

**City of Braidwood**  
**City Council Agenda**  
**City Hall Council Chambers**  
**141 W. Main Street**  
**Braidwood, IL 60408**  
**Regular Meeting, Tuesday, July 28, 2026 at 7:00 PM**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

**IV. Public Comment**

State your full name and spell your last name.

Sec. 2-34. - Public comment. (a) At the beginning of each city council meeting, before action is taken on any item, except for approval of the minutes, there shall be a portion allowed for public comment. Public comment is allowed on any subject matter pertaining to city business and is not restricted to matters on the agenda. (b) No prior registration shall be required for any person giving public comment, but before speaking, the person shall state his name and address. There shall be a three-minute time limit to the public comment of each person, but the mayor may waive such time limit. (Ord. No. 98-16, § 3, 4-28-98; Ord. No. 99-13, § 1, 4-27-99)

**V. Approval of Minutes**

A. Approve Minutes of Regular Council Meeting on Tuesday, July 14, 2026.

**VI. Reports by City Officials**

**A. Mayor**

1. Requests a motion to approve Ordinance 2026-45 Prohibiting the sale and distribution of certain intoxicating substances within the City of Braidwood.

**B. City Management Consultant**

**C. Clerk**

1. Request a motion for Braidwood Lions Club Candy Day, Friday, October 9, 2026

**D. Engineer**

1. Requests a motion to approve Final Balancing Change Order #3 FY2025 Road Program with PT Ferro Construction in the amount of -\$23,843.10
2. Request a motion for the final payout of payment #3 to PT Ferro for the 2025 road project of \$5,897.69
3. Requests a motion to approve Change Order #1 to add sidewalk repairs at various locations west of Division Street.
4. Requests a motion to approve Change Order #2 to modify Stacey Court Sidewalk in the amount of \$11,880.00.

**E. City Attorney**

**VII. Reports by City Commissioners**

**A. Accounts and Finances**

1. Approve Payment of Bills in the amount of \$299,986.09
2. Approve Payroll in the amount of \$97,951.55

**B. Streets and Public Improvements**

**C. Public Buildings & Property**

**D. Public Health & Safety**

**E. Planning & Zoning**

1. The next Planning and Zoning meeting is scheduled for Monday, August 10, 2026, at 7:00 pm.

**VIII. Old Business**

**IX. New Business**

**X. Executive Session**

**A.** Motion to go into executive session to discuss (i) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c) (1)) and (ii) pending, probable, or imminent litigation against, affecting, or on behalf of the City (5 ILCS 120/2 (c) (11))

**B.** Motion to close executive session

**XI. Next Meeting**

**A.** The next Committee of the Whole Meeting is scheduled for Tuesday, August 11, 2026, at 6:30 pm.

**B.** The next Regular Council Meeting is scheduled for Tuesday, August 11, 2026, at 7:00 pm.

**XII. Adjournment**

All agenda packets are available on the [City of Braidwood Website](#)

**Minutes of the Regular Meeting of the Braidwood City Council Tuesday, July 14, 2026.**  
**Braidwood City Hall 141 W. Main St., Braidwood, IL 60408**

**I. Call to Order**

The Regular Meeting of the Braidwood City Council on July 14, 2026 was called to order at 7:10 p.m., by Mayor Lyons in the Council Chambers of the Braidwood City Hall.

**II. Pledge of Allegiance**

Mayor Lyons requested all rise for the Pledge of Allegiance.

**III. Roll Call by City Clerk**

Upon Roll Call by the Clerk, the following members of the corporate authorities answered “Here” or “Present”;

**Elected Officials:**

Present: Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons

Absent: None

**Appointed Officials:**

Present: City Consultant Manager Steve Gulden, Police Chief Eric Allen, City Clerk Sarah Weaver, City Engineer Sean Kelly, and City Attorney Bryan Wellner.

Absent: None.

**Quorum:** There being sufficient members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

**IV. Public Comment**

Fred Miller, 42 Dinosaur Road, addressed the Council along with co-owner Alexa Peterson.

Key points raised:

- Ms. Peterson is a stage-4 metastatic breast cancer patient undergoing chemotherapy for 14 years.
- Severe drainage failures have caused engineered flooding under their home, resulting in toxic mold and loss of air conditioning.
- Mr. Miller reported two recent emergency hospitalizations due to conditions in the home.
- Allegations were made that the HOA has ignored safety concerns and held “secret meetings.”
- Mr. Miller requested immediate emergency code enforcement and environmental inspection.

“This is a direct living hazard to a stage 4 cancer patient and a disabled veteran.” “I demand that this city council immediately dispatch emergency code enforcement... tomorrow morning.”

Commissioner Wietting thanked Mr. Miller for his service.

Council Response

The Mayor stated the City would hold an internal meeting the following day to review the matter.

No additional public comments were offered.

**V. Approval of Minutes**

**A. Approve Minutes of City Council Meeting on Tuesday, June 23, 2026.**

Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Streets & Public Improvements Dale Walsh, to approve. Motion passed with 4 ayes: 0 nays; 1 Abstain (Liz Dixon, James Mikel, Dale Walsh, Todd Lyons)

## VI. Reports by City Officials

### A. Mayor

The Mayor reported:

#### **County Partnership Meeting**

- Mayor and Steve Gulden met with Will County Executive Jennifer Bertino-Tarrant and her Chief of Staff.
- Discussion focused on City needs and opportunities for County support.

“Strong partnerships between local and county government are important.”

#### **\$100,000 Infrastructure Grant Award**

- Following the City’s legislative breakfast earlier in the year, the City was awarded a \$100,000 infrastructure grant.
- The Mayor thanked Representative Anthony DeLuca and Senator Pat Joyce.

“Together, we’re moving Braidwood forward.”

### B. City Management Consultant

#### **Follow-up on Public Comment**

Steve noted:

- No drainage complaints for 42 Dinosaur Road appear in City records.
- Staff will visit the property the next day to assess conditions.

“We will look at it and determine how we can see if there’s anything we can do.”

#### **Additional Project Updates**

- **Camera Grant:** City received approx. \$53,000 from Will County for security cameras.
- **Sidewalk Repairs:**
  - Robinson Engineering completed west-side sidewalk study.
  - City allocating \$50,000 annually for a multi-year replacement program.
  - Contractor JJ Newell expected to begin work after Summerfest.
- **Summerfest:** Thanks extended to Josh, Scott Howard, Rob, and volunteers.
- **OSLAD Grant:** First-quarter reporting completed; City expects approx. 50% reimbursement soon.

1. Request a motion to approve Ordinance 2026-43 Granting approval of a sign variance for a pole mounted sign for property located at 891 EZ Street, Braidwood, Illinois PIN No. 02-24-06-202-004-0000 D'Orazio Ford  
Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Public Health & Safety James Mikel, to approve. Motion passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)
2. Request a motion to approve the Final Plat for Comet Storage Subdivision  
Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Streets & Public Improvements Dale Walsh, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

**C. Engineer**

**1. Request a motion for Resolution 2026-07 Approving a Letter of Credit Agreement with Bank of Pontiac Regarding 3B Storage, LLC**

Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Accounts & Finance Liz Dixon, to approve. Motion passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

**2. Sidewalk Replacement Update**

**Sidewalk & MFT Project Update**

- Pre-construction meeting held with D Construction.
- MFT resurfacing begins Monday after Summerfest.
- Streets included: Second Street, Francis Court, Francis Street, North Third, Mary, and Naval.
- Contractor expects early completion (before Sept. 18).
- Sidewalk work to be added via change order to avoid additional engineering costs.

**Water Main Project**

- Under design; soil borings scheduled due to high groundwater.
- Project is expected to bid in September.
- Total infrastructure investment exceeds \$1.5 million this year.

**D. City Attorney**

No report.

**VII. Reports by City Commissioners**

**A. Accounts and Finances  
report**

**1. Approve Payment of Bills in the amount of \$645,482.03**

Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Health & Safety James Mikel, to approve. Motion with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

**2. Approve Payroll in the amount of \$100,354.56**

Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Buildings & Property Warren Wietting, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

**3. Audit Presentation - WIPFLI**

Presenter: Sarah McKenna, Senior Manager, WIPFLI

**Audit Overview**

- FY25 audit was completed smoothly with improved turnaround.
- Final reports were issued and emailed to the City.

**Audit Opinion**

- Qualified opinion issued for governmental activities due to unimplemented GASB 75 (OPEB liability).
- All other opinion units received clean, unmodified opinions.
- Yellow Book audit triggered due to >\$500,000 in state/federal grant spending.

- No internal control findings and no compliance findings.

#### **Governmental Funds**

- Assets increased \$2.1 million.
- Liabilities increased \$1.7 million due to interfund adjustments.
- Total governmental fund balance: \$7.3 million, including \$3.4 million unassigned.
- Net change in fund balance: +\$770,000.

#### **Water Fund (Proprietary Fund)**

- Liabilities decreased \$693,000 due to EPA loan principal payments.
- Net position increased \$677,000.
- Revenues exceeded budget by \$606,000.
- Expenses under budget by \$71,000.

#### **Budgetary Highlights**

- General Fund revenues exceeded budget by \$53,000; expenditures under budget by \$278,000.
- Water Fund revenues exceeded budget by \$606,000.

#### **Management Letter Comments**

1. Negative commingled cash balances – recommendation to transfer funds to avoid negative pooled cash.
2. Journal entry review process – expected to be resolved in FY26.

#### **TIF Report**

- Clean, unmodified opinion issued.
- Comptroller submission to be completed immediately.

#### **Actuarial Work**

City will hire an actuary through Chris's firm to complete OPEB liability calculations.

4. Motion to accept the audit as presented  
Comm. Public Health & Safety James Mikel made a motion, seconded by Comm. Streets & Public Improvements Dale Walsh, to approve. Motion passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

#### **B. Streets and Public Improvements**

- Crews preparing for Summerfest: crosswalk repainting, cleanup.
- Reminder: residents must cut fallen branches and place them at curb for pickup.
- Drain tile installation completed; general cleanup praised.

#### **C. Public Buildings & Property Department Activity**

- 5 meter repairs
- 2 water leak repairs
- Hydrant replacement
- 87 JULIE locates

### **Food Pantry Ramp & Deck Replacement Update**

City Manager Steve reported that Warren obtained several price quotes for the replacement of the ramp and new deck at the Braidwood Food Pantry. Warren and staff reviewed the quotes and identified the lowest responsible bidder. A contract will be issued to that bidder, and work is expected to begin shortly. Commissioner Wietting confirmed that the City will perform the demolition portion of the project in-house, with the contractor responsible solely for construction of the new deck.

1. Motion to approve Ordinance 2026-44 Waiving Competitive Bidding and Approving Proposals from Xylem Water Solutions USA, INC. to repair a sewer inflow pump and Complete Mechanical Services, INC. to replace an air handler  
Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Public Health & Safety James Mikel, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

### **D. Public Health & Safety**

Police activity report (June 23 – July 13):

- 493 calls for service
- 56 case reports
- 12 subjects arrested
- 183 traffic stops
- 41 citations
- 104 written warnings
- 20 parking tickets
- 2 abandoned/probable vehicles brought into compliance

Reminder: Summerfest weekend—drive safely.

### **E. Planning & Zoning**

1. The next Planning and Zoning meeting is scheduled for Monday, August 10, 2026, at 7:00 pm.

## **VIII. Old Business**

None.

## **IX. New Business**

### **Recognition – Top Fuel Saloon**

Top Fuel Saloon recognized as **#1 Dive Bar in Illinois**. Council discussed potential signage and contacting IDOT.

### **City Logo Project**

Draft logo concepts shared with Council. Proposed slogan: “Building Tomorrow Together.”

## **X. Executive Session**

- A. Motion to go into executive session to discuss (i) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c) (1)) and (ii) pending, probable, or imminent litigation against, affecting, or on behalf of the City (5 ILCS 120/2 (c) (11))

- B. Motion to close executive session

## **XI. Next Meeting**

- A. The next Regular Council Meeting is scheduled for Tuesday, July 28, 2026, at 7:00 pm.

**B.** The next Committee of the Whole Meeting is scheduled for Tuesday, August 11, 2026, at 6:30 pm.

**XII. Adjournment**

Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Accounts & Finance Liz Dixon, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## **ORDINANCE NO. 2026-45**

### **AN ORDINANCE PROHIBITING THE SALE AND DISTRIBUTION OF CERTAIN INTOXICATING SUBSTANCES WITHIN THE CITY OF BRAIDWOOD**

**WHEREAS**, City of Braidwood (“City”) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, the substances identified in this ordinance can produce depressant, stimulant, and hallucinogenic-like effects and are not presently regulated by the State or Federal government; and

**WHEREAS**, the sale of these substances is a danger to public health as these products may cause hallucinations, vomiting, tremors, anxiety, dizziness, confusion, erratic behavior, aggression, suicidal ideation, psychosis and loss of consciousness, as well as negatively affect cognitive functioning and even possibly cause death; and

**WHEREAS**, these substances are frequently marketed in forms attractive to consumers despite limited regulatory oversight and significant concerns regarding safety and public health; and

**WHEREAS**, these substances need to be further regulated to protect the public health, safety and welfare of the residents of the City; and

**WHEREAS**, the Mayor and Commissioners have determined that the sale and distribution of these substances within the City is considered a public nuisance and therefore it is necessary and in the best interests of the City and its citizens to amend its ordinances to regulate these substances within the City.

**NOW, THEREFORE**, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BRAIDWOOD AS FOLLOWS:

#### **SECTION 1.        RECITALS**

The Mayor and Commissioners for the City hereby find that all of the recitals contained in the preamble of this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

#### **SECTION 2.        CODE OF ORDINANCES AMENDED**

That the City of Braidwood Code of Ordinances be and is hereby amended to include Chapter 58 Article X as set forth below:

Chapter 58 - OFFENSES

Article X – Illicit THC Products, Kratom, and Other Substances

Sec. 58-260. – Definitions

*Analog or Derivative* means a (i) substance the chemical structure of which is substantially similar to the chemical structure of a federal Schedule 1 Drug, Novel Psychoactive Drug, or

Novel Synthetic Drug, or (ii) a substance which has, is represented as having, or is intended to have a stimulant, depressant, or hallucinogenic effect on the central nervous system that is substantially similar to, or greater than, the stimulant, depressant, or hallucinogenic effect on the central nervous system of a federal Schedule 1 Drug, Novel Psychoactive Drug, or Novel Synthetic Drug.

*Illicit THC Product* means any product, material, compound, isomer, acid, salt, mixture, or preparation (i) used or intended for human consumption; (ii) that contains: (1) any amount of synthetic cannabinoids of any kind, inclusive of acid forms, regardless of name, and including but not limited to THC-O, delta-8 tetrahydrocannabinol, and delta-10 tetrahydrocannabinol; (2) a total delta-9 tetrahydrocannabinol content concentration level in excess of 0.3% on a dry weight basis; or (3) a total delta-9 tetrahydrocannabinol content in excess of 0.5 milligrams per labeled serving or individual unit or 2.0 milligrams per package regardless of the number of labeled servings or individual units therein; and (iii) that is not made, manufactured, sold, given away, bartered, exchanged, distributed, furnished, marketed, advertised or otherwise held out for sale by cannabis business establishments, dispensing organizations, or transporting organizations licensed under the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1, et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1, et seq.).

*Kratom* means any part of the plant *Mitragyna speciosa*, whether growing or not, and any compound, manufacture, salt, leaf, extracts, alkaloids, resins, or any preparation, compound, mixture, or derivative thereof, including but not limited to mitragynine or 7-Hydroxymitragynine (“7-OH”), whether naturally occurring or synthetically produced, or whether produced directly or indirectly by extraction, or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis.

*7-Hydroxymitragynine* means any alkaloid compound derived from the kratom plant (*Mitragyna speciosa*) known to bind to opioid receptors and produce opioid-like effects.

*Tianeptine* means a synthetic substance not approved by the United States Food and Drug Administration for medical use in the United States that acts on opioid receptors and is sometimes marketed as a dietary supplement or research chemical.

*Nitrous Oxide (N<sub>2</sub>O)*, commonly known as “laughing gas,” means a colorless gas used medically as an anesthetic and analgesic but which may be used recreationally for its psychoactive effects. Nitrous Oxide includes but is not limited to the following substances: dinitrogen monoxide, dinitrogen oxide, nitrogen oxide, and laughing gas.

*Nitrous Oxide Cartridge* means any cartridge of compressed nitrous oxide tied to the illegal usage of nitrous oxide. Nitrous oxide cartridges include but is not limited to the following: (i) cylinders, balloons, and other containers used, intended for use, or designed for use in packaging nitrous oxide; (ii) containers and other objects used, intended for use, or designed for use in storing or concealing nitrous oxide; and (iii) objects used, intended for use, designed for use in ingesting, inhaling, or otherwise introducing nitrous oxide into the human body.

*Novel Psychoactive Drug (NPS)* means any product, material, compound, isomer, acid, salt, mixture, preparation, or its analog, containing substances which have a psychedelic, psychotropic, hallucinogenic, or other effect on the central nervous system or brain similar to the effect of a federal Schedule I Drug or Schedule II drug not otherwise regulated or prohibited by Illinois.

*Novel Synthetic Drug* means any “synthetic drug” as defined in the Illinois Controlled Substances Act, 720 ILCS 570/102(rr-10), as may be amended.

*Synthetic cannabinoid* means a cannabinoid-like compound that was produced using chemical synthesis, chemical modification, or chemical conversion, including in vitro biosynthesis or other bioconversion of such a method. "Synthetic cannabinoid" includes cannabinoids converted from one chemical structure into another, such as tetrahydrocannabinol produced by the conversion of cannabidiol.

*Tetrahydrocannabinol* or *THC* means any naturally occurring or synthetic tetrahydrocannabinol, including its salts, isomers, and salts of isomers whenever the existence of such salts, isomers, and salts of isomers is possible within the specific chemical designation and any preparation, mixture, or substance containing, or mixed or infused with, any detectable amount of tetrahydrocannabinol or tetrahydrocannabinolic acid, including, but not limited to, delta-8-tetrahydrocannabinol, delta-9-tetrahydrocannabinol, delta-10-tetrahydrocannabinol, tetrahydrocannabinolic acid, tetrahydrocannabiphenol, or hexahydrocannabinol, however derived, or any other substance which has similar intoxicating effects on the mind or body. For the purposes of this definition, "isomer" means the optical, position, and geometric isomers.

*Total Delta-9 THC Content* means the value determined after the process of decarboxylation, or the application of a conversion factor if the testing methodology does not include decarboxylation, that expressed the potential total delta-9 tetrahydrocannabinol content derived from the sum of the THC and THCA content and reported on a dry weight basis, to be calculated either by using a chromatograph technique using heat, such as gas chromatography, through which THCA is converted from its acid form to its neutral form, or by using a liquid chromatograph technique, which keeps the THCA intact, and using the following conversion:  $[\text{Total THC} = (0.877 \times \text{THCA}) + \text{THC}]$  which calculates the potential total THC in a given sample.

#### Sec. 58-260. – Prohibitions

- (a) It shall be unlawful to process, possess, manufacture, label, sell, distribute, market, advertise for sale, give away, deliver, otherwise provide any of the following within the City of Braidwood:
- (1) Illicit THC product;
  - (2) Kratom;
  - (3) 7-Hydroxymitragynine;
  - (4) Tianeptine;
  - (5) Novel Psychoactive Drug;
  - (6) Novel Synthetic Drug; or

- (7) Any analog or derivative of the above.

The prohibition regarding illicit THC products shall not be construed as to regulate the lawful possession of cannabis or cannabis products under the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1, et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1, et seq.).

- (b) It shall be unlawful to process, manufacture, label, sell, distribute, market, advertise for sale, give away, deliver or otherwise provide nitrous oxide cartridge when the seller knows or reasonably should know that the product will be used for the purpose of human inhalation to induce intoxication, euphoria, or other psychoactive effects. The sale or distribution of nitrous oxide together with an inhalation device or other apparatus intended for inhalation shall constitute prima facie evidence of intent for prohibited uses. This section shall not apply to legitimate sales of medical, dental, industrial automotive, or culinary purposes.
- (c) It shall be unlawful for any person to inhale or otherwise introduce into ones respiratory system nitrous oxide, except under the direct care and supervision of a licensed physician or dentist.
- (d) Whenever this section makes unlawful any act, it shall also be unlawful to cause, allow, permit, aid, abet, suffer, or conceal the fact of such act.
- (e) The sale or distribution of substances prohibited under this ordinance is hereby declared to be a public nuisance and may be subject to enforcement actions by the City in addition to the penalties provided herein.
- (f) Penalties
- (1) Violations of this Section are punishable by a fine of not less than \$250.00 and not more than \$750.00 per offense. Each day's violation constitutes a separate and distinct offense. Each sale or transaction constitutes a separate and distinct offense.
- (2) Notwithstanding the imposition of any other penalty for a violation of this Section, and notwithstanding the requirements of any other provision of this Code, a violation of this Section constitutes grounds for the suspension or revocation of a business license, tobacco license, and/or liquor license issued by the City of Braidwood.
- (3) Notwithstanding the imposition of any other penalty for a violation of this Section, the City is expressly authorized to seek injunctive relief (including a temporary restraining order, preliminary injunction, and permanent injunction) to prevent ongoing violations of this Section.

### **SECTION 3. NOTICE**

The City Clerk shall transmit notice of the passage of this Ordinance to the holders of tobacco licenses and liquor licenses within the City of Braidwood before the effective date of

this Ordinance. Failure to receive notice shall not constitute a defense to a violation of this Ordinance.

**SECTION 4. SEVERABILITY**

In the event that any word, phrase, clause, sentence, paragraph, provision or section of this Ordinance, or any part thereof, shall be held to be unconstitutional, unenforceable or void, the same shall not affect the validity or enforceability or any remaining words, phrases, clauses, sentences, paragraphs, provisions or sections of this Ordinance, in addition to, but not in lieu of any other civil remedies which may be available to the City of Braidwood.

**SECTION 5. REPEALER**

All Ordinances and Resolutions or parts thereof which conflict with any term, condition, provision or section of this Ordinance be and the same are hereby repealed.

**SECTION 6. EFFECTIVE DATE**

This Ordinance shall be in effective September 01, 2026, after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2026 with \_\_\_\_ members voting aye, \_\_\_\_

members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_ members abstaining or passing and said

vote being:

|  | AYE | NAY | ABSTAIN | ABSENT |
|--|-----|-----|---------|--------|
|--|-----|-----|---------|--------|

|                              |       |       |       |       |
|------------------------------|-------|-------|-------|-------|
| Commissioner Elizabeth Dixon | _____ | _____ | _____ | _____ |
|------------------------------|-------|-------|-------|-------|

|                              |       |       |       |       |
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| Commissioner Warren Wietting | _____ | _____ | _____ | _____ |
|------------------------------|-------|-------|-------|-------|

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| Commissioner James Mikel | _____ | _____ | _____ | _____ |
|--------------------------|-------|-------|-------|-------|

|                  |       |       |       |       |
|------------------|-------|-------|-------|-------|
| Mayor Todd Lyons | _____ | _____ | _____ | _____ |
|------------------|-------|-------|-------|-------|

|                         |       |       |       |       |
|-------------------------|-------|-------|-------|-------|
| Commissioner Dale Walsh | _____ | _____ | _____ | _____ |
|-------------------------|-------|-------|-------|-------|

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



## Braidwood Lions Club

198 N. Lincoln St. Braidwood, IL. 60408

Phone: (815)791-8093 / Fax: (815)458-3842

Web: [www.braidwoodlionsclub.org](http://www.braidwoodlionsclub.org) / Email: [braidwoodlionsclub@yahoo.com](mailto:braidwoodlionsclub@yahoo.com)

President: Beth Burns

Secretary: Josh Bolatto

Treasurer: Dan Wilson



July 22, 2026

Braidwood City Council  
141 West Main Street  
Braidwood, Illinois 60408

Dear Mayor Lyons and Commissioners,

Our Club would like to request approval from the council to hold our annual Lions of Illinois Foundation Club Candy Day fundraiser on Friday October 9, 2026 (rain date of Friday October 16, 2026) from 3:00pm to 6:00pm at the downtown intersections of Rt. 113 & Rt. 53/129. Also, manpower permitting, we will be looking to the local businesses for permission to stand in front of their stores. Our club members wear traditional Candy Day aprons during the event which displays who we are what we are collecting for. Every year during the second weekend in October our Club participates in this state wide activity along with Lions Clubs in communities all across the state in an effort to raise funds to support the numerous humanitarian services which are provide by Lions Clubs throughout the year. We are seeking approval from the City of Braidwood council members to host the activities at the above intersections as well as gain support for our fundraising efforts. We will also be advertising this fundraiser on our club's Facebook page, website as well as in the Braidwood Journal in the weeks prior to help make residents aware that it will be occurring. Attached to this request, please find our club's certificate of liability insurance which covers not only our members & volunteers participating in club activities & functions, but also covers The City of Braidwood for the issuance of permits for such fundraising activities. We thank you for your time, consideration, cooperation and support in our efforts to aid those with visual and hearing impairments.

Sincerely,

Braidwood Lions Club members & volunteers

*Joshua Bolatto*

Joshua Bolatto

Secretary

Braidwood Lions Club





# ILLINOIS LIONS Candy Day

**Downtown Intersections of  
Rt. 113 & Rt. 129/53  
In Braidwood**

**2nd  
FRIDAY  
IN  
OCTOBER**

**Friday  
October 9, 2026  
3pm to 6pm**



*Serving the  
Visually and Hearing Impaired  
in Illinois Communities.*

The Braidwood Lions Club will once again be participating in the Lions of Illinois Foundation's 52nd Annual Candy Day fundraiser. Each year on the 2<sup>nd</sup> weekend of October, Lions Clubs from all across the state join efforts to raise funds for humanitarian services the foundation provides for the visually and hearing impaired in the State of Illinois and our community. Candy Day is the foundation's largest fundraiser of the year and numerous residents in need who reside in the Braidwood, Godley & Shadow Lakes communities have benefited from the foundation's services. Members of the Braidwood Lions Club will be collecting donations at the downtown intersections in Braidwood. As a token of appreciation, all donors will receive a roll of flavored candies. There is no donation too big or too small and all are greatly appreciated.



# CITY OF BRAIDWOOD CHANGE ORDER FORM

Date: July 23, 2026

CHANGE ORDER NUMBER: #3 - Final Balancing (FBCO)

|                     |                       |
|---------------------|-----------------------|
| <b>Project Name</b> | FY 2025 Road Program  |
| <b>Company Name</b> | PT Ferro Construction |
| <b>Requested By</b> | Sean Kelly            |

|                                                       |                                                                                              |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>Contract Award</b>                                 | \$318,727.65                                                                                 |
| <b>Current Contract with Previous Change Orders</b>   | \$318,727.65 (CO #2 didn't anticipate increase in the awarded amount)                        |
| <b>Current Change Order Amount</b>                    | - \$23,843.10                                                                                |
| <b>Revised Contract Amount</b>                        | \$294,884.55                                                                                 |
| <b>Estimated Start Date</b>                           | 10/13/2025                                                                                   |
| <b>Estimated Completion Date</b>                      | 11/14/2025 (hardscape and initial restoration)<br>6/30/2026 (with CO for Stacey Ct sidewalk) |
| <b>Estimated Completion Date with Change Order(s)</b> | N/A                                                                                          |

## SUMMARY DESCRIPTION:

May 12, 2026 the City Council awarded a Changer Order (CO) to PT Ferro to replace portions of sidewalk at the drainage outlets for the roadway. Due to coordination of work schedules PT Ferro has been unable to complete the work and is not anticipating getting to the sidewalk until later this year. Due to the delay and after discussion with PT Ferro and City staff, a recommendation was to remove this work from the PT Ferro contract and award it to the contractor currently working on the FY 2027MFT Roadway project. The current contract will be closed, and the awarded contract balance remain unused

July 23, 2026  
25-R0396.04

To: Mayor and City Council  
City of Braidwood  
141 West Main Street  
Braidwood, IL 60408

Attn: Mr. Steve Gulden, City Administrator

RE: Pay Request #3 - Final  
FY 2025 Road Program

Mr. Gulden:

We have reviewed Estimate of Payment #3 from PT Ferro Construction for work completed to date on the above-referenced project. This shall be the FINAL payout for this project. It is our opinion that the work completed is in substantial conformance with the plans and specifications. We therefore recommend payment as follows:

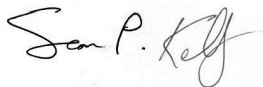
|                                        |                   |
|----------------------------------------|-------------------|
| Total Earned to Date .....             | \$294,884.55      |
| Less 0% retention .....                | \$0.00            |
| Previous Payments .....                | \$288,986.86      |
| Total Due Estimate No. 3 – FINAL ..... | <u>\$5,897.69</u> |

|                                         |               |
|-----------------------------------------|---------------|
| Original Contract Amount .....          | \$318,727.65  |
| Additional Work / Changes to Date ..... | <u>\$0.00</u> |
| Unused Contract Balance .....           | \$23,843.10   |

Therefore, we recommend that the City Council authorize the release of funds in the amount of Five Thousand, Eight Hundred and Ninety-Seven Dollars and Sixty-Nine Cents (\$5,897.69) at this time to the contractor, **PT Ferro Construction, Co.**

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

Very truly yours,



Sean P. Kelly, P.E., CFM  
Senior Project Manager  
(815) 412-2704  
[skelly@reltd.com](mailto:skelly@reltd.com)

Cc: Bryan Wellner, City Attorney  
Mahoney, Silverman & Cross, LLC

Encl.  
*Payout Summary*  
*Invoice*  
*Final Waivers*

Page 18 of 55

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty #: \_\_\_\_\_

COUNTY OF: COOK

Escrow #: \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

P.T. FERRO CONSTRUCTION CO.

to furnish

PAVEMENT MARKING AND/OR TRAFFIC CONTROL

for the premises known as

2025 ROAD PROGRAM

of which

CITY OF BRAIDWOOD

is the owner.

THE undersigned, for and in consideration of

FIVE THOUSAND TWO HUNDRED NINETY FIVE DOLLARS

\$ 5,295.00

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE

12/9/2025

COMPANY NAME

AMERICA'S PARKING REMARKING

ADDRESS

601 8th Street, Valley Park, MO 63088

SIGNATURE AND TITLE

[Signature], OPERATIONS MANAGER

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

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF: COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

MICHAEL PASSAGLIA

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

OPERATIONS MANAGER

OF

(COMPANY NAME)

AMERICA'S PARKING REMARKING

WHO IS THE

CONTRACTOR FURNISHING

PAVEMENT MARKING AND/OR TRAFFIC CONTROL

WORK ON THE BUILDING

LOCATED AT

2025 ROAD PROGRAM

OWNED BY

CITY OF BRAIDWOOD

That the total amount of the contract including extras\* is \$ 9,175.00 on which he or she has received payment of \$ 3,880.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES                                    | WHAT FOR                                | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--------------------------------------------------------|-----------------------------------------|----------------------------------|-------------|--------------|-------------|
| AMERICA'S PARKING REMARKING                            | PAVEMENT MARKING AND/OR TRAFFIC CONTROL | \$ 9,175.00                      | \$ 3,880.00 | \$ 5,295.00  | \$ -        |
|                                                        |                                         |                                  |             |              |             |
|                                                        |                                         |                                  |             |              |             |
|                                                        |                                         |                                  |             |              |             |
|                                                        |                                         |                                  |             |              |             |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE |                                         | \$ 9,175.00                      | \$ 3,880.00 | \$ 5,295.00  | \$ -        |

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

DATE:

12/9/2025

SIGNATURE:

9th

DAY OF

December 2025

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

F.3870 R5/96

Provided by Chicago Title Insurance Company

[Signature]  
NOTARY PUBLIC





# P. T. Ferro Construction Co.

700 SOUTH ROWELL AVENUE • P. O. BOX 156 • JOLIET, ILLINOIS 60434-0156 • (815) 726-6284

SUMMARY SHEET  
PTF C-7081

## APPLICATION FOR PAYMENT

|                                   |                                         |
|-----------------------------------|-----------------------------------------|
| OWNER: City of Braidwood          | PROJECT: Braidwood FY 2025 Road Program |
| CONTRACTOR: P.T. FERRO CONST. CO. | INVOICE NUMBER: 48718                   |
| PAYMENT APPLICATION NO: 3         | APPLICATION DATE: 7/23/2026             |
| TOTAL AMOUNT REQUESTED TO DATE    | \$294,884.55                            |
| LESS RETAINAGE 0%                 | \$0.00                                  |
| NET AMOUNT DUE                    | \$294,884.55                            |
| AMOUNT OF PREVIOUS PAYMENTS       | \$288,986.86                            |
| AMOUNT DUE THIS APPLICATION       | \$5,897.69                              |

### CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that : (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

Dated: July 23, 2026

P.T. Ferro Construction Co.  
CONTRACTOR

By   
(Authorized Signature)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

By \_\_\_\_\_  
(Authorized Signature)

Braidwood FY 2025 Road Program  
City of Braidwood  
City of Braidwood

Job C-7081  
Invoice 48718

PT FERRO CONSTRUCTION COMPANY  
700 SOUTH ROWELL AVE.  
JOLIET, IL 60434

CONTRACTOR'S PAY ESTIMATE NO:

3  
FROM: 12/10/25  
TO: FINAL

| ITEM NO. | ITEM DESCRIPTION                    | CONTRACT AMOUNTS |            |                    | COMPLETED TO DATE |             |
|----------|-------------------------------------|------------------|------------|--------------------|-------------------|-------------|
|          |                                     | QUANTITY         | UNIT PRICE | TOTAL COST OF ITEM | QUANTITY          | TOTAL COST  |
| 1        | TCP                                 | 1.00             | LS         | \$13,650.00        | 1.0               | \$13,650.00 |
| 2        | EARTH EXC                           | 340.00           | CY         | \$75.00            | 331.0             | \$24,825.00 |
| 3        | REM & DISP UNSUITABLE               | 55.00            | CY         | \$75.00            |                   | \$4,125.00  |
| 4        | PREP OF BASE                        | 1,310.00         | SY         | \$2.00             | 1,310.0           | \$2,620.00  |
| 5        | AGG SUBGRADE IMP                    | 75.00            | CY         | \$80.00            |                   | \$6,000.00  |
| 6        | AGG SHOULDERS, TY-B, 4"             | 230.00           | SY         | \$20.00            | 230.0             | \$4,600.00  |
| 7        | PIPE, PVC, 8"                       | 90.00            | FT         | \$165.00           | 83.0              | \$13,695.00 |
| 8        | TBF                                 | 10.00            | CY         | \$85.00            | 7.0               | \$595.00    |
| 9        | BIT MATLS (PRIME COAT)              | 4,675.00         | LB         | \$0.01             | 4,675.0           | \$46.75     |
| 10       | BIT MATLS (TACK COAT)               | 1,340.00         | LB         | \$0.01             |                   | \$13.40     |
| 11       | HMA BC, IL-19.0, N50                | 285.00           | TN         | \$105.00           | 306.10            | \$32,140.50 |
| 12       | LB, MM, N50                         | 80.00            | TN         | \$110.00           | 82.84             | \$9,112.40  |
| 13       | HMA SC, IL-9.5, MIX C, N50          | 325.00           | TN         | \$110.00           | 326.74            | \$35,941.40 |
| 14       | PCC PVT, 7"                         | 350.00           | SY         | \$75.00            | 333.0             | \$24,975.00 |
| 15       | SIDEWALK REM                        | 680.00           | SF         | \$4.00             | 547.0             | \$2,188.00  |
| 16       | PCC SIDEWALK, 5"                    | 680.00           | SF         | \$10.00            | 547.0             | \$5,470.00  |
| 17       | AGG BSE CSE, TY-B, 4"               | 430.00           | SY         | \$10.00            | 333.0             | \$3,330.00  |
| 18       | AGG BSE CSE, TY-B, 10"              | 1,075.00         | SY         | \$17.00            | 1,064.0           | \$18,088.00 |
| 18       | DETECT WARN                         | 56.00            | SF         | \$20.00            | 18.0              | \$360.00    |
| 19       | HMA SURF REM, 4"                    | 765.00           | SY         | \$7.50             | 1,074.0           | \$8,055.00  |
| 20       | HAM SURF REM, 2.25"                 | 1,845.00         | SY         | \$6.00             | 1,867.0           | \$11,202.00 |
| 21       | PAVEMENT REM                        | 1,425.00         | SY         | \$23.00            | 1,396.0           | \$32,108.00 |
| 22       | CL-D PATCH, 2"                      | 120.00           | SY         | \$50.00            |                   | \$6,000.00  |
| 23       | CL-D PATCH, TY-I, 4"                | 36.00            | SY         | \$90.00            | 24.0              | \$2,160.00  |
| 24       | AGG BSE REPAIR                      | 25.00            | TN         | \$25.00            |                   | \$625.00    |
| 25       | INLETS, TY-A, SP FRAME, OPEN LID    | 2.00             | EA         | \$2,650.00         | 2.0               | \$5,300.00  |
| 26       | VALVE BOXES TO BE ADJ               | 1.00             | EA         | \$500.00           |                   | \$500.00    |
| 27       | VALVE BOXES TO BE REM               | 1.00             | EA         | \$250.00           |                   | \$250.00    |
| 28       | CONN TO EXIST STRUCTURE             | 1.00             | EA         | \$1,000.00         | 1.0               | \$1,000.00  |
| 29       | CB, TY-A, 4' DIA, TY-1 OL           | 1.00             | EA         | \$3,400.00         |                   | \$3,400.00  |
| 30       | SANITARY MH TO BE ADJ               | 1.00             | EA         | \$1,000.00         |                   | \$1,000.00  |
| 31       | DRAIN & UTILITY STRUCT TO BE ADJ    | 3.00             | EA         | \$500.00           |                   | \$1,500.00  |
| 32       | DRAIN & UTILITY STRUCT TO BE RECON  | 1.00             | EA         | \$750.00           |                   | \$750.00    |
| 33       | THERMOPLASTIC PVT MK - 6" LINE      | 165.00           | FT         | \$15.00            | 165.0             | \$2,475.00  |
| 34       | THERMOPLASTIC PVT MK - 24" LINE     | 25.00            | FT         | \$50.00            | 60.0              | \$3,000.00  |
| 35       | COMBO CONC CURB & GUTTER REM & REPL | 245.00           | FT         | \$55.00            | 290.0             | \$15,950.00 |
| 36       | PCC DRIVEWAY REM & REPL             | 35.00            | SY         | \$125.00           | 29.38             | \$3,672.50  |
| 37       | REM & RESET STREET SIGNS            | 2.00             | EA         | \$400.00           | 3.0               | \$1,200.00  |
| 38       | TOPSOIL FURN & PLACE, 4"            | 215.00           | SY         | \$3.00             | 180.0             | \$540.00    |
| 39       | SEEDING, CL-1A SPECIAL              | 215.00           | SY         | \$1.00             | 180.0             | \$180.00    |
| 40       | EROS CONT BLANKET                   | 215.00           | SY         | \$60.00            | 180.0             | \$10,800.00 |
| 41       | RIVER ROCK                          | 1.00             | LS         | \$2,500.00         | 1.0               | \$2,500.00  |
| 42       | CONC LOW FLOW CHANNEL               | 30.00            | SF         | \$25.00            | 36.0              | \$900.00    |
| AUP      | Late PCC Driveway R&R               |                  | SY         | \$315.00           | 7.0               | \$2,205.00  |

TOTAL VALUE OF AWARDED CONTRACT \$318,727.65

|                                |              |
|--------------------------------|--------------|
| TOTAL COMPLETED TO DATE        | \$294,884.55 |
| RETAINAGE                      |              |
| BALANCE DUE ON COMPLETED WORK  | \$294,884.55 |
| LESS PREVIOUS PAYMENTS         | \$288,986.86 |
| TOTAL AMOUNT DUE THIS ESTIMATE | \$5,897.69   |

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS}  
COUNTY OF WILL}  
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City Of Braidwood to furnish Labor & Materials for the premises known as  
Fy 2025 Road Program of which City Of Braidwood is the owner.

The undersigned, for and in consideration of Five Thousand Eight Hundred Ninety Seven and 69/100 dollars, (\$5,897.69) and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 07/23/2026

COMPANY NAME P.T. FERRO CONSTRUCTION CO  
ADDRESS P.O. Box 156, JOLIET IL 60434

SIGNATURE AND TITLE [Signature] Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS}  
COUNTY OF WILL}  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Wm. David Berkley BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS Vice President of P.T. Ferro Construction Company, WHO IS THE CONTRACTOR FURNISHING Labor & Materials FOR WORK ON THE BUILDING LOCATED AT Fy 2025 Road Program of which City Of Braidwood is the owner.

That the total amount of the contract including extras\* is \$294,884.55 which he has received payment of \$288,986.86 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

| NAMES AND ADDRESSES                                    | WHAT FOR          | CONTRACT PRICE INCLUDING EXTRAS | AMOUNT PAID  | THIS PAYMENT | BALANCE DUE |
|--------------------------------------------------------|-------------------|---------------------------------|--------------|--------------|-------------|
| P.T. Ferro Construction.                               | Labor & Equipment | \$271,689.55                    | \$265,791.86 | \$5,897.69   | \$ 0.00     |
| America's Parking Remarking                            | Traffic Control   | \$9,175.00                      | \$9,175.00   | \$0.00       | \$ 0.00     |
| Season's Landscape                                     | Landscape         | \$14,020.00                     | \$14,020.00  | \$0.00       | \$ 0.00     |
|                                                        |                   |                                 |              |              | \$ 0.00     |
|                                                        |                   |                                 |              |              | \$ 0.00     |
|                                                        |                   |                                 |              |              | \$ 0.00     |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE |                   | \$294,884.55                    | \$288,986.86 | \$5,897.69   | \$ 0.00     |

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

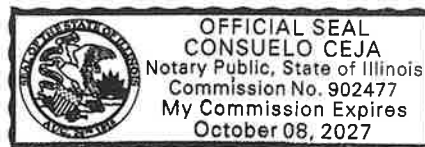
DATE 07/23/2026

SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF July, 2026

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

[Signature]  
NOTARY PUBLIC



# FINAL WAIVER OF LIEN

STATE OF IL

Gty#

} SS

COUNTY OF WILL

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **P.T. FERRO CONSTRUCTION CO.**  
to furnish **LANDSCAPING/RESTORATION**

for the premises known as **CITY OF BRAIDWOOD - 2025 ROAD PROGRAM, JOB NO. 7081**  
of which **CITY OF BRAIDWOOD** is the Owner.

The undersigned, for and in consideration of FOURTEEN THOUSAND TWENTY DOLLARS AND 00/100  
(\$ **14,020.00**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and  
all lien or claim of, or right to, lien, under the statutes of the State of **Illinois**, relating to mechanics' liens, with respect to and on said above described  
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other  
considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or  
which may be furnished anytime hereafter, by the undersigned for the above-described premises, **INCLUDING EXTRAS.\***

DATE: **12-8-2025**

COMPANY NAME: **SEASONS LANDSCAPE, INC.**

ADDRESS: **18141 BRIGGS STREET, JOLIET, IL. 60432**

SIGNATURE \_\_\_\_\_ TITLE **PRESIDENT**

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

STATE OF IL

## CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **JOHN YOUNG** BEING DULY SWORN DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) **PRESIDENT** OF  
(COMPANY NAME) **SEASONS LANDSCAPING, INC.** WHO IS THE  
CONTRACTOR FURNISHING **LANDSCAPING/RESTORATION** WORK ON THE BUILDING  
LOCATED AT **VARIOUS LOCATIONS IN BRAIDWOOD, IL**  
OWNED BY **CITY OF BRAIDWOOD**

That the total amount of the contract including extras\* is \$ **14,020.00** on which he or she has received payment of \$ **0.00** prior to this payment. That  
all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said  
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or  
sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,  
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES                                           | WHAT FOR     | CONTRACT PRICE<br>INCLUDING EXTRAS* | AMOUNT PAID   | THIS PAYMENT       | BALANCE DUE   |
|---------------------------------------------------------------|--------------|-------------------------------------|---------------|--------------------|---------------|
| <b>SEASONS LANDSCAPING, INC.</b>                              | <b>LABOR</b> | <b>\$14,020.00</b>                  | <b>\$0.00</b> | <b>\$14,020.00</b> | <b>\$0.00</b> |
| <b>ALL MATERIAL FOR THIS PROJECT HAS BEEN</b>                 |              |                                     |               |                    |               |
| <b>TAKEN FROM FULLY PAID STOCK AND</b>                        |              |                                     |               |                    |               |
| <b>DELIVERED TO THE JOB SITE BY SEASONS</b>                   |              |                                     |               |                    |               |
| <b>LANDSCAPE, INC. IN OUR OWN VEHICLES.</b>                   |              |                                     |               |                    |               |
| <b>NO OUTSIDE RENTAL EQUIPMENT HAS BEEN</b>                   |              |                                     |               |                    |               |
| <b>USED ON THIS PROJECT.</b>                                  |              |                                     |               |                    |               |
| <b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b> |              | <b>\$14,020.00</b>                  | <b>\$0.00</b> | <b>\$14,020.00</b> | <b>\$0.00</b> |

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

DATE **12-8-2025** SIGNATURE \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS **8th** DAY OF **December**, 20**25**

NOTARY PUBLIC

SEAL:

Notary Public, State of Illinois  
Official Seal  
Tammy Christine Barr  
Commission # 1013905  
My Commission Expires 7/18/2029

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



# CITY OF BRAIDWOOD CHANGE ORDER FORM

Date: July 23, 2026

**CHANGE ORDER NUMBER: #1 – Sidewalk Repairs**

|                     |                                 |
|---------------------|---------------------------------|
| <b>Project Name</b> | FY 2027 MFT Resurfacing Program |
| <b>Company Name</b> | D Construction                  |
| <b>Requested By</b> | Sean Kelly                      |

|                                                       |                                       |
|-------------------------------------------------------|---------------------------------------|
| <b>Contract Award</b>                                 | \$343,340.20                          |
| <b>Current Contract with Previous Change Orders</b>   | \$343,340.20 (no prior change orders) |
| <b>Current Change Order Amount</b>                    | \$50,398.00 (estimated)               |
| <b>Revised Contract Amount</b>                        | \$393,738.20                          |
| <b>Estimated Start Date</b>                           | 7/20/2026                             |
| <b>Estimated Completion Date</b>                      | 9/18/2026                             |
| <b>Estimated Completion Date with Change Order(s)</b> | N/A (no expecting any extensions)     |

## SUMMARY DESCRIPTION:

The City undertook a sidewalk survey of the west ½ of the City to verify needed sidewalk improvements. Based on the results of the survey, the City is anticipating a 3-year program to address sidewalk repairs on the west side of the City. The City desires to work with the existing MFT contractor to complete year 1 of the sidewalk repairs, as existing awarded pricing seems reasonable. Based on the estimated quantities, we anticipate the increase to the existing contract to be \$50,398.00. Final cost will be based on actual quantities.

Funding for the sidewalk repairs are anticipated would be via general fund as they were not originally included within the approved MFT scope.



11 sidewalk repair locations  
6 ADA

2 sidewalk repair locations

3 sidewalk repair locations  
2 ADA

1 sidewalk repair location  
1 ADA

| Address          | Sidewalk Score Notes                                                                            | Material Type | Sidewalk Width (LF) | Sidewalk Length (LF) | Area |
|------------------|-------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|------|
| 985 N ENGLISH ST | Lifted panel                                                                                    | PCC           | 5                   | 10                   | 50   |
| 952 N ENGLISH ST | slight shifting and separation                                                                  | PCC           | 5                   | 10                   | 50   |
| 838 N ENGLISH ST | Separation                                                                                      | PCC           | 5                   | 10                   | 50   |
| 794 N ENGLISH ST | Separation                                                                                      | PCC           | 5                   | 5                    | 25   |
| 704 N ENGLISH ST | Crack/separation                                                                                | PCC           | 5                   | 20                   | 100  |
| 873 BLACKHAWK DR | Sunk                                                                                            | PCC           | 5                   | 5                    | 25   |
| 860 BLACKHAWK DR | Vertical separation                                                                             | PCC           | 5                   | 30                   | 150  |
| 732 BLACKHAWK DR | Slight lift/sink adjoining panels                                                               | PCC           | 5                   | 10                   | 50   |
| 601 W ANNDON ST  | lifting panels                                                                                  | PCC           | 5                   | 20                   | 100  |
| 620 W ANNDON ST  | slight panel lift                                                                               | PCC           | 5                   | 5                    | 25   |
| 950 ANNDON LN    | Vertical separation                                                                             | PCC           | 5                   | 5                    | 25   |
| 984 ANNDON LN    | sunken panels                                                                                   | PCC           | 5                   | 15                   | 75   |
| 917 RED WING DR  | Heaving                                                                                         | PCC           | 5                   | 20                   | 100  |
| 822 W MAIN ST    | Crack/ spall                                                                                    | PCC           | 5                   | 25                   | 125  |
| 890 W MAIN ST    | Crack                                                                                           | PCC           | 5                   | 10                   | 50   |
| 904 W MAIN ST    | Cracking/ sinking                                                                               | PCC           | 5                   | 45                   | 225  |
| 968 W MAIN ST    |                                                                                                 | PCC           | 5                   | 20                   | 100  |
| 794 W EUREKA ST  | Shattered sidewalk in the majority of the front of house. ADA has no tile and is also shattered | PCC           | 5                   | 105                  | 525  |
| 1098 MADISON ST  | incorrect location & missing                                                                    | PCC           | 5                   | 10                   | 50   |
| 1099 MADISON ST  | missing                                                                                         | PCC           | 5                   | 20                   | 100  |
| totals -         |                                                                                                 |               |                     |                      | 2000 |

| Address         | issue                | Fix | curb dep OK | ADA walk area | ADA panel area |
|-----------------|----------------------|-----|-------------|---------------|----------------|
| 971 N English   | wrong ADA tile       | y-1 | Y           | 25            | 10             |
| 904 N English   | wrong ADA tile       | y-2 | Y           | 50            | 20             |
| 888 N English   | wrong ADA tile       | y-2 | Y           | 50            | 20             |
| 897 Blackhawk   | 1 bad tile, other OK | y-1 | Y           | 25            | 10             |
| 938 Anndon      | bad ADA              | y-1 | Y           | 25            | 10             |
| 950 Anndon      | bad ADA              | y-1 | Y           | 25            | 10             |
| 890 Main        | bad ADA              | y-1 | NA          | 25            | 10             |
| 904 Main        | bad ADA              | y-1 | NA          | 25            | 10             |
| 794 Eureka      | no ADA               | y-1 | NA          | 25            | 10             |
| 1098 MADISON ST | no ADA               | y-1 | N           | 25            | 10             |
| 1099 MADISON ST | no ADA               | y-1 | N           | 25            | 10             |
| totals -        |                      |     |             | 325           | 130            |
| total sidewalk  |                      |     |             | 2325          |                |



# CITY OF BRAIDWOOD CHANGE ORDER FORM

Date: July 23, 2026

**CHANGE ORDER NUMBER: #2 – Stacey Court Sidewalk Change**

|                     |                                 |
|---------------------|---------------------------------|
| <b>Project Name</b> | FY 2027 MFT Resurfacing Program |
| <b>Company Name</b> | D Construction                  |
| <b>Requested By</b> | Sean Kelly                      |

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| <b>Contract Award</b>                                 | \$343,340.20                      |
| <b>Current Contract with Previous Change Orders</b>   | \$393,738.20                      |
| <b>Current Change Order Amount</b>                    | \$11,880.00                       |
| <b>Revised Contract Amount</b>                        | \$405,618.20                      |
| <b>Estimated Start Date</b>                           | 7/20/2026                         |
| <b>Estimated Completion Date</b>                      | 9/18/2026                         |
| <b>Estimated Completion Date with Change Order(s)</b> | N/A (no expecting any extensions) |

## SUMMARY DESCRIPTION:

In May 2026, the City discussed modifications to raise portions of sidewalk along Stacey Court to address drainage concerns. The City awarded a change order to the 2025 Roadway Program contractor PT Ferro in amount of \$23,450 (reflecting additional remobilization costs). PT Ferro was unable to complete the work due to scheduling conflicts. As a result, the work was removed from the 2025 Roadway Program upon agreement by the PT Ferro and City. This work is being redirected to the City's contractor performing the FY 2027 MFT Resurfacing Program: D Construction. D Construction has provided favorable pricing for this work in the amount of \$11,880 lump sum. We recommend adding this work to the scope of D Construction's project.

Funding for the sidewalk change is anticipated to be general fund as it was not originally included within the approved MFT scope.

## Sean Kelly

---

**From:** Keegan Thacher <k.thacher@dconstruction.com>  
**Sent:** Wednesday, July 22, 2026 1:20 PM  
**To:** Sean Kelly  
**Cc:** John Hannigan; Eddie Antonietti  
**Subject:** Re: Braidwood FY 2027 MFT

Good afternoon,

Sorry for the delay here, JJ Newell had already sent me the price and I completely overlooked the email.

Added cost for the Stacey Ct sidewalks would be 1 LS - \$11,880

Let me know if this is approved and we will have Newell knock it out.

Thanks,



**Keegan Thacher**  
Project Manager  
**Mobile:** (815) 409-6582  
**Office:** (815) 634-2555  
[k.thacher@dconstruction.com](mailto:k.thacher@dconstruction.com)  
1488 South Broadway Street  
Coal City, Illinois 60416  
[www.dconstruction.com](http://www.dconstruction.com)

---

**From:** Sean Kelly <skelly@reltd.com>  
**Sent:** Wednesday, July 22, 2026 12:12 PM  
**To:** Keegan Thacher <k.thacher@dconstruction.com>  
**Cc:** John Hannigan <jhannigan@reltd.com>  
**Subject:** Braidwood FY 2027 MFT

Keegan,

The City received a call from JJ Newell about the tax-exempt certificate for the Braidwood project. Please coordinate with them and provide them a copy as necessary. Also, I wanted to follow-up on the price for the Stacey Ct sidewalk work and the QC plans for concrete and asphalt. Sounds like Newell expects to be done with concrete later this week or early next (saw-cutting done today?), so we need to confirm that pricing so they can do the work while in town. We similarly need to get the plans, so our testing people can review and make sure everything is good.



**Sean P. Kelly, PE, CFM**

Senior Project Manager



(815) 412-2704 (Direct)

(708) 774-0596 (Cell)

[www.reltd.com](http://www.reltd.com)

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Computer Check Proof List By Dept  
7/28/2026

| <u>Fund/Department</u>                         |                 | <u>Dept Total</u>    |
|------------------------------------------------|-----------------|----------------------|
| Total for 00 - I Liability                     | NCPERS<br>AFLAC | \$ 73.83             |
| <b>Fund 01 - General Fund</b>                  |                 | <b>\$ 73.83</b>      |
| Employee's deduction                           |                 |                      |
| Total for Dept 00:                             |                 |                      |
| Total for Dept 50: Administration              |                 | 75,361.34            |
| Total for Dept 51: Zoning                      |                 | 10,756.37            |
| Total for Dept 52: Police Dept                 |                 | 49,235.42            |
| Total for Dept 53: Street Dept                 |                 | 7,143.06             |
| Total for Dept 55: ESDA                        |                 | 682.00               |
| Total for Dept 57: Public Property & Buildings |                 | 991.28               |
| Total for Dept 58: Recreation/Town Center      |                 | 960.00               |
| Credit for Departments                         |                 |                      |
| <b>Subtotal for Fund 01</b>                    |                 | <b>\$ 145,203.30</b> |
| <b>Fund 02 - Enterprise Fund</b>               |                 |                      |
| Total for 00 - I Liability IEPA Loan Payable   |                 | \$ -                 |
| Total for 13 - Capacity Use Fees               |                 | \$ -                 |
| Total for 22 - Special Assessment              |                 | \$ -                 |
| Total for 26 - Garbage                         |                 |                      |
| Total for 70 - Water Dept                      |                 | \$ 83,525.75         |
| Total for 71 -Sewer Dept                       |                 | \$ 15,657.17         |
| Liability Insurance                            |                 | \$ -                 |
| <b>Fund 03 - Motor Fuel Tax</b>                |                 | <b>12,757.89</b>     |
| <b>Fund 05 - Debt Service</b>                  |                 | <b>\$ 13,179.48</b>  |
| <b>Fund 08 - Liability Audit</b>               |                 |                      |
| <b>Fund 09 - Liability Insurance</b>           |                 | <b>\$ -</b>          |
|                                                |                 | -                    |
| <b>Fund 13 - TIF 3</b>                         |                 |                      |
| <b>Fund 16- Capital Projects</b>               |                 | <b>\$ 29,662.50</b>  |
| <b>Fund 20 - Police Forfeiture</b>             |                 | <b>\$ -</b>          |
| <b>TOTAL FOR ALL FUNDS:</b>                    |                 | <b>\$ -</b>          |
| Manual Check Total                             |                 |                      |
| <b>GRAND TOTAL:</b>                            |                 | <b>\$ 299,986.09</b> |

# Accounts Payable

## To Be Paid Proof List

User: mcuevas@kasperckcpa.com  
Printed: 07/24/2026 - 11:20AM  
Batch: 00006.07.2026 - 00002.07.2027

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date                         | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|--------------------------------------|------------|------|------|----------|--------|
| Account Number                             |              |          |          | Description                          | Reference  |      |      |          |        |
| ADVANCE AUTO PARTS, AAP FINANCIAL SERVICES |              |          |          |                                      |            |      |      |          |        |
| ADVANCED                                   |              |          |          |                                      |            |      |      |          |        |
| 7148618829013                              | 7/28/2026    | 47.16    | 0.00     | 07/28/2026                           |            |      |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles         |              |          |          | Artic Freeze                         |            |      |      |          |        |
| 7148618829013 Total:                       |              | 47.16    |          |                                      |            |      |      |          |        |
| 7148619629533                              | 7/28/2026    | 141.48   | 0.00     | 07/28/2026                           |            |      |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles         |              |          |          | Artic Freeze                         |            |      |      |          |        |
| 7148619629533 Total:                       |              | 141.48   |          |                                      |            |      |      |          |        |
| ADVANCE AUTO PARTS                         |              | 188.64   |          |                                      |            |      |      |          |        |
|                                            |              |          |          |                                      |            |      |      |          |        |
| AEP ENERGY                                 |              |          |          |                                      |            |      |      |          |        |
| AEPENRGY                                   | 7/28/2026    | 4,544.59 | 0.00     | 07/28/2026                           |            |      |      | No       | 0      |
| 7-26                                       |              |          |          | 0756266293 0 Main st lte             |            |      |      |          |        |
| 03-53-515-001 Utilities - Gas/Electric     |              |          |          |                                      |            |      |      |          |        |
| 7-26 Total:                                |              | 4,544.59 |          |                                      |            |      |      |          |        |
| AEP ENERGY Total:                          |              | 4,544.59 |          |                                      |            |      |      |          |        |
|                                            |              |          |          |                                      |            |      |      |          |        |
| AFLAC                                      |              |          |          |                                      |            |      |      |          |        |
| AFLAC                                      | 7/28/2026    | 73.83    | 0.00     | 07/28/2026                           |            |      |      | No       | 0      |
| 664984                                     |              |          |          | July 2026 Employee Deduction Pre-Tax |            |      |      |          |        |
| 01-00-202-013 AFLAC                        |              |          |          |                                      |            |      |      |          |        |

AP-To Be Paid Proof List (07/24/2026 - 11:20 AM)

\*\*\* means this invoice number is a duplicate.

| Invoice Number                            | Invoice Date | Amount | Quantity | Payment Date                                            | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------------------|--------------|--------|----------|---------------------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                            |              |        |          | Description                                             |            | Reference |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| 664984 Total:                             |              | 73.83  |          |                                                         |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| AFLAC Total:                              |              | 73.83  |          |                                                         |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| AMAZON CAPITOL SERVICES                   |              |        |          |                                                         |            |           |      |          |        |
| AMAZON                                    |              |        |          |                                                         |            |           |      |          |        |
| 11PM-WWNM-X46                             | 7/28/2026    | 113.97 | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-001 National Night Out Expenses |              |        |          | Bottle opener keychain                                  |            |           |      |          |        |
| 11PM-WWNM-X46                             | 7/28/2026    | 214.74 | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-001 National Night Out Expenses |              |        |          | Slap bracelets                                          |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| 11PM-WWNM-X46D Tot                        |              | 328.71 |          |                                                         |            |           |      |          |        |
| 13K4-FX1M-1HTN                            | 7/28/2026    | 82.81  | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-005 Summerfest Expenses         |              |        |          | Gas Pump cardboard/Running Racer decoration/cardboard c |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| 13K4-FX1M-1HTN Total                      |              | 82.81  |          |                                                         |            |           |      |          |        |
| 1H3T-RLJP-9KPR                            | 7/28/2026    | 11.99  | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-001 National Night Out Expenses |              |        |          | Red/ white/ and blue Banner Flag                        |            |           |      |          |        |
| 1H3T-RLJP-9KPR                            | 7/28/2026    | 15.39  | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-005 Summerfest Expenses         |              |        |          | Heart Sunglasses                                        |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| 1H3T-RLJP-9KPR Total:                     |              | 27.38  |          |                                                         |            |           |      |          |        |
| 1L1Y-GCRD-PHDI                            | 7/28/2026    | 122.85 | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-005 Summerfest Expenses         |              |        |          | Patriotic Bead Necklace                                 |            |           |      |          |        |
| 1L1Y-GCRD-PHDI                            | 7/28/2026    | 89.97  | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-001 National Night Out Expenses |              |        |          | Ballpoint Pens                                          |            |           |      |          |        |
| 1L1Y-GCRD-PHDI                            | 7/28/2026    | 247.77 | 0.00     | 07/28/2026                                              |            |           |      | No       | 0      |
| 01-50-530-001 National Night Out Expenses |              |        |          | Ballpoint Pens                                          |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| 1L1Y-GCRD-PHDD Total                      |              | 460.59 |          |                                                         |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| AMAZON CAPITOL SER                        |              | 899.49 |          |                                                         |            |           |      |          |        |
| <hr/>                                     |              |        |          |                                                         |            |           |      |          |        |
| AQUA SOLUTIONS BY CULLIGAN                |              |        |          |                                                         |            |           |      |          |        |
| CULLIGAN                                  |              |        |          |                                                         |            |           |      |          |        |

| Invoice Number<br>Account Number                       | Invoice Date | Amount    | Quantity | Payment Date | Description                              | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------------------|--------------|-----------|----------|--------------|------------------------------------------|------------|------|------|----------|--------|
| 7-26A<br>01-53-529-000 Miscellaneous Supplies          | 7/28/2026    | 41.88     | 0.00     | 07/28/2026   | 115191 Water Cooler Streets              |            |      |      | No       | 0      |
| 7-26A Total:                                           |              | 41.88     |          |              |                                          |            |      |      |          |        |
| 7-26B<br>01-50-529-000 Office Supplies                 | 7/28/2026    | 30.15     | 0.00     | 07/28/2026   | 010231 Water Cooler City hall            |            |      |      | No       | 0      |
| 7-26B Total:                                           |              | 30.15     |          |              |                                          |            |      |      |          |        |
| AQUA SOLUTIONS BY C                                    |              | 72.03     |          |              |                                          |            |      |      |          |        |
| AXON ENTERPRISE INC<br>AXON<br>INUS464273              | 7/28/2026    | 10,836.00 | 0.00     | 07/28/2026   | Fleet Camera/Vehicle License/Cradlepoint |            |      |      | No       | 0      |
| 01-52-512-005 Contractual Service                      |              |           |          |              |                                          |            |      |      |          |        |
| INUS464273 Total:                                      |              | 10,836.00 |          |              |                                          |            |      |      |          |        |
| AXON ENTERPRISE INC                                    |              | 10,836.00 |          |              |                                          |            |      |      |          |        |
| B&F CONSTRUCTION CODE SERVICES INC<br>BFCONST<br>22594 | 7/28/2026    | 3,975.94  | 0.00     | 07/28/2026   | June Inspections and Plan reviews        |            |      |      | No       | 0      |
| 01-51-427-005 Zoning Inspectors                        |              |           |          |              |                                          |            |      |      |          |        |
| 22594 Total:                                           |              | 3,975.94  |          |              |                                          |            |      |      |          |        |
| 71940<br>01-51-427-005 Zoning Inspectors               | 7/28/2026    | 1,102.50  | 0.00     | 07/28/2026   | 26-4823 Rubner Apartments                |            |      |      | No       | 0      |
| 71940 Total:                                           |              | 1,102.50  |          |              |                                          |            |      |      |          |        |
| 72286<br>01-51-427-005 Zoning Inspectors               | 7/28/2026    | 350.00    | 0.00     | 07/28/2026   | 26-4758 SFR- Cirrencione Residence       |            |      |      | No       | 0      |
| 72286 Total:                                           |              | 350.00    |          |              |                                          |            |      |      |          |        |
| 72350                                                  | 7/28/2026    | 776.48    | 0.00     | 07/28/2026   |                                          |            |      |      | No       | 0      |

AP-To Be Paid Proof List (07/24/2026 - 11:20 AM)

\*\*\* means this invoice number is a duplicate.

| Invoice Number<br>Account Number   | Invoice Date | Amount    | Quantity | Payment Date | Task Label                    | Type | PO # | Close PO | Line # |
|------------------------------------|--------------|-----------|----------|--------------|-------------------------------|------|------|----------|--------|
| 26-4857 SFR- Vercelote Residence   |              |           |          |              |                               |      |      |          |        |
| 01-51-427-005 Zoning Inspectors    |              |           |          |              |                               |      |      |          |        |
| 72350 Total:                       |              | 776.48    |          |              |                               |      |      |          |        |
| 72387                              | 7/28/2026    | 250.00    | 0.00     | 07/28/2026   |                               |      |      | No       | 0      |
| 01-51-427-005 Zoning Inspectors    |              |           |          |              | 26-4866 Dealership Sign       |      |      |          |        |
| 72387 Total:                       |              | 250.00    |          |              |                               |      |      |          |        |
| B&F CONSTRUCTION C                 |              | 6,454.92  |          |              |                               |      |      |          |        |
| BLUE CROSS BLUE SHIELD OF IL       |              |           |          |              |                               |      |      |          |        |
| BCBSIL                             | 7/28/2026    | 21,880.55 | 0.00     | 07/28/2026   |                               |      |      | No       | 0      |
| 01-52-501-001 Medical/Dental/Life  | 7/28/2026    | 762.08    | 0.00     | 07/28/2026   | August Medical/ Police        |      |      | No       | 0      |
| 01-50-501-001 Medical/Dental/Life  | 7/28/2026    | 1,524.16  | 0.00     | 07/28/2026   | August Medical/ BAHCC/Admin   |      |      | No       | 0      |
| 01-50-501-001 Medical/Dental/Life  |              |           | 0.00     | 07/28/2026   | August Medical/ Admin         |      |      | No       | 0      |
| Total:                             |              | 24,166.79 |          |              |                               |      |      |          |        |
| BLUE CROSS BLUE SHIE               |              | 24,166.79 |          |              |                               |      |      |          |        |
| BOB'S ADVANCED AUTO & TIRE PARTS   |              |           |          |              |                               |      |      |          |        |
| BOBSADVD                           | 7/28/2026    | 722.75    | 0.00     | 07/28/2026   |                               |      |      | No       | 0      |
| 166383                             |              |           |          |              | Fuel Door Cover/Housing/Latch |      |      |          |        |
| 01-52-537-000 Maintenance-Vehicles |              |           |          |              |                               |      |      |          |        |
| 166383 Total:                      |              | 722.75    |          |              |                               |      |      |          |        |
| BOB'S ADVANCED AUT                 |              | 722.75    |          |              |                               |      |      |          |        |
| BRADLEY PEST CONTROL INC           |              |           |          |              |                               |      |      |          |        |
| BRADPEST                           | 7/28/2026    | 30.00     | 0.00     | 07/28/2026   |                               |      |      | No       | 0      |
| 15181                              |              |           |          |              | Spray/Police                  |      |      |          |        |
| 01-52-535-001 Maintenance-Building |              |           |          |              |                               |      |      |          |        |

| Invoice Number<br>Account Number          | Invoice Date | Amount | Quantity | Payment Date | Description                         | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------|--------------|--------|----------|--------------|-------------------------------------|------------|------|------|----------|--------|
| 15181                                     | 7/28/2026    | 30.00  | 0.00     | 07/28/2026   | Spray/Villac                        |            |      |      | No       | 0      |
| 01-50-536-001 Maintenance-Building        |              |        |          |              |                                     |            |      |      |          |        |
| 15181 Total:                              |              | 60.00  |          |              |                                     |            |      |      |          |        |
| BRADLEY PEST CONTR                        |              | 60.00  |          |              |                                     |            |      |      |          |        |
| BTI TIRE & ALIGNMENT                      |              |        |          |              |                                     |            |      |      |          |        |
| BTI                                       |              |        |          |              |                                     |            |      |      |          |        |
| 41307                                     | 7/28/2026    | 92.08  | 0.00     | 07/28/2026   | Oil Change                          |            |      |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles        |              |        |          |              |                                     |            |      |      |          |        |
| 41307 Total:                              |              | 92.08  |          |              |                                     |            |      |      |          |        |
| BTI TIRE & ALIGNMEN                       |              | 92.08  |          |              |                                     |            |      |      |          |        |
| CASH                                      |              |        |          |              |                                     |            |      |      |          |        |
| CASH                                      |              |        |          |              |                                     |            |      |      |          |        |
| 359                                       | 7/28/2026    | 25.00  | 0.00     | 07/28/2026   | Postage Water bills returned-change |            |      |      | No       | 0      |
| 02-70-525-000 Postage                     |              |        |          |              |                                     |            |      |      |          |        |
| 359 Total:                                |              | 25.00  |          |              |                                     |            |      |      |          |        |
| CASH Total:                               |              | 25.00  |          |              |                                     |            |      |      |          |        |
| CINTAS FIRST AID & SAFETY                 |              |        |          |              |                                     |            |      |      |          |        |
| CINTAS                                    |              |        |          |              |                                     |            |      |      |          |        |
| 5347131203                                | 7/28/2026    | 42.57  | 0.00     | 07/28/2026   | First Aid/ Police                   |            |      |      | No       | 0      |
| 01-52-512-003 Other Professional Services |              |        |          |              |                                     |            |      |      |          |        |
| 5347131203 Total:                         |              | 42.57  |          |              |                                     |            |      |      |          |        |
| CINTAS FIRST AID & SA                     |              | 42.57  |          |              |                                     |            |      |      |          |        |
| COM ED                                    |              |        |          |              |                                     |            |      |      |          |        |

| Invoice Number                            | Invoice Date | Amount    | Quantity  | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------|--------------|-----------|-----------|----------------------------------------|------------|------|------|----------|--------|
| Account Number                            | Description  |           | Reference |                                        |            |      |      |          |        |
| COMED                                     |              |           |           |                                        |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 68.02     | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-71-515-001 Utilities- Gas/Electric     |              |           |           | 8244152222 1358NDIVISIONR 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 36.63     | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 8050953000 AERATOR165 N M 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 59.29     | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 0257886000 145 S MAPLE RT 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 145.78    | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-71-515-001 Utilities- Gas/Electric     |              |           |           | 0136172222 100 W EZ ST 6/16-7/16/26    |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 2,659.98  | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 3821941222 1blkMAIN1/2blk 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 2,389.08  | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 1920692222 271 W 3RD WELL 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 1,605.41  | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 0473592222 141W MAIN FRNT 6/16-7/16/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 119.20    | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-71-515-001 Utilities- Gas/Electric     |              |           |           | 6968002111 0W S RT129 1/2 6/8-7/8/26   |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 159.00    | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-71-515-001 Utilities- Gas/Electric     |              |           |           | 2287591222 235 E BERGERA 6/8-7/8/26    |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 9,285.20  | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric    |              |           |           | 9355029000 700 N SCHOOL 6/8-7/8/26     |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 636.98    | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 01-57-515-001 Utilities-Depot/FP/Rte66/AL |              |           |           | 2180289000 112 S CENTER 6/15-7/15/26   |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 1,473.59  | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 01-50-515-001 Utilities Gas/Electric      |              |           |           | 7554645000 141W MAIN 6/16-7/16/26      |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 50.30     | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 01-57-515-001 Utilities-Depot/FP/Rte66/AL |              |           |           | 5264559000 161 N FRONT ST 6/15-7/15/26 |            |      |      |          |        |
| 7-26                                      | 7/28/2026    | 254.97    | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 02-71-515-001 Utilities- Gas/Electric     |              |           |           | 5689912222 RT/23 Reed TWP 6/8-7/8/26   |            |      |      |          |        |
| 7-26 Total:                               |              | 18,943.43 |           |                                        |            |      |      |          |        |
| COM ED Total:                             |              | 18,943.43 |           |                                        |            |      |      |          |        |
| COMCAST BUSINESS                          |              |           |           |                                        |            |      |      |          |        |
| COMCTV                                    |              |           |           |                                        |            |      |      |          |        |
| 8-26                                      | 7/28/2026    | 10.64     | 0.00      | 07/28/2026                             |            |      |      | No       | 0      |
| 01-50-526-000 Dues/Subscriptions          |              |           |           | 8771 20 016 0003824 7/16-8/15/26       |            |      |      |          |        |

| Invoice Number<br>Account Number            | Invoice Date | Amount | Quantity | Payment Date                     | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------------|--------------|--------|----------|----------------------------------|------------|-----------|------|----------|--------|
|                                             |              |        |          | Description                      |            | Reference |      |          |        |
| 8-26                                        | 7/28/2026    | 304.85 | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 01-52-526-000 Dues/Subscriptions            |              |        |          | 8771 20 016 0109084 7/26-8/25/26 |            |           |      |          |        |
| 8-26 Total:                                 |              | 315.49 |          |                                  |            |           |      |          |        |
| COMCAST BUSINESS To                         |              | 315.49 |          |                                  |            |           |      |          |        |
| DEARBORN LIFE INSURANCE COMPANY<br>DEARBORN |              |        |          |                                  |            |           |      |          |        |
| 8-26                                        | 7/28/2026    | 36.20  | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 02-70-501-001 Medical/Dental/Life           |              |        |          | 8/1/26-8/31/26 Water             |            |           |      |          |        |
| 8-26                                        | 7/28/2026    | 64.65  | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 01-53-501-001 Medical/Dental/Life           |              |        |          | 8/1/26-8/31/26 Street            |            |           |      |          |        |
| 8-26                                        | 7/28/2026    | 47.10  | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 02-71-501-001 Health & Life Insurance       |              |        |          | 8/1/26-8/31/26 Sewer             |            |           |      |          |        |
| 8-26                                        | 7/28/2026    | 286.00 | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 01-52-501-001 Medical/Dental/Life           |              |        |          | 8/1/26-8/31/26 Police            |            |           |      |          |        |
| 8-26                                        | 7/28/2026    | 25.27  | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 01-50-501-001 Medical/Dental/Life           |              |        |          | 8/1/26-8/31/26 Admin             |            |           |      |          |        |
| 8-26 Total:                                 |              | 459.22 |          |                                  |            |           |      |          |        |
| DEARBORN LIFE INSUR                         |              | 459.22 |          |                                  |            |           |      |          |        |
| D'ORAZIO FORD<br>DORAZIO                    |              |        |          |                                  |            |           |      |          |        |
| 510409                                      | 7/28/2026    | 141.67 | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |
| 01-53-537-000 Maintenance-Vehicles          |              |        |          | Truck 351 2011 F250              |            |           |      |          |        |
| 510409 Total:                               |              | 141.67 |          |                                  |            |           |      |          |        |
| D'ORAZIO FORD Total:                        |              | 141.67 |          |                                  |            |           |      |          |        |
| DTW INC<br>DTW                              |              |        |          |                                  |            |           |      |          |        |
| 11708                                       | 7/28/2026    | 103.85 | 0.00     | 07/28/2026                       |            |           |      | No       | 0      |

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| Invoice Number<br>Account Number       | Invoice Date | Amount    | Quantity | Payment Date                               | Task Label                                               | Type      | PO # | Close PO | Line # |
|----------------------------------------|--------------|-----------|----------|--------------------------------------------|----------------------------------------------------------|-----------|------|----------|--------|
|                                        |              |           |          | Description                                |                                                          | Reference |      |          |        |
| 01-50-512-002 IT Services              |              |           |          | Project planning/Remit Plus project status |                                                          |           |      |          |        |
| 11708 Total:                           |              | 103.85    |          |                                            |                                                          |           |      |          |        |
| 11709                                  | 7/28/2026    | 80.60     | 0.00     | 07/28/2026                                 | Phone Support/Internet rollover investigation            |           |      | No       | 0      |
| 01-52-512-002 IT Services              |              |           |          |                                            |                                                          |           |      |          |        |
| 11731                                  | 7/28/2026    | 193.75    | 0.00     | 07/28/2026                                 | Process Server Updates                                   |           |      | No       | 0      |
| 01-50-512-002 IT Services              |              |           |          |                                            |                                                          |           |      |          |        |
| 11731 Total:                           |              | 193.75    |          |                                            |                                                          |           |      |          |        |
| 11733                                  | 7/28/2026    | 322.40    | 0.00     | 07/28/2026                                 | Renew backup services with Barracuda/Tred Micor investig |           |      | No       | 0      |
| 01-52-512-002 IT Services              |              |           |          |                                            |                                                          |           |      |          |        |
| 11733 Total:                           |              | 322.40    |          |                                            |                                                          |           |      |          |        |
| DTW INC Total:                         |              | 700.60    |          |                                            |                                                          |           |      |          |        |
| DYNEGY ENERGY SERVICES                 |              |           |          |                                            |                                                          |           |      |          |        |
| DYNEGY                                 |              |           |          |                                            |                                                          |           |      |          |        |
| 7-26                                   | 7/28/2026    | 2,409.19  | 0.00     | 07/28/2026                                 | 700 N School 68/-7/7/2026                                |           |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric | 7/28/2026    | 14,799.31 | 0.00     | 07/28/2026                                 | 700 N School 68/-7/7/2026                                |           |      | No       | 0      |
| 7-26                                   |              |           |          |                                            |                                                          |           |      |          |        |
| 02-71-515-001 Utilities- Gas/Electric  |              |           |          |                                            |                                                          |           |      |          |        |
| 7-26 Total:                            |              | 17,208.50 |          |                                            |                                                          |           |      |          |        |
| DYNEGY ENERGY SERV                     |              | 17,208.50 |          |                                            |                                                          |           |      |          |        |
| FASTENAL                               |              |           |          |                                            |                                                          |           |      |          |        |
| FASTENAL                               |              |           |          |                                            |                                                          |           |      |          |        |
| ILJOL239141                            | 7/28/2026    | 216.79    | 0.00     | 07/28/2026                                 | Locating Paint                                           |           |      | No       | 0      |
| 02-70-517-000 Repairs - Water          |              |           |          |                                            |                                                          |           |      |          |        |
| ILJOL239141 Total:                     |              | 216.79    |          |                                            |                                                          |           |      |          |        |

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|---------------------------------------|--------------|-----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                        |              |           |          | Description                       |            | Reference |      |          |        |
| FASTENAL Total:                       |              | 216.79    |          |                                   |            |           |      |          |        |
| FATLAN TRUCKING                       |              |           |          |                                   |            |           |      |          |        |
| FATLAN                                | 7/28/2026    | 8,213.30  | 0.00     | 07/28/2026                        |            |           |      | No       | 0      |
| 20015                                 |              |           |          | CA-6 Road Mix/CA-7                |            |           |      |          |        |
| 03-53-541-002 Patch Material          |              |           |          |                                   |            |           |      |          |        |
| 20015 Total:                          |              | 8,213.30  |          |                                   |            |           |      |          |        |
| FATLAN TRUCKING To                    |              | 8,213.30  |          |                                   |            |           |      |          |        |
| FEDERATED BANK-BOND DEPT              |              |           |          |                                   |            |           |      |          |        |
| FEDRTDBK                              | 7/28/2026    | 8,635.13  | 0.00     | 07/28/2026                        |            |           |      | No       | 0      |
| 8-2026                                |              |           |          | Principal Payment #49 Loan #51012 |            |           |      |          |        |
| 05-00-605-001 2022 Series - Principal | 7/28/2026    | 4,544.35  | 0.00     | 07/28/2026                        |            |           |      | No       | 0      |
| 8-2026                                |              |           |          | Interest Payment #49 Loan #51012  |            |           |      |          |        |
| 05-00-605-000 2022 Series - Interest  |              |           |          |                                   |            |           |      |          |        |
| 8-2026 Total:                         |              | 13,179.48 |          |                                   |            |           |      |          |        |
| FEDERATED BANK-BO                     |              | 13,179.48 |          |                                   |            |           |      |          |        |
| FEDEX                                 |              |           |          |                                   |            |           |      |          |        |
| FEDEX                                 | 7/28/2026    | 63.79     | 0.00     | 07/28/2026                        |            |           |      | No       | 0      |
| 9-380-24524                           |              |           |          | Monitirs in for Calibration       |            |           |      |          |        |
| 02-71-552-000 Tools/Equipment         |              |           |          |                                   |            |           |      |          |        |
| 9-380-24524 Total:                    |              | 63.79     |          |                                   |            |           |      |          |        |
| FEDEX Total:                          |              | 63.79     |          |                                   |            |           |      |          |        |
| FISHER AUTO PARTS-C.CASSIDY           |              |           |          |                                   |            |           |      |          |        |
| FISHER                                | 7/28/2026    | 81.00     | 0.00     | 07/28/2026                        |            |           |      | No       | 0      |
| 311-659856                            |              |           |          | Hose with coupler and gauge       |            |           |      |          |        |
| 01-53-529-000 Miscellaneous Supplies  |              |           |          |                                   |            |           |      |          |        |

| Invoice Number<br>Account Number      | Invoice Date | Amount | Quantity | Payment Date | Description                  | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|--------|----------|--------------|------------------------------|------------|------|------|----------|--------|
| 311-659856 Total:                     |              | 81.00  |          |              |                              |            |      |      |          |        |
| 311-660206                            | 7/28/2026    | 3.68   | 0.00     | 07/28/2026   | AC System Valve Core         |            |      |      | No       | 0      |
| 01-53-536-000 Maintenance - Equipment |              |        |          |              |                              |            |      |      |          |        |
| 311-660576                            | 7/28/2026    | 191.84 | 0.00     | 07/28/2026   | Oil Cooler Hose              |            |      |      | No       | 0      |
| 01-53-537-000 Maintenance-Vehicles    |              |        |          |              |                              |            |      |      |          |        |
| 311-660631                            | 7/28/2026    | 17.63  | 0.00     | 07/28/2026   | Oil Cooler Scissors          |            |      |      | No       | 0      |
| 01-53-537-000 Maintenance-Vehicles    |              |        |          |              |                              |            |      |      |          |        |
| 311-660662                            | 7/28/2026    | 36.65  | 0.00     | 07/28/2026   | Cabin Air Filter             |            |      |      | No       | 0      |
| 01-53-536-000 Maintenance - Equipment |              |        |          |              |                              |            |      |      |          |        |
| 311-660705                            | 7/28/2026    | 73.57  | 0.00     | 07/28/2026   | Engine Oil filter/oil grease |            |      |      | No       | 0      |
| 01-53-537-000 Maintenance-Vehicles    |              |        |          |              |                              |            |      |      |          |        |
| 311-660725                            | 7/28/2026    | 115.44 | 0.00     | 07/28/2026   | CRC Chemical                 |            |      |      | No       | 0      |
| 01-53-529-000 Miscellaneous Supplies  |              |        |          |              |                              |            |      |      |          |        |
| 311-660822                            | 7/28/2026    | 28.81  | 0.00     | 07/28/2026   | Battery Jumper Cable         |            |      |      | No       | 0      |
| 02-70-537-000 Maintenance - Vehicles  |              |        |          |              |                              |            |      |      |          |        |
| 311-660822 Total:                     |              | 28.81  |          |              |                              |            |      |      |          |        |
| FISHER AUTO PARTS-C                   |              | 548.62 |          |              |                              |            |      |      |          |        |
| FRATCO                                |              |        |          |              |                              |            |      |      |          |        |

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|---------------------------------------------------|--------------|----------|----------|--------------------------------|------------|-----------|------|----------|--------|
|                                                   |              |          |          | Description                    |            | Reference |      |          |        |
| FRATCO<br>64846-2                                 | 7/28/2026    | 885.24   | 0.00     | 07/28/2026                     |            |           |      | No       | 0      |
| 01-53-312-500 Revenue-Misc                        |              |          |          | Split Coupler/ Smooth corr tee |            |           |      |          |        |
| 64846-2 Total:                                    |              | 885.24   |          |                                |            |           |      |          |        |
| FRATCO Total:                                     |              | 885.24   |          |                                |            |           |      |          |        |
| Gad Group Technology<br>GADGROUP<br>2026/109      | 7/28/2026    | 2,800.00 | 0.00     | 07/28/2026                     |            |           |      | No       | 0      |
| 01-50-526-000 Dues/Subscriptions                  |              |          |          | Advisory Services- June 2026   |            |           |      |          |        |
| 2026/109 Total:                                   |              | 2,800.00 |          |                                |            |           |      |          |        |
| Gad Group Technology To                           |              | 2,800.00 |          |                                |            |           |      |          |        |
| GAS N WASH DIAMOND-EMILY TODD<br>GASWSHDM<br>6554 | 7/28/2026    | 145.00   | 0.00     | 07/28/2026                     |            |           |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles                |              |          |          | June 2026Car Wash              |            |           |      |          |        |
| 6554                                              | 7/28/2026    | 10.00    | 0.00     | 07/28/2026                     |            |           |      | No       | 0      |
| 01-55-537-000 Maintenance-Vehicles                |              |          |          | June 2026Car Wash              |            |           |      |          |        |
| 6554 Total:                                       |              | 155.00   |          |                                |            |           |      |          |        |
| GAS N WASH DIAMOND                                |              | 155.00   |          |                                |            |           |      |          |        |
| HARMONIC DESIGN, INC<br>HARMONIC<br>16404         | 7/28/2026    | 100.00   | 0.00     | 07/28/2026                     |            |           |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles                |              |          |          | Decal                          |            |           |      |          |        |
| 16404 Total:                                      |              | 100.00   |          |                                |            |           |      |          |        |

| Invoice Number<br>Account Number     | Invoice Date        | Amount   | Quantity | Payment Date | Description                       | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|---------------------|----------|----------|--------------|-----------------------------------|------------|------|------|----------|--------|
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
|                                      | HARMONIC DESIGN, IN | 100.00   |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| HERITAGE FS INC                      |                     |          |          |              |                                   |            |      |      |          |        |
| HERITAGE                             |                     |          |          |              |                                   |            |      |      |          |        |
| 32020579                             | 7/28/2026           | 1,861.04 | 0.00     | 07/28/2026   | Diesel Fuel                       |            |      |      | No       | 0      |
| 01-53-542-000 Fuel - Diesel          |                     |          |          |              |                                   |            |      |      |          |        |
| 32020579 Total:                      |                     | 1,861.04 |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| HERITAGE FS INC Total:               |                     | 1,861.04 |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| HUMANA INSURANCE CO                  |                     |          |          |              |                                   |            |      |      |          |        |
| HUMIDENTL                            |                     |          |          |              |                                   |            |      |      |          |        |
| *** 575645771                        | 7/28/2026           | 14.50    | 0.00     | 07/28/2026   | August Dental/Life/Vision Streets |            |      |      | No       | 0      |
| 01-53-501-001 Medical/Dental/Life    |                     |          |          |              |                                   |            |      |      |          |        |
| *** 575645771                        | 7/28/2026           | 55.03    | 0.00     | 07/28/2026   | August Dental/Life/Vision Water   |            |      |      | No       | 0      |
| 02-70-501-001 Medical/Dental/Life    |                     |          |          |              |                                   |            |      |      |          |        |
| *** 575645771                        | 7/28/2026           | 1,460.95 | 0.00     | 07/28/2026   | August Dental/Life/Vision police  |            |      |      | No       | 0      |
| 01-52-501-001 Medical/Dental/Life    |                     |          |          |              |                                   |            |      |      |          |        |
| *** 575645771                        | 7/28/2026           | 11.64    | 0.00     | 07/28/2026   | August Dental/Life/Vision Admin   |            |      |      | No       | 0      |
| 01-50-501-001 Medical/Dental/Life    |                     |          |          |              |                                   |            |      |      |          |        |
| 575645771 Total:                     |                     | 1,542.12 |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| HUMANA INSURANCE                     |                     | 1,542.12 |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| HYSEL, PAMELA                        |                     |          |          |              |                                   |            |      |      |          |        |
| HYSEL                                |                     |          |          |              |                                   |            |      |      |          |        |
| 473754                               | 7/28/2026           | 165.00   | 0.00     | 07/28/2026   | Cleaning/City Hall                |            |      |      | No       | 0      |
| 01-50-535-000 Maintenance - Building |                     |          |          |              |                                   |            |      |      |          |        |
| 473754                               | 7/28/2026           | 185.00   | 0.00     | 07/28/2026   | Cleaning/Police                   |            |      |      | No       | 0      |
| 01-52-535-001 Maintenance-Building   |                     |          |          |              |                                   |            |      |      |          |        |
| 473754 Total:                        |                     | 350.00   |          |              |                                   |            |      |      |          |        |
| <hr/>                                |                     |          |          |              |                                   |            |      |      |          |        |
| 473755                               | 7/28/2026           | 165.00   | 0.00     | 07/28/2026   |                                   |            |      |      | No       | 0      |

| Invoice Number<br>Account Number                            | Invoice Date | Amount | Quantity | Payment Date<br>Description                | Task Label | Type<br>Reference | PO # | Close PO | Line # |
|-------------------------------------------------------------|--------------|--------|----------|--------------------------------------------|------------|-------------------|------|----------|--------|
| 01-50-535-000 Maintenance - Building<br>473755              | 7/28/2026    | 185.00 | 0.00     | Cleaning/City Hall<br>07/28/2026           |            |                   |      | No       | 0      |
| 01-52-535-001 Maintenance-Building<br>473755 Total:         |              | 350.00 |          | Cleaning/Police                            |            |                   |      |          |        |
| HYSEL, PAMELA Total:                                        |              | 700.00 |          |                                            |            |                   |      |          |        |
| Illinois Law Enforcement Alarm System<br>ILEAS<br>DUES14889 | 7/28/2026    | 120.00 | 0.00     | 07/28/2026                                 |            |                   |      | No       | 0      |
| 01-52-526-000 Dues/Subscriptions<br>DUES14889 Total:        |              | 120.00 |          | 2026 Annual Membership Dues 7/1/26-6/30/27 |            |                   |      |          |        |
| Illinois Law Enforcement A                                  |              | 120.00 |          |                                            |            |                   |      |          |        |
| IMAGETEC L.P. CHECK#<br>IMAGETEC<br>INV10055                | 7/28/2026    | 111.60 | 0.00     | 07/28/2026                                 |            |                   |      | No       | 0      |
| 01-50-526-000 Dues/Subscriptions<br>INV10055                | 7/28/2026    | 111.59 | 0.00     | 6/16/2026-7/15/2026 Copier<br>07/28/2026   |            |                   |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions<br>INV10055 Total:         |              | 223.19 |          | 6/16/2026-7/15/2026 Copier                 |            |                   |      |          |        |
| INV10193                                                    | 7/28/2026    | 304.50 | 0.00     | 07/28/2026                                 |            |                   |      | No       | 0      |
| 01-50-526-000 Dues/Subscriptions<br>INV10193                | 7/28/2026    | 304.50 | 0.00     | 7/16/2026-10/15/2026 Copier<br>07/28/2026  |            |                   |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions<br>INV10193 Total:         |              | 609.00 |          | 7/16/2026-10/15/2026 Copier                |            |                   |      |          |        |
| IMAGETEC L.P. CHECK                                         |              | 832.19 |          |                                            |            |                   |      |          |        |

JOHN DEERE FINANCIAL  
JOHNDEER

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| Invoice Number<br>Account Number      | Invoice Date | Amount    | Quantity | Payment Date | Description              | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|--------------|--------------------------|------------|------|------|----------|--------|
| 12404058                              | 7/28/2026    | 152.82    | 0.00     | 07/28/2026   | O ring                   |            |      |      | No       | 0      |
| 01-53-536-000 Maintenance - Equipment |              |           |          |              |                          |            |      |      |          |        |
| 12404058 Total:                       |              | 152.82    |          |              |                          |            |      |      |          |        |
| JOHN DEERE FINANCIA                   |              | 152.82    |          |              |                          |            |      |      |          |        |
| JOHN KASPEREK CO INC                  |              |           |          |              |                          |            |      |      |          |        |
| KASPJ                                 |              |           |          |              |                          |            |      |      |          |        |
| 4180                                  | 7/28/2026    | 1,588.95  | 0.00     | 07/28/2026   | July Consulting/Zoining  |            |      |      | No       | 0      |
| 01-51-512-001 Accounting Services     |              |           |          |              | July Consulting/Zoining  |            |      |      |          |        |
| 4180                                  | 7/28/2026    | 1,588.95  | 0.00     | 07/28/2026   | July Consulting/Water    |            |      |      | No       | 0      |
| 02-70-512-001 Accounting Services     |              |           |          |              | July Consulting/Water    |            |      |      |          |        |
| 4180                                  | 7/28/2026    | 1,588.95  | 0.00     | 07/28/2026   | July Consulting/Streets  |            |      |      | No       | 0      |
| 01-53-512-001 Accounting Services     |              |           |          |              | July Consulting/Streets  |            |      |      |          |        |
| 4180                                  | 7/28/2026    | 1,588.95  | 0.00     | 07/28/2026   | July Consulting/Police   |            |      |      | No       | 0      |
| 01-52-512-001 Accounting Services     |              |           |          |              | July Consulting/Police   |            |      |      |          |        |
| 4180                                  | 7/28/2026    | 1,588.95  | 0.00     | 07/28/2026   | July Consulting/Admin    |            |      |      | No       | 0      |
| 01-50-512-001 Accounting Services     |              |           |          |              | July Consulting/Admin    |            |      |      |          |        |
| 4180 Total:                           |              | 7,944.75  |          |              |                          |            |      |      |          |        |
| 4186                                  | 7/28/2026    | 1,400.00  | 0.00     | 07/28/2026   | June AP Billing/ Zoning  |            |      |      | No       | 0      |
| 01-51-512-001 Accounting Services     |              |           |          |              | June AP Billing/ Zoning  |            |      |      |          |        |
| 4186                                  | 7/28/2026    | 1,400.00  | 0.00     | 07/28/2026   | June AP Billing/ Water   |            |      |      | No       | 0      |
| 02-70-512-001 Accounting Services     |              |           |          |              | June AP Billing/ Water   |            |      |      |          |        |
| 4186                                  | 7/28/2026    | 1,400.00  | 0.00     | 07/28/2026   | June AP Billing/ Streets |            |      |      | No       | 0      |
| 01-53-512-001 Accounting Services     |              |           |          |              | June AP Billing/ Streets |            |      |      |          |        |
| 4186                                  | 7/28/2026    | 1,400.00  | 0.00     | 07/28/2026   | June AP Billing/ Police  |            |      |      | No       | 0      |
| 01-52-512-001 Accounting Services     |              |           |          |              | June AP Billing/ Police  |            |      |      |          |        |
| 4186                                  | 7/28/2026    | 1,400.00  | 0.00     | 07/28/2026   | June AP Billing/Admin    |            |      |      | No       | 0      |
| 01-50-512-001 Accounting Services     |              |           |          |              | June AP Billing/Admin    |            |      |      |          |        |
| 4186 Total:                           |              | 7,000.00  |          |              |                          |            |      |      |          |        |
| JOHN KASPEREK CO IN                   |              | 14,944.75 |          |              |                          |            |      |      |          |        |

LOCKWOOD FURNACE CO

AP-To Be Paid Proof List (07/24/2026 - 11:20 AM)

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| Invoice Number<br>Account Number          | Invoice Date | Amount   | Quantity | Payment Date           | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------------------|--------------|----------|----------|------------------------|------------|-----------|------|----------|--------|
|                                           |              |          |          | Description            |            | Reference |      |          |        |
| LOCKFURN<br>1039300503                    | 7/28/2026    | 304.00   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-57-515-001 Utilities-Depot/FP/Rte66/AL |              |          |          | AC unit on Food Pantry |            |           |      |          |        |
| 1039300503 Total:                         |              | 304.00   |          |                        |            |           |      |          |        |
| LOCKWOOD FURNACE                          |              | 304.00   |          |                        |            |           |      |          |        |
| MAHONEY SILVERMAN & CROSS LLC<br>MAHONEY  |              |          |          |                        |            |           |      |          |        |
| 79605                                     | 7/28/2026    | 1,125.00 | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-50-511-001 Fees - Legal                |              |          |          | 360 N. Mitchell Street |            |           |      |          |        |
| 79605 Total:                              |              | 1,125.00 |          |                        |            |           |      |          |        |
| 79606                                     | 7/28/2026    | 900.00   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-50-511-001 Fees - Legal                |              |          |          | Administration         |            |           |      |          |        |
| 79606 Total:                              |              | 900.00   |          |                        |            |           |      |          |        |
| 79607                                     | 7/28/2026    | 1,406.25 | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-50-511-001 Fees - Legal                |              |          |          | Altirey vs. Braidwood  |            |           |      |          |        |
| 79607 Total:                              |              | 1,406.25 |          |                        |            |           |      |          |        |
| 79608                                     | 7/28/2026    | 407.50   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-50-511-001 Fees - Legal                |              |          |          | Code Enforcement       |            |           |      |          |        |
| 79608 Total:                              |              | 407.50   |          |                        |            |           |      |          |        |
| 79609                                     | 7/28/2026    | 525.00   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-51-511-001 Fees - Legal                |              |          |          | Ensure Construction    |            |           |      |          |        |
| 79609 Total:                              |              | 525.00   |          |                        |            |           |      |          |        |
| 79611                                     | 7/28/2026    | 675.00   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |
| 01-51-511-001 Fees - Legal                |              |          |          | Mastadon Gas Station   |            |           |      |          |        |
| 79611 Total:                              |              | 675.00   |          |                        |            |           |      |          |        |
| 79612                                     | 7/28/2026    | 618.75   | 0.00     | 07/28/2026             |            |           |      | No       | 0      |

| Invoice Number<br>Account Number | Invoice Date | Amount   | Quantity | Payment Date        | Task Label | Type      | PO # | Close PO | Line # |
|----------------------------------|--------------|----------|----------|---------------------|------------|-----------|------|----------|--------|
|                                  |              |          |          | Description         |            | Reference |      |          |        |
| 01-52-511-001 Fees - Legal       |              |          |          | Meetings            |            |           |      |          |        |
| 79612 Total:                     |              | 618.75   |          |                     |            |           |      |          |        |
| 79613                            | 7/28/2026    | 1,071.84 | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 01-52-511-001 Fees - Legal       |              |          |          | Police Matters      |            |           |      |          |        |
| 79613 Total:                     |              | 1,071.84 |          |                     |            |           |      |          |        |
| 79614                            | 7/28/2026    | 112.50   | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 01-51-511-001 Fees - Legal       |              |          |          | Secure Truck Lines  |            |           |      |          |        |
| 79614 Total:                     |              | 112.50   |          |                     |            |           |      |          |        |
| 79615                            | 7/28/2026    | 1,777.50 | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 01-52-511-001 Fees - Legal       |              |          |          | Traffic             |            |           |      |          |        |
| 79615 Total:                     |              | 1,777.50 |          |                     |            |           |      |          |        |
| MAHONEY SILVERMAN                |              | 8,619.34 |          |                     |            |           |      |          |        |
| MENARDS JOLIET                   |              |          |          |                     |            |           |      |          |        |
| MENARDJ                          |              |          |          |                     |            |           |      |          |        |
| 29636                            | 7/28/2026    | 13.80    | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 02-70-563-000 Water Testing      |              |          |          | Distilled Water     |            |           |      |          |        |
| 29636                            | 7/28/2026    | 39.99    | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 02-70-552-000 Tools/Equipment    |              |          |          | High velocity Floor |            |           |      |          |        |
| 29636 Total:                     |              | 53.79    |          |                     |            |           |      |          |        |
| MENARDS JOLIET Total             |              | 53.79    |          |                     |            |           |      |          |        |
| METROPOLITAN INDUSTRIES INC      |              |          |          |                     |            |           |      |          |        |
| METINDUS                         |              |          |          |                     |            |           |      |          |        |
| INV086412                        | 7/28/2026    | 1,054.11 | 0.00     | 07/28/2026          |            |           |      | No       | 0      |
| 02-70-517-000 Repairs - Water    |              |          |          | Scale Platform      |            |           |      |          |        |
| INV086412 Total:                 |              | 1,054.11 |          |                     |            |           |      |          |        |

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|-------------------------------------------|--------------|----------|----------|-------------------------------|------------|-----------|------|----------|--------|
|                                           |              |          |          | Description                   |            | Reference |      |          |        |
| METROPOLITAN INDU                         |              | 1,054.11 |          |                               |            |           |      |          |        |
| Midwest Public Safety LLC                 |              |          |          |                               |            |           |      |          |        |
| MIDWTPUB                                  |              |          |          |                               |            |           |      |          |        |
| 173643727                                 | 7/28/2026    | 1,960.00 | 0.00     | 07/28/2026                    |            |           |      | No       | 0      |
| 01-52-537-000 Maintenance-Vehicles        |              |          |          | Vehicle Dock with replication |            |           |      |          |        |
| 173643727 Total:                          |              | 1,960.00 |          |                               |            |           |      |          |        |
| Midwest Public Safety LLC                 |              | 1,960.00 |          |                               |            |           |      |          |        |
| MIDWEST SALT                              |              |          |          |                               |            |           |      |          |        |
| MIDWESTS                                  |              |          |          |                               |            |           |      |          |        |
| 460817                                    | 7/28/2026    | 2,740.73 | 0.00     | 07/28/2026                    |            |           |      | No       | 0      |
| 02-70-567-001 Salt                        |              |          |          | Coarse Salt                   |            |           |      |          |        |
| 460817 Total:                             |              | 2,740.73 |          |                               |            |           |      |          |        |
| 460936                                    | 7/28/2026    | 2,890.47 | 0.00     | 07/28/2026                    |            |           |      | No       | 0      |
| 02-70-567-001 Salt                        |              |          |          | Coarse Salt                   |            |           |      |          |        |
| 460936 Total:                             |              | 2,890.47 |          |                               |            |           |      |          |        |
| MIDWEST SALT Total:                       |              | 5,631.20 |          |                               |            |           |      |          |        |
| MUNICIPAL COLLECTIONS OF AMERICA INC      |              |          |          |                               |            |           |      |          |        |
| MCOA                                      |              |          |          |                               |            |           |      |          |        |
| 74792                                     | 7/28/2026    | 123.54   | 0.00     | 07/28/2026                    |            |           |      | No       | 0      |
| 01-52-512-003 Other Professional Services |              |          |          | Brumun2                       |            |           |      |          |        |
| 74792 Total:                              |              | 123.54   |          |                               |            |           |      |          |        |
| MUNICIPAL COLLECTI                        |              | 123.54   |          |                               |            |           |      |          |        |
| NICOR GAS                                 |              |          |          |                               |            |           |      |          |        |

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|------------------------------------------|--------------|----------|----------|-------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |              |          |          | Description                               |            | Reference |      |          |        |
| NICOR                                    |              |          |          |                                           |            |           |      |          |        |
| 7-26                                     | 7/28/2026    | 290.50   | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 02-70-515-001 Utilities - Gas/Electric   |              |          |          | 44-27-84-8243 901 N School St 6/2-7/1/26  |            |           |      |          |        |
| 7-26                                     | 7/28/2026    | 290.50   | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 01-53-515-001 Utilities-Electric/Gas     |              |          |          | 44-27-84-8243 901 N School St 6/2-7/1/26  |            |           |      |          |        |
| 7-26 Total:                              |              | 581.00   |          |                                           |            |           |      |          |        |
| NICOR GAS Total:                         |              | 581.00   |          |                                           |            |           |      |          |        |
| OTTOSEN DINOLFO HASENBALG & CASTALDO LTD |              |          |          |                                           |            |           |      |          |        |
| OTTOSEN                                  |              |          |          |                                           |            |           |      |          |        |
| 22854                                    | 7/28/2026    | 792.45   | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 01-52-508-000 Testing                    |              |          |          | Attending Board meeting/ Newspaper notice |            |           |      |          |        |
| 22854 Total:                             |              | 792.45   |          |                                           |            |           |      |          |        |
| OTTOSEN DINOLFO HA                       |              | 792.45   |          |                                           |            |           |      |          |        |
| ROBINSON ENGINEERING                     |              |          |          |                                           |            |           |      |          |        |
| ROBENGIN                                 |              |          |          |                                           |            |           |      |          |        |
| 26074632                                 | 7/28/2026    | 1,750.25 | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 02-70-510-000 Fees - Engineering         |              |          |          | 19-R0110/02 WTP/WWTP                      |            |           |      |          |        |
| 26074633 Total:                          |              | 1,750.25 |          |                                           |            |           |      |          |        |
| 26074633                                 | 7/28/2026    | 191.50   | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 01-50-510-000 Fees - Engineering         |              |          |          | 21-R0110/01 Braidwood Truckstop           |            |           |      |          |        |
| 26074633 Total:                          |              | 191.50   |          |                                           |            |           |      |          |        |
| 26074634                                 | 7/28/2026    | 3,687.75 | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 01-50-510-000 Fees - Engineering         |              |          |          | 22-R0110/01 Dorazio                       |            |           |      |          |        |
| 26074634 Total:                          |              | 3,687.75 |          |                                           |            |           |      |          |        |
| 26074635                                 | 7/28/2026    | 2,076.00 | 0.00     | 07/28/2026                                |            |           |      | No       | 0      |
| 01-50-510-000 Fees - Engineering         |              |          |          | 22-R0550 Rte 113 @ EZ Street              |            |           |      |          |        |

| Invoice Number<br>Account Number | Invoice Date | Amount   | Quantity | Payment Date | Description                            | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------|--------------|----------|----------|--------------|----------------------------------------|------------|------|------|----------|--------|
| 26074635 Total:                  |              | 2,076.00 |          |              |                                        |            |      |      |          |        |
| 26074636                         | 7/28/2026    | 245.25   | 0.00     | 07/28/2026   | 23-R0110/03 Bauer Chevy Dealership     |            | No   |      | No       | 0      |
| 26074637                         | 7/28/2026    | 245.25   | 0.00     | 07/28/2026   | 24-R0110/02 Mastodon Gas Station       |            | No   |      | No       | 0      |
| 26074638                         | 7/28/2026    | 599.00   | 0.00     | 07/28/2026   | 24-R0582/04 Generator Relocation       |            | No   |      | No       | 0      |
| 26074639                         | 7/28/2026    | 675.25   | 0.00     | 07/28/2026   | 25-R0110/02 Townes of Braidwood        |            | No   |      | No       | 0      |
| 26074640                         | 7/28/2026    | 245.25   | 0.00     | 07/28/2026   | 25-R0110/03 Ultimate Rides Parking Lot |            | No   |      | No       | 0      |
| 26074641                         | 7/28/2026    | 698.25   | 0.00     | 07/28/2026   | 25-R0110/04 Camping World 2025         |            | No   |      | No       | 0      |
| 26074642                         | 7/28/2026    | 3,685.25 | 0.00     | 07/28/2026   | 25-R0110/10 Drainage Investigations    |            | No   |      | No       | 0      |
| 26074643                         | 7/28/2026    | 5,529.00 | 0.00     | 07/28/2026   | 25-R0929 Planning Services             |            | No   |      | No       | 0      |
| 26074643 Total:                  |              | 5,529.00 |          |              |                                        |            |      |      |          |        |

| Invoice Number<br>Account Number             | Invoice Date | Amount    | Quantity | Payment Date | Description                             | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------------------|--------------|-----------|----------|--------------|-----------------------------------------|------------|------|------|----------|--------|
| 26074644<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 2,019.00  | 0.00     | 07/28/2026   | 26-R0110/01 Hickory                     |            |      |      | No       | 0      |
| 26074644 Total:                              |              | 2,019.00  |          |              |                                         |            |      |      |          |        |
| 26074645<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 2,983.25  | 0.00     | 07/28/2026   | 26-R0110/03 Cook Street Aleey Plat      |            |      |      | No       | 0      |
| 26074645 Total:                              |              | 2,983.25  |          |              |                                         |            |      |      |          |        |
| 26074646<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 2,526.67  | 0.00     | 07/28/2026   | 26-R0110/04 585 W Main Street           |            |      |      | No       | 0      |
| 26074646 Total:                              |              | 2,526.67  |          |              |                                         |            |      |      |          |        |
| 26074647<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 517.50    | 0.00     | 07/28/2026   | 26-R0110/05 Old Smoke Dog Park          |            |      |      | No       | 0      |
| 26074647 Total:                              |              | 517.50    |          |              |                                         |            |      |      |          |        |
| 26074648<br>02-70-510-000 Fees - Engineering | 7/28/2026    | 12,615.00 | 0.00     | 07/28/2026   | 26-R0467 Risk and Resiliency Assessment |            |      |      | No       | 0      |
| 26074648 Total:                              |              | 12,615.00 |          |              |                                         |            |      |      |          |        |
| 26074649<br>02-70-510-000 Fees - Engineering | 7/28/2026    | 15,715.75 | 0.00     | 07/28/2026   | 26-R0495 2026 Sewer Flow Monitoring     |            |      |      | No       | 0      |
| 26074649 Total:                              |              | 15,715.75 |          |              |                                         |            |      |      |          |        |
| 26074650<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 24,937.00 | 0.00     | 07/28/2026   | 26-R0517 Town Center Park               |            |      |      | No       | 0      |
| 26074650 Total:                              |              | 24,937.00 |          |              |                                         |            |      |      |          |        |
| 26074651<br>02-70-510-000 Fees - Engineering | 7/28/2026    | 14,816.50 | 0.00     | 07/28/2026   | 26-R0556 Eureka Street Watermain        |            |      |      | No       | 0      |
| 26074651 Total:                              |              | 14,816.50 |          |              |                                         |            |      |      |          |        |
| 26074652<br>01-50-510-000 Fees - Engineering | 7/28/2026    | 6,741.50  | 0.00     | 07/28/2026   | 26-R0591 Sidewalk Survey                |            |      |      | No       | 0      |
| 26074652 Total:                              |              | 6,741.50  |          |              |                                         |            |      |      |          |        |

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| Account Number                     |              |            |          | Description  | Reference                           |      |      |          |        |
| <hr/>                              |              |            |          |              |                                     |      |      |          |        |
| 26074652 Total:                    |              | 6,741.50   |          |              |                                     |      |      |          |        |
| 26074653                           | 7/28/2026    | 2,310.00   | 0.00     | 07/28/2026   | 27-R0049/01 Contract Roadway Design |      |      | No       | 0      |
| 01-50-510-000 Fees - Engineering   |              |            |          |              |                                     |      |      |          |        |
| 26074653 Total:                    |              | 2,310.00   |          |              |                                     |      |      |          |        |
| 26074764                           | 7/28/2026    | 4,785.00   | 0.00     | 07/28/2026   | 26-R0110 Engineering 2026           |      |      | No       | 0      |
| 01-50-510-000 Fees - Engineering   |              |            |          |              |                                     |      |      |          |        |
| 26074764 Total:                    |              | 4,785.00   |          |              |                                     |      |      |          |        |
| ROBINSON ENGINEERI                 |              | 113,795.17 |          |              |                                     |      |      |          |        |
| RVE INC                            |              |            |          |              |                                     |      |      |          |        |
| RVI INC                            |              |            |          |              |                                     |      |      |          |        |
| 32600302                           | 7/28/2026    | 960.00     | 0.00     | 07/28/2026   | RV126000278 Parks Master Plan       |      |      | No       | 0      |
| 01-58-530-000 Community Assistance |              |            |          |              |                                     |      |      |          |        |
| 32600302 Total:                    |              | 960.00     |          |              |                                     |      |      |          |        |
| 32600791                           | 7/28/2026    | 4,000.00   | 0.00     | 07/28/2026   | RV126000797 Town Center Final       |      |      | No       | 0      |
| 16-50-620-007 OSLAD                |              |            |          |              |                                     |      |      |          |        |
| 32600791 Total:                    |              | 4,000.00   |          |              |                                     |      |      |          |        |
| 42600706                           | 7/28/2026    | 6,115.00   | 0.00     | 07/28/2026   | RV126000797 Town Center Final       |      |      | No       | 0      |
| 16-50-620-007 OSLAD                |              |            |          |              |                                     |      |      |          |        |
| 42600706 Total:                    |              | 6,115.00   |          |              |                                     |      |      |          |        |
| 52600806                           | 7/28/2026    | 3,870.00   | 0.00     | 07/28/2026   | RV126000797 Town Center Final       |      |      | No       | 0      |
| 16-50-620-007 OSLAD                |              |            |          |              |                                     |      |      |          |        |
| 52600806 Total:                    |              | 3,870.00   |          |              |                                     |      |      |          |        |
| 62600494                           | 7/28/2026    | 15,677.50  | 0.00     | 07/28/2026   | RV126000797 Town Center Final       |      |      | No       | 0      |
| 16-50-620-007 OSLAD                |              |            |          |              |                                     |      |      |          |        |

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| Account Number                             |              |           |          | Description                                           |            | Reference |      |          |        |
| 62600494 Total:                            |              | 15,677.50 |          |                                                       |            |           |      |          |        |
| RVE INC Total:                             |              | 30,622.50 |          |                                                       |            |           |      |          |        |
| SALCLAY SERVICES                           |              |           |          |                                                       |            |           |      |          |        |
| SALCLAY                                    |              |           |          |                                                       |            |           |      |          |        |
| 16648                                      | 7/28/2026    | 182.00    | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 01-53-536-000 Maintenance - Equipment      |              |           |          | Insection unit 317/319/316/314/vac truck/bucket truck |            |           |      |          |        |
| 16648                                      | 7/28/2026    | 182.00    | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 02-70-536-101 Maintenance-Svc. Agree-Water |              |           |          | Insection unit 317/319/316/314/vac truck/bucket truck |            |           |      |          |        |
| 16648 Total:                               |              | 364.00    |          |                                                       |            |           |      |          |        |
| SALCLAY SERVICES Tot                       |              | 364.00    |          |                                                       |            |           |      |          |        |
| SURF INTERNET                              |              |           |          |                                                       |            |           |      |          |        |
| SURFINT                                    |              |           |          |                                                       |            |           |      |          |        |
| APRIL 2026                                 | 7/28/2026    | 19.84     | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions           |              |           |          | Internet Services                                     |            |           |      |          |        |
| APRIL 2026 Total:                          |              | 19.84     |          |                                                       |            |           |      |          |        |
| July 2026                                  | 7/28/2026    | 15.00     | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions           |              |           |          | Internet Services                                     |            |           |      |          |        |
| July 2026 Total:                           |              | 15.00     |          |                                                       |            |           |      |          |        |
| June 2026                                  | 7/28/2026    | 15.00     | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions           |              |           |          | Internet Services                                     |            |           |      |          |        |
| June 2026 Total:                           |              | 15.00     |          |                                                       |            |           |      |          |        |
| May 2026                                   | 7/28/2026    | 15.00     | 0.00     | 07/28/2026                                            |            |           |      | No       | 0      |
| 02-70-526-000 Dues/Subscriptions           |              |           |          | Internet Services                                     |            |           |      |          |        |
| May 2026 Total:                            |              | 15.00     |          |                                                       |            |           |      |          |        |

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| Account Number                         |                      |          |          | Description           |            | Reference |      |          |        |
|                                        | SURF INTERNET Total: | 64.84    |          |                       |            |           |      |          |        |
| UNIFORMS DIRECT LLC                    |                      |          |          |                       |            |           |      |          |        |
| UNIFDRCT                               |                      |          |          |                       |            |           |      |          |        |
| O1010612                               | 7/28/2026            | 672.00   | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 01-55-529-000 Supplies & Misc Expenses |                      |          |          | ESDA Hat/Star/Cap     |            |           |      |          |        |
|                                        | O1010612 Total:      | 672.00   |          |                       |            |           |      |          |        |
| O1010725                               | 7/28/2026            | 1,051.00 | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 01-52-506-002 Uniforms/ Union          |                      |          |          | M. Steurer unifrom    |            |           |      |          |        |
|                                        | O1010725 Total:      | 1,051.00 |          |                       |            |           |      |          |        |
| O1010726                               | 7/28/2026            | 1,049.00 | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 01-52-506-002 Uniforms/ Union          |                      |          |          | D. McCarty uniform    |            |           |      |          |        |
|                                        | O1010726 Total:      | 1,049.00 |          |                       |            |           |      |          |        |
| O1010727                               | 7/28/2026            | 645.00   | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 01-52-506-002 Uniforms/ Union          |                      |          |          | M. Colavecchi uniform |            |           |      |          |        |
|                                        | O1010727 Total:      | 645.00   |          |                       |            |           |      |          |        |
| UNIFORMS DIRECT LLC                    |                      | 3,417.00 |          |                       |            |           |      |          |        |
| USA BLUE BOOK-HD SUPPLY                |                      |          |          |                       |            |           |      |          |        |
| USABLUBK                               |                      |          |          |                       |            |           |      |          |        |
| INV01098380                            | 7/28/2026            | 96.19    | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 02-70-517-000 Repairs - Water          |                      |          |          | PVC Ball Valve        |            |           |      |          |        |
|                                        | INV01098380 Total:   | 96.19    |          |                       |            |           |      |          |        |
| USA BLUE BOOK-HD SU                    |                      | 96.19    |          |                       |            |           |      |          |        |
| VESTIS                                 |                      |          |          |                       |            |           |      |          |        |
| VESTIS                                 |                      |          |          |                       |            |           |      |          |        |

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| Account Number                               |              |            |          | Description           |            | Reference |      |          |        |
| 6030537344                                   | 7/28/2026    | 69.22      | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 02-70-536-103 Maintenance-Svc Agree-Building |              |            |          | Utility Water         |            |           |      |          |        |
| 6030537344 Total:                            |              | 69.22      |          |                       |            |           |      |          |        |
| VESTIS Total:                                |              | 69.22      |          |                       |            |           |      |          |        |
| WILL COUNTY ANIMAL CONTROL                   |              |            |          |                       |            |           |      |          |        |
| WCANIMAL                                     |              |            |          |                       |            |           |      |          |        |
| G2601004                                     | 7/28/2026    | 175.00     | 0.00     | 07/28/2026            |            |           |      | No       | 0      |
| 01-52-547-000 Animal Control                 |              |            |          | Complaint C0009580845 |            |           |      |          |        |
| G2601004 Total:                              |              | 175.00     |          |                       |            |           |      |          |        |
| WILL COUNTY ANIMAL                           |              | 175.00     |          |                       |            |           |      |          |        |
| Report Total:                                |              | 299,986.09 |          |                       |            |           |      |          |        |

CLIENT: 122924 City of Braidwood - City of Braidwood 1

| EMPLOYEE      | HOURS    |       | EARNINGS   |           | GROSS  | TAXES                                                                                                                                                                                                                               | DEDUCTIONS | NET PAY                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |
|---------------|----------|-------|------------|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|               | RATE     | REG   | OT         | CODED     |        |                                                                                                                                                                                                                                     |            |                                                               | REG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OT                       |
| COMPANY TOTAL |          |       |            |           |        |                                                                                                                                                                                                                                     |            |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |
|               | 2,417.00 | 15.50 | 7.50 CompU | 80,838.49 | 917.30 | 190.68 CompU<br>84.40 GTL50 Life<br>4,336.56 Hol<br>103.86 Hol1.5<br>349.44 OT Court<br>112.14 OT Invest<br>372.57 OT Sp Actv<br>1,774.19 OT Train<br>96.72 OT1.5<br>200.00 Pager<br>1,891.68 Person<br>445.84 Sick<br>6,237.68 Vac | 97,951.55  | 5,937.23 SOC<br>1,388.54 MED<br>8,335.97 FITWH<br>4,209.90 IL | 302.28 457Roth<br>24.61 AFLAC Pre<br>465.00 BCBS<br>250.00 DD<br>75.00 DD1<br>3,748.67 DefComp<br>443.28 Dent125<br>92.76 HumanaLife<br>739.09 IMRF EE<br>1,110.52 IMRF EE 2<br>134.68 IMRF ER<br>202.36 IMRF ER 2<br>201.47 IMRF POS<br>390.57 LibertyAT<br>350.36 LibertyPre<br>32.00 LifeAdtl<br>94.00 MAP190Dues<br>54.00 PBF<br>4,094.29 PDPension<br>15,384.99 PolMatch<br>743.20 RHFP<br>134.53 Union 150<br>103.00 Union 179<br>242.00 Union PBL C<br>620.26 UnionAdmin<br>109.68 V125 | 63,574.94<br>Net Pays 45 |

| TAXABLE WAGES |           | RATE% | EMPLOYER LIABILITY |
|---------------|-----------|-------|--------------------|
| SOCER         | 95,761.42 | 6.20  | 5,937.23           |
| MEDER         | 95,761.42 | 1.45  | 1,388.54           |
| SOC           | 95,761.42 |       |                    |
| MED           | 95,761.42 |       |                    |
| FITWH         | 86,068.85 |       |                    |
| IL            | 85,198.65 |       |                    |
| UNEIL         | 6,515.96  |       |                    |
|               |           |       | 7,325.77           |