

City of Braidwood
City Council Agenda
City Hall Council Chambers
141 W. Main Street
Braidwood, IL 60408
Regular Meeting, Tuesday, September 8, 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 the Regular Council Meeting on Tuesday, August 25, 2026.

VI. Reports by City Officials

A. Mayor

1. Swearing in School Resource Officer Don McCarty

B. City Management Consultant

C. Engineer

1. Requests a motion to approve Payout Request #2 to Excel Electric in the amount of \$417,351.13
2. Requests a motion to approve Resolution 2026-09 to approve the low bid demo offer of 585 W. Main Street, Braidwood, IL 60408

D. City Attorney

VII. Reports by City Commissioners

A. Accounts and Finances

1. Approve Payment of Bills in the amount of \$589,990.88
2. Approve Payroll in the amount of \$109,042.78

B. Streets and Public Improvements

C. Public Buildings & Property

D. Public Health & Safety

E. Planning & Zoning

1. The next Planning and Zoning meeting is TBA.

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 Regular Council Meeting is scheduled for Tuesday, September 22, 2026, at 7:00 pm.

B. The next Committee of the Whole Meeting is scheduled for Tuesday, October 13, 2026, at 6:30 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, August 25, 2026.
Braidwood City Hall 141 W. Main St., Braidwood, IL 60408**

I. Call to Order

The Regular Meeting of the Braidwood City Council on August 25, 2026 was called to order at 7:00 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 Clerk Sarah Weaver, Police Chief Eric Allen, City Engineer Sean Kelly, City Attorney Bryan Wellner

Absent: City Consultant Manger Steve Gulden

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

IV. Public Comment

None.

V. Approval of Minutes

A. Approve Minutes of the Regular Council Meeting on Tuesday, August 11, 2026.

Comm. Public Health & Safety James Mikel 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

Events Committee

The Mayor thanked Commissioner Dixon for her work organizing upcoming community events.

New City Website

The Mayor recognized staff for launching the redesigned city website, highlighting:

- Improved access to municipal codes and forms
- Route 66 page
- Local business listings
- City logo and mission statement
- Economic development packet

State of the City Address (Summary)

The Mayor delivered a comprehensive State of the City report, noting accomplishments over the past 16

months in public safety, infrastructure, parks, economic development, and fiscal responsibility. Highlights included:

- Hiring two additional police officers
- Purchasing two new squad cars
- Removing over 100 abandoned vehicles
- Securing a \$600,000 grant for the new Town Center
- Initiating dog park development
- Decorative downtown lighting and signage
- Water main replacement project (\$800,000)
- Sidewalk repair program
- Lowering the city tax rate from 4.9 to 4.5

Future goals included continued water main and meter replacement, street repairs, sidewalk improvements, pickleball courts, playground upgrades, sewer main repairs, and a downtown business improvement grant program.

1. Recognition of Officer Vern Reed for his 14 years of service to the Braidwood Police Department. The Mayor and Police Chief recognized Officer Vern Reed for his retirement after 14 years of service, including 12 years as School Resource Officer at Reed-Custer High School. Extensive remarks were made by the Mayor, Chief Allen, and Sergeant Altiery, highlighting Reed's mentorship, compassion, and impact on students and the community.

"For the past 12 years, Vern served as a school resource officer... He became a trusted presence, a familiar face, and an important part of the Reed Custer community."

"There is no statistic for the student who made a better decision because Vern took five minutes to talk to them."

Officer Reed delivered remarks expressing gratitude to the City, Police Department, schools, and his family, stating:

"This is not a goodbye... I prefer the word, I'll see you later."

A group photo was taken with officers and staff.

B. City Management Consultant

Mayor Lyons read the report left by City Consultant Manager Steve Gulden: Administrative updates included:

- Economic development brochure completed
- Food pantry stair replacement beginning after Labor Day
- Payroll clerk job posting active
- 78-acre mixed-use development discussions ongoing
- Water meter verification policy in development
- New webpage active
- New truck route signs installed

C. Engineer

Additional updates included progress on water main replacement, I&I analysis, demolition bidding for 585 Main Street, and generator project timeline.

1. Requests a motion for Change Order #1 for the Water Treatment Plant & Waste Water Treatment Plant

Electrical Transformer & Panel Upgrades in the amount of \$19,683.40.

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)

2. Requests a motion to approve Payment #1 to D Construction for FY2027 MFT Resurfacing Program in the amount of \$338,576.07

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

3. Requests a motion to approve the final plat of the Ronald and Kimberly Blessen Resubdivision at 693 W. Main St.

Comm. Public Health & Safety James Mikel 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)

D. City Attorney

Property Maintenance Enforcement - 360 N. Mitchell

The City obtained an injunction and administrative search warrant to address ongoing violations.

1. Request a motion for Ordinance 2026-53 Authorizing the City of Braidwood to enter into and for the Mayor of Braidwood to execute an Emergency Response Reimbursement Agreement with the Braidwood Fire Protection District and D'Orazio Ford, Inc, and Illinois Corporation, D/B/A D'Orazio Ford

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)

VII. Reports by City Commissioners

A. Accounts and Finances

Financial Report

- July revenues totaled \$2.69 million; expenditures \$1.85 million; net increase \$833,000.
- Illinois Funds balance: \$10.55 million.
- Audit scheduled to begin September 6.

Announcements:

- Autumn Harvest Festival planning underway.
- Payroll clerk applications being accepted.

1. Approve Payment of Bills in the amount of \$280,335.63

Comm. Accounts & Finance Liz Dixon 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. Approve Payroll in the amount of \$102,310.71

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)

B. Streets and Public Improvements

- Updates included sidewalk touch-ups.
- Public information regarding Flock license plate reader technology, with a public meeting scheduled in Wilmington on September 2.

C. Public Buildings & Property

Public Works updates included:

- 120 feet of electrical conduit excavation
- VacCon truck performance
- Storm response (5 inches of rain)
- Equipment replacements
- SCADA upgrades ordered

Commissioner Wietting also thanked prior administrations for establishing strong financial footing.

D. Public Health & Safety

Police activity report (Aug 11–24):

- 374 calls for service
- 31 case reports
- 8 arrests
- 135 traffic stops
- 53 citations
- 72 warnings
- 13 parking tickets Abandoned vehicle compliance remains high.

E. Planning & Zoning

1. The next Planning and Zoning meeting is TBA.

VIII. Old Business

None.

IX. New Business

- Mayor Lyons noted Freak's upcoming charity event involving kiddie pools; Public Works will assist with water supply.
- Commissioner Walsh also thanked prior administrations for the foundation of funds to pursue current projects.
- Commissioner Dixon discussed financial stewardship and revenue sources.

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, September 8, 2026, at 6:30 pm.

B. The next Regular Council Meeting is scheduled for Tuesday, September 8, 2026, at 7:00 pm.

XII. Adjournment

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

Mayor

City Clerk

September 3, 2026
24-R0582.04

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

Attn: Mr. Steve Gulden, City Administrator

RE: Pay Request #2
Water & Wastewater Treatment Plant Standby Generator Replacement

Mr. Gulden:

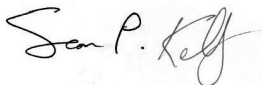
We have reviewed Estimate of Payment #2 from Excel Electric for work completed to date on the above-referenced project. It is our opinion that the work completed is in substantial conformance with the plans and specifications. We therefore recommend payment as follows:

Total Earned to Date	\$505,195.00
Less 10% retention.....	\$50,519.50
Previous Payments	\$37,324.37
Total Due Estimate No. 2 – Partial	<u>\$417,351.13</u>
Original Contract Amount.....	\$803,500.00
Additional Work / Changes to Date.....	<u>\$19,683.40</u>
Remaining Contract Balance (including retainage)	\$368,507.90

Therefore, we recommend that the City Council authorize the release of funds in the amount of Four Hundred and Seventeen Thousand, Three Hundred and Fifty-One Dollars and Thirteen Cents (\$417,351.13) at this time to the contractor, **Excel Electric, Inc.**

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

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

Encl.

Payout Summary

Pay Request #2

Partial Waivers (to be provided)

Page 9 of 40



Application and Certificate for Payment

TO OWNER:	CITY OF BRAIDWOOD 141 WEST MAIN STREET BRAIDWOOD, IL 60408	PROJECT:	CITY OF BRAIDWOOD GENERATOR 895-897 North School Street Braidwood, IL 60408	APPLICATION NO:	2	Distribution to:	OWNER ☐
FROM CONTRACTOR:	EXCEL ELECTRIC, INC. 24 SANGMEISTER ROAD FRANKFORD, IL 60423	VIA ARCHITECT:		CONTRACT FOR:	09/30/2026		ARCHITECT ☐
				CONTRACT DATE:	01/09/2026		CONTRACTOR ☐
				PROJECT NOS:	/		FIELD ☐
				INVOICE NO:	132447		OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 803,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 803,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 537,400.00

5. RETAINAGE:

- a. 10 % of Completed Work
(Columns D + E on G703)
- b. 0 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 53,740.00

6. TOTAL EARNED LESS RETAINAGE	\$ 483,660.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 37,324.37
(Line 6 from prior Certificate)	
	\$417,351.13

8. CURRENT PAYMENT DUE	\$ 446,335.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 319,840.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. 010711ACD04

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

CONTRACTOR: [Signature] Date: 09.02.2026

By: [Signature]

State of: Illinois

County of: Will

Subscribed and sworn to before me this 2nd day of September, 2026

Notary Public: [Signature]

My commission expires: February 03, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 09/30/2026

PERIOD TO: 09/30/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Bond	8,171.00	8,171.00	0.00	0.00	8,171.00	0.00	817.10
2	Mobilize	2,000.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00
3	Submittals/Closeouts	9,600.00	2,400.00	2,400.00	0.00	4,800.00	4,800.00	480.00
4	Demolition Labor-WTP	20,800.00	1,200.00	7,100.00	0.00	8,300.00	12,500.00	830.00
5	Demolition Materials-WTP	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
6	Demolition Labor-WWTP	22,200.00	0.00	2,220.00	0.00	2,220.00	19,980.00	222.00
7	Demolition Materials-WWTP	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
8	Concrete Pads Labor-WTP	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00	1,360.00
9	Concrete Pads Material-WTP	12,354.00	0.00	12,354.00	0.00	12,354.00	0.00	1,235.40
10	Concrete Pads Labor-WWTP	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00	1,080.00
11	Concrete Pads Material-WWTP	11,900.00	0.00	11,900.00	0.00	11,900.00	0.00	1,190.00
12	Switchgear & Feeders Labor-WTP	34,400.00	5,450.00	18,600.00	0.00	24,050.00	10,350.00	2,405.00
13	Switchgear & Feeders Material-WTP	22,700.00	5,230.00	10,600.00	0.00	15,830.00	6,870.00	1,583.00
14	Switchgear & Feeders Labor-WWTP	32,600.00	0.00	4,500.00	0.00	4,500.00	28,100.00	450.00
15	Switchgear & Feeders Material-WWTP	23,500.00	0.00	1,200.00	0.00	1,200.00	22,300.00	120.00
16	Generator Install Labor-WTP	34,400.00	0.00	0.00	0.00	0.00	34,400.00	0.00
17	Generator Install Material-WTP	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00
18	Generator Install Labor-WWTP	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00
19	Generator Install Material-WWTP	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
20	SWITCHGEAR-Heisel WTP	6,620.00	6,620.00	0.00	0.00	6,620.00	0.00	662.00
GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 09
PERIOD TO:
ARCHITECT'S PROJECT NO:

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

RESOLUTION NO. 2026-09

**A RESOLUTION AWARDING A BID TO DEMOLISH STRUCTURES LOCATED AT
585 W. MAIN STREET**

WHEREAS, the City of Braidwood (the “City”) is an Illinois municipal corporation; and

WHEREAS, the City of Braidwood acquired by judicial deed the property located at 585 W. Main Street, Braidwood, Illinois 60408 (the “Property”);

WHEREAS, the City determined that the structures at the Property are dangerous and unsafe, and, consistent with 65 ILCS 5/11-76-4, determined that the structures and personal property located within the structures and on the premises are no longer necessary or useful to the municipality and no longer in the best interest of the municipality to maintain that property; and

WHEREAS, consistent with the City’s bidding procedures, the City advertised sealed bids for the demolition of the structures located at the Property; and

WHEREAS, the City received bids, and after initial review of the bids, the City finds it in the best interest to award the bid as set forth in this resolution.

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

SECTION 1. RECITALS INCORPORATED

The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF BID

City Council for the City hereby finds that the bid submitted by _____ in the amount of \$ _____, attached hereto as Exhibit A, is the lowest responsible bidder, and authorizes and directs the Mayor or his designee to approve and sign the bid and any other relevant documents from the bidder in accordance with its terms, or any modifications thereof, and to ratify any and all previous action taken to effectuate the intent of this Resolution, including those documents attached hereto and incorporated herein as Exhibit A.

SECTION 3. SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

SECTION 4. REPEALER

Any policy, resolution, or ordinance that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION 5. EFFECTIVE DATE

This resolution shall be in full force and effect from and after its passage, approval, publication, and filing with the City Clerk 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	_____	_____	_____	_____
Commissioner Warren Wietting	_____	_____	_____	_____
Commissioner James Mikel	_____	_____	_____	_____
Mayor Todd Lyons	_____	_____	_____	_____
Commissioner Dale Walsh	_____	_____	_____	_____

APPROVED THIS ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

Exhibit A
Lowest Bid

Computer Check Proof List By Dept
9/8/2026

<u>Fund/Department</u>	<u>Dept Total</u>
Total for 00 - I Liability	NCPERS AFLAC
Fund 01 - General Fund	\$ -
Employee's deduction	
Total for Dept 00:	
Total for Dept 50: Administration	33,085.62
Total for Dept 51: Zoning	18,479.75
Total for Dept 52: Police Dept	31,726.32
Total for Dept 53: Street Dept	21,773.46
Total for Dept 55: ESDA	362.32
Total for Dept 57: Public Property & Buildings	3,367.51
Total for Dept 58: Recreation/Town Center	6,203.75
Credit for Departments	
Subtotal for Fund 01	\$ 114,998.73
Fund 02 - Enterprise Fund	
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	\$ 41,275.05
Total for 71 -Sewer Dept	\$ 18,334.27
Liability Insurance	\$ -
Fund 03 - Motor Fuel Tax	339,054.89
Fund 05 - Debt Service	
Fund 08 - Liability Audit	\$ 3,710.00
Fund 09 - Liability Insurance	\$ -
	-
Fund 13 - TIF 3	
Fund 16- Capital Projects	\$ 72,617.94
Fund 20 - Police Forfeiture	\$ -
TOTAL FOR ALL FUNDS:	\$ -
Manual Check Total	
GRAND TOTAL:	\$ 589,990.88

Accounts Payable

To Be Paid Proof List

User: cmirballi@kasperekcpa.com
 Printed: 09/04/2026 - 3:15PM
 Batch: 00001.09.2026 - 09/08/2026 AP Run

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ALLEGRA COAL CITY									
ALLEGRC	9/8/2026	47.05	0.00	09/08/2026				No	0
148430				Business Cards					
01-53-529-000 Miscellaneous Supplies									
148430 Total:		47.05							
148432	9/8/2026	1,228.11	0.00	09/08/2026				No	0
02-70-525-000 Postage				Water bills					
148432 Total:		1,228.11							
ALLEGRA COAL CITY T		1,275.16							
ALTORFER INDUSTRIES INC									
ALTORFER	9/8/2026	445.20	0.00	09/08/2026				No	0
P58C0079892				Bachoe/Streets					
01-53-536-000 Maintenance - Equipment									
P58C0079892 Total:		445.20							
P58R0006763	9/8/2026	-169.87	0.00	09/08/2026				No	0
01-53-536-000 Maintenance - Equipment				Purchase order 58c117916					
P58R0006763 Total:		-169.87							
ALTORFER INDUSTRIE		275.33							
AMAZON CAPITOL SERVICES									

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)
 *** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
			Description		Reference				
AMAZON									
16X6-P6KF-DXLG	9/8/2026	12.99	0.00	09/08/2026	Hog Ring			No	0
01-53-529-000 Miscellaneous Supplies									
16X6-P6KF-DXLG Total:		12.99							
193H-KG9J-X4KL	9/8/2026	48.60	0.00	09/08/2026	Flashlights			No	0
01-55-552-000 Tools/Equipment									
193H-KG9J-X4KL Total:		48.60							
19XF-LTWM-YWM	9/8/2026	24.24	0.00	09/08/2026	Stereo Speakers			No	0
01-52-512-500 Misc - expenditures									
19XF-LTWM-YWMC Tot		24.24							
1CV1-G9JH-C96T	9/8/2026	79.84	0.00	09/08/2026	Storage Boxes			No	0
01-52-529-000 Supplies									
1CV1-G9JH-C96T Total:		79.84							
1DLW-4MN1-9FV9	9/8/2026	25.97	0.00	09/08/2026	Locker signs/restroom signs			No	0
01-52-535-001 Maintenance-Building									
1DLW-4MN1-9FV9 Total:		25.97							
1PFQ-YFG7-1CDX	9/8/2026	158.30	0.00	09/08/2026	File Folder			No	0
01-52-529-000 Supplies									
1PFQ-YFG7-1CDX Total:		158.30							
1QMC-9LQJ-KC6H	9/8/2026	125.93	0.00	09/08/2026	Battery Cartridge			No	0
01-52-529-000 Supplies									
1QMC-9LQJ-KC6H Total		125.93							
1TQQ-GQV7-VMQ	9/8/2026	-55.85	0.00	09/08/2026	Bulletin board			No	0
01-50-529-000 Office Supplies									
1TQQ-GQV7-VMQY Tot		-55.85							
1VFG-VV6X-17NY	9/8/2026	82.67	0.00	09/08/2026	Desk organizer/vase/lazy susan			No	0
01-50-529-000 Office Supplies									

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
1VFG-VV6X-17NY Total:		82.67								
AMAZON CAPITOL SER		502.69								
B&F CONSTRUCTION CODE SERVICES INC										
BFCNST										
22748	9/8/2026	4,258.20	0.00	09/08/2026	July Inspection				No	0
01-51-427-005 Zoning Inspectors										
22748 Total:		4,258.20								
72784	9/8/2026	265.00	0.00	09/08/2026	26-4918 Neeley Residence				No	0
01-51-427-005 Zoning Inspectors										
72784 Total:		265.00								
B&F CONSTRUCTION C		4,523.20								
BEXSON, JEFFERY										
BEXSON										
*** 25-4697	9/8/2026	50.00	0.00	09/08/2026	406 S Washington Final Rough				No	0
01-51-427-005 Zoning Inspectors										
25-4697 Total:		50.00								
26-4757	9/8/2026	50.00	0.00	09/08/2026	394 W 3rd Rough				No	0
01-51-427-005 Zoning Inspectors										
26-4757 Total:		50.00								
26-4795	9/8/2026	50.00	0.00	09/08/2026	265 N Hickory U6				No	0
01-51-427-005 Zoning Inspectors										
26-4795 Total:		50.00								
BEXSON, JEFFERY Total		150.00								

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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			
BOB'S ADVANCED AUTO & TIRE PARTS									
BOBSADV									
167274	9/8/2026	250.00	0.00	09/08/2026	Police Tow			No	0
01-52-537-000 Maintenance-Vehicles									
	167274 Total:	250.00							
167325	9/8/2026	151.65	0.00	09/08/2026	Check parking brake			No	0
01-52-537-000 Maintenance-Vehicles									
	167325 Total:	151.65							
167446	9/8/2026	117.12	0.00	09/08/2026	Eng oil/Oil filter/MOA			No	0
01-52-537-000 Maintenance-Vehicles									
	167446 Total:	117.12							
167447	9/8/2026	221.88	0.00	09/08/2026	Oil filter/eng oil/air filter/tire pressure sensor			No	0
01-52-537-000 Maintenance-Vehicles									
	167447 Total:	221.88							
167518	9/8/2026	1,372.93	0.00	09/08/2026	Brake cleaner/break padsrear rotor/oil filter/eng oil/MOA/b			No	0
01-52-537-000 Maintenance-Vehicles									
	167518 Total:	1,372.93							
167553	9/8/2026	65.50	0.00	09/08/2026	Oil Filter/Eng Oil			No	0
01-52-537-000 Maintenance-Vehicles									
	167553 Total:	65.50							
	BOB'S ADVANCED AUT	2,179.08							
CASEYS GENERAL STORE INC									
CASEYS									
8-26	9/8/2026	2,029.42	0.00	09/08/2026	Fuel 7/24-8/23/26			No	0
01-52-542-003 Fuel - Gasoline									
8-26	9/8/2026	553.10	0.00	09/08/2026	Fuel 7/24-8/23/26			No	0
01-53-542-000 Fuel - Diesel									
8-26	9/8/2026	41.90	0.00	09/08/2026	Fuel 7/24-8/23/26			No	0

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
				Description		Reference			
01-55-542-000 Fuel - Gasoline 8-26	9/8/2026	1,125.96	0.00	Fuel 7/24-8/23/26 09/08/2026				No	0
02-70-542-003 Fuel - Gasoline				Fuel 7/24-8/23/26					
8-26 Total:		3,750.38							
CASEYS GENERAL STO		3,750.38							
COM ED									
COMED									
8-26#2	9/8/2026	1,474.49	0.00	09/08/2026				No	0
01-50-515-001 Utilities Gas/Electric 8-26#2	9/8/2026	1,654.41	0.00	7554645000 141 W MAIN 7/16-8/14/26 09/08/2026				No	0
02-70-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	143.56	0.00	0473592222 141 W MAIN FRNT 7/16-8/14/26 09/08/2026				No	0
02-71-515-001 Utilities- Gas/Electric 8-26#2	9/8/2026	129.50	0.00	0136172222 100 W EZ ST 7/16-8/14/26 09/08/2026				No	0
02-71-515-001 Utilities- Gas/Electric 8-26#2	9/8/2026	227.62	0.00	2292512222 897 N ENGLISH 7/16-8/14/26 09/08/2026				No	0
02-70-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	67.37	0.00	8050953000 AERATOR165 N M 7/16-8/14/26 09/08/2026				No	0
02-71-515-001 Utilities- Gas/Electric 8-26#2	9/8/2026	2,207.32	0.00	8244152222 1358NDIVISIONR 7/16-8/14/26 09/08/2026				No	0
02-70-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	2,784.98	0.00	1920692222 271 W 3RD WELL 7/16-8/14/26 09/08/2026				No	0
02-70-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	58.37	0.00	3821941222 1blkMAIN1/2blk 7/16-8/14/26 09/08/2026				No	0
02-70-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	53.34	0.00	0257886000 145 S MAPLE RT 7/16-8/14/26 09/08/2026				No	0
03-53-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	131.65	0.00	0628962000 141 W MAIN-LIT 7/15-8/13/26 09/08/2026				No	0
03-53-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	2.14	0.00	1035771222 141 W MAIN-LIT 7/15-8/13/26 09/08/2026				No	0
03-53-515-001 Utilities - Gas/Electric 8-26#2	9/8/2026	291.69	0.00	3766379000 IL-53 Metered 7/15-8/13/26 09/08/2026				No	0
03-53-515-001 Utilities - Gas/Electric				9131772222 273 QUAIL CT 7/15-8/13/26					
8-26#2 Total:		9,226.44							

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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			
COM ED Total:		9,226.44							
COMCAST BUSINESS									
COMCTV									
9-26	9/8/2026	329.88	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				8771 20 016 0223745 8/27-9/26/2026					
9-26	9/8/2026	35.06	0.00	09/08/2026				No	0
01-52-515-001 Utilities- Gas/Electric				8771 20 016 021370 8/26-9/25/2026					
9-26	9/8/2026	10.64	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				8771 20 016 0003824 8/16-09/15/2026					
9-26 Total:		375.58							
COMCAST BUSINESS To		375.58							
CORE & MAIN LP									
COREMAIN									
Z525315	9/8/2026	225.00	0.00	09/08/2026	Test Meter			No	0
02-70-535-000 Maintenance - Building									
Z525315 Total:		225.00							
Z613483	9/8/2026	1,415.06	0.00	09/08/2026	Meter			No	0
02-70-535-000 Maintenance - Building									
Z613483 Total:		1,415.06							
CORE & MAIN LP Total:		1,640.06							
CRESCENT ELECTRIC SUPPLY CO									
CRESCENT									
S514339586.001	9/8/2026	414.54	0.00	09/08/2026	Light Bulb			No	0
01-53-544-000 Street Lighting									
S514339586.001 Total:		414.54							

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)
 *** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
CRESCENT ELECTRIC S		414.54							
CUTTING EDGE AUTOMATIVE SOLUTIONS									
CUTEDAS									
INV131791	9/8/2026	9,589.00	0.00	09/08/2026				No	0
02-70-552-000 Tools/Equipment				Diagnostic Reader					
INV131791 Total:		9,589.00							
CUTTING EDGE AUTOM		9,589.00							
D' Construction Inc									
DCONST									
27-R0049.04	9/8/2026	338,576.07	0.00	09/08/2026				No	0
03-53-541-000 Street Construction				FY27 MFT Resurfacing Program Pay Request 1					
27-R0049.04 Total:		338,576.07							
D' Construction Inc Total:		338,576.07							
DTW INC									
DTW									
11855	9/8/2026	433.60	0.00	09/08/2026				No	0
01-50-512-002 IT Services				Barcode issue water bills/new webiste live					
11855 Total:		433.60							
DTW INC Total:		433.60							
EJ EQUIPMENT INC									
EJ EQUIP									
P55963	9/8/2026	1,115.66	0.00	09/08/2026				No	0
02-70-535-000 Maintenance - Building				Suction hose/ Clamps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P55963 Total:		1,115.66							
EJ EQUIPMENT INC Tot		1,115.66							
EUROFINS ENVIRONMENT TESTING NORTH CENTRAL,LLC									
EUROFINS									
GA6003435	9/8/2026	320.81	0.00	09/08/2026				No	0
02-70-563-000 Water Testing				Water testing					
GA6003435 Total:		320.81							
GA6003956	9/8/2026	360.19	0.00	09/08/2026				No	0
02-70-563-000 Water Testing				Water testing					
GA6003956 Total:		360.19							
EUROFINS ENVIRONME		681.00							
FISHER AUTO PARTS-C.CASSIDY									
FISHER									
311-662314	9/8/2026	219.00	0.00	09/08/2026				No	0
01-53-529-000 Miscellaneous Supplies				Oil Grease					
311-662314 Total:		219.00							
FISHER AUTO PARTS-C		219.00							
Gad Group Technology									
GADGROUP									
2026/126	9/8/2026	2,800.00	0.00	09/08/2026				No	0
01-50-512-003 Other Professional Services				Advisory Services-July 2026					
2026/126 Total:		2,800.00							
Gad Group Technology To		2,800.00							

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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			
GRIVETTI, MATTHEW GRVETTIM 8-26	9/8/2026	70.50	0.00	09/08/2026				No	0
02-70-506-000 Uniforms				Carpenter pants					
8-26	9/8/2026	97.01	0.00	09/08/2026				No	0
02-70-506-000 Uniforms				Shirts/pants					
8-26 Total:		167.51							
GRIVETTI, MATTHEW T		167.51							
GRYGIEL, NICK GRYGIELN 3776033	9/8/2026	186.47	0.00	09/08/2026				No	0
01-53-506-000 Uniforms				Waterproof Mudler Welter					
3776033 Total:		186.47							
GRYGIEL, NICK Total:		186.47							
GULDEN & ASSOC CONSULTING GULDENAC INV-000130	9/8/2026	4,934.00	0.00	09/08/2026				No	0
01-50-512-003 Other Professional Services				August consulting services					
INV-000130 Total:		4,934.00							
GULDEN & ASSOC CON		4,934.00							
HAWKINS INC HAWKINS 7540578	9/8/2026	1,411.40	0.00	09/08/2026				No	0
02-70-562-101 Chemicals-Water				Chlorine					
7540578	9/8/2026	3,284.00	0.00	09/08/2026				No	0
02-71-562-102 Chemicals-Sewer				Totes Ferric					

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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			
7540578 Total:		4,695.40							
HAWKINS INC Total:		4,695.40							
HERITAGE FS INC									
HERITAGE									
32020941	9/8/2026	1,222.21	0.00	09/08/2026				No	0
01-53-542-000 Fuel - Diesel				Diesel Fuel					
32020941	9/8/2026	1,222.21	0.00	09/08/2026				No	0
02-71-542-003 Fuel				Diesel Fuel					
32020941 Total:		2,444.42							
HERITAGE FS INC Total:		2,444.42							
HYSEL, PAMELA									
HYSEL									
473760	9/8/2026	165.00	0.00	09/08/2026				No	0
01-50-535-000 Maintenance - Building				Cleaning City Hall					
473760	9/8/2026	185.00	0.00	09/08/2026				No	0
01-52-535-001 Maintenance-Building				Cleaning Police					
473760 Total:		350.00							
473761	9/8/2026	165.00	0.00	09/08/2026				No	0
01-50-535-000 Maintenance - Building				Cleaning City Hall					
473761	9/8/2026	185.00	0.00	09/08/2026				No	0
01-52-535-001 Maintenance-Building				Cleaning Police					
473761 Total:		350.00							
HYSEL, PAMELA Total:		700.00							
JOHN KASPEREK CO INC									
KASPFJ									
4259	9/8/2026	2,796.30	0.00	09/08/2026				No	0

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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			
01-50-512-001 Accounting Services 4259	9/8/2026	2,796.30	0.00	09/08/2026	August Monthly Accounting			No	0
01-51-512-001 Accounting Services 4259	9/8/2026	2,796.30	0.00	09/08/2026	August Monthly Accounting			No	0
01-52-512-001 Accounting Services 4259	9/8/2026	2,796.30	0.00	09/08/2026	August Monthly Accounting			No	0
01-53-512-001 Accounting Services 4259	9/8/2026	2,796.30	0.00	09/08/2026	August Monthly Accounting			No	0
02-70-512-001 Accounting Services			0.00	09/08/2026	August Monthly Accounting			No	0
4259 Total:		13,981.50							
JOHN KASPEREK CO IN		13,981.50							
KANKAKEE TRUCK & EQUIP INC KKKTRK 82081	9/8/2026	142.66	0.00	09/08/2026	Pressure Switch			No	0
01-53-536-000 Maintenance - Equipment									
82081 Total:		142.66							
KANKAKEE TRUCK & E		142.66							
METROPOLITAN INDUSTRIES INC METINDUS INV087663	9/8/2026	8,802.00	0.00	09/08/2026	Sludge Pump 2/ Replace basd VFD			No	0
02-71-518-000 Repairs									
INV087663 Total:		8,802.00							
METROPOLITAN INDU		8,802.00							
MIDWEST SALT MIDWESTS 461841	9/8/2026	3,431.75	0.00	09/08/2026	Coarse Salt			No	0
02-70-567-001 Salt									

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
461841 Total:		3,431.75								
462071	9/8/2026	2,979.78	0.00	09/08/2026	Coarse Salt				No	0
02-70-567-001 Salt										
462071 Total:		2,979.78								
MIDWEST SALT Total:		6,411.53								
MVP INC										
MISSVALY										
15880	9/8/2026	3,075.00	0.00	09/08/2026	Plant Maintenance contract/Lift station contract				No	0
02-70-536-102 Maintnace-Svc. Agree-Sewer										
15880 Total:		3,075.00								
MVP INC Total:		3,075.00								
NICOR GAS										
NICOR										
8-26 #2	9/8/2026	64.11	0.00	09/08/2026	11-66-17-1660 2 151N FRONT 7/22-8/21/26				No	0
02-70-515-001 Utilities - Gas/Electric										
8-26 #2	9/8/2026	72.24	0.00	09/08/2026	07-47-80-9521 4 112SCENTER 7/28-8/27/26				No	0
01-57-515-001 Utilities-Depot/FP/Rte66/AL										
8-26 #2	9/8/2026	66.52	0.00	09/08/2026	22-43-55-8455 6 111NCENTER 7/22-8/21/26				No	0
01-57-515-001 Utilities-Depot/FP/Rte66/AL										
8-26 #2 Total:		202.87								
NICOR GAS Total:		202.87								
OMEGA INDUSTRIAL SUPPLY INC										
OMEGAIND										
171721	9/8/2026	4,586.42	0.00	09/08/2026	Grease Slayer/Odor Destroyer/Mud up				No	0
02-71-562-102 Chemicals-Sewer										

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
171721 Total:		4,586.42								
OMEGA INDUSTRIAL S		4,586.42								
PACE SYSTEMS PACESYS IN00080084	9/8/2026	2,350.00	0.00	09/08/2026	Software Annually				No	0
01-52-526-000 Dues/Subscriptions										
IN00080084 Total:		2,350.00								
PACE SYSTEMS Total:		2,350.00								
PHEBUS, GARY PHEBUS 8-26	9/8/2026	48.83	0.00	09/08/2026	Clothing				No	0
02-70-506-000 Uniforms										
8-26 Total:		48.83								
PHEBUS, GARY Total:		48.83								
RAY OHERRON O HERRON 2497139	9/8/2026	189.60	0.00	09/08/2026	HLSTR/STX PL LH				No	0
01-52-529-003 Arms/Ammunition										
2497139 Total:		189.60								
RAY OHERRON Total:		189.60								
ROBINSON ENGINEERING ROBENGIN 26080139	9/8/2026	15,368.50	0.00	09/08/2026					No	0

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
16-71-620-007 Sewer Study & Repairs					26-R0495 San Sewer Flow Monitoring					
26080139 Total:		15,368.50								
26080184	9/8/2026	2,481.75	0.00	09/08/2026	19-R0110/02 Braidwood WTP/WWTP		No		No	0
16-71-620-002 Infrastructure Improvements										
26080185	9/8/2026	2,481.75	0.00	09/08/2026	21-R0110/02 Route 53 Truck		No		No	0
01-50-510-000 Fees - Engineering										
26080186	9/8/2026	2,068.50	0.00	09/08/2026	22-R0110/01 Dorazio Development		No		No	0
01-50-510-000 Fees - Engineering										
26080187	9/8/2026	352.75	0.00	09/08/2026	22-R0110/03 988 N Division		No		No	0
01-50-510-000 Fees - Engineering										
26080188	9/8/2026	782.75	0.00	09/08/2026	24-R0110/01 78 Acres between Division		No		No	0
01-51-510-000 Fees - Engineering										
26080189	9/8/2026	1,789.00	0.00	09/08/2026	24-R0110/02 Mastodon Gas Station		No		No	0
01-50-510-000 Fees - Engineering										
26080190	9/8/2026	1,773.75	0.00	09/08/2026	24-R0582/04 Generator Relocation		No		No	0
16-50-620-002 Infrastructure Improvements										
26080191	9/8/2026	2,526.25	0.00	09/08/2026	25-R0110/02 Townes of Braidwood		No		No	0
01-50-510-000 Fees - Engineering										

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
26080191 Total:		2,526.25								
26080192	9/8/2026	2,041.25	0.00	09/08/2026	25-R0110/03 Ultimate Rides Parking Lot				No	0
01-51-510-000 Fees - Engineering										
26080192 Total:		2,041.25								
26080193	9/8/2026	215.00	0.00	09/08/2026	25-R0110/04 Camping World				No	0
01-50-510-000 Fees - Engineering										
26080193 Total:		215.00								
26080194	9/8/2026	3,547.50	0.00	09/08/2026	25-R0110/10 Drainage				No	0
16-71-620-006 Other Capital Outlays										
26080194 Total:		3,547.50								
26080196	9/8/2026	5,318.75	0.00	09/08/2026	25-R0929 Planning Services				No	0
01-51-510-000 Fees - Engineering										
26080196 Total:		5,318.75								
26080197	9/8/2026	203.25	0.00	09/08/2026	25-R1066 GIS- Mapping				No	0
01-50-510-000 Fees - Engineering										
26080197 Total:		203.25								
26080198	9/8/2026	2,867.50	0.00	09/08/2026	26-R0110/01 Hickory Self				No	0
01-51-510-000 Fees - Engineering										
26080198 Total:		2,867.50								
26080199	9/8/2026	1,781.50	0.00	09/08/2026	26-R0110/03 Cook Street Alley				No	0
16-70-620-002 Infrastructure Improvements										
26080199 Total:		1,781.50								
26080200	9/8/2026	1,666.25	0.00	09/08/2026	26-R0110/04 Main Street Home				No	0
01-50-510-000 Fees - Engineering										
26080200 Total:		1,666.25								

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)
 *** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
26080201	9/8/2026	6,203.75	0.00	09/08/2026	26-R0110/05 Old Smoke Dog Park		No		No	0
01-58-530-000 Community Assistance										
26080201 Total:		6,203.75								
26080202	9/8/2026	729.00	0.00	09/08/2026	26-R0110/06 Kerns Street Ditch		No		No	0
16-70-620-002 Infrastructure Improvements										
26080202 Total:		729.00								
26080203	9/8/2026	1,160.00	0.00	09/08/2026	26-R0467 Risk and Resiliency		No		No	0
01-50-510-000 Fees - Engineering										
26080203 Total:		1,160.00								
26080204	9/8/2026	25,959.25	0.00	09/08/2026	26-R0517 Town Center Park Design		No		No	0
16-50-620-002 Infrastructure Improvements										
26080204 Total:		25,959.25								
26080205	9/8/2026	17,087.25	0.00	09/08/2026	26-R0556 Eureka Street Watermain		No		No	0
16-70-620-002 Infrastructure Improvements										
26080205 Total:		17,087.25								
26080206	9/8/2026	1,016.25	0.00	09/08/2026	26-R0571 Braidwood Pedestrian and Bike Trail		No		No	0
16-50-620-002 Infrastructure Improvements										
26080206 Total:		1,016.25								
26080207	9/8/2026	2,768.75	0.00	09/08/2026	26-R0591 Sidewalk Survey		No		No	0
16-50-620-002 Infrastructure Improvements										
26080207 Total:		2,768.75								
26080208	9/8/2026	15,652.00	0.00	09/08/2026	27-R0049/04 Contract Roadway		No		No	0
01-53-510-000 Fees - Engineering										
26080208 Total:		15,652.00								
26080286	9/8/2026	4,983.75	0.00	09/08/2026	26-R0110 Miscellaneous Engineering		No		No	0
01-50-510-000 Fees - Engineering										

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
			Description		Reference				
26080286 Total:		4,983.75							
ROBINSON ENGINEERI		121,933.25							
RYAN, LLC RYANLLC 836053	9/8/2026	3,228.75	0.00	09/08/2026				No	0
01-57-512-003 Other Professional Services									
836053 Total:		3,228.75		Economic Development August					
RYAN, LLC Total:		3,228.75							
SISTEK SALES INC SISTEK 168861	9/8/2026	142.12	0.00	09/08/2026				No	0
01-53-536-000 Maintenance - Equipment									
168861 Total:		142.12		Discharge shield/shield/fluid					
SISTEK SALES INC Total		142.12							
STORINO,RAMELLO&DURKIN LAW STORINO 95605	9/8/2026	898.70	0.00	09/08/2026				No	0
01-50-511-001 Fees - Legal									
95605 Total:		898.70		General labor and Employment matters					
STORINO,RAMELLO&D		898.70							
SURF INTERNET SURFINT Sep-26	9/8/2026	10.00	0.00	09/08/2026				No	0

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
				Description		Reference			
02-70-525-000 Postage Sep-26	9/8/2026	50.00	0.00	09/08/2026	Internet Services			No	0
01-52-514-000 Telephone				Internet Services					
Sep-26 Total:		60.00							
SURF INTERNET Total:		60.00							
TELETECH COMMUNICATIONS INC TELETECH									
113435	9/8/2026	260.27	0.00	09/08/2026	Phones 8/1-8/31/26			No	0
01-50-526-000 Dues/Subscriptions									
113435 Total:		260.27							
113436	9/8/2026	260.27	0.00	09/08/2026	Phones 8/1-8/31/26			No	0
01-52-514-000 Telephone									
113436 Total:		260.27							
113437	9/8/2026	143.16	0.00	09/08/2026	Phones 8/1-8/31/26			No	0
02-70-514-000 Telephone									
113437 Total:		143.16							
TELETECH COMMUNIC		663.70							
THE BLUE LINE THEBLUEL 49224	9/8/2026	298.00	0.00	09/08/2026	Police Officer Recruitment			No	0
01-52-508-000 Testing									
49224 Total:		298.00							
THE BLUE LINE Total:		298.00							
T-MOBILE									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TMOBILE									
8-26	9/8/2026	46.42	0.00	09/08/2026				No	0
01-50-514-000 Telephone				07/21-08/20/26 Phone					
8-26	9/8/2026	845.20	0.00	09/08/2026				No	0
01-52-514-000 Telephone				07/21-08/20/26 Phone					
8-26	9/8/2026	15.48	0.00	09/08/2026				No	0
01-53-514-000 Telephone				07/21-08/20/26 Phone					
8-26	9/8/2026	15.47	0.00	09/08/2026				No	0
02-70-514-000 Telephone				07/21-08/20/26 Phone					
8-26	9/8/2026	15.47	0.00	09/08/2026				No	0
02-71-514-000 Telephone				07/21-08/20/26 Phone					
8-26 Total:		938.04							
T-MOBILE Total:		938.04							
UNIVERSITY OF ILLINOIS GENERAL A/R									
UOFI-A/R									
UPI13640	9/8/2026	16,354.00	0.00	09/08/2026				No	0
01-52-507-001 Training				Norred/Wolfe Basic Law Enforcement					
UPI13640 Total:		16,354.00							
UNIVERSITY OF ILLINO									
US BANK									
USBANK1									
0826	9/8/2026	339.64	0.00	09/08/2026				No	0
01-50-535-000 Maintenance - Building				Stewart Signs					
0826	9/8/2026	159.32	0.00	09/08/2026				No	0
01-52-529-000 Supplies				Sirchie Acquisition					
0826	9/8/2026	49.00	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				MRQR Code					
0826	9/8/2026	28.97	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				Google					
0826	9/8/2026	629.09	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				Google					

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** 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						
0826	9/8/2026	150.14	0.00	09/08/2026				No	0
01-50-526-000 Dues/Subscriptions				Microsoft					
0826	9/8/2026	104.44	0.00	09/08/2026				No	0
16-70-620-002 Infrastructure Improvements				Exxon					
0826	9/8/2026	993.91	0.00	09/08/2026				No	0
01-50-529-000 Office Supplies				KLOG					
0826	9/8/2026	-17.99	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	96.88	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Seven Saints					
0826	9/8/2026	189.99	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				DIY awards					
0826	9/8/2026	21.44	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	5.35	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	26.76	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	119.88	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	257.27	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826	9/8/2026	168.00	0.00	09/08/2026				No	0
01-52-506-003 Uniform - Sgt Investigation				Uniforms Direct					
0826	9/8/2026	28.60	0.00	09/08/2026				No	0
01-52-542-003 Fuel - Gasoline				BP					
0826	9/8/2026	62.12	0.00	09/08/2026				No	0
01-52-542-003 Fuel - Gasoline				Exxon					
0826	9/8/2026	50.00	0.00	09/08/2026				No	0
01-52-542-003 Fuel - Gasoline				BP					
0826	9/8/2026	148.30	0.00	09/08/2026				No	0
01-52-507-000 Traveling & Training				Smoky House					
0826	9/8/2026	361.11	0.00	09/08/2026				No	0
01-52-506-002 Uniforms/ Union				Uniforms Direct					
0826	9/8/2026	23.57	0.00	09/08/2026				No	0
01-52-526-000 Dues/Subscriptions				Adobe					
0826 Total:		3,995.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	US BANK Total:	3,995.79							
VESTIS									
VESTIS	9/8/2026	69.22	0.00	09/08/2026	Utility Street			No	0
6030549055									
01-53-529-000 Miscellaneous Supplies									
	6030549055 Total:	69.22							
	VESTIS Total:	69.22							
WATER WELL SOLUTIONS ILLINOIS LLC									
WATRWELL									
262307	9/8/2026	4,590.00	0.00	09/08/2026	4 Motor Starter			No	0
02-70-517-000 Repairs - Water									
	262307 Total:	4,590.00							
	WATER WELL SOLUTIO	4,590.00							
WEX BANK									
AMOCO	9/8/2026	271.82	0.00	09/08/2026	Fuel 7/26-8/25/26			No	0
01-55-542-000 Fuel - Gasoline									
	Total:	271.82							
114721384	9/8/2026	428.65	0.00	09/08/2026	Fuel 7/26-8/25/26			No	0
01-52-542-003 Fuel - Gasoline									
	114721384 Total:	428.65							
	WEX BANK Total:	700.47							
WEX BANK									

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)
 *** 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				
CIRCLEKN									
114583493	9/8/2026	431.10	0.00	09/08/2026				No	0
01-52-542-003 Fuel - Gasoline				Fuel 7/24-8/23/26					
114583493 Total:		431.10							
WEX BANK Total:		431.10							
WHITMORE ACE HARDWARE									
WHITMORE									
0826	9/8/2026	31.98	0.00	09/08/2026				No	0
02-70-552-000 Tools/Equipment				Extension cord/knife					
0826	9/8/2026	34.99	0.00	09/08/2026				No	0
02-71-562-102 Chemicals-Sewer				Killer VGTN					
0826	9/8/2026	4.99	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Key master					
0826	9/8/2026	0.38	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Hillman					
0826	9/8/2026	2.78	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Wallplate Dupex					
0826	9/8/2026	49.99	0.00	09/08/2026				No	0
02-70-552-000 Tools/Equipment				UMBRL MKRT ORG					
0826	9/8/2026	60.75	0.00	09/08/2026				No	0
02-70-517-000 Repairs - Water				Hoses/nozzle					
0826	9/8/2026	2.85	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Hillman					
0826	9/8/2026	14.58	0.00	09/08/2026				No	0
02-70-552-000 Tools/Equipment				Red GRNT/Rib anchor					
0826	9/8/2026	16.99	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Fogger					
0826	9/8/2026	48.75	0.00	09/08/2026				No	0
02-71-552-000 Tools/Equipment				Sewer plant hose					
0826	9/8/2026	16.77	0.00	09/08/2026				No	0
01-52-512-500 Misc - expenditures				Shoe Guard					
0826	9/8/2026	27.98	0.00	09/08/2026				No	0
02-70-535-000 Maintenance - Building				Furnace Pipe					
0826	9/8/2026	33.98	0.00	09/08/2026				No	0
02-70-535-000 Maintenance - Building				Furnace Pipe					

AP-To Be Paid Proof List (09/04/2026 - 3:15 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
				Description		Reference			
0826	9/8/2026	24.99	0.00	09/08/2026				No	0
01-53-529-000 Miscellaneous Supplies				Grass seed					
0826	9/8/2026	9.99	0.00	09/08/2026				No	0
02-70-535-000 Maintenance - Building				Furnace Pipe					
0826 Total:		382.74							
WHITMORE ACE HARD		382.74							
WILL COUNTY ANIMAL CONTROL									
WCANIMAL									
G2601005	9/8/2026	950.00	0.00	09/08/2026				No	0
01-52-547-000 Animal Control				Complaints C0009608300/9620536/9640318/643127					
G2601005 Total:		950.00							
WILL COUNTY ANIMAL		950.00							
WIPFLI LLP									
WIPFLCPA									
3339133	9/8/2026	3,710.00	0.00	09/08/2026				No	0
08-00-512-000 Professional Services				Progress Billing 1 April 30 2026					
3339133 Total:		3,710.00							
WIPFLI LLP Total:		3,710.00							
Report Total:		589,990.88							

CLIENT: 122924 City of Braidwood - City of Braidwood 1

EMPLOYEE	HOURS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT	CODED				
COMPANY TOTAL	2,841.50	76.25	24.00 FTO	98,088.43	4,702.81	36.00 FTO	109,042.78	6,617.24 SOC	259.80 457Roth	71,819.76
						-5.10 GTL50 Life		1,547.58 MED	24.61 AFLAC Pre	Net Pays 53
			4.50 Old InTime			155.79 Old InTime		9,804.05 FITWH	465.00 BCBS	
			9.00 OT Court			467.73 OT Court		4,812.72 IL	250.00 DD	
			8.00 OT Train			422.04 OT Train			75.00 DD1	
			2.00 Pager			200.00 Pager			3,274.14 DefComp	
			68.00 Person			1,916.14 Person			463.98 Dent125	
			7.75 Sick			247.92 Sick			92.76 HumanaLife	
			71.00 Vac			2,811.02 Vac			757.61 IMRF EE	
									1,094.49 IMRF EE 2	
									138.06 IMRF ER	
									199.44 IMRF ER 2	
									230.55 IMRF POS	
									489.06 LibertyAT	
									399.88 LibertyPre	
									48.00 LifeAdtl	
									94.00 MAP190Dues	
									63.00 PBF	
									4,366.16 PDPension	
									15,385.00 PolMatch	
									768.20 RHFP	
									134.53 Union 150	
									72.00 Union 179	
									288.00 Union PBLC	
									620.26 UnionAdmin	
									115.50 V125	
							109,042.78	22,781.59	14,446.53	71,819.76
							TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
							SOCER	106,729.61	6.20	6,617.24
							MEDER	106,729.61	1.45	1,547.58
							SOC	106,729.61		
							MED	106,729.61		
							FITWH	97,237.21		
							IL	96,367.01		
							UNEIL	11,466.28		
										8,164.82