

**AGENDA
CITY OF PLANO
CITY COUNCIL**

February 9, 2026

6:00 PM

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. ROLL CALL:** Establishment of Quorum
- 4. APPROVAL OF MINUTES:** January 26, 2026
- 5. APPROVAL OF AGENDA:** February 9, 2026
- 6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:**
 - a... Approve the vendor run dated February 2, 2026 in the amount of twenty-seven thousand, one hundred twenty-nine dollars and eleven cents (\$27,129.11)
 - b... Approve the vendor run dated February 3, 2026 in the amount of one hundred seventeen thousand, nine hundred sixty-six dollars and ninety-two cents (\$117,966.92)
 - c... Approve the vendor run dated February 9, 2026 in the amount of sixty one thousand, eight hundred sixty-nine dollars and ninety two cents (\$61,869.92)
 - d... Approve the vendor run dated February 10, 2026 in the amount of one hundred sixty-two thousand, eight hundred forty-seven dollars and seventy-four cents (\$162,847.74)
- 7. APPROVAL OF WAGE REPORT:**
...
- 8. INTRODUCTION OF GUESTS:**
...
- 9. CITIZENS' COMMENTS:**
- 10. MAYOR'S REPORT:**
... Approve the Appointment of Thomas Klatt II to the Combined Plan Commission and Zoning Board of Appeals for a term ending May, 2028
- 11. CITY ADMINISTRATOR'S REPORT: Marty Shanahan Jr.**
... Resolution #2026-____ ... Approve a resolution approving the renewal of employee benefits for Health-Blue Cross Blue Shield of Illinois; Dental-Metlife; Vision-VSP; and Life Insurance-Dearborn, for the period of March 1, 2026 to March 1, 2027
- 12. CITY ATTORNEY'S REPORT: William Thomas**
a... Ordinance #2026-____ Approve An Ordinance Repealing Ordinance No. 2010-10, An Ordinance Authorizing The Execution Of An Intergovernmental Agreement Between The City Of Plano, Kendall County, Illinois And The Plano Community Unit School District #88 And Plano Youth Athletic Association

b... **Resolution #2026-** Approve A Resolution Authorizing The Execution Of A Contract With Accredited Data Centers (ADC) To Purchase A New Server In The Amount Of \$30,958.00 (Thirty Thousand, Nine Hundred Fifty-Eight Dollars And 00/100 Cents) For The Police Department

c... **Resolution #2026-** Resolution Approving The Preliminary Plat Of Resubdivision For Lot 3 In Gjovik Ford Park Subdivision

d... **Resolution #2026-** Resolution Authorizing Execution Of A First Amended Planned Unit Development Agreement By And Between The City Of Plano, Illinois And N.A. Townhomes LLC & N.A. Apartments LLC

13. CITY CLERK'S REPORT: Carin Martin

...

14. CITY TREASURER'S REPORT: Zoila Gomez

a... Budget Memo. The **FY'27 Original Budget Memo** is attached; it notes the meeting dates to discuss and prepare the original budget. Budget Worksheets will be e-mailed to respective parties and brought to committee meetings. Call your committee meetings accordingly.

b... The **October 2025** Treasurer's report for all funds is in the amount of fourteen million, four hundred seven thousand, six hundred thirty-nine dollars and nine cents (\$14,407,639.09)

c... The **October 2025** Total Disbursements were in the amount of one million, nineteen thousand, four hundred eighty-seven dollars and twenty-six cents (\$1,019,487.26)

d... The **November 2025** Treasurer's report for all funds is in the amount of fourteen million, one hundred thirty-six thousand, three hundred ninety-eight dollars and forty eight cents (\$14,136,398.48) and is attached.

e... The **November 2025** Total Disbursements were in the amount of nine hundred thirteen thousand, two hundred forty-seven dollars and two cents (\$913,247.02) and is attached.

f... The **November 2025** Revenue and Expenditure report is attached.

15. POLICE CHIEF'S REPORT: Norman Allison

...

16. PUBLIC WORKS REPORT: N. Rossaert, J. Beyer, K. Tisberger

...

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

...

18. COMMITTEE REPORTS:

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

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

... **COMMUNITY DEVELOPMENT:** Chairman: Alderman Fawver

Committee: Aldermen Wickens, Mulliner, Nadeau

... **FINANCE:** Chairman: Alderman Wickens
Committee: Aldermen Fawver, Johns, DeBolt

... **PARKS:** Chairman: Alderman Johns
Committee: Aldermen Nadeau, DeBolt, Veen

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

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

... **STREETS/UTILITIES:** Chairman: Alderman DeBolt
Committee: Aldermen Johns, Mulliner, Fawver

19. CITIZENS' COMMENTS:

20. CLOSED SESSION: 5 ILCS 120/2

... Semi-annual review and discussion of minutes of meetings lawfully closed under the Open Meetings Act mandated by 5 ILCS 120/2.06(d)

... 5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting

21. ADJOURNMENT:

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

PLANO CITY COUNCIL

MINUTES

JANUARY 26, 2026

The regular meeting of the Plano City Council was called to order on Monday, January 26, 2026, at 6:00 p.m., by Mayor Michael Rennels in the Council Room at City Hall. Mayor Rennels led the Pledge of Allegiance to the Flag.

Roll Call:

Stephen DeBolt	Present	John Fawver	Present
Kathy Wickens	Absent	Neal Veen	Present
Tommy Johns	Present	Barb Nadeau	Present
Scott Mulliner	Present	Mark Swoboda	Present

There was a quorum.

MINUTES:

A motion was made by Alderman DeBolt, seconded by Alderman Veen, to approve the minutes of the regular meeting on January 12, 2026. A unanimous "Aye" voice vote was heard. The motion passed.

AGENDA:

A motion was made by Alderman DeBolt, seconded by Alderman Swoboda, to approve the agenda for the regular meeting of January 26, 2026. A unanimous "Aye" voice vote was heard. The motion passed.

WARRANTS:

A motion was made by Alderman Fawver, seconded by Alderman DeBolt, to accept the report of the Finance Committee and that orders are drawn on the Treasury to pay per warrant list dated January 26, 2026 in the amount of \$165,663.14.

Roll Call:

Voting "Aye": Fawver, DeBolt, Johns, Mulliner, Nadeau, Swoboda, Veen
Voting "Nay":
Absent: Wickens

Motion passed.

A motion was made by Alderman Fawver, seconded by Alderman DeBolt, to accept the report of the Finance Committee and that orders are drawn on the Treasury to pay per warrant list dated January 27, 2026 in the amount of \$35,357.25.

Roll Call:

Voting "Aye": Fawver, DeBolt, Johns, Mulliner, Nadeau, Swoboda, Veen
Voting "Nay":
Absent: Wickens

Motion passed.

WAGE REPORT:

A motion was made by Alderman Fawver, seconded by Alderman DeBolt, to accept the report of the Finance Committee and that orders are drawn on the Treasury to pay per wage report dated December 2025 in the amount of \$580,186.10.

Roll Call:

Voting "Aye": Fawver, DeBolt, Johns, Mulliner, Nadeau, Swoboda, Veen
Voting "Nay":
Absent: Wickens

Motion passed.

INTRODUCTION OF GUESTS:

Guests and members of the press were welcomed by Mayor Rennels.

CITIZENS' COMMENTS: none**MAYOR'S REPORT: nothing****CITY ADMINISTRATOR'S REPORT: Martin Shanahan Jr.-absent**

Mayor Rennels read that there will be a Committee of the Whole presentation on February 9, 2026 regarding cost and capabilities of Neptune My360, a resident portal to provide customers the ability to create water usage alerts, set a water budget, and view their own water consumption 24/7.

PLANO CHAMBER OF COMMERCE:

Tiffany Forristall thanked all those who attended the sold-out Business Knockdown Bowling event. The Chamber's annual dinner is March 6, 2026 at Cedardell Golf Course. The theme is Back to Business, the 80s edition. She said more events are listed on the Chamber's website and Facebook page.

CITY ATTORNEY'S REPORT: William Thomas**Ordinance #2026-01 Approve decreasing the number of Class G-1 liquor licenses from 6 to 5 (Shorte's Inc. d/b/a Lucky Lady Café closed)**

A motion was made by Alderman Mulliner, seconded by Alderman Veen, to approve an ordinance amending Title 3 Chapter 2 Section 3-2-7 of the Code of Ordinances of the City of Plano decreasing the number of Class G-1 liquor licenses from 6 to 5 (Shorte's Inc. d/b/a Lucky Lady Café closed). Attorney Thomas said there is a new owner and they are required to go through the liquor license application process. This decrease in Class G-1 liquor licenses is for the previous owner of this business. Alderman Johns asked where this business is located. Alderman Fawver said next to the business called The Ranch.

Roll Call:

Voting "Aye": Mulliner, Veen, DeBolt, Fawver, Johns, Nadeau, Swoboda

Voting "Nay":

Absent: Wickens

Motion passed.

Ordinance #2026-02 Approve increasing the number of Class G-1 liquor licenses from 5 to 6 (Shorte's Inc. d/b/a Luck Lady Café new owner)

A motion was made by Alderman Fawver, seconded by Alderman Nadeau, to approve an ordinance amending Title 3 Chapter 2 Section 3-2-7 of the Code of Ordinances of the City of Plano increasing the number of Class G-1 liquor licenses from 5 to 6 (Shorte's Inc. d/b/a Luck Lady Café new owner). Alderman Nadeau asked if the new owner lived close by and if he was at tonight's meeting. Mayor Rennels said he does not live in town and was not able to attend tonight's meeting. Alderman DeBolt asked if the new owner was changing the business name. Mayor Rennels said the new owner bought the corporation.

Roll Call:

Voting "Aye": Fawver, Nadeau, DeBolt, Johns, Mulliner, Swoboda, Veen

Voting "Nay":

Absent: Wickens

Motion passed.

Resolution #2026-02 Approve buying a 2004 International Dump Truck

A motion was made by Alderman Nadeau, seconded by Alderman Fawver, to approve a resolution authorizing purchase of a 2004 International Dump Truck from Somonauk Township for \$62,000.00. Attorney Thomas said the Water Department is using 1988 and 1989 dump trucks. A new dump truck would cost \$240,000.00. Alderman Nadeau thanked Karl Tisberger and all involved in this purchase for getting the best deals and price on this truck. Alderman Veen asked when it would be delivered. Karl said they are waiting on Somonauk to get their new one, and then we would get this 2004 dump truck.

Roll Call:

Voting "Aye": Nadeau, Fawver, DeBolt, Johns, Mulliner, Swoboda, Veen

Voting "Nay":

Absent: Wickens

Motion passed.

Resolution #2026-03 Approve the repair of the digester 2 pump

A motion was made by Alderman DeBolt, seconded by Alderman Veen, to approve a resolution approving and authorizing the execution of an agreement with Apex Industrial Automation for the repair of the digester 2 pump in the amount of \$23,889.50. Attorney Thomas said the 21-year-old digester 2 is inoperable, and is necessary to keep the plant running. The repair cost is lower than buying a new one. Nick Rossaert said a new one costs \$92,000.00.

Roll Call:

Voting "Aye": DeBolt, Veen, Fawver, Johns, Mulliner, Nadeau, Swoboda

Voting "Nay":

Absent: Wickens

Motion passed.

CITY CLERK'S REPORT: Carin Martin

Sales and related taxes for November 2025 are in the amount of \$239,732.30.

The current MFT unobligated balance for November 2025 is in the amount of \$1,878,776.48.

CITY TREASURER'S REPORT: Zoila Gomez

The October 2025 Treasurer's report is in the amount of \$14,407,639.09.

The October 2025 Total Disbursements are in the amount of \$1,019,487.26.

The October 2025 Revenue and Expenditure report was attached.

POLICE CHIEF'S REPORT: Norm Allison

Chief Allison said the grant money for the tasers has been received. On Saturday, there was a computer issue due to the cold weather coming into the building. He gave a shout-out to Karl Tisberger for coming in so quickly to work on it.

PUBLIC WORKS REPORT: Nick Rossaert-nothing, Josh Beyer Sr.-absent, Karl Tisberger

Karl agreed with Chief Allison that the weather has been rough this winter. He said there was an awful main break today.

DIRECTOR OF BUILDING, PLANNING, AND ZONING'S REPORT: Jeff Sobotka-nothing

COMMITTEE REPORTS:

ADMINISTRATIVE/HEALTH & SAFETY: Alderman Mulliner-nothing

BUILDINGS, GROUNDS, AND ZONING: Alderman Veen-nothing

COMMUNITY DEVELOPMENT: Alderman Fawver-nothing

FINANCE: Alderman Wickens-absent

Alderman Fawver called a meeting for February 9, 2026 at 5:15 p.m.

PARKS: Alderman Johns-nothing

PERSONNEL & INSURANCE: Alderman Swoboda

Alderman Swoboda said there would be insurance information coming soon tonight.

SPECIAL EVENTS: Alderman Nadeau

Alderman Nadeau said she has seen accolades on Facebook regarding the fine work our City Crews have been doing. She wanted to compliment them for their fine work.

STREETS & UTILITIES: Alderman DeBolt-nothing

CITIZENS' COMMENTS: none

CLOSED SESSION: 5 ILCS 120/2

A motion was made by Alderman DeBolt, seconded by Alderman Swoboda, to go into closed session, pursuant to 5 ILCS 120/2c)(11) litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Roll Call:

Voting "Aye": DeBolt, Swoboda, Fawver, Johns, Mulliner, Nadeau, Veen

Voting "Nay":

Absent: Wickens

Motion passed.

Nick Rossaert left the meeting during the Closed Session.

A motion was made by Alderman Nadeau, seconded by Alderman Veen, to return to Open Session. Attorney Thomas said no action was taken during Closed Session. A unanimous "Aye" voice vote was heard. The motion passed.

ADJOURNMENT:

A motion was made by Alderman Nadeau, seconded by Alderman DeBolt, to adjourn. A unanimous "Aye" voice vote was heard. The motion passed. The meeting adjourned at 6:45 p.m.

Carin Martin
City Clerk

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/2/26

PREPARED BY Shonda Cole

GENERAL CORP. VENDOR RUN
FOR INSURANCE:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
2/2/26 in the amount of:

\$ 27,129.11

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 02/02/2026 - 02/02/2026
BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amnt Due	Status	Jrnlized Post Date
586248 53141	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	01/23/2026 TCole	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
696674 53142	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/07/2026 TCole	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
2/2/26 53144	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	01/14/2026 TCole	02/02/2026	836.00	0.00	Paid	Y 02/02/2026
78958232 53143	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	01/07/2026 TCole	02/02/2026	836.00	0.00	Paid	Y 02/02/2026
2/2/26 53145	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	01/09/2026 TCole	02/02/2026	119.70	0.00	Paid	Y 02/02/2026
2/2/26 53146	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	01/16/2026 TCole	02/02/2026	3,447.18	0.00	Paid	Y 02/02/2026
2/2/26 53147	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	01/27/2026 TCole	02/02/2026	20,168.44	0.00	Paid	Y 02/02/2026
824442611 53148	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882	01/17/2026 TCole	02/02/2026	1,433.54	0.00	Paid	Y 02/02/2026
	EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD						

01/28/2026 10:06 AM
 User: TCoole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/02/2026 - 02/02/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20-190-50-5884	OTHER EMP MED INS/VSP-MEETER			14.92	0.00		
# of Invoices:	8	# Due:	0	Totals:	27,129.11		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:				27,129.11	0.00		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	25,422.90	0.00
20 - OPEB FUND	1,049.62	0.00
25 - SEWER FUND	375.20	0.00
28 - WATER FUND	281.39	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	23,046.78	0.00
190 - INSURANCE	4,082.33	0.00

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/3/86
PREPARED BY Mark J. Cole

GENERAL CORP. VENDOR RUN
FOR ACH INSURANCE:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
2/3/86 in the amount of:

\$ 117,966.92

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/03/2026 - 02/03/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amnt Due	Status	Jrnlized Post Date
2/3/26 53135	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250	01/15/2026 TCole	02/03/2026	110,051.52	110,051.52	Open	Y 02/03/2026
2/3/26 53136	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JANUARY 01-000-22-2211	01/27/2026 TCole	02/03/2026	1,196.16	1,196.16	Open	Y 02/03/2026
2/3/26 53137	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	01/27/2026 TCole	02/03/2026	2,885.64	2,885.64	Open	Y 02/03/2026
2/3/26 53138	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR JANUARY 01-000-22-2212	01/27/2026 TCole	02/03/2026	646.00	646.00	Open	Y 02/03/2026
6880157 53139	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	01/27/2026 TCole	02/03/2026	3,107.60	3,107.60	Open	Y 02/03/2026
0029022026 53140	NCERS GROUP LIFE INS NCERS VOL LIFE PAYABLE 01-000-22-2240	01/01/2026 TCole	02/03/2026	80.00	80.00	Open	Y 02/03/2026
# of Invoices:	6	# Due:	6	Totals:	117,966.92	117,966.92	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				117,966.92	117,966.92		

02/28/2026 10:08 AM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 02/03/2026 - 02/03/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/2

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt. Due	Status	Jrnld Post Date
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	79,299.60	79,299.60	
20 - OPEB FUND	17,217.76	17,217.76	
25 - SEWER FUND	12,256.89	12,256.89	
28 - WATER FUND	9,192.67	9,192.67	

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LTA, CAPTL & REVENU	15,826.14	15,826.14	
190 - INSURANCE	102,140.78	102,140.78	

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/9/26
PREPARED BY Messa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
2/9/26 in the amount of:

\$ 61,869.92

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
UNPOSTED OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
712652399	ADP, INC PAYROLL	01/30/2026 TC01e	02/09/2026	332.23	332.23	open	N 02/09/2026
00053238	01-100-62-7743	PAYROLL PROCESSING	FEE~88%	292.36			
	10-100-62-7743	PAYROLL PROCESSING	FEE~2%	6.65			
	25-100-62-7743	PAYROLL PROCESSING	FEE~4%	13.29			
	28-100-62-7743	PAYROLL PROCESSING	FEE~6%	19.93			
712652411	ADP, INC PAYROLL	01/30/2026 TC01e	02/09/2026	151.04	151.04	open	N 02/09/2026
00053239	01-100-62-7743	PAYROLL PROCESSING	FEE~88%	132.92			
	10-100-62-7743	PAYROLL PROCESSING	FEE~2%	3.02			
	25-100-62-7743	PAYROLL PROCESSING	FEE~4%	6.04			
	28-100-62-7743	PAYROLL PROCESSING	FEE~6%	9.06			
712653131	ADP, INC PAYROLL	01/30/2026 TC01e	02/09/2026	59.76	59.76	open	N 02/09/2026
00053240	01-100-62-7743	PAYROLL PROCESSING	FEE~88%	52.59			
	10-100-62-7743	PAYROLL PROCESSING	FEE~2%	1.19			
	25-100-62-7743	PAYROLL PROCESSING	FEE~4%	2.39			
	28-100-62-7743	PAYROLL PROCESSING	FEE~6%	3.59			
712652595	ADP, INC PAYROLL	01/30/2026 TC01e	02/09/2026	35.28	35.28	open	N 02/09/2026
00053241	01-100-62-7743	PAYROLL PROCESSING	FEE~88%	31.05			
	10-100-62-7743	PAYROLL PROCESSING	FEE~2%	0.70			
	25-100-62-7743	PAYROLL PROCESSING	FEE~4%	1.41			
	28-100-62-7743	PAYROLL PROCESSING	FEE~6%	2.12			
1192590525	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660	01/25/2026 TC01e	02/09/2026	100.21	100.21	open	N 02/09/2026
00053274	MTNC SRVC & RPR-BUILDINGS			100.21			
9910	ADVANCED AUTOMOTIVE & ACCESSORIES LLC '19F250 STROBE LIGHT PANELS 28-730-62-7668	01/15/2026 TC01e	02/09/2026	455.00	455.00	open	N 02/09/2026
000053183	MTNC SRVC & RPR-VEHICLES			455.00			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
UNPOSTED OPEN

Invoice Number	Inv Ref #	Vendor Description	Invoice date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	JC20-9640	AFTERMATH, INC		02/02/2026	02/09/2026	150.00	150.00	Open N 02/09/2026
	00053265	BIAZARD EVIDENCE PROPER DESTRUCTION	TCole	01/200-61-7756	INVESTIGATIONS	150.00		
217431-1013	0000053202	ALARM DETECTION SYSTEMS, INC	01/11/2026	02/09/2026	1,041.96	1,041.96	open N	02/09/2026
		MILLHOUSE-TANN ALARM CHGS FEB-1AN	TCole					
		28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		1,041.96			
119K-FTWR-WJYWN	000533259	AMAZON CAPITAL SERVICES	02/01/2026	02/09/2026	352.82	352.82	Open N	02/09/2026
		MTSC SUPPLIES	TCole					
		01-200-65-7353	CALENDARS		21.66			
		01-200-65-7353	LAMINATING SHEETTS		14.37			
		01-200-65-7353	DRY ERASE MARKERS		18.99			
		01-200-65-7311	WIRELESS KEYBOARD & MOUSE		139.95			
		01-200-65-7353	DRY ERASE BOARD		35.00			
		01-200-65-7353	CALENDARS		72.90			
		01-200-62-5630	NITRILE EXAM GLOVES		49.95			
139976	00053245	ARNESEN TIRE CENTER	02/02/2026	02/09/2026	600.76	600.76	Open N	02/09/2026
		TIRES-GATOR, MOW TRAILER, PATCH TRAILER, DU	TCole					
		01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		600.76			
41686	00053309	ASSOCIATED TECHNICAL SVCS LTD	01/28/2026	02/09/2026	1,068.00	1,068.00	open N	02/09/2026
		EMERGENCY LEAK LOCATION-CITY PARK	TCole					
		28-780-62-7676	MTNC SRVC & RPR		1,068.00			
0281078	00053224	BAXTER & WOODMAN INC	01/23/2026	02/09/2026	1,522.50	1,522.50	open N	02/09/2026
		LSL PROGRAM ASSISTANCE	TCole					
		28-100-61-7634	CONSULTING SERVICES		1,522.50			
JAN 2026	00053275	CARSON ENGLISH	01/23/2026	02/09/2026	51.13	51.13	open N	02/09/2026
		CDL LICENSE RETME	TCole					
		01-310-64-5820	DUES & SUBSCRIPTIONS		51.13			

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00059841	00053246	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6429		01/31/2026 Tcole	02/09/2026	778.31	778.31 open	N 02/09/2026
2026-SO-16225	00053247	CHICAGO FILTER SUPPLY PD HVAC FILTERS & BELTS 01-120-65-7343		01/30/2026 Tcole	02/09/2026	531.37	531.37 open	N 02/09/2026
4258021992	00053243	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630		01/29/2026 Tcole	02/09/2026	369.83	369.83 open	N 02/09/2026
FEB 2026 FOLI	0000053185	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664		02/01/2026 Tcole	02/09/2026	237.90	237.90 open	N 02/09/2026
218397	00053248	CYLINDER SERVICES, INC '04DUMP PLOW LIFT CYLINDER REBUILD 01-310-62-7668		01/07/2026 Tcole	02/09/2026	125.00	125.00 open	N 02/09/2026
1028802	00053249	DUTEK HOSE CENTER LLC SPARE SALT SPREADER HYD HOSES 01-310-65-7318		01/26/2026 Tcole	02/09/2026	104.25	104.25 open	N 02/09/2026
111727	00053250	DUY'S SHOES & SPORTSWEAR WORK BOOTS/E,JC 01-310-62-5630		01/29/2026 Tcole	02/09/2026	501.50	501.50 open	N 02/09/2026
131834506	00053273	FLEET PRIDE, INC MISC TRUCK LIGHTS FOR SHELF STOCK 01-310-65-7318		01/27/2026 Tcole	02/09/2026	412.25	412.25 open	N 02/09/2026

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46257							
00053251	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663		01/28/2026 TCole	02/09/2026	963.75	963.75 open	N 02/09/2026
7322044							
00053223	HAWKINS, INC CHEMICALS 25-700-65-7343		01/30/2026 TCole	02/09/2026	6,165.80	6,165.80 open	N 02/09/2026
7322054							
00053310	HAWKINS, INC CHEMICALS 28-770-65-7343		01/30/2026 TCole	02/09/2026	6,165.80	6,165.80 open	N 02/09/2026
C65024A							
0000053191	INDUSTRIAL/ORGANIZATION SOLUTIONS PD RECRUITMENT & TESTING 01-210-62-7671		01/26/2026 TCole	02/09/2026	5,432.00	5,432.00 open	N 02/09/2026
JAN 2026 TRNG M							
00053257	JEREMIAH BROWN TRAINING MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830		01/25/2026 TCole	02/09/2026	236.69	236.69 open	N 02/09/2026
00053258	JEREMIAH BROWN TRAINING MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830		01/25/2026 TCole	02/09/2026	105.85	105.85 open	N 02/09/2026
PLAN-2026							
00053264	KENDALL COUNTY SHERIFF'S OFFICE 2026 RANGE USAGE FEE 01-200-65-7326		01/26/2026 TCole	02/09/2026	500.00	500.00 open	N 02/09/2026
48491734							
0000053192	KONICA MINOLTA CH-COPIERS C458 & C300I (2MOS) 01-100-62-7666		01/17/2026 TCole	02/09/2026	685.50	685.50 open	N 02/09/2026

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40065	0000053195	MENARDS BUBBLE ROLL,ADAPTER SET,CERAMIC HEATER 25-700-65-7316		01/22/2026	02/09/2026	52.12	52.12	open N 02/09/2026
39628	0000053196	MENARDS CEMENT,PRIMER,COPLERS,CONDUIT 28-780-65-7343	01/14/2026 TCole OPERATION SUPPLIES	02/09/2026	129.93	129.93	open N 02/09/2026	
39632	0000053197	MENARDS SHOP CLEANING SUPPLIES 28-750-65-7899	01/14/2026 TCole MISCELLANEOUS EXPENSE	02/09/2026	44.82	44.82	open N 02/09/2026	
<hr/>								
JAN 2026	00053231	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	01/12/2026 TCole 33-16-81-1000 6 WWTWP 60-11-34-6821 3 WWTWP POLE BARN 11-91-21-9011 0 WWTWP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR 73-72-15-9473 4 3031 ELDAMAIN	02/09/2026	2,964.28	2,964.28	open N 02/09/2026	
	5774-305202							
00053255	0'REILLY AUTOMOTIVE, LLC	CASE LOADER FILTERS 01-310-65-7318	01/23/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	122.79	122.79	open N 02/09/2026	
267202934	00053306	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/30/2026 TCole TESTING SERVICES	02/09/2026	955.00	955.00	open N 02/09/2026	
225208	00053242	PARADISE CAR WASH MONTHLY SRVCS 01-130-62-7668	02/03/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	48.00	48.00	open N 02/09/2026	

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432463	PLANO RURAL KING SUPPLY, INC	12/26/2025 TCole	02/09/2026	43.14	43.14	Open	N 02/09/2026
0000053149	ANCHOR SHACKLES 25-700-65-7316	MTNC & RPR-SUPPLIES		43.14			
433421	PLANO RURAL KING SUPPLY, INC	12/29/2025 TCole	02/09/2026	41.94	41.94	Open	N 02/09/2026
0000053150	DIESEL EXHAUST FLUID 25-700-65-7316	MTNC & RPR-SUPPLIES		41.94			
433702	PLANO RURAL KING SUPPLY, INC	12/30/2025 TCole	02/09/2026	42.72	42.72	Open	N 02/09/2026
0000053151	OL, DRY, ANTIFREEZE 01-310-65-7343	MTNC & RPR-SUPPLIES		42.72			
433644	PLANO RURAL KING SUPPLY, INC	12/30/2025 TCole	02/09/2026	75.20	75.20	Open	N 02/09/2026
0000053152	SLIP HOOKS, PLTERS 28-780-65-7316	MTNC & RPR-SUPPLIES		75.20			
420477	PLANO RURAL KING SUPPLY, INC	01/02/2026 TCole	02/09/2026	3.99	3.99	Open	N 02/09/2026
0000053153	HYD.HOSE FITTING 01-310-65-7343	OPERATING SUPPLIES		3.99			
420465	PLANO RURAL KING SUPPLY, INC	01/02/2026 TCole	02/09/2026	23.99	23.99	Open	N 02/09/2026
0000053154	TIDE 28-780-65-7343	OPERATION SUPPLIES		23.99			
424476	PLANO RURAL KING SUPPLY, INC	01/02/2026 TCole	02/09/2026	64.99	64.99	Open	N 02/09/2026
0000053155	PAINT 01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		64.99			
210168	PLANO RURAL KING SUPPLY, INC	01/06/2026 TCole	02/09/2026	47.69	47.69	Open	N 02/09/2026
0000053156	AIR NOZZLE-SHOP AIR COMPRESSOR 01-310-65-7310	NEW OPERATING EQUIPMENT		47.69			

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210270							
0000053157	PLANO RURAL KING SUPPLY, INC SAWZALL BLADE, FASTENERS 01-310-65-7343	01/07/2026 TCole OPERATING SUPPLIES	02/09/2026	22.18	22.18	open	N 02/09/2026
210297							
0000053159	PLANO RURAL KING SUPPLY, INC HOSE WAND, WASHER FLUID 28-750-65-7316	01/07/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	22.95	22.95	open	N 02/09/2026
436024							
0000053160	PLANO RURAL KING SUPPLY, INC BOOTS HI-VIS SWEATSHIRT 25-700-62-5630	01/08/2026 TCole UNIFORM/PRNL PROTECTION EQMT	02/09/2026	224.99	224.99	open	N 02/09/2026
421545							
0000053161	PLANO RURAL KING SUPPLY, INC SOFTENER SALT, HVAC CLEANER 01-120-65-7343	01/09/2026 TCole OPERATION SUPPLIES	02/09/2026	40.33	40.33	open	N 02/09/2026
421531							
0000053162	PLANO RURAL KING SUPPLY, INC SPRAY PAINT, BOOT SCRUBBER, CABLE 25-700-65-7316	01/09/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	75.88	75.88	open	N 02/09/2026
436927							
0000053163	PLANO RURAL KING SUPPLY, INC HI-HEAT PAINT 01-310-65-7343	01/12/2026 TCole OPERATING SUPPLIES	02/09/2026	13.49	13.49	open	N 02/09/2026
210708							
0000053164	PLANO RURAL KING SUPPLY, INC PRIMER SPRAY 01-310-65-7343	01/13/2026 TCole OPERATING SUPPLIES	02/09/2026	4.99	4.99	open	N 02/09/2026
437257							
0000053165	PLANO RURAL KING SUPPLY, INC BOOTS/CE 01-310-62-5630	01/13/2026 TCole UNIFORM/PRNL PROTECTION EQMT	02/09/2026	145.00	145.00	open	N 02/09/2026

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422823							
0000053166	PLANO RURAL KING SUPPLY, INC CAR DE-ODOORIZERS 01-200-65-7899		01/15/2026 TCole	02/09/2026 MISCELLANEOUS EXPENSE	8.97	8.97 Open	02/09/2026 N
422747							
0000053167	PLANO RURAL KING SUPPLY, INC WIRE NUTS 01-120-65-7343		01/15/2026 TCole	02/09/2026 OPERATION SUPPLIES	10.99	10.99 Open	02/09/2026 N
437671							
0000053168	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343		01/15/2026 TCole	02/09/2026 OPERATING SUPPLIES	56.97	56.97 Open	02/09/2026 N
422866							
0000053169	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLES, BATTERIES 25-700-65-7316		01/16/2026 TCole	02/09/2026 MTNC & RPR-SUPPLIES	40.96	40.96 Open	02/09/2026 N
438576							
0000053170	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343		01/19/2026 TCole	02/09/2026 OPERATING SUPPLIES	41.94	41.94 Open	02/09/2026 N
438940							
0000053171	PLANO RURAL KING SUPPLY, INC DRAIN STOPPER,ADAPTER 25-700-65-7316		01/20/2026 TCole	02/09/2026 MTNC & RPR-SUPPLIES	11.97	11.97 Open	02/09/2026 N
438817							
0000053172	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-120-65-7343		01/20/2026 TCole	02/09/2026 OPERATION SUPPLIES	28.54	28.54 Open	02/09/2026 N
438924							
0000053173	PLANO RURAL KING SUPPLY, INC ICE MAKER SUPPLY LINES,BRASS FITTINGS 25-700-65-7316		01/20/2026 TCole	02/09/2026 MTNC & RPR-SUPPLIES	34.56	34.56 Open	02/09/2026 N

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439243	0000053174	PLANO RURAL KING SUPPLY, INC TOTE 25-700-65-7316	01/21/2026 TCole	02/09/2026	6.99	6.99	open	N 02/09/2026
439139	0000053175	PLANO RURAL KING SUPPLY, INC HAND CART INNER TUBE 01-310-65-7343	01/21/2026 TCole	02/09/2026	10.99	10.99	open	N 02/09/2026
439088	0000053176	PLANO RURAL KING SUPPLY, INC HAND CART TIRE,CAR WASH 01-310-65-7343	01/21/2026 TCole	02/09/2026	27.37	27.37	open	N 02/09/2026
439516	0000053177	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	01/22/2026 TCole	02/09/2026	8.19	8.19	open	N 02/09/2026
439391	0000053178	PLANO RURAL KING SUPPLY, INC UTILITY KNIVES 25-700-65-7316	01/22/2026 TCole	02/09/2026	33.47	33.47	open	N 02/09/2026
424315	0000053179	PLANO RURAL KING SUPPLY, INC MINI STRAINERS 25-700-65-7316	01/22/2026 TCole	02/09/2026	44.98	44.98	open	N 02/09/2026
439789	0000053180	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 01-310-65-7318	01/23/2026 TCole	02/09/2026	7.59	7.59	open	N 02/09/2026
424626	0000053181	PLANO RURAL KING SUPPLY, INC TOTES X3 25-700-65-7316	01/23/2026 TCole	02/09/2026	20.97	20.97	open	N 02/09/2026

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JAN 2026 00053232	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734		01/21/2026 TCole	02/09/2026	300.00 100.00 100.00 100.00	300.00 Open Open Open	N 02/09/2026
46818 00053256	R.C. SERVICE/BETZ AUTO 6M0 SAFETY INSPECTIONS 7TRKS 01-310-62-7668		01/08/2026 TCole	02/09/2026	515.00	515.00 open	N 02/09/2026
2456334 00053262	RAY O'HERRON CO INC UNIFORMS/BAXA 01-200-62-5630		01/19/2026 TCole	02/09/2026	114.38	114.38 Open	N 02/09/2026
2459398 00053263	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630		02/02/2026 TCole	02/09/2026	456.23	456.23 Open	N 02/09/2026
2453707 00053272	RAY O'HERRON CO INC ARMOR/BROWN 01-200-62-5630		01/05/2026 TCole	02/09/2026	1,597.59	1,597.59 Open	N 02/09/2026
JAN 2026 00053303	ROBERTO HERNANDEZ STAFF & COMMAND MEAL REIMB 01-200-64-5830		02/05/2026 TCole	02/09/2026	124.04	124.04 Open	N 02/09/2026
3044863552 00053244	RUSH TRUCK CENTER '10DUMP MIRROR INDICATOR LAMP/LENS 01-310-65-7318		02/03/2026 TCole	02/09/2026	87.40	87.40 Open	N 02/09/2026
P08452 00053233	STANDARD EQUIPMENT COMPANY WIRELESS REMOTE FOR VAC TRUCK 28-750-62-7664		01/22/2026 TCole	02/09/2026	3,320.19	3,320.19 Open	N 02/09/2026

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T1808041 00053261	STREICHER'S SRT HELMET,VEST/CQ 01-200-65-7310	02/02/2026 Tcole	02/09/2026	4,532.98	4,532.98	open	N 02/09/2026
506095 00053267	TERA FORD SQL3 OIL CHNG 01-200-62-7668	01/22/2026 Tcole	02/09/2026	4,532.98	4,532.98	open	N 02/09/2026
506239 00053268	TERA FORD SQL7 OIL CHNG 01-200-62-7668	01/27/2026 Tcole	02/09/2026	79.95	79.95	open	N 02/09/2026
506261 00053269	TERA FORD SQL4 OIL CHNG, TIRE PATCH 01-200-62-7668	01/27/2026 Tcole	02/09/2026	66.44	66.44	open	N 02/09/2026
506017 00053270	TERA FORD SQL2 OIL CHNG, AIR FILTERS, HAZARDS 01-200-62-7668	01/20/2026 Tcole	02/09/2026	66.44	66.44	open	N 02/09/2026
853184834 00053271	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSC CHGS 01-200-61-7756	02/01/2026 Tcole	02/09/2026	499.31	499.31	open	N 02/09/2026
JAN 2026 0000053206	T-MOBILE INTERNET-WATER DEPT 28-760-63-7738	01/21/2026 Tcole	02/09/2026	352.30	352.30	open	N 02/09/2026
214713-202601-1 00053265	TRANSUNION RISK AND JAN RECORDS 01-200-61-7756	02/01/2026 Tcole	02/09/2026	52.00	52.00	open	N 02/09/2026
				100.00	100.00	open	N 02/09/2026
				100.00	100.00	open	N 02/09/2026

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INV-0367							
00053234	TRUE NORTH SOFTWARE LLC MARCH CAPIERS MONTHLY MAINT 01-111-62-7656		02/01/2026 TCole	02/09/2026 TCole	350.00	350.00 Open	02/09/2026 N
H853691	UNIFIRST FIRST AID + SAFETY WATER(PUMPHOUSE)-REPLENISH 1ST AID KIT 28-780-62-5630		01/13/2026 UNIFORM/PRNL PROTECTION EQMT	02/09/2026 TCole	350.00	350.00 Open	02/09/2026 N
H853690	UNIFIRST FIRST AID + SAFETY WATER(ELDA/MAIN)-REPLENISH 1ST AID KIT 28-780-62-5630		01/13/2026 UNIFORM/PRNL PROTECTION EQMT	02/09/2026 TCole	129.82	129.82 Open	02/09/2026 N
H85368	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625		01/13/2026 TCole	02/09/2026 MEDICAL EXPENSE	122.62	122.62 Open	02/09/2026 N
00053293	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR		01/20/2026 TCole	02/09/2026 TCole	95.68	95.68 Open	02/09/2026 N
01-100-63-7736	630-360-4492 UB CELL				95.68		
01-100-63-7736	630-465-1998 MS CELL				95.68		
01-100-63-7736	630-746-9657 MR CELL				95.68		
01-130-63-7736	630-8324 BPZ1 LAPTOP				95.68		
01-130-63-7736	630-277-1916 GJ CELL				95.68		
01-130-63-7736	630-669-3845 JS CELL				95.68		
01-200-63-7736	331-212-0769 SQ2 AIRCARD				95.68		
01-200-63-7736	331-254-0067 INV2 LAPTOP SH				95.68		
01-200-63-7736	331-257-8057 NA LAPTOP				95.68		
01-200-63-7736	331-293-6220 SQ1 AIR CARD				95.68		
01-200-63-7736	331-333-9145. SQ4 AIRCARD				95.68		
01-200-63-7736	331-452-1539 SQ15 AIRCARD				95.68		
01-200-63-7736	331-452-2148 SQ13 AIRCARD				95.68		
01-200-63-7736	331-758-2864 SQ3 AIRCARD				95.68		
01-200-63-7736	331-758-3414 JB CELL				95.68		
01-200-63-7736	331-758-3547 SQ10 AIRCARD				95.68		
01-200-63-7736	331-758-4497 SQ7 AIRCARD				95.68		
01-200-63-7736	331-758-4772 JB CELL				95.68		
01-200-63-7736	630-277-1582 SK CELL				95.68		
01-200-63-7736	630-669-0583 SH CELL				95.68		
01-200-63-7736	630-669-1604 GM CELL				95.68		
01-200-63-7736	630-669-2123 NA CELL				95.68		
01-200-63-7736	630-746-0158 PATROL CELL				95.68		

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Invoice Number	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	Vendor Description	GL Distribution				
6080913-0						
0000053205	WAREHOUSE DIRECT, INC.	01/23/2026	02/09/2026	18.13	18.13	Open N 02/09/2026
00053237	BINDER CLIPS	TCoLe				
01-100-65-7353	OFFICE SUPPLIES			18.13		
6086536-0						
	WAREHOUSE DIRECT, INC.	02/02/2026	02/09/2026	513.47	513.47	Open N 02/09/2026
	PAPER, BINDER, MEMO PADS	TCoLe				
	OFFICE SUPPLIES			513.47		

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
UNPOSTED OPEN

Invoice Number	Vendor	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	Descripton	GL Distribution					
1998							
0000053207	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650		01/22/2026 TCole	02/09/2026	25.50	25.50 open	02/09/2026 N
2137	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650		01/29/2026 TCole	02/09/2026	10.00	10.00 open	02/09/2026 N
2358	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650		02/04/2026 TCole	02/09/2026	25.50	25.50 open	02/09/2026 N
JAN 2026							
00053236	WCP FINANCIALS, LLC/WMTP PLANO PROJ 02/02/2026 ELECTRICITY-SOLAR PANELS 25-700-62-7731		02/09/2026 TCole	2,538.05	2,538.05 open	02/09/2026 N	
				2,538.05			
110349696	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333		01/31/2026 TCole	02/09/2026	5,530.84	5,530.84 open	02/09/2026 N
					340.99		
					3,639.28		
					317.91		
					519.76		
					712.90		
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
MS022426							
00053283	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660		01/13/2026 TCole	02/09/2026	96.73	96.73 Open	02/09/2026 N
					96.73		
NR022426							
00053208	AMAZON HARD HATS, HI-VIS RAIN JACKET 25-700-65-7316		01/11/2026 TCole	02/09/2026	360.72	360.72 Open	02/09/2026 N
					360.72		

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
UNPOSTED OPEN

Invoice Number	Vendor Description	Invoice Date Entered by	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426A 00053209	AMAZON RETURN:JACKET 25-700-62-5630	01/05/2026 TCole	02/09/2026 TCole	(174.99) (174.99)	(174.99)	Open N	02/09/2026
NR022426B 00053214	AMAZON HARD HATS,HI-VIS RAIN JACKET 25-700-62-5630	01/11/2026 TCole	02/09/2026 TCole	98.97 98.97	98.97	Open N	02/09/2026
KT022426 00053276	AMAZON FLAG POLE RETAINER RING 10-630-65-7343	01/08/2026 TCole	02/09/2026 TCole	46.48 46.48	46.48	Open N	02/09/2026
KT022426A 00053277	AMAZON LAPTOP BATTERY 01-310-65-7343	01/10/2026 TCole	02/09/2026 TCole	31.88 31.88	31.88	Open N	02/09/2026
KT022426B 00053278	AMAZON SAFETY JACKET/CE 01-310-62-5630	01/13/2026 TCole	02/09/2026 TCole	73.48 73.48	73.48	Open N	02/09/2026
KT022426C 00053279	AMAZON GATOR POWER STEERING KIT 01-310-65-7318	01/17/2026 MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026 MTNC SRVC & RPR SUPPLS-VEHICLE	730.50 730.50	730.50	Open N	02/09/2026
JB022426 00053296	AMAZON VAN INTERIOR LIGHTS 28-780-65-7343	01/12/2026 TCole	02/09/2026 OPERATION SUPPLIES	24.79 24.79	24.79	Open N	02/09/2026
JB022426A 00053297	AMAZON LAPTOP MOUNT 28-780-65-7343	01/13/2026 TCole	02/09/2026 OPERATION SUPPLIES	518.22 518.22	518.22	Open N	02/09/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB0224268 00053300	AMAZON DEWALT BATTERY 28-780-65-7343		01/24/2026 Tcole	02/09/2026	158.65	158.65 Open	N 02/09/2026
JB022426C 00053301	AMAZON DEWALT BATTERIES 28-780-65-7343		01/26/2026 Tcole	02/09/2026	203.78	203.78 Open	N 02/09/2026
JB4022426D 00053302	AMAZON DEWALT BATTERIES, WORK LIGHT 28-780-65-7343		01/27/2026 Tcole	02/09/2026	447.80	447.80 Open	N 02/09/2026
JS022426 00053282	BUILDING & FIRE CODE ACADEMY ONLINE SEMINAR 01-130-64-5810		01/21/2026 Tcole	02/09/2026	380.00	380.00 Open	N 02/09/2026
NA022426 00053284	CAT SCALE CO TRUCK WEIGH INVESTIGATION 01-200-61-7756		01/03/2026 Tcole	02/09/2026	14.75	14.75 Open	N 02/09/2026
NA022426 00053286	CHALLENGE TARGETS SHOOTING TARGETS 01-200-65-7343		01/21/2026 Tcole	02/09/2026	84.90	84.90 open	N 02/09/2026
GN022426 00053290	EBAY REAR TAILGATE MOLDING 01-200-62-7664		01/20/2026 Tcole	02/09/2026	38.60	38.60 open	N 02/09/2026
NA022426 00053288	FAMILY DOLLAR SUPER GLUE 01-200-65-7353		01/23/2026 Tcole	02/09/2026	1.34	1.34 open	N 02/09/2026

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
UNPOSTED OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426	FARM & FLEET- JACKET 25-700-62-5630	01/08/2026	02/09/2026	190.98	190.98	open	N .02/09/2026
JB022426	GOTO/LGMEIN PRO SUBSCRIPTION 28-100-64-5820	01/15/2026	02/09/2026	349.99	349.99	open	N 02/09/2026
NR022426	HARBOR FREIGHT TOOLS WIRE CRIMPER,MOBILE SRVC TRAY 25-700-65-7316	01/09/2026	02/09/2026	184.00	184.00	open	N 02/09/2026
GM022426	HOBBY-LOBBY FRAME MOUNTING SUPPLIES 01-200-65-7899	01/22/2026	02/09/2026	37.83	37.83	open	N 02/09/2026
NR022426	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	01/16/2026	02/09/2026	90.00	90.00	open	N 02/09/2026
NR022426	NAPA OIL-FILTER 25-700-62-7668	01/21/2026	02/09/2026	57.34	57.34	open	N 02/09/2026
JS022426	PLANO QUICK CARE #0001 '16COLORADO OIL CHNG 01-130-62-7668	01/05/2026	02/09/2026	71.49	71.49	open	N 02/09/2026
NA022426	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	01/23/2026	02/09/2026	2.99	2.99	open	N 02/09/2026
				2.99			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	Vendor	Description	Entered By				
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JS022426	THE HINCKLEY CAFE	01/19/2026	02/09/2026	46.00	46.00	open	N 02/09/2026
00053281	LUNCH MEETING 01-130-65-7899	TC01e	MTNC MISCELLANEOUS EXPENSE	46.00			
NR022425	TRANS CHICAGO TRUCK GROUP	01/27/2026	02/09/2026	284.57	284.57	open	N 02/09/2026
00053218	FAN ENGINE,BELT 25-700-62-7668	TC01e	MTNC SRVC & RPR-VEHICLES	284.57			
NR022476A	TRANS CHICAGO TRUCK GROUP	01/27/2026	02/09/2026	1,694.18	1,694.18	open	N 02/09/2026
00053219	RADIATOR 25-700-62-7668	TC01e	MTNC SRVC & RPR-VEHICLES	1,694.18			
NA022426	TRANSUNION RISK AND INVESTIGATION CHECKS 01-200-61-7756	01/21/2026	02/09/2026	200.00	200.00	open	N 02/09/2026
00053285	UNITED STATES POSTAL SERVICE STAMPS 01-200-63-7734	01/21/2026 TC01e	POSTAGE & FREIGHT INVESTIGATIONS	78.00	78.00	open	N 02/09/2026
NR022426	VESCO REPROGRAPHIC SCAN & PRINT PLANS 25-700-65-7316	01/07/2026	02/09/2026	192.00	192.00	open	N 02/09/2026
00053211	MTNC & RPR-SUPPLIES	TC01e		192.00			
NR022426	WAL-MART RADIO 25-700-65-7316	01/06/2026	02/09/2026	82.82	82.82	open	N 02/09/2026
00053210	MTNC & RPR-SUPPLIES	TC01e		82.82			
NR022426A	WAL-MART US3 25-700-65-7316	01/12/2026 TC01e	MTNC & RPR-SUPPLIES	46.88	46.88	open	N 02/09/2026
00053215	MTNC & RPR-SUPPLIES			46.88			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor Description	Invoice date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB022426	WEATHERTECH DIRECT	12/30/2025	02/09/2026	362.25	362.25	open	N 02/09/2026
00053294	SEAT PROTECTORS, BUMP STEP 28-750-75-6312	TC0le NEW VEHICLES		362.25			
JB022426A	WEATHERTECH DIRECT	01/06/2026	02/09/2026	367.85	367.85	open	N 02/09/2026
00053295	SEAT PROTECTORS, BUMP STEP 28-750-75-6312	TC0le NEW VEHICLES		367.85			
JB022426	WEST PENN WIRE	01/21/2026	02/09/2026	182.93	182.93	open	N 02/09/2026
00053299	CABLE 28-770-65-7343	TC0le OPERATION SUPPLIES		182.93			
Total Purchasing Card Vendor 01372:				7,658.80	7,658.80		
Total Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA				7,658.80	7,658.80		
# of Invoices:	132	# Due:	132	Totals:	62,044.91	62,044.91	
# of Credit Memos:	1	# Due:	1	Totals:	(174.99)	(174.99)	
Net of Invoices and Credit Memos:					61,869.92	61,869.92	
--- TOTALS BY FUND ---							
01 GENERAL CORP FUND							
10 PARKS FUND	30,952.81	30,952.81					
25 SEWER FUND	58.04	58.04					
28 WATER FUND	14,497.93	14,497.93					
	16,361.14	16,361.14					
--- TOTALS BY DEPT/ACTIVITY ---							
100 ADMINISTRATION	4,350.81	4,350.81					
111 ADMINISTRATIVE ADJUDICATION	350.00	350.00					
120 BUILDING & GROUNDS	834.54	834.54					
130 BUILDING, PLANNING & ZONING	1,001.21	1,001.21					
200 POLICE DEPARTMENT	14,878.99	14,878.99					
210 FIRE & POLICE COMMISSION	5,472.30	5,472.30					
310 STREETS	5,693.36	5,693.36					
320 STREET, LIGHTING & RR CROSSING	778.31	778.31					
630 MEMORIAL PARK	46.48	46.48					
700 WASTE WATER TREATMENT PLANT	13,954.82	13,954.82					
710 SWR LINE OPERATIONS	90.00	90.00					

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
GL Distribution								
722 KLATT STREET LIFT STATION					65.15	65.15		
750 TRANSPORTATION & HEAVY EQT					5,285.96	5,285.96		
760 POWER & PUMPING					3,286.22	3,286.22		
770 TREATMENT					2,825.00	2,825.00		
780 DISTRIBUTION					2,956.77	2,956.77		

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/10/26
PREPARED BY Cherie S. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
2/10/26 in the amount of:

\$ 162,847.74

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
UNPOSTED
OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
166105							
0000053182	BELLEFEUIL SZUR & ASSOCIATES BS&A UPGRADE 01-100-65-7311		02/02/2026 TCole	02/10/2026	17,443.00	17,443.00 open	N 02/10/2026
FEB 2026							
0000053184	DEANNA BROWN 2/26 OPEB/DB 20-190-50-5882		02/01/2026 TCole	02/10/2026	326.75	326.75 open	N 02/10/2026
FEB 2026							
0000053201	DEBORAH SOLECKI 2/26 OPEB/DS 20-190-50-5882		02/01/2026 TCole	02/10/2026	135.15	135.15 open	N 02/10/2026
FEB 2026							
0000053200	DELVYN NOSS 2/26 OPEB/DN 20-190-50-5882		02/01/2026 TCole	02/10/2026	168.72	168.72 open	N 02/10/2026
FEB 2026							
0000053190	DONALD HAGGARD 2/26 OPEB/DH 20-190-50-5882		02/01/2026 TCole	02/10/2026	214.30	214.30 open	N 02/10/2026
137241							
00053308	FEHR GRAHAM & ASSOC, LLC GROUND WATER WELL SAMPLING PW GARAGE 28-770-62-7671		01/23/2026 TCole	02/10/2026	400.00	400.00 open	N 02/10/2026
0543875							
0000053186	FERGUSON ENTERPRISES, LLC FERG-WATER METER 28-780-62-7781 25-710-62-7781		01/14/2026 TCole	02/10/2026	964.50	964.50 open	N 02/10/2026
0543967							
0000053187	FERGUSON ENTERPRISES, LLC FERG-RUBBER METER GASKETS 28-780-65-7316		01/14/2026 TCole	02/10/2026	14.00	14.00 open	N 02/10/2026

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
UNPOSTED OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
0543645							
0000053188	FERGUSON ENTERPRISES, LLC	01/14/2026	02/10/2026	9,198.00	9,198.00	open	N 02/10/2026
	FERG:WATER METERS						
	28-780-62-7781				4,599.00		
	25-710-62-7781				4,599.00		
0543652							
00053311	FERGUSON ENTERPRISES, LLC	01/26/2026	02/10/2026	18,050.00	18,050.00	open	N 02/10/2026
	FERRG:WATER METERS						
	28-780-62-7781				9,025.00		
	25-710-62-7781				9,025.00		
0543889							
00053313	FERGUSON ENTERPRISES, LLC	01/14/2026	02/10/2026	624.92	624.92	open	N 02/10/2026
	FERG:WATER METERS						
	28-780-62-7781				312.46		
	25-710-62-7781				312.46		
0544262							
00053314	FERGUSON ENTERPRISES, LLC	01/27/2026	02/10/2026	843.57	843.57	open	N 02/10/2026
	FERG:CLAMPS						
	28-780-65-7316						
0544229							
00053315	FERGUSON ENTERPRISES, LLC	01/27/2026	02/10/2026	281.19	281.19	open	N 02/10/2026
	FERG:CLAMPS						
	28-780-65-7316						
59674							
00053228	G-FORCE LABELS AND PRINTING IN	01/07/2026	02/10/2026	51.70	51.70	open	N 02/10/2026
	DAILY WORK SHEET PADS						
	28-100-65-7353						
9780776812							
00053222	GRAINGER FAN MOTOR	01/22/2026	02/10/2026	402.29	402.29	open	N 02/10/2026
	25-700-62-7660						
9778030750							
00053226	GRAINGER HDPE SHEET	01/20/2026	02/10/2026	357.76	357.76	open	N 02/10/2026
	28-770-65-7343						
	OPERATION SUPPLIES						

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
UNPOSTED
OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
977828762							
00053227	GRATINGER STRUT CHANNEL 28-770-65-7343		01/20/2026 TC01e	02/10/2026	253.36	253.36 open	N 02/10/2026
733147768							
00053316	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735		02/01/2026 TC01e	02/10/2026	571.27	571.27 open	N 02/10/2026
15871251T102							
00053221	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR JAN 01-410-61-7626		02/01/2026 TC01e	02/10/2026	107,245.96	107,245.96 open	N 02/10/2026
14855813							
00053312	HACH COMPANY CHEMICALS 28-770-65-7343		02/03/2026 TC01e	02/10/2026	751.51	751.51 open	N 02/10/2026
INV00938577							
0000053189	HD SUPPLY, INC CHEMICALS 28-770-65-7343		01/19/2026 TC01e	02/10/2026	975.89	975.89 open	N 02/10/2026
INV009404041							
00053229	HD SUPPLY, INC CHANNEL NUT 28-770-65-7343		01/20/2026 TC01e	02/10/2026	5.29	5.29 open	N 02/10/2026
INV00939991							
00053230	HD SUPPLY, INC CHANNEL NUTS, SINGLE POST BASES 28-770-65-7343		01/20/2026 TC01e	02/10/2026	405.13	405.13 open	N 02/10/2026
INV00950780							
00053307	HD SUPPLY, INC CHANNEL NUTS 28-780-65-7316		02/02/2026 TC01e	02/10/2026	68.77	68.77 open	N 02/10/2026
	MTNC & RPR-SUPPLIES				68.77		

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
UNPOSTED OPEN

Invoice Number	Vendor Description	Invoice date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution						
CHI148465C							
00053252	HELM SERVICE PD HVAC PREVENTATIVE MAINT	01/25/2026 TCole	02/10/2026	324.50	324.50	open	N 02/10/2026
CHI148466C	HELM SERVICE CH HVAC PREVENTATIVE MAINT	01/25/2026 TCole	02/10/2026	324.50	323.51	open	N 02/10/2026
00053253	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS					
CHI207372							
00053254	HELM SERVICE CH FURNACE REPAIR	01/25/2026 TCole	02/10/2026	1,469.60	1,469.60	open	N 02/10/2026
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS					
FEB 2026							
0000053198	JOHN P MCGINNIS 2/26 OPER/JM 20-190-50-5882	02/01/2026 TCole	02/10/2026	264.46	264.46	open	N 02/10/2026
	RETIREES' MEDICAL INSURANCE						
FEB 2026							
0000053199	KATHLEEN W MILLER 2/26 OPER/RK 20-190-50-5882	02/01/2026 TCole	02/10/2026	148.40	148.40	open	N 02/10/2026
	RETIREES' MEDICAL INSURANCE						
FEB 2026							
0000053193	RANDALL KLATT 2/26 OPER/RK 20-190-50-5882	02/01/2026 TCole	02/10/2026	232.15	232.15	open	N 02/10/2026
	RETIREES' MEDICAL INSURANCE						
FEB 2026							
0000053194	STEVEN KOLKA 2/26 OPER/SK 20-190-50-5882	02/01/2026 TCole	02/10/2026	185.99	185.99	open	N 02/10/2026
	RETIREES' MEDICAL INSURANCE						
FEB 2026							
340093	STEVEN KOLKA 2/26 OPER/SK 20-190-50-5882	02/01/2026 TCole	02/10/2026	185.99	185.99	open	N 02/10/2026
00053235	TEKLAB TESTING SRVCS 25-700-62-7671	01/19/2026 TCole	02/10/2026	107.50	107.50	open	N 02/10/2026
	TESTING SERVICES						

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
 UNPOSTED
 OPEN

Invoice Number	Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
		GL Distribution						
JAN 2026 00053225	ZOLLA GOMEZ DRY ERASE PRESENTATION CHECK REIMB 01-100-65-7353	01/30/2026 TCole OFFICE SUPPLIES		02/10/2026	38.60	38.60	Open	N 02/10/2026

of Invoices:
 # of Credit Memos:
 Net of Invoices and Credit Memos:

Totals:
 Totals:

162,847.74
 162,847.74

162,847.74
 162,847.74

--- TOTALS BY FUND ---

01 GENERAL CORP FUND
 20 OPEB FUND
 25 SEWER FUND
 28 WATER FUND

127,242.40
 1,675.92
 15,005.23
 18,924.19

127,242.40
 1,675.92
 15,005.23
 18,924.19

--- TOTALS BY DEPT/ACTIVITY ---

100 ADMINISTRATION
 120 BUILDING & GROUNDS
 190 INSURANCE
 200 POLICE DEPARTMENT
 410 HEALTH & WELFARE
 700 WASTE WATER TREATMENT PLANT
 710 SWR LINE OPERATIONS
 760 POWER & PUMPING
 770 TREATMENT
 780 DISTRIBUTION

17,618.02
 2,117.61
 1,675.92
 389.24
 107,245.96
 509.79
 14,418.71
 97.31
 3,148.94
 15,626.24

17,618.02
 2,117.61
 1,675.92
 389.24
 107,245.96
 509.79
 14,418.71
 97.31
 3,148.94
 15,626.24

DATE: February 9, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: A Resolution Approving The Renewal Of Employee Benefits For Health – Blue Cross Blue Shield Of Illinois; Dental – MetLife; Vision – VSP; And Life Insurance – Dearborn, For The Period Of March 1, 2026 To March 1, 2027

PURPOSE

Secure Council Approval For a Resolution Approving the Renewal of Employee Benefits for Health – Blue Cross Blue Shield of Illinois; Dental – MetLife; Vision – VSP; and Life Insurance – Dearborn, for the Period of March 1, 2026 to March 1, 2027.

BACKGROUND

The City offers health, dental, vision and life insurance benefits for its full-time employees. The City pays the insurance companies for said benefits; employees who obtain the benefits pay a portion of said costs through a paycheck deduction. The City through its contacts have reached out to Blue Cross Blue Shield Of Illinois, MetLife, VSP and Dearborn for renewal pricing for March 1, 2026 to March 1, 2027.

DISCUSSION

Blue Cross Blue Shield of Illinois (Health), MetLife (Dental), VSP (Vision) and Dearborne (Life Insurance) have responded to a request to provide insurance benefits for City Employees (see Exhibit "A" Benefit Renewal Analysis). Pricing and said insurance benefits from March 1, 2026 to March 1, 2027 compared to the previous year is as follows:

- BCBS Health has a 5.01 % Increase
- MetLife Dental has a 0% Increase
- VSP Vision has a 0% Increase and Rate is guaranteed until 3/2028
- Dearborn Life has 0% Increase and Rate is guaranteed until 3/2029

RECOMMENDATION

It is recommended that the Council pass the Resolution Approving the Renewal of Employee Benefits for Health – Blue Cross Blue Shield of Illinois; Dental – MetLife; Vision – VSP; and Life Insurance – Dearborn, for the Period of March 1, 2026 to March 1, 2027.

Respectfully submitted



Martin J. Shanahan Jr.
City Administrator

THE CITY OF PLANO

KENDALL COUNTY, ILLINOIS

RESOLUTION

NUMBER R2026-_____

A RESOLUTION APPROVING THE RENEWAL OF EMPLOYEE BENEFITS FOR HEALTH – BLUE CROSS BLUE SHIELD OF ILLINOIS; DENTAL – METLIFE; VISION – VSP; AND LIFE INSURANCE – DEARBORN, FOR THE PERIOD OF MARCH 1, 2026 TO MARCH 1, 2027

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

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

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 9th day of February, 2026

RESOLUTION NO. R2026—

**A RESOLUTION APPROVING THE RENEWAL OF EMPLOYEE BENEFITS FOR HEALTH –
BLUE CROSS BLUE SHIELD OF ILLINOIS; DENTAL – METLIFE; VISION – VSP; AND LIFE
INSURANCE – DEARBORN, FOR THE
PERIOD OF MARCH 1, 2026 TO MARCH 1, 2027**

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

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

WHEREAS, Blue Cross Blue Shield of Illinois (hereinafter referred to as "Blue Cross") is a company that provides insurance benefits for the City's employees;

WHEREAS, the City is interested in contracting with Blue Cross for its employees insurance benefits for the period of March 1, 2026 to March 1, 2027 with the terms set forth attached Exhibit "A" Benefit Renewal Analysis;

WHEREAS, MetLife is a company that provides dental benefits for the City's employees;

WHEREAS, the City is interested in contracting with MetLife for its employees dental insurance benefits for the period of March 1, 2026 to March 1, 2027 with the terms set forth attached Exhibit "A" Benefit Renewal Analysis;

WHEREAS, VSP is a company that provides vision insurance benefits for the City's employees;

WHEREAS, the City is interested in contracting with VSP for its employees vision insurance benefits for the period of March 1, 2026 to March 1, 2027 with the terms set forth attached Exhibit "A" Benefit Renewal Analysis;

WHEREAS, Dearborn is a company that provides life insurance benefits for the City's employees;

WHEREAS, the City is interested in contracting with Dearborn for its employees life insurance benefits for the period of March 1, 2026 to March 1, 2027 with the terms set forth attached Exhibit "A" Benefit Renewal Analysis; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the employees of the City of Plano to enter into the attached agreements with Blue Cross Blue Shield of Illinois, MetLife, VSP and Dearborn for these insurance benefits.

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

Section One – Recitals

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

Section Two – Approval of Agreement

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

Section Three – Authorization and Direction

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

Section Four – Other Actions Authorized

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

Section Five – Authorization of Expenditures

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

Section Six – Waiver of Bidding Process

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

Section Seven – Acts of City Officials

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

Section Eight – Conflict Clause

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

Section Nine – Passage Clause

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

Section Ten – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of

law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Eleven – Effective Date

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

Section Twelve – Publication

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

Section Thirteen – Recording

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

DECIDED pursuant to a Roll Call Vote as follows:

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

PASSED AND APPROVED by the City of Plano City Council on the 9th day of February, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin,
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CLERK'S CERTIFICATION

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

**A RESOLUTION APPROVING THE RENEWAL OF EMPLOYEE BENEFITS FOR HEALTH –
BLUE CROSS BLUE SHIELD OF ILLINOIS; DENTAL – METLIFE; VISION – VSP; AND LIFE
INSURANCE – DEARBORN, FOR THE
PERIOD OF MARCH 1, 2026 TO MARCH 1, 2027**

adopted and approved by the Mayor and City Council at an official meeting held on February 9, 2026 and that the vote on the motion for adoption was as follows:

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

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

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

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

Carin Martin, City Clerk

(SEAL)

Exhibit A Benefit Renewal

Analysis

City of Plano



Renewal Effective Date:
March 1st, 2026

Benefit
Plan
Summary

Lifetime Maximum

Individual Deductible

Family Deductible

Coinsurance

Indv. Out of Pocket (Incl. Ded.)

Family Out of Pocket (Incl. Ded.)

Inpatient - Hospital / Physician

Inpatient Hospital Deductible

Preventative Well Child Care

Physicians Services

Specialist Copay

Diagnostic Lab & X-Ray

Emergency Room

Retail Rx Benefit

Days Supply

Mail-Order Rx Benefit

Days Supply

Provider Network

Carrier Website

Dual Option

EE

Rate

Total EE

Rate

Total EE

Rate

Total EE

Rate

Total EE

Employee:

Employee + Spouse:

Employee + Child(ren)

Family:

Total Monthly:

Annual Difference:

Percent Difference:

Current Programs 3-1-2025 to 3-1-2026				Renewal Programs 3-1-2026 to 3-1-2027			
Blue Cross Blue Shield of Illinois				Blue Cross Blue Shield of Illinois			
PPO MIBPP2010		HMO BPHB183		PPO MIBPP5003		HMO EZTHB183	
In Network	Out Network	In Network Only	Unlimited	In Network	Out Network	In Network Only	Unlimited
\$250	\$500	\$0	Unlimited	\$250	\$500	\$0	Unlimited
\$750	\$1,500	\$0	Unlimited	\$750	\$1,500	\$0	Unlimited
80%	60%	100%	80%	80%	60%	100%	80%
\$1,250	\$3,750	\$1,500	\$1,250	\$3,750	\$11,250	\$3,000	\$1,500
\$3,750	\$11,250	\$3,000	\$3,750	\$11,250	\$3,000	\$3,000	\$3,000
80%	60%	100%	80%	80%	60%	100%	80%
\$20 / \$40	\$300 / 60%	\$250 Copay/5 Day Max	\$20 / \$40	\$300 / 60%	\$250 Copay/5 Day Max	\$20 / \$40	\$250 Copay/5 Day Max
\$0	60%	\$30 Copay	\$0	60%	\$30 Copay	\$0	\$30 Copay
\$20 Copay	60%	\$30 Copay	\$25 Visit	60%	\$30 Copay	\$30 Copay	\$30 Copay
\$40 Copay	60%	\$50 Copay	\$50 Visit	60%	\$50 Copay	\$50 Copay	\$50 Copay
\$20 / \$40	60%	100%	\$25/\$50	60%	100%	100%	100%
\$150 Copay	\$150 Copay	\$150 Copay	\$150 Copay	\$150 Copay	\$150 Copay	\$150 Copay	\$150 Copay
\$0/\$35/\$75/\$150	\$15/\$30/\$50	\$5/\$15/\$45/\$85/\$250	\$5/\$15/\$45/\$85/\$250	30 Day Supply	34 Day Supply	34 Day Supply	Up to 90 Day Supply
30 Day Supply	34 Day Supply	30 Day Supply	30 Day Supply	\$0/\$105/\$150	\$15/\$135/\$250	\$30/\$60/\$100	Up to 90 Day Supply
Up to 90 Day Supply	Up to 90 Day Supply	Up to 90 Day Supply	Up to 90 Day Supply	BluePrint PPO	BlueAdvantage HMO	BlueAdvantage HMO	BluePrint PPO
www.bcbst.com	www.bcbst.com	www.bcbst.com	www.bcbst.com	www.bcbst.com	www.bcbst.com	www.bcbst.com	www.bcbst.com
EE	Rate	Total EE	Rate	EE	Rate	Total EE	Rate
7	\$958.99	\$6,712.83	8	7	\$1,031.28	\$7,218.86	8
7	\$2,080.91	\$14,426.37	3	3	\$1,582.49	\$4,687.47	7
3	\$1,968.31	\$5,807.83	3	3	\$1,493.04	\$4,479.12	3
10	\$3,071.22	\$30,712.20	15	10	\$2,328.48	\$34,926.90	10
27	\$57,750.43	\$57,750.43	29	27	\$49,909.97	\$49,909.97	27
Total Monthly:		\$107,669.40		Total Monthly:		\$113,059.22	
Total Annual:		\$1,282,032.60		Total Annual:		\$1,356,710.64	
Annual Difference:				Annual Difference:		\$64,677.84	
Percent Difference:				Percent Difference:		5.01%	



A Benefits Analysis for **City of Plano**

Effective Date:

Effective Date: March 1st, 2026		Current		Renewal		
Dental Benefits Summary		PPO Dental Plan		PPO Dental Plan		
In Network		Out of Network		In Network		
Calendar Year Deductible	\$50	\$50	\$50	\$50	\$50	
Waived for Preventative?	Yes	Yes	Yes	Yes	Yes	
Coinsurance Levels:	100/80/50/50	100/80/50/50	100/80/50/50	100/80/50/50	100/80/50/50	
Preventative	100%	100%	100%	100%	100%	
Basic	80%	80%	80%	80%	80%	
Major	50%	50%	50%	50%	50%	
Orthodontia	50%	50%	50%	50%	50%	
Endo/Periodontics	50%	50%	50%	50%	50%	
Calendar Year Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Orthodontia Maximum	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Additional Information	www.metlife.com		www.metlife.com		www.metlife.com	
Dental		EE	Rate	Total EE	Rate	
Employee Only:	17	\$24.58	\$417.88	17	\$24.58	
Employee + Spouse:	11	\$52.38	\$576.18	11	\$52.38	
Employee + Child (ren):	7	\$68.71	\$480.97	7	\$68.71	
Family:	19	\$105.01	\$1,985.19	19	\$105.01	
Total Monthly:			\$3,470.20		\$3,470.20	
Total Annually:			\$41,642.40		\$41,642.40	
Annual Difference:			\$0.00		\$0.00	
Percent Difference:			0.00%		0.00%	

Vision Benefit Renewal Notice

CUSTOMIZED FOR CITY OF PLANO - #12239140

Renewal Effective Date: April 1, 2026



Boost Your Benefits

Keeping your employees happy and healthy is more important than ever. Here is your renewal option to make sure your vision benefits continue to provide just what your team needs and values. Whatever you choose, your employees will be amazed by all that's included.

Big on Access

A huge provider network with private practice and retail locations, and an in-network, online-shop offering today's trendiest eyewear.

Easy on the Wallet

Give your team the lowest out-of-pocket costs on exams and lenses of any vision carrier.

Coverage for More than 20/20 Vision

Keep healthcare costs down with built-in coverage for urgent and medical eye care plus extra preventative care for employees with diabetes.

VSP SIGNATURE PLAN®: CUSTOMIZED BENEFIT OPTIONS AND MONTHLY RATES

Employer Pays 75% or more of Premium for Employees and Dependents / 54 Employees Enrolled

Frequency	CURRENT PLAN	BETTER PLAN
Exam	Every 12 Months	Every 12 Months
Frame	Every 12 Months	Every 12 Months
Lenses	Every 12 Months	Every 12 Months
Contact Lenses (Instead of lenses and frame)	Every 12 Months	Every 12 Months
Copays and Allowances		
Total Copay	\$20	\$20
Frame Allowance	\$130	\$150
Contact Lens Allowance	\$130	\$130
Enhancements and Supplemental Benefits		
Photchromic Lenses, Tints, and Dyes		Photchromic Lenses, Tints, and Dyes
RATES	Current Rate	Renewal Rate
Employee Only	\$14.92	\$14.92
Employee + Family	\$32.07	\$32.07
		Better Plan
		\$15.51
		\$33.36

This Renewal Notice has been designed by VSP® specifically for City of Plano, headquartered in IL. Rates include all applicable taxes, health assessment, and platform participation fees known as of the date of the renewal.

**Ready to enhance your plan?
Contact Jewell Swetman at jewesw@vsp.com or (800) 216-6248 at least 60 days before your renewal date.**

*No action needed to continue offering the current plan to your employees.
Your current VSP plan automatically renews Apr 1, 2026 through Mar 31, 2028.*

The VSP Signature Plan Is Full of Benefits



If you're looking for a first-class vision plan, look no further. The VSP Signature Plan is a premier full-service plan that offers choice, flexibility, and maximum value through a VSP network provider.

Average Savings of 40% On All Lens Enhancements¹

Protection from UV,
relief from digital
eyestrain, and more.

Coverage for Medical Eye Condition

Care for non-surgical
conditions such as pink eye
and diabetic eye disease.

Up to \$3,000 in Savings

Contact lens rebates and discounts
on hearing aids, theme park
tickets - the list goes on.

VSP SIGNATURE PLAN BENEFITS

	In-network	Out-of-network
VISION CARE		
WellVision Exam [®]	Covered-in-full after copay	Reimbursed up to \$50
Contact Lens Exam, Fitting, and Evaluation (Standard and Premium)	Covered-in-full after copay, not to exceed \$60	Not applicable
Routine Retinal Scanning	Covered-in-full after copay, not to exceed \$39 ²	Not applicable
FRAMES		
	Covered-in-full after copay, up to frame allowance ³	
	20% off any amount above the allowance ^{2,3}	Reimbursed up to \$70
	Extra \$20 allowance on Featured Frame Brands ^{4,5}	
LENSES		
Single Vision		Reimbursed up to \$50
Lined Bifocal		Reimbursed up to \$75
Lined Trifocal	Covered-in-full after copay	Reimbursed up to \$100
Lenticular		Reimbursed up to \$125
Standard Progressive Lenses		Reimbursed up to \$75
LENS ENHANCEMENTS Enhanced coverage may apply. Refer to the option(s) under Customized Benefit Options and Monthly Rates.		
Premium Progressive Lenses	\$80 - \$90	
Custom Progressive Lenses	\$120 - \$160	
Standard Anti-Reflective Coating	\$37	
Photochromic Lenses	\$70	
Solid Tints and Dyes	\$0	Not applicable
Plastic Gradient Tints	\$15	
Polycarbonate Lenses	\$23 - \$28; \$0 for children	
Scratch-Resistant Coating	\$15	
UV Protection	\$14	

Vision Benefit Proposal Customized for City of Plano

VSP SIGNATURE PLAN BENEFITS (CONTINUED)

	In-network	Out-of-network
CONTACT LENSES		
Elective	Covered-in-full, up to Contact Lens Allowance	Reimbursed up to \$105 ^a
Necessary	Covered-in-full after copay	Reimbursed up to \$210
ADDITIONAL BENEFITS		
Essential Medical Eye Care^{3,4,7} Supplemental coverage beyond routine care to treat urgent issues/monitor ongoing conditions like pink eye, sudden vision changes, dry eye, diabetic eye disease and glaucoma.	Covered-in-full after copay; not to exceed \$20	
Low Vision Supplemental testing and coverage for approved low vision aids; for members with vision loss that prevents reading, moving around in unfamiliar surroundings, and completing desired tasks	Up to \$1,000 every two years; covers 100% supplemental testing and 75% for approved low vision aids	
VSP Laser VisionCare⁹ Program⁹ Discounted access for laser vision correction services	Average savings of 15-20% off retail price or 5% off promotional price	Not applicable
Additional Pairs of Glasses	30% off unlimited additional pairs of prescription glasses and/or non-prescription sunglasses ^{3,4,8}	
Sunglasses Use of frame allowance for non-prescription sunglasses; for members who have had laser surgery	Covered-in-full after copay, up to frame allowance ³	

Confidentiality Statement

This Renewal Notice has been designed by VSP specifically for City of Plano. It contains confidential information that is unique to our plan designs and rate structures, all of which are critical to VSP trade secrets. For this reason, we respectfully request that the information in this proposal be treated as confidential, as allowed under applicable laws, and not released to any interested parties without VSP written consent. It is also important to note that our proposal is based on the scope of the obligations that VSP agrees to undertake. VSP will comply with state and/or federal rules and regulations as they pertain to prepaid vision plans with a defined benefit.

Exclusions and Limitations

- When covered-in-full benefits are obtained from a VSP network doctor, the member will have no out-of-pocket costs other than copays. Vision care and eyewear obtained from an out-of-network provider are subject to product availability and the same copays. For details, see above.
- Some eyewear and vision care may be limited or not covered under this plan, as follows. Please contact VSP Vision Care for more information.
 - Corneal materials, such as lenses with refractive correction of less than ± .50 diopter, unless otherwise stated above.
 - Services and/or materials not specifically indicated on this schedule as covered plan benefits.
 - Two pairs of glasses instead of bifocals.
 - Replacement of lenses, frames, and/or contact lenses furnished under this plan which are lost/broken/damaged, except at the normal intervals when services are otherwise available.
 - Orthoptics or vision training and any associated supplemental testing.
 - Medical or surgical treatment of the eyes and services associated with CRT or orthokeratology.
 - Contact lens insurance policies or service agreements. Refitting of contact lenses after the initial (90-day) fitting period. Additional office visits associated with contact lens pathology.
 - Contact lens modification, polishing, or cleaning.
- Local, state, and/or federal laws, except where VSP is required by law to pay.
- Coverage shall be governed solely by the terms of your VSP contract.

Additional exclusions and limitations related to specific benefits of the VSP Signature Plan:

1. Savings off average usual and customary pricing based on VSP claims data.
2. Based on applicable laws, benefits may vary by location.
3. Benefits may vary at retail chain locations. Walmart and Costco frame allowance is \$70. Walmart and Costco prices already include discounts instead of those noted. Featured Frame Brand promotional allowance is not available at Walmart and Costco.
4. 30% off applies to glasses purchased the same day as the member's eye exam from the same VSP doctor who provided the exam. Members also receive 20% off unlimited additional pairs of glasses valid through any VSP network provider within 12 months of the last covered eye exam. Exclusions at retail locations may apply.
5. Reflects current promotion. Featured Frame Brands are subject to change. Available only to VSP members with applicable plan benefits through VSP network doctors and In-network locations. In the event of a conflict between this information and your organization's contract with VSP, the terms of the contract will prevail.
6. If \$100 In-network allowance is purchased, members will be reimbursed up to \$85 out-of-network.
7. Essential Medical Eye Care pays secondary to other medical eye insurance coverage.
8. Discounts only available from VSP-contracted facilities.

^a2017 National Vision Plan Member Research

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VSP, WalVision Exam, VSP Signature Plan, and ProTec Safety Plan are registered trademarks, and VSP Primary EyeCare Plan, VSP Laser VisionCare Program, and VSP Computer VisionCare Plan are service marks of Vision Service Plan. All other brands or marks are the property of their respective owners. 122659 VCXA



BlueCross BlueShield of Illinois

701 E. 22nd Street, Suite 300 - Lombard, IL 60148

CITY OF PLANO
ATTN: ZOILA GOMEZ
17 E. MAIN ST
PLANO IL 60545

October 6, 2025

Subject: Renewal Analysis
Group Policy Number: F014983
Anniversary Date: March 1, 2026

Dear Policyholder:

We would like to thank you for allowing us the opportunity to provide you and your employees with Group Insurance products.

We have reviewed the current demographics of your group insurance programs. We are pleased to inform you that there will be no change in the existing rates for the upcoming renewal period. Rates will be guaranteed until March 1, 2029.

<u>Products</u>	<u>Current Rates</u>	<u>Renewal Rates</u>
Life	\$0.252 per \$1,000	\$0.252 per \$1,000
AD&D	\$0.04 per \$1,000	\$0.04 per \$1,000

If you have any questions pertaining to your renewal, or would like more information including the availability of other products as well as a quote for additional benefit programs, please contact your local Blue Cross and Blue Shield of Illinois Ancillary sales office or insurance broker.

We value our relationship with you and look forward to providing quality service to you in the future.

Sincerely,

Ancillary Underwriting Department

Cc: INFINITY BENEFITS LLC
3105 TOLLVIEW DR STE 120
ROLLING MEADOWS IL 60008

Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Blue Cross and Blue Shield of Illinois is the trade name of Dearborn Life Insurance Company, an independent licensee of the Blue Cross and Blue Shield Association. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

DATE: February 9, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: An Ordinance Repealing Ordinance No. 2010-10, An Ordinance Authorizing The Execution Of An Intergovernmental Agreement Between The City Of Plano, Kendall County, Illinois And The Plano Community Unit School District #88 And Plano Youth Athletic Association

PURPOSE

Pass the Ordinance Repealing Ordinance No. 2010-10, An Ordinance Authorizing The Execution Of An Intergovernmental Agreement Between The City Of Plano, Kendall County, Illinois And The Plano Community Unit School District #88 And Plano Youth Athletic Association.

BACKGROUND

The Constitution of the State of Illinois of 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government and school districts to contract or otherwise associate amongst themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law. In 2012, the City of Plano, Plano Community Unit School District #88 and Plano Youth Athletic Association entered into an Intergovernmental Agreement (the "IGA") relating to the improvement to and use of athletic fields. The Plano Youth Athletic Association, although noted not to be a unit of local government, nevertheless was a signatory on the IGA and agreed to provide labor and materials from time to time. A copy of the 2012 IGA between the City of Plano, Plano Community Unit School District #88 and Plano Youth Athletic Association, and the associated City of Plano Ordinance authorizing execution of the IGA, are attached for reference.

In 2012, the land immediately west of the Plano Community Unit School District #88 ("School District") football field (also known as Reaper Stadium) was vacant. The City of Plano ("City") agreed, through the terms in the IGA, in cooperation with the school District, to participate in the construction and maintenance of athletic facilities, including baseball fields, on the vacant property. The City also agreed to provide labor and materials for the improvements to the vacant property and to pay a portion of the costs association with the construction of new baseball fields on the vacant property. Thereafter, baseball fields were constructed on the vacant property.

The Plano Youth Athletic Association has dissolved; in 2023, the Plano Youth Organization formed and continues to meet.

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



DISCUSSION

Currently, the School District provides maintenance to the baseball fields, including lawn mowing and garbage collection. The City does not participate in providing limited maintenance to the baseball fields. Furthermore, there have been no activities stemming from the IGA coordinated and approved through the City's designated representative, the Parks Committee of the City Council, in many years. The original purpose of the IGA (construction of new baseballs fields) is no longer essential or necessary. That said, the City continues to cooperate with implementation and coordination of athletic events and utilization of School District and City property for athletic events and to coordinate use of its facilities, provide athletic opportunities on its property, cooperate with the Plano Youth Athletic Association, and maintain appropriate insurance. As set forth in paragraph 12 of the IGA, each of the parties hereto shall have the right, upon not less than ninety (90) days written notice to the other, to terminate this Agreement. At the January 26, 2026 Committee of the Whole meeting, the item received a favorable recommendation and the matter was moved to the full City Council.

RECOMMENDATION

It is recommended that the Council pass the Ordinance Repealing Ordinance No. 2010-10, An Ordinance Authorizing The Execution Of An Intergovernmental Agreement Between The City Of Plano, Kendall County, Illinois And The Plano Community Unit School District #88 And Plano Youth Athletic Association.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Martin J. Shanahan Jr." or a similar variation.

Martin J. Shanahan Jr.
City Administrator

ORDINANCE NO. 2012-10

AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS,
AND
THE PLANO COMMUNITY UNIT SCHOOL DISTRICT #88
AND
PLANO YOUTH ATHLETIC ASSOCIATION

WHEREAS, there has been presented to the City Council of the CITY OF PLANO and the CITY has considered a certain INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS, AND THE PLANO COMMUNITY UNIT SCHOOL DISTRICT #88, AND PLANO YOUTH ATHLETIC ASSOCIATION, relating to the improvement to and use of athletic fields; and

WHEREAS, after study and deliberation, the City Council has determined that it is in the best interest of the CITY to enter into said Intergovernmental Agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Intergovernmental Agreement with the PLANO COMMUNITY UNIT SCHOOL DISTRICT #88, AND PLANO YOUTH ATHLETIC ASSOCIATION, a copy of which is attached hereto and made a part hereof, is hereby approved and adopted.

Section 2. The Mayor and City Clerk of the CITY OF PLANO are herewith authorized and directed to execute said Intergovernmental Agreement.

Section 3. This Ordinance shall be effective immediately upon its passage and approval.

PASSED by the City Council of the CITY OF PLANO on the 14th day of May, 2012.

APPROVED by the Mayor of the CITY OF PLANO on the 14th day of May, 2012.

CITY OF PLANO, a Municipal Corporation

BY:


Robert A. Hensel
Mayor

ATTEST:


Deanna Brown

City Clerk

T:\City of Plano.2012\Ordinances\Ordinance Authorizing Execution of Intergovernmental Agreement.Athletic Fields.doc

INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF PLANO, KENDALL COUNTY, ILLINOIS,
AND
THE PLANO COMMUNITY UNIT SCHOOL DISTRICT #88
AND
PLANO YOUTH ATHLETIC ASSOCIATION

This agreement is made the 21st of May, 2012, between the City of Plano, an Illinois Municipal Corporation, of Kendall County, Illinois ("City"), the Plano Community Unit School District #88, a Body Politic, of Kendall County, Illinois ("School District"), and the Plano Youth Athletic Association ("PYAA").

WITNESSETH:

WHEREAS, units of local government are authorized by the Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.) to enter into agreements regarding matters of mutual concern; and

WHEREAS, both the City and the School District are units of local government and empowered under the Constitution of the State of Illinois in Article VII, Section 10 to obtain or share services and to exercise, combine, or transfer any power or function, in any matter not prohibited by law or ordinances; and

WHEREAS, both the City and the School District desire to cooperate to provide athletic opportunities for the youth of the Plano community; and

WHEREAS, the city, as a part of its corporate functions, owns, operates, and maintains certain city parks upon which there are located athletic facilities, including baseball fields; and

WHEREAS, the School District likewise, as a part of its corporate functions, owns, operates, and maintains athletic facilities, including baseball fields; and

WHEREAS, there has heretofore been established the Plano Youth Athletic Association, the function of which is to provide for the organization of baseball leagues and to schedule and coordinate athletic events, which events are conducted on both City owned park facilities and School District owned athletic facilities; and

WHEREAS, the Plano Youth Athletic Association has also engaged in the construction of athletic fields on school district property, including baseball fields; and

WHEREAS, the Plano Youth Athletic Association, although not a unit of local government has, nevertheless, agreed to provide labor and material, as required for trash pickup, weed removal, and field construction and maintenance as needed for their activities on School District property and on City property as authorized, from time to time, by the School District and the City; and

WHEREAS, due to the limited number of baseball fields currently available for youth athletic opportunities in the Plano community, the City, the School District and the Plano Youth Athletic Association desire to enter into this Agreement to utilize the City's athletic facilities and the School District's athletic facilities to jointly promote and provide athletic opportunities for the youth of the Plano community.

NOW, THEREFORE the parties hereto agree as follows:

1. The foregoing recitals are incorporated into and made a part of this Agreement, as though there were fully set forth and repeated herein.
2. The School District agrees to allow its District owned properties to be improved with athletic facilities, including baseball fields, and agrees to participate, in cooperation with the City, in providing labor and materials for the improvements to its athletic facilities as the School Board shall, from time to time, authorize and direct.
3. The City agrees, in cooperation with the School District, to participate in the construction and maintenance of the athletic facilities on School District property and, to that end, agrees to provide labor and materials for the construction and maintenance of the athletic facilities as authorized and directed, from time to time, by the City Council of the City of Plano.
4. The City agrees, with the approval of the Plano City Council, to pay a portion of the costs associated with the construction of new baseball fields on the property west of Plano High School.
5. The School District agrees to include the City, represented by the Parks Committee, and Plano Youth Athletic Association in the planning and future development of a baseball field complex on the property west of Plano High School. The future development shall include consideration of providing electrical service that could support field lights.
6. The District agrees that it shall provide limited maintenance to the athletic facilities, including lawn mowing and garbage collection. The City likewise agrees, that upon request by the School District, that it will participate in providing limited maintenance to the facilities.
7. The Plano Youth Athletic Association agrees that it shall provide either a portion of the costs or both labor and materials for the construction and maintenance of athletic facilities, including baseball fields, as shall be authorized, from time to time, by the School District and the City.
8. Both the City and the School District agree to cooperate with the Plano Youth Athletic Association in its implementation and coordination of athletic events and its utilization of the School District and City property for athletic events and to coordinate the utilization of the facilities between the City, the School District, and the Plano Youth Athletic Association; and to that end, the parties hereto agree to cooperate with the Plano Youth Athletic Association in the Association's efforts to provide additional labor and material for trash pickup, weed removal, and field construction and maintenance.
9. All activities stemming from this Agreement, including but not limited to construction work, maintenance activities, and athletic events shall be coordinated and approved through each parties designated representative. The City's designated representative shall be the Parks Committee of the City Council. The School District's designated representative shall be the Board of Education or its designee. The designated representative for the Plano Youth Athletic Association shall be the President of the Association.
10. Insurance: The City and the School District agree to maintain appropriate insurance coverage, as determined by the City and the School District in their discretion, for the

property owned by the City and School District respectively. Nothing in this Agreement is intended, nor shall it be construed as, a waiver or relinquishment of any of the rights and/or defenses afforded to the city and the School District under the Illinois Local Governmental and Governmental Tort Immunity Act, 745 ILCS 10/1-101 et. seq. The Plano Youth Athletic Association agrees to provide the City and the School District proof of insurance coverage.

11. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors and assigns.

12. Each of the parties hereto shall have the right, upon not less than ninety (90) days written notice to the other, to terminate this Agreement.

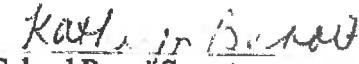
13. This Agreement is executed pursuant to Ordinances or Resolutions adopted by the City and School District authorizing the execution of this Intergovernmental Agreement.

PLANO COMMUNITY UNIT SCHOOL DISTRICT #88, A Body Politic

By: 

School Board President

ATTEST:


School Board Secretary

CITY OF PLANO, an Illinois Municipal Corporation

By: 

Mayor Robert Hausler

ATTEST:



Deanna Brown, City Clerk

PLANO YOUTH ATHLETIC ASSOCIATION

By: 

James A. Ward PRESIDENT
Authorized Agent

THE CITY OF PLANO

KENDALL COUNTY, ILLINOIS

ORDINANCE

NUMBER 2026

AN ORDINANCE REPEALING ORDINANCE NO. 2010-10, AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS AND THE PLANO COMMUNITY UNIT SCHOOL DISTRICT #88 AND PLANO YOUTH ATHLETIC ASSOCIATION

MICHAEL RENNELS, Mayor CARIN
MARTIN, City Clerk

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

City Council

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

ORDINANCE NO. 2026—

**AN ORDINANCE REPEALING ORDINANCE NO. 2010-10,
AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF PLANO, KENDALL COUNTY, ILLINOIS AND THE
PLANO COMMUNITY UNIT SCHOOL DISTRICT #88
AND PLANO YOUTH ATHLETIC ASSOCIATION**

WHEREAS, the City of Plano, Kendall County, Illinois ("the City") is a duly organized and validly existing non-home-rule municipality and political subdivision of the State of Illinois created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the state; and

WHEREAS, on May 14th, 2012, the City passed Ordinance Number 2012-10, an Ordinance Authorizing the Execution of an Intergovernmental Agreement between the City of Plano, Kendall County, Illinois and the Plano Community Unit School District #88 and Plano Youth Athletic Association ("IGA");

WHEREAS, The IGA combined the resources of the City, Plano Unit Community School District #88 and the Plano Youth Athletic Association for the organization and scheduling of athletic activities conducted on both City owned park facilities and School District owned athletic facilities, which included the anticipated construction of athletic fields on the school property, including baseball fields;

WHEREAS, that the IGA set forth rights and responsibilities of each of the parties for necessary maintenance, payment of costs, and providing insurance coverage, including a paragraph which provided the opportunity for each of the parties upon providing not less than ninety (90) days of written notice to the other to terminate the IGA;

WHEREAS, that currently the School District provides all the maintenance necessary to the baseball fields and the City does not provide any maintenance and the ultimate purpose of the IGA being the construction of the new baseball fields is complete and the terms, rights, and responsibilities of the IGA have been satisfied and are no longer necessary; and

WHEREAS, the City believes that having reached the ultimate satisfaction of the goals of the IGA, that it believes, providing the proper notice to the parties and terminating the IGA associated Ordinance Number 2012-10 is in the best interests of the City.

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

Section One – Recitals

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

Section Two – Approval

The City Mayor is authorized to submit the proper notice to the parties of its intention to terminate the IGA referenced above.

Section Three - Acts of City Officials

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

Section Four - Conflict Clause

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

Section Five - Passage Clause

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

Section Six – Saving Clause

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

Section Seven – Effective Date

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

Section Eight - Publication

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

Section Nine - Recording

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

DECIDED pursuant to a Roll Call Vote as follows:

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

PASSED AND APPROVED by the City of Plano City Council on the _____ day of _____, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin
City Clerk

STATE OF ILLINOIS)
COUNTY OF KENDALL)
)

CLERK'S CERTIFICATION

I, Carin Martin, do hereby certify that I am the duly elected City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Ordinance No. 2025-

**AN ORDINANCE REPEALING ORDINANCE NO. 2010-10,
AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF PLANO, KENDALL COUNTY, ILLINOIS AND THE
PLANO COMMUNITY UNIT SCHOOL DISTRICT #88
AND PLANO YOUTH ATHLETIC ASSOCIATION**

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

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

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

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

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

Carin Martin, City Clerk

(SEAL)

DATE: February 9, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: Resolution Approving And Authorizing The Execution Of A Contract With Accredited Data Centers (ADC) To Purchase A New Server In The Amount Of \$30,958.00 (Thirty Thousand, Nine Hundred Fifty-Eight Dollars And 00/100 Cents) For The Police Department.

PURPOSE

Pass a Resolution Approving And Authorizing The Execution Of A Contract With Accredited Data Centers (ADC) To Purchase A New Server In The Amount Of \$30,958.00 (Thirty Thousand, Nine Hundred Fifty-Eight Dollars And 00/100 Cents) For The Police Department.

BACKGROUND

Over the last month, the physical server at the Plano Police Department has reached full storage capacity. Due to the severity of this issue, a meeting was set up with our IT representative to discuss the issue and possible solutions. At the end of the discussion, our IT representative indicated that the matter was urgent and a new server needed to be purchased to maintain continuity of operations.

DISCUSSION

Due to the current issues with the physical server at the police department, our primary IT representative from ADC was consulted and it was stated a new server should be purchased. The current server has reached its full storage capacity. Additionally, it is out of warranty and replacement parts are a concern. Storage redundancy has been compromised; one 3.5TB drive is operating without redundancy, one 500GB backup drive is in an error state, and one 500GB drive is in a foreign state.

There are also multiple operating system lifecycle concerns. Windows server 2016 reached the end of mainstream support on 1/11/2022. Windows server 2019 reached the end of mainstream support on 1/9/2024. Windows 10 reached the end of mainstream support on 10/14/2025.

Due to the urgent concerns, a new server should be purchased as soon as possible. The proposed server could arrive by the end of February if authorization is provided to finalize this purchase.

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



The lifespan of the new server would range between 5-10 years. This is not a budgeted item this fiscal year but the exigency of the situation has sped up the request.

INCORPORATION BY REFERENCE

Included in this request is a quote from Accredited Data Centers.

RECOMMENDATION

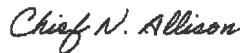
It is recommended that the City Council pass the Resolution Approving And Authorizing The Execution Of A Contract With Accredited Data Centers (ADC) To Purchase A New Server In The Amount Of \$30,958.00 (Thirty Thousand, Nine Hundred Fifty-Eight Dollars And 00/100 Cents) For The Police Department.

Respectfully submitted

A handwritten signature in black ink that reads "Martin J. Shanahan Jr." The signature is fluid and cursive, with "Martin J." on top and "Shanahan Jr." on the line below.

Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:

A handwritten signature in black ink that reads "Norm Allison". The signature is cursive and appears to be "Norm Allison".

Norm Allison
Chief of Police

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

RESOLUTION
NUMBER R2026-__

**A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A CONTRACT WITH ACCREDITED DATA
CENTERS (ADC) TO PURCHASE A NEW SERVER IN THE
AMOUNT OF \$30,958.00 FOR THE POLICE DEPARTMENT**

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

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

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 9th day of February, 2026

RESOLUTION NO. R2026-__

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH ACCREDITED DATA CENTERS (ADC) TO PURCHASE
A NEW SERVER IN THE AMOUNT OF \$30,958.00 FOR THE POLICE DEPARTMENT**

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

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

WHEREAS, Accredited Data Centers (hereinafter referred to as the "Company") is a company that provides computer parts and services;

WHEREAS, the City is interested in acquiring a new computer server for the Police Department;

WHEREAS, the City has negotiated with the Company to purchase the new server in the amount of \$30,958; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to authorize that purchase with the Company for the new computer server for the Police Department.

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

Section One – Recitals

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

Section Two – Approval of Agreement

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

Section Three – Authorization and Direction

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

Section Four - Other Actions Authorized

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

Section Five - Authorization of Expenditures

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

Section Six – Waiver of Bidding Process

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

Section Seven - Acts of City Officials

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

Section Eight - Conflict Clause

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

Section Nine - Passage Clause

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

Section Ten – Saving Clause

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

Section Eleven – Effective Date

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

Section Twelve - Publication

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

Section Thirteen - Recording

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

DECIDED pursuant to a Roll Call Vote as follows:

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

PASSED AND APPROVED by the City of Plano City Council on the 9th day of February, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin,
City Clerk

STATE OF ILLINOIS)
COUNTY OF KENDALL)
SS

CLERK'S CERTIFICATION

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF A CONTRACT WITH ACCREDITED DATA CENTERS (ADC) TO PURCHASE
A NEW SERVER IN THE AMOUNT OF \$30,958.00 FOR THE POLICE DEPARTMENT**

adopted and approved by the Mayor and City Council at an official meeting held on February 9, 2026 and that the vote on the motion for adoption was as follows:

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

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

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

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

Carin Martin, City Clerk

(SEAL)

Exhibit A

Invoice

1351 Aucutt
Montgomery, Illinois 60538
www.adc4you.com
630-277-8892



Accredited Data Centers

City of Plano	Estimate #	1404
17 East Main Street	Estimate Date	01-30-26
Plano, IL, United States 60545	Total	\$30,958.00

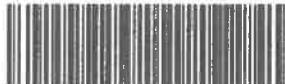
Item	Description	Unit Cost	Quantity	Line Total
Dell Server	Poweredge R570 Server, 16 Bays, Intel Xeon 6731P 2.5 32C/64T, PERC controller, Redundant PS 1+1, Boss 480Gb x2, 256 RAM, 1.92TB x 4, Raid 1,5 config	\$24,356.00	1.0	\$24,356.00
Microsoft OS	Microsoft Windows Server 2025 Standard - includes 1 Physical, 2 VMs, and 40 CALS	\$3,904.00	1.0	\$3,904.00
Microsoft OS	Windows 11P upgrade	\$99.00	2.0	\$198.00
Project Consulting	Replace Physical Server, load new OS on Host. Transfer 2 VM's as is, Install and Migrate new DC and 2 management VMs.	\$2,500.00	1.0	\$2,500.00
Note	Estimated Ship Date Feb 26th	\$0.00	1.0	\$0.00

THIS IS AN ESTIMATE	Subtotal	\$30,958.00
	Tax	\$0.00
Disclaimer	Estimate Total	\$30,958.00

Please sign and return or you may accept this estimate using your customer portal

Signed: _____

Date: _____



DATE: February 9, 2026

TO: City Council

FROM: Martin J. Shanahan

SUBJECT: **Resolution Approving The Preliminary Plat Of Resubdivision For Lot 3 In Gjovik Ford Park Subdivision And A Resolution Authorizing Execution Of A First Amended Planned Unit Development Agreement By And Between The City Of Plano, Illinois And N.A. Townhomes LLC & N.A. Apartments LLC**

PURPOSE

Pass a Resolution Approving The Preliminary Plat Of Resubdivision For Lot 3 In Gjovik Ford Park Subdivision and Pass a Resolution Authorizing Execution Of A First Amended Planned Unit Development Agreement By And Between The City Of Plano, Illinois And N.A. Townhomes LLC & N.A. Apartments LLC.

BACKGROUND

GC Investment Properties, Inc., an Illinois Corporation, Gjovik Ford Inc., an Illinois Corporation and the City of Plano, Illinois, an Illinois Municipal Corporation, entered into a Planned Unit Development Agreement on or about July 8, 2019 ("initial Gjovik PUD"). The initial Gjovik PUD agreement included a preliminary plat with three (3) buildable lots, ability of phased construction and approved phase I construction of the Ford Dealership on lot 1. Phase I construction of the Ford dealership was completed in 2020. Pursuant to Paragraph 5.1, Phasing, of the Initial Gjovik PUD, GC Investment Properties, Inc, has the right to subdivide and develop the Property in phases. The new owner, Todd O'Reilly, (Tera Ford Inc., successor to Gjovic Ford Inc.) is asking for approval of an amendment to the initial Gjovik PUD to include a re-subdivision of Lot 3 into Lot 3 and Lot 4 and phase II construction of three (3) multi-family residential buildings on proposed new Lot 4.

On December 1, 2025 a proposal was presented to the City of Plano Planning and Zoning Commission by Dylan Fuller of Global Power & Construction, representing the Owner. The proposal included the following documents (which are also included for your review):

- Preliminary Plat of Subdivision
- Preliminary Site plan
- Landscape plan
- Lighting plan
- Elevations and
- Floor plans

Our City Attorney, Karl Otteson, was also present at the Planning and Zoning Commission meeting to answer questions. The Plan Commission unanimously agreed on a positive recommendation of phase II construction to the City Council, with a stipulation that the appropriate building code maximum occupancy provisions are in place and enforced. To address this concern, a Proposed Occupant Load has been created and included in the submittal.

DISCUSSION

Included are all required documents for your consideration of this proposal as follows:

- Preliminary Plat of Subdivision (1 page)
- Preliminary Site Plan (1 page)
- Preliminary Grading Plan (1 page)
- Preliminary Utility Plan (1 page)
- Preliminary Earthwork Summary (1 pages)
- Landscape Plan (2 pages)
- Exterior Lighting Plan (3 pages)
- Building Rendering Diagram (1 page)
- Proposed Occupant Load (1 page)
- Elevations (2 pages)
- Ground Floor Plan (1 page)
- Second Floor Plan (1 page)
- Third Floor Plan (1 page)
- Roof Plan (1 page)
- Typical Floor Plan (1 page)

Because the entire development was approved as a Planned Unit Development (initial Gjovik PUD), certain modifications from the City's Code of Ordinances are allowed for future development. The initial Gjovik PUD did not include Code modifications for multi-family residential buildings, so a *First Amended Planned Unit Development Agreement* is required. The following are the requested modifications as set forth in the First Amended Planned Unit Development Agreement:

- a. Title 5 Chapter 6G Section 4, Site And Structure Requirements, subsection A.2 (all multiple-family structures shall be located on a lot which provides the following minimum land area per dwelling unit: 1 bedroom: Minimum Lot Area Per Dwelling Unit In Square Feet - 4,000; Efficiency: Minimum Lot Area Per Dwelling Unit In Square Feet - 3,300). As proposed, the lot size for not more than one hundred one (101) dwelling units (42 one (1) bedroom dwelling units and 59 efficiency dwelling units) would be at least 362,700 square feet. It is requested that the minimum lot area for the property shall be not less than 200,000 square feet.
- b. Title 5 Chapter 6G Section 4, Site And Structure Requirements, subsection D.2 (Maximum Building Height - all other dwelling types, not more than two and one-half (2 ½) stories or twenty five feet (25'), whichever is lower). It is requested that the maximum building height for the Structures shall be not more than three (3) stories or 41 feet.

- c. Title 5, Chapter 15, Section 4, Sight Design Standards, subsection C.4.a.(2) (Apartment Buildings - Apartment structures shall not contain less than one hundred percent (100%) face brick or stone on the front elevation and no less than seventy five percent (75%) face brick or stone on the rear or side elevations). It is requested that the Structures will contain not less than 5% face brick or stone on the front elevation and not less than 5% face brick or stone on the rear or side elevations
- d. Title 5, Chapter 15, Section 4, Sight Design Standards, subsection C.4.a.(3) (Front Entryway Features - To infuse a denser multi-family development with small scale features that are similar to low density development, multi-family dwellings shall incorporate three (3) of the following architectural features in the front entryway façade). It is requested that the Structures shall incorporate not less than two (2) of the architectural features in the front entryway façade (projecting window bays and offsets in the facade) as set forth in Title 5, Chapter 15, Section 4, subsection C.4.a.(3).

Except as modified in the First Amended Planned Unit Development Agreement, the terms and conditions of the initial Gjovik PUD shall be and remain in full force and effect. A copy of the initial Gjovik PUD is also attached for your consideration.

Thereafter, prior to any development taking place on the Property, as depicted on the Preliminary Plat of Resubdivision, Final Plat must be approved in accordance with the City Zoning Ordinances. Furthermore, any Final Plat required under the Plano Subdivision Regulations shall conform substantially to the Preliminary Plat Of Resubdivision, the requirements of the City Zoning Ordinance and the City Subdivision Ordinance.

EDITS TO THE FIRST AMENDED PUD AGREEMENT

Notable amendments to the First Amended Planned Unit Development Agreement since the January 12, 2026 Committee of the Whole meeting are summarized as follows:

- Clarifying the property subject to the First Amended Planned Unit Development Agreement (adding language that development of PINs 01-24-300-034 and 01-25-100-016 are subject to the terms of this First Amended Planned Unit Development Agreement).
- Clarifying that Lot 3 from the 2019 Preliminary PUD Site Plan is being resubdivided into Lot 3 and Lot 4; the “new” Lot 4 has the contemplated use to build and operate three (3) multi-family residential buildings.
- The nineteen (19) pages of attachments are referenced and incorporated into the First Amended Planned Unit Development Agreement.

- Removal of the “proposed building” lines and the associated parking lot lines on Lot 3 from the Preliminary Site Plan, Preliminary Utility Plan, Preliminary Grading Plan and Preliminary Earthworks Summary.
- In paragraph 8, add the following **italics/bold** language: The Owner may construct the Structures in phases. ***Owner shall construct the entire parking lot prior to issuance of a City of Plano occupancy permit. In the event Owner constructs the Structures in phases, the footprints of the remaining unbuilt Structures shall be stabilized green space; a soil condition (physical, chemical, and biological properties of soil) that permit the growth of grass (green space) and not in a condition containing visible gravel and rocks.***
- Add the proper parties in paragraph 11, Notice.

In addition, twenty-one (21) photographs are attached. The matter appeared before the Committee of the Whole on January 26, 2026 and received a favorable recommendation.

RECOMMENDATION

It is recommended that the City Council pass a Resolution Approving The Preliminary Plat Of Resubdivision For Lot 3 In Gjovik Ford Park Subdivision and pass a Resolution Authorizing Execution Of A First Amended Planned Unit Development Agreement By And Between The City Of Plano, Illinois And N.A. Townhomes LLC & N.A. Apartments LLC.

Respectfully submitted



Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:



Jeff Sobotka
Director of Building, Planning & Zoning

April 9, 2019

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS.

PLANNED UNIT DEVELOPMENT AGREEMENT

BETWEEN

THE CITY OF PLANO, ILLINOIS

AND

GJOVIK FORD INC., an Illinois Corporation and
GC INVESTMENT PROPERTIES, INC., an Illinois Corporation

The Territory effected by this Planned Unit Development
Agreement is covered under the following Tax Parcel Numbers:

01-24-300-030
01-25-100-011

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STATE OF ILLINOIS)
COUNTY OF KENDALL)
SS)

PLANNED UNIT DEVELOPMENT AGREEMENT

This AGREEMENT (hereinafter referred to as "AGREEMENT") is made and entered into this _____ day of _____, 2019, by and between the CITY OF PLANO, ILLINOIS, an Illinois Municipal Corporation (the "CITY"), by and through its Mayor and CITY Council (hereinafter referred to collectively as the "CORPORATE AUTHORITIES"), GC INVESTMENT PROPERTIES, INC., an Illinois Corporation (hereinafter referred to as CONTRACT PURCHASER") and GJOVIK FORD INC., and Illinois Corporation (hereinafter referred to as "INTENDED OPERATOR" of a FORD Dealership/Quick Lane Facility on a portion of the PROPERTY).

WITNESS:

WHEREAS, CONTRACT PURCHASER expects to become the titleholder of record of real property located inside the corporate limits of the CITY containing approximately 22 acres legally described in Exhibit "A" attached hereto and made a part hereof, herein referred to as the "PROPERTY"; and

WHEREAS, it is the intent of the parties that, except as expressly noted, the financial and performance obligations owed to the CITY hereunder shall be performed by the entity directly responsible for the development of that part of the PROPERTY in question, (when the term "DEVELOPER" is used throughout this AGREEMENT, it refers to the actual entity that applies for and receives approval as to Final Plats, or seeks or obtains building permits for any or all of the PROPERTY); and

WHEREAS, there is attached hereto and made a part hereof a PRELIMINARY PUD SITE PLAN (Exhibit "B"), which sets forth, in detail, CONTRACT PURCHASER'S/DEVELOPER's contemplated land uses, which, Plan outlines the initial phase of the Development to build and operate a Ford Motor Dealership by CONTRACT PURCHASER on 11 acres, more or less, of the entire PROPERTY; and

WHEREAS, the PRELIMINARY PUD SITE PLAN is being approved with this AGREEMENT and shall be subject to approval of Final Plats of Subdivision as are necessary to develop the Ford Dealership site; and the remaining portions of the property, and Final Engineering Plans which shall be prepared and submitted by CONTRACT PURCHASER or DEVELOPER; and

WHEREAS, the remainder of the PROPERTY shall be subject to both Preliminary and Final Plat and approved by the CITY; and

WHEREAS, an application for Planned Unit Development approval was filed with the Clerk of the CITY, forwarded to the CORPORATE AUTHORITIES and referred to the combined Plan Commission/Zoning Board of the CITY (the "PLAN COMMISSION"); and

WHEREAS, pursuant to due notice and advertisement in the manner provided by law, the PLAN COMMISSION/CITY COUNCIL has held such public hearings as are prescribed by law and after due consideration and public participation has made findings of fact, determinations and recommendations with respect to CONTRACT PURCHASER'S/DEVELOPER'S Application, and such other provisions of this AGREEMENT and matters as were within its purview; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. and Section 7-1 et seq. of the Illinois Municipal Code, a proposed PLANNED UNIT DEVELOPMENT AGREEMENT, in substance and in form substantially the same as this AGREEMENT, was submitted to the CORPORATE AUTHORITIES and a public hearing was held thereon pursuant to notice as provided by Ordinance and Statute; and

WHEREAS, the PLAN COMMISSION and the CORPORATE AUTHORITIES have found that the proposed zoning of the COMMERCIAL PARCELS within the B-4 Business Wholesale District with the Special Use Permit for a Planned Unit Development meets all appropriate standards of the CITY and have made findings in support thereof; and

WHEREAS, the CORPORATE AUTHORITIES, after due and careful consideration of the reports and recommendations of the PLAN COMMISSION and CITY staff, have concluded that the development of the PROPERTY on the terms and conditions set forth in this AGREEMENT will further the growth of the CITY, enable the CITY to control the development of the area, substantially increase the taxable value of the PROPERTY within the CITY, and permit the sound planning and development of the CITY and otherwise enhance and promote the general welfare of the CITY; and

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-13-1.1 as to Planned Unit Developments, the CORPORATE AUTHORITIES have, by Ordinance duly adopted, approved this AGREEMENT and have directed the Mayor and Clerk of the CITY to execute this AGREEMENT.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I.

INCORPORATION OF PREAMBLES.

The forgoing Preambles to this AGREEMENT are incorporated herein by reference as though fully set forth herein verbatim.

II.

ZONING.

2.1 Adoption and Approval of Preliminary PUD Site Plan.

2.1.1 Concurrent with the enactment of the Ordinance approving this AGREEMENT, the CORPORATE AUTHORITIES shall adopt a Resolution approving the PRELIMINARY PUD SITE PLAN for the Gjovik Ford Dealership.

Prior to any development taking place on the PROPERTY, as depicted on the PRELIMINARY PUD SITE PLAN, Preliminary Plats and Final Plats must be approved in accordance with the CITY ZONING ORDINANCES. The development of all other PARCELS shall be subject to compliance with all applicable Subdivision Ordinances and other Ordinances of the CITY in effect as of the date of approval of the Final Plat, except as otherwise provided in this AGREEMENT.

2.1.2 AGREEMENT to Control.

After the PRELIMINARY PUD SITE PLAN is approved by the City Council notwithstanding any change in the City Subdivision Control Ordinance or provisions of the CITY ZONING ORDINANCE, or any other CITY Ordinance now in effect or adopted during the term of this AGREEMENT in conflict herewith shall not supersede the provisions and standards regulating the use of the PROPERTY as herein set forth herein this AGREEMENT which shall apply to the PROPERTY. To the extent the provisions or standards contained in this AGREEMENT, or the Ordinances zoning the PROPERTY contemplated herein, conflict with the provisions of other CITY ordinances affecting the PROPERTY, the provisions and standards contained in this AGREEMENT and in said Ordinances zoning the PROPERTY shall control.

2.2 Final Plats.

Any Final Plat required under the PLANO SUBDIVISION REGULATIONS may be approved for any phase of development or for any portion of the PROPERTY rather than having a single Final Plat for the entire PROPERTY. The Final Plat shall conform substantially to the Preliminary Plat, the requirements of the CITY ZONING ORDINANCE and the CITY SUBDIVISION ORDINANCE as modified by this AGREEMENT. Any Final Plat conforming to the requirements of this AGREEMENT shall be approved by the CORPORATE AUTHORITIES in accordance with CITY ordinances and this AGREEMENT, notwithstanding the fact that more than one (1) year has elapsed since the date of approval of the specific PRELIMINARY PUD SITE PLAN.

2.3 Architectural Design Guidelines.

2.3.1 Development of the Gjovik Ford Dealership parcel of the PROPERTY shall conform to the Architectural Design Guidelines as set out in Exhibit "C" attached hereto and incorporated herein by reference.

2.3.2 Architectural Design Guidelines for the balance of the PROPERTY shall be submitted to the CITY in PRELIMINARY PUD SITE PLANS and be subject to normal CITY PUD review and Final Plat approval herein as submitted by respective Applicants for the balance of the PROPERTY when development approval is sought.

III.

CONTRIBUTIONS.

3.1 CONTRACT PURCHASER/DEVELOPER shall be required to reimburse the CITY for the following Third-Party and Recapture Charges as to the Ford Dealership, car wash, and quick lane facility:

Engineering Review Fees (Estimated)	\$4-\$6,000.00
2" Water Meter (Main Building)	\$1,400.00
Plumbing Inspections	\$500.00
Attorney Fees (Estimated)	
Total	\$

All other fees and charges connected with the development process of the CITY are hereby waived.

IV.

ROADWAYS

4.1 4.1.1 Illinois Department of Transportation Improvements.

CITY will provide any consents necessary for a full or limited access if agreed to by CONTRACT PURCHASER at the location of the current highway driveway entrance on the PROPERTY to Illinois State Route 34 as depicted in the PRELIMINARY PUD SITE PLAN (Exhibit "B" Current Plat Schematic) said roadway improvements to be constructed with the consent or approval of the Illinois Department of Transportation.

4.1.2 Commercial Roadway Access Cuts.

The CITY agrees to permit commercial driveway entrances and private roadway access cuts as schematically shown on Exhibits "B" and "D" attached hereto and incorporated herein by reference.

4.1.3 CITY and CONTRACT PURCHASER/DEVELOPER have agreed that if a drive or private roadway is necessary to be installed on the east side of the Ford Dealership property or on the south side of the Ford Dealership property connecting to Mitchell Road; said roadways shall be considered private roadways which shall be maintained by a Property Owner's Association created as an Illinois Not-For-Profit Corporation. Performance of the obligations of the Property Owner's Association for maintenance of all private roadways and common elements shall be collateralized and guaranteed by a Dormant Special Tax Service Area created under Article 9 of this Agreement.

CITY and CONTRACT PURCHASER/DEVELOPER have agreed to a road profile for private roadways to be constructed that will meet or exceed the following standards: four inches (4") of aggregate base, five inches (5") of BAM, and two (2) separate one and one-half inches (1 1/2") of surface course of asphalt; with width curb to curb of twenty-four feet (24') and roll-back/drive-over curb to be installed. CONTRACT PURCHASER/DEVELOPER shall not be required to provide lime stabilization unless bad soils or seasonal weather conditions require.

4.1.4 DEVELOPER agrees that it shall be responsible to dedicate rights-of-way for public streets, if public streets are proposed in any other area of the Development consistent with the standards set forth in applicable CITY Ordinances.

DEVELOPER shall be responsible to improve any public dedicated area of right-of-way streets in the PROPERTY.

V.

LAND DEVELOPMENT

The PROPERTY shall be subject to the CITY Ordinances in effect as of the date of this AGREEMENT regulating the subdivision and development of land except as expressly modified by this AGREEMENT.

5.1 Phasing.

Notwithstanding existing CITY ordinances to the contrary, the CONTRACT PURCHASER and the DEVELOPER shall have the right to subdivide and develop the PROPERTY in phases. Prior to developing any phase, CONTRACT PURCHASER or DEVELOPER shall provide the CITY with a non-binding phasing plan depicting its best estimate of the order and manner in which the phases and infrastructure therefore shall be

constructed. The shape, size and location of each phase shall be determined by the CONTRACT PURCHASER or DEVELOPER, in accordance with good engineering practice.

The CONTRACT PURCHASER or DEVELOPER shall only be required to install in each phase those subdivision improvements necessary to serve that phase, but shall, as part of the installation, extend the subdivision improvements to the far boundary of the phase to facilitate future expansion and development, and, at the direction of the City Engineer, to loop water mains and to install such other improvements as may be required by good engineering practices.

All phasing shall be in accordance with the requirements of the CITY except that utilities and streets within a particular phase need not be looped and/or connected if the CONTRACT PURCHASER'S/DEVELOPER'S plans for the Property require that such looping and connecting (that is, two (2) points of connection internally) will be in place when the CONTRACT PURCHASER/DEVELOPER completes its development of the entire Property.

5.2 Required Easements.

To the extent DEVELOPER or CONTRACT PURCHASER is unsuccessful in acquiring the off-site easements or rights-of-way reasonably determined by DEVELOPER or CONTRACT PURCHASER and CITY to be necessary to develop the PROPERTY in accordance with this AGREEMENT, CITY agrees, upon the DEVELOPER'S or the CONTRACT PURCHASER'S request, to acquire such easements through its powers of eminent domain. All costs of acquisition, including but not limited to attorney's fees and litigation costs, shall be paid by the DEVELOPER or CONTRACT PURCHASER, as the case may be, and shall be added to any recapture amounts DEVELOPER or CONTRACT PURCHASER is entitled to recover for the improvements to be installed.

5.3 Development Standards.

5.3.1 The following special conditions of development shall apply to the PROPERTY:

5.3.1.1 CONTRACT PURCHASER or DEVELOPER may, at its own risk, perform general land development activities on the PROPERTY prior to final subdivision plat and final engineering approval by the CITY, which activities may include mass grading, grading, streets and underground improvements for any phase of development. The CONTRACT PURCHASER or DEVELOPER may also, at its own risk, process IEPA permits before subdivision plat and final engineering approval and the CITY and the CITY'S officials shall complete and execute any such permit application upon the CONTRACT PURCHASER'S or DEVELOPER'S request.

5.3.1.2 Installation of streets passable for emergency vehicles (gravel base shall be installed), along with storm sewers, sanitary sewers, water and storm water management facilities shall be completed in conformance with CITY Ordinances before the issuance of building permits to serve the commercial buildings to be constructed, but need not be completed prior to the issuance of permits for the construction of foundations, commercial buildings. If performed before the issuance of permits for the construction of foundations, and commercial buildings, such work shall be at OWNER'S or DEVELOPER'S own risk and the OWNER or DEVELOPER shall indemnify and hold the CITY harmless from any claims or demands of any type for damages arising therefrom. Prior to occupancy of any unit facing a street, that portion of the street serving the units in question shall be completed as required by CITY ordinance.

5.3.1.3 Off-Street Parking:

- a) DEVELOPER'S off-street parking will only require a five foot (5') minimum setback from property line.
- b) The proposed Ford Dealership building will be 43,000 sq. ft. which requires seventy-two (72) parking stalls by code. DEVELOPER will also be providing "Exhibit Parking" which will not be required to conform to the standard parking.
 - (i) Exhibit parking can be double parked (meaning no aisle for every stall, as shown in front of exhibit).
 - (ii) Exhibit parking stalls will be reduced to eight feet (8') wide with a depth of feet.
 - (iii) Exhibit parking in the back of the property will not require islands or meet the typical parking landscape ordinance requirements and will be installed in conformity with the attached Exhibits.
- c) The DEVELOPER would not be required to have three (3) loading berths into the building.

5.3.1.4 In order to provide a screening to the residential district located to the south of the entire PROPERTY, DEVELOPER will provide a four-foot (4') berm with densely planted hedges to act as a screening between the different property land uses.

5.4 Storm Water Management.

Storm water management facilities or regional detention shall be constructed by CONTRACT PURCHASER/DEVELOPER for each Final Platted area of the PROPERTY in conformity with the City of Plano Storm Water Ordinance and the City of Plano Subdivision Control Ordinance in effect at the date of CITY approval of this Agreement; except DEVELOPER shall be entitled to create storm water facilities with a 3:1 slope which is a variation of the CITY Storm Water Ordinance.

CITY and DEVELOPER further agree to the following standards for storm water facilities:

- a) Maximum bounce shall be allowed from four feet (4') to 5.5' feet; and
- b) The draw-down time shall be increased from seventy-two (72) hours to ninety-six (96) hours; and
- c) No minimum slope shall be required for the bottom of a detention basin. DEVELOPER will utilize natural vegetation and pipe under drains; and
- d) The infiltration will be provided in the detention below the outlet control structure for the "first flush".

VI.

SANITARY SEWER CAPACITY

CITY warrants to CONTRACT PURCHASER/DEVELOPER that it has adequate sanitary sewer capacity in its sanitary sewer plant to accommodate development of the PROPERTY.

VII.

CITY WATER

CITY warrants to CONTRACT PURCHASER/DEVELOPER that it has sufficient water capacity and flow valves to service development of the PROPERTY.

VIII.

BUILDING CODES:

For purposes of building and occupancy permits, the PROPERTY shall be governed by the International Building Code, the National Electrical Code and the International Commercial Codes (ICC) in effect in the CITY as of the date of issuance of Building Permit for any particular structure on a lot within said PROPERTY. The PROPERTY shall be subject to such changes that are made in said standard codes from time to time as are adopted on a non-discriminatory basis by the CITY.

In the event the CITY elects to make any non-standard exemptions or modifications to said Codes, the PROPERTY shall be bound thereby, except to the extent that any such non-standard modifications would render un-buildable the platted lots of OWNER/DEVELOPER.

IX.

GENERAL MAINTENANCE:

9.1 9.1.1 During the period of time that roads are installed with aggregate base, binder coat, but prior to the time of final acceptance and final lift being put thereon with City approval, OWNER/DEVELOPER shall reimburse the CITY at its customary rate for snow plowing undertaken by the CITY. The CITY agrees to maintain said streets for snow plowing purposes only so long as OWNER/DEVELOPER provides protective layering of asphalt around raised manholes and provides an "Indemnification Letter" as is acceptable to the CITY holding the CITY harmless from any liability for damage to curbs or raised manholes by snow plows. Nothing contained herein shall waive the fact that the CITY has not accepted said public streets by the active snow plowing. These stated obligations shall apply only to publicly dedicated streets to the CITY.

9.1.2 DEVELOPER and the Property Owner's Association shall be totally responsible for the maintenance of all private drives and private streets. CITY shall have no responsibility for maintenance or improvement of private drives.

9.2 In order to provide for the maintenance and repair of all monuments, signage, landscaping and berms, detention and retention ponds for storm water management, private open space, perimeter berms, and like and related common elements of the subdivisions, within the common areas of the subdivisions as designated in or shown on the Declaration of Covenants and Restrictions affecting each of the subdivisions and the Final Plat or Plats of Subdivision, any OWNER/DEVELOPER seeking approval of any Final Plat of Subdivision within the COMMERCIAL PARCELS shall create one or more Property Owners' Associations charged with the responsibility of maintaining said common subdivision elements. The OWNER/DEVELOPER shall execute a consent to the creation of Back-up Special Service Areas to be created and approved by the CITY Council encumbering all lots or affected portions of the PROPERTY, to provide a source of funding for the maintenance and repair of the common elements in the event that the Property Owner's Associations fail to carry out their maintenance obligations. The establishment of said Back-up Special Service Areas shall be coterminous with the boundaries of each subdivision in the development and shall be established pursuant to the provisions of 35 ILCS 200/27.

X.

SIGNAGE:

10.1 Notwithstanding the current Signage Ordinance for the CITY, it is anticipated and agreed to by the parties that the CITY will include within this AGREEMENT and Ordinance approving the same at the minimum the following signage request for the development project the CITY shall permit CONTRACT PURCHASER/DEVELOPER to have the following signage:

- a) One "Brand" sign up to 41 feet tall and 100 square feet in surface area (Illinois State Route 34).
- b) Ford "Brand" monument sign 10 feet tall and 75 square feet in surface area (Mitchell Road).
- c) One digital Signage board up to 25 feet tall and 32 square feet in surface area (Illinois State Route 34).
- d) One "Ford ancillary" sign up to 30 feet tall and 100 square feet in surface area (Illinois State Route 34).
- e) One "Ford ancillary" sign up to 30 feet tall and 100 square feet in surface area (Illinois State Route 34).
- f) Ground mounted internal directional signage not to exceed 8 feet tall as required to regulate internal traffic flow for Ford Dealership, quick lane, car wash, and Allstate facilities along Mitchell Road.
- g) One Quick Lane pylon signs up to 25 feet tall and 150 square feet in surface area (along Illinois State Route 34 and Mitchell Road).
- h) One "car wash" sign up to 25 feet tall and 100 square feet in surface area (along Illinois State Route 34 and Mitchell Road).
- i) One "Allstate" monument sign 8 feet tall and 50 square feet in surface area (along Illinois State Route 34 and Mitchell Road).
- j) CITY and DEVELOPER agree that the DEVELOPER shall be permitted to install building signage on the buildings as required by Ford Motor and ancillary users.
- k) DEVELOPER shall be permitted to install an oversized American Flag and flagpole as long as it is setback at least ten feet (10') from any property boundary on the PROPERTY

XI.

IMPLEMENTATION OF THE AGREEMENT.

- 11.1 11.1.1 Governmental Services: The CORPORATE AUTHORITIES agree to aid OWNER and DEVELOPER, as the case may be, and to cooperate reasonably with them in their dealings with any and all applicable governmental bodies and agencies in obtaining permits and other governmental approvals for the PROPERTY. Such permits and approvals shall include, but not be limited to, those issued or required by the IEPA, the United States Environmental Protection Agency and the Army Corps of Engineers for any purpose, including access, construction and use of sanitary sewer and water mains and the construction of roadways and storm water detention areas within wetlands.
- 11.1.2 Creation of Economic Initiatives Agreements: The CITY acknowledges that a Development/Economic Initiative Agreements for the subject commercial property has been approved as City Ordinance No. 2019-8 and No. 2019-9 which will provide incentives for commercial development within the PROPERTY, and which will provide sales tax benefits to the CITY. The CITY shall immediately after enactment of this Agreement, pursuant to 65 ILCS 5/8-11-20 or any other

statutory means, enact all Ordinances and/or execute all agreements to share or rebate a portion of the CITY's allocated portion of sales tax revenue as set forth herein pursuant to the terms provided in **Group Exhibit "E"** (hereinafter referred to as "**INCENTIVES**").

11.2 Certification of Ordinances.

At DEVELOPER'S or OWNER'S request, the CITY Clerk shall certify copies of the CITY Zoning Ordinance and other documents referenced herein to facilitate later interpretation of this AGREEMENT.

11.3 Corporate Authorities.

The parties acknowledge and agree that the individuals who are members of the group constituting the CORPORATE AUTHORITIES of the CITY are entering into this AGREEMENT in their corporate capacities as members of such a group and shall have no personal liability in their individual capacities.

11.4 Facilitation of Development.

It is understood and agreed by the parties hereto that the successful consummation of this AGREEMENT requires their continued cooperation. The CITY and the OWNER/DEVELOPER hereby evidence their intent to always cooperate in the resolution of mutual problems and their willingness to facilitate the uses of the PROPERTY, as contemplated by the provisions of this Agreement. Notwithstanding anything contained herein, any existing or future ordinance of the CITY during the term of this Agreement (exclusive of any fees waived or prepaid herein, but including any building, zoning, subdivision or development ordinance or regulation) which conflicts with this Agreement or limits the rights granted herein or increases obligations over those contained herein, shall not apply to the Property for a period of 5 years from the date of this Agreement and may only be applied to the Property thereafter if the ordinance or regulation does not limit, impair or impede the OWNER'S/DEVELOPER'S ability to develop the Property in accordance with this Agreement.

DISCUSS?

11.5 Enforceability of this Agreement.

The parties agree that the Circuit Court of Kendall County, Illinois, is the proper forum for the enforcement of this Agreement, and accordingly agree that any action at law or in equity to secure the performance of the covenants herein contained shall be maintained in Kendall County, Illinois.

11.6 Time is of the Essence.

It is understood and agreed that time is of the essence of this Agreement and that all parties will make every reasonable effort, including calling of special meetings, to expedite the subject matters hereof.

11.7 Entire Agreement.

This PLANNED UNIT DEVELOPMENT AGREEMENT sets forth all agreements, understandings, and covenants between and among the parties, written and oral, and is a full integration of the entire Agreement of the parties relating to the PLANNED UNIT DEVELOPMENT AGREEMENT and development of the Property.

XII.

MODIFICATIONS.

Any modification or amendment that is not expressly permitted pursuant to this AGREEMENT and is deemed to be a substantial amendment by the CITY Council shall be required to be processed in conformance with the Ordinances and Zoning Code of the CITY. Minor modifications in the platting process such as relocating of roads due to soil conditions, and minor platting issues shall be permitted without the need for public hearing or compliance with any plan modification procedures now or hereafter provided for under the Ordinances and Zoning Code of the CITY. Any modification to any PRELIMINARY PUD SITE PLAN or Final Plat shall be deemed a minor modification for the purposes of interpreting this AGREEMENT if it: (1) does not materially change the overall design for the area in question; and (2) does not change the proposed uses from those approved for the area in question. The relocation of any road, sidewalk or easement shall be deemed a minor modification for the purposes of interpreting this AGREEMENT.

*REPD
Thuray 2014*

XIII.

BINDING EFFECT AND TERM.

This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor owners, lessees and successor lessees, and upon any successor municipal authority of the CITY. The term of this AGREEMENT shall end on the date twenty (20) years after the date set forth in the introductory paragraph of this Agreement. If subsequent to the date of this AGREEMENT Illinois law allows agreements such as this one to have a longer term than that herein provided, then to the extent permitted by law, the term of this AGREEMENT shall be deemed extended to the maximum term permitted under Illinois law. It is the express intent of the parties that the provisions of this AGREEMENT do not create, either expressly or equitably, any third-party beneficiary or create any rights or obligations of OWNER or DEVELOPER to each other.

XIV.

NOTICES AND REMEDIES.

It is agreed that any party to this Agreement may by suit either in law or in equity or other proceeding, enforce or compel the performance of this Agreement, or have other such relief for the breach hereof as may be authorized by law or which by law or equity is available to them.

14.1 Notice to be Given.

Before any failure of any party of this AGREEMENT to perform its obligations under this AGREEMENT shall be deemed to be a breach of this AGREEMENT, the party claiming such failure shall notify in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded. Any such notice must be served simultaneously on OWNER, if not the party alleged to be in breach. Upon such notice, the party so notified shall have 30 days in which to cure such failure to perform. The time to cure shall be extended during any period in which the party so notified is actively and diligently working to cure the default, provided the nature of the default is one that can be cured by the defaulting party.

14.2 Addresses for Notice.

Notice shall be provided at the following addresses or where subsequently designated by the party to receive notice:

CITY: City of Plano
17 E. Main St.
Plano, IL 60545

Copy to: City Attorney:
Thomas W. Grant, or successor in office
200 Hillcrest Ave.
P.O. Box 326
Yorkville, IL 60560

CONTRACT PURCHASER: GC Investment Properties, Inc.
c/o Gjovik Ford, Inc.
2600 US Route 34 East
Sandwich, IL 60548

DEVELOPER: Gjovik Ford, Inc.
2600 US Route 34 East
Sandwich, IL 60548

Copies to:

Law Offices of Daniel J. Kramer
1107A S. Bridge Street
Yorkville, IL 60560

XV.

AGREEMENT TO PREVAIL OVER ORDINANCES.

In the event of any conflict between this AGREEMENT and any Ordinances of the CITY in force at the time of execution of this AGREEMENT, the provisions of this AGREEMENT shall prevail to the extent of any such conflict or inconsistency.

XVI.

PARTIAL INVALIDITY OF AGREEMENT.

If any provision of this AGREEMENT is held invalid, the CITY shall immediately make a good faith effort to take such action as may be necessary to readopt or reaffirm this agreement or any underlying resolution or ordinance in order to cure such invalidity. If after such actions by the CITY, a provision of this AGREEMENT is held invalid, the CITY shall take all such actions as may be necessary to provide the DEVELOPER and the OWNER and the CITY the practical benefits and realize the intent of this AGREEMENT. If after all such efforts, any provision or provisions of this AGREEMENT, or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this AGREEMENT and, to that end, any terms, conditions and provisions of this AGREEMENT are declared to be severable.

XVII.

CONFIRMATION OF PLAN ACTION.

If, for any reason during the term of this AGREEMENT, any approval or permission granted hereunder or any action taken by the CITY is declared invalid, the CITY agrees to take whatever action is necessary to reconfirm such approvals, permissions or action.

XVIII.

USE OF PROPERTY FOR FARMING.

Any portion of the PROPERTY that is not conveyed and under development as provided herein, may be used for grain farming and grain production purposes, hay production, sod farming, nursery or landscaping, regardless of the underlying zoning.

XIX.

RELEASE FROM OBLIGATIONS

Notwithstanding any other provision contained in this AGREEMENT, if OWNER transfers the whole or any portion of the PROPERTY, the person or entity transferring the land shall be released from the obligations contained in this AGREEMENT in connection with the portion of the PROPERTY being transferred, effective from the date of the completion of the transfer. However, the portion of the PROPERTY that is transferred shall remain subject to all of the terms and conditions imposed by this AGREEMENT and the person acquiring such portion shall from the date of conveyance forward, be bound by the terms of this AGREEMENT as it relates to the portion of the PROPERTY transferred.

XX.

**RELEASE FROM OBLIGATIONS FOLLOWING
COMMENCEMENT OF DEVELOPMENT - BOND**

Performance of this AGREEMENT by OWNER or DEVELOPER at the time of development of a parcel shall be secured by the OWNER'S or DEVELOPER'S delivery to the CITY of a bond or Letter of Credit only for those Public Improvements in said PROPERTY in conformance with the CITY'S Subdivision Control Ordinance. Upon the acceptance of a substitute bond by the CITY, a release of liability for the subject parcel shall be issued to the then current or preceding owner (if not already released), if different than the party doing the development work.

Upon completion of various improvements of the PROPERTY, the OWNER'S or DEVELOPER'S bond shall be reduced from time to time by the proportionate cost of such improvements completed as determined to be appropriate by the CITY, and pursuant to Ordinance.

XXI.

DEFINITIONS.

21.1 Counterparts.

This AGREEMENT may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same AGREEMENT.

21.2 Developer

When the term "DEVELOPER" is used throughout this AGREEMENT, it refers to the actual entity, which may be OWNER or its successors and assigns, which applies for and receives approval as to Final Plats or seeks or obtains building permits for any or all of

the PROPERTY. It has been disclosed by OWNER and acknowledged by the CITY that the DEVELOPER of any part of the PROPERTY need not be OWNER.

21.3 Owner and Contract Purchaser

When the term "OWNER" is used throughout this Agreement, it refers to the persons, individually or collectively who are the owners of the Property or the relevant part of it at the relevant time; or the CONTRACT PURCHASER who may be entering into this AGREEMENT prior to actual closing of its purchase. Once that purchase is complete the term "CONTRACT PURCHASER" and "OWNER" shall be interpreted to be one and the same party, that being "GC INVESTMENT PROPERTIES, INC.". The term 'OWNER" shall further be defined for purposes of this AGREEMENT as any subsequent purchaser of any portion of the PROPERTY from GC INVESTMENT PROPERTIES, INC.

21.4 Preliminary PUD Site Plan

When the term "PRELIMINARY PUD SITE PLAN" is used throughout this Agreement, the term shall include and be defined as **Exhibit "B"**, which contains the general land use design for commercial, mixed use, and open space parcels, both for the Gjovik Ford Dealership and future OWNER/DEVELOPER of any portion of the PROPERTY.

21.5 Private Roadways and Streets.

DEVELOPER shall be permitted to construct private roadways or private streets accessing the Ford Dealership, quick lane facility, car wash, and Allstate facilities as determined by DEVELOPER and installed at DEVELOPER expense in conformity with Article 4 of this AGREEMENT and maintained by DEVELOPER and the Property Owner's Association created for each Phase or Unit of this subdivision in conformity with Article 9 of this AGREEMENT.

21.6 Property

When the term "PROPERTY" is used throughout this Agreement it will reference the entire parcel of real property owned by CONTRACT PURCHASER.

21.7 Security.

When the term "security," "surety" or Letter of Credit is used in any provision of this AGREEMENT or any CITY ordinance applicable to the PROPERTY, such terms shall mean a Surety Bond or Letter of Credit from a reputable issuer selected by the DEVELOPER and reasonably acceptable to CITY.

21.8 Substantial Modifications.

Substantial modifications shall include any changes to the Planned Development which require an amendment of this AGREEMENT, or any other change for which a public hearing is required by law or by the Plano Municipal Code, except as specifically provided herein.

21.9 Undefined Terms.

Terms not specifically defined in this AGREEMENT shall have the meanings attributed to them in the applicable CITY Ordinances and Regulations and in the absence of an attributed meaning in the CITY Ordinances and Regulations, the meanings given in common usage.

IN WITNESS WHEREOF, the CORPORATE AUTHORITIES, OWNER and DEVELOPER have caused this instrument to be executed by their respective proper officials, duly authorized to execute the same, on the day and year first written above.

CONTRACT PURCHASER:

GC INVESTMENT PROPERTIES, INC., an Illinois Corporation

By: _____

Attest: _____

INTENDED OPERATOR:

Gjovik Ford, Inc., an Illinois Corporation

By: _____

Attest: _____

CITY OF PLANO

By: _____
Mayor

Attest: _____
City Clerk

PREPARED BY AND RETURN TO:

Law Offices of Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560
630.553.9500

EXHIBIT LIST

EXHIBIT "A"	Legal Description – entire property
EXHIBIT "B"	Preliminary PUD Site Plan
EXHIBIT "C"	Architectural Design Guidelines
EXHIBIT "D"	Preliminary Engineering
EXHIBIT "E"	Development/Economic Initiative Agreement



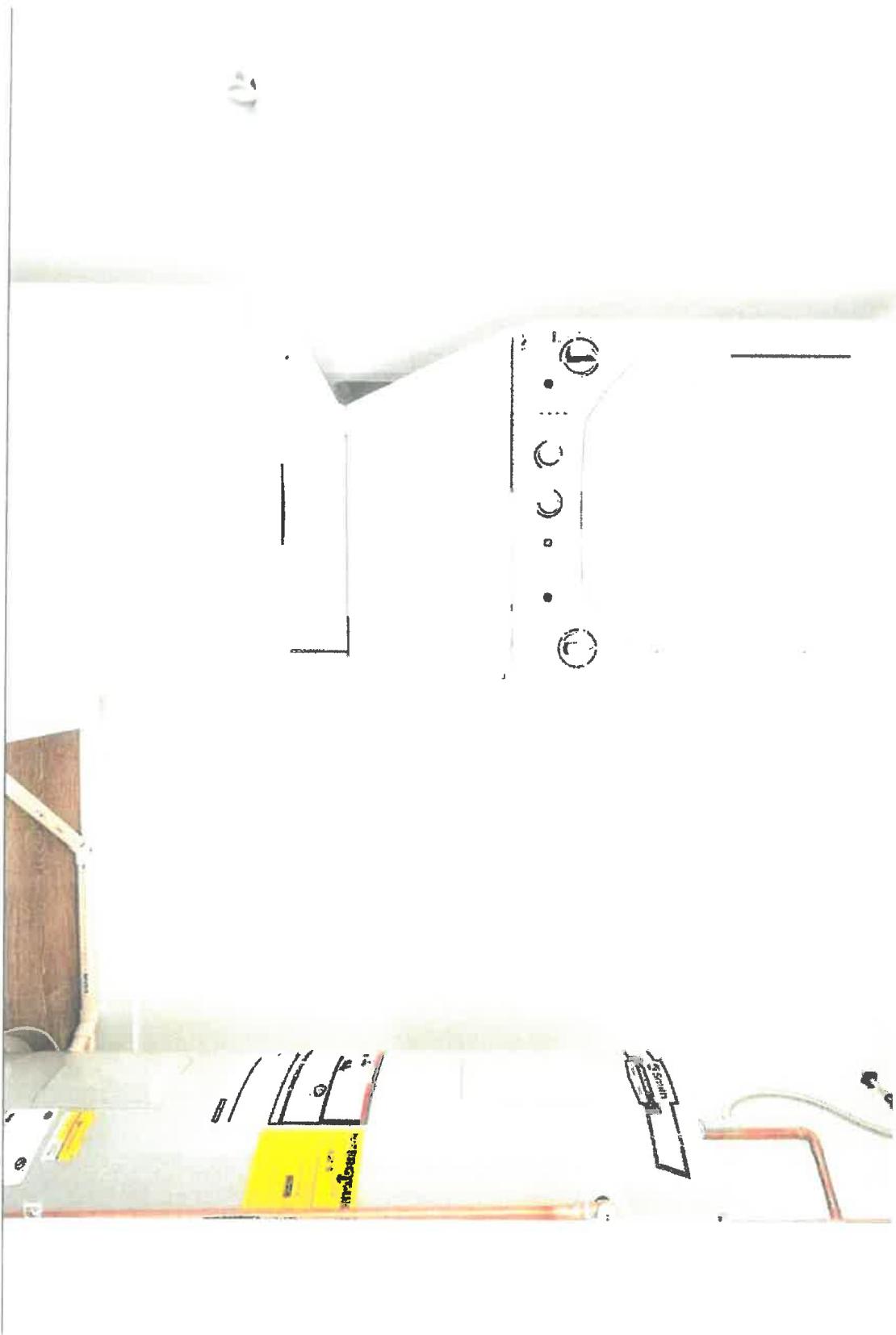




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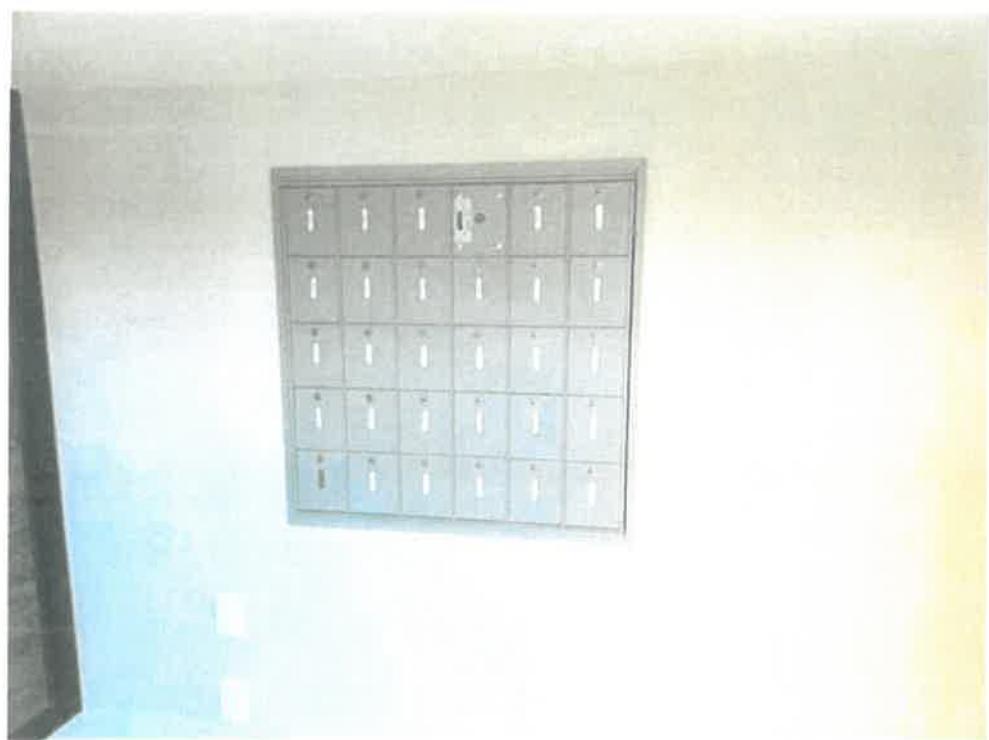


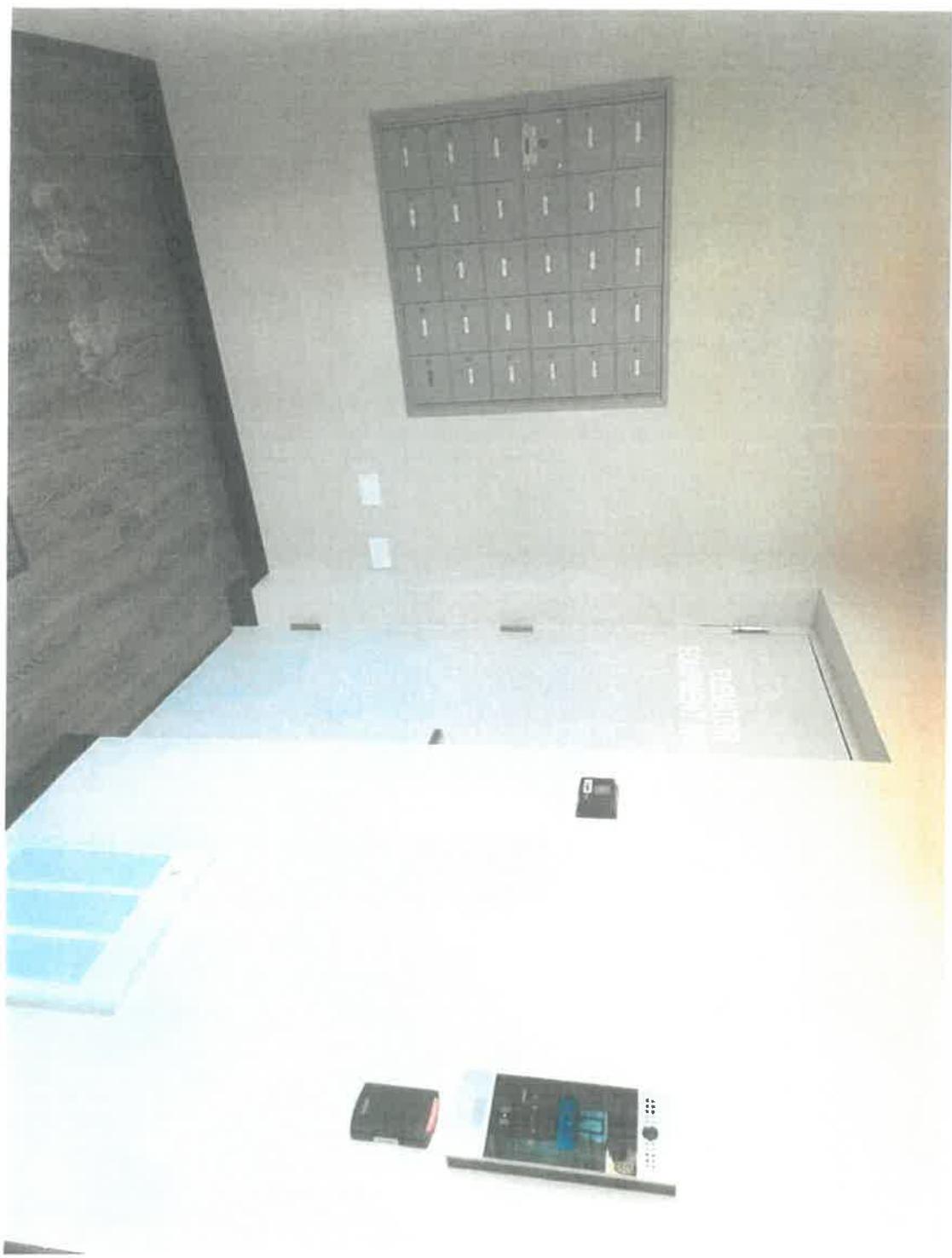


BOCHA









THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

RESOLUTION
NUMBER R2026-__

**A RESOLUTION APPROVING THE PRELIMINARY
PLAT OF RESUBDIVISION FOR LOT 3 IN
GJOVICK FORD PARK SUBDIVISION**

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

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

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 9th day of February, 2026

RESOLUTION NO. R2026—

**A RESOLUTION APPROVING THE PRELIMINARY
PLAT OF RESUBDIVISION FOR LOT 3 IN
GJOVICK FORD PARK SUBDIVISION**

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

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

WHEREAS, GC Investment Properties, Inc., Gjovik Ford, Inc. and the City, entered into a Planned Unit Development on or about July 8, 2019 which included a preliminary plat with three buildable lots, the ability to phase construction and approve the Phase I construction of a Ford dealership which was completed in 2020;

WHEREAS, in the initial Gjovic PUD, pursuant to paragraph 5.1 Phasing, GC Investment Properties, Inc. retained the right to subdivide and develop the property in phases. The new owner and successor to Gjovic Ford, Inc., Tera Ford, Inc. has requested approval for an amendment of the initial Gjovic PUD to include a resubdivision of Lot 3 into Lot 3 and Lot 4 and pursue phase II construction of three (3) multi-family residential buildings on proposed new Lot 4; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to approve the Preliminary Plat of Resubdivision for Lot 3 and Gjovik Ford Park subdivision.

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

Section One – Recitals

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

Section Two – Approval of Preliminary Plat of Resubdivision

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

Section Three – Authorization and Direction

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

Section Four - Other Actions Authorized

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

required to be delivered in connection with the transaction contemplated herein.

Section Five - Acts of City Officials

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

Section Six - Conflict Clause

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

Section Seven - Passage Clause

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

Section Eight – Saving Clause

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

Section Nine – Effective Date

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

Section Ten - Publication

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

Section Eleven - Recording

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

DECIDED pursuant to a Roll Call Vote as follows:

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

PASSED AND APPROVED by the City of Plano City Council on the 9th of February, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin,
City Clerk

STATE OF ILLINOIS)
COUNTY OF KENDALL)
SS

CLERK'S CERTIFICATION

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

**A RESOLUTION APPROVING THE PRELIMINARY
PLAT OF RESUBDIVISION FOR LOT 3 IN
GJOVICK FORD PARK SUBDIVISION**

adopted and approved by the Mayor and City Council at an official meeting held on February 9, 2026 and that the vote on the motion for adoption was as follows:

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

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

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

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

Carin Martin, City Clerk

(SEAL)

Exhibit A
Preliminary Plat of Resubdivision

LOCATION MAP (N.T.S.)

PRELIMINARY PLAT OF RESUBDIVISION

AREA = 251,466" SQ. FT. OR 6.46 ACRES

0
-25
-50
-75
-100



Zone B-4 is currently

STORMWATER DISCHARGE HAS BEEN PREVIOUSLY APPROVED FOR LOT 3 WITH CUTOUT A. ACCORDING TO THE A PANEL 201 MAP. WHETHER THIS CONCERNED WITH AN EFFECTIVE DATE OF 24/10/2006, THE DATED PROPERTY IS NOT WITHIN ANY SPECIAL FLOOD HAZARD AREAS.

AREA SUMMARY		
LOT NUMBER / ROAD NAME	SQUARE FEET	ACRES
LOT 3	112,543	2.58
LOT 4	158,823	3.63
TOTAL	281,366	6.46

GLOBAL, POWER & CONSTRUCTION INC.
73 587 CROWN DRIVE ROAD
SUITE 800, L- 46513
CONTACT: STEPH FISHER
(813) 970-7093

LANDSCAPE
LANDSCAPE AND MULCH ASSOCIATES,
1333 BARTONVILLE ROAD, SUITE
DOWNS GROVE, IL 60525
CONTACT: JASON GARDNER, P.L.
APPROVED BY THE STATE

(630) 833-6627



**JACOB & HEFNER
ASSOCIATES**
1433 Ballerfield Rd., Suite 300, Durbin, Ga. 311-46515

1533 Bellfield Rd., Suite 300, Des Moines, Iowa 50315

PRELIMINARY PLAT OF SUBDIVISION

**MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL**

3 REVISED PER CITY	1/20/20
2 REVISED PER CITY	1/3/20
1 ORIGINAL PLAN DATE	10/6/19
Description	Date

1" = 100'
H684
PP-1

THE CITY OF PLANO

KENDALL COUNTY, ILLINOIS

RESOLUTION

NUMBER R2026-__

A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDED PLANNED UNIT DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PLANO, ILLINOIS AND N.A. TOWNHOMES AND N.A. APARTMENTS LLC

MICHAEL RENNELS, Mayor
Carin Martin, City Clerk

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

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 9th day of February, 2026

RESOLUTION NO. R2026—

**A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDED
PLANNED UNIT DEVELOPMENT AGREEMENT BY AND BETWEEN
THE CITY OF PLANO, ILLINOIS AND N.A. TOWNHOMES
AND N.A. APARTMENTS LLC**

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

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

WHEREAS, GC Investment Properties, Inc., Gjovic Ford Inc., and the City entered into a Planned Unit Development Agreement on or about July 8, 2019, ("Initial Gjovic PUD"), which included a preliminary plat with three buildable lots, the ability to phase construction and approved phase I construction of a Ford dealership on Lot 1, which was completed in 2020;

WHEREAS, the initial Gjovic PUD in paragraph 5.1 Phrasing provided GC Investment Properties, Inc. with the right to subdivide and develop the property in phases;

WHEREAS, as a successor to Gjovic Ford Inc., Tera Ford Inc., is asking for approval of an amendment to the Initial Gjovic PUD to include a re-subdivision of Lot 3 into Lot 3 and 4, and pursue phase II construction of (3) three multi-family residential buildings on proposed new Lot 4;

WHEREAS, the proposal of the current owner, Tera Ford, Inc, was submitted to the City Planning and Zoning Commission on December 1, 2025 and included a Preliminary Plat of Subdivision, a Preliminary Site Plan, Landscape Plan, Lighting Plan, Elevations, and Floor Plans, in which the Planning Commission made a positive recommendation of phase II construction to the City Council with certain stipulations;

WHEREAS, the City Council has met, reviewed, and proposed edits to the First Amended Planned Unit Development; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to authorize the execution of a First Amended Planned Unit Development Agreement buying between the City and N.A. Townhomes & N.A. Apartments LLC.

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

Section One – Recitals

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

Section Two – Approval of First Amended Planned Unit Development Agreement

The City hereby approves the First Amended Planned Unit Development Agreement substantially in the form attached hereto and made a part hereof collectively as Exhibit A.

Section Three – Authorization and Direction

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

Section Four - Other Actions Authorized

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

Section Five - Acts of City Officials

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

Section Six - Conflict Clause

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

Section Seven - Passage Clause

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

Section Eight – Saving Clause

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

Section Nine – Effective Date

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DECIDED pursuant to a Roll Call Vote as follows:

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

PASSED AND APPROVED by the City of Plano City Council on the 9th day of February, 2026:

Michael Rennels
Mayor

ATTEST:

Carin Martin,
City Clerk

STATE OF ILLINOIS)
COUNTY OF KENDALL)

CLERK'S CERTIFICATION

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDED
PLANNED UNIT DEVELOPMENT AGREEMENT BY AND BETWEEN
THE CITY OF PLANO, ILLINOIS AND N.A. TOWNHOMES
AND N.A. APARTMENTS LLC**

adopted and approved by the Mayor and City Council at an official meeting held on February 9, 2026 and that the vote on the motion for adoption was as follows:

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

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

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

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

Carin Martin, City Clerk

(SEAL)

Exhibit A

First Amended Planned Unit Development Agreement

FIRST AMENDED PLANNED UNIT DEVELOPMENT AGREEMENT

The Territory impacted by this First Amended Planned Unit Development Agreement are the following Tax Parcel Numbers:

- 01-24-300-034
- 01-25-100-016

THIS First Amended Planned Unit Development Agreement Phase II ("First Amended Agreement") is made and entered into this _____ day of _____, 20____, by and between the CITY OF PLANO, ILLINOIS, an Illinois Municipal Corporation (the "City") and N.A. TOWNHOMES LLC & N.A. APARTMENTS LLC ("Owner"). The City and the Owner are hereinafter sometimes individually referred to as "Party" and collectively referred to as "Parties."

RECITALS

WHEREAS, GC INVESTMENT PROPERTIES, INC., an Illinois Corporation, GJOVIK FORD INC., an Illinois Corporation and the CITY OF PLANO, ILLINOIS, an Illinois Municipal Corporation, entered into a Planned Unit Development Agreement on or about July 8, 2019; and

WHEREAS, the territory effected by the Planned Unit Development Agreement covered the following Tax Parcel Numbers: 01-24-300-030 and 01-25-100-011; and

WHEREAS, Tax Parcel Number 01-24-300-030 has been since subdivided into the following Tax Parcel Numbers:

01-24-300-032 (sold by GC INVESTMENT PROPERTIES, INC to TERA AUTOMOTIVE REAL ESTATE, LLC)

01-24-300-034 (sold by GC INVESTMENT PROPERTIES, INC to N.A. APARTMENTS LLC and N. A. TOWNHOMES LLC; development of this parcel is subject to the terms of this First Amended Planned Unit Development Agreement)

01-24-300-033 (sold by GC INVESTMENT PROPERTIES, INC to MEDILL VENTURE LLC); and

WHEREAS, Tax Parcel Number 01-25-100-011 has been since subdivided into the following Tax Parcel Numbers:

01-25-100-014 (sold by GC INVESTMENT PROPERTIES, INC to TERA AUTOMOTIVE REAL ESTATE, LLC)

01-25-100-015 (sold by GC INVESTMENT PROPERTIES, INC to TERA AUTOMOTIVE REAL ESTATE, LLC)

01-25-100-016 (sold by GC INVESTMENT PROPERTIES, INC to N.A. APARTMENTS LLC and N. A. TOWNHOMES LLC; development of this parcel is subject to the terms of this First Amended Planned Unit Development Agreement); and

WHEREAS, pursuant to Paragraph 5.1, Phasing, of the Planned Unit Development Agreement, a Contract Purchaser and/or a Developer have the right to subdivide and develop the Property in phases; and

WHEREAS, the Parties recognize that a first amendment to that Planned Unit Development Agreement regarding the Property is necessary and in their best interests; and

WHEREAS, N.A. APARTMENTS LLC and N. A. TOWNHOMES LLC is the owner of certain property which is legally described on Exhibit "A" attached hereto and referred to as the "Property"; and

WHEREAS, there is attached hereto and made a part hereof a Preliminary Plat Of Resubdivision of Lot 3 In Gjovik Ford Park (Exhibit "B"), resubdividing Lot 3 from the 2019 Preliminary PUD Site Plan into Lot 3 and Lot 4, which sets forth in detail Owner's contemplated land uses of the Property on Lot 4, which is outlined in Phase II to build and operate three (3) multi-family residential buildings; and

WHEREAS the Preliminary Plat Of Resubdivision is being approved with this First Amended Agreement and shall be subject to approval of Final Plats of Subdivision as are necessary to develop the Property.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. The foregoing RECITALS to this First Amended Planned Unit Development Agreement are incorporated herein by references as though fully set forth herein verbatim.
2. The Terms and Conditions of the Planned Unit Development Agreement remain in full force and effect except as modified herein.

3. Concurrent with the enactment of the Ordinance approving this First Amended Agreement, the Corporate Authorities shall adopt a Resolution approving the Preliminary Plat of Resubdivision.
4. Prior to any development taking place on the Property, as depicted on the Preliminary Plat of Resubdivision, Final Plat must be approved in accordance with the City Zoning Ordinances.
5. Any Final Plat required under the Plano Subdivision Regulations shall conform substantially to the Preliminary Plat Of Resubdivision, the requirements of the City Zoning Ordinance and the City Subdivision Ordinance except as provided herein.
6. Development of the Property for an apartment complex shall conform to the documents attached hereto and incorporated collectively herein as Exhibit "C" as follows:
 - a. Preliminary Plat of Subdivision (1 page)
 - b. Preliminary Site Plan (1 page)
 - c. Preliminary Grading Plan (1 page)
 - d. Preliminary Utility Plan (1 page)
 - e. Preliminary Earthwork Summary (1 pages)
 - f. Landscape Plan (2 pages)
 - g. Exterior Lighting Plan (3 pages)
 - h. Building Rendering Diagram (1 page)
 - i. Proposed Occupant Load (1 page)
 - j. Elevations (2 pages)
 - k. Ground Floor Plan (1 page)
 - l. Second Floor Plan (1 page)
 - m. Third Floor Plan (1 page)
 - n. Roof Plan (1 page)
 - o. Typical Floor Plan (1 page)
7. The following special conditions of development shall apply to the Property:
 - a. Title 5 Chapter 6G Section 4, Site And Structure Requirements, subsection A.2 (all multiple-family structures shall be located on a lot which provides the following minimum land area per dwelling unit: 1 bedroom: Minimum Lot Area Per Dwelling Unit In Square Feet - 4,000; Efficiency: Minimum Lot Area Per Dwelling Unit In Square Feet - 3,300). The minimum lot area for the property shall be not less than 200,000 square feet for not more than one hundred one (101) dwelling units (42 one (1) bedroom dwelling units and 59 efficiency dwelling units).

- b. Title 5 Chapter 6G Section 4, Site And Structure Requirements, subsection D.2 (Maximum Building Height - all other dwelling types, not more than two and one-half (2 ½) stories or twenty five feet (25'), whichever is lower). The maximum building height for the Structures shall be not more than three (3) stories or 41 feet.
- c. Title 5, Chapter 15, Section 4, Sight Design Standards, subsection C.4.a.(2) (Apartment Buildings - Apartment structures shall not contain less than one hundred percent (100%) face brick or stone on the front elevation and no less than seventy five percent (75%) face brick or stone on the rear or side elevations). The Structures will contain not less than 5% face brick or stone on the front elevation and not less than 5% face brick or stone on the rear or side elevations
- d. Title 5, Chapter 15, Section 4, Sight Design Standards, subsection C.4.a.(3) (Front Entryway Features - To infuse a denser multi-family development with small scale features that are similar to low density development, multi-family dwellings shall incorporate three (3) of the following architectural features in the front entryway façade). The Structures shall incorporate not less than two (2) of the architectural features in the front entryway façade (projecting window bays and offsets in the facade) as set forth in Title 5, Chapter 15, Section 4, subsection C.4.a.(3).

8. The Owner may construct the Structures in phases. Owner shall construct the entire parking lot prior to issuance of a City of Plano occupancy permit. In the event Owner constructs the Structures in phases, the footprints of the remaining unbuilt Structures shall be stabilized green space; a soil condition (physical, chemical, and biological properties of soil) that permit the growth of grass (green space) and not in a condition containing visible gravel and rocks.

9. Ratification of Agreement. Except as modified herein, the terms and conditions of the Planned Unit Development Agreement are hereby ratified and affirmed and shall be and remain in full force and effect.

10. Binding on Successors. This First Amended Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

11. Notice. All notices, demands and requests required or permitted to be given under this First Amended Agreement (collectively the "Notices") must be in writing and must be delivered personally, or by telephone facsimile (provided that such Notice is confirmed by delivering an original copy of such Notice on the same day to a nationally recognized overnight courier for delivery to the addressee(s) on the next business day), by nationally

recognized overnight courier, or sent by United States certified mail, return receipt requested, postage prepaid and addressed to the parties at their respective addresses set forth below. Notices shall be effective upon receipt if delivered personally (or refused) or by telephone facsimile, or on the next business day if sent by overnight courier, or three (3) business days after deposit in the mail if mailed; provided notices delivered by telephone facsimile shall also be sent by overnight courier or United States certified mail, return receipt requested. The initial addresses of the parties shall be:

If to: The City of Plano
17 E. Main Street
Plano, IL 60545
Attn: Mayor

With a copy to:

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
2441 Warrenville Road, Suite 310
Lisle, IL 60532

If to: NA Apartments LLC
123 W. Washington St. Suite 214
Oswego, IL 60543 with a copy to

With a copy to:

Collins Law Firm
1770 Park St. Suite 200
Naperville, IL 60563

Upon at least ten (10) days prior written notice, each party shall have the right to change its address to any other address within the United States of America.

12. Exhibits Incorporated. Each exhibit attached to and referred to in this First Amended Agreement is hereby incorporated by reference as though set forth in full where referred to herein.
13. Counterparts. This First Amended Agreement may be signed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one instrument.

IN WITNESS WHEREOF, the parties have caused this First Amended Planned Unit Development Agreement to be executed by their duly authorized representatives effective as of the day and year first above written.

Exhibit A

Property which is legally described and referred to as the “Property”

01-24-300-034

01-25-100-016

EXHIBIT A
Legal Description

LOT 3 IN THE FINAL PLAT OF SUBDIVISION OF GJOVIK FORD PARK, BEING PART OF THE NORTHWEST QUARTER OF SECTION 25 AND THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON THE PLAT RECORDED, JANUARY 28, 2020 AS DOCUMENT NO. 202000001321, IN KENDALL COUNTY, ILLINOIS.

Common Address: 12950 US 34, Plano, Illinois 60548

PINs: 01-24-300-034
01-25-100-016

Exhibit B

Preliminary Plat Of Resubdivision of Lot 3 In Gjovik Ford Park

LOCATION MAP (N.T.S.)

PRELIMINARY PLAT OF RESUBDIVISION

LOT 3 IN GJOVIK FORD PARK

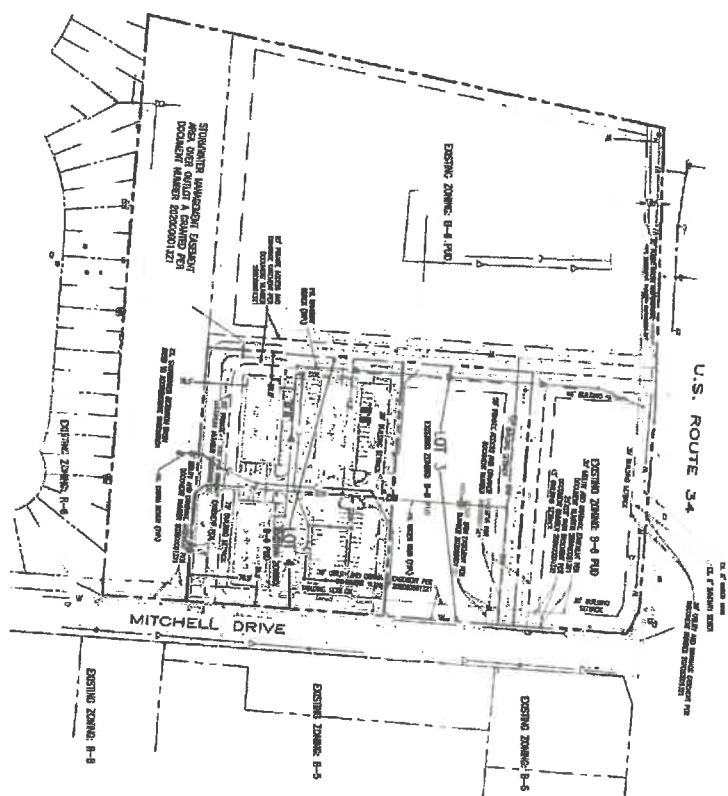
PART OF THE NORTHEAST QUARTER OF SECTION 25 AND THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS

AREA = 261,468 SQ. FT. OR 6.46 ACRES



Entire site is currently
zoned B-4

STANDARD SECTION AND BLDG. PER. ZONING
ACCORDING TO THE PLANS ON FILE AT THE
TAX ASSESSOR'S OFFICE, KENDALL COUNTY,
ILLINOIS. NO DUE PROPERTY IS NOT WITHIN
AN SPECIAL LAND USE AREA.



3 REVISED PER CITY	1/20/20
2 REVISED PER CITY	1/20/20
1 ORIGINAL PLAN DATE	10/1/20

10/1/20
Date

PRELIMINARY PLAT OF SUBDIVISION

MITCHELL CROSSING MIXED USE GLOBAL POWER AND CONSTRUCTION PLANO, IL



JACOB & HEFNER
ASSOCIATES
1133 Butterfield Rd. Bellwood, IL 60115
PHONE: (847) 653-4400, FAX: (847) 653-8691
www.jacobandhefner.com

ORIGIN
APPROVED BY THE CITY OF PLANO, IL PLAT COMMISSION ON
20

DATE

PLAN DIMENSION CHART

PLAN COMMISSION SIGNATURE

APPROVED BY COMMISSION OF THE CITY COUNCIL OF THE CITY OF PLANO ON
20

APPROVED
CITY CLERK

1" = 100'
R084
PP-1

Exhibit C

- a. Preliminary Plat of Subdivision (1 page)
- b. Preliminary Site Plan (1 page)
- c. Preliminary Grading Plan (1 page)
- d. Preliminary Utility Plan (1 page)
- e. Preliminary Earthwork Summary (1 pages)
- f. Landscape Plan (2 pages)
- g. Exterior Lighting Plan (3 pages)
- h. Building Rendering Diagram (1 page)
- i. Proposed Occupant Load (1 page)
- j. Elevations (2 pages)
- k. Ground Floor Plan (1 page)
- l. Second Floor Plan (1 page)
- m. Third Floor Plan (1 page)
- n. Roof Plan (1 page)
- o. Typical Floor Plan (1 page)

LOCATION MAP (N.T.S.)

PRELIMINARY PLAT OF RESUBDIVISION

LOT 3 IN GJOVIK FORD PARK

AREA = 25,466 SQ. FT. OR 5.46 ACRES

2000, 101, 111-120. PREVIOUSLY PUBLISHED AS IN KENDALL, *EDMUND V. KENDALL*, 1999, 1, 111-120.

500

Line site is currently zoned B-4

STORMWATER DETENTION HAS BEEN PREVIOUSLY
PROVIDED FOR LOT 3 WHICH CUTOFF A
ACCORDING TO PLATE PLAN NO. MAP NUMBER
1783-00000 WITH AN EFFECTIVE DATE OF
2/1/2000. THE ENTIRE PROPERTY IS NOT WITHIN
ANY SPECIAL FLOOD HAZARD AREA.

AREA SUMMARY

GLOBAL POWER & CONSTRUCTION INC.
702 BELM DIAH, DEAN, B.C.V.
BING SONG, L. 80111
CANTON, U.S.A.
(415) 870-7001

APPROVED BY THE CITY OF PLANO, IL PLANO CONSTRUCTION CH
DATE: 10-20-2010

OWNER: _____ DATE: _____
APPROVED BY THE CITY OF PLANO, IL PLAN COMMISSION ON: _____
20 _____

PLAN COMMISSION CHAIRMAN PLAN COMMISSION SECRETARY
APPROVED BY ORDERANCE OF THE CITY COUNCIL OF THE CITY OF PLANO ONE

MAYOR CITY COUNCIL

AM CDR

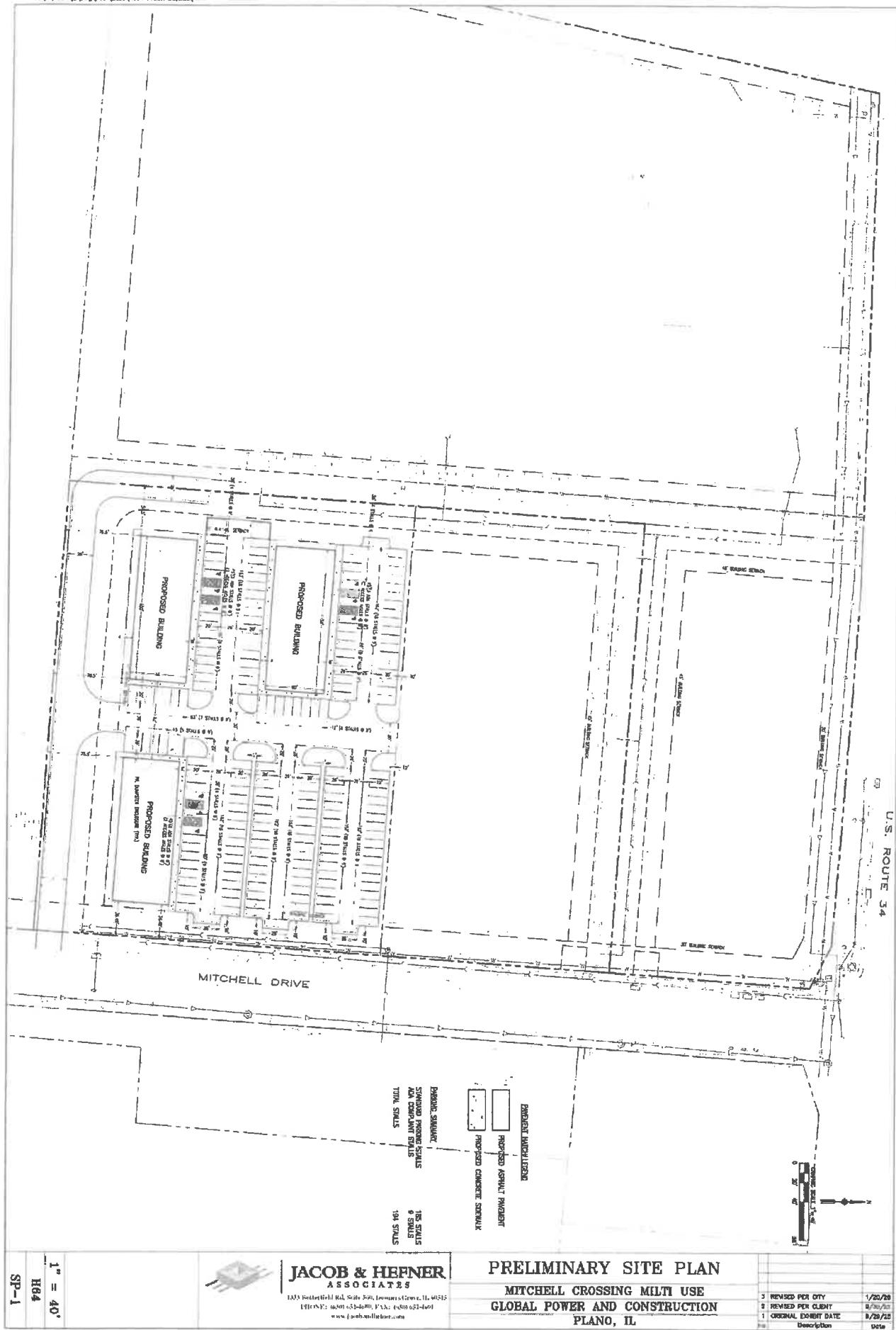


JACOB & HEFNER
ASSOCIATES

PRELIMINARY PLAT OF SUBDIVISION

**MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL**

3 REVISED PER CITY 1/20/20
2 REVISED PER CITY 1/6/20
1 ORIGINAL PLAN DATE 1/1/20

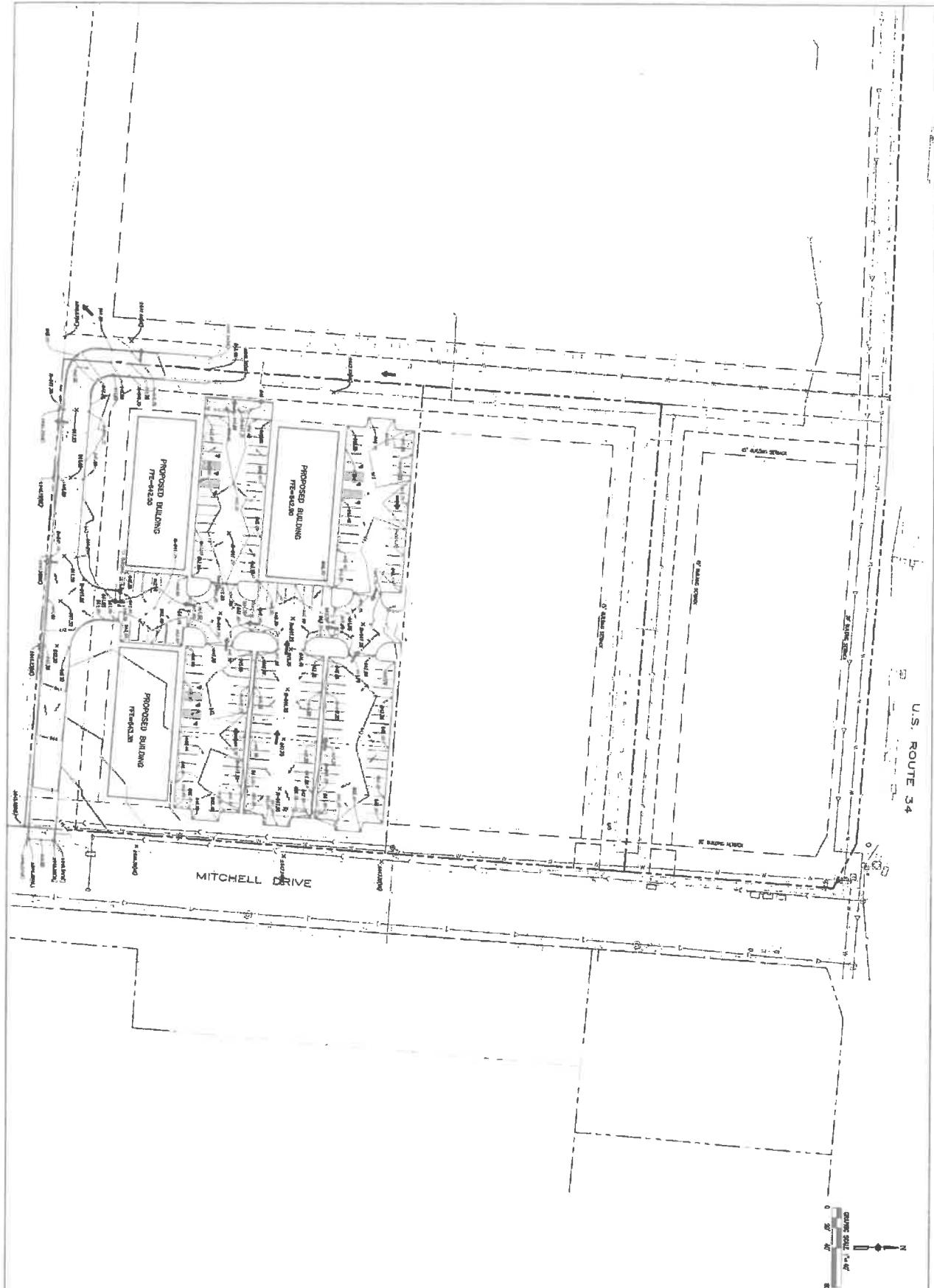


**JACOB & HEFNER
ASSOCIATES**
1013 Butterfield Rd., Suite 500, Downers Grove, IL 60515
PHONE: (630) 661-4600, FAX: (630) 661-4601
www.jacobandhefner.com

PRELIMINARY SITE PLAN

**MITCHELL CROSSING MILTI USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL**

3	REVISED PER CITY	1/20/20
2	REVISED PER CLIENT	1/20/20
1	ORIGINAL EXHIBIT DATE	1/20/20
	Description	Date

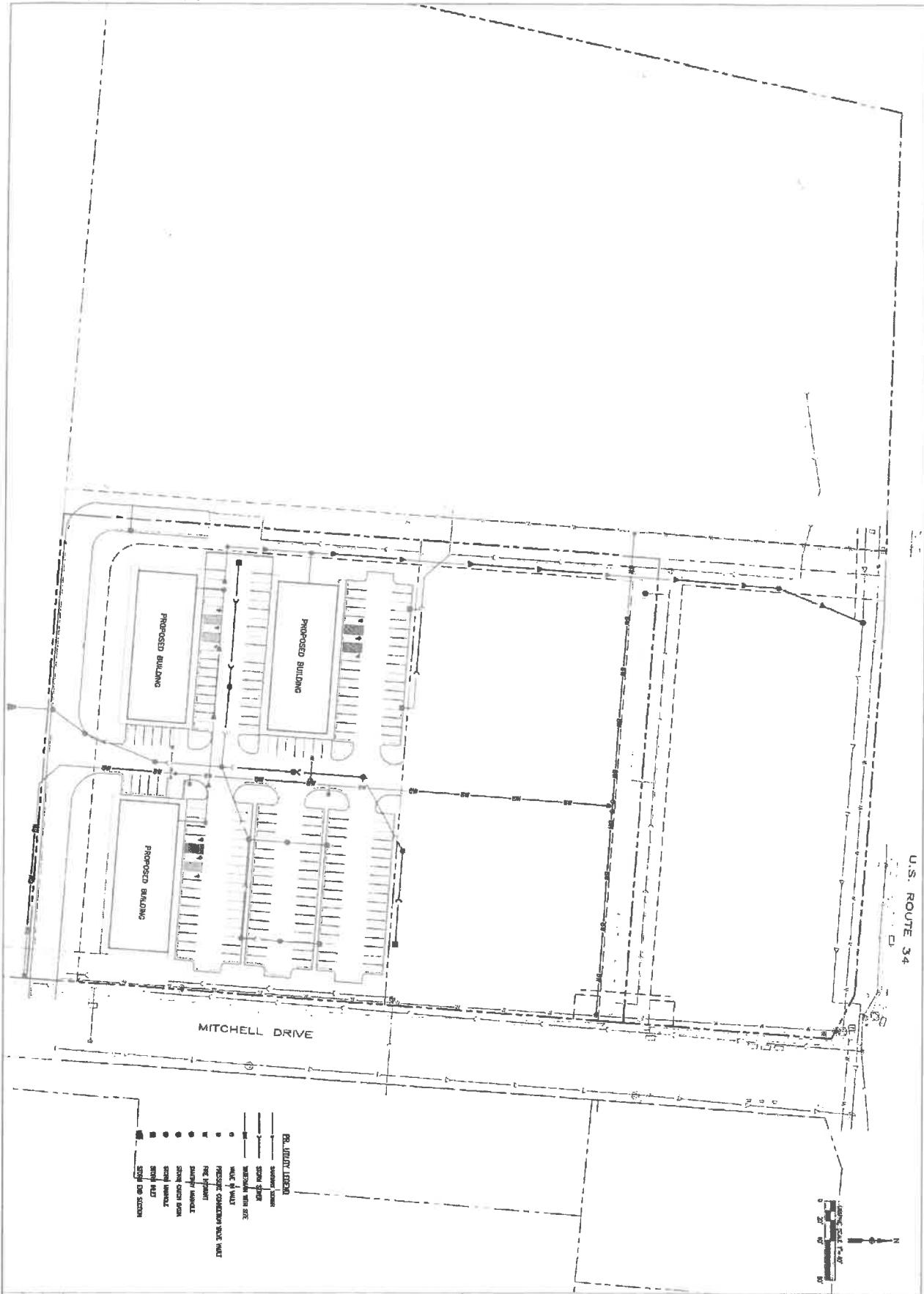


**JACOB & HEFNER
ASSOCIATES**
1323 Butterfield Rd. Suite 300, Lombard, IL 60148
PHONE: (630) 625-1696, FAX: (630) 625-4641
www.jacobandhefner.com

PRELIMINARY GRADING PLAN

**Mitchell Crossing Mixed Use
Global Power and Construction
Plano, IL**

3 REVISED PER CITY 1/20/28
2 REVISED PER CLIENT 8/20/28
1 ORIGINAL EXHIBIT DATE 8/28/28
4 8/28/28 Dated



H664
UTL-1



**JACOB & HEFNER
ASSOCIATES**

PRELIMINARY UTILITY PLAN

MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL

3 REVISED PER CITY 1/20/26
2 REVISED PER CLIENT 1/20/26
1 ORIGINAL EXHIBIT DATE 8/29/26
Date

U.S. ROUTE 34



**JACOB & HEFNER
ASSOCIATES**

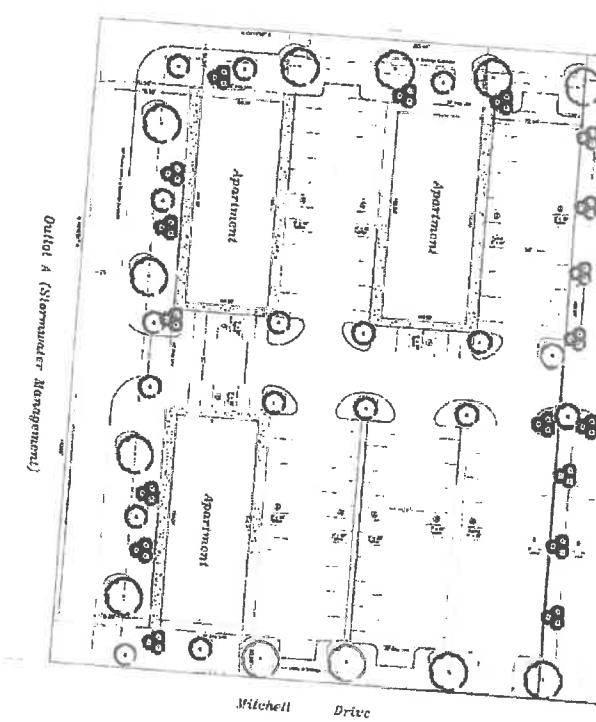
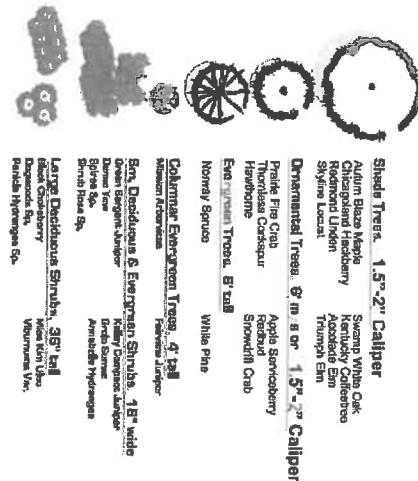
PRELIMINARY EARTHWORK SUMMARY

**MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL**

3	REVISED PER CITY	1/30/26
2	REVISED PER CLIENT	1/30/25
1	ORIGINAL EXHIBIT DATE	9/29/23

1" = 40'
H684
EW-1

Preliminary Plant Material Legend: [Sheet 1 of 100]



Outline A (Snowmelter Management)

1" = 40'
H684
LP-1



**JACOB & HEFNER
ASSOCIATES**

1353 Butterfield Rd, Suite 300, Downers Grove, IL 60525
PH: (708) 962-4600, FAX: (708) 962-4601

**LANDSCAPE PLAN
MITCHELL ROAD MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL**

2 | REVISED PER CITY
1 | ORIGINAL EXHIBIT DATE
Date
Description

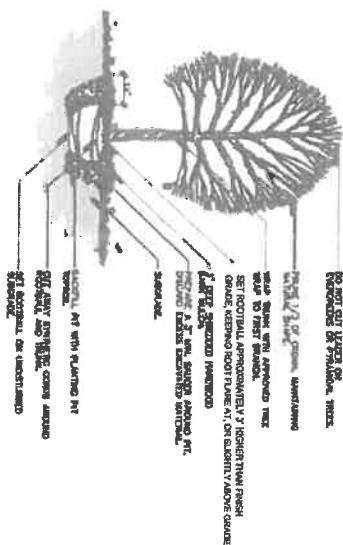
1/5/25

10/6/25

Construction Notes

Maintenance Requirements:

As an **interlocking** material shall be materials used in good condition, shall **present a healthy** use and orderly appearance, and shall be **large pieces** of **ceramic** and **fiberglass**. Any **used**, **unusable**, or **relicating** materials shall be **reduced** within **six months** of **recognition** by the **Wetland**. **Residential** barriers shall be **maintained** in **good condition**. **The owner** of the **property**, **any** **permits** shall be **responsible** for the **restitution**, **repair**, and **replacement** of all **breakable** materials, fixtures, furniture, and **other** **deposited** **areas**.



Typical Tree Planting Details

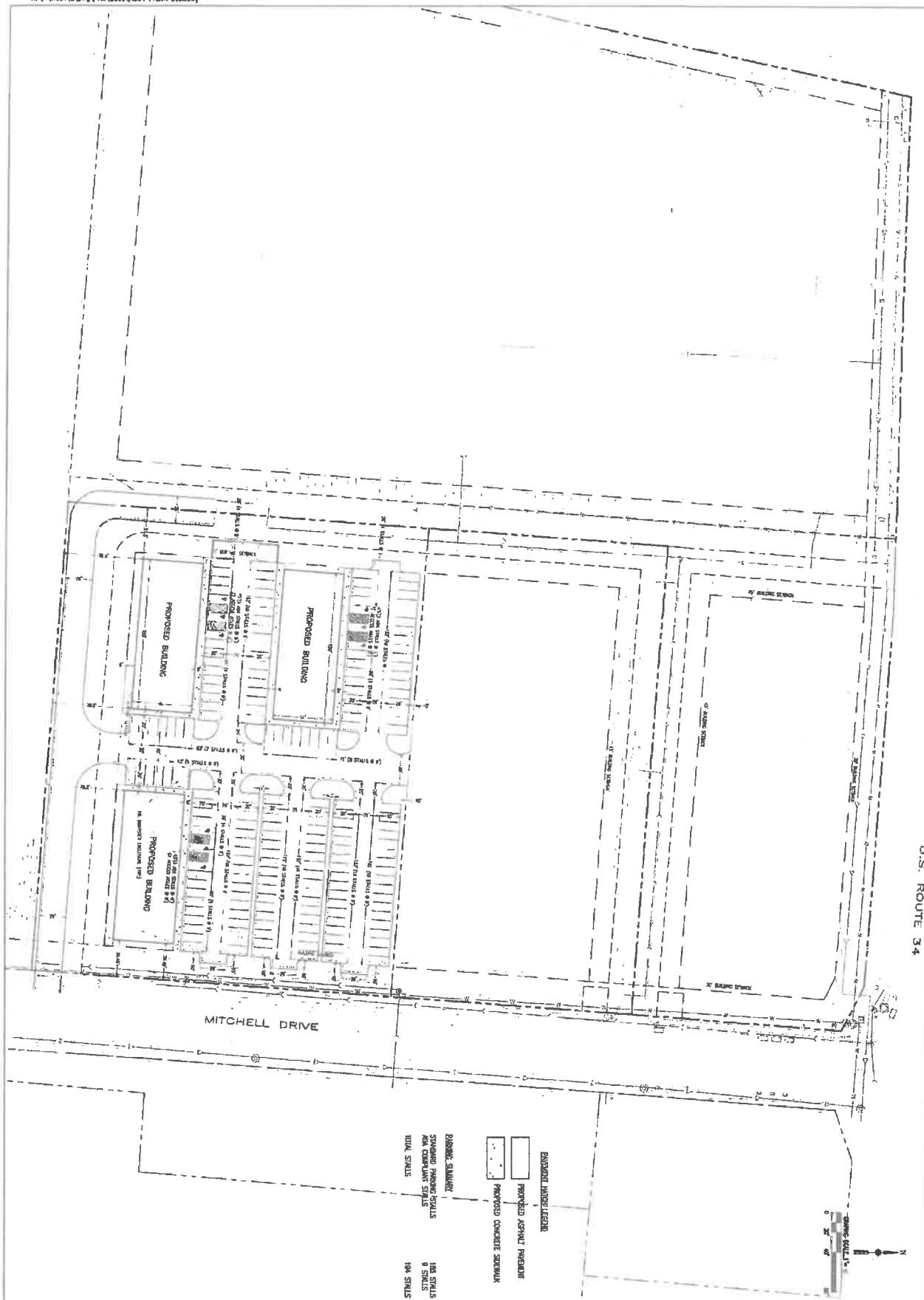


PROJECT NAME: PLANO, IL. APARTMENT COMPLEX EXTERIOR LIGHTING
CLIENT NAME:

REVISIONS: 1 XX/XX/XXXX 2 XX/XX/XXXX 3 XX/XX/XXXX
PG CONTACT: Don Ardalan donardalan@enlighten.com 602.515.4200
DRAWN BY: Josh Burge josh.burge@enlighten.com 602.223.1199



U.S. ROUTE 34



**JACOB & HEFNER
ASSOCIATES**

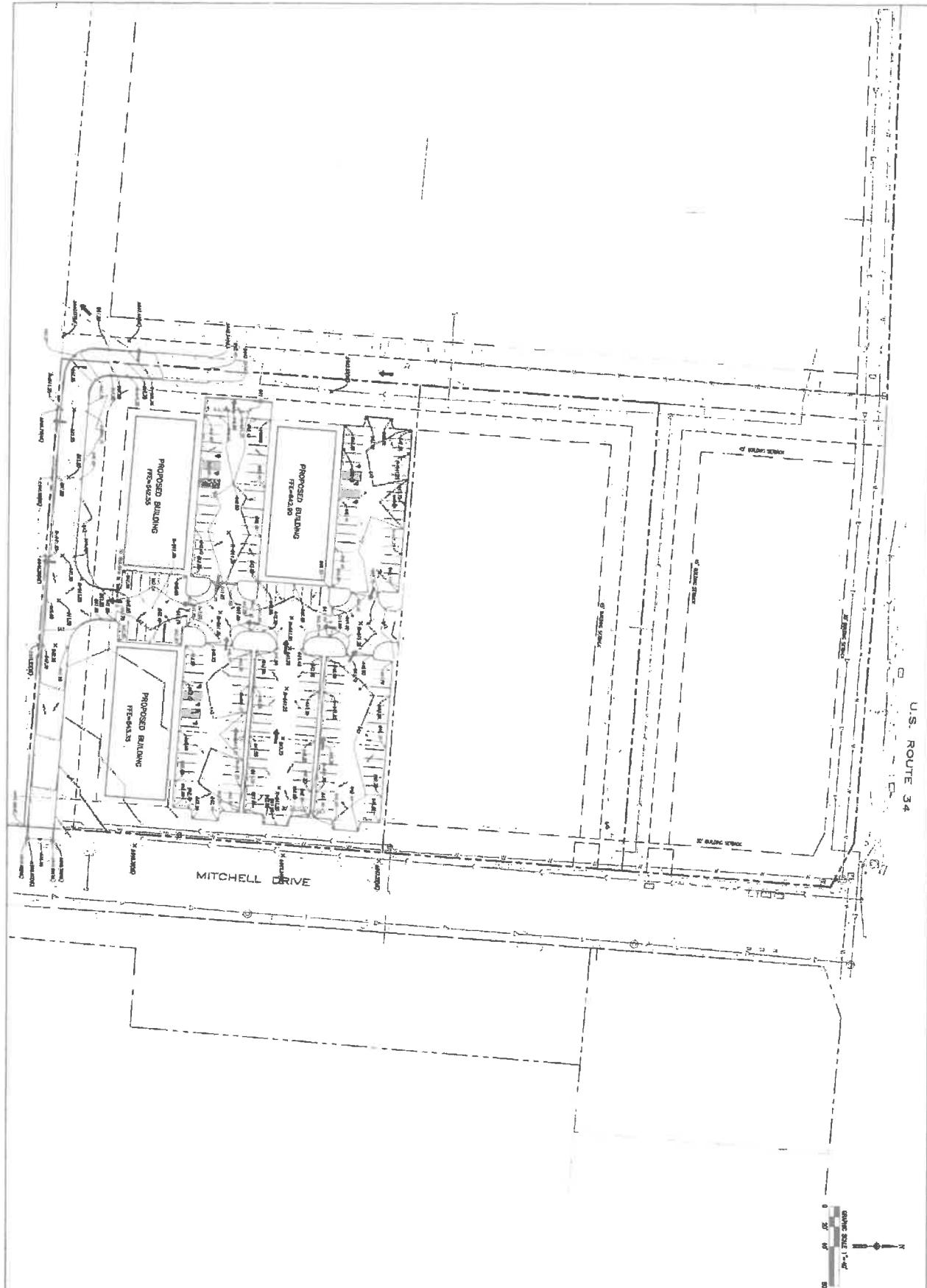
133 Butterfield Rd, Suite 300, Downers Grove, IL 60535
(PHONE: (708) 652-4600, FAX: (708) 652-4601)
www.jacobandthebox.com

PRELIMINARY SITE PLAN

MITCHELL CROSSING MILTI USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL

J	REVISED PER CITY	1/20/20
2	REVISED PER CLIENT	9/30/20
1	ORIGINAL EXHIBIT DATE	8/23/20
	Description	Date

1" = 40'
H64
SP-1

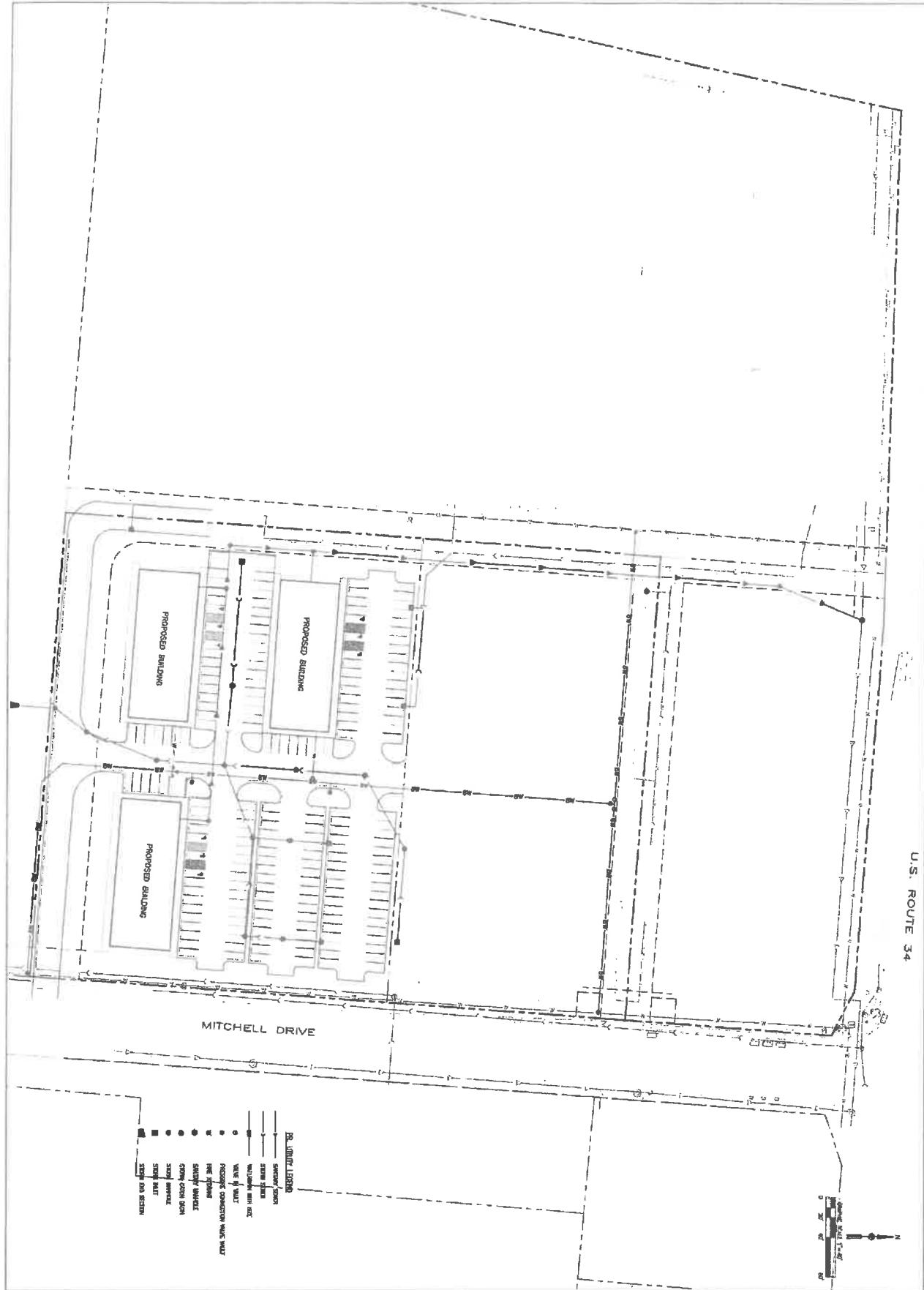


**JACOB & HEFNER
ASSOCIATES**
1333 Untermyer Rd., Suite 200, Boca Raton, Florida 33486, (407) 995-1515
Fax: (407) 995-4000, E-Mail: info@jacobandhefner.com

PRELIMINARY GRADING PLAN

Mitchell Crossing Mixed Use
Global Power and Construction
Plano, IL

3-1	REVISED PER CITY	1/20/25
2	REVISED PER CLIENT	9/30/25
1	ORIGINAL EXHIBIT DATE	9/29/25
	Description	Date



JACOB & HEFNER
ASSOCIATES
1003 Butterfield Rd., Suite 300, Bannock Grove, IL 60511
(708) 424-1870 • Fax: (708) 424-1871

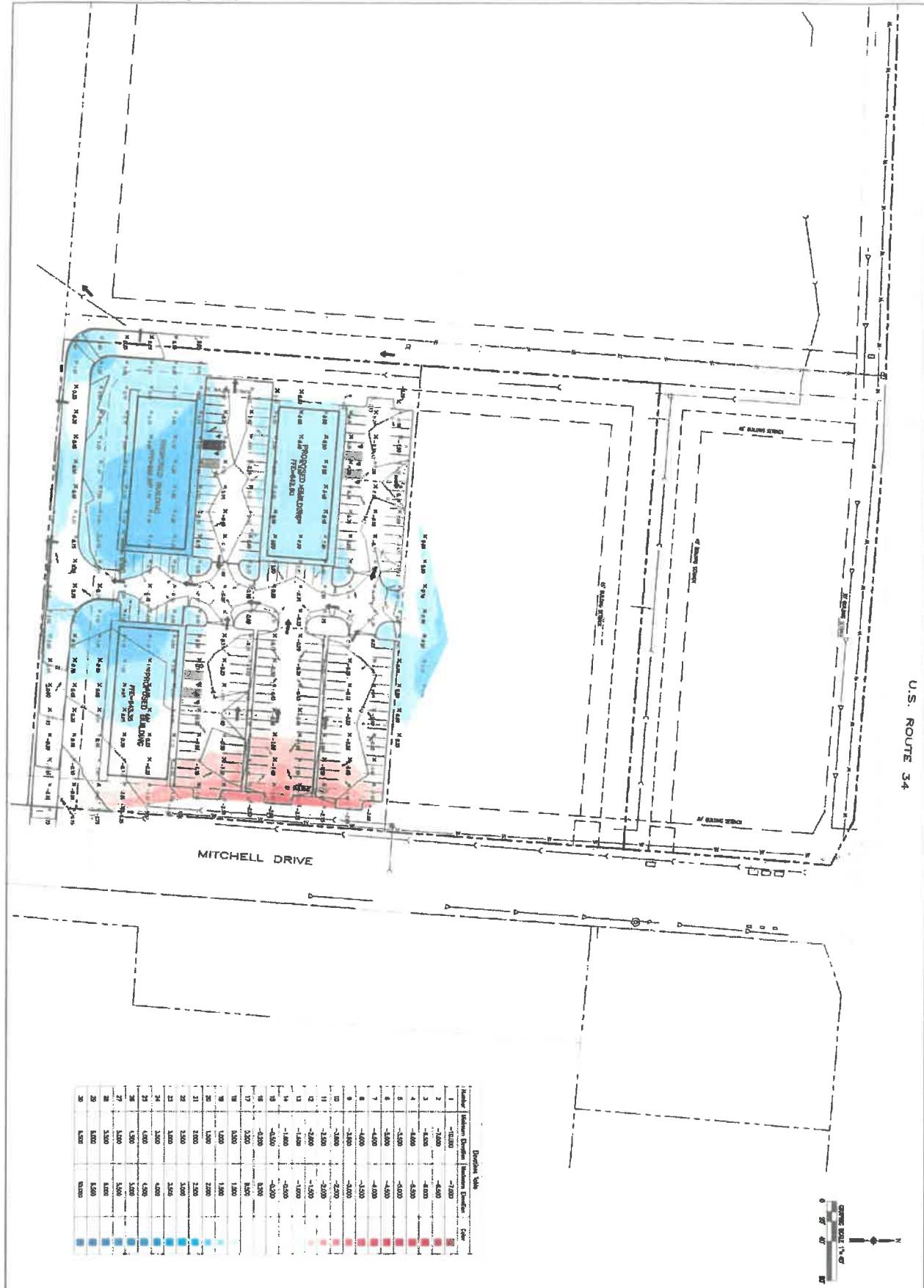
1033 Bullerfield Rd, Suite 300, Boundary Creek, BC, V1K 1J1
PHONE: (604) 652-6600, FAX: (604) 652-6601
www.jacobs-mls.com

PRELIMINARY UTILITY PLAN

MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL

3	REVISED PER CITY	1/20/20
2	REVISED PER CLIENT	9/20/20
1	ORIGINAL EXHIBIT DATE	9/28/20

U.S. ROUTE 34



EW-1
H664
1 = 40'



JACOB & HEFFNER
ASSOCIATES

PRELIMINARY EARTHWORK SUMMARY

MITCHELL CROSSING MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, IL

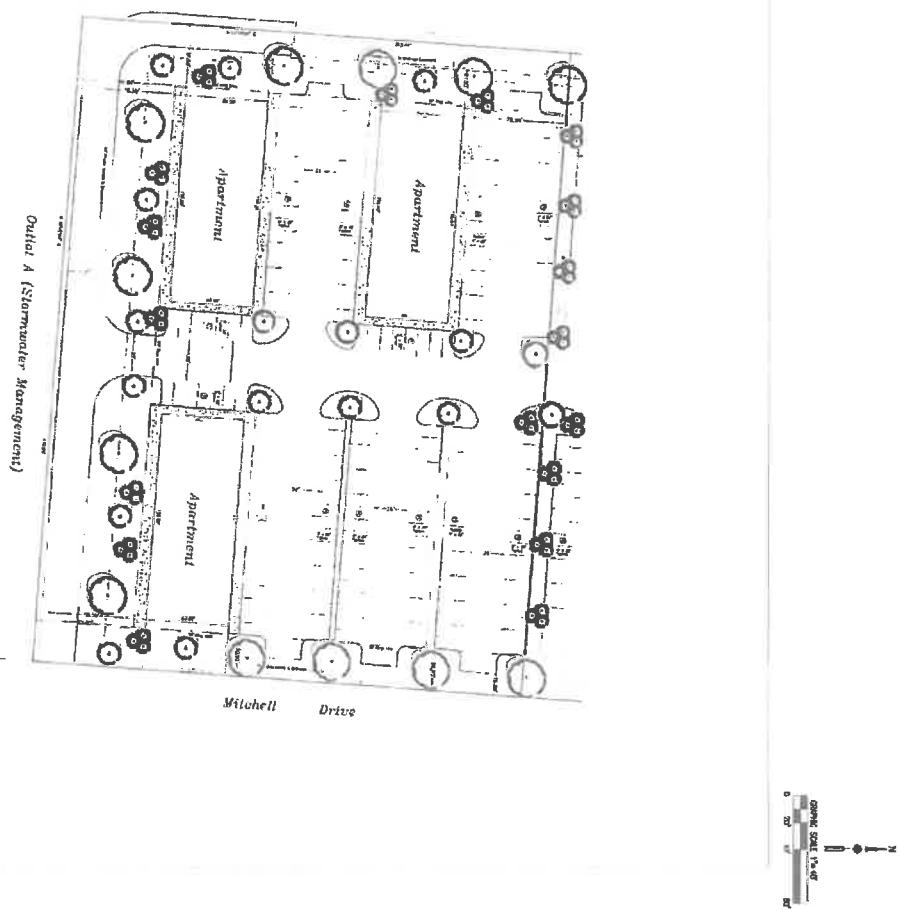
3 REVISED PER CITY 1/20/20
2 REVISED PER CLIENT 9/20/20
1 ORIGINAL SUBMIT DATE 9/20/20
Date
Description

Preliminary Plant Material Legend: (Sheet L-100)

Street Trees, 1.5" - 2" Caliper
 Autumn Blaze Maple
 Chippingland Hackberry
 Redmond Linden
 Serrone Locust

Evergreen Trees, 6' to 8' or 1.5" - 2" Caliper
 Prairie Fire Oak
 Thornless Cotoneaster
 Hawthorn
 Elm Trees 8' tall
 Norway Spruce
 Columnar Evergreen Trees 4' tall
 Northern Arrowwood
 Redbud
 Snowball Crab
 White Pine

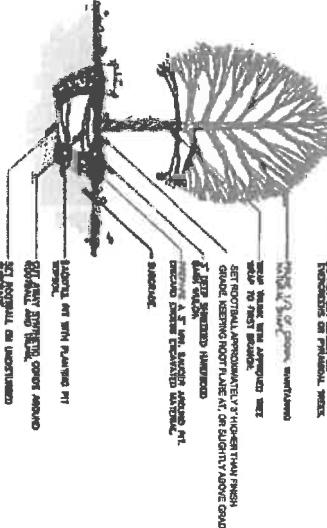
Shrubs, Deciduous & Evergreen Shrubs, 18" wide
 Green Bittersweet
 Common Yew
 Spirea
 Serviceberry
 Lantana
 Deciduous Shrub 3' tall
 Dogwood
 Dumb Cane
 Purple Hydrangea
 Viburnum
 Purple Hydrangea



Construction Notes

Maintenance Requirements:

All landscaping materials shall be maintained in good condition, shall present a healthy, neat and orderly appearance, and shall be kept free of refuse, debris, any dead, unhealthy, or molding plants shall be replaced within a six months of notification by the Village. Fences and barriers shall be maintained in good repair. The owner of the property, any person, property manager, manager in possession, or other person in possession and/or occupant of property of the premises shall be responsible for the maintenance, repair, and replacement of all landscaping materials, fences, barriers, and related property items.



Typical Tree Planting Dates

238



JACOB & HEFNER
ASSOCIATES

1521 Butterfield Rd., Suite 200, Downers Grove, IL 60531
PHONE: (630) 952-4600, FAX: (630) 952-4601
info@butterfield.com

LANDSCAPE PLAN

**MITCHELL ROAD MIXED USE
GLOBAL POWER AND CONSTRUCTION
PLANO, TX**

2 REVISED PER CITY 1 6/5/28
1 ORIGINAL EXHIBIT DATE 1 10/6/25
Description Date

NOTICE: THE USE OF THIS DOCUMENT IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT A CODE OR STANDARD. IT IS NOT A SUBSTITUTE FOR THE 2018 INTERNATIONAL BUILDING CODE (IBC) OR THE 2018 INTERNATIONAL PLUMBING CODE (IPC). THE 2018 IBC AND THE 2018 IPC ARE THE APPLICABLE CODES FOR DETERMINING CODE COMPLIANCE. THIS DOCUMENT IS NOT A CODE OR STANDARD.

PROJECT NAME:

PLANO, IL. APARTMENT COMPLEX EXTERIOR LIGHTING

CLIENT NAME:

PG CONTACT:
Dan Ardelson
dan.ardelson@scholastic.com
609.846.9420

DRAWN BY:
Josh Bunge
joshbunge4@gmail.com
847.228.1177



Luminaire Schedule - Part numbers are provided by the manufacturer and are only intended to be used as a reference to output and poles used.													
Symbol	Qty	Tag	Manufacturer	Description	Arrangement	Luminaire	Art. LUM.	Lumens	Art. LUM.	Lumens	Art. WELS	WELS	LF
1	57	W1	ULP	UC-AUD-18L-U-OD-NA-NM	Shade	1807	1687	1547	1687	1547	0.900	0.900	
2	1	P2	ULP	SAM-24L-U-OD-14	Back-Back	24424	48848	165	380	165	0.900	0.900	
5	1	P1	ULP	SAM-24L-U-OD-14	Shade	24424	24424	165	165	165	0.900	0.900	



PROJECT NAME:

PLANO, IL. APARTMENT COMPLEX EXTERIOR LIGHTING

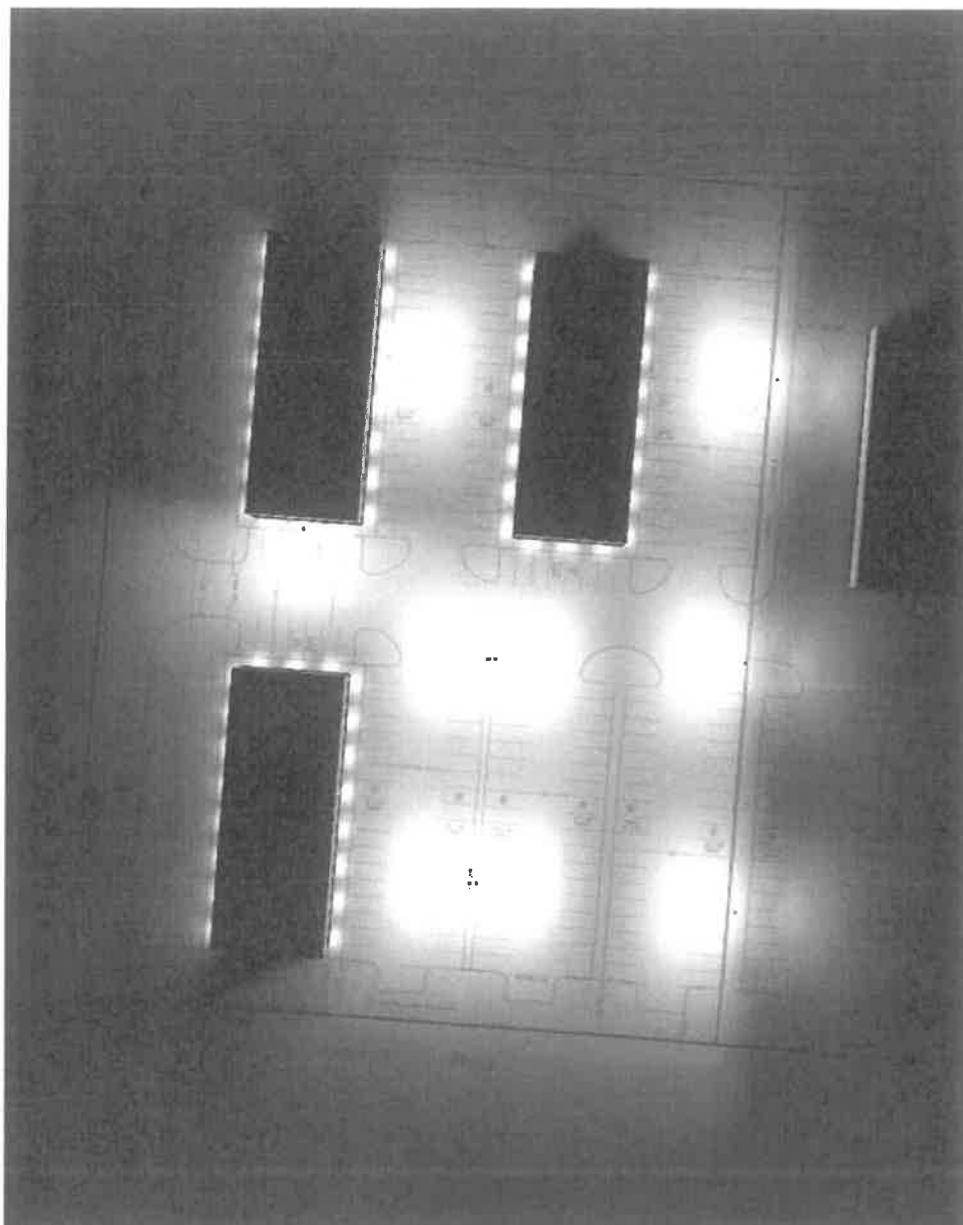
CLIENT NAME:

REVISIONS	XX/XX/XXXX	DESCRIPTION	PG CONTACT: Dan Ardleian danardleian@pgwightman.com (609)163-9311
2	XX/XX/XXXX	DESCRIPTION	
3	XX/XX/XXXX	DESCRIPTION	

DRAWN BY:
Josh Burge
joshburge@gmail.com
347.228.1199

 enlighten

Location: Summary		Code Type	Units	Avg	Max	Min	Max/Min	Avg/Min			
Label	Symbol	Illuminance	FC	0.30	20.9	0.0	N/A	N/A			
FULL AREA CALC											
PARKING LOT CALC											
Umlumin Schedule - Part numbers are provided by the manufacturer and are only intended to be used as a reference to output and optics used.	Symbol	Qty	Tag	Manufacturer	Description	Arrangement	Luminance	Air. Lum.	Luminance	Air. Watts	LIF
	57	W1	ULP	UC4UD-16LJ-00-MMM-WM	String	Lumens	Lumens	Watts	Lumens	Air. Watts	LIF
	2	P2	ULP	SAM-24LJ-00-14	Back-Back	1697	1697	15.47	15.47	0.900	
	5	P1	ULP	SAM-24LJ-00-14	String	2442	4884.8	1.65	380	0.900	
						2442	1.65	0.900			



REGULATORS SET UP LICENSED TO NOTICES TO DETERMINE CODE CONFORMANCE. CODE CONFORMANCE IS REVIEW BY OTHERS. ANY VARIANCE FROM REQUIREMENTS, RESTRICTIONS, LIGHT LOSS FACTORS, OR DIMENSIONAL DATA WILL AFFECT THE ACTUAL LIGHT LEVELS.

THIS ANALYSIS IS A MATHEMATICAL MODEL AND CAN ONLY BE AS ACCURATE AS IS PERFORMED BY THE THIRD-PARTY SOFTWARE AND THEIR HANDOVERS.

FEATURES AND DIMENSIONS MAY CHANGE BASED ON UNINTENDED OBSTRUCTIONS OR RELOCATED CONDITIONS. THESE CHANGES MAY NOT BE REFLECTED IN AN INCREASED DIMINISHMENT OR REQUIREMENT.

REFLECTIONS AND SHADOWS ARE NOT CONSIDERED IN THIS ANALYSIS. THIS IS FOR REFERENCE ONLY AND NOT A DESIGN TOOL.

CALCULATION CODE VALUES IN 4'x4' OC.

PROJECT NAME:

PLANO, IL. APARTMENT COMPLEX EXTERIOR LIGHTING

CLIENT NAME:

| Date:3/27/2025

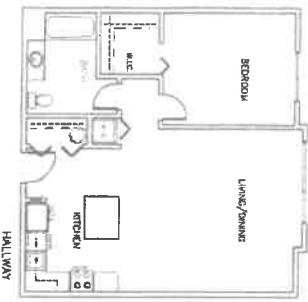
4

DRAWN BY:
Josh Burge
jrburge@comcast.net
202-321-1177

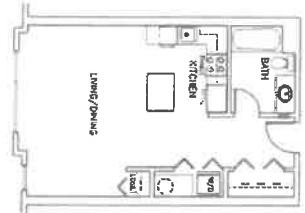
enlighten



PROPOSED RENTAL APARTMENTS
MITCHELL CROSSING
 PLANO, ILLINOIS



1 BEDROOM INTERIOR APARTMENT
 782 SF
 PROPOSED OCCUPANTS: 2

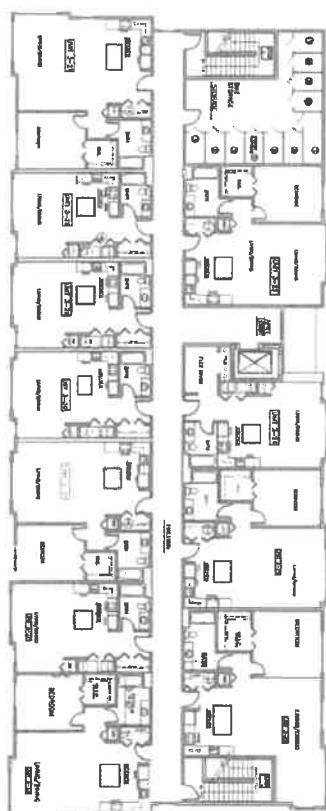


STUDIO APARTMENT
 511 SF
 PROPOSED OCCUPANTS: 2



1 BEDROOM CORNER APARTMENT
 612 SF
 PROPOSED OCCUPANTS: 2

TYPICAL APARTMENT FLOOR PLAN



THIRD FLOOR PLAN



SECOND FLOOR PLAN



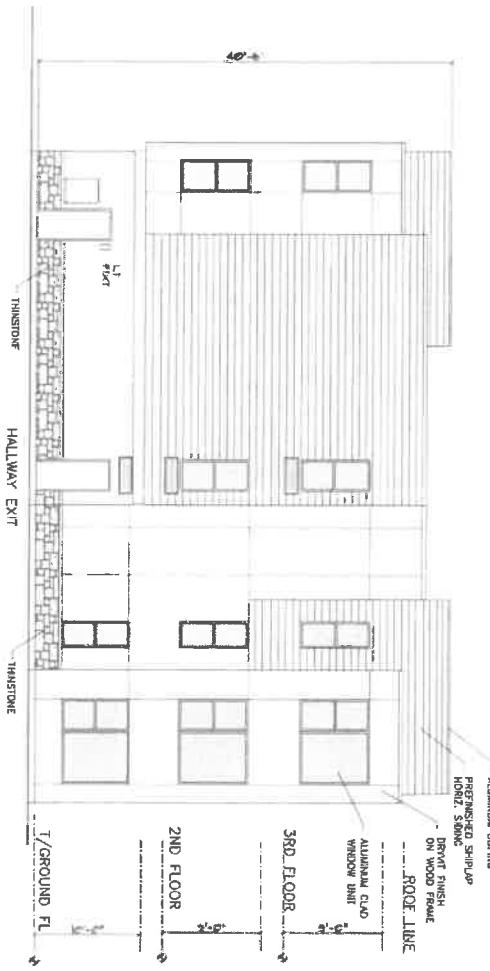
GROUND FLOOR PLAN

PROPOSED RENTAL APARTMENTS

PLANO, ILLINOIS

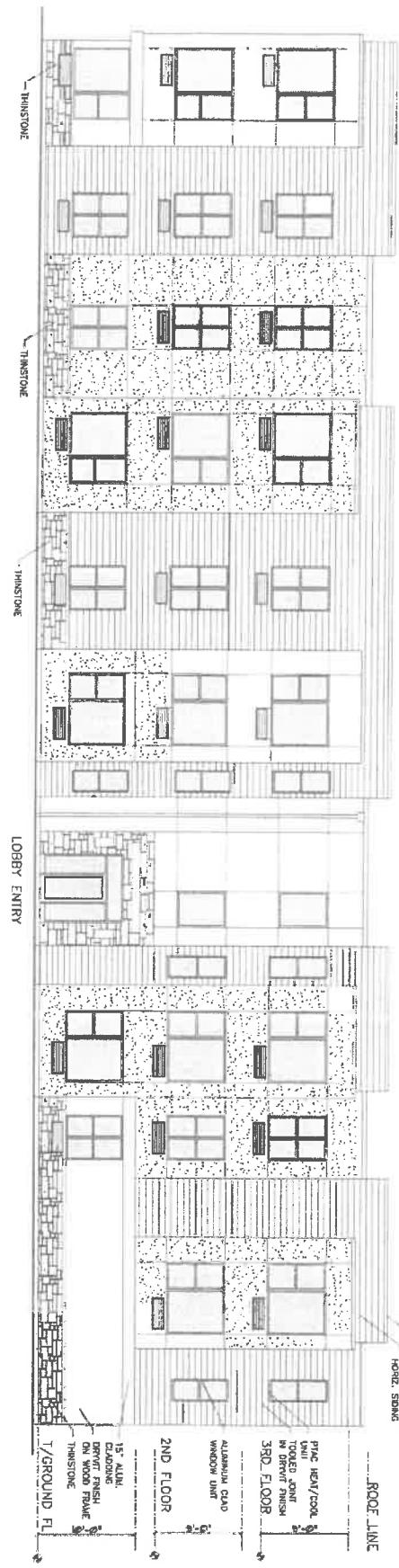
RIGHT SIDE ELEVATION (west)

SCALE: 3/16" = 1'-0"



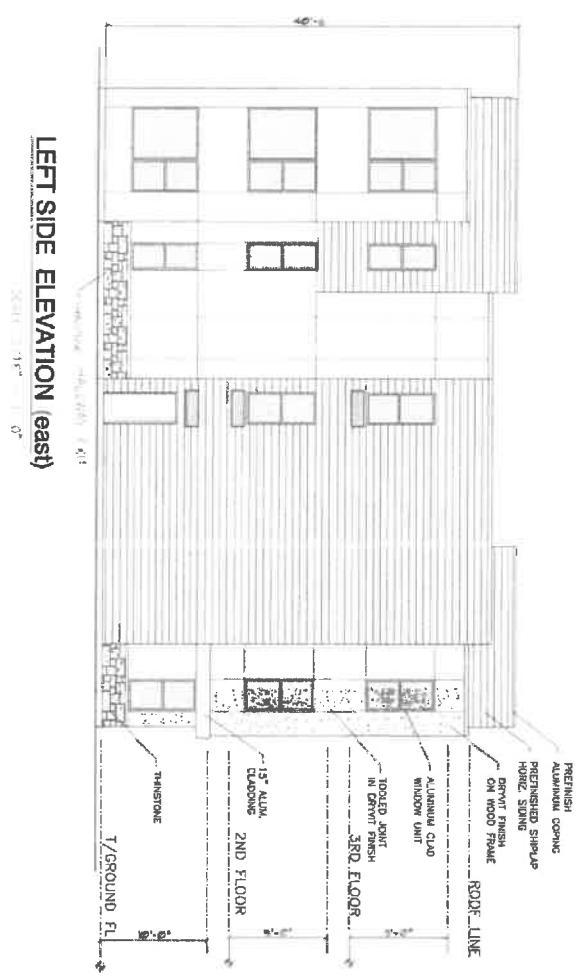
FRONT ELEVATION (north)

SCALE: 2/16 = 1-0



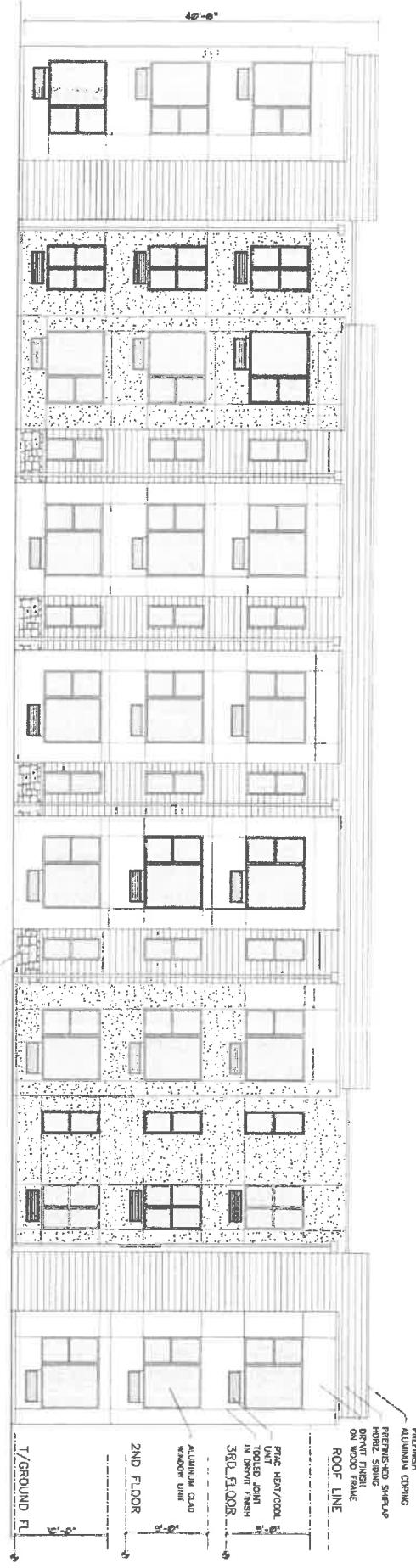
R A Mifflin architect
river forest, il 60070
111-466-0946





REAR ELEVATION (south)

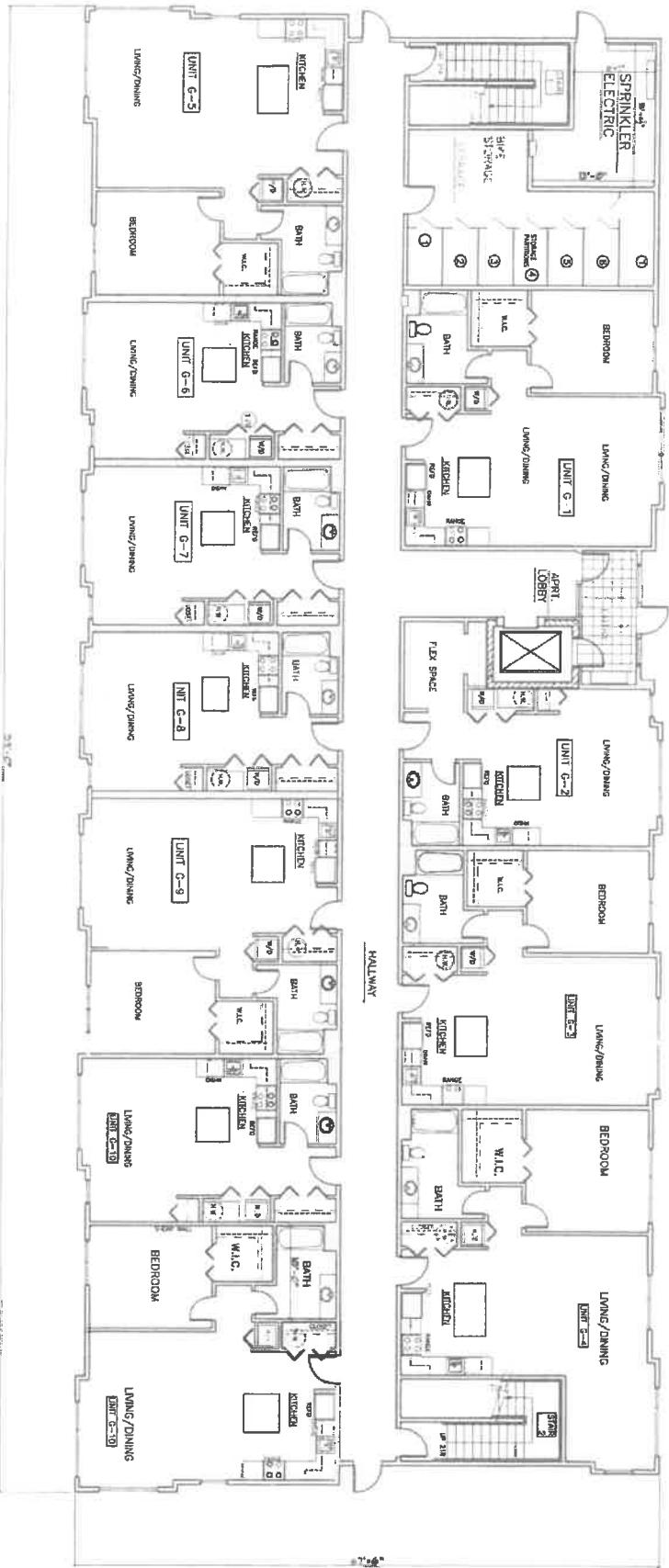
Scale: 3/16" = 1'-0"



PROPOSED RENTAL APARTMENTS
MITCHELL CROSSING
 PLANO, ILLINOIS

GROUND FLOOR PLAN

5900 SF
 SCALE: 3/16" = 1'-0"



R A Mifflin architect
 River Forest, IL 60022
 708-943-1000



NORTH

PROPOSED RENTAL APARTMENTS
MITCHELL CROSSING
PLANO, ILLINOIS

THIRD FLOOR PLAN

9500 SF
SCALE: 3/16" = 1'-0"

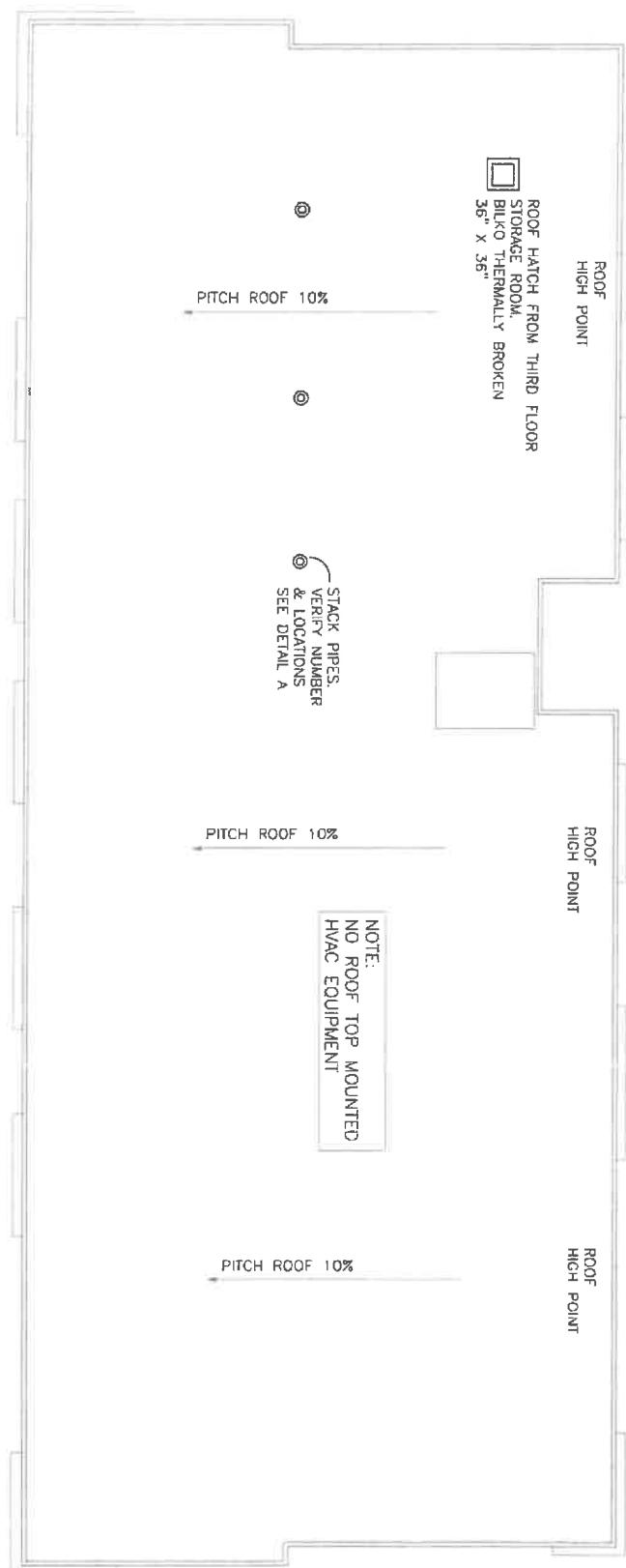


R A Mifflin architect
River Forest, IL 60072
(708) 452-0022

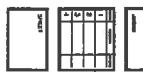


ROOF PLAN

SCALE: $3/16'' = 1'-0''$



PROPOSED RENTAL APARTMENTS
MITCHELL CROSSING
PLANO, ILLINOIS



1/16"

1/8"

1/4"

1/2"

1"

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"

R A Mifflin architect
1100 Forest, # 1000
708-466-9999



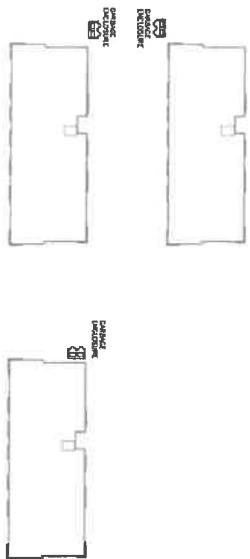
PROPOSED RENTAL APARTMENTS
MITCHELL CROSSING
PLANO, ILLINOIS

PLANO, ILLINOIS

MITCHELL CROSSING

MITCHELL CROSSING
PLANO, ILLINOIS

GARBAGE ENCLOSURE LOCATION

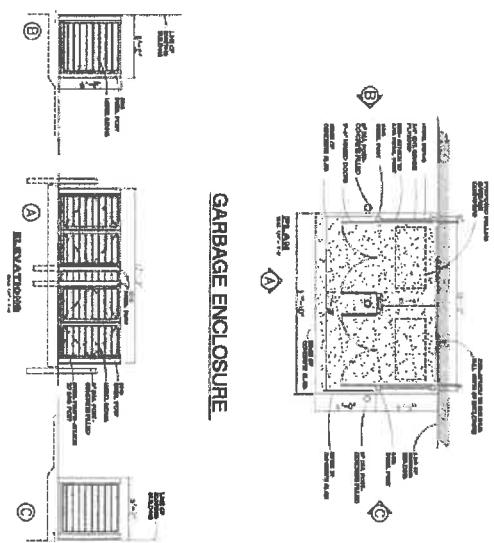
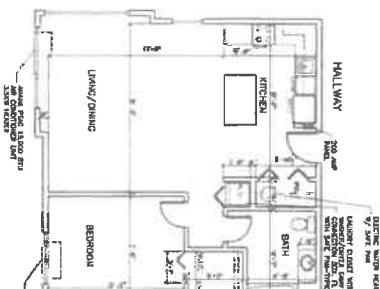
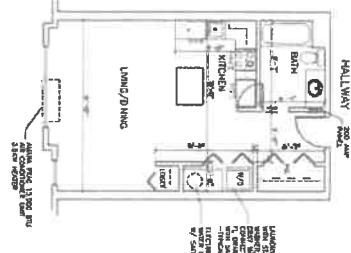
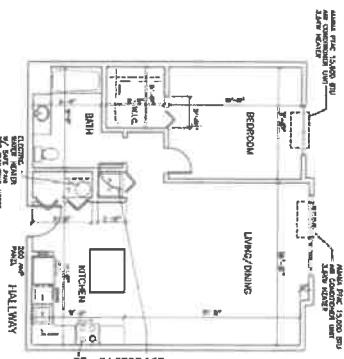


1 BEDROOM INTERIOR APARTMENT

卷之三

STUDIO APARTMENT

1 BEDROOM CORNER APARTMENT



— CITY OF —
PLANO

17 E. Main Street, Plano, Illinois 60545, Phone 630-552-8275, Fax 630-552-8292

February 9, 2026

To: Mayor, City Administrator, Aldermen, and Department Heads

From: Zoila Gomez, City Treasurer/Budget Officer

Subject: *Original Budget Meetings for Fiscal Year 2027*

Following is a list of future Original Budget meetings:

Monday, February 9, 2026	Council Meeting	Distribution of Original Budget Meeting Dates; <u>Worksheets will be e-mailed to respective parties and/or brought to committee meetings.</u>
Monday, February 23, 2026	COW Meeting	Motor Fuel Tax (MFT) Plano Police Pension (PPP) Illinois Municipal Retirement Fund (IMRF) Other Post-Employment Benefits (OPEB) Debt Service And any other(s) that are made available
Monday, March 9, 2026	COW Meeting	Parks Sewer Water And any other(s) that are made available
Monday, March 23, 2026	COW Meeting	General Fund And any unfinished budgets needing review
Monday, April 13, 2026	Public Notice	Public Notice of Budget and Hearing sent to newspaper for publication
Monday, April 27, 2026	Council Meeting	Approval of Original Budget

Should you have any questions or need additional information, please feel free to contact me. Thank you.

City of Plano TREASURER'S REPORT October 31, 2025				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.	
	Financial Institution	Cash on Hand 10	Cash Designated 11	Investments 12	Funds Available
General Corp - Road & Bridge (Checking)	Heartland	160,204.73			160,204.73
General Corp - Road & Bridge (Investments)	AMG / IBN			674,168.63	674,168.63
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76
General Corp - Payroll Control	First Nat'l	620.71			620.71
General Fund	First Nat'l	1,943,630.79			1,943,630.79
Operating Cash		1,817,930.79			
Performance Bonds Returnable		25,700.00			
		1,943,630.79			
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74
General Fund - Operating Cash CD	Heartland		553,846.43		553,846.43
General Fund - Investments	AMG / IBN			1,081,320.36	1,081,320.36
General Fund - Dams & Other Programs	First Nat'l	2,743.13			2,743.13
General Fund - Admin Dept Petty Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		228,103.41		228,103.41
Motor Fuel Tax - ICS Sweep Account	Midland		2,109,404.20		2,109,404.20
Parks Fund - Operating Cash	First Nat'l	187,742.84			187,742.84
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Haris		53,853.08		53,853.08
Parks Fund - Operating Cash CD	First Nat'l		50,402.00		50,402.00
IMRF SS MEDI Fund	First Nat'l	442,980.61			442,980.61
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01
OPEB Fund - Operating Cash	First Nat'l	255,081.60			255,091.60
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		315,497.14		315,497.14
OPEB Trust Fund - Investments	AMG / IBN			887,400.67	887,400.67
Debt Service Fund - Bond of 2016	First Nat'l		287,297.97		287,297.97
Sewer Fund	First Nat'l	1,478,873.78			1,478,873.78
Operating Cash		569,265.48			
Infrastructure Fees		615,884.58			
ARPA Cash		293,713.72			
		1,478,873.78			
Sewer Fund - A/P Control	First Nat'l	329.78			329.78
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00
Sewer Fund - ARPA CD1	Heartland		546,372.56		546,372.56
Sewer Fund - Operating Cash CD	Heartland		536,896.44		536,896.44
Sewer Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund	First Nat'l	1,039,352.87			1,039,352.87
Operating Cash		107,140.14			
Infrastructure Fees		638,499.01			
ARPA Cash		293,713.72			
		1,039,352.87			
Water Fund - A/P Control	First Nat'l	183.33			183.33
Water Fund - Payroll Control	First Nat'l	0.00			0.00
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00
Water Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02
Water Fund - SCADA CD	First Nat'l		10,080.40		10,080.40
				\$ 14,407,639.09	
		\$ 5,817,793.01	\$ 6,246,988.42	\$ 2,642,887.66	\$ 14,407,639.09
Piano Police Pension Fund as of:	10/31/2025		\$ 1,201,847.75	\$ 12,053,513.73	\$ 13,255,361.48

Investments

Date: 10/31/25						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB	ongoing			Cash & Cash Equivalents	347.40	1,406.15
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	201,724.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	200,807.45
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	254,221.25
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,172.97
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	200,068.85
					887,557.57	887,400.67
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	267,284.30
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	503,487.95
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	309,837.05
					1,085,758.16	1,081,320.36
Road and Bridge	ongoing			Cash & Cash Equivalents	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	287,456.70
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	99,913.95
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	133,204.15
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	133,083.56
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,119.29
					679,084.79	674,166.63
				Total Investments	2,852,400.52	2,842,887.66

CHECK REGISTER FOR CITY OF PLANO
 CHECK DATE FROM 10/01/2025 – 10/31/2025

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Bank	AP ACCOUNTS PAYABLE	CONTROL	Vendor Name	Amount
Check Date	Bank	Check	Vendor	
10/02/2025	AP	202 (A)	01906	112,981.07
10/02/2025	AP	203 (A)	00720	255.00
10/02/2025	AP	204 (A)	01907	1,196.16
10/02/2025	AP	205 (A)	02229	1,925.92
10/02/2025	AP	206 (A)	02666	570.00
10/02/2025	AP	207 (A)	02388	1,656.55
10/02/2025	AP	208 (A)	01901	80.00
10/14/2025	AP	209 (A)	01900	310.15
10/14/2025	AP	210 (A)	00294	124.98
10/14/2025	AP	211 (A)	00719	162.09
10/14/2025	AP	212 (A)	01819	128.58
10/14/2025	AP	213 (A)	01261	182.37
10/14/2025	AP	214 (A)	02385	493.88
10/14/2025	AP	215 (A)	01275	
10/14/2025	AP	216 (A)	00866	102,811.02
10/14/2025	AP	217 (A)	00814	255.51
10/14/2025	AP	218 (A)	00996	100.50
10/14/2025	AP	219 (A)	00990	217.73
10/28/2025	AP	220 (A)	00876	187.49
10/28/2025	AP	221 (A)	01733	149.12
10/28/2025	AP	222 (A)	02695	66.18
10/28/2025	AP	223 (A)	02251	135.01
10/01/2025	AP	41664	01902	5,049.50
10/01/2025	AP	41665	01904	248.54
10/01/2025	AP	41666	01905	836.00
10/01/2025	AP	41667	01909	81.40
10/01/2025	AP	41668	02094	802.71
10/01/2025	AP	41669	00616	3,461.45
10/01/2025	AP	41670	01910	20,313.14
10/13/2025	AP	41671	02659	1,472.30
10/13/2025	AP	41672	01275	9,703.00
10/13/2025	AP	41673	02275	558.86
10/13/2025	AP	41674	02301	599.63
10/13/2025	AP	41675	01848	18.51
10/13/2025	AP	41676	00674	15,158.22
10/13/2025	AP	41677	02267	5,737.73
10/13/2025	AP	41678	01794	1,175.83
10/13/2025	AP	41679	02508	7,224.00
10/13/2025	AP	41680	00774	31,237.00
10/13/2025	AP	41681	02694	28.75
10/13/2025	AP	41682	02100	846.00
10/13/2025	AP	41683	01620	2,790.00
10/13/2025	AP	41684	01744	475.60
10/13/2025	AP	41685	01602	56.31
10/13/2025	AP	41686	01601	568.50
10/13/2025	AP	41687	01574	588.38
10/13/2025	AP	41688	01575	15,073.22
10/13/2025	AP	41689	01555	237.90
10/13/2025	AP	41690	01537	495.96
10/13/2025	AP	41691	01509	57.67
10/13/2025	AP	41692	01508	275.00
10/13/2025	AP	41693	02653	382,702.51
10/13/2025	AP	41694	02583	73.59
10/13/2025	AP	41695	02171	295.68
10/13/2025	AP	41696	01372	176.43
10/13/2025	AP	41697	01240	6,128.19
10/13/2025	AP	41698	01240	2,026.86
			HAWKINS, INC	8,173.73

CHECK REGISTER FOR CITY OF PLANO

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

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

CHECK REGISTER FOR CITY OF PLANO
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/27/2025	AP	41759	02460	DEBOLT TREE SERVICE	1,500.00
10/27/2025	AP	41760	01999	FULTON SIREN SERVICES	4,982.05
10/27/2025	AP	41761	01308	G-FORCE LABELS AND PRINTING IN	584.16
10/27/2025	AP	41762	02253	GTZ PROPERTY MAINTENANCE INC	2,956.25
10/27/2025	AP	41763	01240	HAWKINS, INC	1,266.67
10/27/2025	AP	41764	00854	HELM SERVICE	605.42
10/27/2025	AP	41765	00170	HIGH STAR TRAFFIC	247.40
10/27/2025	AP	41766	01194	HRCGREEN, INC	4,547.71
10/27/2025	AP	41767	01160	IGFORA	325.00
10/27/2025	AP	41768	00330	IL ATTORNEY GENERAL	30.00
10/27/2025	AP	41769	00329	IL STATE POLICE	27.00
10/27/2025	AP	41770	01149	IL STATE POLICE	30.00
10/27/2025	AP	41771	00328	IL STATE TREASURER	5.00
10/27/2025	AP	41772	01095	INTL INST MUNICIPAL CLERK	220.00
10/27/2025	AP	41773	02103	J.C. LICHT, LLC	71.00
10/27/2025	AP	41774	01069	JANCO SUPPLY, INC.	212.35
10/27/2025	AP	41775	00984	KONICA MINOLTA	109.00
10/27/2025	AP	41776	00986	KONICA MINOLTA BUSINESS	227.82
10/27/2025	AP	41777	00978	KREINZ, SALISBURG & SWANSON	600.00
10/27/2025	AP	41778	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
10/27/2025	AP	41779	02481	LENNY'S GAS N WASH PLANO, LLC	3,373.16
10/27/2025	AP	41780	00939	LEO'S TROPHIE, GIFTS & ENGRAVING	130.50
10/27/2025	AP	41781	00907	LORCHEM TECHNOLOGIES, INC	118.74
10/27/2025	AP	41782	00901	LYLE'S AUTOMOTIVE	68.33
10/27/2025	AP	41783	00849	MENARDS	157.42
10/27/2025	AP	41784	02209	METRONET HOLDING, LLC	869.60
10/27/2025	AP	41785	00813	MILLER TRUE SERVICE	8,000.00
10/27/2025	AP	41786	00740	NICOR GAS	773.14
10/27/2025	AP	41787	01976	O'RILEY AUTOMOTIVE, LLC	40.47
10/27/2025	AP	41788	00679	PARADISE CAR WASH	37.00
10/27/2025	AP	41789	00616	PLANO POLICE PENSION FUND	577.59
10/27/2025	AP	41790	00638	PLANO QUICK CARE #001	45.99
10/27/2025	AP	41791	00600	PUBLIC SAFETY DIRECT, INC	995.00
10/27/2025	AP	41792	00892	QUADIENT LEASING USA INC	210.03
10/27/2025	AP	41793	01228	ROBERTO HERNANDEZ	137.23
10/27/2025	AP	41794	02676	SECURITAS TECHNOLOGY CORPORATION	4,677.96
10/27/2025	AP	41795	00277	STAHL'S SERVICE & REPAIR INC	3,471.75
10/27/2025	AP	41796	02437	TEKLAB	192.50
10/27/2025	AP	41797	02672	TERA FORD	1,639.53
10/27/2025	AP	41798	00205	THE BLUE LINE	19,638.60
10/27/2025	AP	41799	02582	TROTTER AND ASSOCIATES, INC.	397.00
10/27/2025	AP	41800	02149	UNIT-MAX MANAGEMENT CORP	2,600.00
10/27/2025	AP	41802	02665	WAREHOUSE DIRECT, INC.	1,060.00
10/27/2025	AP	41803	02149	UNIT-MAX MANAGEMENT CORP	380.08
10/27/2025	AP	41804	02665	WAREHOUSE DIRECT, INC.	380.08

AP TOTALS:

Total of 163 Checks:
Less 2 Void Checks:

Total of 161 Disbursements:

Bank BC DEBIT CARD BD

10/21/2025 BC 87 (E)

BC TOTALS:

UNITED STATES POSTAL SERVICE

973,500.43
1,440.08

972,060.35

904.19

City of Plano TREASURER'S REPORT November 30, 2025				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.	
Financial Institution		Cash on Hand 10	Cash Designated 11	Investments 12	Funds Available
General Corp - Road & Bridge (Checking)	Heartland	161,064.73			161,064.73
General Corp - Road & Bridge (Investments)	AMG / IBN			675,567.06	675,567.06
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76
General Corp - Payroll Control	First Nat'l	620.71			620.71
General Fund	First Nat'l		1,928,024.64		1,928,024.64
Operating Cash		1,902,324.64			
Performance Bonds Returnable		25,700.00			
		1,928,024.64			
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74
General Fund - Operating Cash CD	Heartland		553,946.43		553,946.43
General Fund - Investments	AMG / IBN			1,084,047.19	1,084,047.19
General Fund - Dare & Other Programs	First Nat'l	1,084.15			1,084.15
General Fund - Admin Dept. Petty Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		250,051.37		250,051.37
Motor Fuel Tax - ICS Sweep Account	Midland		2,135,801.95		2,135,801.95
Parks Fund - Operating Cash	First Nat'l	177,649.88			177,649.88
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris	53,853.08			53,853.08
Parks Fund - Operating Cash CD	First Nat'l	50,402.00			50,402.00
IMRF SS MEDI Fund	First Nat'l	403,064.33			403,064.33
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01
OPEB Fund - Operating Cash	First Nat'l	244,614.61			244,614.61
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l	315,497.14			315,497.14
OPEB Trust Fund - Investments	AMG / IBN		889,638.54		889,638.54
Debt Service Fund - Bond of 2016	First Nat'l		297,851.44		297,851.44
Sewer Fund	First Nat'l		1,153,611.92		1,153,611.92
Operating Cash		223,270.29			
Infrastructure Fees		636,627.91			
ARPA Cash		293,713.72			
		1,153,611.92			
Sewer Fund - A/P Control	First Nat'l	329.78			329.78
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00
Sewer Fund - ARPA CD1	Heartland	546,372.56			546,372.56
Sewer Fund - Operating Cash CD	Heartland	536,896.44			536,896.44
Sewer Fund - Operating Cash CD	First Nat'l	201,608.02			201,608.02
Water Fund	First Nat'l		1,114,981.07		1,114,981.07
Operating Cash		162,027.23			
Infrastructure Fees		659,240.12			
ARPA Cash		293,713.72			
		1,114,981.07			
Water Fund - A/P Control	First Nat'l	183.33			183.33
Water Fund - Payroll Control	First Nat'l	0.00			0.00
Water Fund - ARPA CD2	BMO/Harris	544,984.00			544,984.00
Water Fund - Operating Cash CD	First Nat'l	201,608.02			201,608.02
Water Fund - SCADA CD	First Nat'l	10,080.40			10,080.40
		\$ 5,191,288.09	\$ 6,295,857.60	\$ 2,649,252.79	\$ 14,136,398.48
					\$ 14,136,398.48
Plano Police Pension Fund as of:		\$ 1,188,297.74	\$ 12,145,834.00	\$ 13,334,131.74	

Investments

Date:
11/30/25

City of Piano

Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	2,065.30
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	202,227.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	201,050.76
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	255,160.00
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,309.52
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	199,825.96
					887,557.57	889,638.54
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	267,950.78
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	504,098.01
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	311,287.34
					1,085,758.16	1,084,047.19
Road and Bridge		ongoin		Cash & Cash Equivelants	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	288,173.48
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	100,035.01
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	133,438.91
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	133,317.22
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,213.46
					679,084.79	675,567.06
				Total Investments	2,652,400.52	2,649,252.79

Bank	AP ACCOUNTS PAYABLE CONTROL	Vendor Name	Amount
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11/04/2025	AP 224 (A)	BLUE CROSS BLUE SHIELD OF ILLINOIS	109,375.79
11/04/2025	AP 225 (A)	TL FRATERNAL ORDER OF POLICE	1,196.16
11/04/2025	AP 226 (A)	LIBERTY NATIONAL LIFE INSURANCE CO	1,986.04
11/04/2025	AP 227 (A)	METROPOLITAN ALLIANCE OF POLICE	551.00
11/04/2025	AP 228 (A)	MISSION SQUARE RETIREMENT	2,414.31
11/12/2025	AP 229 (A)	NCPIRS GROUP LIFE INS	80.00
11/12/2025	AP 230 (A)	BARBARA DUFFY	52.85
11/12/2025	AP 231 (A)	DEANNA BROWN	310.15
11/12/2025	AP 232 (A)	DEBORAH SOLECKI	124.98
11/12/2025	AP 233 (A)	DELVIN NOSS	162.09
11/12/2025	AP 234 (A)	DOLORES ANDERSON	128.58
11/12/2025	AP 235 (A)	DONALD HAGGARD	182.37
11/12/2025	AP 236 (A)	FERGUSON ENTERPRISES, LLC	13,062.00
11/12/2025	AP 237 (A)	GRANITE TELECOMMUNICATIONS, LLC	493.66
11/12/2025	AP 238 (A)	GROOT, INC	83,274.74
11/12/2025	AP 239 (A)	GROOT, INC	950.00
11/12/2025	AP 240 (A)	JOHN P MCGINNIS	255.51
11/12/2025	AP 241 (A)	KATHLEEN M MILLER	100.50
11/12/2025	AP 242 (A)	RANDALL KLAATT	217.73
11/12/2025	AP 243 (A)	STEVEN KOLKA	187.49
11/12/2025	AP 244 (A)	ZOILA GOMEZ	50.09
11/25/2025	AP 245 (A)	ADC	159.00
11/25/2025	AP 246 (A)	CHRISTIAN LATHAM	156.80
11/25/2025	AP 247 (A)	FERGUSON ENTERPRISES, LLC	699.03
11/25/2025	AP 248 (A)	HRGREEN, INC	3,983.73
11/25/2025	AP 249 (A)	OTTOSEN DINOLEO HASENBALG &	5,269.00
11/03/2025	AP 41805	AFLAC	248.54
11/03/2025	AP 41806	BLUE CROSS MEDICARE RX (PDP)	81.40
11/03/2025	AP 41807	DEARBORN LIFE INSURANCE COMPANY	773.51
11/03/2025	AP 41808	METLIFE - GROUP BENEFITS	3,320.81
11/03/2025	AP 41809	PLANO POLICE PENSION FUND	20,313.14
11/03/2025	AP 41810	VSP OF ILLINOIS, NFP	1,405.93
11/10/2025	AP 41811	ADC	9,703.00
11/10/2025	AP 41812	ADP, INC	550.64
11/10/2025	AP 41813	ADVANCED AUTOMOTIVE & ACCESSORIES	2,839.78
11/10/2025	AP 41814	AMAZON CAPITAL SERVICES	330.81
11/10/2025	AP 41815	AFGN-NEUROS INC	34,780.00
11/10/2025	AP 41816	APPLIED MAINTENANCE SUPPLIES	1,059.51
11/10/2025	AP 41817	ARNESEN TIRE CENTER	1,388.11
11/10/2025	AP 41818	CEL ELECTRIC CO., INC	778.31
11/10/2025	AP 41819	CINTAS CORPORATION 344	205.94
11/10/2025	AP 41820	COM ED	18,134.23
11/10/2025	AP 41821	COMCAST CABLE	237.90
11/10/2025	AP 41822	CONSTELLATION NEW ENERGY	705.88
11/10/2025	AP 41823	EJ EQUIPMENT, INC	262,440.70
11/10/2025	AP 41824	EMERGENICS	396.68
11/10/2025	AP 41825	ENVIRONMENT, INC	975.00
11/10/2025	AP 41826	FIRST NATIONAL BANK OF OMAHA	16,832.86
11/10/2025	AP 41827	FORCE AMERICA	19.42
11/10/2025	AP 41828	FOUR RIDGE STONE L.L.C.	2,289.42
11/10/2025	AP 41829	HAWKINS, INC	6,165.80
11/10/2025	AP 41830	HELM SERVICES	648.01
11/10/2025	AP 41831	HRGREEN, INC	10,836.50
11/10/2025	AP 41832	HTC ENTERPRISES, LLC	79.77
11/10/2025	AP 41833	INNOVATIVE UNDERGROUND LLC	113,118.50
11/10/2025	AP 41834	IVANA'S CAFE INC	5,000.00
11/10/2025	AP 41835	JANCO SUPPLY, INC.	375.35
		01069	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/10/2025	AP	41836	01681	JEREMIAH BROWN	348.09
11/10/2025	AP	41837	02700	KELLENE MITCHELL	75.00
11/10/2025	AP	41838	01020	KENCOM PUBLIC SAFETY DISPATCH	115.56
11/10/2025	AP	41839	00984	KONICA MINOLTA	342.75
11/10/2025	AP	41840	00986	KONICA MINOLTA BUSINESS	12.85
11/10/2025	AP	41841	00934	LEXTROL, LLC	10,078.50
11/10/2025	AP	41842	00856	MEADE INC	2,355.76
11/10/2025	AP	41843	00849	MENARDS	599.41
11/10/2025	AP	41844	00797	MONTGOMERY LANDSCAPING INC.	250.00
11/10/2025	AP	41845	02296	PACE ANALYTIC SERVICES, INC.	505.40
11/10/2025	AP	41846	00381	PLANO RURAL KING SUPPLY, INC	1,140.52
11/10/2025	AP	41847	00600	PUBLIC SAFETY DIRECT, INC	17,964.44
11/10/2025	AP	41848	00750	QUADIENT FINANCE	300.00
11/10/2025	AP	41849	00439	R.C. SERVICE/BETZ AUTO	186.00
11/10/2025	AP	41850	00706	RAY O'HERRON CO INC	3,182.44
11/10/2025	AP	41851	00319	SHERITIN-WILLIAMS CO.	988.96
11/10/2025	AP	41852	00277	STAHL'S SERVICE & REPAIR INC	2,594.00
11/10/2025	AP	41853	00262	STEVEN'S SILK SCREWBING &	1,504.25
11/10/2025	AP	41854	02672	TERA FORD	499.95
11/10/2025	AP	41855	00185	THOMSON REUTERS-WEST	303.40
11/10/2025	AP	41856	00018	TIRE TRACKS	474.83
11/10/2025	AP	41857	00231	TODAY CARGO	4,022.50
11/10/2025	AP	41858	01654	TRUE NORTH SOFTWARE LLC	350.00
11/10/2025	AP	41859	02377	UNIFIRST FIRST AID + SAFETY	409.11
11/10/2025	AP	41860	00093	VERTIZON WIRELESS	1,989.73
11/10/2025	AP	41861	00074	WALDEN'S /ROGERS LOCK SVC	466.23
11/10/2025	AP	41862	02665	WAREHOUSE DIRECT, INC.	764.57
11/10/2025	AP	41863	00027	WATER WAGON	15.00
11/10/2025	AP	41864	02126	WCP FINANCIALS, LLC/WNTP PLANO PROJ	4,494.69
11/10/2025	AP	41865	00030	WRIGLEY EXPRESS	5,911.76
11/24/2025	AP	41866	02275	AID GROUP	602.08
11/24/2025	AP	41867	01810	APPLIED MAINTENANCE SUPPLIES	112.13
11/24/2025	AP	41868	02070	BACKLIT SOLUTIONS, INC	495.00
11/24/2025	AP	41869	01746	BATTERY SERVICE CORPORATION	603.80
11/24/2025	AP	41870	01698	BONNELL INDUSTRIES INC	267.55
11/24/2025	AP	41871	01602	CINTAS CORPORATION 344	532.04
11/24/2025	AP	41872	02484	CITADEL LOCK & SECURITY COMPANY	43.50
11/24/2025	AP	41873	01598	CITY OF DRAKE	15.00
11/24/2025	AP	41874	01575	COMCAST CABLE	1,308.15
11/24/2025	AP	41875	01575	COMCAST CABLE	273.28
11/24/2025	AP	41876	01532	CTS OF ILLINOIS, INC.	685.75
11/24/2025	AP	41877	01455	DUY'S SHOES & SPORTSWEAR	250.75
11/24/2025	AP	41878	02294	FEHR GRAHAM & ASSOC, LLC	1,520.00
11/24/2025	AP	41879	01308	G-FORCE LABELS AND PRINTING IN	197.88
11/24/2025	AP	41880	02144	GENSERVE, LLC	1,307.07
11/24/2025	AP	41881	01287	GRATINCO	3,746.56
11/24/2025	AP	41882	02253	GTE PROPERTY MAINTENANCE INC	1,906.25
11/24/2025	AP	41883	01264	HACH COMPANY	725.05
11/24/2025	AP	41884	02702	HASEMAN SEWER & SEPTIC SERVICE	150.00
11/24/2025	AP	41885	01240	HAWKINS, INC.	1,548.30
11/24/2025	AP	41886	00330	IL ATTORNEY GENERAL	30.00
11/24/2025	AP	41887	01149	IL STATE POLICE	30.00
11/24/2025	AP	41888	00328	IL STATE TREASURER	5.00
11/24/2025	AP	41889	02701	INKELL PRINTING	150.00
11/24/2025	AP	41890	01069	JANCO SUPPLY, INC.	361.25
11/24/2025	AP	41891	00984	KONICA MINOLTA	109.00
11/24/2025	AP	41892	00986	KONICA MINOLTA BUSINESS	595.51
11/24/2025	AP	41893	00983	KOPY KAT COPPER INC	822.66
11/24/2025	AP	41894	00963	LAI, LLC.	2,435.00
		41895	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00

CHECK REGISTER FOR CITY OF PLANO
 CHECK DATE FROM 11/01/2025 – 11/30/2025

Page: 3/4

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/24/2025	AP	41996	02481	LENNY'S GAS N WASH PLANO, LLC	3,420.83
11/24/2025	AP	41897	00849	MENARDS	1,196.66
11/24/2025	AP	41898	02200	METRONET HOLDING, LLC	869.60
11/24/2025	AP	41899	00427	MICHAEL RENNELS	457.50
11/24/2025	AP	41900	00837	MI-D-WEST TRUCKERS ASSOCIATION	275.00
11/24/2025	AP	41901	02351	MOTOROLA SOLUTIONS, INC	390.00
11/24/2025	AP	41902	00781	MUNICIPAL CLERKS OF ILLINOIS	65.00
11/24/2025	AP	41903	00740	NICOR GAS	1,439.62
11/24/2025	AP	41904	00727	NORTHEAST MULTIREGIONAL TRAINING	950.00
11/24/2025	AP	41905	01976	O'REILLY AUTOMOTIVE, LLC	10.99
11/24/2025	AP	41906	00679	PARADISE CAR WASH	22.00
11/24/2025	AP	41907	00676	PARTNERS MFG. GROUP, INC	75.00
11/24/2025	AP	41908	00616	PLANO POLICE PENSION FUND	4,889.40
11/24/2025	AP	41909	00606	PRODUCERS CHEMICAL CO	832.50
11/24/2025	AP	41910	00706	RAY O HERRON CO INC	160.77
11/24/2025	AP	41911	00319	SHERWIN-WILLIAMS CO.	106.35
11/24/2025	AP	41912	00277	STAHL'S SERVICE & REPAIR INC	1,147.75
11/24/2025	AP	41913	00273	STANDARD EQUIPMENT COMPANY	2,378.03
11/24/2025	AP	41914	00262	STEVEN'S SILK SCREENING &	113.70
11/24/2025	AP	41915	02002	SUBURBAN TREE CONSORTIUM	13,972.50
11/24/2025	AP	41916	02670	TERA FORD	79.95
11/24/2025	AP	41917	02672	TERA FORD	21,636.90
11/24/2025	AP	41918	02149	UNIT-MAX MANAGEMENT CORP	1,060.00
11/24/2025	AP	41919	00124	UNITED RENTALS	1,850.00
11/24/2025	AP	41920	02554	VIKING BROTHERS INC	3,228.00
11/24/2025	AP	41921	02679	VITAL RECORDS CONTROL	138.62
11/24/2025	AP	41922	00072	WAL-MART	1,000.00
11/24/2025	AP	41923	00072	WAL-MART	V
11/24/2025	AP	41924	00074	WALDENS/ROGERS LOCK SVC	393.97
11/24/2025	AP	41925	02665	WAREHOUSE DIRECT, INC.	51.65
AP TOTALS:					
Total of 147 Checks:					
Less 2 Void Checks:					
Total of 145 Disbursements:					
Bank BC DEBIT CARD BD					
11/21/2025	BC	88(EE)	01888	UNITED STATES POSTAL SERVICE	951.82
BC TOTALS:					
Total of 1 Checks:					
Less 0 Void Checks:					
Total of 1 Disbursements:					
Bank DARE DARE					
11/19/2025	DARE	19(EE)	00072	WAL-MART	200.00
DARE TOTALS:					
Total of 1 Checks:					
Less 0 Void Checks:					
Total of 1 Disbursements:					
Bank GEN GENERAL CORP					
11/19/2025	DARE	19(EE)	00072	WAL-MART	200.00
Total of 1 Checks:					
Less 0 Void Checks:					
Total of 1 Disbursements:					

01/16/2026 04:33 PM
User: Zoila
DB: Plano

CHECK REGISTER FOR CITY OF PLANO
CHECK DATE FROM 11/01/2025 – 11/30/2025

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/30/2025	GEN	83 (E)	01371	FIRST NATIONAL BANK OMAHA	
GEN TOTALS:					
Total of 1 Checks:					
Less 0 Void Checks:					
Total of 1 Disbursements:					
Bank MFT MFT					

11/25/2025 MFT 5 (E) 00758 20.50
11/10/2025 MFT 5 (E) 02100 3,000.00

MFT TOTALS:
Total of 2 Checks:
Less 0 Void Checks:

Total of 2 Disbursements:

74.50
0.00
74.50

Bank PPP7 BMO CK PPP / LAUTERBACH

11/10/2025 PPP7 30110 (E) 00969 150.00
11/24/2025 PPP7 30115 (E) 00969 150.00

PPP7 TOTALS:
Total of 2 Checks:
Less 0 Void Checks:

Total of 2 Disbursements:

3,020.50
0.00
3,020.50

LAUTERBACH & AMEN, LLP
LAUTERBACH & AMEN, LLP

Bank PR PAYROLL CONTROL

11/04/2025 PR 200 (E) 01899 IL MUNICIPAL RETIREMENT FUND (IMRF) 22,654.60

PR TOTALS:
Total of 1 Checks:
Less 0 Void Checks:

Total of 1 Disbursements:

22,654.60
0.00
22,654.60

REPORT TOTALS:
Total of 155 Checks:
Less 2 Void Checks:
Total of 153 Disbursements:

915,247.02
2,000.00
913,247.02

G/L NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED					
			2025-26 NORMAL	11/30/2025 (ABNORMAL)								
Fund 01 - GENERAL CORP FUND												
Revenues												
Dept 000 - ASSETS, LIA, CAPTL & REVENUES												
TAXES												
01-000-40-4000	PROPERTY TAXES		1,081,607.00	1,081,760.38	7,305.72	(153.38)	100.01					
01-000-40-4010	REPLACEMENT TAX		69,856.00	736,093.20	0.00	33,762.80	51.67					
01-000-40-4016	PROPERTY TAXES		775,317.00	775,428.60	5,236.88	(111.60)	100.01					
01-000-40-4020	SALES TAX		2,700,000.00	1,701,584.65	259,165.62	998,415.35	63.02					
01-000-40-4021	GROCERY TAX 1%		0.00	0.00	0.00	0.00	0.00					
01-000-40-4024	TELECOMMUNICATIONS TAX		71,000.00	43,685.92	5,613.06	27,314.08	61.53					
01-000-40-4025	GAS UTILITY TAX		165,000.00	75,511.54	8,451.97	89,488.46	45.76					
01-000-40-4026	ELECTRIC UTILITY TAX		345,000.00	209,433.24	28,116.18	135,566.76	60.71					
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)		2,150,586.00	1,307,261.45	130,723.87	848,324.55	60.55					
01-000-40-4035	ILLINOIS USE TAX		73,807.00	64,305.59	10,085.79	9,501.41	87.13					
01-000-40-4050	ROAD & BRIDGE TAX		57,646.00	57,488.30	521.09	157.70	99.73					
01-000-40-4055	HOTEL/MOTEL TAX		500.00	0.00	500.00	500.00	0.00					
01-000-40-4056	VIDEO GAMING TAX		250,000.00	154,550.08	22,089.80	95,449.92	61.82					
01-000-40-4057	CANNABIS EXCISE/USE TAX		18,718.00	10,491.4%	1,377.48	8,270.58	55.81					
TAXES			7,759,037.00	5,512,550.37	478,687.46	2,246,486.63	71.05					
LICENSES & PERMITS												
01-000-41-4100												
01-000-41-4105	PERMITS/INSPECTIONS		30,000.00	30,027.22	690.00	(27.22)	100.09					
01-000-41-4110	ANL DISPLR LIC FEE (FULL TABS)		835.00	833.71	0.00	1.29	99.85					
01-000-41-4120	DISPOSAL LICENSE		900.00	150.00	150.00	750.00	16.67					
01-000-41-4125	LIQUOR LICENSE		33,200.00	16,506.25	375.00	16,693.75	49.72					
01-000-41-4130	BUSINESS LICENSE		600.00	600.00	0.00	0.00	100.00					
01-000-41-4135	MOBILE FOOD VENDORS		4,000.00	3,890.00	60.00	110.00	97.25					
01-000-41-4160	VENDING MACHINE LICENSE		175.00	100.00	0.00	75.00	57.14					
LICENSES & PERMITS			3,565.00	0.00	3,565.00	0.00	0.00					
CHARGES FOR SERVICE			73,275.00	52,107.18	1,275.00	21,167.82	71.11					
01-000-42-4210												
01-000-42-4225	CABLE TV FEES		63,000.00	40,324.13	15,164.14	14,675.87	76.70					
01-000-42-4226	DISPOSAL FEES		1,166,722.00	663,828.37	103,226.99	502,903.63	56.90					
01-000-42-4227	DISPOSAL STICKERS		3,000.00	1,873.00	264.00	1,127.00	62.43					
01-000-42-4227	TIPPING FEE		275,000.00	203,619.15	0.00	72,380.85	73.78					
01-000-42-4230	FILING / PLAT FEES		750.00	0.00	0.00	750.00	0.00					
01-000-42-4232	DEVELOPMENT FEE		2,500.00	0.00	0.00	2,500.00	0.00					
01-000-42-4235	IMPACT FEES/STREETS		3,468.00	0.00	0.00	468.00	0.00					
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG		3,000.00	0.00	0.00	3,000.00	0.00					
01-000-42-4237	IMPACT FEES-POLICE		600.00	0.00	0.00	600.00	0.00					
01-000-42-4237	ACCIDENT/RECORD REPORTS		800.00	560.00	0.00	240.00	70.00					
01-000-42-4256	SEX OFFENDER REGISTRATION FEE		1,000.00	950.00	100.00	50.00	95.00					
01-000-42-4260	LIVE SCAN FEE		620.00	400.00	0.00	220.00	64.52					
01-000-42-4278	RENTS & LEASES		1.00	0.00	0.00	1.00	0.00					
CHARGES FOR SERVICE			1,518,501.00	919,584.65	118,755.13	598,916.35	60.56					
FINES & FORFEITS												
01-000-43-4330	PARKING FINES		0.00	0.00	0.00	0.00	0.00					
01-000-43-4340	DUI FINES		7,000.00	2,828.03	575.00	4,171.97	40.40					
01-000-43-4350	VEHICLE CODE VIOLATION		50,000.00	22,875.47	1,335.00	27,124.53	45.75					
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION		9,500.00	2,752.53	6,747.47	28.97	0.00					
01-000-43-4352	TITLE 10 - ROLLER WHEEL VIOL.		3,500.00	779.81	110.00	2,720.19	22.28					
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION		100.00	0.00	0.00	650.00	13.33					
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.		1,000.00	497.00	90.00	503.00	49.70					
01-000-43-4360	TRAFFIC FINES		60,000.00	23,775.80	4,668.55	36,224.20	39.63					

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025 ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	%	
						BDGT USED	
Fund 01 - GENERAL CORP FUND							
Revenues							
01-000-43-4361		4,511.00	4,431.12	50.00	79.98	98.23	
01-000-43-4370		22,000.00	13,068.40	1,424.41	8,931.80	59.40	
FINES & FORFEITS		158,261.00	71,107.96	8,631.86	87,153.04	41.93	
MISCELLANEOUS							
01-000-44-4400		5,000.00	5,270.34	960.00	(270.34)	105.41	
01-000-44-4410		2,588.00	1,509.76	215.68	1,073.24	50.34	
01-000-44-4417		23,000.00	17,439.56	982.90	5,560.44	75.82	
01-000-44-4420		1,856.00	11,239.10	0.00	(9,383.10)	605.55	
01-000-44-4430		5,500.00	2,633.00	537.00	2,867.00	47.87	
01-000-44-4432		0.00	0.00	0.00	0.00	0.00	
01-000-44-4440		725.00	2,725.00	0.00	(2,000.00)	375.86	
MISCELLANEOUS		38,669.00	40,816.76	2,695.58	(2,147.76)	105.55	
INTERGOVERNMENTAL							
01-000-45-4500		172,341.00	166,600.00	0.00	5,741.00	96.67	
01-000-45-4585		26,500.00	10,918.90	4,063.35	15,581.10	41.20	
01-000-45-4585		73,893.00	73,892.91	0.00	0.09	100.00	
01-000-45-4587		16,225.00	2,225.00	0.00	14,000.00	13.71	
INTERGOVERNMENTAL		288,959.00	253,636.81	4,063.35	35,322.19	87.78	
INTEREST							
01-000-46-4600		70,000.00	51,178.48	3,526.33	18,821.52	73.11	
01-000-46-4602		5,000.00	2,991.51	338.91	2,008.49	59.83	
01-000-46-4610		15,000.00	10,131.30	2,726.83	(3,131.30)	120.88	
01-000-46-4612		15,000.00	18,210.57	1,400.43	(3,210.57)	121.40	
INTEREST		105,000.00	90,511.86	7,992.50	14,486.14	86.20	
CONTRIBUTIONS							
01-000-47-4700		0.00	0.00	0.00	0.00	0.00	
01-000-47-4701		0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
01-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN							
01-000-49-4825	CAPITAL ASSET TRFR FROM SWR	0.00	0.00	0.00	0.00	0.00	
01-000-49-4828	CAPITAL ASSET TRSF. FROM WTR	0.00	0.00	0.00	0.00	0.00	
01-000-49-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.00	
01-000-49-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00	
01-000-49-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
01-000-49-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	
01-000-49-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	11/30/2025	MONTH 11/30/2025	INCREASE (DECREASE)		
TOTAL REVENUES		10,078,097.00	7,076,710.59			622,100.88	3,001,386.41
Expenditures							70.22
Dept: 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,400.00	3,733.31	533.33	2,666.69	58.33	
01-100-50-5061	WAGES-CITY CLERK	5,600.00	3,230.70	430.76	2,369.30	57.69	
01-100-50-5062	WAGES-CITY TREASER	5,600.00	3,230.70	430.76	2,369.30	57.69	
01-100-50-5063	WAGES-ALDERMAN	28,800.00	14,550.00	0.00	14,250.00	50.52	
01-100-50-5064	WAGES-MEETING STPEND	14,000.00	7,450.00	450.00	7,350.00	50.34	
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	875.00	125.00	625.00	58.33	
01-100-50-5109	WAGES-ADMINISTRATOR	49,633.00	28,633.80	3,817.34	20,999.20	57.69	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,710.00	13,503.80	2,623.84	9,206.20	59.46	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	71,755.00	43,665.20	6,657.20	28,089.80	60.85	
01-100-50-5130	WAGES-LEVEL I	48,606.00	27,922.95	3,760.53	20,683.05	57.45	
01-100-50-5140	WAGES-LEVEL II	40,681.00	23,777.12	3,798.42	16,903.88	58.45	
01-100-50-5150	WAGES-LEVEL III	36,981.00	9,149.55	1,776.56	27,831.45	24.74	
01-100-50-5152	WAGES-CROSSING GUARDS	10,165.00	5,333.23	1,076.09	4,831.77	52.47	
01-100-50-5153	WAGES-BLDG ATTENDANT	27,678.00	15,637.82	2,103.63	12,040.18	56.50	
PERSONNEL SERVICES		370,909.00	20,693.18	27,583.96		170,215.82	54.11
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES-LABOR	25,000.00	16,762.00	196.00	18,238.00	27.05	
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	16,901.50	2,250.00	18,098.50	48.29	
01-100-61-7634	CONSULTING SERVICES	25,000.00	4,971.85	1,884.79	20,028.15	19.89	
01-100-61-7655	CODIFICATION SERVICE	2,500.00	1,479.65	0.00	1,020.35	59.19	
01-100-61-7750	AUDIT EXPENSE	16,003.00	16,002.20	0.00	0.80	100.00	
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	1,865.45	175.15	1,134.55	43.27	
PROFESSIONAL SERVICES		105,503.00	46,982.65	4,505.90		58,520.35	44.53
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	1,100.00	0.00	0.00	100.00	0.00	
01-100-62-5610	DRUG TESTING SERVICE	1,500.00	1,630.00	275.00	(130.00)	108.67	
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0.00	0.00	0.00	0.00	0.00	
01-100-62-7658	MTNC SRVC & RPR-CMPTR HRDWR/NTWK	47,850.00	26,319.33	3,533.64	21,530.67	55.00	
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	5,792.33	858.53	6,207.67	48.27	
01-100-62-7727	AUR AREA CONV 90%	450.00	0.00	0.00	450.00	0.00	
01-100-62-7729	SALES TAX REBATE	370,000.00	190,109.30	25,357.73	179,890.70	51.38	
01-100-62-7741	BANKING FEE	3,000.00	159.33	25.32	140.67	53.11	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	8,200.00	3,648.61	484.56	4,551.39	44.50	
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP		440,400.00	227,658.90	30,234.78		212,741.10	51.69
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	826.00	0.00	1,674.00	33.04	
01-100-63-7734	POSTAGE & FREIGHT	5,000.00	2,856.78	411.20	2,143.22	57.14	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,900.00	1,639.40	237.62	1,260.60	56.53	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	904.61	111.95	695.39	56.54	
01-100-63-7738	INTERNET	2,650.00	1,539.30	219.90	1,110.70	58.09	
01-100-63-7739	WEB SITE	2,310.04	2,310.04	0.00	(0.04)	100.00	
COMMUNICATION		16,960.00	10,076.13	980.67		6,883.87	59.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			11/30/2025	INCREASE (DECREASE)								
Fund 01 - GENERAL CORP FUND												
Expenditures												
PROFESSIONAL DEVELOPMENT												
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	4,623.25	0.00	3,376.75	57.79						
01-100-64-5820	DUES & SUBSCRIPTIONS	5,000.00	1,969.06	65.00	3,030.94	39.38						
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	8,768.53	1,242.96	6,231.47	58.46						
01-100-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00						
PROFESSIONAL DEVELOPMENT		28,000.00	15,360.84	1,307.96	12,639.16	54.86						
OPERATIONS (0-4999)												
01-100-65-7311	NEW OFFICE EQUIPMENT	85,000.00	41,335.99	0.00	43,664.01	48.63						
01-100-65-7353	OFFICE SUPPLIES	10,000.00	5,580.64	816.22	4,419.36	53.81						
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,200.00	663.65	286.12	536.35	55.30						
01-100-65-7895	SPECIAL EVENTS	16,000.00	12,594.47	0.00	3,405.53	78.72						
01-100-65-7897	KENTAIL AREA TRANSIT	24,250.00	24,250.00	0.00	0.00	100.00						
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	927.82	69.31	2,072.18	30.93						
01-100-65-7999	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00						
OPERATIONS (0-4999)		239,450.00	85,352.57	1,171.65	154,097.43	35.65						
CAPITAL OUTLAY (5000+)												
01-100-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00						
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00						
OTHER												
01-100-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00						
OTHER		0.00	0.00	0.00	0.00	0.00						
Total Dept 100 - ADMINISTRATION												
Dept 111 - ADMINISTRATIVE ADJUDICATION												
PERSONNEL SERVICES												
01-111-50-5150	WAGES-LEVEL III	2,494.00	1,416.66	187.76	1,077.34	56.80						
PERSONNEL SERVICES												
PROFESSIONAL SERVICES												
01-111-61-7610	LEGAL SERVICES	8,000.00	4,050.00	300.00	3,950.00	50.63						
PROFESSIONAL SERVICES												
CONTRACTUAL SVC & EXP												
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	2,450.00	350.00	1,750.00	58.33						
CONTRACTUAL SVC & EXP												
OPERATIONS (0-4999)												
01-111-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00						
01-111-65-7353	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00						
01-111-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00						
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00						
Total Dept 111 - ADMINISTRATIVE ADJUDICATION												
		14,694.00	7,916.66	837.76	6,777.34	53.88						

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL CORP FUND						
Expenditures						
Dept 115 - ECONOMIC DEVELOPMENT						
PROFESSIONAL SERVICES						
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
PROFESSIONAL SERVICES		20,000.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL SVC & EXP		20,000.00	14,531.88	5,000.00	5,468.12	72.66
CONTRACTUAL SVC & EXP	FACADE PROGRAM	20,000.00	14,531.88	5,000.00	5,468.12	72.66
COMMUNICATION						
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00
COMMUNICATION		500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT						
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	1,600.00	400.00	80.00	
01-115-64-5820	DUES & SUBSCRIPTIONS	1,000.00	875.00	0.00	125.00	87.50
01-115-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT		3,500.00	2,475.00	0.00	1,025.00	70.71
Total Dept 115 - ECONOMIC DEVELOPMENT		44,000.00	17,006.88	5,000.00	26,993.12	38.65
Dept 120 - BUILDING & GROUNDS						
CONTRACTUAL SVC & EXP						
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,000.00	10,064.51	1,195.16	12,935.49	43.76
01-120-62-7660	MTC SVC & RMR-BUILDINGS	75,000.00	26,287.33	1,285.26	48,712.67	35.05
01-120-62-7662	MTC SVC & RESTRTN-GROUNDS	5,000.00	4,311.55	365.94	688.45	86.23
01-120-62-7730	GAS (HEAT & OPERATIONS)	100.00	0.00	0.00	100.00	0.00
01-120-62-7731	ELECTRICITY	1,000.00	425.58	83.20	574.42	42.56
CONTRACTUAL SVC & EXP		104,100.00	41,088.97	2,929.56	63,011.03	39.47
COMMUNICATION						
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	150.00	79.72	11.56	70.28	53.15
COMMUNICATION		150.00	79.72	11.56	70.28	53.15
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	2,000.00	553.65	28.65	1,446.35	27.68
01-120-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-120-65-7343	OPERATION SUPPLIES	10,000.00	2,689.56	213.14	7,310.44	26.90
OPERATIONS (0-4999)		12,000.00	3,243.21	241.79	8,756.79	27.03
CAPITAL OUTLAY (5000+)						
01-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-120-75-6418	BUILDING IMPROVEMENTS	67,000.00	44,663.35	0.00	22,336.65	66.66
01-120-75-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.00
01-120-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
01-120-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		67,000.00	44,663.35	0.00	22,336.65	66.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL
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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			2025-26 NORMAL	11/30/2025 (ABNORMAL)			
Fund 01 - GENERAL CORE FUND							
Expenditures							
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
OTHER			0.00	0.00	0.00	0.00	0.00
Total Dept 120 - BUILDING & GROUNDS			183,250.00	89,075.25	3,182.91	94,174.75	48.61
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	107,316.00	63,950.34	9,609.68	43,365.66	59,59	
01-130-50-5130	WAGES-LEVEL I	79,352.00	35,022.24	44,329.78	44,14		
01-130-50-5150	WAGES-LEVEL II	10,599.00	7,416.34	3,182.66	69,97		
PERSONNEL SERVICES			197,267.00	106,388.90	9,172.97	90,878.10	53.93
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00	3,780.00	0.00	
01-130-61-7610	LEGAL SERVICES	3,000.00	587.50	587.50	2,412.50	19.58	
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,500.00	1,050.00	300.00	450.00	70.00	
01-130-61-7630	PROFESSIONAL SERVICES	11,775.00	11,774.84	0.00	0.16	100.00	
01-130-61-7634	CONSULTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	
PROFESSIONAL SERVICES			22,555.00	13,412.34	887.50	9,142.66	59.47
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	750.00	158.16	158.16	591.84	21.09	
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULTANT	2,000.00	1,300.00	0.00	700.00	65.00	
01-130-62-7662	MTNC SRVC & RESTRTN-GROUNDS	1,500.00	680.00	0.00	820.00	45.33	
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	500.00	0.00	0.00	500.00	0.00	
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	3,000.00	1,717.61	22.00	1,282.39	57.25	
CONTRACTUAL SVC & EXP			7,750.00	3,855.77	180.16	3,894.23	49.75
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	54.00	0.00	446.00	10.80	
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	500.00	264.05	38.29	235.95	52.81	
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,380.00	764.31	112.09	615.69	55.38	
01-130-63-7738	INTERNET	72.00	72.02	0.00	(0.02)	100.03	
COMMUNICATION			2,452.00	1,154.38	150.38	1,297.62	47.08
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	750.00	0.00	0.00	750.00	0.00	
01-130-64-5820	DUES & SUBSCRIPTIONS	670.00	0.00	0.00	670.00	0.00	
01-130-64-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.00	
01-130-64-5840	TUITION, BOOKS & FEES	1,500.00	1,420.23	1,420.23	79.77	94.68	
PROFESSIONAL DEVELOPMENT			2,920.00	1,420.23	1,420.23	1,499.77	48.64
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	
01-130-65-7333	GOLENE, OIL & FILTERS	5,500.00	3,190.44	449.27	2,309.56	58.01	
01-130-65-7353	OFFICE SUPPLIES	250.00	235.00	0.00	15.00	94.00	
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	223.89	0.00	276.11	44.78	
OPERATIONS (0-4999)			6,450.00	3,649.33	449.27	2,800.67	56.58

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
			11/30/2025	INCREASE (DECREASE)			
Fund 01 - GENERAL CORP FUND			0.00	0.00	0.00	0.00	0.00
Expenditures			0.00	0.00	0.00	0.00	0.00
OTHER			0.00	0.00	0.00	0.00	0.00
OTHER			0.00	0.00	0.00	0.00	0.00
Total Dept 130 - BUILDING, PLANNING & ZONING		239,394.00	129,880.95		12,260.51	109,513.05	54.25
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	117,164.00	0.00	0.00	117,164.00	0.00	0.00
01-190-50-5881	BENEFITS-UNEMPLOYMENT	9,500.00	1,193.85	79.17	8,306.15	12.57	54.32
01-190-50-5883	EMPLOYEES' INSURANCE	842,270.00	417,525.61	65,316.17	384,744.39	510,214.54	47.34
PERSONNEL SERVICES		968,934.00	458,719.46		65,390.34	143,447.00	0.00
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	143,447.00	0.00	0.00	143,447.00	0.00	0.00
CONTRACTUAL SVC & EXP		143,447.00	0.00		143,447.00	0.00	0.00
Total Dept 190 - INSURANCE		1,112,381.00	458,719.46		65,390.34	653,661.54	41.24
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5150	WAGES-LEVEL III	76,349.00	44,755.08	7,701.76	31,593.92	58.62	
01-200-50-5210	WAGES-CHIEF	147,238.00	89,562.49	12,486.54	57,675.51	60.83	
01-200-50-5230	WAGES-SERGEANTS	586,000.00	350,620.98	55,435.52	225,379.02	61.54	
01-200-50-5240	WAGES-DEPUTY CHIEF	131,254.00	76,613.24	11,634.62	54,640.76	58.37	
01-200-50-5250	WAGES-PATROL OFFICERS	1,940,000.00	1,133,229.68	159,833.30	806,770.32	58.41	
PERSONNEL SERVICES		2,880,841.00	1,704,781.47		247,091.74	1,176,059.53	59.18
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	4,000.00	1,433.50	73.50	2,565.50	35.84	
01-200-61-7756	INVESTIGATIONS	8,250.00	4,554.51	303.40	3,695.49	55.21	
PROFESSIONAL SERVICES		12,250.00	5,988.01		376.90	6,261.99	48.88
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00	202.98	0.00	297.02	40.60	
01-200-62-5625	MEDICAL EXPENSE	700.00	219.64	106.86	480.36	31.38	
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	26,000.00	11,415.51	3,343.21	14,584.49	43.91	
01-200-62-5640	KEN COM OPERATIONS	113,883.00	113,651.68	115.56	231.32	99.80	
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	14,000.00	0.00	4,000.00	4,000.00	0.00	
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	104,000.00	57,464.01	15,101.08	46,535.97	55.25	
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	23,000.00	22,078.01	891.97	921.99	95.99	
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	25,000.00	14,496.51	1,359.13	10,503.49	57.99	
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	780,318.00	10,126.28	10,126.28	0.00	100.00	
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	0.00	100.00	100.00	
CONTRACTUAL SVC & EXP		1,077,901.00	1,000,346.36		31,044.09	77,554.64	92.81

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			11/30/2025	INCREASE (DECREASE)			
Fund 01 - GENERAL CORP FUND							
Expenditures							
01-200-63-7734	POSTAGE & FREIGHT	500.00	236.90	15.56	263.10	47.38	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	6,815.00	3,941.41	576.92	2,873.59	57.83	
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	11,566.00	6,005.64	1,034.88	5,560.36	51.92	
01-200-63-7738	INTERNET	6,279.00	3,822.55	543.23	2,456.45	60.88	
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	16,256.00	9,769.77	1,308.55	6,486.23	60.10	
COMMUNICATION		41,416.00	23,776.27	3,479.74	17,639.73	57.41	
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	16,400.00	3,415.00	950.00	12,985.00	20.82	
01-200-64-5820	DUES & SUBSCRIPTIONS	7,500.00	3,654.93	2,99	3,845.07	48.73	
01-200-64-5830	TRAVEL, FOOD & LODGING	5,000.00	4,266.79	2,146.81	733.21	85.34	
01-200-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00	
01-200-64-5850	MEETING EXPENSE	900.00	200.00	0.00	700.00	22.22	
01-200-64-5860	POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00	
PROFESSIONAL DEVELOPMENT		29,800.00	11,536.72	3,099.80	18,263.28	38.71	
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	50,500.00	4,471.46	(13,900.01)	55,028.54	7.52	
01-200-65-7311	NEW OFFICE EQUIPMENT	3,000.00	84.40	0.00	2,915.60	2.81	
01-200-65-7312	E-CITATION	4,035.00	4,035.12	0.00	(0.12)	100.00	
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	5,500.00	3,360.36	2,200.00	2,139.64	61.10	
01-200-65-7322	LIAISON-EXPENSE	500.00	498.91	22.98	1.09	99.78	
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	3,500.00	3,447.73	610.40	52.27	98.51	
01-200-65-7324	MAJOR CRIMES TASK FORCE	500.00	500.00	0.00	0.00	100.00	
01-200-65-7325	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	
01-200-65-7326	RANGE DUES	500.00	0.00	0.00	500.00	0.00	
01-200-65-7328	LIQUOR COMPLIANCE	307.00	0.00	0.00	307.00	0.00	
01-200-65-7333	GASOLINE, OIL & FILTERS	58,000.00	32,292.67	3,955.07	25,707.33	51.68	
01-200-65-7343	OPERATION SUPPLIES	9,000.00	2,437.82	290.04	6,562.18	27.09	
01-200-65-7353	OFFICE SUPPLIES	3,500.00	1,557.11	395.13	1,942.89	44.49	
01-200-65-7354	CUSTODIAL SUPPLIES	300.00	74.12	0.00	225.88	24.71	
01-200-65-7896	SEX OFFENDER REG. FEE REMITTANCE	900.00	765.00	65.00	135.00	85.00	
01-200-65-7899	MISCELLANEOUS EXPENSE	2,000.00	1,069.66	9.99	930.34	53.48	
OPERATIONS (0-4999)		151,042.00	54,594.36	(6,350.80)	96,447.64	36.15	
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES	61,183.00	19,334.94	375.00	41,848.06	31.60	
01-200-75-7310	NEW OPERATING EQUIPMENT	75,000.00	70,907.68	17,964.44	4,092.32	94.54	
01-200-75-7600	CAPITAL OUTLAY	136,395.00	136,395.00	0.00	0.00	100.00	
CAPITAL OUTLAY (5000+)		272,578.00	226,637.62	18,339.44	45,940.38	83.15	
OTHER							
01-200-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE							
01-200-66-8100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
01-200-66-8200	INSTALLMENT CONTRACT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
			NORMAL	(ABNORMAL)			
Fund 01 - GENERAL CORP FUND							
Expenditures							
01-300-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22	
01-300-62-7676	MTNC SRVC & RPR	22,000.00	0.00	0.00	22,000.00	0.00	
CONTRACTUAL SVC & EXP							
COMMUNICATION							
01-300-33-7741	JULIE FACSIMILE	27,100.00	929.00	0.00	0.00	26,171.00	3.43
COMMUNICATION							
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT	686.00	0.00	0.00	0.00	686.00	0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00	
OPERATIONS (0-4999)							
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	0.00	0.00	0.00	0.00	0.00	
01-300-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)							
Total Dept 300 - STORM SEWERS							
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	114,687.00	69,489.56	11,042.76	45,197.44	60.59	
01-310-50-5130	WAGES-LEVEL I	86,688.00	33,394.51	3,882.36	53,293.49	38.52	
01-310-50-5140	WAGES-LEVEL II	138,599.00	85,893.37	10,758.61	52,703.63	61.67	
01-310-50-5150	WAGES-LEVEL III	163,802.00	100,919.78	14,057.18	62,882.22	61.61	
01-310-50-5160	WAGES LEVEL IV	89,523.00	53,616.60	8,333.53	35,906.40	59.89	
PERSONNEL SERVICES							
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	6,506.04	1,384.53	5,493.96	54.22	
01-310-62-7663	CONTRACTUAL MTNCE	30,000.00	0.00	0.00	30,000.00	0.00	
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,150.00	5,189.40	644.56	4,960.60	51.13	
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SRVN	3,522.00	9,982.05	0.00	(1,460.05)	141.46	
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	43,000.00	2,098.94	62,961.00	87.41	
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,000.00	20,952.59	3,847.75	22,047.41	48.73	
CONTRACTUAL SVC & EXP							
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	425.00	242.87	35.22	182.13	57.15	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	2,550.00	1,302.45	171.33	1,247.55	51.08	
01-310-63-7738	INTERNET	1,225.00	739.69	99.95	485.31	60.38	
COMMUNICATION							
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	800.00	0.00	0.00	800.00	0.00	
01-310-64-5820	DUES & SUBSCRIPTIONS	300.00	51.13	0.00	248.87	17.04	
01-310-64-5830	TRAVEL, FOOD & LODGING	250.00	0.00	0.00	250.00	0.00	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2025-26		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
			NORMAL	(ABNORMAL)			
Fund 01 - GENERAL CORP FUND							
Expenditures							
01-310-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	56.66	0.00	443.34	11.33	5.83
PROFESSIONAL DEVELOPMENT							
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	5,000.00	617.99	0.00	4,382.01	12.36	
01-310-65-7316	MTNC & RPR-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	
01-310-65-7318	MTNC SRVC & RPR SUPPLIES-VEHICLE	16,000.00	2,946.46	793.27	13,053.54	18.42	
01-310-65-7333	GAOLINE, OIL & FILTERS	30,000.00	15,307.27	3,173.17	14,692.73	51.02	
01-310-65-7343	OPERATING SUPPLIES	16,000.00	6,015.88	1,834.14	9,984.12	37.60	
01-310-65-7353	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00	
01-310-65-7899	MISCELLANEOUS EXPENSE	25,000.00	93.52	0.00	24,905.48	0.37	
OPERATIONS (0-4999)		93,400.00	24,981.12	5,800.58	68,418.88	26.75	
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	160,000.00	46,888.27	0.00	113,111.73	29.31	
01-310-75-6430	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	
01-310-75-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	
01-310-75-7310	NEW OPERATING EQUIPMENT	20,000.00	8,192.24	925.00	11,807.76	40.96	
01-310-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		180,000.00	55,080.51	925.00	124,919.49	30.60	
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
OTHER							
Total Dept 310 - STREETS		1,471,421.00	900,437.33	63,082.30	570,983.67	61.20	
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LIGHTS	30,000.00	10,000.00	0.00	20,000.00	33.33	
01-320-62-6428	MTNC SRVC & RPR-STOP LIGHTS	20,000.00	3,921.78	2,355.76	16,078.22	19.61	
01-320-62-6429	MTNC SRVC & RPR-RRX	10,000.00	5,448.17	778.31	4,551.83	54.48	
01-320-62-7731	ELECTRICITY	60,000.00	32,984.53	5,228.00	27,015.47	54.97	
CONTRACTUAL SVC & EXP		120,000.00	52,354.48	8,362.07	67,665.52	43.63	
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	10,000.00	1,356.20	(180.00)	8,643.80	13.56	
01-320-65-6327	MTNC SRVC & RPR-STR LIGHTS	3,000.00	(197.49)	0.00	3,197.44	(6.58)	
01-320-65-6428	MTNC SRVC & RPR-STOP LIGHTS	10,000.00	1,780.20	0.00	8,219.80	17.80	
01-320-65-6429	MTNC SRVC & RPR-RRX	1,000.00	800.00	0.00	200.00	80.00	
01-320-65-7343	OPERATION SUPPLIES	32,000.00	29,109.90	0.00	2,890.10	90.97	
OPERATIONS (0-4999)		56,000.00	32,848.86	(180.00)	23,151.14	58.66	
Total Dept 320 - STREET, LIGHTING & RR CROSSING		176,000.00	85,203.34	8,182.07	90,796.66	48.41	
Dept 410 - HEALTH & WELFARE							

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G/L NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED	PERIOD ENDING 11/30/2025						
							NORMAL (ABNORMAL)						
Fund 01 - GENERAL CORP FUND													
Expenditures													
01-410-61-7625	PROFESSIONAL SERVICES	DISPOSAL STICKERS	3,000.00	1,900.00	950.00	1,100.00	63.33						
01-410-61-7626	PROFESSIONAL SERVICES	DISPOSAL SERVICE	1,166,762.00	644,365.64	83,274.74	524,296.36	55.09						
01-410-62-7766	CONTRACTUAL SVC & EXP	INSECT ABATEMENT	5,668.00	5,668.00	0.00	0.00	100.00						
01-410-62-7766	CONTRACTUAL SVC & EXP		5,668.00	5,668.00	0.00	0.00	100.00						
Total Dept 410 - HEALTH & WELFARE		1,175,430.00	650,033.64	84,224.74	525,396.36	55.30							
Dept: 506 - BRIDGES													
01-506-61-7618	PROFESSIONAL SERVICES	ENGINRNG - BRIDGES	8,400.00	8,400.00	0.00	0.00	100.00						
01-506-61-7619	PROFESSIONAL SERVICES	CONSTR - BRIDGES	0.00	0.00	0.00	0.00	0.00						
Total Dept 506 - BRIDGES		8,400.00	8,400.00	0.00	0.00	100.00							
Dept 660 - PARKWAYS, TREES & PLANTING													
01-660-62-7662	CONTRACTUAL SVC & EXP	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	22,547.50	13,972.50	12,452.50	64.42						
01-660-62-7662	CONTRACTUAL SVC & EXP		35,000.00	22,547.50	13,972.50	12,452.50	64.42						
Total Dept 660 - PARKWAYS, TREES & PLANTING		35,000.00	22,547.50	13,972.50	12,452.50	64.42							
Dept 900 - TRANSFERS													
01-900-99-2299	TRANSFER OUT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00						
01-900-99-9810	TRANSFERS OUT	CAPITAL ASSET TRSFR TO PARKS	0.00	0.00	0.00	0.00	0.00						
01-900-99-9825	TRANSFERS OUT	CAPITAL ASSET TRSFR TO SWR	0.00	0.00	0.00	0.00	0.00						
01-900-99-9828	TRANSFERS OUT	CAPITAL ASSET TRSFR TO WTR	0.00	0.00	0.00	0.00	0.00						
01-900-99-9910	TRANSFER TO PARKS	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00						
01-900-99-9919	TRANSFER TO IMRF	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.00						
01-900-99-9920	TRANSFER TO OPEB	TRANSFER TO OPEB	0.00	0.00	0.00	0.00	0.00						
01-900-99-9922	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	285,110.00	285,110.00	0.00	100.00	100.00						
01-900-99-9925	TRANSFER TO SEWER FUND	TRANSFER TO SEWER FUND	299,590.00	299,590.00	0.00	0.00	0.00						
01-900-99-9928	TRANSFER TO WATER FUND	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00						
01-900-99-9928	TRANSFER OUT	TRANSFER OUT	584,700.00	584,700.00	0.00	0.00	100.00						
Total Dept 900 - TRANSFERS		584,700.00	584,700.00	0.00	0.00	100.00							
TOTAL EXPENDITURES													
10,802,414.00			6,595,079.94	620,504.87	4,207,334.06	61.05							

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL
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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2025			
Fund 01 - GENERAL CORP FUND						
Fund 01 - GENERAL CORP FUND:						
TOTAL REVENUES		10,078,097.00	7,076,710.59	622,100.88	3,001,386.41	70.22
TOTAL EXPENDITURES		10,802,414.00	6,555,079.94	620,504.87	4,207,334.06	61.05
NET OF REVENUES & EXPENDITURES		(724,317.00)	481,630.65	1,596.01	(1,205,947.65)	66.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL
PERIOD ENDING 11/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	%	
						BDGT USED	ABNORMAL
Fund 07 - MOTOR FUEL TAX FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	584,589.00	365,818.19	45,062.74	218,770.81	62.58	
TAXES		584,589.00	365,818.19	45,062.74	218,770.81	62.58	
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL							
07-000-45-4500	GRANTS	100,056.00	0.00	0.00	100,056.00	0.00	
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00	
07-000-45-4587	GRANT-MAIN ST	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL		100,056.00	0.00	0.00	100,056.00	0.00	
INTEREST							
07-000-46-4600	INTEREST INCOME	60,000.00	44,990.62	6,303.47	15,009.38	74.98	
INTEREST		60,000.00	44,990.62	6,303.47	15,009.38	74.98	
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		744,645.00	410,808.81	51,366.21	333,836.19	55.17	
TOTAL REVENUES		744,645.00	410,808.81	51,366.21	333,836.19	55.17	
Expenditures							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINEERING	22,000.00	17,600.00	4,400.00	80.00		
07-310-61-7619	CONSTRUCTION	230,000.00	12,481.65	3,000.00	217,518.35	5.43	
PROFESSIONAL SERVICES		252,000.00	30,081.65	3,000.00	221,918.35	11.94	
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,000.00	0.00	0.00	75,000.00	0.00	
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	15,045.15	0.00	19,954.85	42.99	
CONTRACTUAL SVC & EXP		110,000.00	15,045.15	0.00	94,954.85	13.68	
OPERATIONS (0-4999)	MISCELLANEOUS EXPENSE	72.00	92.50	20.50	(20.50)	120.47	
OPERATIONS (0-4999)		72.00	92.50	20.50	(20.50)	120.47	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	
07-310-75-7600	CAPITAL OUTLAY - MFT	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	11/30/2025	MONTH 11/30/2025	BALANCE (ABNORMAL)			
Fund 07 ~ MOTOR FUEL TAX FUND								
Expenditures								
Total Dept 310 - STREETS			362,072.00	45,219.30	3,020.50	316,852.70 12.49		
Dept 507 - N LEW STREET CONSTRUCTION	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00 0.00		
07-507-61-7618	ENGINRNG - LEW ST		10,000.00	0.00	0.00	10,000.00 0.00		
07-507-61-7619	CONSTR - LEW ST		10,000.00	0.00	0.00	10,000.00 0.00		
PROFESSIONAL SERVICES								
Total Dept 507 - N LEW STREET CONSTRUCTION			10,000.00	0.00	0.00	10,000.00 0.00		
Dept 541 - REBUILD ILLINOIS BOND FUNDS	PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00 0.00		
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00 0.00		
PROFESSIONAL SERVICES								
Total Dept 541 - REBUILD ILLINOIS BOND FUNDS			0.00	0.00	0.00	0.00 0.00		
Dept 544 - HALE ST RECONSTRUCTION	PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION		125,070.00	104,985.08	0.00	20,084.92 83.94		
07-544-61-7619	CONST-HALE ST RECONSTRUCTION		250,000.00	92,224.93	0.00	157,775.07 36.89		
PROFESSIONAL SERVICES								
Total Dept 544 - HALE ST RECONSTRUCTION			375,070.00	197,210.01	0.00	177,859.99 52.58		
Dept 547 - CREEK ROAD BRIDGE	PROFESSIONAL SERVICES							
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE		120,000.00	38,845.71	0.00	81,154.29 32.37		
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE		0.00	0.00	0.00	0.00 0.00		
PROFESSIONAL SERVICES								
Total Dept 547 - CREEK ROAD BRIDGE			120,000.00	38,845.71	0.00	81,154.29 32.37		
Dept 548 - MAIN STREET RECONST & RESURFACE	PROFESSIONAL SERVICES							
07-548-61-7618	ENGINRNG-MAIN ST RECON & RESURFACE		128,221.00	41,594.87	0.00	86,626.13 32.44		
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFACE		0.00	0.00	0.00	86,626.13 32.44		
PROFESSIONAL SERVICES								
Total Dept 548 - MAIN STREET RECONST & RESURFACE			128,221.00	41,594.87	0.00	86,626.13 32.44		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025	INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED
						NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND Expenditures							
	TOTAL EXPENDITURES			995,363.00	322,869.89	3,020.50	672,493.11
							32.44
Fund 07 - MOTOR FUEL TAX FUND:							
	TOTAL REVENUES	744,645.00		410,808.81	51,366.21	333,836.19	55.17
	TOTAL EXPENDITURES	995,363.00		322,869.89	3,020.50	672,493.11	32.44
	NET OF REVENUES & EXPENDITURES	(250,718.00)		87,938.92	48,345.71	(338,656.92)	35.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	FUND 10 - PARKS FUND	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			AMENDED BUDGET	11/30/2025	MONTH 11/30/2025	BALANCE (ABNORMAL)	
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES	PROPERTY TAXES		94,411.00	94,424.63	637.70	(13.63)	100.01
10-000-40-4000						(13.63)	100.01
TAXES							
CHARGES FOR SERVICE	RENTAL INCOME		1,500.00	0.00	.00	1,500.00	0.00
10-000-42-4278							
CHARGES FOR SERVICE							
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
10-000-44-4416	CHARITABLE DONATIONS		2,161.00	2,161.14	0.00	(0.14)	100.01
MISCELLANEOUS							
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
INTEREST	INTEREST INCOME		6,500.00	3,845.92	324.54	2,654.08	59.17
10-000-46-4600							
INTEREST							
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER		0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS							
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES			104,572.00	100,431.69	962.24	4,140.31	96.04
TOTAL REVENUES			104,572.00	100,431.69	962.24	4,140.31	96.04
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BOGT		991.00	571.65	76.22	419.35	57.68
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS		2,180.00	1,257.75	167.70	922.25	57.69
10-100-50-5130	WAGES-LEVEL I		2,630.00	957.67	135.36	1,681.33	36.29
10-100-50-5140	WAGES-LEVEL II		3,161.00	1,795.50	232.27	1,365.50	56.80
10-100-50-5150	WAGES-LEVEL III		3,136.00	1,660.80	222.40	1,475.20	52.96
10-100-50-5154	WAGES-SEASONAL/TEMPORARY		0.00	0.00	0.00	0.00	0.00
10-100-50-5160	WAGES LEVEL IV		1,508.00	904.81	126.20	603.19	60.00
PERSONNEL SERVICES			13,615.00	7,148.18	960.15	6,466.82	52.50
PROFESSIONAL SERVICES							

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				2025-26	YTD BALANCE 11/30/2025	MONTH 11/30/2025	
Fund 10 - PARKS FUND							
Expenditures							
10-100-61-7750	AUDIT EXPENSE						
PROFESSIONAL SERVICES							
CONTRACTUAL SVC & EXP							
10-100-62-7656	MINC SFVC & RPR-COMPUTER SOFWR	265.00	0.00	0.00	265.00	0.00	
10-100-62-7743	PAYROLL PROCESSING FEE-2%	180.00	82.96	11.01	97.04	46.09	
CONTRACTUAL SVC & EXP		445.00	82.96	11.01	362.04	18.64	
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-100-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
10-100-65-7999	CONTINGENCIES	0.00	0.00	0.00	5,000.00	0.00	
OPERATIONS (0-4999)		5,000.00	0.00	0.00	5,000.00	0.00	
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - ADMINISTRATION		19,612.00	7,782.94	971.16	11,829.06	39.68	
Dept 190 - INSURANCE							
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	8,294.00	0.00	0.00	8,294.00	0.00	
CONTRACTUAL SVC & EXP		8,294.00	0.00	0.00	8,294.00	0.00	
Total Dept 190 - INSURANCE		8,294.00	0.00	0.00	8,294.00	0.00	
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	1,274.00	274.01	0.00	999.99	21.51	
10-600-62-7662	MTNC SRVC & RESTRTN-GROUNDS	1,000.00	700.00	0.00	300.00	70.00	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP		2,274.00	974.01	0.00	1,299.99	42.83	
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00	
10-600-65-7333	GASOLINE, OIL & FILTERS	300.00	138.74	0.00	161.26	46.25	
10-600-65-7343	OPERATION SUPPLIES	1,100.00	507.29	0.00	592.71	46.12	
OPERATIONS (0-4999)		1,900.00	646.03	0.00	1,253.97	34.00	
CAPITAL OUTLAY (5000+)							
10-600-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-600-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
				2025-26	YTD BALANCE 11/30/2025	MONTH 11/30/2025 INCREASE (DECREASE)	
Fund 10 - PARKS FUND							
Expenditures							
10-630-65-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-630-65-7343	OPERATION SUPPLIES	563.00	263.02	0.00	299.98	46.72	
OPERATIONS (0-4999)		563.00	263.02	0.00	299.98	46.72	
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-630-75-7310		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 630 - MEMORIAL PARK		563.00	263.02	0.00	299.98	46.72	
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORUN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	0.00	0.00	1,500.00	0.00	0.00
OPERATIONS (0-4999)							
10-642-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-642-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-642-75-7310		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - STEWARD PARK		1,500.00	0.00	0.00	1,500.00	0.00	
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORUN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)							
10-650-65-7310	NEW OPERATING EQUIPMENT	150.00	0.00	0.00	150.00	0.00	0.00
10-650-65-7343	OPERATION SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
OPERATIONS (0-4999)		450.00	0.00	0.00	450.00	0.00	0.00
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-650-75-7310		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 650 - LARRY TRIMBERGER PARK (WW1)		450.00	0.00	0.00	450.00	0.00	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED					
				2025-26	11/30/2025							
Fund 10 - PARKS FUND												
<i>Expenditures</i>												
Dept 653 - WOODWIND III PARK				0.00	0.00	0.00	0.00					
CONTRACTUAL SVC & EXP				0.00	0.00	0.00	0.00					
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS			0.00	0.00	0.00	0.00					
CONTRACTUAL SVC & EXP	MTNC SRVC & RPR-OPERATING EQMT			0.00	0.00	0.00	0.00					
OPERATIONS (0-4999)												
10-653-65-7310	NEW OPERATING EQUIPMENT			0.00	0.00	0.00	0.00					
10-653-65-7343	OPERATION SUPPLIES			0.00	0.00	0.00	0.00					
OPERATIONS (0-4999)				0.00	0.00	0.00	0.00					
CAPITAL OUTLAY (5000+)												
10-653-75-7310	NEW OPERATING EQUIPMENT			0.00	0.00	0.00	0.00					
CAPITAL OUTLAY (5000+)				0.00	0.00	0.00	0.00					
Total Dept 653 - WOODWIND III PARK				0.00	0.00	0.00	0.00					
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)												
CONTRACTUAL SVC & EXP												
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS			0.00	0.00	0.00	0.00					
CONTRACTUAL SVC & EXP	MTNC SRVC & RPR-OPERATING EQMT			0.00	0.00	0.00	0.00					
OPERATIONS (0-4999)												
10-670-65-7310	NEW OPERATING EQUIPMENT			0.00	0.00	0.00	0.00					
10-670-65-7343	OPERATION SUPPLIES			0.00	0.00	0.00	0.00					
OPERATIONS (0-4999)				0.00	0.00	0.00	0.00					
CAPITAL OUTLAY (5000+)												
10-670-75-7310	NEW OPERATING EQUIPMENT			0.00	0.00	0.00	0.00					
CAPITAL OUTLAY (5000+)				0.00	0.00	0.00	0.00					
Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)				300.00	0.00	0.00	0.00					
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)												
CONTRACTUAL SVC & EXP												
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS			2,500.00	2,318.75	331.25	92.75					
CONTRACTUAL SVC & EXP	MTNC SRVC & RPR-OPERATING EQMT			2,500.00	2,318.75	331.25	92.75					
OPERATIONS (0-4999)												
10-680-65-7310	NEW OPERATING EQUIPMENT			0.00	0.00	0.00	0.00					
10-680-65-7343	OPERATION SUPPLIES			150.00	167.19	0.00	111.46					
OPERATIONS (0-4999)				150.00	167.19	0.00	111.46					
CAPITAL OUTLAY (5000+)												

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED
Dept 680 - PARKS FUND							
Expenditures							
10-680-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,650.00	2,485.94	331.25		164.06	93.81
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORIN-GROUNDS	1,700.00	1,507.17	215.31	192.83	88.66	0.00
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,700.00	1,507.17	215.31	192.83	88.66	0.00
OPERATIONS (0-4999)							
10-681-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-681-65-7343	OPERATION SUPPLIES	2,100.00	1,952.28	0.00	147.72	92.97	0.00
OPERATIONS (0-4999)		2,100.00	1,952.28	0.00	147.72	92.97	0.00
CAPITAL OUTLAY (5000+)							
10-681-75-7310	NEW OPERATING EQUIPMENT	9,000.00	8,408.57	8,408.57	591.43	93.43	0.00
CAPITAL OUTLAY (5000+)		9,000.00	8,408.57	8,408.57	591.43	93.43	0.00
Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		12,800.00	11,868.02	8,623.88	931.98	92.72	0.00
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORIN-GROUNDS	2,800.00	2,666.58	380.94	133.42	95.24	0.00
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,800.00	2,666.58	380.94	133.42	95.24	0.00
OPERATIONS (0-4999)							
10-682-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-682-65-7343	OPERATION SUPPLIES	6,700.00	6,576.28	0.00	123.72	98.15	0.00
OPERATIONS (0-4999)		6,700.00	6,576.28	0.00	123.72	98.15	0.00
CAPITAL OUTLAY (5000+)							
10-682-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)		9,500.00	9,242.86	380.94	257.14	97.29	0.00
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORIN-GROUNDS	3,000.00	2,898.42	414.06	101.58	95.61	0.00
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,000.00	2,898.42	414.06	101.58	95.61	0.00

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 10 - PARKS FUND							
Expenditures							
OPERATIONS (0-4999)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-683-65-7310		0.00	0.00	0.00	0.00	0.00	0.00
10-683-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-683-75-7310		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 683 - KRISTEN ST. PARK AREA							
Dept 684 - LAKESIDE SPRINGS CLUB (PAULINE PL)							
CONTRACTUAL SVC & EXP							
10-684-62-7662	MTNC SRVC & RESTORIN-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)							
10-684-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-684-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-684-75-7310		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 684 - LAKESIDE SPRINGS CLUB (PAULINE PL)							
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORIN-GROUNDS	3,500.00	500.00	0.00	3,000.00	14.29	
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP		3,500.00	500.00	0.00	3,000.00	14.29	
OPERATIONS (0-4999)							
10-685-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-685-65-7343	OPERATION SUPPLIES	550.00	0.00	0.00	550.00	0.00	
OPERATIONS (0-4999)		550.00	0.00	0.00	550.00	0.00	
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-685-75-7310		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	
Total Dept 685 - DEPAUL							
		4,050.00	500.00	0.00	3,550.00	12.35	

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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED			
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2025	INCREASE (DECREASE)					
Fund 10 - PARKS FUND										
Expenditures										
Dept 690 - DOG PARK										
CONTRACTUAL SVC & EXP										
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	0.00			
10-690-62-7662	MTNC & RESTORATION-GROUND	0.00	0.00	0.00	0.00	0.00	0.00			
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL SVC & EXP										
OPERATIONS (0-4999)										
10-690-65-7310	NEW OPERATING EQUIPMENT	1,600.00	1,600.00	0.00	0.00	0.00	0.00			
10-690-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	515.26	14.12			
OPERATIONS (0-4999)										
CAPITAL OUTLAY (5000+)										
10-690-75-7310	NEW OPERATING EQUIPMENT	600.00	84.74	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY (5000+)										
Total Dept 690 - DOG PARK										
Dept 900 - TRANSFERS										
TRANSFER OUT										
10-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00			
10-900-99-9920	TRANSFER TO OPEB	6,954.00	6,954.00	0.00	0.00	0.00	0.00			
TRANSFER OUT										
Total Dept 900 - TRANSFERS										
TOTAL EXPENDITURES										
Fund 10 - PARKS FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
104,572.00	100,431.69	962.24	4,140.31	96.04						
86,265.00	52,382.86	11,055.20	33,882.14	60.72						
18,307.00	48,048.83	(10,092.96)	(29,741.83)	262.46						

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 11/30/2025	MONTH 11/30/2025	ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)					
Fund 16 - POLICE PENSION FUND								
Revenues								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX			3,881.00	2,005.17	0.00	1,875.83	51.57
16-000-40-4016	PROPERTY TAXES			775,317.00	775,428.80	5,236.88	(111.60)	100.01
TAXES				779,198.00	777,433.77	5,236.88	1,764.23	99.77
MISCELLANEOUS								
16-000-44-4410	MISCELLANEOUS INCOME			0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00
INTEREST								
16-000-46-4600	INTEREST INCOME			10,000.00	10,650.69	2,531.95	(650.69)	106.51
16-000-46-4610	INVESTMENT GAINS/LOSSES			675,000.00	1,598,125.45	93,865.37	(923,125.45)	236.76
INTEREST				685,000.00	1,608,776.14	96,397.32	(923,776.14)	234.86
CONTRIBUTIONS								
16-000-47-710	EMPLOYER CONTRIBUTIONS			5,001.00	4,689.40	4,689.40	111.60	97.77
16-000-47-720	EMPLOYEE CONTRIBUTIONS			276,500.00	151,623.74	21,725.79	124,876.26	54.84
16-000-47-721	EE CONTRIBUTION-PORTABILITY			50,000.00	0.00	0.00	50,000.00	0.00
CONTRIBUTIONS				331,501.00	156,513.14	26,615.19	174,987.86	47.21
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES				1,795,699.00	2,542,723.05	128,249.39	(747,024.05)	141.60
TOTAL REVENUES				1,795,699.00	2,542,723.05	128,249.39	(747,024.05)	141.60
Expenditures								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-710	LEGAL SERVICES			4,200.00	1,725.00	0.00	2,475.00	41.07
16-110-61-716	SECRETARIAL/ADMIN SERVICE			4,500.00	200.00	0.00	300.00	40.00
16-110-61-733	INVESTMENT/MANAGEMENT FEES			6,000.00	6,437.69	1,545.10	(437.69)	107.29
16-110-61-734	CONSULTING SERVICES			8,850.00	7,450.00	300.00	1,600.00	81.92
16-110-61-750	AUDIT EXPENSE			3,152.00	3,151.80	0.20	0.20	99.99
PROFESSIONAL SERVICES				22,702.00	18,764.49	1,845.10	3,937.51	82.66
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE			3,200.00	0.00	0.00	3,200.00	0.00
CONTRACTUAL SVC & EXP				3,200.00	0.00	0.00	3,200.00	0.00
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES			5,000.00	0.00	0.00	5,000.00	0.00
16-110-64-5820	DUES & SUBSCRIPTIONS			900.00	825.00	0.00	75.00	91.67
16-110-64-5830	TRAVEL, FOOD & LODGING			11,000.00	(1,05.00)	4.00	11,105.00	(0.95)
PROFESSIONAL DEVELOPMENT				16,900.00	720.00	0.00	16,180.00	4.26
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES			0.00	0.00	0.00	0.00	0.00
16-110-65-7343	OPERATION SUPPLIES			0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			2025-26	YTD BALANCE 11/30/2025	MONTH 11/30/2025	
Fund 16 - POLICE PENSION FUND						
16-110-65-7899	OPERATIONS (0-4999)	500.00	284.62	35.65	215.38	56.92
RETIREE PAYMENTS	MISCELLANEOUS EXPENSE	500.00	284.62	35.65	215.38	56.92
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	14,936.11	2,133.73	10,668.89	58.33
16-110-72-5894	RETIREMENT PAYMENTS	555,000.00	319,085.62	45,464.65	235,914.38	57.49
RETIREMENT		835,605.00	334,021.73	47,598.38	501,583.27	39.97
Total Dept 110 - RETIREMENT						
		878,907.00	353,790.84	49,479.13	525,116.16	40.25
TOTAL EXPENDITURES						
		878,907.00	353,790.84	49,479.13	525,116.16	40.25
Fund 16 - POLICE PENSION FUND:						
TOTAL REVENUES		1,795,699.00	2,542,723.05	128,249.39	(747,024.05)	141.60
TOTAL EXPENDITURES		878,907.00	353,790.84	49,479.13	525,116.16	40.25
NET OF REVENUES & EXPENDITURES		916,792.00	2,188,932.21	78,770.26	(1,272,140.21)	238.76

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
			NORMAL	(ABNORMAL)					
Fund 19 - IMRF/FICA/MEDICARE FUND									
Revenues									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
19-000-40-4000	PROPERTY TAX	506,777.00	506,948.95	(423.03)				(71,955)	100.01
19-000-40-4010	REPLACEMENT TAX	23,285.00	12,031.08	0.00				11,253.92	51.67
		530,062.00	518,880.03	3,423.03				11,181.97	97.89
INTEREST									
19-000-46-4600	INTEREST INCOME	10,000.00	6,333.08	736.35				3,666.92	63.33
INTEREST		10,000.00	6,333.08	736.35				3,666.92	63.33
TRANSFERS IN									
19-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00				0.00	0.00
TRANSFERS IN		0.00	0.00	0.00				0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		540,062.00	525,213.11	4,159.38				14,848.89	97.25
TOTAL REVENUES		540,062.00	525,213.11	4,159.38				14,848.89	97.25
Expenditures									
Dept 110 - RETIREMENT									
RETIREMENT									
19-110-72-5890	IMRF PARTICIPANTS	160,000.00	89,758.37	12,482.7				70,241.63	56.10
19-110-72-5891	FICAR & MEDIR	390,000.00	223,382.54	33,573.49				166,617.46	57.28
RETIREMENT		550,000.00	313,140.91	44,055.56				236,859.09	56.93
Total Dept 110 - RETIREMENT		550,000.00	313,140.91	44,055.56				236,859.09	56.93
TOTAL EXPENDITURES		550,000.00	313,140.91	44,055.56				236,859.09	56.93
Fund 19 - IMRF/FICA/MEDICARE FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES		(9,938.00)	212,072.20	(39,896.18)				(222,010.20)	2,133.95

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 20 - OPEB FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-00-46-4600	INTEREST INCOME	13,000.00	8,515.67	446.88	4,484.33	65.51
20-00-46-4610	INVESTMENT GAINS/LOSSES	20,000.00	21,216.63	2,237.87	(1,216.63)	106.08
INTEREST		33,000.00		2,684.75		3,267.70
TRANSFERS IN						
20-00-49-4901	TRANSFER FROM GENERAL FUND	285,110.00	285,110.00	0.00	0.00	100.00
20-00-49-4910	TRANSFER FROM PARKS	6,954.00	6,954.00	0.00	0.00	100.00
20-00-49-4925	TRANSFER FROM SEWER	27,816.00	27,816.00	0.00	0.00	100.00
20-00-49-4928	TRANSFER FROM WATER	27,816.00	27,816.00	0.00	0.00	100.00
TRANSFERS IN		347,696.00		0.00		100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TOTAL REVENUES						
Dept 100 - ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	0.00	0.00	100.00
PROFESSIONAL SERVICES		4,000.00		0.00		100.00
Total Dept 100 - ADMINISTRATION						
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES' MEDICAL INSURANCE	100,000.00	57,200.05	7,813.15	42,799.95	57.20
20-190-50-5884	OTHER EMP MED INS	38,000.00	21,775.04	3,110.72	16,224.96	57.30
PERSONNEL SERVICES		138,000.00		10,923.87	59,024.91	57.23
Total Dept 190 - INSURANCE						
TOTAL EXPENDITURES						
Fund 20 - OPEB FUND:						
TOTAL REVENUES		380,696.00	377,428.30	2,684.75	3,267.70	99.14
TOTAL EXPENDITURES		142,000.00	82,975.09	10,923.87	59,024.91	58.43
NET OF REVENUES & EXPENDITURES		238,696.00	294,453.21	(8,239.12)	(55,757.21)	123.36

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							NORMAL	(ABNORMAL)
Fund 22 - DEBT SERVICE FUND								
Revenues								
Dept 000 - ASSETS, LTA, CAPTL & REVENUES	INTEREST INCOME	4,000.00	3,471.18	553.47		528.82	86.78	
INTEREST		4,000.00	3,471.18	553.47		528.82	86.78	
OTHER OPERATING RECEIPTS	22-000-48-4800 ESCROW DISTRIBUTIONS	0.00	0.00	0.00		0.00	0.00	
OTHER OPERATING RECEIPTS		0.00	0.00	0.00		0.00	0.00	
TRANSFERS IN	22-000-49-4901 TRANSFER FROM GENERAL FUND	299,590.00	299,590.00	0.00		0.00	0.00	
TRANSFERS IN		299,590.00	299,590.00	0.00		0.00	0.00	
Total Dept 000 - ASSETS, LTA, CAPTL & REVENUES		303,590.00	303,061.18	553.47		528.82	99.83	
TOTAL REVENUES		303,590.00	303,061.18	553.47		528.82	99.83	
Expenditures								
Dept 806 - BOND 2016(11)-UTIL TAX REV	DEPT SERVICE	265,000.00	0.00	0.00	265,000.00	0.00		
22-806-66-8100	PRINCIPAL	34,590.00	17,294.75	0.00	17,295.25	50.00		
22-806-66-8200	INTEREST EXPENSE	299,590.00	17,294.75	0.00	282,295.25	5.77		
DEBT SERVICE								
Total Dept 806 - BOND 2016(11)-UTIL TAX REV		299,590.00	17,294.75	0.00	282,295.25	5.77		
Dept 850 - OTHER FINANCING USES	OTHER FINANCING USERS	0.00	0.00	0.00	0.00	0.00	0.00	
22-850-94-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES								
Total Dept 850 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		299,590.00	17,294.75	0.00	282,295.25	5.77		
Fund 22 - DEBT SERVICE FUND:								
TOTAL REVENUES		303,590.00	303,061.18	553.47	528.82	99.83		
TOTAL EXPENDITURES		299,590.00	17,294.75	0.00	282,295.25	5.77		
NET OF REVENUES & EXPENDITURES		4,000.00	285,766.43	553.47	(281,766.43)	7,144.16		

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED					
						NORMAL (ABNORMAL)	NORMAL (ABNORMAL)					
Fund 25 - SEWER FUND												
Revenues												
Dept 000 - ASSETS, LIA, CAPTL & REVENUES												
LICENSES & PERMITS												
23-000-41-4165	DISCHARGE PERMIT		0.00		0.00	0.00	0.00					
LICENSES & PERMITS			0.00		0.00	0.00	0.00					
CHARGES FOR SERVICE												
25-000-42-4215	CONNECTION FEES		6,000.00	9,000.00	0.00	(3,000.00)	150.00					
25-000-42-4235	IMPACT FEES/SEWER		466.00	0.00	0.00	466.00	0.00					
25-000-42-4240	INFRASTRUCTURE FEES		245,000.00	142,855.79	20,733.33	102,144.21	58.31					
25-000-42-4260	USER FEE		1,890,000.00	1,104,054.07	1,164,614.62	785,945.93	58.42					
25-000-42-4265	DISCHARGE FEE		100,000.00	88,747.17	11,038.59	11,252.33	88.75					
25-000-42-4275	NEW DEVELOPMENT- METERS		45.00	0.00	0.00	450.00	0.00					
25-000-42-4280	RECAP FEES/SEWER		0.00	0.00	0.00	0.00	0.00					
CHARGES FOR SERVICE			2,241,916.00	1,344,657.03	196,386.54	897,258.97	59.98					
FINES & FORFEITS												
25-000-43-4370	PENALTIES		57,000.00	33,146.89	4,754.08	23,853.11	58.15					
FINES & FORFEITS			57,000.00	33,146.89	4,754.08	23,853.11	58.15					
MISCELLANEOUS												
25-000-44-4400	MISCELLANEOUS INCOME		210.00	0.00	0.00	210.00	0.00					
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		0.00	0.00	0.00	0.00	0.00					
MISCELLANEOUS			210.00	0.00	0.00	210.00	0.00					
INTERGOVERNMENTAL												
25-000-45-4500	GRANTS		0.00	0.00	0.00	0.00	0.00					
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		0.00	0.00	0.00	0.00	0.00					
INTERGOVERNMENTAL			0.00	0.00	0.00	0.00	0.00					
INTEREST												
25-000-46-4600	INTEREST INCOME		70,000.00	44,026.48	2,107.55	25,973.52	62.89					
25-000-46-4610	INVESTMENT GAINS/LOSSES		0.00	0.00	0.00	0.00	0.00					
INTEREST			70,000.00	44,026.48	2,107.55	25,973.52	62.89					
CONTRIBUTIONS												
25-000-47-4700	DEVELOPER CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00					
25-000-47-4701	CONTRIBUTIONS-OTHER		0.00	0.00	0.00	0.00	0.00					
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING RECEIPTS												
25-000-48-4810	LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING RECEIPTS			0.00	0.00	0.00	0.00	0.00					
TRANSFERS IN			0.00	0.00	0.00	0.00	0.00					
25-000-49-4801	CAPITAL ASSET TRSF'R FROM GF		0.00	0.00	0.00	0.00	0.00					
25-000-49-4901	TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00					
TRANSFERS IN			0.00	0.00	0.00	0.00	0.00					

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	PERIOD ENDING 11/30/2025			ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
		2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	INCREASE (DECREASE)			
Fund 25 - SEWER FUND							
Revenues							
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,369,126.00	1,421,830.40		203,248.17	947,295.60	60.01
TOTAL REVENUES						947,295.60	60.01
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	27,791.70	3,705.56	20,380.30	57.69	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COILL	21,120.00	12,184.65	1,624.62	8,935.35	57.69	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDG	15,825.00	9,147.15	1,219.62	6,707.85	57.69	
25-100-50-5130	WAGES-LEVEL I	11,608.00	6,688.18	898.06	4,939.82	57.44	
25-100-50-5140	WAGES-LEVEL II	39,900.00	24,027.11	4,535.24	15,872.89	60.22	
25-100-50-5150	WAGES-LEVEL III	13,000.00	7,002.53	938.79	5,917.47	54.48	
PERSONNEL SERVICES		149,655.00	86,901.32	12,921.89	62,753.68	58.07	
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	19,000.00	500.00	0.00	18,500.00	2.53	
25-100-61-7750	AUDIT EXPENSE	5,243.00	5,242.10	0.00	0.90	99.98	
PROFESSIONAL SERVICES		24,243.00	5,742.10	0.00	18,500.90	23.69	
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,500.00	0.00	2,700.00	35.71	
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22	
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	6,458.43	846.14	5,541.57	53.82	
25-100-62-7741	BANKING FEE	270.00	154.67	24.59	115.33	57.29	
25-100-62-7743	PAYOUT PROCESSING FEE-4%	500.00	165.85	22.03	334.15	33.17	
-25-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00	
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP		30,040.00	17,177.83	892.76	12,862.17	57.18	
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	94.50	0.00	705.50	11.81	
25-100-63-7734	POSTAGE & FREIGHT	4,850.60	2,859.61	413.90	1,990.39	58.96	
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,200.00	705.10	102.64	494.90	58.76	
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,500.00	900.37	194.11	599.63	60.02	
25-100-63-7738	INTERNET	1,500.00	917.34	109.90	582.66	61.15	
25-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	{0.11}	100.00	
25-100-63-7741	JULIE FACSIMILE	600.00	0.00	600.00	600.00	0.00	
COMMUNICATION		12,692.00	7,719.03	770.05	4,972.97	60.82	
PROFESSIONAL DEVELOPMENT							
23-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,500.00	1,240.00	1,240.00	3,260.00	27.56	
25-100-64-5820	DUES & SUBSCRIPTIONS	4,500.00	397.59	0.00	4,102.41	8.84	
23-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00	
25-100-64-5840	TUITION, BOOK & FEES	1,500.00	0.00	0.00	1,500.00	0.00	
PROFESSIONAL DEVELOPMENT		11,500.00	1,637.59	1,240.00	9,862.41	14.24	
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	
23-100-65-7353	OFFICE SUPPLIES	3,000.00	1,329.60	0.00	1,670.40	44.32	
OPERATIONS (0-4999)		3,000.00	1,329.60	0.00	1,670.40	44.32	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED						
						INCREASE (DECREASE)						
Fund 25 - SEWER FUND												
Expenditures												
Total Dept 100 - ADMINISTRATION		231,130.00	120,507.47	15,824.70	110,622.53	52.14						
Dept 110 - RETIREMENT												
RETIREMENT												
25-110-72-5820	PENSION EXPENSE-CPEB	0.00	0.00	0.00	0.00	0.00	0.00					
25-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00					
RETIREMENT												
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00					
Dept 190 - INSURANCE												
PERSONNEL SERVICES												
25-190-50-5880	BENEFITS-WORKERS COMP	20,165.00	0.00	0.00	20,165.00	0.00						
25-190-50-5881	BENEFITS-UNEMPLOYMENT	1,200.00	109.00	8.37	1,091.00	9.08						
25-190-50-5883	EMPLOYEES' INSURANCE	160,000.00	97,904.93	12,551.07	72,095.07	54.94						
PERSONNEL SERVICES												
CONTRACTUAL SVC & EXP												
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	181,365.00	88,013.93	12,559.44	93,351.07	48.53						
CONTRACTUAL SVC & EXP												
Total Dept 190 - INSURANCE		256,365.00	88,013.93	12,559.44	168,351.07	34.33						
Dept 531 - TURBO BLOWER												
CAPITAL OUTLAY (5000+)												
25-531-75-7618	ENGINEERING	0.00	0.00	0.00	0.00	0.00						
25-531-75-7619	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00						
CAPITAL OUTLAY (5000+)												
Total Dept 531 - TURBO BLOWER		0.00	0.00	0.00	0.00	0.00						
Dept 542 - ELDAMAIN INFRASTRUCTURE												
PROFESSIONAL SERVICES												
25-542-61-7618	ELDAMAIN INFRA ENGR	0.00	0.00	0.00	0.00	0.00						
25-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00						
PROFESSIONAL SERVICES												
Total Dept 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00						
Dept 546 - SEWER LINING												
PROFESSIONAL SERVICES												
25-546-61-7619	SEWER LINING CONSTR	0.00	0.00	0.00	0.00	0.00						
Total Dept 546 - SEWER LINING		120,000.00	113,118.50	113,118.50	6,881.50	94.27						

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			NORMAL	(ABNORMAL)			
Fund 25 - SEWER FUND Expenditures PROFESSIONAL SERVICES		120,000.00		113,118.50	113,118.50	6,881.50	94.27
Total Dept 546 - SEWER LINING		120,000.00		113,118.50	113,118.50	6,881.50	94.27
Dept 700 - WASTE WATER TREATMENT PLANT PERSONNEL SERVICES							
25-700-50-5116 25-700-50-5130 25-700-50-5150 25-700-50-5160 25-700-50-5170	WAGES-DEPT HEAD/WWTP WAGES-LEVEL I WAGES-LEVEL II WAGES-LEVEL III WAGES-LEVEL IV WAGES-LEVEL V	101,102.00 79,000.00 78,000.00 81,000.00 2,566.00 4,697.00	60,120.37 29,468.84 42,195.96 6,450.15 2,566.36 4,696.53	8,100.96 4,110.16 6,450.15 6,735.54 0.00 0.00	40,981.63 49,531.16 35,804.04 54,10 33,636.56 (0.36) 0.47	59.47 37.30 54.10 58.47 99.99 99.99	
PERSONNEL SERVICES		346,365.00		186,411.50	25,396.81	159,953.50	53.82
PROFESSIONAL SERVICES							
25-700-61-7618 25-700-61-7630	ENGINEERING PROFESSIONAL SERVICES	75,000.00		41,511.25	0.00	33,488.75	55.35
PROFESSIONAL SERVICES		75,000.00		41,511.25	0.00	33,488.75	55.35
CONTRACTUAL SVC & EXP							
25-700-62-5630 25-700-62-7660 25-700-62-7662 25-700-62-7664 25-700-62-7668 25-700-62-7670 25-700-62-7671 25-700-62-7720 25-700-62-7730 25-700-62-7731 25-700-62-7799	UNIFORM/PRNL PROTECTION EQMT MTNC SRVC & RPR-BUILDINGS MTNC & RESTORATION-GROUND MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-VEHICLES DISPOSAL SERVICE-SLUDGE TESTING SERVICES RENTAL EXPENSE GAS (HEAT & OPERATIONS) EPA FEES	6,000.00 10,000.00 25,000.00 185,000.00 2,500.00 70,000.00 70,000.00 12,500.00 50,00.00 7,000.00 135,000.00 17,500.00	4,285.04 3,995.13 9,365.91 129,631.08 68.33 34,780.00 0.00 36,632.25 5,191.49 975.00 0.00 3,169.59 74,565.37 17,500.00	317.68 491.84 0.00 0.00 0.00 33,367.75 52.33 7,308.51 41.53 500.00 3,830.41 45.28 0.00 0.00	1,714.96 6,004.87 15,634.09 55,368.92 2,431.67 2,73 33,367.75 7,308.51 41.53 3,830.41 45.28 0.00 0.00	71.42 39.95 37.46 70.07 2.73 52.33 41.53 45.28 55.23 100.00 100.00	
CONTRACTUAL SVC & EXP		471,000.00		284,404.19	53,991.50	186,595.81	60.38
OPERATIONS (0-4999)							
25-700-65-7310 25-700-65-7316 25-700-65-7318 25-700-65-7333 25-700-65-7343 25-700-65-7899 OPERATIONS (0-4999)	NEW OPERATING EQUIPMENT MTNC & RPR-SUPPLIES MTNC SRVC & RPR-VEHICLES GASOLINE, OIL & FILTERS OPERATION SUPPLIES MISCELLANEOUS EXPENSE CONTINGENCIES	60,000.00 (5,381.00) 35,000.00 250.00 10,000.00 115,000.00 200.00 100,000.00 80.00 320,450.00	0.00 8,565.10 242,47 90.00 3,360.46 1,407.73 49,086.71 6,458.70 0.00 800.00 800.00	65,381.00 26,434.90 122,06 49,58 6,639.54 33,60 65,913.29 200.00 99,200.00 99,200.00 263,894.79	(8.97) 24.47 49.58 33.60 42.68 0.00 0.00 0.00 0.00 17.65		
CAPITAL OUTLAY (5000+)							
25-700-75-6312 25-700-75-7310	NEW VEHICLES NEW OPERATING EQUIPMENT	29,000.00 318,592.00	25,973.24 318,592.00	1,419.89 2,62,440.70	3,026.76 0.00	89.56 100.00	
CAPITAL OUTLAY (5000+)		347,592.00	344,565.24	263,860.59	3,026.76	99.13	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025		AVAILABLE BALANCE	% BDGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)		
Fund 25 - SEWER FUND							
Expenditures							
Total Dept 700 - WASTE WATER TREATMENT PLANT		1,560,407.00	913,447.39	352,247.80		646,959.61	58.54
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5120	WAGES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
25-710-50-5130	WAGES-LEVEL I	15,000.00	6,700.68	1,423.57	8,299.32	44.67	
25-710-50-5140	WAGES-LEVEL II	0.00	0.00	0.00	0.00	0.00	
25-710-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES		15,000.00	6,700.68	1,423.57	8,299.32	44.67	
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQNT	0.00	0.00	0.00	0.00	0.00	0.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,000.00	0.00	0.00	3,000.00	0.00	0.00
25-710-62-7676	MTNC SRVC & RPR	55,000.00	360.00	90.00	54,640.00	0.65	
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	24,148.00	5,731.00	3,851.00	87.16	
CONTRACTUAL SVC & EXP		88,000.00	26,509.00	5,821.00	61,491.00	30.12	
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		6,500.00	2,378.03	2,378.03	4,121.97	36.59	
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
25-710-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 710 - SWR LINE OPERATIONS		109,500.00	35,587.71	9,622.60	73,912.29	32.50	
Dept 720 - WALMART LIFT STATION							
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	2,500.00	360.00	0.00	2,140.00	14.40	
25-720-62-7731	ELECTRICITY	1,300.00	687.71	119.74	612.29	52.90	
CONTRACTUAL SVC & EXP		3,800.00	1,047.71	119.74	2,752.29	27.57	
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
25-720-65-7316	MTNC & RPR-SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
OPERATIONS (0-4999)		7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 720 - WALMART LIFT STATION		10,800.00	1,047.71	119.74	9,752.29	9.70	
Dept 721 - FOLI LIFT STATION							
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	12,000.00	7,543.26	0.00	4,456.74	62.86	
25-721-62-7731	ELECTRICITY	9,000.00	4,367.75	646.35	4,632.25	48.53	
CONTRACTUAL SVC & EXP		21,000.00	11,911.01	646.35	9,088.99	56.72	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 25 – SEWER FUND						
Expenditures						
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00
25-721-65-7316	MTNC & RPR-SUPPLIES	6,000.00	2,717.07	2,717.07	3,282.93	45.28
OPERATIONS (0-4999)						
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 721 – FOLI LIFT STATION						
Dept 722 – KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	3,800.00	1,380.92	16.56	2,419.08	36.34
25-722-62-7730	GAS (HEAT & OPERATIONS)	750.00	447.56	55.11	302.44	59.67
25-722-62-7731	ELECTRICITY	3,600.00	1,587.27	382.82	2,012.73	44.09
CONTRACTUAL SVC & EXP		8,150.00	3,415.75	454.49	4,734.25	41.91
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-722-65-7316	MTNC & RPR-SUPPLIES	5,000.00	1,025.00	1,025.00	3,975.00	20.50
OPERATIONS (0-4999)						
Total Dept 722 – KLATT STREET LIFT STATION		13,150.00	4,440.75	1,479.49	8,709.25	33.77
Dept 749 – OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5130	WAGES-LEVEL I	21,000.00	8,635.05	1,980.80	12,364.95	41.12
25-749-50-5160	WAGES LEVEL IV	1,134.00	1,134.19	0.00	(0.19)	100.02
PERSONNEL SERVICES		22,134.00	9,769.24	1,980.80	12,364.76	44.14
Total Dept 749 – OTHER WAGES/METERS		22,134.00	9,769.24	1,980.80	12,364.76	44.14
Dept 800 – DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 – DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 – DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES – DESIGNATED	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	ACTIVITY FOR INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED						
						NORMAL	(ABNORMAL)							
Fund 25 – SEWER FUND														
Expenditures														
	DESIGNATED REVENUES													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Dept. 899 – DESIGNATED FOR FUTURE PROJECTS														
Dept. 900 – TRANSFERS														
	TRANSFER OUT													
	21-900-99-0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	25-900-99-9801	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	21-900-99-9920	27,816.00	27,816.00	0.00	0.00	0.00	100.00	100.00						
	25-900-99-9928	470,000.00	470,000.00	0.00	0.00	0.00	100.00	100.00						
	TRANSFER OUT	497,816.00	497,816.00	0.00	0.00	0.00	100.00	100.00						
Total Dept. 900 – TRANSFERS														
	TOTAL EXPENDITURES	497,816.00	497,816.00	0.00	0.00	0.00	100.00	100.00						
Fund 25 – SEWER FUND:														
	TOTAL REVENUES													
	TOTAL EXPENDITURES													
	NET OF REVENUES & EXPENDITURES	(479,176.00)	(376,546.38)	(307,068.32)	(102,629.62)	78.58								

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G/L NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			2025-26	11/30/2025			
Fund 28 - WATER FUND							
Revenues							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-215	CONNECTION FEES		4,800.00	7,200.00	0.00	(2,400.00)	150.00
28-000-42-4235	IMPACT FEES/WATER		466.00	0.00	0.00	466.00	0.00
28-000-42-4240	INFRASTRUCTURE FEES		254,000.00	147,025.79	20,741.11	106,974.21	57.88
28-000-42-4260	USER FEES		1,637,000.00	993,994.70	145,294.97	643,005.30	60.72
28-000-42-4275	NEW DEVELOPMENT- METERS		450.00	255.00	0.00	(375.00)	183.33
28-000-42-4278	RENTAL INCOME		20,988.00	12,243.07	1,749.01	8,744.93	58.33
28-000-42-4279	MISCELLANEOUS WATER		0.00	0.00	0.00	0.00	0.00
28-000-42-4280	RECAP FEES/WATER		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE			1,917,704.00	1,161,288.56	167,785.09	756,415.44	60.56
FINES & FORFEITS							
FINES & FORFEITS	PENALTIES		45,000.00	29,834.34	4,400.84	15,165.66	66.30
MISCELLANEOUS						15,165.66	66.30
28-000-44-4400	MISCELLANEOUS INCOME		2,500.00	2,181.55	1,028.72	318.45	87.26
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS			2,500.00	2,181.55	1,028.72	318.45	87.26
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS		20,000.00	20,000.00	0.00	0.00	100.00
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL			20,000.00	20,000.00	0.00	0.00	100.00
INTEREST							
28-000-46-4600	INTEREST INCOME		54,000.00	32,143.76	2,036.97	21,856.24	59.53
28-000-46-4610	INVESTMENT GAINS/LOSSES		0.00	0.00	0.00	0.00	0.00
INTEREST			54,000.00	32,143.76	2,036.97	21,856.24	59.53
CONTRIBUTIONS							
28-000-47-4700	DEVELOPER CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
28-000-47-4701	CONTRIBUTIONS-OTHER		0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS							
28-000-48-4810	LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS			0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
28-000-49-4901	CAPITAL ASSET TRSFER FROM GP		0.00	0.00	0.00	0.00	0.00
28-000-49-4925	TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN			470,000.00	470,000.00	0.00	100.00	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES			2,509,204.00	1,715,448.21	175,251.62	793,755.79	68.37

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GL NUMBER.	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE (DECREASE)		
Fund 28 - WATER FUND							
Revenues							
TOTAL REVENUES							
Expenditures							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5109	WAGES-ADMINISTRATOR	48,172.00	27,791.70	3,705.56	20,380.30	57.69	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,120.00	12,184.65	1,624.62	8,935.35	57.69	
28-100-50-5113	WAGES-DEPT HEAD/TRAS/BDGT	15,855.00	9,147.30	1,219.64	6,707.70	57.69	
28-100-50-5130	WAGES-LEVEL I	11,675.00	6,668.11	888.04	5,006.89	57.11	
28-100-50-5140	WAGES-LEVEL II	39,900.00	22,473.98	2,985.27	17,426.02	56.33	
28-100-50-5150	WAGES-LEVEL III	13,000.00	7,082.55	938.80	5,917.45	54.48	
PERSONNEL SERVICES		149,722.00	85,348.29	11,371.93	64,373.71	57.00	
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	90,000.00	22,925.20	495.00	67,074.80	25.47	
28-100-61-7750	AUDIT EXPENSE	5,233.00	5,222.10	0.00	0.90	99.98	
PROFESSIONAL SERVICES		95,243.00	28,167.30	495.00	67,075.70	29.57	
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,175.00	0.00	0.00	2,175.00	0.00	
28-100-62-7657	GIS HOSTING & SUPPORT FEE	5,100.00	929.00	0.00	4,171.00	18.22	
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	5,892.65	694.56	6,107.35	49.11	
28-100-62-7741	BANKING FEE	270.00	154.67	24.59	115.33	57.29	
28-100-62-7743	PAYOUT PROCESSING FEE-6%	600.00	248.77	33.04	351.23	41.46	
28-100-62-7753	METER READ SERVICE	7,970.00	7,969.88	0.00	0.12	100.00	
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP		28,115.00	15,194.97	702.19	12,920.03	54.05	
COMMUNICATION							
28-100-62-7733	ADVERTISING, BIDS, PUBLICATION	5,000.00	3,461.22	0.00	1,538.78	69.22	
28-100-63-7734	POSTAGE & FREIGHT	7,600.00	5,208.02	425.00	2,391.98	68.53	
28-100-63-7739	WEB SITE	2,242.00	2,242.11	0.00	{0.11}	100.00	
28-100-63-7741	JULIE FACSIMILE	600.00	0.00	0.00	600.00	0.00	
COMMUNICATION		15,442.00	10,911.35	425.00	4,530.65	70.66	
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00	
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	1,035.00	0.00	465.00	69.00	
28-100-64-5830	TRAVEL, FOOD & LODGING	1,800.00	547.74	0.00	1,252.26	30.43	
28-100-64-5840	TUITION, BOOKS & FEES	1,000.00	0.00	0.00	1,000.00	0.00	
28-100-64-5850	MEETING EXPENSE	250.00	184.28	184.28	65.72	73.71	
PROFESSIONAL DEVELOPMENT		6,550.00	1,767.02	184.28	4,782.98	26.98	
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,405.48	0.00	594.52	70.27	
OPERATIONS (0-4999)		17,000.00	1,405.48	0.00	15,594.52	8.27	
Total Dept 100 - ADMINISTRATION		312,072.00	142,794.41	13,178.40	169,277.59	45.76	

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G/L NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED					
			2025-26	11/30/2025								
Fund 28 - WATER FUND												
Expenditures												
Dept 110 - RETIREMENT												
28-110-72-5920	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00	0.00					
28-110-72-3821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00					
RETIREMENT												
Total Dept 110 - RETIREMENT												
Dept 120 - BUILDING & GROUNDS												
28-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
CAPITAL OUTLAY (5000+)												
Total Dept 120 - BUILDING & GROUNDS												
Dept 190 - INSURANCE												
PERSONNEL SERVICES												
28-190-50-5880	BENEFITS-WORKERS COMP	1,300,000.00	1,290,498.08	2,162.00	9,501.92	99.27						
28-190-50-5881	BENEFITS-UNEMPLOYMENT	1,300,000.00	1,290,498.08	2,162.00	9,501.92	99.27						
28-190-50-5883	EMPLOYEES' INSURANCE	1,300,000.00	1,290,498.08	2,162.00	9,501.92	99.27						
PERSONNEL SERVICES												
CONTRACTUAL SVC & EXP												
28-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	15,124.00	0.00	0.00	15,124.00	0.00						
CONTRACTUAL SVC & EXP												
Total Dept 190 - INSURANCE												
Dept 524 - RT 34 & WEST												
PROFESSIONAL SERVICES												
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4, &5	1,200.00	109.00	8.37	1,091.00	9.08						
PROFESSIONAL SERVICES												
Total Dept 524 - RT 34 & WEST												
Dept 542 - ELDAMAIN INFRASTRUCTURE												
PROFESSIONAL SERVICES												
28-542-61-7618	ELDAMAIN INFRA ENGR	33,382.00	16,690.90	0.00	16,691.10	50.00						
28-542-61-7619	ELDAMAIN INFRA CONSTR	0.00	0.00	0.00	0.00	0.00						
PROFESSIONAL SERVICES												
Total Dept 542 - ELDAMAIN INFRASTRUCTURE												
Total Dept. 542 - ELDAMAIN INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00					

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G/L NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED						
						NORMAL (ABNORMAL)						
Fund 28 - WATER FUND												
Expenditures												
Dept 548 - MAIN STREET RECONST & RESURFACE												
PROFESSIONAL SERVICES												
28-548-61-7618	ENGINEERS-MAIN ST RECON											
28-548-61-7619	CONSTRUCTION-MAIN ST RECON											
PROFESSIONAL SERVICES												
Total Dept 548 - MAIN STREET RECONST & RESURFACE												
Dept 749 - OTHER WAGES/METERS												
PERSONNEL SERVICES												
28-749-50-5130	WAGES-LEVEL I											
28-749-50-5160	WAGES LEVEL IV											
PERSONNEL SERVICES												
Total Dept 749 - OTHER WAGES/METERS												
Dept 750 - TRANSFORMATION & HEAVY EQT												
CONTRACTUAL SVC & EXP												
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT											
28-750-62-7668	MTNC SRVC & RPR-VEHICLES											
CONTRACTUAL SVC & EXP												
OPERATIONS (0-4999)												
28-750-65-7316	MTNC & RPR-SUPPLIES											
28-750-65-7333	GASOLINE, OIL & FILTERS											
28-750-65-7899	MISCELLANEOUS EXPENSE											
OPERATIONS (0-4999)												
CAPITAL OUTLAY (5000+)												
28-750-75-6312	NEW VEHICLES											
28-750-75-7310	NEW OPERATING EQUIPMENT											
CAPITAL OUTLAY (5000+)												
Total Dept 750 - TRANSFORMATION & HEAVY EQT												
Dept 760 - POWER & PUMPING												
CONTRACTUAL SVC & EXP												
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFTW											
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS											
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT											
28-760-62-7730	GAS (HEAT & OPERATIONS)											
28-760-62-7731	ELECTRICITY											
CONTRACTUAL SVC & EXP												
COMMUNICATION												

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025		AVAILABLE BALANCE	% BDGT USED
				INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 28 - WATER FUND							
Expenditures							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,100.00	634.47	93.49	465.53	57.58	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,215.00	2,230.77	376.38	984.23	69.39	
28-760-63-7738	INTERNET	3,000.00	1,373.40	169.90	1,626.60	45.70	
COMMUNICATION		7,315.00	4,238.64	639.77	3,076.36	57.94	
OPERATIONS {0-4999}	OPERATION SUPPLIES	3,000.00	2,448.69	1,751.72	551.31	81.62	
28-760-65-7343	CAPITAL OUTLAY (5000+)	3,000.00	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)	28-760-75-6414 NEW WELLS	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	
Total Dept 760 - POWER & PUMPING		201,315.00	78,877.82	11,310.16	122,437.18	39.18	
Dept 770 - TREATMENT							
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EXPNT	6,500.00	932.00	0.00	5,568.00	14.34	
28-770-62-7671	TESTING SERVICES	30,000.00	13,433.40	2,040.40	16,566.60	44.78	
CONTRACTUAL SVC & EXP		36,500.00	14,365.40	2,040.40	22,134.60	39.36	
OPERATIONS {0-4999}	OPERATION SUPPLIES	65,000.00	24,655.51	3,804.88	40,344.49	37.93	
OPERATIONS (0-4999)	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONS {0-4999}	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 770 - TREATMENT		101,500.00	39,020.91	5,845.28	62,479.09	38.44	
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	112,700.00	67,339.25	9,985.26	45,360.75	59.75	
28-780-50-5130	WAGES-LEVEL I	17,439.00	9,717.31	1,558.56	7,721.69	55.72	
28-780-50-5140	WAGES-LEVEL II	132,103.00	83,274.45	10,978.70	48,828.55	63.04	
28-780-50-5150	WAGES-LEVEL III	78,859.00	50,048.92	6,362.47	28,810.08	63.47	
PERSONNEL SERVICES		341,101.00	210,379.93	28,884.99	130,721.07	61.68	
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,000.00	6,208.66	1,215.92	1,791.34	77.61	
28-780-62-7676	MTNC SRVC & RPR	30,000.00	10,275.00	0.00	19,725.00	34.25	
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	30,000.00	27,628.40	5,731.60	2,371.60	92.09	
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100.00	424,100.00	0.00	100.00	100.00	
CONTRACTUAL SVC & EXP		492,100.00	468,212.06	6,946.92	23,887.94	95.15	

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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR 11/30/2025	AVAILABLE BALANCE	% BDGT USED				
		AMENDED BUDGET	NORMAL (ABNORMAL)							
Fund 28 - WATER FUND										
Expenditures										
OPERATIONS (0-4999)										
28-780-65-7316	MTNC & RPR-SUPPLIES	60,000.00	14,153.41	3,588.04	45,836.59	23.61				
28-780-65-7343	OPERATION SUPPLIES	15,000.00	11,213.06	152.54	3,786.94	74.75				
28-780-65-7999	CONTINGENCIES	100,000.00	800.00	800.00	99,200.00	0.80				
OPERATIONS (0-4999)		175,000.00	26,176.47	4,540.58	148,823.53	14.96				
CAPITAL OUTLAY (5000+)	WATER MAINS									
28-780-75-6413		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00				
OTHER										
28-780-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00				
OTHER		0.00	0.00	0.00	0.00	0.00				
Total Dept 780 - DISTRIBUTION		1,008,201.00	704,768.46	40,372.49	303,432.54	69.90				
Dept 800 - DEBT										
DEBT SERVICE										
28-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00				
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00				
Dept 899 - DESIGNATED FOR FUTURE PROJECTS										
DESIGNATED REVENUES										
28-899-33-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00				
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00				
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00				
Dept 900 - TRANSFERS										
TRANSFER OUT										
28-900-99-9801	CAPITAL ASSET TRANSFER TO GR	0.00	0.00	0.00	0.00	0.00				
28-900-99-9920	TRANSFER TO OPER	27,816.00	27,816.00	0.00	0.00	100.00				
TRANSFER OUT		27,816.00	27,816.00	0.00	0.00	100.00				
Total Dept 900 - TRANSFERS		27,816.00	27,816.00	0.00	0.00	100.00				
TOTAL EXPENDITURES		3,509,083.00	2,504,020.99	97,861.80	1,005,062.01	71.36				
Fund 28 - WATER FUND:										

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLANO, IL

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2025-26 AMENDED BUDGET	11/30/2025 NORMAL (ABNORMAL)		
Fund 28 - WATER FUND					
TOTAL REVENUES		2,509,204.00	1,715,448.21	175,251.62	68.37
TOTAL EXPENDITURES		3,509,083.00	2,504,020.99	97,861.80	71.36
NET OF REVENUES & EXPENDITURES		(999,879.00)	(788,572.78)	77,389.82	78.87
TOTAL REVENUES - ALL FUNDS	18,825,691.00	14,473,655.34	1,188,576.11	4,352,035.66	76.88
TOTAL EXPENDITURES - ALL FUNDS	20,111,924.00	12,039,932.05	1,347,217.42	8,071,991.95	59.86
NET OF REVENUES & EXPENDITURES	(1,286,233.00)	2,433,723.29	(158,641.31)	(3,719,956.29)	189.21