

**VILLAGE OF PEOTONE
REGULAR VILLAGE BOARD MEETING
208 E. MAIN STREET, PEOTONE, IL
MONDAY MARCH 9, 2026
6:00 PM
AGENDA**

I. CALL TO ORDER

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL

II. PUBLIC COMMENTS

III. CONSENT AGENDA

ACTION ITEM

- A. APPROVE MINUTES OF THE FEBRUARY 23, 2026, REGULAR VILLAGE BOARD MEETING
- B. APPROVE PAYROLL/ACCOUNTS PAYABLE
- C. APPROVE AMP PERMIT (9AM-4PM) AND CLASS C-2 ONE DAY LIQUOR LICENSE (11AM-4PM) FOR SPECIAL EVENT, CAR CRUISE, CORNERSTONE COFFEE HOUSE/ALL AUTOMOTIVE/KYLE RICHARDS (GAME ON BAR & GRILL), JUNE 20, 2026

IV. STAFF/COMMITTEE REPORTS

V. MAYOR'S COMMENTS

VI. OLD BUSINESS

VII. NEW BUSINESS

- D. REVIEW FY 27 DRAFT BUDGET (FINAL DRAFT) DISCUSSION ITEM
- E. AUTHORIZE PURCHASE OF HPE SMART CHOICE PROLIANT SERVER AND SERVER RACK ACTION ITEM
- F. AUTHORIZE CHANGE ORDER WITH BS&A SOFTWARE FOR CLOUD TIMESHEETS ACTION ITEM

VIII. QUESTIONS OF THE PRESS

IX. CORRESPONDENCE / COMMUNICATIONS / PETITIONS

X. CLOSE REGULAR SESSION TO GO INTO EXECUTIVE SESSION FOR:

ACTION ITEM

1. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

XI. ADJOURNMENT

ACTION ITEM

VILLAGE OF PEOTONE
REGULAR VILLAGE BOARD
Minutes of February 23, 2026

I. The Pledge of Allegiance was led by Mayor Vieaux at 6:00 pm.

II. Roll call

Village Clerk, Stacey Hartwell, conducted the roll call and the following persons were present: Mayor Vieaux, Trustee Bowden, Trustee Hudson, Trustee Richards, Trustee Sandberg, Trustee Sluis and Trustee Strba. Also present was Village Administrator Palmer, Village Attorney Bartley, Village Engineer Golem, Police Chief DeMik and Public Works Manager Hennke.

III. Public Comments: None

IV. Approval of Consent Agenda:

- A. Approve Minutes of the February 9, 2026, Regular Village Board meeting
- B. Approve Payroll/Accounts Payable
- C. Approve Special Event, Car Cruise, Cornerstone Coffee House/All Automotive/Kyle Richards June 20, 2026, 8am-4pm, with road closure on Main Street from First St. to Second St. and on First Street from alley to alley.
- D. Approve Special Event, Farmer's Market, Lena Deluca, May 28, June 25, July 30 and August 27, 2026, 2pm-9pm, with road closure on Main Street from First St. to Second St.

Moved by Trustee Sluis, Seconded by Trustee Strba

Roll Call Vote: Trustee Bowden, Trustee Hudson, Trustee Richards, Trustee Sandberg, Trustee Sluis, Trustee Strba

Nays: None

Absent: None

Motion passed

V. Staff Committee Reports:

- A. Public Works** – Bob reported that there is a nationwide road salt shortage and he has not had a delivery in over a month. The department has been working on cold patching, the winter project and vehicle and equipment maintenance. He has created a branch pick up calendar and street sweeping will be starting in March.
- B. Admin** – Administrator Palmer reported that the Overlay District went to the Planning & Zoning Commission, and they are recommending it to the Village Board. The new finance system, phone system and Pavlov are all moving forward. There have been some HVAC issues, and a few repair issues were addressed. He and the Mayor have been working on a lot of Economic Development items.

VI. Mayor's Comments – Mayor Vieaux reported that new Peotone Visitor sign from Chicago Southland has arrived and has been placed in the downtown at the Pocket Park.

VII. Old Business: None

VIII. New Business:

A. Approve New Business Registration, CEF Pets, Keith & Tracy Macaluso, 309 S. Harlem Avenue, Peotone, IL

This is an established business moving from Monee that specializes in reptiles. They are hoping to open in three weeks.

Moved by Trustee Sluis, Seconded by Trustee Strba

Roll Call Vote: Trustee Bowden, Trustee Hudson, Trustee Richards, Trustee Sandberg, Trustee Sluis, Trustee Strba

Nays: None

Absent: None

Motion passed

B. Approve Resolution of Severance upon Retirement for Sergeant John Popek

This item was from a previous Executive Session. The Village would like to honor him for his years of service at a future meeting before he retires.

Moved by Trustee Sluis, Seconded by Trustee Strba

Roll Call Vote: Trustee Bowden, Trustee Hudson, Trustee Richards, Trustee Sandberg, Trustee Sluis, Trustee Strba

Nays: None

Absent: None

Motion passed

IX. Questions of the Press: None

X. Correspondence/Communications/Petitions: None

XI. Adjournment:

Motion by Trustee Sluis, Seconded by Trustee Strba

All said AYE

Nays: None

Absent: None

Adjournment at 6:16pm

Village of Peotone
Payroll and Accounts Payable Activity
Board Meeting Date - March 9, 2026

Payroll

For the period ending: 2/28/2026
Check Date: 3/6/2026

	Gross Payroll	FICA	IMRF	Total
Village Board		-	-	-
Administration	11,214.64	857.91	557.16	12,629.71
Police	45,329.61	3,467.71	359.55	49,156.87
Public Works	10,485.60	802.13	545.24	11,832.97
Total	\$ 67,029.85	\$ 5,127.75	\$ 1,461.95	\$ 73,619.55

Accounts Payable

For the period ending: 3/6/2026
Check Date: 3/9/2026

General Fund	81,177.51
Building Permit Escrow Fund	
Motor Fuel Tax Fund	2,990.17
Capital Improvement Fund	
Police Pension Fund	
Business Development District Fund	
TIF #1 Fund	
TIF #2 Fund	
Total	\$ 84,167.68



Village of Peotone
P.O. Box 430 - Peotone IL 60468-0430
AP Invoices - Board Listing V2 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1068 Tentative G/L Date: 03/09/2026

Fund/Account	Description	Date	Due Date	Amount
01-00-105	Payments via Check			
70000451	ADOBE1 ADOBE	3/4/2026		\$154.02
Inv: 02152026 9576	Adobe Acrobat	2/15/2026	3/9/2026	\$154.02
70000452	AMAZ1 Amazon	3/4/2026		\$322.76
Inv: 02152026 6248	Furnace Filter Replacement	2/15/2026	3/9/2026	\$33.23
Inv: 02152026 6248 - 1	Storage Shelves With Wheels	2/15/2026	3/9/2026	\$289.53
70000453	AMAZ1 Amazon	3/4/2026		\$26.23
Inv: 02152026 9918	Cleaning Clothes and Paper Towels	2/15/2026	3/9/2026	\$26.23
70000454	AMAZ1 Amazon	3/4/2026		\$186.61
Inv: 02152026 9576	Kleenex and Toilet Paper	2/15/2026	3/9/2026	\$38.97
Inv: 02152026 6248 - 2	Furnace Air Filter, Wet Dry Vac Replacement Filter, Bags	2/15/2026	3/9/2026	\$78.65
Inv: 02152026 9576 - 1	Kitchen Garbage Bags	2/15/2026	3/9/2026	\$28.06
Inv: 02152026 9576 - 2	6V Batteries	2/15/2026	3/9/2026	\$13.49
Inv: 02152026 9576 - 3	Avery Address Labels	2/15/2026	3/9/2026	\$27.44
70000455	COMC2 COMCAST	3/4/2026		\$341.76
Inv: 02152026 1604	Monthly Internet Service	2/15/2026	3/9/2026	\$341.76
70000456	CONS2 CONSTANT CONTACT	3/4/2026		\$69.00
Inv: 02152026 1604	Email Marketing	2/15/2026	3/9/2026	\$69.00
70000457	GALLS1 GALLS	3/4/2026		\$575.28
Inv: 02152026 6248	Tourniquets	2/15/2026	3/9/2026	\$575.28
70000458	GOT1 GOTO CONNECT	3/4/2026		\$121.94
Inv: 02152026 1604	Monthly Phone Charges	2/15/2026	3/9/2026	\$121.94
70000459	HARB1 HARBOR FREIGHT	3/4/2026		\$72.92
Inv: 02152026 9918	Grinder Wheels and Sawzall Blades	2/15/2026	3/9/2026	\$72.92
70000460	JOHN10 JOHNSONS GREENHOUSE	3/4/2026		\$81.45
Inv: 02152026 6207	Get Well Flowers for Diane Nielsen	2/15/2026	3/9/2026	\$81.45
70000461	MHCC1 Marriott Hotel & Convention Center	3/4/2026		\$333.76
Inv: 02152026 1604	ILCMA Winter Conference - NP	2/15/2026	3/9/2026	\$333.76
70000462	MENAR1 MENARDS	3/4/2026		\$83.96
Inv: 02152026 9918	Snow Shovel, Hoses, Anitfreeze	2/15/2026	3/9/2026	\$83.96
70000463	PRIMO01 PRIMO BRANDS	3/4/2026		\$311.40
Inv: 02152026 9576	Water Bottle Service	2/15/2026	3/9/2026	\$279.32
Inv: 02152026 9576 - 1	Water Bottle Service	2/15/2026	3/9/2026	\$32.08
70000464	USPO2 US POST OFFICE	3/4/2026		\$10.48
Inv: 02152026 6248	Certified Mail	2/15/2026	3/9/2026	\$10.48
70000465	USPO2 US POST OFFICE	3/4/2026		\$889.72
Inv: 02152026 1604	PZC Notices for Overlay District	2/15/2026	3/9/2026	\$157.20
Inv: 02152026 1604 -1	Pzc Notices For Overlay District	2/15/2026	3/9/2026	\$209.60
Inv: 02152026 1604 -3	PZC Notices for Overlay District	2/15/2026	3/9/2026	\$30.36
Inv: 02152026 1604 - 2	PZC Notices for Overlay District	2/15/2026	3/9/2026	\$492.56
Paying Account 01-00-105(Check) Total:				\$3,581.29

01-00-105	Payments via Check			
40978	ALL02 ALL AUTOMOTIVE INC	3/4/2026		\$130.95
Inv: 14702	2025 Ford Interceptor - Oil Change	2/20/2026	3/9/2026	\$49.98



Village of Peotone
P.O. Box 430 - Peotone IL 60468-0430
AP Invoices - Board Listing V2 -

Fund/Account	Description	Date	Due Date	Amount
Inv: 14732	2021 Ford Interceptor - Oil Change	2/24/2026	3/9/2026	\$49.98
Inv: 14766	2021 Ford Interceptor - Mount and Balance Tire	2/27/2026	3/9/2026	\$30.99
40979	ATandT4 AT&T MOBILITY	3/4/2026		\$998.70
Inv: 287286193665X0208 2026	Phone Service - Acct # 287286193665	1/31/2026	3/9/2026	\$717.46
Inv: 287286296625X0208 2026	Phone Service - Acct # 287286296625	1/31/2026	3/9/2026	\$281.24
40980	BANDF1 B&F CONSTRUCTION CODE SERVICES INC	3/4/2026		\$675.00
Inv: 71041	Plan Reviews - 601 S 88th - Project # 1136749 Permit # 24-158	2/18/2026	3/9/2026	\$675.00
40981	ORZE1 BRIAN ORZEL	3/4/2026		\$25.00
Inv: 02182026	P&Z Meeting - 02/18/2026	2/18/2026	3/9/2026	\$25.00
40982	COMED COMED	3/4/2026		\$5,995.68
Inv: 02122026	Electricity - Acct # 2230702290	2/12/2026	3/9/2026	\$21.00
Inv: 02132026	Electricity - Acct # 9724637000	2/13/2026	3/9/2026	\$5,601.23
Inv: 02122026-1	Electricity - Acct # 0126501111	2/12/2026	3/9/2026	\$373.45
40983	CURT1 CONNIE MARCH-CURTIS	3/4/2026		\$25.00
Inv: 02182026	P&Z Meeting - 02/18/2026	2/18/2026	3/9/2026	\$25.00
40984	COUN1 COUNTY OF WILL	3/4/2026		\$8,723.36
Inv: FEB2026-003	Laraway Communication Center Expenses	3/2/2026	3/9/2026	\$8,535.20
Inv: FEB2026-003 Bldg Repay	Building Repayment	3/2/2026	3/9/2026	\$188.16
40985	DRAL1 DRALLE CHEVROLET & BUICK INC	3/4/2026		\$60.00
Inv: PEO-0226	Car Washes 1/26/26 - 2/25/2026	2/26/2026	3/9/2026	\$60.00
40986	EKHA1 ERIN EKHART	3/4/2026		\$25.00
Inv: 02182026	P&Z Meeting - 02/18/2026	2/18/2026	3/9/2026	\$25.00
40987	ILSP1 Illinois State Police	3/4/2026		\$135.00
Inv: 20260107248	ISP DOA BOI UCIA FINGERPRINTS	1/31/2026	3/9/2026	\$135.00
40988	JandL02 J & L FASTENERS	3/4/2026		\$50.02
Inv: PSI842430-1	Hose and Hose Ends	2/5/2026	3/9/2026	\$50.02
40989	MODO1 KIRSTEN MODOLO	3/4/2026		\$25.00
Inv: 02182026	P&Z Meeting - 02/18/2026	2/18/2026	3/9/2026	\$25.00
40990	KULA1 KULACZ & SONS HEATING AND COOLING	3/4/2026		\$3,600.00
Inv: i25878	Repl. Blower Motor, Install Electric Heat Kit, Recharge Refrigerant	2/17/2026	3/9/2026	\$3,600.00
40991	LEAD1 LEADING IT	3/4/2026		\$4,619.47
Inv: 144052	Office 365 Agreement - Azure Info Protection Premium - April 2026	4/1/2026	3/9/2026	\$2.10
Inv: 144051WC	Managed It Services - April 2026	4/1/2026	3/9/2026	\$4,617.37
40992	MTEI1 Monroe Truck Equipment Inc	3/4/2026		\$15.00
Inv: 58545-1	Freight for Bushing	12/22/2025	3/9/2026	\$15.00
40993	MORT1 MORTON SALT INC	3/4/2026		\$2,990.17
Inv: 5404095730	Salt	2/26/2026	3/9/2026	\$2,990.17
40994	PMI01 PROGRESSIVE MICROTECHNOLOGY INC	3/4/2026		\$795.00
Inv: 26-0242	Pmi Evidence Tracker Annual Tech Service Support Software Updates	2/17/2026	3/9/2026	\$795.00
40995	WEBF1 WEBFOOT DESIGNS, INC.	3/4/2026		\$495.00
Inv: 144064	Webfoot - Managed Services - Website - April 2026	4/1/2026	3/9/2026	\$495.00



Village of Peotone
P.O. Box 430 - Peotone IL 60468-0430
AP Invoices - Board Listing V2 -

Fund/Account	Description	Date	Due Date	Amount
40996	MERC1 WILLIAM J MERCER	3/4/2026		\$25.00
Inv: 02/18/26	P&Z Meeting - 02/18/2026	2/18/2026	3/9/2026	\$25.00
40997	XERO2 Xerox Business Solutions	3/4/2026		\$18.60
Inv: IN6343183	Copies Overage	2/9/2026	3/9/2026	\$18.60
40998	XEROX01 XEROX FINANCIAL SERVICES LLC	3/4/2026		\$536.40
Inv: 41659505	Copier Lease - Contract # 211-1020682-001	2/20/2026	3/9/2026	\$536.40
Paying Account 01-00-105(Check) Total:				\$29,963.35
01-00-105	Payments via Nacha			
90010912	HERI1 HERITAGE FS INC	3/4/2026		\$1,199.76
Inv: 36025283	Fuel	3/2/2026	3/9/2026	\$1,199.76
90010913	law03 LAW OFFICES OF THOMAS J KNUTH	3/4/2026		\$1,500.00
Inv: 03012026	Prosecution Services - February 2026	3/1/2026	3/9/2026	\$1,500.00
90010914	MGT1 MGT OF AMERICA CONSULTING LLC	3/4/2026		\$4,416.34
Inv: MGT37855	Financial Consultant	3/3/2026	3/9/2026	\$4,416.34
90010915	QUILL QUILL CORPORATION	3/4/2026		\$382.83
Inv: 47774948	Toners	2/12/2026	3/9/2026	\$382.83
90010916	AandJ01 STAR DISPOSAL SERVICE INC	3/4/2026		\$604.00
Inv: 9775366	30 Yard Retrieve	2/19/2026	3/9/2026	\$535.00
Inv: 9793821	Monthly Refuse Service	3/1/2026	3/9/2026	\$69.00
90010917	VERI1 VERIZON WIRELESS	3/4/2026		\$143.55
Inv: 632000075659	Monthly Data Service	3/2/2026	3/9/2026	\$143.55
90010918	WECP1 Welch Cleaning Pro LLC	3/4/2026		\$450.00
Inv: #72	Cleaning Services - March 2026	3/2/2026	3/9/2026	\$450.00
90010919	WHIT1 WHITMORE ACE HARDWARE	3/4/2026		\$260.96
Inv: 501827	Paint Pail, Trayset, Brushes, Paint Roller Kit and Paint	2/19/2026	3/9/2026	\$185.42
Inv: 501943	Dog Waste Bags	2/26/2026	3/9/2026	\$7.99
Inv: 502015	GFCI Outlet, Cover and Box, Insulating Foam, Adhesive	3/3/2026	3/9/2026	\$67.55
90010920	WILL1 WILL COUNTY GOVERNMENTAL LEAGUE	3/4/2026		\$30.00
Inv: 2026-1150	2026 Legislative Event - Vieaux	2/26/2026	3/9/2026	\$30.00
Paying Account 01-00-105(Nacha) Total:				\$8,987.44
01-00-105	Payments via Web/Telephone			
80000883	IPBC1 Illinois Personnel Benefit Cooperative	3/4/2026		\$41,635.60
Inv: 03012026	Health Insurance - March 2026	3/1/2026	3/9/2026	\$41,635.60
Paying Account 01-00-105 (Web/Telephone) Total:				\$41,635.60



Village of Peotone
P.O. Box 430 - Peotone IL 60468-0430
AP Invoices - Board Listing V2 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1068 Tentative G/L Date: 03/09/2026

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Payments	46	01-50-404 EMPLOYEE'S INSURANCE	\$7,636.66	01	\$81,177.51
Total Invoices:	50	01-50-412 EQUIPMENT MAINTENANCE	\$550.77	11	\$2,990.17
Total Vendors:	44	01-50-438 TRAVEL	\$333.76		<u>\$84,167.68</u>
Total Amount:	\$84,167.68	01-50-452 OTHER PROFESSIONAL SERVICES	\$4,416.34		
		01-50-459 DUES/SUBSCRIPTION	\$253.02		
		01-50-465 OFFICE SUPPLIES	\$107.96		
		01-50-485 MISCELLANEOUS EXPENSE	\$81.45		
		01-51-404 EMPLOYEE'S INSURANCE	\$25,421.02		
		01-51-412 EQUIPMENT MAINTENANCE	\$4.23		
		01-51-416 VEHICLE MAINTENANCE	\$190.95		
		01-51-428 TELEPHONE/FAX	\$717.46		
		01-51-443 POSTAGE	\$10.48		
		01-51-446 LEGAL FEES	\$1,500.00		
		01-51-452 OTHER PROFESSIONAL SERVICES	\$9,796.91		
		01-51-465 OFFICE SUPPLIES	\$382.83		
		01-51-467 UNIFORMS	\$575.28		
		01-51-472 GAS & OIL	\$1,019.80		
		01-51-485 MISCELLANEOUS EXPENSE	\$936.41		
		01-52-444 PRINTING/PUBLISHING	\$889.72		
		01-52-452 OTHER PROFESSIONAL SERVICES	\$800.00		
		01-53-404 EMPLOYEE'S INSURANCE	\$8,577.92		
		01-53-411 BUILDING MAINTENANCE	\$3,600.00		
		01-53-412 EQUIPMENT MAINTENANCE	\$65.02		
		01-53-428 TELEPHONE/FAX	\$281.24		
		01-53-436 UTILITIES - STREET LIGHTING	\$5,995.68		
		01-53-452 OTHER PROFESSIONAL SERVICES	\$69.00		
		01-53-466 OTHER SUPPLIES	\$444.07		
		01-53-472 GAS & OIL	\$179.96		
		01-56-428 TELEPHONE/FAX	\$463.70		
		01-56-452 OTHER PROFESSIONAL SERVICES	\$5,564.47		
		01-56-466 OTHER SUPPLIES	\$311.40		
		11-00-413 STREET MAINTENANCE	\$2,990.17		
			<u>\$84,167.68</u>		

Paying Account	Payment Method	Count	Amount
01-00-105	Check	21	\$29,963.35
01-00-105	Web/Telephone	1	\$41,635.60
01-00-105	Nacha	9	\$8,987.44
01-00-105	Check	15	\$3,581.29
			<u>\$84,167.68</u>

Vendor	Amount
ADOBE1	\$154.02
ALL02	\$130.95
AMAZ1	\$535.60
ATandT4	\$998.70
BANDF1	\$675.00
ORZE1	\$25.00
COMC2	\$341.76
COMED	\$5,995.68
CURT1	\$25.00
CONS2	\$69.00
COUN1	\$8,723.36
DRAL1	\$60.00
EKHA1	\$25.00
GALLS1	\$575.28
GOT1	\$121.94
HARB1	\$72.92
HERI1	\$1,199.76



Village of Peotone
 P.O. Box 430 - Peotone IL 60468-0430
 AP Invoices - Board Listing V2 -

Vendor	Amount
IPBC1	\$41,635.60
ILSP1	\$135.00
JandL02	\$50.02
JOHN10	\$81.45
MODO1	\$25.00
KULA1	\$3,600.00
law03	\$1,500.00
LEAD1	\$4,619.47
MHCC1	\$333.76
MENAR1	\$83.96
MGT1	\$4,416.34
MTEI1	\$15.00
PRIMO01	\$311.40
PMI01	\$795.00
QUILL	\$382.83
AandJ01	\$604.00
USPO2	\$900.20
VERI1	\$143.55
WEBF1	\$495.00
WECF1	\$450.00
WHIT1	\$260.96
WILL1	\$30.00
MERC1	\$25.00
XERO2	\$18.60
XEROX01	\$536.40
MORT1	\$2,990.17
	<u>\$84,167.68</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AandJ01	(2) 138.00	(2) 138.00	(12) 3333.12	(11) 3402.12
ADOBE1	(1) 154.02	(2) 308.04	(13) 1434.63	(11) 1587.57
ALL02	(6) 284.92	(4) 622.91	(46) 4095.50	(17) 4145.50
AMAZ1	(2) 176.99	(3) 313.31	(77) 5279.68	(26) 5343.20
ATandT4	(0) 0.00	(1) 1164.70	(18) 9924.79	(9) 13325.84
BANDF1	(3) 5900.00	(3) 6860.00	(47) 61513.30	(17) 62745.34
COMC2	(1) 341.76	(2) 671.71	(10) 3283.51	(11) 3586.62
COMED	(9) 6457.81	(4) 12477.77	(59) 61928.41	(19) 67848.96
CONS2	(1) 69.00	(2) 138.00	(10) 682.00	(11) 747.00
COUN1	(4) 17446.72	(2) 17446.72	(22) 88671.82	(11) 88671.82
CURT1	(1) 25.00	(1) 25.00	(1) 25.00	(1) 25.00
DRAL1	(2) 1038.35	(2) 1090.35	(15) 3651.19	(10) 3671.19
EKHA1	(1) 25.00	(1) 25.00	(2) 50.00	(2) 50.00
GALLS1	(1) 3171.65	(1) 3171.65	(1) 3171.65	(1) 3171.65
GOT1	(1) 121.94	(2) 244.49	(10) 1246.59	(10) 1367.95
HARB1	(0) 0.00	(1) 47.99	(4) 403.74	(3) 403.74
HERI1	(7) 7488.24	(4) 8544.82	(29) 43077.20	(19) 46359.24
MTEI1	(0) 0.00	(2) 2134.29	(2) 2134.29	(2) 2134.29
ORZE1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PMI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PRIMO01	(1) 100.86	(2) 238.69	(19) 1478.80	(8) 1478.80
QUILL	(6) 533.26	(3) 919.87	(36) 4332.06	(16) 4417.84



Village of Peotone
P.O. Box 430 - Peotone IL 60468-0430
AP Invoices - Board Listing V2 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ILSP1	(0) 0.00	(0) 0.00	(1) 27.00	(1) 27.00
IPBC1	(2) 79988.80	(2) 79988.80	(11) 433699.90	(11) 433699.90
JandL02	(0) 0.00	(0) 0.00	(1) 44.10	(2) 227.90
JOHN10	(0) 0.00	(0) 0.00	(2) 170.65	(2) 170.65
KULA1	(0) 0.00	(1) 315.00	(4) 1671.83	(4) 1671.83
LAW03	(2) 3000.00	(2) 3000.00	(10) 15000.00	(10) 16600.00
LEAD1	(6) 10501.49	(2) 10286.89	(28) 61946.58	(12) 61574.08
MENAR1	(0) 0.00	(1) 169.91	(13) 2418.21	(6) 2418.21
MERC1	(1) 25.00	(1) 25.00	(2) 50.00	(2) 50.00
MGT1	(2) 7523.42	(3) 10894.68	(12) 47045.86	(11) 53407.75
MHCC1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MODO1	(1) 25.00	(1) 25.00	(1) 25.00	(1) 25.00
MORT1	(2) 9038.40	(2) 12425.79	(5) 17026.32	(3) 17026.32
USPO2	(1) 109.20	(1) 109.20	(8) 1044.52	(8) 1382.31
VERI1	(2) 287.10	(2) 287.10	(11) 1579.05	(11) 1579.05
WEBF1	(3) 1485.00	(2) 990.00	(15) 6045.00	(11) 5550.00
WECF1	(2) 900.00	(2) 900.00	(5) 2050.00	(4) 2050.00
WHIT1	(7) 248.84	(3) 248.84	(20) 832.34	(11) 884.48
WILL1	(1) 5054.00	(1) 5054.00	(2) 5174.00	(2) 5174.00
XERO2	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
XEROX01	(1) 37.09	(2) 573.49	(11) 5603.68	(12) 7725.92

Card	Card Description	Amount
SH001	ONB MC	\$652.03
DD001	ONB MC	\$908.52
RH	ONB MC	\$183.11
NP01	ONB MC	\$1,756.18
CV001	ONB MC	\$81.45
		<hr/>
		\$3,581.29

012124
LC# 4710



VILLAGE OF
PEOTONE

ONE DAY LIQUOR LICENSE APPLICATION
CLASS C-2 LICENSE

FEE: \$50.00 (per day)

NAME OF PETITIONER DN EVENTS INC - GAME ON BAR & GRILL

ADDRESS OF PETITIONER 115 N Second St.

P.O. BOX 850 CITY Peotone STATE IL ZIP 60468

PHONE NUMBER _____ EMAIL ADDRESS gameonpeotone@gmail.com

DATE OF EVENT 6-20-26 TIME OF EVENT 10A-4pm

RAIN DATE 6-21-26

ADDRESS OF EVENT MAIN & SECOND ST.

TYPE OF EVENT CAR CRUISE

REQUIRED: PROOF OF LIQUOR LIABILITY (DRAM SHOP INSURANCE) FOR THE ADDRESS & DATE OF THE EVENT

THE PETITIONER AGREES TO CONDUCT THE EVENT IN ACCORDANCE WITH THE POLICE REGULATIONS AND ALL ORDINANCES OF THE VILLAGE OF PEOTONE NOW IN FORCE AND ANY THAT MAY BE ENACTED DURING THE DURATION OF THIS LICENSE. THE VILLAGE OF PEOTONE ASSUMES NO LIABILITY OR RESPONSIBILITY FOR THIS EVENT.

Nick L Moore
PETITIONER SIGNATURE

2/27/26
DATE

APPROVED _____
DATE

DENIED _____
DATE

VILLAGE PRESIDENT

Updated 02/2024

(708) 258-3279

WWW.VILLAGEOFPEOTONE.COM

208 E MAIN STREET P.O. BOX 430 PEOTONE, IL 60468-0430

pd cc \$25.00



VILLAGE OF PEOTONE

AMPLIFIER PERMIT APPLICATION

FEE: COMMERCIAL \$ 100.00 SPECIAL EVENT \$ 25.00

Name Kyle Richards

Address 117 W main st

P.O. BOX Peotone IL 60468

Contact Number Email

Type of License: Commercial Special event

Applicant Signature [Signature] Date 2-26-26

COMMERCIAL:

Business Name

Business Address Street P.O.Box City State Zip

Business Phone number

Hours of Operation

Proposed Use/ Purpose for Amplifier

SPECIAL EVENT:

Organization/Individual Sponsoring the Event: Kyle Richard / coffee / all automotive

Type of Event Car Cruise

Address of Event Down Town

Date Of Event 6-20-26 Rain Date 6-21-26

Time of Event (beginning & ending) 9 am - 4 P.M

Street Closures or Other Special Requests YES

APPROVED/DATE DENIED/DATE

VILLAGE CLERK DATE

THE VILLAGE OF PEOTONE ASSUMES NO LIABILITY OR RESPONSIBILITY FOR THIS EVENT. THIS PERMIT IS FOR OPERATION OF THE ABOVE EVENT ONLY.

(708) 258-3279

Updated 02/2024

WWW.VILLAGEOFPEOTONE.COM

208 E MAIN STREET P.O. BOX 430 PEOTONE, IL 60468-0430



Board of Trustees Memo

TO: Chris Vieaux, Mayor
Village Board of Trustees

From: Nick Palmer, Village Administrator

Date: March 5, 2026

Subject: **Review of FY 27 DRAFT Budget (Final Draft)**

For Agenda: Board Meeting – 3/9/26 **Administrator sign off:** *WMP*

Background:

The Village began the FY 27 budget process in December 2025 with a kickoff meeting at the 12/15/25 Board meeting. Since that time the Board has reviewed the proposed annual capital improvement plan, department heads submitted their requests for FY27, the Treasurer and Administrator have reviewed these submissions and made edits based on further discussions with staff. The electronic copy of the draft budget was distributed on February 20, 2026, and was it was reviewed at the AOC meeting on 2/23/26 and Public Works Committee on 3/3/26.

A few important points from the draft FY 27 budget:

- *Projects continued growth in revenues from the Travel Center, hotel/motel taxes, video gaming
- *Maintains a fund balance of 30% of the annual budget, net of capital spending
- *Includes funding for two police squad cars and one public works pickup truck - \$215,000
- *Includes funding for road maintenance projects - \$474,600
- *Includes funding for additional sidewalk repair work - \$50,000
- *Includes recommended contribution to the police pension fund - \$505,938
- *Police pension fund percentage funded increased from 21.6% (3/31/16) to 57.57% (3/31/25)
- *Includes funding for the new ERP/Finance system
- *Includes funding for the Village's strategic plan
- *Includes funding for Façade Improvement program -- \$50,000
- *Includes principal and interest payments on outstanding GO bonds - \$236,926

One update on the West Street project as the budget process wraps up:

- The West Street reconstruction project was included in the previously approved CIP
- The WCGL Transportation committee released their draft STP program, and the West Street construction is not funded in FY 2027-2031 plan.
- This means this project will not likely proceed with federal funding until after 2031.
- The Village does not need to budget for match funding until this project advances

Supporting documents:

- Fiscal Year 2027 Proposed Budget document
- GL Budget Items document



Summary of Revenues, Expenditures and Changes in Fund Balance - All Funds

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
Taxes	\$ 972,507	\$ 1,074,727	\$ 1,279,244	\$ 1,308,726	\$ 1,505,135
Licenses and Permits	215,972	98,246	115,494	144,388	116,241
Intergovernmental	2,873,201	5,126,307	3,744,676	3,907,806	3,038,291
Fines And Forfeitures	146,132	106,274	77,000	118,950	123,500
Miscellaneous Revenues	795,721	616,802	551,952	625,750	541,892
Total Revenues	5,003,534	7,022,356	5,768,366	6,105,621	5,325,060
Expenditures					
Personnel Services	2,453,908	2,532,156	2,749,097	2,910,019	2,958,033
Employee Support	48,325	68,548	80,587	44,958	84,577
Professional Services	1,243,737	899,467	889,067	702,890	824,264
Operating Expenses	342,996	529,691	606,706	480,788	641,549
Maintenance	158,576	245,666	141,150	146,235	172,503
Debt Service	182,811	190,615	230,615	230,615	235,926
Capital Outlay	3,176,072	3,631,427	1,111,000	1,260,270	785,000
Total Expenditures	\$ 7,606,425	\$ 8,097,569	\$ 5,808,222	\$ 5,775,773	\$ 5,701,852
Excess (Deficiency) of					
Revenues Over Expenses:	\$ (2,602,891)	\$ (1,075,213)	\$ (39,856)	\$ 329,848	\$ (376,792)
Other Financing Sources (Uses)					
Transfers In	472,427	99,028	467,400	1,342,400	741,500
Transfers Out	(412,350)	(99,028)	(467,400)	(467,400)	(741,500)
Bond Proceeds	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 60,077	\$ -	\$ -	\$ 875,000	\$ -
Net Income (Loss)	(2,542,814)	(1,075,213)	(39,856)	1,204,848	(376,792)
Beginning Fund Balance	15,881,104	13,338,290	12,263,078	12,263,078	13,467,925
Ending Fund Balance	\$ 13,338,290	\$ 12,263,078	\$ 12,223,222	\$ 13,467,925	\$ 13,091,133



Village of Peotone
Fiscal Year 2027 Budget
Changes in Fund Balance

	Audited Fund Balance FY2024	Audited Fund Balance FY2025	Projected Fund Balance FY2026	Projected Fund Balance FY2027
General Operating				
General Fund	\$ 11,797,368	\$ 11,910,752	\$ 12,405,555	\$ 12,257,753
<i>Special Revenue</i>				
Motor Fuel Tax Fund	170,695	235,239	242,471	76,094
Business Development District Fund	376,550	(655,409)	266,577	238,780
TIF 1 Fund	88,779	141,710	195,338	191,524
TIF 2 Fund	656,179	382,045	216,707	268,725
Capital Projects				
Capital Improvement Fund	248,720	248,741	141,278	58,258
TOTAL ALL FUNDS	\$ 13,338,292	\$ 12,263,080	\$ 13,467,925	\$ 13,091,133



Village of Peotone
Fiscal Year 2027 Budget
General Fund Summary

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
Revenues					
Taxes	\$ 922,833	\$ 965,032	\$ 1,033,449	\$ 1,065,679	\$ 1,114,932
Licenses & Permits	201,916	89,862	115,494	127,620	116,241
Intergovernmental	2,210,216	2,357,819	2,372,491	2,492,816	2,496,906
Fines & Forfeitures	146,132	106,274	77,000	118,950	123,500
Miscellaneous Revenues	539,350	606,135	551,542	617,737	541,245
Total Revenues	\$ 4,020,448	\$ 4,125,122	\$ 4,149,976	\$ 4,422,802	\$ 4,392,824
Expenditures					
Personnel Services	2,453,908	2,532,156	2,749,097	2,910,019	2,958,033
Employee Support	48,325	68,548	80,587	44,958	84,577
Professional Services	553,515	562,315	704,917	551,517	733,464
Operating Expenses	341,764	522,795	576,706	480,788	591,549
Maintenance	143,886	139,468	141,150	123,533	146,503
Debt Service	42,753	42,753	42,753	42,753	-
Capital Outlay	144,151	143,703	61,000	74,431	215,000
Total Expenditures	\$ 3,728,303	\$ 4,011,738	\$ 4,356,210	\$ 4,227,998	\$ 4,729,126
Excess (Deficiency) of					
Revenues Over Expenditures	\$ 292,145	\$ 113,384	\$ (206,234)	\$ 194,803	\$ (336,302)
Other Financing Sources (Uses)					
Transfers In	60,077	-	300,000	300,000	300,000
Transfers Out	-	-	-	-	(111,500)
Total Other Financing Sources (Uses)	\$ 60,077	\$ -	\$ 300,000	\$ 300,000	\$ 188,500
Net Change in Fund Balance	352,223	113,384	93,766	494,803	(147,802)
Beginning Fund Balance	11,445,145	11,797,368	11,910,752	11,910,752	12,405,555
Ending Fund Balance	\$ 11,797,368	\$ 11,910,752	\$ 12,004,518	\$ 12,405,555	\$ 12,257,753

Village of Peotone
Fiscal Year 2027 Budget
Summary of Wages

REGULAR WAGES					
Department	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Budget
Administration	221,975	244,248	257,699	271,444	275,625
Police	890,911	1,047,749	1,091,219	1,195,165	1,151,678
Community Development	55,286	35,678	14,740	16,158	20,240
Public Works	226,569	259,989	270,103	277,784	285,267
Total Regular Wages	\$ 1,394,741	\$ 1,587,664	\$ 1,633,761	\$ 1,760,550	\$ 1,732,810
OVERTIME					
Department	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Budget
Administration	-	-	-	-	-
Police	79,885	51,965	86,100	61,872	86,100
Community Development	-	-	-	-	-
Public Works	5,460	5,619	20,000	12,377	20,000
Total Overtime	\$ 85,345	\$ 57,585	\$ 106,100	\$ 74,249	\$ 106,100
TOTAL WAGES					
Administration	221,975	244,248	257,699	271,444	275,625
Police	970,796	1,099,714	1,177,319	1,257,037	1,237,778
Community Development	55,286	35,678	14,740	16,158	20,240
Public Works	232,029	265,608	290,103	290,160	305,267
Total Wages	\$ 1,480,086	\$ 1,645,248	\$ 1,739,861	\$ 1,834,799	\$ 1,838,910



Village of Peotone
Fiscal Year 2027 Budget
General Fund Revenues

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Taxes</i>					
Property Tax	\$ 622,828	\$ 651,791	\$ 681,327	\$ 675,801	\$ 715,751
Road and Bridge Tax	49,133	48,915	48,998	48,998	46,973
Hotel/Motel Tax	-	-	37,500	52,663	64,488
Utility Tax - Electric	124,184	132,494	138,624	129,920	128,866
Utility Tax - Gas	78,531	73,875	66,707	82,299	78,235
Utility Tax - Telecomm	36,403	34,460	34,605	32,811	31,324
Utility Tax - Water	11,754	23,497	25,688	43,187	49,295
Total Taxes	\$ 922,833	\$ 965,032	\$ 1,033,449	\$ 1,065,679	\$ 1,114,932
<i>Licenses, Permits & Inspections</i>					
Liquor License	19,149	14,560	25,287	27,568	19,753
Contractor License	13,100	13,550	13,250	14,400	15,950
Business Registrations	13,195	2,050	2,475	3,215	2,275
Video Gaming Terminals	-	11,250	18,500	23,000	18,500
Dog License	965	825	620	900	900
Vehicle License	71,210	4,345	500	1,375	-
Building Permits	62,983	18,274	22,733	24,805	25,549
Inspection Fee	18,354	23,892	29,629	29,917	30,814
Other Permits	2,960	1,115	2,500	2,440	2,500
Total Licenses, Permits & Inspections	\$ 201,916	\$ 89,862	\$ 115,494	\$ 127,620	\$ 116,241
<i>Intergovernmental</i>					
Personal Property Replacement Tax	72,516	42,535	39,916	37,648	39,078
Retailers Occupation Tax	1,193,872	1,288,176	1,283,193	1,421,759	1,457,303
Auto Rental Tax	-	-	-	-	-
Use Tax	156,719	117,956	111,504	108,213	22,317
Cannabis Tax	6,025	6,436	6,713	6,217	6,630
State Income Tax	679,415	721,287	727,059	694,908	747,840
Video Gaming Tax	94,149	149,466	179,106	193,866	197,744
Grant Funds	7,520	31,962	25,000	30,205	25,994
Total Intergovernmental	\$ 2,210,216	\$ 2,357,819	\$ 2,372,491	\$ 2,492,816	\$ 2,496,906
<i>Fines & Forfeitures</i>					
Circuit Clerk Fines	28,219	13,958	29,000	19,163	20,500
Other Fines	67,251	42,770	48,000	35,741	48,000
Police Forfeiture Revenue	-	-	-	-	-
P/T Police Collections	50,663	49,547	-	64,046	55,000
Total Fines & Forfeitures	\$ 146,132	\$ 106,274	\$ 77,000	\$ 118,950	\$ 123,500
<i>Miscellaneous Revenues</i>					
Interest Income	375,428	447,448	325,000	419,295	342,694
Reimbursements	3,251	(3,251)	-	-	-
Resouce Officer Reimbursement	2,848	-	55,858	-	-
Cable & Water Franchise Fees	107,594	61,472	95,100	117,061	118,752
Travel Center Revenues	6,167	50,317	51,584	56,951	59,799
Christmas in the Village	10,100	10,410	10,000	12,850	10,000
Donations	-	400	-	2,500	-
Miscellaneous Income	33,963	39,339	14,000	9,079	10,000
Total Miscellaneous Revenues	\$ 539,350	\$ 606,135	\$ 551,542	\$ 617,737	\$ 541,245
<i>Other Financing Sources</i>					
Transfer Income	60,077	-	300,000	300,000	300,000
Total Other	\$ 60,077	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Total General Fund Revenues	\$ 4,080,525	\$ 4,125,122	\$ 4,449,976	\$ 4,722,802	\$ 4,692,824



Village of Peotone
Fiscal Year 2027 Budget
General Fund - Expenditures - All Departments

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Administration					
Personnel Services	\$ 290,748	\$ 324,963	\$ 355,153	\$ 370,667	\$ 378,727
Employee Support	26,403	25,293	27,660	24,842	28,600
Professional Services	222,850	226,313	214,225	175,948	272,100
Operating Expenses	67,010	132,887	155,500	111,019	142,500
Maintenance	9,705	8,431	750	6,164	6,492
Capital Outlay	13,335	2,250	-	15,500	-
Total Administration	\$ 630,050	\$ 720,137	\$ 753,288	\$ 704,139	\$ 828,419
Police					
Personnel Services	1,759,736	1,803,393	1,985,908	2,104,414	2,134,136
Employee Support	18,026	37,439	35,327	17,137	39,477
Professional Services	166,923	156,007	194,688	145,523	173,916
Operating Expenses	132,673	57,985	82,078	54,579	87,988
Maintenance	41,591	58,648	51,900	52,656	44,011
Capital Outlay	129,658	67,759	-	-	140,000
Total Police	\$ 2,248,607	\$ 2,181,230	\$ 2,349,901	\$ 2,374,310	\$ 2,619,528
Community Development					
Personnel Services	\$ 68,136	\$ 46,288	\$ 15,946	\$ 17,498	\$ 22,572
Employee Support	1,264	1,793	8,750	-	8,250
Professional Services	113,031	78,568	170,000	102,515	165,000
Operating Expenses	5,174	3,027	8,000	474	8,500
Maintenance	1,303	319	-	-	-
Total Community Development	\$ 188,908	\$ 129,995	\$ 202,696	\$ 120,487	\$ 204,322
Public Works					
Personnel Services	\$ 335,289	\$ 357,512	\$ 392,090	\$ 417,440	\$ 422,598
Employee Support	2,632	4,023	8,850	2,978	8,250
Professional Services	50,711	25,984	45,000	53,613	46,600
Operating Expenses	136,907	135,374	130,100	105,365	132,400
Maintenance	91,288	72,071	88,500	64,713	96,000
Debt Service	42,753	42,753	42,753	42,753	-
Capital Outlay	1,158	73,694	61,000	58,931	75,000
Total Public Works	\$ 660,738	\$ 711,411	\$ 768,293	\$ 745,795	\$ 780,848
Central Services					
Professional Services	-	75,443	81,004	73,918	75,848
Operating Expenses	-	193,522	201,028	209,351	220,161
Total Central Services	\$ -	\$ 268,964	\$ 282,032	\$ 283,268	\$ 296,009
Other Financing Uses					
Transfer Out - MFT Fund	\$ -	\$ -	\$ -	\$ -	\$ 111,500
Transfer Out - BDD Fund	-	-	-	-	-
Total General Fund Expenditures	\$ 3,728,303	\$ 4,011,738	\$ 4,356,210	\$ 4,227,998	\$ 4,840,626



Village of Peotone
Fiscal Year 2027 Budget
General Fund - Administration - Expenditures

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Personnel Services</i>					
Salaries	\$ 221,975	\$ 244,248	\$ 257,699	\$ 271,444	\$ 275,625
Overtime	-	-	-	-	-
Social Security	16,971	19,335	19,718	20,652	21,088
IMRF	1,399	2,838	8,001	8,578	9,806
Unemployment Tax	373	451	340	629	340
Employee Insurance	50,030	58,090	69,395	69,363	71,868
<i>Employee Support</i>					
Travel	2,612	375	8,000	3,347	8,250
Training	5,520	7,181	5,000	9,370	5,000
Dues/Subscriptions	18,271	17,738	14,660	12,126	15,350
<i>Professional Services</i>					
Legal Services	50,646	41,243	40,000	51,465	40,000
Audit Services	13,300	20,240	22,000	22,000	22,600
Investment Management Fees	16,085	4,252	9,225	12,088	11,000
Engineering	14,451	34,184	25,000	20,541	25,000
Other Professional Services	128,367	126,395	118,000	69,852	173,500
<i>Operating Expenses</i>					
General Insurance	26,179	4,621	-	-	-
Telephone/Fax	7,995	-	-	-	-
Utilities	-	-	-	-	-
Rental	-	-	-	-	-
Postage	2,913	1,376	5,000	1,195	5,000
Printing/Publishing	5,150	9,697	19,000	4,672	20,000
Public Education & Government Service	3,706	-	-	-	-
Supplies - Equipment	-	16,192	5,000	1,139	7,500
Community Relations	1,278	909	1,000	1,602	1,000
Office Supplies	6,264	4,627	5,000	2,996	5,000
Other Supplies	3,687	3,248	2,500	440	2,500
Sundry Expense	1,191	835	1,000	2,065	1,500
Christmas in the Village	8,649	8,882	10,000	10,437	10,000
Sales Tax/Property Tax Rebates	-	82,500	107,000	86,473	90,000
<i>Maintenance</i>					
Building Maintenance	-	-	-	-	-
Equipment Maintenance	9,705	8,431	750	6,164	6,492
<i>Capital Outlay</i>					
Building Improvements	-	-	-	15,500	-
Vehicles & Equipment	13,335	2,250	-	-	-
Total Expenditures -					
General Fund - Administration	\$ 630,050	\$ 720,137	\$ 753,288	\$ 704,139	\$ 828,419



Village of Peotone
Fiscal Year 2027 Budget
General Fund - Police - Expenditures

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<i>Personnel Services</i>					
Salaries	\$ 890,911	\$ 1,047,749	\$ 1,091,219	\$ 1,195,165	\$ 1,151,678
Straight Overtime	842	-	-	-	-
Overtime	79,043	51,965	86,100	61,872	86,100
Social Security	73,808	83,917	90,061	95,997	94,692
IMRF	1,277	2,288	5,839	6,302	7,171
Unemployment Tax	2,275	2,126	1,461	2,531	1,461
Employee Insurance	236,639	243,313	275,639	306,958	287,096
Police Pension	474,941	372,036	435,589	435,589	505,938
<i>Employee Support</i>					
Travel	3,137	1,802	4,500	2,543	4,500
Training	5,612	9,594	7,875	4,337	12,425
Dues/Subscriptions	4,237	6,835	9,452	4,679	10,052
Uniforms/Uniform Maintenance	5,041	19,208	13,500	5,578	12,500
<i>Professional Services</i>					
Legal Services	18,298	24,626	23,200	19,010	27,800
Other Professional Services	148,290	131,381	168,488	126,513	142,866
Animal Control	335	-	3,000	-	3,250
<i>Operating Expenses</i>					
General Insurance	76,756	(18,780)	-	-	-
Telephone/Fax	10,741	-	-	-	-
Utilities	-	-	-	-	-
Rental	600	600	500	600	500
Postage	1,162	766	1,500	664	1,000
Printing/Publishing	2,070	1,343	1,700	773	3,450
Supplies - Equipment	-	35,058	10,735	7,830	7,625
Community Relations	-	1,671	4,000	4,228	5,000
Office Supplies	1,744	2,683	5,198	1,934	4,596
Other Supplies	8,775	1,392	11,545	4,726	23,317
Special Investigations	-	-	500	993	1,500
Food/Prisoners	918	-	400	-	-
Gas & Oil	28,298	33,062	45,000	32,777	40,000
Sundry Expense	1,610	191	1,000	54	1,000
<i>Maintenance</i>					
Building Maintenance	190	-	-	-	-
Equipment Maintenance	41,401	46,539	41,900	43,600	32,907
Vehicle Maintenance	-	12,109	10,000	9,055	11,104
<i>Capital Outlay</i>					
Building Improvements	-	-	-	-	-
Equipment	129,658	67,759	-	-	140,000
Total Expenditures -					



Village of Peotone
Fiscal Year 2027 Budget
General Fund - Police - Expenditures

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
General Fund - Police	\$ 2,248,607	\$ 2,181,230	\$ 2,349,901	\$ 2,374,310	\$ 2,619,528



Village of Peotone
Fiscal Year 2027 Budget

General Fund - Community Development - Expenditures

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Personnel Services</i>					
Salaries	\$ 55,286	\$ 35,678	\$ 14,740	\$ 16,158	\$ 20,240
Social Security	3,955	2,887	1,128	1,236	1,548
IMRF	422	294	-	236	784
Unemployment Tax	94	131	78	-	-
Employee Insurance	8,378	7,298	-	(132)	-
<i>Employee Support</i>					
Travel	290	699	1,000	-	1,000
Training	874	887	5,000	-	5,000
Dues/Subscriptions	100	206	2,750	-	2,250
<i>Professional Services</i>					
Legal Services	9,596	13,997	40,000	6,037	35,000
Engineering Services	-	-	-	-	-
Other Professional Services	103,435	64,571	130,000	96,479	130,000
<i>Operating Expenses</i>					
General Insurance	2,339	1,503	-	-	-
Telephone/Fax	-	-	-	-	-
Postage	-	47	1,500	-	2,000
Printing/Publishing	2,584	1,156	4,500	234	4,000
Supplies - Equipment	-	-	1,000	240	2,000
Office Supplies	126	95	-	-	-
Other Supplies	125	227	-	-	-
Gas & Oil	-	-	1,000	-	500
<i>Maintenance</i>					
Building Maintenance	-	17	-	-	-
Equipment Maintenance	1,303	302	-	-	-
Total Expenditures - General Fund - Community Development					
	\$ 188,908	\$ 129,995	\$ 202,696	\$ 120,487	\$ 204,322



Village of Peotone
Fiscal Year 2027 Budget

General Fund - Public Works - Expenditures

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended Budget	Projected	Budget
<i>Personnel Services</i>					
Salaries	\$ 226,569	\$ 259,989	\$ 270,103	\$ 277,784	\$ 285,267
Overtime	5,460	5,619	20,000	12,377	20,000
Social Security	17,347	19,872	22,192	22,159	23,353
IMRF	1,832	3,718	9,380	9,924	11,822
Unemployment Tax	666	528	522	660	522
Employee Insurance	83,416	67,787	69,893	94,536	81,634
<i>Employee Support</i>					
Travel	39	565	1,500	326	1,000
Training	-	181	1,500	-	1,500
Dues/Subscriptions	940	648	1,850	275	1,750
Uniforms/Uniform Maintenance	1,652	2,630	4,000	2,377	4,000
<i>Professional Services</i>					
Legal Services	-	-	-	-	5,000
Engineering	(1,726)	3,353	-	7,000	-
Other Professional Services	52,437	22,631	45,000	46,613	41,600
<i>Operating Expenses</i>					
General Insurance	33,532	6,353	-	-	-
Telephone/Fax	13,247	-	-	1,178	-
Utilities	89	-	-	-	-
Street Lighting	61,688	73,904	70,000	65,934	85,000
Rental	1,650	1,510	2,000	1,260	2,000
Printing/Publishing	270	-	500	-	600
Supplies - Equipment	-	14,425	2,500	1,317	1,500
Other Supplies	5,960	13,826	25,500	15,101	18,700
Gas & Oil	16,627	19,507	25,000	16,975	20,000
Sundry Expense	345	1,169	-	100	-
Drainage District Assessment	3,500	4,680	4,600	3,500	4,600
<i>Maintenance</i>					
Street Light Maintenance	2,730	96	5,000	4,342	5,000
Building Maintenance	39,996	16,682	8,500	3,479	5,500
Equipment Maintenance	9,126	32,197	15,000	15,098	20,000
Street Maintenance	33,119	14,700	25,000	24,568	25,000
Sidewalk Maintenance	-	2,375	10,000	-	10,000
Vehicle Maintenance	-	2,680	15,000	11,298	20,000
Snow/Leaf Removal	6,277	3,340	8,000	5,928	7,000
Ground Upkeep	40	-	2,000	-	3,500
<i>Debt Service</i>					
Interest Expense	-	3,124	1,592	1,592	-
Debt Retirement	42,753	39,629	41,161	41,161	-
<i>Capital Outlay</i>					
Buildings & Permanent Improvements	-	225	-	-	-



Village of Peotone
Fiscal Year 2027 Budget

General Fund - Public Works - Expenditures

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Improvements Other than Buildings	328	73,469	-	-	-
Equipment	830	-	61,000	58,931	75,000
Total Expenditures -					
General Fund - Public Works	\$ 660,738	\$ 711,411	\$ 768,293	\$ 745,795	\$ 780,848



Village of Peotone
Fiscal Year 2027 Budget

General Fund - Central Services - Expenditures

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
<i>Professional Services</i>					
Equipment Maintenance	\$ -	\$ 50	\$ 9,004	\$ -	\$ -
Other Professional Services	-	75,393	72,000	73,918	75,848
<i>Operating Expenses</i>					
General Insurance	-	157,523	162,530	170,310	187,341
Telephone/Fax	-	35,999	35,498	31,043	24,820
Supplies -Equipment	-	-	-	5,505	5,000
Other Supplies	-	-	3,000	2,493	3,000
Total Expenditures -					
General Fund - Central Services	\$ -	\$ 268,964	\$ 282,032	\$ 283,268	\$ 296,009

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Professional Services	-	75,443	81,004	73,918	75,848
Operating Expenses	-	193,522	201,028	209,351	220,161
Total Expenditures -					
General Fund - Central Services	\$ -	\$ 268,964	\$ 282,032	\$ 283,268	\$ 296,009



Village of Peotone
Fiscal Year 2027 Budget
Motor Fuel Tax Fund

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
<i>Intergovernmental</i>					
Motor Fuel Tax	\$ 182,086	\$ 187,500	\$ 184,737	\$ 191,563	\$ 189,503
Grant Funds	360	2,730	-	1,588	-
Miscellaneous Revenues					
Reimbursements	1,583	2,878	-	4,074	-
Interest Income	190	94	100	109	120
Total Revenues	\$ 184,218	\$ 193,202	\$ 184,837	\$ 197,334	\$ 189,623
Expenditures					
<i>Professional Services</i>					
Engineering	-	-	-	-	-
<i>Maintenance</i>					
Street Maintenance	14,689	29,630	-	22,702	26,000
<i>Capital Improvements</i>					
Acquisitions	-	-	-	-	-
Total Expenditures	\$ 14,689	\$ 29,630	\$ -	\$ 22,702	\$ 26,000
Excess (Deficiency) of					
Revenues Over Expenditures	\$ 169,529	\$ 163,572	\$ 184,837	\$ 174,632	\$ 163,623
Other Financing Sources (Uses)					
Transfers Out	(412,350)	(99,028)	(167,400)	(167,400)	(330,000)
Total Other Financing Sources (Uses)	\$ (412,350)	\$ (99,028)	\$ (167,400)	\$ (167,400)	\$ (330,000)
Net Income (Loss)	(242,821)	64,544	17,437	7,232	(166,377)
Beginning Fund Balance	413,516	170,695	235,239	235,239	242,471
Ending Fund Balance	\$ 170,695	\$ 235,239	\$ 252,676	\$ 242,471	\$ 76,094



Village of Peotone
Fiscal Year 2027 Budget
Business Development District Fund

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
<i>Taxes</i>					
Hotel/Motel Tax	\$ -	\$ -	\$ 7,500	\$ 15,459	\$ 15,923
<i>Intergovernmental</i>					
Retailer's Occupation Tax	276,412	297,386	339,076	341,633	351,882
Grant Funds	153,872	2,242,962	-	-	-
<i>Miscellaneous Revenues</i>					
Interest Income	87	109	70	93	98
Miscellaneous Revenues	46,460	-	-	3,365	-
Total Revenues	\$ 476,831	\$ 2,540,457	\$ 346,646	\$ 360,550	\$ 367,903
Expenditures					
<i>Professional Services</i>					
Legal Fees	596	582	2,000	581	700
Accounting Services	500	-	250	-	-
Engineering	213,500	224,792	5,000	7,810	-
Other Professional Services	69,451	5,522	30,000	5,173	-
<i>Operating Expenses</i>					
Other Supplies	-	5,019	30,000	-	-
Façade Program	-	-	-	-	25,000
Sundry Expense	1,232	-	-	-	-
<i>Capital Outlay</i>					
Improvements other than Buildings	320,993	3,286,502	15,000	-	70,000
Acquisitions	-	50,000	-	-	-
Total Expenditures	\$ 606,271	\$ 3,572,416	\$ 82,250	\$ 13,564	\$ 95,700
Excess (Deficiency) of					
Revenues Over Expenditures	(129,440)	(1,031,959)	264,396	346,986	272,203
Transfers In	-	-	-	875,000	-
Transfer Out	-	-	(300,000)	(300,000)	(300,000)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (300,000)	\$ 575,000	\$ (300,000)
Net Income (Loss)	(129,440)	(1,031,959)	(35,604)	921,986	(27,797)
Beginning Fund Balance	505,990	376,550	(655,409)	(655,409)	266,577
Ending Fund Balance	\$ 376,550	\$ (655,409)	\$ (691,013)	\$ 266,577	\$ 238,780



Village of Peotone
Fiscal Year 2027 Budget
TIF 1 Fund

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
<i>Taxes</i>					
Property Taxes	\$ 34,218	\$ 60,085	\$ 56,506	\$ 59,956	\$ 58,336
<i>Miscellaneous Revenues</i>					
Interest Income	33	51	40	69	100
Total Revenues	\$ 34,251	\$ 60,135	\$ 56,546	\$ 60,025	\$ 58,436
Expenditures					
<i>Professional Services</i>					
Legal Fees	223	-	-	848	1,000
Accounting Services	250	250	250	250	250
Engineering	-	-	-	-	-
Other Professional Services	8,489	6,955	25,000	4,952	6,000
<i>Operating Expenses</i>					
Façade Program	-	-	-	-	25,000
<i>Capital Outlay</i>					
Building Improvements	-	-	40,000	347	30,000
Total Expenditures	\$ 8,962	\$ 7,205	\$ 65,250	\$ 6,397	\$ 62,250
Excess (Deficiency) of					
Revenues Over Expenditures	25,289	52,931	(8,704)	53,628	(3,814)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income (Loss)	25,289	52,931	(8,704)	53,628	(3,814)
Beginning Fund Balance	63,490	88,779	141,710	141,710	195,338
Ending Fund Balance	\$ 88,779	\$ 141,710	\$ 133,006	\$ 195,338	\$ 191,524



Village of Peotone
Fiscal Year 2027 Budget
TIF 2 Fund

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
<i>Taxes</i>					
Property Taxes	\$ 15,457	\$ 49,610	\$ 181,789	\$ 167,632	\$ 315,944
<i>Miscellaneous Revenues</i>					
Reimbursements	130,000	-	-	-	-
Interest Income	71,835	7,448	100	229	250
Total Revenues	\$ 217,292	\$ 57,058	\$ 181,889	\$ 167,861	\$ 316,194
Expenditures					
<i>Professional Services</i>					
Legal Fees	17,146	11,356	12,000	5,358	10,000
Accounting Services	250	250	250	250	250
Investment Management Services	2,997	204	-	-	-
Engineering	211,845	24,725	-	7,385	-
Other Professional Services	6,050	11,190	7,000	17,017	18,000
<i>Debt Service</i>					
Bond Principal	-	-	40,000	40,000	90,000
Interest Expense	140,058	147,862	147,862	147,862	145,926
<i>Capital Outlay</i>					
Improvements to Streets	2,230,753	135,605	-	115,328	-
Total Expenditures	\$ 2,609,099	\$ 331,192	\$ 207,112	\$ 333,199	\$ 264,176
Excess (Deficiency) of Revenues Over Expenditures	(2,391,807)	(274,134)	(25,223)	(165,338)	52,018
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income (Loss)	(2,391,807)	(274,134)	(25,223)	(165,338)	52,018
Beginning Fund Balance	3,047,986	656,179	382,045	382,045	216,707
Ending Fund Balance	\$ 656,179	\$ 382,045	\$ 356,822	\$ 216,707	\$ 268,725



Village of Peotone
Fiscal Year 2027 Budget
Capital Improvements Fund

	FY2024 Actual	FY2025 Actual	FY2026 Amended Budget	FY2026 Projected	FY2027 Budget
Revenues					
<i>Licenses, Permits & Inspections</i>					
Building Permit Development Fees - Admin	\$ 6,536	\$ 4,316	\$ -	\$ 8,632	\$ -
Building Permit Development Fees - Police	7,520	4,068	-	8,136	-
<i>Intergovernmental</i>					
Grants	50,256	37,910	848,372	880,207	-
<i>Miscellaneous Revenues</i>					
Interest Income	133	88	100	73	80
Miscellaneous Revenues	6,050	-	-	-	-
Total Revenues	\$ 70,494	\$ 46,382	\$ 848,472	\$ 897,048	\$ 80
Expenditures					
<i>Maintenance</i>					
Street Maintenance	-	76,568	-	-	-
<i>Professional Services</i>					
Engineering	158,925	51,327	102,400	101,749	54,600
Other Professional Services	-	-	-	-	-
<i>Operating Expenses</i>					
Sundry Expense	-	1,876	-	-	-
<i>Capital Outlay</i>					
Improvements - Admin	-	-	-	-	-
Improvements Police	-	-	-	-	-
Improvements to Streets	480,176	15,617	995,000	1,070,164	470,000
Total Expenditures	\$ 639,101	\$ 145,388	\$ 1,097,400	\$ 1,171,912	\$ 524,600
Excess (Deficiency) of					
Revenues Over Expenditures	(568,607)	(99,007)	(248,928)	(274,864)	(524,520)
Other Financing Sources (Uses)					
Transfers In	412,350	99,028	167,400	167,400	441,500
Total Other Financing Sources (Uses)	\$ 412,350	\$ 99,028	\$ 167,400	\$ 167,400	\$ 441,500
Net Income (Loss)	(156,257)	21	(81,528)	(107,464)	(83,020)
Beginning Fund Balance	404,977	248,720	248,741	248,741	141,278
Ending Fund Balance	\$ 248,720	\$ 248,741	\$ 167,213	\$ 141,278	\$ 58,258



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with 5 columns: Fund, Account, Description, Type, Budget Total. It lists various budget items under Fund 01 - GENERAL FUND, including property taxes, utility taxes, and other revenue sources, with a total budget of (\$7,835,584.64).



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

01-50-400	SALARIES - EXPENSE	Expense	\$275,625.00
01-50-400.1	OVERTIME - STRAIGHT	Expense	\$0.00
01-50-401	SOCIAL SECURITY	Expense	\$21,088.00
01-50-402	IMRF	Expense	\$9,806.00
01-50-403	UNEMPLOYMENT TAX	Expense	\$340.00
01-50-404	EMPLOYEE'S INSURANCE	Expense	\$71,868.00
01-50-412	EQUIPMENT MAINTENANCE	Expense	\$6,492.00
01-50-438	TRAVEL	Expense	\$8,250.00

Items(s)	Qty	Unit Cost	Total Cost
By: WNP Travel - Clerks Association	1	\$1,000.00	\$1,000.00
By: WNP Travel - ILCMA	1	\$1,250.00	\$1,250.00
By: WNP Travel - IML	1	\$3,500.00	\$3,500.00
By: WNP Travel - Miscellaneous	1	\$1,500.00	\$1,500.00
By: WNP Travel - Springfield	1	\$1,000.00	\$1,000.00

01-50-443	POSTAGE	Expense	\$5,000.00
01-50-444	PRINTING/PUBLISHING	Expense	\$20,000.00

Items(s)	Qty	Unit Cost	Total Cost
By: WNP Dog Tags, Tax forms, checks	1	\$500.00	\$500.00
By: WNP Legal Notices	1	\$1,500.00	\$1,500.00
By: WNP Misc	1	\$500.00	\$500.00
By: WNP Newsletter	1	\$7,000.00	\$7,000.00
By: WNP Ordinance Codification	1	\$9,000.00	\$9,000.00
By: WNP Stationary, Envelopes	1	\$500.00	\$500.00
By: WNP Treasurer - Annual Report	1	\$1,000.00	\$1,000.00

01-50-446	LEGAL FEES	Expense	\$40,000.00
01-50-447	ACCOUNTING SERVICES	Expense	\$22,600.00

Items(s)	Qty	Unit Cost	Total Cost
By: AM FY2026 Audit	1	\$19,600.00	\$19,600.00
By: AM FY2026 GASB 75 Valuation	1	\$3,000.00	\$3,000.00

01-50-449	INVESTMENT MANAGEMENT FEES	Expense	\$11,000.00
01-50-450	PUBLIC, EDUCATION & GOV. SERVICE	Expense	\$0.00
01-50-451	ENGINEERING	Expense	\$25,000.00
01-50-452	OTHER PROFESSIONAL SERVICES	Expense	\$173,500.00

Items(s)	Qty	Unit Cost	Total Cost
By: WNP Economic Development Work	1	\$15,000.00	\$15,000.00
By: WNP Finance Software - Locis	1	\$7,500.00	\$7,500.00
By: WNP Misc	1	\$6,000.00	\$6,000.00
By: WNP New Finance System - BS&A	1	\$50,000.00	\$50,000.00
By: WNP Strategic Plan Consultant	1	\$20,000.00	\$20,000.00
By: WNP Treasurer - MGT	1	\$75,000.00	\$75,000.00

01-50-455	TRAINING	Expense	\$5,000.00
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Items(s)	Qty	Unit Cost	Total Cost
By: WNP BS&A Training	1	\$0.00	\$0.00
By: WNP IL Municipal League	1	\$2,000.00	\$2,000.00
By: WNP ILCMA - Managers Association	1	\$1,000.00	\$1,000.00
By: WNP Misc	1	\$1,000.00	\$1,000.00
By: WNP Travel - Clerks Academy	1	\$1,000.00	\$1,000.00



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

01-50-459 DUES/SUBSCRIPTION		Expense	\$15,350.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP Adobe licenses	1	\$2,000.00	\$2,000.00
By: WNP Chicago Metropolitan Agency for Planning (CMAP)	1	\$250.00	\$250.00
By: WNP GFOA	1	\$500.00	\$500.00
By: WNP IL Municipal League	1	\$750.00	\$750.00
By: WNP IL TIF Association	1	\$750.00	\$750.00
By: WNP ILCMA - Managers Association	1	\$450.00	\$450.00
By: WNP Metro Mayor's Caucus	1	\$250.00	\$250.00
By: WNP Microsoft 360 Licenses	1	\$2,000.00	\$2,000.00
By: WNP Misc	1	\$250.00	\$250.00
By: WNP Municipal Clerks Association	1	\$150.00	\$150.00
By: WNP South Suburban Mayors & Managers Association - SSMMA	1	\$3,000.00	\$3,000.00
By: WNP Will County Governmental League (WCGL)	1	\$5,000.00	\$5,000.00
01-50-462 SUPPLIES - EQUIPMENT		Expense	\$7,500.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP Computer replacements - TBD	1	\$7,500.00	\$7,500.00
01-50-463 COMMUNITY RELATIONS		Expense	\$1,000.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP Outreach costs	1	\$1,000.00	\$1,000.00
01-50-465 OFFICE SUPPLIES		Expense	\$5,000.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP General Office Supplies	1	\$5,000.00	\$5,000.00
01-50-466 OTHER SUPPLIES		Expense	\$2,500.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP Cleaning Supplies	1	\$2,500.00	\$2,500.00
01-50-472 GAS & OIL		Expense	\$0.00
01-50-485 MISCELLANEOUS EXPENSE		Expense	\$1,500.00
01-50-486 CHRISTMAS IN THE VILLAGE		Expense	\$10,000.00
01-50-489 SALES/PROPERTY TAX REBATES		Expense	\$90,000.00
Items(s)	Qty	Unit Cost	Total Cost
By: WNP TBD	1	\$107,000.00	\$107,000.00
01-51-400 SALARIES - EXPENSE		Expense	\$1,151,678.00
01-51-400.2 OVERTIME - 1.5X		Expense	\$86,100.00
Items(s)	Qty	Unit Cost	Total Cost
By: DD Court	1	\$4,000.00	\$4,000.00
By: DD Cover Street	1	\$8,000.00	\$8,000.00
By: DD FTO Additional Pay	1	\$10,000.00	\$10,000.00
By: DD Parades	1	\$2,000.00	\$2,000.00
By: DD School dist Sports (Reimburse)	1	\$5,000.00	\$5,000.00
By: DD Sick Coverage	1	\$7,500.00	\$7,500.00
By: DD STEP (Grant)	1	\$25,000.00	\$25,000.00
By: DD Vacation Coverage	1	\$8,000.00	\$8,000.00
By: DD Will County Fair	1	\$6,200.00	\$6,200.00
By: DD Xtra Details	1	\$2,000.00	\$2,000.00
01-51-401 SOCIAL SECURITY		Expense	\$94,692.00



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Expense, Total Cost, Items(s), Qty, Unit Cost, Total Cost. Rows include categories like IMRF, UNEMPLOYMENT TAX, EMPLOYEE'S INSURANCE, POLICE PENSION, EQUIPMENT MAINTENANCE, VEHICLE MAINTENANCE, RENTAL, TRAVEL, POSTAGE, and PRINTING/PUBLISHING.



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Items(s), Qty, Unit Cost, Total Cost. Rows include categories like LEGAL FEES, OTHER PROFESSIONAL SERVICES, ANIMAL CONTROL, TRAINING, and DUES/SUBSCRIPTIONS with various sub-items and their costs.



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

By: DD Jot Form	1	\$100.00	\$100.00	
By: DD Misc	1	\$500.00	\$500.00	
By: DD Police LAw Institute	1	\$1,500.00	\$1,500.00	
By: DD Roll Call News	1	\$102.00	\$102.00	
By: DD Will County Chiefs	1	\$150.00	\$150.00	
By: DD Will County Major Crimes	1	\$2,000.00	\$2,000.00	
By: DD Will County Warrant Service	1	\$2,000.00	\$2,000.00	
01-51-462	SUPPLIES - EQUIPMENT	Expense	\$7,625.00	
	Items(s)	Qty	Unit Cost	Total Cost
By: DD Ammo Range 223	5	\$675.00	\$3,375.00	
By: DD Ammo Range 9mm	5	\$250.00	\$1,250.00	
By: DD Desktop Computer	1	\$1,500.00	\$1,500.00	
By: DD Misc	1	\$500.00	\$500.00	
By: DD Targets/Mounts	1	\$1,000.00	\$1,000.00	
01-51-463	COMMUNITY RELATIONS	Expense	\$5,000.00	
	Items(s)	Qty	Unit Cost	Total Cost
By: DD 4th of July Activities	1	\$1,000.00	\$1,000.00	
By: DD Community Handouts Events	1	\$1,000.00	\$1,000.00	
By: DD Parade Giveaways	1	\$2,000.00	\$2,000.00	
By: DD Police Appreciation	1	\$1,000.00	\$1,000.00	
01-51-465	OFFICE SUPPLIES	Expense	\$4,596.00	
	Items(s)	Qty	Unit Cost	Total Cost
By: DD Arrest Folder	1	\$250.00	\$250.00	
By: DD Copy Paper	12	\$80.00	\$960.00	
By: DD Hand Soap	1	\$250.00	\$250.00	
By: DD K Cups	4	\$75.00	\$300.00	
By: DD Misc	1	\$500.00	\$500.00	
By: DD Paper Towels	12	\$40.00	\$480.00	
By: DD Ticket Bags	1	\$200.00	\$200.00	
By: DD Ticket Paper Squads	20	\$50.00	\$1,000.00	
By: DD Toner Cart	8	\$82.00	\$656.00	
01-51-466	OTHER SUPPLIES	Expense	\$23,317.00	
	Items(s)	Qty	Unit Cost	Total Cost
By: DD AED Batteries	2	\$100.00	\$200.00	
By: DD AED Pads/Certification	2	\$200.00	\$400.00	
By: DD AED Replace	1	\$1,500.00	\$1,500.00	
By: DD Ballastic Shield	1	\$3,000.00	\$3,000.00	
By: DD Bullet Proof Vests	3	\$989.00	\$2,967.00	
By: DD Drone	1	\$10,000.00	\$10,000.00	
By: DD Narcan Grant (Reimburse)	150	\$35.00	\$5,250.00	
01-51-467	UNIFORMS	Expense	\$12,500.00	
	Items(s)	Qty	Unit Cost	Total Cost
By: DD Badges	1	\$500.00	\$500.00	
By: DD Misc	1	\$500.00	\$500.00	
By: DD Part Timers	1	\$1,500.00	\$1,500.00	
By: DD Patches	1	\$1,000.00	\$1,000.00	
By: DD Replacement Quatermaster	1	\$1,000.00	\$1,000.00	



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Qty, Unit Cost, Total Cost. Rows include categories like SPECIAL INVESTIGATIONS, FOOD/PRISONERS, GAS & OIL, MISCELLANEOUS EXPENSE, VEHICLES & EQUIPMENT, SALARIES - EXPENSE, SOCIAL SECURITY, UNEMPLOYMENT TAX, TRAVEL, POSTAGE, PRINTING/PUBLISHING, LEGAL FEES, OTHER PROFESSIONAL SERVICES, and TRAINING.



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Qty, Unit Cost, Total Cost. Rows include categories like DUES/SUBSCRIPTIONS, SUPPLIES - EQUIPMENT, GAS & OIL, SALARIES - EXPENSE, and STREET MAINTENANCE.



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

01-53-436	UTILITIES - STREET LIGHTING		Expense	\$85,000.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Street lights	1	\$85,000.00	\$85,000.00
01-53-437	RENTAL		Expense	\$2,000.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Equipment Rental	1	\$2,000.00	\$2,000.00
01-53-438	TRAVEL		Expense	\$1,000.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Hotel Stay,Fuel,Meals	1	\$1,000.00	\$1,000.00
01-53-444	PRINTING/PUBLISHING		Expense	\$600.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Employment Adds	1	\$600.00	\$600.00
01-53-446	LEGAL FEES		Expense	\$5,000.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH CBA Negotiations	1	\$5,000.00	\$5,000.00
01-53-452	OTHER PROFESSIONAL SERVICES		Expense	\$41,600.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Emergency Tree Removal	1	\$15,000.00	\$15,000.00
	By: RDH Gull Landing Pond Maint	1	\$8,000.00	\$8,000.00
	By: RDH IDOT Truck Inspections	1	\$600.00	\$600.00
	By: RDH Miscellaneous	1	\$8,000.00	\$8,000.00
	By: RDH Storm Sewer Maitnance	1	\$5,000.00	\$5,000.00
	By: RDH Tree Replacement Program	1	\$5,000.00	\$5,000.00
01-53-455	TRAINING		Expense	\$1,500.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Training, certifications,Safety	1	\$1,500.00	\$1,500.00
01-53-459	DUES/SUBSCRIPTIONS		Expense	\$1,750.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Arbor Day Foundation	1	\$200.00	\$200.00
	By: RDH CDL Renwals	1	\$500.00	\$500.00
	By: RDH ILAPWA	1	\$250.00	\$250.00
	By: RDH IPWMAN	1	\$100.00	\$100.00
	By: RDH Midwest Truckers Assoc	1	\$700.00	\$700.00
01-53-461	LETTER OF CREDIT BALANCE		Expense	\$0.00
01-53-462	SUPPLIES - EQUIPMENT		Expense	\$1,500.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Staff Tablet	1	\$1,500.00	\$1,500.00
01-53-466	OTHER SUPPLIES		Expense	\$18,700.00
	Items(s)	Qty	Unit Cost	Total Cost
	By: RDH Chemicals,Weed Killer	1	\$1,200.00	\$1,200.00
	By: RDH Cold Patch/Hot	1	\$2,500.00	\$2,500.00
	By: RDH Miscellaneous Shop Supplies	1	\$10,000.00	\$10,000.00
	By: RDH Mosquito Spray	1	\$1,500.00	\$1,500.00
	By: RDH Mulch	1	\$2,000.00	\$2,000.00
	By: RDH Tree Gator Bags	1	\$1,500.00	\$1,500.00
01-53-467	UNIFORMS		Expense	\$4,000.00
	Items(s)	Qty	Unit Cost	Total Cost



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Table with columns: Item Code, Description, Qty, Unit Cost, Total Cost. Includes categories like GAS & OIL, STORMWATER MANAGEMENT, VEHICLES & EQUIPMENT, UTILITIES, and TRAVEL. Totals for Revenue and Expense are shown at the bottom.



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
11 - MOTOR FUEL TAX FUND			Fund Budget:	(\$166,377.00)
	11-00-311	MFT RECEIPTS	Revenue	\$189,503.00
	11-00-361	INTEREST INCOME	Revenue	\$120.00
	11-00-368	GRANT FUNDS	Revenue	\$0.00
	11-00-413	STREET MAINTENANCE	Expense	\$26,000.00
	11-00-414	SIDEWALK MAINTENANCE	Expense	\$0.00
	11-00-451	ENGINEERING	Expense	\$0.00
	11-00-484	TRANSFERS OUT	Expense	\$330,000.00
	11-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
			Revenue	189,623
			Expense	356,000



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
30 - CAPITAL IMPROVEMENT FUND			Fund Budget:	(\$83,020.00)
	30-00-361	INTEREST INCOME	Revenue	\$80.00
	30-00-368	GRANTS	Revenue	\$0.00
	30-50-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
	30-50-373	TRANSFER INCOME	Revenue	\$441,500.00
	30-50-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	30-51-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
	30-51-368	GRANT FUNDS	Revenue	\$0.00
	30-51-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	30-51-495	STREET IMPROVEMENTS	Expense	\$0.00
	30-53-451	ENGINEERING	Expense	\$54,600.00
	30-53-452	OTHER PROFESSIONAL SERVICES	Expense	\$0.00
	30-53-495	STREET IMPROVEMENTS	Expense	\$470,000.00
	30-70-331	BLDG. PERMIT DEVELOPMENT FEES	Revenue	\$0.00
			Revenue	441,580
			Expense	524,600



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
40 - BUSINESS DEVELOPMENT DIST. (BDD)			Fund Budget:	(\$27,797.00)
	40-00-306	HOTEL/MOTEL TAX	Revenue	\$15,923.00
	40-00-307	RETAILERS OCCUPATIONAL TAX	Revenue	\$351,882.00
	40-00-361	INTEREST INCOME	Revenue	\$98.00
	40-00-368	GRANT FUNDS	Revenue	\$0.00
	40-00-373	TRANSFER INCOME	Revenue	\$0.00
	40-00-381	MISCELLANEOUS INCOME	Revenue	\$0.00
	40-00-446	LEGAL FEES	Expense	\$700.00
	40-00-447	ACCOUNTING SERVICES	Expense	\$0.00
	40-00-451	ENGINEERING	Expense	\$0.00
	40-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$0.00
	40-00-466	OTHER SUPPLIES	Expense	\$0.00
	40-00-481	FACADE IMPROVEMENT PROGRAM	Expense	\$25,000.00
	40-00-484	TRANSFERS	Expense	\$300,000.00
	40-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	40-00-493	OTHER IMPROVEMENTS	Expense	\$70,000.00
			Revenue	367,903
			Expense	395,700



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
41 - TIF 1 FUND			Fund Budget:	(\$3,814.00)
	41-00-301	PROPERTY TAX	Revenue	\$58,336.00
	41-00-361	INTEREST INCOME	Revenue	\$100.00
	41-00-368	GRANT FUNDS	Revenue	\$0.00
	41-00-446	LEGAL FEES	Expense	\$1,000.00
	41-00-447	ACCOUNTING SERVICES	Expense	\$250.00
	41-00-451	ENGINEERING	Expense	\$0.00
	41-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$6,000.00
	41-00-481	FACADE IMPROVEMENT PROGRAM	Expense	\$25,000.00
	41-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	41-00-492	BUILDING IMPROVEMENTS	Expense	\$30,000.00
	41-00-495	ACQUISITIONS	Expense	\$0.00
			Revenue	58,436
			Expense	62,250



Village of Peotone

P.O. Box 430 - Peotone IL 60468-0430
 GL Budget Items - GL BudgetItemsList -

Fund	Account	Description	Type	Budget Total
42 - TIF 2 FUND			Fund Budget:	\$52,018.00
	42-00-301	PROPERTY TAX	Revenue	\$315,944.00
	42-00-320	REIMBURSEMENTS	Revenue	\$0.00
	42-00-361	INTEREST INCOME	Revenue	\$250.00
	42-00-362	Unrealized Gain/Loss	Revenue	\$0.00
	42-00-368	GRANT FUNDS	Revenue	\$0.00
	42-00-390	BOND PROCEEDS	Revenue	\$0.00
	42-00-446	LEGAL FEES	Expense	\$10,000.00
	42-00-447	ACCOUNTING SERVICES	Expense	\$250.00
	42-00-449	INVESTMENT MANAGEMENT FEES	Expense	\$0.00
	42-00-451	ENGINEERING	Expense	\$0.00
	42-00-452	OTHER PROFESSIONAL SERVICES	Expense	\$18,000.00
	42-00-478	BOND PRINCIPAL	Expense	\$90,000.00
	42-00-479	INTEREST EXPENSE	Expense	\$145,926.00
	42-00-485	MISCELLANEOUS EXPENSE	Expense	\$0.00
	42-00-488	BOND ISSUANCE COSTS	Expense	\$0.00
	42-00-495	IMPROVEMENTS TO STREETS	Expense	\$0.00
			Total Budget:	(\$9,498,393.64)
			Revenue	316,194
			Expense	264,176



Board of Trustees Memo

TO: Chris Vieaux, Mayor
Village Board of Trustees

From: Nick Palmer, Village Administrator

Date: March 4, 2026

Subject: Authorize purchase of HPE Smart Choice ProLiant server and server rack

For Agenda: Board Meeting – 3/9/26 Administrator sign off: *WNP*

Agenda item:

Authorize purchase of HPE Smart Choice ProLiant server and server rack

Background:

The Village's server is reaching end of life and must be replaced this year. Working with our IT consultant (Leading IT) we were able to secure a good price for the replacement server. This new server will help support the new ERP system that is being installed this year. Along with replacing the server, the attached quote also includes funding for a server rack which will secure the server and other critical IT equipment that has previously not been secured following best practices.

Value of upgrading the Village server:

1. Approaching End of Support

- Windows Server 2019 mainstream support ends July 21, 2026
- After this, security updates become limited or unavailable
- Increased exposure to vulnerabilities and compliance risks

2. Hardware Nearing Mid-Late Lifecycle

- Server is nearly **5 years old**, entering the phase where failure risk increases
- Replacement parts become harder to source
- Performance degradation likely due to aging components

3. Security & Compliance Risks

- Unsupported or aging OS increases cybersecurity exposure
- Could impact compliance for any regulatory or municipal requirements
- Vendors and software platforms may discontinue compatibility

4. Reduced Performance & Reliability

- Modern workloads demand more memory, CPU performance, and faster storage
- Outdated hardware can lead to slower response times and potential service interruptions
- Proactive replacement avoids unexpected outages

5. Cost Efficiency

- Unexpected hardware failures are more expensive than planned upgrades
- New server platforms offer:
 - Better performance
 - Higher efficiency
 - Longer support lifecycle
- Upgrading now avoids paying for emergency remediation later

Server Rack

A server rack is primarily used as a standardized framework for organizing and housing various IT equipment, including servers, networking devices, storage systems, and other hardware components. These racks provide a centralized location for deploying and managing IT.

The main purposes of a server rack include:

- **Equipment Organization** – creates a structured environment for arranging IT equipment in a neat and organized manner. This helps in maximizing space utilization and improving accessibility for maintenance and troubleshooting tasks.
- **Space Optimization** - Racks enable efficient use of available space.
- **Cooling and Airflow Management** - Designed with airflow patterns and ventilation systems to ensure proper cooling of IT equipment. They feature perforated doors, side panels, and adjustable mounting rails to facilitate airflow and prevent overheating.
- **Cable Management** - Include built-in cable management features such as cable trays, routing channels, and cable ties to organize and route cables effectively. This helps in minimizing cable clutter, reducing the risk of cable damage, and simplifying maintenance tasks.
- **Equipment Protection** - Provide a secure and stable enclosure for housing valuable IT assets, protecting them from physical damage, dust, and unauthorized access. Racks may include locking doors, side panels, and security locks to safeguard equipment from theft or tampering.

Fiscal impact:

The total cost for the server, server rack, and necessary equipment is \$18,318.65.

The Village of Peotone has a “Workplace Complete Support Agreement” with Leading IT. The monthly fee that the Village pays includes all labor for installation of these types of equipment. Thus, no additional costs are incurred when servers, server racks, and other equipment are installed.

Board action:

Authorize purchase of HPE Smart Choice ProLiant server and server rack

Supporting information:

- Quote 010054v1 from Leading IT (quote expires 3/17/26)

Quote 010054v1

Prepared For

Village of Peotone
 Nick Palmer
 208 E. Main Street
 Peotone, IL 60468

Quote Expiration: 3/17/2026 12:00 AM

This quote has not been approved. Please review the terms, and sign below.

I accept the above conditions !

Your Initials: _____

Your Email Address: _____

Consultant

Matthew Peppin
 Procurement Specialist
 Direct: (815) 788-6043
 mpeppin@goleadingit.com

Ticket #3456995 - Upgrade VOP-HV01

Active Quotes

Review and Select Your Options

Your Available Options

Equipment			
Qty	Description	Each	Total
<input checked="" type="checkbox"/> 1	<p>HPE SMART CHOICE ProLiant ML110 G11 4.5U Tower Server</p> <p>HPE SMART CHOICE ProLiant ML110 G11 4.5U Tower Server - 1 x Intel Xeon Silver 4514Y 2 GHz - 64 GB RAM - 1.92 TB SSD - (2 x 960GB) SSD Configuration - Serial ATA, Serial Attached SCSI (SAS) Controller - Intel C741 Chip - 1 Processor Support - 1.50 TB RAM S</p> <p>HPE 960 GB Solid State Drive - 2.5" Internal - SAS (12Gb/s SAS) - Read Intensive - Server, Storage System Device Supported - 1 DWPD - Hot Pluggable</p> <p>HPE Microsoft Windows Server 2025 - License To Use (LTU) - 10 User CAL - PC</p> <p>HPE iLO Advanced Electronic License with 3yr Support on iLO Licensed Features(QTY:1)</p> <p>HPE Pointnext Tech Care Essential Service - Extended Service - 5 Year - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor</p> <p>Windows Server 2025 Standard - 16 Core License - SPLA</p>	\$16,206.61	\$16,206.61
42U Network Cabinet			
<input checked="" type="checkbox"/> 1	Tripp Lite by Eaton SmartRack 42U Standard-Depth Rack Enclosure Cabinet with Doors and Side Panels - 19" 42U	\$1,716.81	\$1,716.81
<input checked="" type="checkbox"/> 1	StarTech.com 48-Port 2U Rackmount Cat6 Patch Panel, RJ45, UTP, 110 Punch-Down, Cat 6 Ethernet Patch Panel for Network Server Rack - 48-Port 2U Cat6 UTP Patch Panel supports 10/100/1000 Ethernet; Fits standard 19in server racks; Color-coded 110 punch-down	\$124.63	\$124.63
<input checked="" type="checkbox"/> 48	C2G 8m LC-ST 62.5/125 OM1 Duplex Multimode PVC Fiber Optic Cable (USA-Made) - Orange - Fiber Optic for Network Device - LC Male - ST Male - 62.5/125 - Duplex Multimode - OM1 - USA-Made - 8m - Orange	\$3.67	\$176.16
<input checked="" type="checkbox"/> 2	StarTech 2U 16in Universal Vented Rack Mount Cantilever Shelf, Fixed Server Rack Cabinet Shelf, 50lbs / 23kg, TAA - 2U 19in vented server rack cabinet shelf/rackmount cantilever tray 16in deep - Universal fit in existing EIA/ECA-310 data/network racks - w	\$47.22	\$94.44
Subtotal			\$18,318.65

Quote Summary	One-Time
Equipment Subtotal	\$18,318.65
Total Amount	\$18,318.65

Update Options

Approval

Hardware total and tax is paid in full in advance. We will not order equipment until paid. Pricing on this is valid until expiration date. Prices are subject to change if not paid in full before that date. Services billed one-time are paid 50% in advance are due upon project completion. Monthly recurring services are due in full for the first of the month prior to service.

I accept the above conditions

E-Signature

Your Initials:



Your Email Address:



Purchase Order Number:

Sign Here:

X _____

Accept Online

Clear Signature

Please fill out the required fields above and check 'I accept the above conditions'. This quote is governed under the provisions of the Master Services Agreement ("MSA") located at <https://goleadingit.com/msa>. This quote is further defined by the conditions and provisions of the services guide located at <https://goleadingit.com/servicesguide> ("Services Guide"). By agreeing to this Quote, you agree to the provisions of the MSA and Services Guide.

333 E. Jackson St. Woodstock, IL 60098 (815) 308-2095

634.411737 (local) | Fax: 634.411738 | 1708 W. Lake St. Woodstock, IL 60098



Board of Trustees Memo

TO: Chris Vieaux, Mayor
Village Board of Trustees

From: Nick Palmer, Village Administrator

Date: March 4, 2026

Subject: Authorize change order with BS&A Software for Cloud Timesheets

For Agenda: Board Meeting – 3/9/26 Administrator sign off: *NMP*

Agenda item:

Authorize change order with BS&A Software, LLC for Cloud Timesheets module

Background:

The Village approved a Software & Service Agreement for BS&A Cloud at the October 27, 2025 board meeting. This approval signaled the modernization of the Village's finance system and related modules to operate Village government more effectively and efficiently. This system promises to streamline workflows, create greater transparency, and provide better services to both the public and staff who utilize the system.

With the goal of keeping costs at the lowest levels possible, staff considered the Cloud Timesheets module but initially chose to leave this out of the scope of work for the BS&A implementation. However, as the implementation has begun for the new ERP staff have revisited this issue and believe it is worth considering adding this module back into the scope of work.

Cloud Timesheets work hand-in-glove with Payroll to decentralize the data entry of hours worked. Timesheets may be configured to allow employees to enter their time, or to allow for entry by departments. Hours can be imported directly into the payroll process, following user-defined Approval rules. Administrative staff maintain final oversight.

Key benefits of the BS&A timesheet module include:

Streamlined Data Entry: Features like exception-based options speed up the entry process.

Decentralized Access: Employees can enter their own time via a web interface or mobile app.

Project and Equipment Tracking: Allows tracking of hours against specific projects or equipment, in both detailed and summary formats.

Cost Allocation: Costs can be allocated to various funds or departments based on usage.

Automated Payroll Integration: Directly integrates with BS&A's Payroll module to calculate complex scenarios like overtime, shift premiums, and meal premiums.

Improved Accuracy: Reduces errors through automated calculations and employee self-service, which allows for better tracking of leave balances and attendance exceptions.

Paperless Workflow: Facilitates a paperless environment, reducing the need for physical paperwork and manual data entry.

Remote Access: Provides anytime, anywhere access, allowing for remote, collaborative work.

Fiscal impact:

The total cost of this proposed change is \$3,005. In the future, the annual fee for Cloud Timesheets is \$1,475.

Staff believes that although the initial approval of the Software & Services Agreement for BS&A Cloud was a not to exceed amount of \$82,920, the final expenditure will be considerably less after savings in training and other implementation costs that will be offset by Village Treasurer Annmarie's past experience with this system. She will provide internal expertise to reduce project costs.

The plan is to keep the overall budget well under the previously approved amount, even with the inclusion of this additional Cloud Timesheets module.

Board action:

Recommend approval and authorization of Change Request – BS&A Software for Cloud Timesheets

Supporting information:

- Change request from BS&A Software, LLC (dated 3/2/26)

Change Request

BS&A Software, LLC | bsasoftware.com | 855 BSASOFT

Customer: Village of Peotone, Will County IL

Prepared By: Kevin Schafer

Quote #	Q-03403	Date	03/02/2026
		Valid Until Date	06/30/2026

Changed Deliverable	Net Change in Cost
Add Cloud Timesheets – <i>Annual Fee</i>	\$1,475.00
Add Project Management & Implementation Planning	\$305.00
Add Remote ITS Days <i>1 day @ \$1,225/day</i>	\$1,225.00
Total Net Changes	\$3,005.00

BS&A Software, LLC

By: _____

Name: _____

Title: _____

Date: _____

Customer

By: _____

Name: _____

Title: _____

Date: _____