502	LEAF CAPITAL FUNDING, LLC.					675.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		675.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19626114	4 KYOCERA COPIERS	01/11/2026	02/05/2026	0.00	675.04	
10446	LEE JENSEN SALES CO., INC.					828.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		828.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0037165-00	SAFETY HARNESS WEBBING FOR BUCKET TRUCK	12/31/2025	01/31/2026	0.00	828.00	
10506	LEN'S ACE HARDWARE, INC.					82.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		82.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
542286/1	TORQUE WRENCHES	01/07/2026	02/06/2026	0.00	82.99	
11408	LEXIPOL, LLC.					591.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		591.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVPR11253009	POLICEONE ANNUAL RATE	06/01/2025	02/01/2026	0.00	591.30	
10528	MARQUARDT & BELMONTE, P.C.					3,549.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3,549.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1978	TRAFFIC PROSECUTIONS DEC25	01/04/2026	02/04/2026	0.00	1,690.74	
1979	DUI PROSECUTION DEC 25	01/04/2026	02/04/2026	0.00	1,859.00	
10546	MCMASTER-CARR SUPPLY CO.					222.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		222.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57462386	BUILDING MAINTENANCE SUPPLIES	12/31/2025	01/31/2026	0.00	222.44	
10550	MEET CHICAGO NORTHWEST/GREATER WOODFIELD CC					31,954.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		31,954.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q3 2025	HOTEL TAX DISTRIBUTION - Q3 2025	01/12/2026	01/12/2026	0.00	31,954.70	
10573	MILLER INDUSTRIAL, LLC.					74.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		74.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-537719	WWTP SUPPLIES	12/30/2025	01/29/2026	0.00	19.77	
SI-537962	BUILDING MAINTENANCE SUPPLIES	01/05/2026	02/04/2026	0.00	19.17	
SI-538171	PARTS FOR PW VEHICLES	01/07/2026	02/06/2026	0.00	35.17	

Payment Register

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Vendor Number 10587	Vendor Name MUNICIPAL SERVICES ASSOCIATES, INC.					Total Vendor Amount 650.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 650.00
Payable Number 01-2285-26	Description VERIZON SMALL CELL INSTALLATION - 977 WILLOW ST.	Payable Date 01/07/2026	Due Date 01/07/2026	Discount Amount 0.00		Payable Amount 650.00

Vendor Number 10591	Vendor Name NAPA AUTO PARTS					Total Vendor Amount 840.45
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 840.45
Payable Number 183466	Description MILWAUKEE WET DRY VAC	Payable Date 12/29/2026	Due Date 01/28/2026	Discount Amount 0.00		Payable Amount 379.98
183581	REV ALARM	12/30/2025	01/29/2026	0.00		116.98
184130	BATTERY OPTIMA BLUE TOP	01/07/2026	02/06/2026	0.00		271.13
184241	BLOWER MOTOR ASSY	01/08/2026	02/07/2026	0.00		72.36

Vendor Number 11063	Vendor Name NATIONAL PELRA					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 325.00
Payable Number 21968	Description 2026 IPELRA SEMINAR - MITCHELL	Payable Date 12/10/2025	Due Date 01/09/2026	Discount Amount 0.00		Payable Amount 325.00

Vendor Number 10603	Vendor Name NICOR GAS COMPANY/NORTHERN ILLINOIS GAS COMP.					Total Vendor Amount 12,028.14
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 12,028.14
Payable Number 122225 22-07-89-0504 3	Description 22-07-89-0504 3 GAS 401 W NORTH	Payable Date 12/22/2025	Due Date 02/09/2026	Discount Amount 0.00		Payable Amount 60.68
122225 23-13-09-0000 6	23-13-09-0000 6 GAS 330 W CENTER	12/22/2025	02/09/2026	0.00		183.98
122225 36-32-09-0000 8	36-32-09-0000 8 GAS 415 N PROSPECT	12/22/2025	02/09/2026	0.00		7,194.09
122325 53-26-23-4220 6	53-26-23-4220 6/GAS 650 S ROHLWING RD	12/23/2025	02/09/2026	0.00		264.28
122325 55-80-14-0000 7	55-80-14-0000 7 GAS 411 N PROSPECT	12/23/2025	02/09/2026	0.00		758.48
122325 74-76-81-1068 1	74-76-81-1068 1 GAS 540-550 W IRVING PARK RD	12/23/2025	02/09/2026	0.00		2,526.30
122325 87-11-32-7234 5	87-11-32-7234 5 GAS 801 W IRVING PK RD	12/23/2025	02/09/2026	0.00		69.32
122925 27-72-09-0000 3	27-72-09-0000 3 GAS 130 FOREST	12/29/2025	02/16/2026	0.00		320.95
122925 81-72-09-0000 0	81-72-09-0000 0 GAS 100 N WALNUT	12/29/2025	02/16/2026	0.00		650.06

Vendor Number 10631	Vendor Name PASSPORT LABS, INC.					Total Vendor Amount 248.22
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 248.22
Payable Number INV-1057678	Description MOBILE PAY PARKING - DECEMBER 2025	Payable Date 12/31/2025	Due Date 01/30/2026	Discount Amount 0.00		Payable Amount 248.22

Vendor Number 10641	Vendor Name PERSPECTIVES LTD./ALLONEHEALTH					Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 175.00
Payable Number PER-IN-107712	Description EAP MONTHLY - JANUARY 2026	Payable Date 01/01/2026	Due Date 01/31/2026	Discount Amount 0.00		Payable Amount 175.00

Vendor Number 10937	Vendor Name PHYSICIANS IMMEDIATE CARE					Total Vendor Amount 432.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 432.00
Payable Number 9188	Description EMPLOYEE SCREENINGS - PW	Payable Date 01/06/2026	Due Date 01/21/2026	Discount Amount 0.00		Payable Amount 432.00

Payment Register

APPKT02551 - CHECKS_ROB 1.20.26

Vendor Number	Vendor Name					Total Vendor Amount
10655	PIRTEK O'HARE/ADAIR ENTERPRISES					276.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	276.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OH-T00041501	VEHICLE MAINTENANCE - PW	01/08/2026	02/07/2026	0.00	276.12	
Vendor Number	Vendor Name					Total Vendor Amount
11171	POWERDMS, INC.					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-148289	ILEAP STANDARDS-POWERDMS 2026	11/03/2025	02/03/2026	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
10616	RAY O'HERRON COMPANY, INC.					502.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	502.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2451266	ARMOR / CARRIER NEW HIRE TREPPA	12/18/2025	01/16/2026	0.00	412.97	
2453250	HAT BADGE - NEW HIRE TREPPA	12/30/2025	01/30/2026	0.00	89.10	
Vendor Number	Vendor Name					Total Vendor Amount
10681	REFRIGERATION SERVICE COMPANY					540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32225	VH/PD	12/24/2025	01/23/2026	0.00	540.00	
Vendor Number	Vendor Name					Total Vendor Amount
10052	REPUBLIC SERVICES, INC./ALLIED WASTE SERVICES OF N					65,557.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	65,557.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0511-016420298	LANDSCAPE DUMPSTER	12/20/2025	01/19/2026	0.00	200.00	
0551-0164220018	RUBBISH CONTRACT	12/31/2025	01/20/2026	0.00	65,357.73	
Vendor Number	Vendor Name					Total Vendor Amount
10250	RICHARD ELLINGHUSEN					1,035.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,035.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111	ELECTRICAL INSPECTIONS	12/30/2025	12/30/2025	0.00	1,035.00	
Vendor Number	Vendor Name					Total Vendor Amount
11427	ROBBINS SCHWARTZ, LTD					306.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	306.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1036466	ADMIN TOW HEARING DEC25	01/07/2026	02/06/2026	0.00	306.25	
Vendor Number	Vendor Name					Total Vendor Amount
10728	SELDEN FOX, LTD.					27,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	27,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240240	ACCOUNTING SERVICES - OCT, NOV, & DEC 2025	01/06/2026	02/06/2026	0.00	27,000.00	

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APPKT02551 - CHECKS_ROB 1.20.26

Vendor Number 10740	Vendor Name SITEONE LANDSCAPE SUPPLY, LLC			Total Vendor Amount 550.52	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	550.52		
Payable Number 161658392-001	Description ICE MELT	Payable Date 01/05/2026	Due Date 02/04/2026	Discount Amount 0.00	Payable Amount 550.52

Vendor Number 10960	Vendor Name STAPLES, INC			Total Vendor Amount 313.82	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	313.82		
Payable Number 6051555621	Description OFFICE SUPPLIES	Payable Date 12/30/2025	Due Date 01/14/2026	Discount Amount 0.00	Payable Amount 69.43
6051555622	OFFICE SUPPLIES	01/01/2026	01/14/2026	0.00	207.59
6051555623	OFFICE SUPPLIES	01/01/2026	01/14/2026	0.00	36.80

Vendor Number 10759	Vendor Name STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PROD			Total Vendor Amount 2,823.19	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	2,823.19		
Payable Number 904043219	Description BATHROOM CARE PROGRAM VH/PD	Payable Date 12/24/2025	Due Date 01/23/2026	Discount Amount 0.00	Payable Amount 286.13
904049471	SUPPLIES FOR VH/PD	01/05/2026	02/04/2026	0.00	567.04
904051081	BATHROOM SUPPLIES	01/11/2026	01/21/2026	0.00	1,568.43
904056955	WASTE WATER PROGRAM	01/11/2026	01/26/2026	0.00	401.59

Vendor Number 10767	Vendor Name STRATEGIA CONSULTING, LLC.			Total Vendor Amount 1,917.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	1,917.50		
Payable Number 2478	Description COALITION TO STOP CPKC-MONITORING	Payable Date 01/10/2026	Due Date 01/10/2026	Discount Amount 0.00	Payable Amount 1,917.50

Vendor Number 10774	Vendor Name SUBURBAN LABORATORIES, INC.			Total Vendor Amount 1,763.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	1,763.00		
Payable Number GA6000029	Description SLUDGE/LAB TESTING	Payable Date 01/02/2026	Due Date 02/01/2026	Discount Amount 0.00	Payable Amount 1,467.00
GA6000112	LAB TESTING	01/05/2026	02/04/2026	0.00	296.00

Vendor Number 10686	Vendor Name SUN COAST RESOURCES, LLC. (FORMERLY RELADYNE)			Total Vendor Amount 7,634.44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	7,634.44		
Payable Number 98330297	Description FUEL DELIVERIES 87 & DIESEL	Payable Date 12/22/2025	Due Date 01/21/2026	Discount Amount 0.00	Payable Amount 4,455.01
98351177	FUEL DELIVERIES 87 & DIESEL	01/05/2026	02/04/2026	0.00	3,179.43

Vendor Number 11423	Vendor Name TARIQ DANDAN/LAKESIDE CONSULTANTS			Total Vendor Amount 5,606.29	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/15/2026	5,606.29		
Payable Number IT-010226	Description PLAN REVIEWS/BUILDING INSPECTIONS	Payable Date 01/08/2026	Due Date 01/08/2026	Discount Amount 0.00	Payable Amount 5,606.29

Payment Register

APPKT02551 - CHECKS_ROB 1.20.26

Vendor Number	Vendor Name					Total Vendor Amount
11612	TEAM REIL, INC.					299,605.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		299,605.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120925 PAY#7-PARTIAL	CIP PW-21-003 USHER PARK - PAY #7-PARTIAL	12/09/2025	01/20/2026	0.00	299,605.03	
Vendor Number	Vendor Name					Total Vendor Amount
10795	TERMINAL SUPPLY, INC.					340.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		340.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
799952-00	VARIOUS SHOP SUPPLIES	12/31/2025	01/31/2026	0.00	340.30	
Vendor Number	Vendor Name					Total Vendor Amount
10797	TEST GAUGE, INC.					1,500.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,500.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1-161466	BACKFLOW GAUGE TESTING/CERTIFICATION	12/30/2025	01/30/2026	0.00	315.63	
INV1-161732	BACKFLOW REBUILD KIT FOR VILLAGE HALL	01/09/2026	01/09/2026	0.00	1,184.65	
Vendor Number	Vendor Name					Total Vendor Amount
ARO01	T-MOBILE USA INC.					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L2512230016	SEARCH WARRANT ITPC2500905	12/23/2025	01/23/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10820	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
334369-202512-1	DATA SOLUTIONS DEC 25	01/01/2026	02/02/2026	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
10834	TYLER TECHNOLOGIES, INC.					4,075.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		4,075.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-539096	INSITE TRANSACTION FEES-UTILITY BILLING ECHECK/CC	12/31/2025	01/30/2026	0.00	4,075.00	
Vendor Number	Vendor Name					Total Vendor Amount
10852	VERIZON COMMUNICATIONS, INC./MCI COMMUNICAT					2,723.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,723.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6132735182	885135836-00001-IPAD/TABLET SERVICE	01/04/2026	01/27/2026	0.00	1,475.74	
6132735183	885135836-00002-CELL PHONES	01/04/2026	01/27/2026	0.00	1,248.04	
Vendor Number	Vendor Name					Total Vendor Amount
10861	VINAKOM COMMUNICATIONS/VINAKOM, INC.					716.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		716.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
254401	IT SUPPORT AGREEMENTS	01/01/2026	01/15/2026	0.00	716.00	

Payment Register

APPKT02551 - CHECKS_ ROB 1.20.26

Vendor Number	Vendor Name					Total Vendor Amount
11016	VISUAL VAULT					1,890.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	1,890.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025074	HOSTING - DECEMBER 2025	01/01/2026	01/31/2026	0.00	1,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
10959	WHITNEY KUM					2,434.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	2,434.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
196	CONSULTING - FOIA WORK	01/04/2026	01/04/2026	0.00	1,516.83	
197	CONSULTING - FOIA WORK	01/11/2026	01/11/2026	0.00	917.44	
Vendor Number	Vendor Name					Total Vendor Amount
10525	MARCUS DEVERS					21.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	21.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122925	TRAINING MEAL	12/29/2025	01/29/2026	0.00	21.95	
Vendor Number	Vendor Name					Total Vendor Amount
10486	MICHAEL KUSLES					355.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	355.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IMRFV 2025	IMRFV OVERPAYMENT REIMBURSEMENT	01/15/2026	01/15/2026	0.00	355.50	
Vendor Number	Vendor Name					Total Vendor Amount
11778	VITO BRUNETTI					2,375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/15/2026	2,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11262025-B	REAR YARD DRAINAGE REIMBURSEMENT	11/26/2025	01/20/2026	0.00	2,375.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	136	89	0.00	2,792,983.64
Packet Totals:		136	89	0.00	2,792,983.64

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-2,792,983.64
Packet Totals:		-2,792,983.64



Itasca, IL

Payment Register

APPKT02547 - MANUAL CHECK - FOREST AWARDS 1.9.26

01 - Vendor Set 01

Bank: Super Checking - Super Checking

Vendor Number	Vendor Name	Total Vendor Amount
10288	FOREST AWARDS & ENGRAVING/ACCOLADE ENTERPRIS	16.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/09/2026	16.55
Payable Number	Description	Payable Date	Due Date
17874	NAMEPLATE FOR BOARDROOM - BLUMENTHAL	09/11/2025	09/21/2025
		Discount Amount	Payable Amount
		0.00	16.55

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Super Checking	Check	1	1	0.00	16.55
Packet Totals:		1	1	0.00	16.55

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-16.55
Packet Totals:		<hr/> -16.55



Itasca, IL

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02541 - 2026.01 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 11231 - IPBC-INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE										Vendor Total: 139,647.76
2026.01	Invoice	1/2/2026	1/2/2026	1/2/2026	1/2/2026	139,647.76	0.00	0.00	0.00	139,647.76
JAN 2026 GROUP INSURANCE PREMIUMS	Super Checking - Super Checking				No					
										Payment Date: 1/2/2026
										Bank Draft: DFT0002807

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN 2026 GROUP INSURANCE PREMIU...	Services	0.00	0.00	139,647.76	0.00	0.00	0.00	139,647.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-51330	GROUP INSURANCE		6,303.66	4.51%
01-02-51330	GROUP INSURANCE		9,381.90	6.72%
01-05-51330	GROUP INSURANCE		4,297.87	3.08%
01-06-51330	GROUP INSURANCE		51,028.81	36.54%
01-07-51330	GROUP INSURANCE		21.04	0.02%
50-51-51330	GROUP INSURANCE		14,981.73	10.73%
50-52-51330	GROUP INSURANCE		14,472.88	10.36%
01-00-22410	DUE TO/FROM LIBRARY		10,738.60	7.69%
01-00-22411	DUE TO/FROM POLICE PENSION		19,875.18	14.23%
01-00-12311	GROUP INSURANCE RECEIVABLE		7,218.53	5.17%
01-00-12311	GROUP INSURANCE RECEIVABLE		924.92	0.66%
01-01-51330	GROUP INSURANCE		402.64	0.29%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	139,647.76	0.00	0.00	0.00	139,647.76	139,647.76	0.00
	Grand Total:	139,647.76	0.00	0.00	0.00	139,647.76	139,647.76	0.00

Account Summary

Account	Name	Amount
01-00-12311	GROUP INSURANCE RECEIVABLE	8,143.45
01-00-22410	DUE TO/FROM LIBRARY	10,738.60
01-00-22411	DUE TO/FROM POLICE PENSION	19,875.18
01-01-51330	GROUP INSURANCE	6,706.30
01-02-51330	GROUP INSURANCE	9,381.90
01-05-51330	GROUP INSURANCE	4,297.87
01-06-51330	GROUP INSURANCE	51,028.81
01-07-51330	GROUP INSURANCE	21.04
Total:		110,193.15

Account	Name	Amount
50-51-51330	GROUP INSURANCE	14,981.73
50-52-51330	GROUP INSURANCE	14,472.88
Total:		29,454.61

Payroll Summary

Check Date: 01/09/2026

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Village of Itasca (B9248)

Process: 2026010901

Pay Period: 12/22/2025 to 01/04/2026

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	63	0.00	174,206.74	174,206.74	
	Regular	2	6,113.54	0.00	6,113.54	
Totals		65	6,113.54	174,206.74	180,320.28	→ 180,320.28

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Regular	8	1,092.39	28,403.29	29,495.68	
Totals			8	1,092.39	28,403.29	29,495.68	→ 29,495.68

Total Net Payroll Liability				7,205.93	202,610.03	209,815.96	→ 209,815.96
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Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6005935		Semi-Weekly	254,920.06	254,920.06	32,133.24		
FFCRA Medical Premium Credit	36-6005935		Semi-Weekly					
FFCRA Medicare Credit	36-6005935		Semi-Weekly					
FFCRA SS Credit	36-6005935		Semi-Weekly					
FFCRA Wage Credit	36-6005935		Semi-Weekly					
Medicare	36-6005935		Semi-Weekly	278,898.34	278,898.34	4,044.02		
Medicare - Employer	36-6005935		Semi-Weekly	278,898.34	278,898.34		4,044.03	
OASDI	36-6005935		Semi-Weekly	278,898.34	278,898.34	17,291.69		
OASDI - Employer	36-6005935		Semi-Weekly	278,898.34	278,898.34		17,291.70	
Unapplied Credit for FFCRA	36-6005935		Semi-Weekly					
Totals						53,468.95	21,335.73	→ 74,804.68

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6005935		Semi-Weekly	254,920.06	254,920.06	12,441.88		
Totals						12,441.88	0.00	→ 12,441.88

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800939	0.007500	Quarterly	286,648.34	285,752.38		2,143.14	
Totals						0.00	2,143.14	→ 2,143.14

Total Tax Liability						65,910.83	23,478.87	→ 89,389.70
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Total Payroll Liability						299,205.66		→ 299,205.66
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Payroll Summary

Check Date: 01/09/2026

Page 2 of 2

Village of Itasca (B9248)

Process: 2026010901

Pay Period: 12/22/2025 to 01/04/2026

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
113148069	1/9/2026	648.66				648.66
Totals		648.66		0.00		648.66 → 648.66

Transfers

Type	Date	Source Account	Amount
Billing	1/9/2026	*151808901*	648.66
Dir Dep	1/8/2026	*151808901*	174,206.74
Tax	1/8/2026	*151808901*	89,389.70
Trust	1/8/2026	*151808901*	6,113.54
Trust Agency	1/8/2026	*151808901*	29,495.68
Totals Transfers			299,854.32 → 299,854.32

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	1/14/2026	74,804.68
(Deposit made by Service Bureau)	Illinois SITW	1/14/2026	12,441.88
(Deposit made by Service Bureau)	Illinois SUI	4/30/2026	2,143.14
	Total Tax Deposits		89,389.70





VILLAGE PRESIDENT

JEFFERY J. PRUYN

VILLAGE CLERK

JODY A. CONIDI

VILLAGE ADMINISTRATOR

CARIE ANNE ERGO

VILLAGE TRUSTEES

JEFF AIANI

MELISSA CHRISTENSEN

BRENDAN DALY

DINO GAVANES

ELLEN LEAHY

PATRICK POWERS

MEMORANDUM

TO: Carie Anne Ergo, Village Administrator
FROM: Michael Subers, Public Works Director
DATE: January 12, 2026
SUBJECT: Usher Park Redevelopment- Payment Request #7-Partial
 (Team REIL. – \$299,605.03)

RECOMMENDED MOTION: Move to approve Payment Request #7-Partial for the Usher Park Redevelopment to Team REIL in the amount of \$299,605.03

INTRODUCTION

Public Works has received Pay Request #7 - Partial from Team REIL in the sum of \$299,605.03 for the work completed on the Usher Park Redevelopment CIP # PW21-003.

DISCUSSION

Quantities for pay estimate #7 have been verified by Hitchcock Design Group and are recommended to be paid as stated. Payment #7 includes payment of the retention and an additional amount of \$170,455.51 which was earned. The project still has a remaining contract balance due to Team REIL of \$89,977.56 which will be forthcoming with final waivers and approval of the irrigation system upon startup. With the proposed payment, we are currently at 94% of the adjusted construction contract and 103% of the project budget utilization. Information regarding the recent request and past payments to Team REIL are shown below.

Payment	Payment Date	Amount Earned	Ret %	Retention Amount	Payment Amount	
1	4/7/2025	\$ 78,760.71	10%	\$ (7,876.08)	\$ 70,884.63	FY25
2	5/6/2025	\$ 154,765.19	10%	\$ (15,476.52)	\$ 139,288.67	FY25
3	5/1/2025	\$ 104,024.37	10%	\$ (10,402.44)	\$ 93,621.93	FY26
4	8/11/2025	\$ 51,368.14	10%	\$ (5,136.82)	\$ 46,231.32	FY26
5	8/11/2025	\$ 175,952.04	10%	\$ (17,595.20)	\$ 158,356.84	FY26
7*	12/10/2025	\$ 47,741.10	0%	\$ -	\$ 47,741.10	FY26
6	12/9/2025	\$ 726,624.35	10%	\$ (72,662.46)	\$ 653,961.89	FY26
8		\$ 170,455.51	0%	\$ 129,149.52	\$ 299,605.03	FY26
Total		\$ 1,509,691.41		\$ 0.00	\$ 1,509,691.41	

*Indicates additional contract for irrigation contract for \$89,977.56 which was added to the project scope

FISCAL IMPACT

The FY25 and FY26 allocation for the Usher Park Redevelopment is \$1,700,000 which includes design engineering, construction and construction engineering. Additional costs to the project which pushed the project over budget were supplies purchased by Public Works which was deleted from the primary contract, irrigation installation of \$89,977.56, and site furnishings of \$21,220. Currently the project is estimated to be completed at approximately \$1,870,165.12 or 110% over the budget of \$1,700,000. There will be one more purchase which the park district is currently working on for interpretive signs for the project which we do not have pricing on and will need to be added tith the estimated completion cost above. The remaining project balance including the proposed payment is shown below.

Capital Budget Allocation FY25&26	\$	1,700,000.00
Less: Design & Const Eng	\$	155,974.67
Less: Construction Costs	\$	1,509,691.41
Less: Additional PW Costs	\$	93,301.48
30-00-75007 Budget Balance	\$	(58,967.56)

STAFF RECOMMENDATION

Staff recommend the item be forwarded to the Record of Bills on January 20, 2026, for consideration and approval.

ATTACHMENTS

- Hitchcock Design Group Memo outlining approval of quantities
- Team REIL Invoice
- Partial Waiver of Lien



Recommendation for Payment 007

Date: December 15, 2025
To: Mike Subers, Village of Itasca (VOI)
From: Eric Hornig, Hitchcock Design Group (HDG)

RE: Usher Park Redevelopment

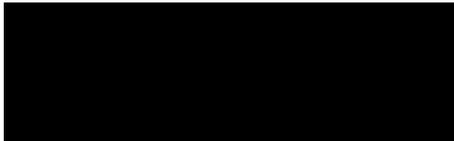
Dear Mike:

Based on our periodic observations at the site and recent communications, we believe that the work performed by Team REIL, Inc. is in substantial conformance with the Contract Documents. We recommend payment of the attached Application and Certificate for Payment dated December 9, 2025, in the amount of \$299,605.03, pending receipt of final waivers and certified payroll.

This recommendation represents acceptance of substantially completed work as described in the General Conditions. The accepted work shall be maintained as described in the Contract and until Final Acceptance, as requested by the Contractor.

Sincerely,

Hitchcock Design Group



Eric Hornig
Senior Principal

encl: Payment Application 007 and Continuation Sheets
Team REIL, Inc. Partial Waiver of Lien dated December 4, 2025

cc: Bridget Deatruck, HDG
Max Goettler, HDG

TO OWNER/CLIENT:
 Village of Itasca
 550 W Irving Park Road
 Itasca, Illinois 60143

PROJECT:
 Usher Park
 201 S Walnut St
 Itasca, Illinois 60143

APPLICATION NO: 7
 INVOICE NO: 7
 PERIOD: 11/01/25 - 11/30/25
 PROJECT NO: 13367
 CONTRACT DATE:

FROM CONTRACTOR:
 Team REIL, Inc.
 17421 Marengo Road
 Union, Illinois 60180

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Usher Park
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 1,560,540.22
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 1,560,540.22
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,461,950.31
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 1,461,950.31
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 1,162,345.28
8. Current payment due:	\$ 299,605.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 98,589.91

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Team REIL, Inc.

By: _____ Date: 12-9-25

State: Illinois

County of: McHenry

Subscribed and sworn to before me this 9 day of Dec 2025

Notary Public: _____
 My commission expires: _____



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 299,605.03

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
 By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 11/25/2025
PERIOD: 11/01/25 - 11/30/25
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Contracting Requirements	\$ 18,014.65	\$ 18,014.65	\$ 0.00	\$ 0.00	\$ 18,014.65	100.00%	\$ 0.00	\$ 0.00
2	Construction Allowance	\$ 79,373.00	\$ 48,063.85	\$ 11,402.08	\$ 0.00	\$ 59,465.93	74.92%	\$ 19,907.07	\$ 0.00
3	Layout & As Builts	\$ 15,345.00	\$ 9,750.00	\$ 5,595.00	\$ 0.00	\$ 15,345.00	100.00%	\$ 0.00	\$ 0.00
4	Trellis Footings	\$ 8,336.73	\$ 8,336.73	\$ 0.00	\$ 0.00	\$ 8,336.73	100.00%	\$ 0.00	\$ 0.00
5	Gazebo Footings	\$ 4,415.00	\$ 4,415.00	\$ 0.00	\$ 0.00	\$ 4,415.00	100.00%	\$ 0.00	\$ 0.00
6	Handrail	\$ 20,018.98	\$ 0.00	\$ 20,018.98	\$ 0.00	\$ 20,018.98	100.00%	\$ 0.00	\$ 0.00
7	Interpretive Signage-purchase and installation	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,500.00	\$ 0.00
8	Gazebo-Supply and Install	\$ 108,808.28	\$ 108,808.28	\$ 0.00	\$ 0.00	\$ 108,808.28	100.00%	\$ 0.00	\$ 0.00
9	Gazebo-Modification	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 0.00
10	Trellis-Supply and Install	\$ 153,290.20	\$ 153,290.20	\$ 0.00	\$ 0.00	\$ 153,290.20	100.00%	\$ 0.00	\$ 0.00
11	Playground Equipment Installation	\$ 42,864.44	\$ 23,575.44	\$ 19,289.00	\$ 0.00	\$ 42,864.44	100.00%	\$ 0.00	\$ 0.00
12	Swing Benches	\$ 7,281.10	\$ 7,281.10	\$ 0.00	\$ 0.00	\$ 7,281.10	100.00%	\$ 0.00	\$ 0.00
13	Drinking Fountain	\$ 8,125.98	\$ 8,125.98	\$ 0.00	\$ 0.00	\$ 8,125.98	100.00%	\$ 0.00	\$ 0.00
14	RPZ	\$ 2,743.73	\$ 2,743.73	\$ 0.00	\$ 0.00	\$ 2,743.73	100.00%	\$ 0.00	\$ 0.00
15	Waterline	\$ 3,114.27	\$ 3,114.27	\$ 0.00	\$ 0.00	\$ 3,114.27	100.00%	\$ 0.00	\$ 0.00
16	Irrigation Adjustments	\$ 10,583.00	\$ 1,480.16	\$ 0.00	\$ 0.00	\$ 1,480.16	13.99%	\$ 9,102.84	\$ 0.00
17	Electrical Demo	\$ 5,215.09	\$ 5,215.09	\$ 0.00	\$ 0.00	\$ 5,215.09	100.00%	\$ 0.00	\$ 0.00
18	Pedestrian Lighting Relocated	\$ 11,990.04	\$ 11,990.04	\$ 0.00	\$ 0.00	\$ 11,990.04	100.00%	\$ 0.00	\$ 0.00
19	Pedestrian Lighting New	\$ 61,987.35	\$ 61,987.35	\$ 0.00	\$ 0.00	\$ 61,987.35	100.00%	\$ 0.00	\$ 0.00
20	Light Bollard Relocated	\$ 2,572.62	\$ 2,572.62	\$ 0.00	\$ 0.00	\$ 2,572.62	100.00%	\$ 0.00	\$ 0.00
21	Gazebo AA Lights	\$ 11,920.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,920.20	\$ 0.00
22	Gazebo BB Lights	\$ 9,554.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,554.78	\$ 0.00
23	Gazebo GFI	\$ 2,560.98	\$ 2,560.98	\$ 0.00	\$ 0.00	\$ 2,560.98	100.00%	\$ 0.00	\$ 0.00
24	Branch Circuit Conduit and Wiring	\$ 138,548.99	\$ 138,548.99	\$ 0.00	\$ 0.00	\$ 138,548.99	100.00%	\$ 0.00	\$ 0.00
25	Electrical Distribution	\$ 26,605.09	\$ 26,605.09	\$ 0.00	\$ 0.00	\$ 26,605.09	100.00%	\$ 0.00	\$ 0.00
26	Sound System Install (conduit, quazite boxes, cabinet)	\$ 68,103.43	\$ 15,000.00	\$ 53,103.43	\$ 0.00	\$ 68,103.43	100.00%	\$ 0.00	\$ 0.00

A	B	C	D		E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	Sound System	\$ 48,700.00	\$ 24,350.00	\$ 24,350.00	\$ 0.00	\$ 48,700.00	100.00%	\$ 0.00	\$ 0.00	
28	Tree Removal	\$ 740.21	\$ 740.21	\$ 0.00	\$ 0.00	\$ 740.21	100.00%	\$ 0.00	\$ 0.00	
29	Tree Protection	\$ 3,296.31	\$ 3,296.31	\$ 0.00	\$ 0.00	\$ 3,296.31	100.00%	\$ 0.00	\$ 0.00	
30	Inlet Protection	\$ 97.37	\$ 97.37	\$ 0.00	\$ 0.00	\$ 97.37	100.00%	\$ 0.00	\$ 0.00	
31	Stabilized Construction Entrance	\$ 8,334.38	\$ 8,334.38	\$ 0.00	\$ 0.00	\$ 8,334.38	100.00%	\$ 0.00	\$ 0.00	
32	Concrete Washout	\$ 1,278.70	\$ 1,278.70	\$ 0.00	\$ 0.00	\$ 1,278.70	100.00%	\$ 0.00	\$ 0.00	
33	Silt Fence/Coir Log	\$ 24,668.87	\$ 24,668.87	\$ 0.00	\$ 0.00	\$ 24,668.87	100.00%	\$ 0.00	\$ 0.00	
34	Remove and Dispose Existing Gazebo	\$ 11,264.02	\$ 11,264.02	\$ 0.00	\$ 0.00	\$ 11,264.02	100.00%	\$ 0.00	\$ 0.00	
35	Remove and Dispose of Concrete Paving	\$ 43,768.78	\$ 43,768.78	\$ 0.00	\$ 0.00	\$ 43,768.78	100.00%	\$ 0.00	\$ 0.00	
36	Remove and Dispose of Concrete Curb	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	100.00%	\$ 0.00	\$ 0.00	
37	Remove and Dispose Block Planter Boxes	\$ 585.00	\$ 585.00	\$ 0.00	\$ 0.00	\$ 585.00	100.00%	\$ 0.00	\$ 0.00	
38	Remove and Dispose Brick Pavers	\$ 7,669.29	\$ 7,669.29	\$ 0.00	\$ 0.00	\$ 7,669.29	100.00%	\$ 0.00	\$ 0.00	
39	Remove, Salvage and Reinstall Brick Pavers	\$ 416.00	\$ 416.00	\$ 0.00	\$ 0.00	\$ 416.00	100.00%	\$ 0.00	\$ 0.00	
40	Remove and Salvage Site Furnishings (bench, tables, LR)	\$ 3,434.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,434.38	\$ 0.00	
41	Remove and Salvage Memorial Plaques	\$ 786.63	\$ 786.63	\$ 0.00	\$ 0.00	\$ 786.63	100.00%	\$ 0.00	\$ 0.00	
42	Earthwork/Excavation	\$ 70,338.75	\$ 70,338.75	\$ 0.00	\$ 0.00	\$ 70,338.75	100.00%	\$ 0.00	\$ 0.00	
43	Concrete Paving-Pedestrian	\$ 263,665.29	\$ 263,665.29	\$ 0.00	\$ 0.00	\$ 263,665.29	100.00%	\$ 0.00	\$ 0.00	
44	Concrete Paver Curb	\$ 17,988.81	\$ 17,988.81	\$ 0.00	\$ 0.00	\$ 17,988.81	100.00%	\$ 0.00	\$ 0.00	
45	Depressed Curb	\$ 1,076.27	\$ 1,076.27	\$ 0.00	\$ 0.00	\$ 1,076.27	100.00%	\$ 0.00	\$ 0.00	
46	Curb Taper	\$ 702.29	\$ 702.29	\$ 0.00	\$ 0.00	\$ 702.29	100.00%	\$ 0.00	\$ 0.00	
47	Tactile Warning Strip	\$ 2,705.59	\$ 2,705.59	\$ 0.00	\$ 0.00	\$ 2,705.59	100.00%	\$ 0.00	\$ 0.00	
48	Stairs and Check Wall	\$ 73,439.11	\$ 73,439.11	\$ 0.00	\$ 0.00	\$ 73,439.11	100.00%	\$ 0.00	\$ 0.00	
49	Unit Pavers	\$ 44,918.49	\$ 15,721.47	\$ 29,197.02	\$ 0.00	\$ 44,918.49	100.00%	\$ 0.00	\$ 0.00	
50	Turf Restoration (seed and blanket)	\$ 29,209.65	\$ 14,604.83	\$ 0.00	\$ 0.00	\$ 14,604.83	50.00%	\$ 14,604.82	\$ 0.00	
51	Shade Tree	\$ 2,127.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,127.77	\$ 0.00	
52	Ornamental Tree	\$ 3,940.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,940.50	\$ 0.00	
53	Shrub	\$ 1,130.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,130.68	\$ 0.00	
54	12" FES	\$ 5,902.01	\$ 5,902.01	\$ 0.00	\$ 0.00	\$ 5,902.01	100.00%	\$ 0.00	\$ 0.00	
55	Rip Rap	\$ 4,302.06	\$ 4,302.06	\$ 0.00	\$ 0.00	\$ 4,302.06	100.00%	\$ 0.00	\$ 0.00	
56	Excavation - Foot Truck Plaza	\$ 703.37	\$ 703.37	\$ 0.00	\$ 0.00	\$ 703.37	100.00%	\$ 0.00	\$ 0.00	
57	Concrete Paving - Food Truck Plaze	\$ 15,631.68	\$ 15,631.68	\$ 0.00	\$ 0.00	\$ 15,631.68	100.00%	\$ 0.00	\$ 0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
58	12" RCP	\$ 8,178.16	\$ 8,178.16	\$ 0.00	\$ 0.00	\$ 8,178.16	100.00%	\$ 0.00	\$ 0.00	
59	Garden Wall-Food Truck Plaza	\$ 10,823.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,823.62	\$ 0.00	
60	Four person ADA Table with Umbrella	\$ 3,397.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,397.16	\$ 0.00	
61	Four person Table with Umbrella	\$ 6,794.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,794.33	\$ 0.00	
62	Turf Seeding-Food Truck Plaza	\$ 351.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 351.76	\$ 0.00	
TOTALS:		\$ 1,560,540.22	\$ 1,291,494.80	\$ 170,455.51	\$ 0.00	\$ 1,461,950.31	93.68%	\$ 98,589.91	\$ 0.00	

Grand Totals

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$ 1,560,540.22	\$ 1,291,494.80	\$ 170,455.51	\$ 0.00	\$ 1,461,950.31	93.68%	\$ 98,589.91	\$ 0.00	

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF McHenry } ss.

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Itasca
to furnish Reconstruction of Downtown Park
for the premises known as Usher Park
of which Village of Itasca is the owner.

The undersigned, for and in consideration of Two Hundred Ninety Nine Thousand Six Hundred Five dollars and Three cents
\$299,605.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and
on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished to this date by the
undersigned for the above-described premises. *Including Extras

DATE December 4, 2025 COMPANY NAME: Team REIL, Inc.

SIGNATURE AND TITLE [Redacted Signature] Vice President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF McHENRY } ss.

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED (NAME) Tim Cederlund BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Team REIL, Inc. WHO IS THE
CONTRACTOR FURNISHING Reconstruction of Downtown Park WORK ON THE BUILDING
LOCATED AT 201 S. Walnut Street, Itasca, IL 60143
OWNED BY Village of Itasca

That the total amount of the contract including extras* is \$1,560,540.22 on which he or she has received payment of
\$1,162,345.28 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or
labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the
amount due or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	Contract Amount	Previously Paid	This Payment	Contract Balance
Team REIL, Inc.	General	\$ 727,700.31	\$ 539,629.07	\$ 89,481.33	\$ 98,589.91
RCP Shelters	Shelter	\$ 49,200.00	\$ 49,200.00		\$ -
Parkreation Inc.	Trellis& Bench Swings	\$ 108,878.40	\$ 108,878.40	\$ -	\$ -
Holcin-Mamr Inc.	Aggregates	\$ 1,113.87	\$ 1,113.87		\$ (0.00)
Adams Steel Service	Stair Railing	\$ 30,720.00		\$ 30,720.00	\$ -
Paul Herrera Construction Co	Concrete Walk & Stairs	\$ 311,382.00	\$ 253,087.99	\$ 58,294.01	\$ -
Jasco Electric	Site Electrical	\$ 284,239.00	\$ 179,448.66	\$ 104,790.34	\$ -
McGinty Bros	Site Restoration	\$ 29,214.55	\$ 12,895.20	\$ 16,319.35	\$ -
Lurvey Supply	Pavers	\$ 9,096.95	\$ 9,096.95	\$ -	\$ -
Vulcan Construction Materials	Aggregates	\$ 8,995.14	\$ 8,995.14	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,560,540.22	\$ 1,162,345.28	\$ 299,605.03	\$ 98,589.91

All labor has been fully paid in accordance with the Prevailing Wage Act of the State of Illinois and all materials were taken from fully paid stock and transported to the Project site in our own vehicles.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE December 4, 2025 SIGNATURE [Redacted Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF December, 2025

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

