



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Monday, February 23, 2026 at 6:30 PM**

**City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. DISCUSSION ITEMS:**

**VII. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 2/9/26
  - b) Approve Payroll - 1/19/26-2/1/26
  - c) Approve Payment Registers - 2/9/26, 2/16/26
  - d) Accept & Place on File - January 2026 Financials
  - e) Approve Special Event Request - Cypress House Outdoor Markets
2. A Resolution Authorizing the Sale of Surplus Property Pursuant to a Sales Agreement with Enterprise Fleet Management, Inc.
3. An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (Replacement Water Service Lines)
4. An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (New Well)
5. A Resolution Authorizing the City Manager as the Authorized Representative for Public Water Supply Loan Documents

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo at [rhueramo@rochelleil.us](mailto:rhueramo@rochelleil.us) or 815-562-6161 to make arrangements.

The Council meeting will be broadcast live on Facebook and YouTube.

**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 2/9/26
- b) Approve Payroll - 1/19/26-2/1/26
- c) Approve Payment Registers - 2/9/26, 2/16/26
- d) Accept & Place on File - January 2026 Financials
- e) Approve Special Event Request - Cypress House Outdoor Markets



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, February 09, 2026 at 6:30 PM**

**City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

- I. CALL TO ORDER:** Pledge to the Flag and the prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present: Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also present: Interim City Manager Sam Tesreau, Deputy Clerk Rosie Belmonte, City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor thanked Cub Scout pack 553 and everyone that participated in the Pinewood Derby held on 2/7.
  2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - 1/26/26
    - b) Approve Payroll - 1/5/26-1/18/26
    - c) Approve Payment Registers - 1/26/26, 2/2/26
    - d) Approve Exception Payments - 1/27/26
 Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- VII. DISCUSSION ITEMS: Project Crossroads Development Agreement** Interim City Manager Sam Tesreau provided background on the Data Center Project and reviewed the draft development agreement between the City of Rochelle and Midwest Power Investors. City Attorney Dominick Lanzito, Superintendent Blake Toliver, Director of Water/Water Reclamation Adam Lanning, Director of Community Engagement & Assistant to the City Manager Jennifer Thompson, and Utility Billing Manager Autumn Hernandez assisted with the discussion. The Interim City Manager invited comments and concerns from Council to be addressed throughout the presentation.
- VIII. EXECUTIVE SESSION:** None.
- IX. ADJOURNMENT:** At 7:34 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

Mayor, John Bearrows

Deputy City Clerk, Rosie Belmonte



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 1/19/2026-2/1/2026

Packet: PYPKT01377 - PPE 02.01.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	<a href="#">00508</a>	02/06/2026	17177	2,378.29
ANAYA, PEDRO	<a href="#">00592</a>	02/06/2026	17067	2,633.57
ARENDT, JACQUELINE	<a href="#">00638</a>	02/06/2026	17126	210.88
ARTEAGA, ROSAELIA	<a href="#">00536</a>	02/06/2026	1357	168.08
BAKKER, CODY	<a href="#">00539</a>	02/06/2026	17127	699.43
BANESKI, ELVIS	<a href="#">00379</a>	02/06/2026	17068	3,757.53
BEARROWS, JOHN B	<a href="#">00453</a>	02/06/2026	17057	694.70
BECK, JOHN M	<a href="#">00141</a>	02/06/2026	17156	2,871.60
BEERY, RYAN T	<a href="#">00340</a>	02/06/2026	17069	3,955.45
BELMONTE, ROCIO	<a href="#">00423</a>	02/06/2026	17062	1,395.08
BETTNER, DANIELLE	<a href="#">00531</a>	02/06/2026	17204	1,867.08
BJORNEBY, JACOB	<a href="#">00469</a>	02/06/2026	17182	2,486.69
BOEHLE, MATTHEW	<a href="#">00444</a>	02/06/2026	17183	1,705.67
BOEHM, MARK	<a href="#">00556</a>	02/06/2026	17216	2,423.26
BORCHERTS, CODY	<a href="#">00679</a>	02/06/2026	17070	2,451.11
BRASS, NATHANIEL W	<a href="#">00566</a>	02/06/2026	17071	3,189.23
BRIDGEMAN, KYLE C	<a href="#">00478</a>	02/06/2026	17160	4,131.34
BRUST, PATRICK	<a href="#">00490</a>	02/06/2026	17206	3,569.76
BURDIN, JASON E	<a href="#">00263</a>	02/06/2026	17184	3,309.39
CARLS, TYLER J	<a href="#">00179</a>	02/06/2026	17106	5,689.21
CARR, CARMEN	<a href="#">00541</a>	02/06/2026	17072	1,377.83
CASSIDY, ZACHARY	<a href="#">00637</a>	02/06/2026	17161	3,008.83
CASTORENA, EDSON	<a href="#">00670</a>	02/06/2026	17128	376.32
CECH, ERIC T	<a href="#">00393</a>	02/06/2026	17167	2,478.09
CONDON, JILLIAN	<a href="#">00545</a>	02/06/2026	17217	3,833.24
CONE, JUSTIN D	<a href="#">00620</a>	02/06/2026	17073	2,707.01
CONTRERAS, DANTE	<a href="#">00678</a>	02/06/2026	17139	1,919.76
CORTES-AGUILERA, IVAN	<a href="#">00686</a>	02/06/2026	17185	1,628.46
COX, JOHNATHAN M	<a href="#">00616</a>	02/06/2026	17140	1,844.79
COX, CHRISTOPHER T	<a href="#">00446</a>	02/06/2026	17186	2,457.00
CRAWFORD, ERIK L	<a href="#">00123</a>	02/06/2026	17141	2,590.57
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	02/06/2026	17168	2,870.91
DA COSTA, BENJAMIN	<a href="#">00619</a>	02/06/2026	17207	2,125.86
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	02/06/2026	17142	2,225.37
DAVIS, MATTHEW	<a href="#">00664</a>	02/06/2026	17129	21.19
DICKSON, EVAN	<a href="#">00609</a>	02/06/2026	17074	1,547.01
DIMAGGIO, DOMINIC	<a href="#">00676</a>	02/06/2026	17075	2,787.46
DOUGHERTY, KENNETH R	<a href="#">00418</a>	02/06/2026	17107	4,404.84
EDWARDS, BRIAN E	<a href="#">00181</a>	02/06/2026	17108	2,919.22
EVANS, BILLY GREGG	<a href="#">00550</a>	02/06/2026	17130	318.89
FABER, CALE	<a href="#">00617</a>	02/06/2026	17143	2,182.60
FENWICK, NATALIE Z	<a href="#">00428</a>	02/06/2026	17213	617.09
FIEGENSCHUH, JEFFREY	<a href="#">00463</a>	02/06/2026	17065	6,899.29
FLANAGAN, ROBERT H	<a href="#">00383</a>	02/06/2026	17144	1,456.52
FLEMMING, BAILEY H	<a href="#">00639</a>	02/06/2026	17109	2,829.04
FLORES, ARACELI	<a href="#">00612</a>	02/06/2026	17198	1,514.54
FLORESS, HEATHER	<a href="#">00631</a>	02/06/2026	17162	1,666.08
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	02/06/2026	17076	3,381.15
FULGENCIO, MICKAYA	<a href="#">00577</a>	02/06/2026	17199	1,148.92
GILLIAM, JAMES R	<a href="#">00322</a>	02/06/2026	1359	3,778.01
GILLIS, ANGELA	<a href="#">00192</a>	02/06/2026	17110	1,227.53

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	<a href="#">00413</a>	02/06/2026	17131	545.31
GOOD, JEREMY M	<a href="#">00334</a>	02/06/2026	17111	4,588.83
GREK, ANTHONY	<a href="#">00684</a>	02/06/2026	17200	1,746.42
HAAN, WILLIAM A	<a href="#">00270</a>	02/06/2026	17077	4,094.28
HAMILTON, MITCH A	<a href="#">00425</a>	02/06/2026	17214	3,212.86
HARRINGTON, DAMEN	<a href="#">00608</a>	02/06/2026	17078	943.80
HARTWIG, RAYMOND	<a href="#">00658</a>	02/06/2026	17178	2,672.93
HAYES, WILLIAM T	<a href="#">00250</a>	02/06/2026	17058	173.65
HELGREN, CURTIS	<a href="#">00476</a>	02/06/2026	17112	2,460.88
HERNANDEZ, AUTUMN	<a href="#">00557</a>	02/06/2026	17201	2,470.65
HEUER, CASEY	<a href="#">00552</a>	02/06/2026	17208	2,242.51
HOFFMAN, MATT	<a href="#">00682</a>	02/06/2026	17218	4,174.96
HOLDEN, ERIC	<a href="#">00569</a>	02/06/2026	17209	2,104.86
HOWARD, CASEY	<a href="#">00555</a>	02/06/2026	17187	2,403.19
HUDETZ, MICHAEL L	<a href="#">00422</a>	02/06/2026	17211	1,772.89
HUERAMO, BIANCA	<a href="#">00572</a>	02/06/2026	17079	1,882.14
HUERAMO, ROSE MARY	<a href="#">00415</a>	02/06/2026	17063	2,360.60
HUERAMO, CRYSTAL	<a href="#">00615</a>	02/06/2026	17202	1,225.36
ISLEY, TIMOTHY P	<a href="#">00249</a>	02/06/2026	17145	3,316.31
JACKSON, SYDNEY L	<a href="#">00562</a>	02/06/2026	17081	3,206.87
JACKSON, CANDICE	<a href="#">00551</a>	02/06/2026	17080	1,962.30
JAKYMIW, JAMES M	<a href="#">00367</a>	02/06/2026	17082	2,692.29
JIMENEZ, KAYLEE	<a href="#">00554</a>	02/06/2026	17169	1,991.61
JOHNSON, JARED	<a href="#">00048</a>	02/06/2026	17210	2,504.73
JOHNSON, TODD A	<a href="#">00069</a>	02/06/2026	17188	4,295.90
JOHNSON, BENJAMIN C	<a href="#">00166</a>	02/06/2026	17113	3,334.37
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	02/06/2026	17170	157.32
JUDD, CHAD A	<a href="#">00450</a>	02/06/2026	17171	1,621.95
KASS, JACOB R	<a href="#">00641</a>	02/06/2026	17114	3,074.28
KELCHNER, GRACIE	<a href="#">00647</a>	02/06/2026	17083	1,791.74
KELLER, DANIEL W	<a href="#">00211</a>	02/06/2026	17163	3,718.93
KEPKA, JASON	<a href="#">00618</a>	02/06/2026	17132	444.19
KESSLER, SEAN	<a href="#">00634</a>	02/06/2026	17189	3,031.64
KNIGHT, KALEB	<a href="#">00636</a>	02/06/2026	17180	2,158.58
KNIGHT, JAMES WALKER	<a href="#">00585</a>	02/06/2026	17179	2,710.02
KNIGHT, MICHELLE	<a href="#">00174</a>	02/06/2026	17153	2,210.36
KNIGHT, NOAH	<a href="#">00600</a>	02/06/2026	17084	2,611.71
KOVACS, RYAN	<a href="#">00384</a>	02/06/2026	17085	3,370.60
LANNING, ADAM	<a href="#">00392</a>	02/06/2026	17164	3,510.71
LESSMAN, ZACHARY	<a href="#">00687</a>	02/06/2026	17086	2,467.32
LEWIS, JOSH R	<a href="#">00338</a>	02/06/2026	17115	4,241.00
LODICO, TREY	<a href="#">00613</a>	02/06/2026	17116	3,436.67
LOVELADY-SMITH, ELIZABET	<a href="#">00653</a>	02/06/2026	17219	1,729.72
LUDWIG, BRITTANY D	<a href="#">00645</a>	02/06/2026	17104	251.70
LUXTON, TOD	<a href="#">00535</a>	02/06/2026	17165	2,342.32
MCDERMOTT, DANIEL W	<a href="#">00038</a>	02/06/2026	17059	118.08
MCDERMOTT, THOMAS	<a href="#">00063</a>	02/06/2026	17060	165.43
MCGILL, MICHAEL	<a href="#">00462</a>	02/06/2026	17133	337.70
MEDINE, JUSTIN	<a href="#">00487</a>	02/06/2026	17172	2,892.26
MERRILL, ADAM	<a href="#">00677</a>	02/06/2026	17190	2,918.79
MESSER, NOAH	<a href="#">00581</a>	02/06/2026	17117	2,636.25
MILLER, RYAN	<a href="#">00540</a>	02/06/2026	17173	1,756.25
MILOS, KRISTOFER	<a href="#">00512</a>	02/06/2026	17146	3,354.93
MISKELL, CJ	<a href="#">00671</a>	02/06/2026	17191	3,889.35
MONTERO, DAVID S	<a href="#">00601</a>	02/06/2026	17118	2,794.92
MOREAU, SENADA	<a href="#">00408</a>	02/06/2026	17087	2,143.57
MORRIS, MANDI R	<a href="#">00168</a>	02/06/2026	17203	1,593.67
MUELLER, JESSICA CM	<a href="#">00510</a>	02/06/2026	17174	2,301.25
MULHOLLAND, JAY A	<a href="#">00442</a>	02/06/2026	17192	2,707.82

**Packet: PYPKT01377 - PPE 02.01.26**  
**Payroll Set: Payroll Set 01 - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Payment Date</b>	<b>Number</b>	<b>Net</b>
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	02/06/2026	17175	2,371.28
NAMBO, LUISA	<a href="#">00273</a>	02/06/2026	17088	2,080.28
NAVA, CELESTE	<a href="#">00662</a>	02/06/2026	17220	1,781.94
NAY, WELDON	<a href="#">00644</a>	02/06/2026	17134	462.31
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	02/06/2026	17176	1,790.78
OATES, JAKE	<a href="#">00663</a>	02/06/2026	17135	823.29
OLESON, KHRYSTA	<a href="#">00621</a>	02/06/2026	17221	1,849.90
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	02/06/2026	17064	1,177.05
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	02/06/2026	17089	1,906.17
OWEN, ALISON	<a href="#">00409</a>	02/06/2026	17090	2,645.54
OWEN, TREVOR D	<a href="#">00399</a>	02/06/2026	17091	2,999.84
PAVIA, PETER	<a href="#">00485</a>	02/06/2026	17092	3,812.04
PEARSON, ROGER	<a href="#">00522</a>	02/06/2026	17105	251.70
PEASE, MICHELLE J	<a href="#">00222</a>	02/06/2026	17154	3,126.13
PLAZA, JONATHAN	<a href="#">00524</a>	02/06/2026	17119	2,306.96
POWELL, KORTNEY	<a href="#">00607</a>	02/06/2026	17136	247.10
PREWETT, ZACHARY	<a href="#">00327</a>	02/06/2026	17120	4,933.26
RANGEL, DWAYNE	<a href="#">00455</a>	02/06/2026	17166	1,871.21
RIVERA, ANGEL	<a href="#">00606</a>	02/06/2026	17093	2,819.55
RODABAUGH, AARON C	<a href="#">00213</a>	02/06/2026	17094	3,498.24
ROGDE, ANDREW C	<a href="#">00410</a>	02/06/2026	17193	1,852.16
SALINAS, JAVIER	<a href="#">00538</a>	02/06/2026	17121	2,155.43
SAWLSVILLE, DAVID W	<a href="#">00046</a>	02/06/2026	17122	3,778.51
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	02/06/2026	17137	531.25
SCHABACKER, BRAD J	<a href="#">00348</a>	02/06/2026	17147	2,176.89
SESTER, CORY	<a href="#">00294</a>	02/06/2026	17095	3,033.74
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	02/06/2026	17061	168.08
SILVA, EDGAR Q	<a href="#">00593</a>	02/06/2026	17097	2,778.79
SILVA, BARTOLOME	<a href="#">00586</a>	02/06/2026	17096	2,428.91
SIMMONS, NOAH	<a href="#">00633</a>	02/06/2026	17138	227.88
SMITH, BRIAN	<a href="#">00685</a>	02/06/2026	17194	1,564.75
SORGEA, ASHTIN	<a href="#">00675</a>	02/06/2026	17098	2,148.97
SPEARS, NICHOLAS J	<a href="#">00362</a>	02/06/2026	17148	3,292.49
STARR, GEOFFREY	<a href="#">00495</a>	02/06/2026	17155	2,674.96
SULLIVAN, JAMEY A	<a href="#">00356</a>	02/06/2026	17195	3,166.54
SUNESON, SARA L	<a href="#">00252</a>	02/06/2026	17205	1,599.96
TAFT, JAY E	<a href="#">00646</a>	02/06/2026	17212	302.47
TESREAU, SAMUEL C	<a href="#">00276</a>	02/06/2026	17157	5,777.35
THOMPSON, JENNIFER R	<a href="#">00364</a>	02/06/2026	17066	4,636.74
TIMM, NATHAN K	<a href="#">00414</a>	02/06/2026	17149	2,121.57
TOLIVER, BLAKE A	<a href="#">00205</a>	02/06/2026	17196	3,616.02
TURCATO, JAMES	<a href="#">00635</a>	02/06/2026	17197	3,266.34
UNDERWOOD, JASON M	<a href="#">00217</a>	02/06/2026	17123	6,763.93
UTECHT, MICHAEL	<a href="#">00493</a>	02/06/2026	17215	524.21
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	02/06/2026	1358	0.00
VANKIRK, COLTON	<a href="#">00496</a>	02/06/2026	17150	2,552.77
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	02/06/2026	17124	2,514.32
VILLALOBOS, EDDIE V	<a href="#">00560</a>	02/06/2026	17151	2,348.52
WARD, CURTIS W	<a href="#">00331</a>	02/06/2026	17158	2,393.56
WATERS, SHANE A	<a href="#">00430</a>	02/06/2026	17181	1,895.42
WEEKS, JOYCE L	<a href="#">00401</a>	02/06/2026	17159	685.33
WILLIS, JODY T	<a href="#">00051</a>	02/06/2026	17125	2,479.28
WINTERTON, RYAN	<a href="#">00627</a>	02/06/2026	17099	2,810.70
WITT, ADAM	<a href="#">00605</a>	02/06/2026	17100	2,682.46
WITTENBERG, MATTHEW E	<a href="#">00282</a>	02/06/2026	17101	3,745.50
WOOLBRIGHT, TYLER	<a href="#">00640</a>	02/06/2026	17102	2,829.42
WRIGHT, ABBY	<a href="#">00489</a>	02/06/2026	17103	2,190.94
WYATT, JAKE	<a href="#">00650</a>	02/06/2026	17152	1,949.16

<b>Employee</b>	<b>Employee #</b>	<b>Payment Date</b>	<b>Number</b>	<b>Net</b>
ZICK, BRITTNEY	<a href="#">00571</a>	02/06/2026	17222	2,285.87
			<b>Totals:</b>	<b>395,308.06</b>



Rochelle, IL

# Payment Register

APPKT05172 - Check Run 02/09/2026

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">219803</a>	02/10/2026	0.00
**Void Check	<a href="#">219811</a>	02/10/2026	0.00
**Void Check	<a href="#">219870</a>	02/10/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1889</a>	926 CRAFTED APPAREL	706.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">219798</a>	02/10/2026	706.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0011776</a>	Dispatch Uniform	02/03/2026	02/03/2026	0.00	194.00
<a href="#">001774</a>	UB Logo Wear for Anthony & Logo Items for Mandi &	02/03/2026	02/03/2026	0.00	184.00
<a href="#">001775</a>	Patch Replacement	02/03/2026	02/03/2026	0.00	328.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1713</a>	ACCURATE DOOR	900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">219799</a>	02/10/2026	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">57114410</a>	Overhead Door Repair- A6	01/28/2026	01/28/2026	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06535</a>	AIRGAS USA, LLC	755.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">219800</a>	02/10/2026	755.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5522010468</a>	Argon/Nitrogen	01/31/2026	01/31/2026	0.00	485.25
<a href="#">5522064678</a>	Oxygen	01/31/2026	01/31/2026	0.00	165.02
<a href="#">9168752801</a>	Oxygen	01/28/2026	01/28/2026	0.00	104.86

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10151</a>	ALTORFER INDUSTRIES, INC	1,281.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">219801</a>	02/10/2026	1,281.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PO630015363</a>	Well 11 - Cooling System Repair	01/30/2026	01/30/2026	0.00	1,281.92

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	3,772.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">219802</a>	02/10/2026	3,772.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">119K-FTWR-KGHV</a>	Desk Speakers, Desk Protector, Mouse	01/31/2026	01/31/2026	0.00	126.78
<a href="#">161R-1XRH-CNFJ</a>	FR Clothing	02/03/2026	02/03/2026	0.00	476.35
<a href="#">16JN-CLVW-371J</a>	Credit For amazon order	02/03/2026	02/03/2026	0.00	-167.15
<a href="#">17QQ-F6D9-HL3N</a>	TRT duffle bags (4)	02/03/2026	02/03/2026	0.00	168.72
<a href="#">19H7-MF1V-CFD1</a>	Printer Ink Cartridge	01/28/2026	01/28/2026	0.00	159.00
<a href="#">1DCY-J9YL-63XJ</a>	Fellowes Laminator with pouches kit	01/30/2026	01/30/2026	0.00	260.35
<a href="#">1DY-1XJY-JFNJ</a>	Office Supplies For John Beck's Office	01/28/2026	01/28/2026	0.00	194.81
<a href="#">1F1X-WQ4J-GRJ9</a>	Mini Displayport Adapters for Police Camera PC	02/02/2026	02/02/2026	0.00	36.74
<a href="#">1H1X-QV6C-H96M</a>	Armchair	01/29/2026	01/29/2026	0.00	159.98
<a href="#">1KH3-GFVN-7QXD</a>	Rope Twisted Poly- 100 Feet 1/4"	02/03/2026	02/03/2026	0.00	20.94

**Payment Register**

<a href="#">1KHD-7G6D-GWYL</a>	Welding Helmet, Fan Heater, Power Inverter	01/28/2026	01/28/2026	0.00	700.90
<a href="#">1KTD-91ND-JWPH</a>	Worker Clothing- Blake	01/29/2026	01/29/2026	0.00	77.42
<a href="#">1KTD-91ND-PT3F</a>	Battery Backup	01/29/2026	01/29/2026	0.00	167.15
<a href="#">1L9G-JHMK-JTPL</a>	Labels, Pencil Holder, Desk Organizer, Gloves	02/02/2026	02/02/2026	0.00	97.31
<a href="#">1LYR-HLKQ-7GG7</a>	Printer Drum Unit & Toner	01/30/2026	01/30/2026	0.00	444.87
<a href="#">1PJ4-Q4CC-63XW</a>	Fiber Cutter Cleaver Knife	01/30/2026	01/30/2026	0.00	83.60
<a href="#">1QMY-RCMH-MJQM</a>	Vacancy Motion Sensor	01/28/2026	01/28/2026	0.00	194.90
<a href="#">1QMY-RCMH-MJQM-CM</a>	Refund Motion Sensors	01/28/2026	01/28/2026	0.00	-194.90
<a href="#">1VJR-1PNP-HGXT</a>	I-pad Pro Case	01/29/2026	01/29/2026	0.00	107.98
<a href="#">1VKG-K3K9-CYLV</a>	Wrench Set, Gripper, Batteries, Plastic Plug	01/29/2026	01/29/2026	0.00	331.93
<a href="#">1VWM-LWJW-HCYY</a>	Large brush, Eye wash station	02/04/2026	02/04/2026	0.00	144.51
<a href="#">1XVX-Y6W1-FL1G</a>	Ford Truck Running Boards	01/29/2026	01/29/2026	0.00	179.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			600.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219804</a>	02/10/2026	600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">122367</a>	Tested Backflow Device- 1030 S 7th St	01/29/2026	01/29/2026
<a href="#">122452</a>	Test RPZ at Well 4	02/05/2026	02/05/2026
<a href="#">122453</a>	Test RPZ at Well 12	02/05/2026	02/05/2026

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC			16,085.97

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219805</a>	02/10/2026	16,085.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">6653264-00</a>	Final Thermal Imaging Data Collection	01/30/2026	01/30/2026
<a href="#">6660499-00</a>	397 Aluminum Wedge	02/03/2026	02/03/2026

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.			1,340.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219806</a>	02/10/2026	1,340.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">217518</a>	PD sally port heater diagnostic	01/29/2026	01/29/2026
<a href="#">217532</a>	Repair mini split PD dispatch	01/30/2026	01/30/2026
<a href="#">217537</a>	No heat PD, AHU-1, programming issue	01/29/2026	01/29/2026

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09280</a>	BORN AVIATION PRODUCTS, INC.			482.51

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219807</a>	02/10/2026	482.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">0003587-IN</a>	Railroad Park Merchandise for Resale	02/03/2026	02/03/2026

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1749</a>	BRENTWOOD CONSULTING LLC			5,000.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219808</a>	02/10/2026	5,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">19</a>	PRAIRIE STATE LEGAL	02/02/2026	02/02/2026

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS			2,797.13

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219809</a>	02/10/2026	1,360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">9357557525</a>	Floor Mats/Shop Towels	01/31/2026	01/31/2026

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APPKT05172

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Check	<a href="#">219810</a>					02/10/2026	1,437.13
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4252558899</a>		UB Mats and Bathroom Rentals/ Refils	12/10/2025	12/10/2025	0.00	112.97	
<a href="#">4253436879</a>		UB Mats and Bathroom Rentals/ Refils	12/17/2025	12/17/2025	0.00	81.97	
<a href="#">4254035085</a>		UB Mats and Bathroom Rentals/ Refils	12/23/2025	12/23/2025	0.00	81.97	
<a href="#">4256595429</a>		Tech Center Door/Floor Mats	01/16/2026	01/16/2026	0.00	36.66	
<a href="#">4257861855</a>		UB Mats and Bathroom Rentals/ Refils	01/28/2026	01/28/2026	0.00	81.97	
<a href="#">4257861942</a>		Mats, Lab Coats, Towels	01/28/2026	01/28/2026	0.00	90.54	
<a href="#">4257861962</a>		Floor Mats/Shop Towels	01/28/2026	01/28/2026	0.00	144.50	
<a href="#">4257861986</a>		Mats - Railroad Park	01/28/2026	01/28/2026	0.00	31.98	
<a href="#">4258082343</a>		Tech Center Door/Floor Mats	01/30/2026	01/30/2026	0.00	36.66	
<a href="#">4258359968</a>		MATS AND SHOP RAGS	02/03/2026	02/03/2026	0.00	230.62	
<a href="#">4258586857</a>		PWD Rags & Rugs	02/04/2026	02/04/2026	0.00	138.28	
<a href="#">4258586880</a>		UB Mats and Bathroom Rentals/ Refils for 333	02/04/2026	02/04/2026	0.00	133.97	
<a href="#">4258586926</a>		Mats, Lab Coats, Towels	02/04/2026	02/04/2026	0.00	90.54	
<a href="#">4258586930</a>		Floor Mats/Shop Towels	02/04/2026	02/04/2026	0.00	144.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10315</a>	CIT TRUCKS					192.58
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219812</a>				02/10/2026	192.58
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">109P366091</a>		Parts For Unit R166	01/30/2026	01/30/2026	0.00	192.58

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08942</a>	COOPERATIVE RESPONSE CENTER, INC.					76.04
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219813</a>				02/10/2026	76.04
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0225840</a>		SCADA Monitoring	01/31/2026	01/31/2026	0.00	76.04

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					593.60
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219814</a>				02/10/2026	593.60
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">S513861304.001</a>		Steel Connectors and Elbows	01/30/2026	01/30/2026	0.00	593.60

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					17,050.53
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219815</a>				02/10/2026	17,050.53
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">204S3811-E</a>		Vac Truck Repairs/Parts	01/28/2026	01/28/2026	0.00	5,683.51
<a href="#">204S3811-S</a>		PWD 1/3 Vactor Repair Portion	01/28/2026	01/28/2026	0.00	5,683.51
<a href="#">204S3811-W</a>		Vactor Repair	01/28/2026	01/28/2026	0.00	5,683.51

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00144</a>	CULLIGAN OF DEKALB					151.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219816</a>				02/10/2026	151.50
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0002561</a>		5 Gal Drinking Water Refill	01/31/2026	01/31/2026	0.00	105.50
<a href="#">0002563</a>		DRINKING WATER FOR MAIN PLANT	01/31/2026	01/31/2026	0.00	46.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10826</a>	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219817</a>				02/10/2026	10,416.00
<b>Payable Number</b>		<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">ROCHELLE_Y5_7</a>		Monthly GIS Charges	01/31/2026	01/31/2026	0.00	10,416.00

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<b>Vendor Number</b> <a href="#">10102</a>	<b>Vendor Name</b> DATA VOICE INTERNATIONAL, INC.						<b>Total Vendor Amount</b> 491.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219818</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 491.92
<b>Payable Number</b> <a href="#">DVIMN0001823</a>	<b>Description</b> Customer Facing Mobile App/Lineman App	<b>Payable Date</b> 01/28/2026	<b>Due Date</b> 01/28/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 491.92	
<b>Vendor Number</b> <a href="#">INC1894</a>	<b>Vendor Name</b> DAUPLER, INC						<b>Total Vendor Amount</b> 55,800.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219819</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 55,800.50
<b>Payable Number</b> <a href="#">INV-001362</a>	<b>Description</b> UB Daupler Call Center Svcs. 3/1/26-2/28/27	<b>Payable Date</b> 02/02/2026	<b>Due Date</b> 02/02/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 55,800.50	
<b>Vendor Number</b> <a href="#">INC1466</a>	<b>Vendor Name</b> DAVE'S ELECTRIC SERVICE LLC						<b>Total Vendor Amount</b> 1,850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219820</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 1,850.00
<b>Payable Number</b> <a href="#">0825919</a>	<b>Description</b> Counter Top Outlets x4 - City Hall	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,850.00	
<b>Vendor Number</b> <a href="#">04512</a>	<b>Vendor Name</b> FEHR-GRAHAM & ASSOC.						<b>Total Vendor Amount</b> 14,967.07
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219821</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 14,967.07
<b>Payable Number</b> <a href="#">137400</a>	<b>Description</b> CIRR crossing safety study along Caron Road	<b>Payable Date</b> 01/23/2026	<b>Due Date</b> 01/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 14,967.07	
<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER						<b>Total Vendor Amount</b> 18.08
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219822</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 18.08
<b>Payable Number</b> <a href="#">012726</a>	<b>Description</b> Monthly Phone Charges Acct# 217-023-0584-032719-5	<b>Payable Date</b> 01/27/2026	<b>Due Date</b> 01/27/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 18.08	
<b>Vendor Number</b> <a href="#">INC1777</a>	<b>Vendor Name</b> GEOSTAR MECHANICAL INC						<b>Total Vendor Amount</b> 17,977.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219823</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 17,977.00
<b>Payable Number</b> <a href="#">24796</a>	<b>Description</b> AC Replacements at Caron Rd Substation	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17,977.00	
<b>Vendor Number</b> <a href="#">INC1822</a>	<b>Vendor Name</b> GEOTAB USA, INC.						<b>Total Vendor Amount</b> 365.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219824</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 365.75
<b>Payable Number</b> <a href="#">IN473264</a>	<b>Description</b> Go Plan	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 365.75	
<b>Vendor Number</b> <a href="#">INC1720</a>	<b>Vendor Name</b> GPS INSIGHT INC						<b>Total Vendor Amount</b> 483.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219825</a>				<b>Payment Date</b> 02/10/2026		<b>Payment Amount</b> 483.74
<b>Payable Number</b> <a href="#">INV1817734</a>	<b>Description</b> Street Eagle Pro Plan	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 483.74	

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<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.						<b>Total Vendor Amount</b> 122.58
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219826</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 122.58			
<b>Payable Number</b> <a href="#">9788263474</a>	<b>Description</b> DRILL BITS FOR #7 FUEL OIL HEADER PROJECT	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 122.58		
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC						<b>Total Vendor Amount</b> 6,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219827</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 6,400.00			
<b>Payable Number</b> <a href="#">020226</a>	<b>Description</b> trimmed/Removed Trees Week of Jan 26th	<b>Payable Date</b> 02/02/2026	<b>Due Date</b> 02/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,400.00		
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY						<b>Total Vendor Amount</b> 338.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219828</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 338.40			
<b>Payable Number</b> <a href="#">14851149</a>	<b>Description</b> Orthophosphate Chemkey	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 169.20		
<b>Payable Number</b> <a href="#">14851718</a>	<b>Description</b> Orthophosphate Chemkey	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 169.20		
<b>Vendor Number</b> <a href="#">INC1928</a>	<b>Vendor Name</b> HACKBARTH ENTERPRISES LLC						<b>Total Vendor Amount</b> 1,260.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219829</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 1,260.60			
<b>Payable Number</b> <a href="#">3056</a>	<b>Description</b> Strobe Install- Ford Truck	<b>Payable Date</b> 01/23/2026	<b>Due Date</b> 01/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,260.60		
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.						<b>Total Vendor Amount</b> 3,998.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219830</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 3,998.36			
<b>Payable Number</b> <a href="#">7320102</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 01/28/2026	<b>Due Date</b> 01/28/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,573.00		
<b>Payable Number</b> <a href="#">7325667</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,425.36		
<b>Vendor Number</b> <a href="#">INC1393</a>	<b>Vendor Name</b> HELM ELECTRIC						<b>Total Vendor Amount</b> 1,202.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219831</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 1,202.00			
<b>Payable Number</b> <a href="#">59859</a>	<b>Description</b> Lift Station Repair	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,202.00		
<b>Vendor Number</b> <a href="#">10698</a>	<b>Vendor Name</b> HELM SERVICE						<b>Total Vendor Amount</b> 2,639.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219832</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 2,639.55			
<b>Payable Number</b> <a href="#">FRE47124P</a>	<b>Description</b> PIPE WORK FOR #7 AMOT VALVE REPLACED	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,639.55		
<b>Vendor Number</b> <a href="#">08060</a>	<b>Vendor Name</b> HEWITT & WAGNER, ATTORNEYS AT LAW						<b>Total Vendor Amount</b> 4,166.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219833</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 4,166.67			
<b>Payable Number</b> <a href="#">020126</a>	<b>Description</b> CITY PROSECUTOR - LEGAL SRVCS	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,166.67		

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<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1444</a>	HIGH PSI LTD		1,007.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219834</a>	02/10/2026	1,007.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">91410</a>	Service Call/Labor on Pressure Washer	01/26/2026	01/26/2026
<a href="#">91411</a>	55 Gal Drum of Sludgehammer	01/26/2026	01/26/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	362.50
		0.00	645.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">01929</a>	IL INSTITUTE FOR RURAL AFFAIRS		275.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219835</a>	02/10/2026	275.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">020126</a>	IIRA Conference fee for M. Pease	02/01/2026	02/01/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	275.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">01737</a>	INTERSTATE BATTERIES OF ROCKFORD		157.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219836</a>	02/10/2026	157.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">100301511</a>	Battery For Unit R153	01/28/2026	01/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	157.45
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">06089</a>	IP COMMUNICATIONS, INC.		290.23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219837</a>	02/10/2026	290.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4022539</a>	Monthly Voip Charges	02/04/2026	02/04/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	290.23
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">04257</a>	ISC, INC		23,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219838</a>	02/10/2026	23,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">INVP0000001806</a>	Control Room Services Jan 2026	01/31/2026	01/31/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	23,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">06784</a>	J.F. AHERN CO.		556.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219839</a>	02/10/2026	556.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">790207</a>	Smoke Detection/Fire Supression	01/19/2026	01/19/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	556.50
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">10295</a>	JEFF PERRY CHEVROLET		378.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219840</a>	02/10/2026	378.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">39365</a>	Chief buggy tire pressure sensors	01/12/2026	01/12/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	378.96
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">09918</a>	JG UNIFORMS		698.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219841</a>	02/10/2026	698.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">158342</a>	Officer Uniform Vest Carriers	12/22/2025	12/22/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	698.00

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<b>Vendor Number</b> <a href="#">10015</a>	<b>Vendor Name</b> JOHNSON CONTROLS FIRE PROTECTION LP					<b>Total Vendor Amount</b> 897.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219842</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 897.44		
<b>Payable Number</b> <a href="#">25151230</a>	<b>Description</b> Fire Alarm Inspection	<b>Payable Date</b> 01/01/2026	<b>Due Date</b> 01/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 897.44	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 329.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219843</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 329.42		
<b>Payable Number</b> <a href="#">IR14306</a>	<b>Description</b> Parts For Unit R146	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 139.67	
<a href="#">IR14499</a>	Coupler For Unit R148	01/29/2026	01/29/2026	0.00	108.77	
<a href="#">IR14569</a>	R-8 K12 saw reappear	02/03/2026	02/03/2026	0.00	80.98	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 1,595.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219844</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 1,595.00		
<b>Payable Number</b> <a href="#">011626-1</a>	<b>Description</b> Ryan Neuenkirchen - Clothing Acquisition	<b>Payable Date</b> 01/16/2026	<b>Due Date</b> 01/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.00	
<a href="#">011626-2</a>	Jessica Mueller - Clothing Allowance	01/16/2026	01/16/2026	0.00	212.00	
<a href="#">011626-3</a>	Kaylee Jimenez - Clothing Acquisition	01/16/2026	01/16/2026	0.00	381.00	
<a href="#">011726</a>	Work Clothing For Michael Daugherty	01/17/2026	01/17/2026	0.00	497.00	
<a href="#">012626-A</a>	Ryan Miller - Clothing Acquisition	01/26/2026	01/26/2026	0.00	259.00	
<a href="#">012626-B</a>	Ryan Miller - HI Vis	01/26/2026	01/26/2026	0.00	170.00	
<b>Vendor Number</b> <a href="#">03239</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.					<b>Total Vendor Amount</b> 210.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219845</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 210.50		
<b>Payable Number</b> <a href="#">18581</a>	<b>Description</b> New E1 Decals/Graphics	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.50	
<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.					<b>Total Vendor Amount</b> 257.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219846</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 257.02		
<b>Payable Number</b> <a href="#">9313187006</a>	<b>Description</b> Nitrile Gloves with Grip	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 191.84	
<a href="#">9313189119</a>	Wire Supplies	02/03/2026	02/03/2026	0.00	65.18	
<b>Vendor Number</b> <a href="#">10269</a>	<b>Vendor Name</b> MARCO					<b>Total Vendor Amount</b> 109.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219847</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 109.55		
<b>Payable Number</b> <a href="#">41191764</a>	<b>Description</b> Printer lease	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 109.55	
<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE					<b>Total Vendor Amount</b> 985.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219848</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 985.10		
<b>Payable Number</b> <a href="#">50460</a>	<b>Description</b> PAINT AND FLOORING FOR BREAK ROOM	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 985.10	

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<b>Vendor Number</b> <u>09036</u>	<b>Vendor Name</b> MIDWEST ENGINEERING CONSULTANTS, LTD.					<b>Total Vendor Amount</b> 4,900.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219849</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 4,900.00		
<b>Payable Number</b> <u>0012789-IN</u>	<b>Description</b> Battery Systemn Maint- peaker/Caron/Diesel Plant	<b>Payable Date</b> 01/12/2026	<b>Due Date</b> 01/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,900.00	
<b>Vendor Number</b> <u>01726</u>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 292.78
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219850</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 292.78		
<b>Payable Number</b> <u>259487</u>	<b>Description</b> UB Complete Mailroom Service	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 292.78	
<b>Vendor Number</b> <u>04021</u>	<b>Vendor Name</b> MORTON SALT					<b>Total Vendor Amount</b> 21,442.15
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219851</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 21,442.15		
<b>Payable Number</b> <u>5404019326</u>	<b>Description</b> Salt Stock	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,631.28	
<b>Payable Number</b> <u>5404023031</u>	<b>Description</b> Salt Stock	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,810.87	
<b>Vendor Number</b> <u>00415</u>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 136.19
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219852</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 16.99		
<b>Payable Number</b> <u>113110</u>	<b>Description</b> Clamp	<b>Payable Date</b> 12/30/2025	<b>Due Date</b> 12/30/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.99	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219853</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 119.20		
<b>Payable Number</b> <u>115092</u>	<b>Description</b> Terminals For Unit R119	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.47	
<b>Payable Number</b> <u>115150</u>	<b>Description</b> Hose Assembly For Unit R232	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 93.73	
<b>Vendor Number</b> <u>08102</u>	<b>Vendor Name</b> NORTHERN IL AMBULANCE BILLING, INC.					<b>Total Vendor Amount</b> 6,915.18
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219854</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 6,915.18		
<b>Payable Number</b> <u>2026-01</u>	<b>Description</b> January ambulance billing	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,915.18	
<b>Vendor Number</b> <u>07379</u>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS					<b>Total Vendor Amount</b> 33,192.13
<b>Payment Type</b> Check	<b>Payment Number</b> <u>219855</u>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 33,192.13		
<b>Payable Number</b> <u>24421269T086</u>	<b>Description</b> Residential Garbage & Recycling	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25,564.86	
<b>Payable Number</b> <u>24421354T086</u>	<b>Description</b> January Sludge	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,983.89	
<b>Payable Number</b> <u>24421356T086</u>	<b>Description</b> 20Yd Dumpster - 1015 S Caron Rd	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 384.18	
<b>Payable Number</b> <u>24421806T086</u>	<b>Description</b> Residential Recycling Processing Fees	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,796.75	
<b>Payable Number</b> <u>24421832T086</u>	<b>Description</b> 20Yd Dumpster - 1030 S 7th St	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 522.90	
<b>Payable Number</b> <u>24423056T086</u>	<b>Description</b> Garbage Service at WWTP	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 319.65	
<b>Payable Number</b> <u>24423057T086</u>	<b>Description</b> 4yd Dumpster- 700 2nd ave	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.77	
<b>Payable Number</b> <u>24423058T086</u>	<b>Description</b> trash removal	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.18	
<b>Payable Number</b> <u>24423059T086</u>	<b>Description</b> Recycling - City Hall	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.18	
<b>Payable Number</b> <u>24423060T086</u>	<b>Description</b> Monthly Trash Collection Tech Center #450872-012	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.18	
<b>Payable Number</b> <u>24423061T086</u>	<b>Description</b> garbage service	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.18	
<b>Payable Number</b> <u>24423937T086</u>	<b>Description</b> 4Yd Dumpster - 1030 S 7th St	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 106.25	
<b>Payable Number</b> <u>24424305T086</u>	<b>Description</b> 8yd Dumpster- 700 2nd ave	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.16	

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<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1927</a>	NVENT EBS HOLDING LLC		1,117,220.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219856</a>	02/10/2026	1,117,220.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">92530008978</a>	Substation Switchgear/wiring - CNCIL APPRVD 02/26	01/28/2026	01/28/2026
<a href="#">92530008981</a>	Substation Switchgear/wiring - CNCIL APPRVD 02/26	01/28/2026	01/28/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	821,085.00
		0.00	296,135.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">08891</a>	O'REILLY AUTO PARTS		59.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219857</a>	02/10/2026	59.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">4304-159708</a>	Microfiber Pads	10/27/2025	10/27/2025
<a href="#">4304-159724</a>	Car Wash, 10 oz Alumplsh	10/27/2025	10/27/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	17.98
		0.00	41.97
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1768</a>	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		10,753.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219858</a>	02/10/2026	10,753.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">18829</a>	LEGAL - GENERAL MUNICIPAL	11/30/2025	11/30/2025
<a href="#">18830</a>	LEGAL - ELECTRIC	11/30/2025	11/30/2025
<a href="#">18831</a>	LEGAL - AIRPORT	11/30/2025	11/30/2025
<a href="#">18832</a>	LEGAL - DEV/SPEC PROJ	11/30/2025	11/30/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	3,747.50
		0.00	3,175.00
		0.00	425.00
		0.00	3,406.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">05859</a>	P.F. PETTIBONE & CO.		624.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219859</a>	02/10/2026	624.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">188231</a>	Cittaion Book Printing	10/23/2025	10/23/2025
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	624.05
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC		4,293.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219860</a>	02/10/2026	4,293.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">267202996</a>	Sludge PFAS Testing, WW Testing	01/30/2026	01/30/2026
<a href="#">267202997</a>	NPDES Spec Cond testing	01/30/2026	01/30/2026
<a href="#">267202998</a>	Lead and Copper Testing	01/30/2026	01/30/2026
<a href="#">267202999</a>	WWTP Testing	01/30/2026	01/30/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,376.00
		0.00	852.00
		0.00	923.50
		0.00	142.00
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC		137.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219861</a>	02/10/2026	137.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">020426</a>	Petty Cash Reimbursement	02/04/2026	02/04/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	137.53
<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">09882</a>	PHILLIPS, VERONICA		3,013.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219862</a>	02/10/2026	3,013.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">1804</a>	City Hall Janitorial	02/01/2026	02/01/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	3,013.28

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<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">10499</a>	PORTER PIPE & SUPPLY						4,180.39
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219863</a>				02/10/2026	4,180.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">40121084-00</a>	PVC Pipe, PVC Coupling, PVC Union	01/16/2026	01/16/2026	0.00	777.24		
<a href="#">40121084-01</a>	PVC Tee, PVC True Union Ball Valve	01/20/2026	01/20/2026	0.00	1,134.04		
<a href="#">40121084-02</a>	PVC Tee	01/21/2026	01/21/2026	0.00	182.10		
<a href="#">40121550-00</a>	PVC Pipe, PVC Coupling, PVC Tee	01/23/2026	01/23/2026	0.00	1,904.91		
<a href="#">40121550-01</a>	PVC Coupling	01/26/2026	01/26/2026	0.00	182.10		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD						542.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219864</a>				02/10/2026	542.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">27841</a>	Floor Kit	01/28/2026	01/28/2026	0.00	140.00		
<a href="#">27842</a>	Parts For Unit R107	02/04/2026	02/04/2026	0.00	402.50		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">10839</a>	R.N.O.W., INC.						249.32
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219865</a>				02/10/2026	249.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2025-75069</a>	VIR Protues Reterm	05/12/2025	05/12/2025	0.00	249.32		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC						1,047.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219866</a>				02/10/2026	1,047.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2458538</a>	Officer Uniform Jackets	01/29/2026	01/29/2026	0.00	1,047.06		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">02199</a>	RAYNOR DOOR AUTHORITY						345.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219867</a>				02/10/2026	345.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">141770</a>	PW Garage Door Maintenance	01/31/2026	01/31/2026	0.00	345.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">00496</a>	RK DIXON CO.						147.52
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219868</a>				02/10/2026	147.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">IN6331342</a>	City Hall Copier Contract	02/02/2026	02/02/2026	0.00	147.52		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE						925.93
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219869</a>				02/10/2026	720.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">081869</a>	Socket Set, Pliers, Wrench	01/28/2026	01/28/2026	0.00	89.97		
<a href="#">081878</a>	Pushbroom/ Sweeping Compound	01/29/2026	01/29/2026	0.00	44.98		
<a href="#">081881</a>	1" insert/Conduit hanger/Adapter/locknut	01/29/2026	01/29/2026	0.00	15.39		
<a href="#">081883</a>	1' Conduit/1' terminal Adapter	01/29/2026	01/29/2026	0.00	7.90		
<a href="#">081888</a>	DRYWALL MUD AND MUD PAN	01/29/2026	01/29/2026	0.00	39.58		
<a href="#">081898</a>	Door Sweep/#8/#6 Anchor	01/29/2026	01/29/2026	0.00	44.07		
<a href="#">081908</a>	RVT 5/32x1/4 50 pack	01/29/2026	01/29/2026	0.00	7.73		
<a href="#">081968</a>	Torch Trigger	02/02/2026	02/02/2026	0.00	29.69		
<a href="#">081969</a>	Fasteners/WD40	02/02/2026	02/02/2026	0.00	14.15		
<a href="#">081990</a>	Plastic Knob/4" Door kick	02/03/2026	02/03/2026	0.00	41.99		

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<a href="#">082002</a>	PAINT FOR CABINETS FOR BREAK ROOM	02/03/2026	02/03/2026	0.00	56.00
<a href="#">082006</a>	ROLLERS AND PAINT BRUSHES FOR BREAK ROOM	02/03/2026	02/03/2026	0.00	27.86
<a href="#">082016</a>	Air Filter, Sandwich Bags	02/03/2026	02/03/2026	0.00	67.62
<a href="#">082027</a>	Lashing Strap/Rope Wrangler 16ft	02/04/2026	02/04/2026	0.00	26.98
<a href="#">082032</a>	Tie Down 1x15	02/04/2026	02/04/2026	0.00	23.38
<a href="#">082037</a>	Torch Kit, Wire Cup, Brass Brush	02/04/2026	02/04/2026	0.00	90.51
<a href="#">082043</a>	Car port chargers, USB Cables	02/04/2026	02/04/2026	0.00	26.67
<a href="#">082065</a>	Torch Trigger, Pliers, Clamp Hose	02/05/2026	02/05/2026	0.00	65.64

Check	<a href="#">219871</a>			02/10/2026	205.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">081875</a>	Propane tank	01/28/2026	01/28/2026	0.00	43.98
<a href="#">081893</a>	Graphite lube spray	01/29/2026	01/29/2026	0.00	15.98
<a href="#">081955</a>	Salvage tarps	02/01/2026	02/01/2026	0.00	137.96
<a href="#">082019</a>	Fastners for TRT equipment	02/03/2026	02/03/2026	0.00	7.90

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE				700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219872</a>			02/10/2026	700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9463</a>	Community Guide Ad	02/03/2026	02/03/2026	0.00	700.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10895</a>	ROCHELLE KIWANIS GOLDEN K				98.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219873</a>			02/10/2026	98.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">012926</a>	Dues for Kawanis GK new membership 2026	01/29/2026	01/29/2026	0.00	98.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02987</a>	ROCHELLE ROTARY CLUB				489.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219874</a>			02/10/2026	489.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2026-0204</a>	Rotary Membership	01/30/2026	01/30/2026	0.00	244.50
<a href="#">2026-0205</a>	M. Pease Rotary dues and meals 3rd qtr.	01/30/2026	01/30/2026	0.00	244.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC				1,087.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">219875</a>			02/10/2026	1,087.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1258456</a>	Storage Hanger, Jumbo Arm Heavy Duty	01/27/2026	01/27/2026	0.00	60.14
<a href="#">1258475</a>	Pliers, Key Set, Wrench, Hammer	01/27/2026	01/27/2026	0.00	384.85
<a href="#">1258495</a>	Bumper/Rope Nylon	01/27/2026	01/27/2026	0.00	16.78
<a href="#">1258512</a>	20 AMP Circuit Breaker	01/27/2026	01/27/2026	0.00	28.98
<a href="#">1258691</a>	Trans Fluid & Supplies For Shop	01/28/2026	01/28/2026	0.00	101.95
<a href="#">1258715</a>	Wash Brush/Tire Shine/Turtle Wax	01/28/2026	01/28/2026	0.00	65.45
<a href="#">1258795</a>	Trex Tape 1x30	01/28/2026	01/28/2026	0.00	19.98
<a href="#">1258796</a>	Tool Box, Motor Tune up	01/28/2026	01/28/2026	0.00	92.96
<a href="#">1258929</a>	Pintle Hook/Hook Mounting Plate	01/29/2026	01/29/2026	0.00	183.98
<a href="#">1258935</a>	Circuit Breaker/Wood Screw/Load Center	01/29/2026	01/29/2026	0.00	71.55
<a href="#">1259208</a>	PVC Tubing/Couplers/Fitting/Hose Clamp	01/30/2026	01/30/2026	0.00	52.23
<a href="#">1260033</a>	Switch For Unit R175	02/02/2026	02/02/2026	0.00	8.99

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<b>Vendor Number</b> <a href="#">07156</a>	<b>Vendor Name</b> SAUK VALLEY MEDIA						<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219876</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 135.00
<b>Payable Number</b> <a href="#">012610225659</a>	<b>Description</b> Advertising	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 135.00
<b>Vendor Number</b> <a href="#">INC1877</a>	<b>Vendor Name</b> SEATTLE ENTERPRISES, INC.						<b>Total Vendor Amount</b> 2,814.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219877</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 2,814.32
<b>Payable Number</b> <a href="#">5014768</a>	<b>Description</b> REC SUB DRYWALL FOR INCIDENT	<b>Payable Date</b> 02/02/2026	<b>Due Date</b> 02/02/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 2,814.32
<b>Vendor Number</b> <a href="#">INC1929</a>	<b>Vendor Name</b> SORGEA, ASHTIN						<b>Total Vendor Amount</b> 327.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219878</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 327.98
<b>Payable Number</b> <a href="#">020226</a>	<b>Description</b> Officer Boot Allowance	<b>Payable Date</b> 02/02/2026	<b>Due Date</b> 02/02/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 327.98
<b>Vendor Number</b> <a href="#">INC1776</a>	<b>Vendor Name</b> SWATMOD						<b>Total Vendor Amount</b> 471.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219879</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 471.44
<b>Payable Number</b> <a href="#">2026025</a>	<b>Description</b> Swat vehiclle repair parts	<b>Payable Date</b> 01/27/2026	<b>Due Date</b> 01/27/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 471.44
<b>Vendor Number</b> <a href="#">08023</a>	<b>Vendor Name</b> SYNDEO NETWORKS, INC.						<b>Total Vendor Amount</b> 13,558.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219880</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 13,558.22
<b>Payable Number</b> <a href="#">SN026149</a>	<b>Description</b> Internet Bandwith & Voip Trunks	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 12,874.40
<b>Payable Number</b> <a href="#">SN026163</a>	<b>Description</b> Admin Phone Lines.	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 683.82
<b>Vendor Number</b> <a href="#">07262</a>	<b>Vendor Name</b> TOTAL WATER TREATMENT SYSTEMS						<b>Total Vendor Amount</b> 32.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219881</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 32.00
<b>Payable Number</b> <a href="#">0680209</a>	<b>Description</b> Di Service	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 32.00
<b>Vendor Number</b> <a href="#">INC1832</a>	<b>Vendor Name</b> TREVIPAY-WALMART						<b>Total Vendor Amount</b> 104.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219882</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 104.02
<b>Payable Number</b> <a href="#">2D9AAA35</a>	<b>Description</b> Weekly station supplies	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 104.02
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE						<b>Total Vendor Amount</b> 2,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219883</a>			<b>Payment Date</b> 02/10/2026			<b>Payment Amount</b> 2,750.00
<b>Payable Number</b> <a href="#">2890</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 2,750.00

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<b>Vendor Number</b> <a href="#">07180</a>	<b>Vendor Name</b> ULINE						<b>Total Vendor Amount</b> 2,953.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219884</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 2,953.53			
<b>Payable Number</b> <a href="#">202873996</a>	<b>Description</b> Plastic Stackable Inventory Bins	<b>Payable Date</b> 01/14/2026	<b>Due Date</b> 01/14/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 591.58		
<a href="#">203458887</a>	Pallet Rack, Wiring, Beams	01/28/2026	01/28/2026	0.00	2,361.95		
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK						<b>Total Vendor Amount</b> 741.17
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219885</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 741.17			
<b>Payable Number</b> <a href="#">INV00949715</a>	<b>Description</b> Fluoride Reagent, Phosphorus, Chlorine Chemkey	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 611.17		
<a href="#">INV00953166</a>	Repair Manning Sampler	02/04/2026	02/04/2026	0.00	130.00		
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC						<b>Total Vendor Amount</b> 530.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219886</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 530.50			
<b>Payable Number</b> <a href="#">40511</a>	<b>Description</b> Municipal Bridge Inspections Engineering Services	<b>Payable Date</b> 01/27/2026	<b>Due Date</b> 01/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 530.50		
<b>Vendor Number</b> <a href="#">01647</a>	<b>Vendor Name</b> WRHL						<b>Total Vendor Amount</b> 425.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219887</a>		<b>Payment Date</b> 02/10/2026	<b>Payment Amount</b> 425.00			
<b>Payable Number</b> <a href="#">197-00080-0002</a>	<b>Description</b> Advertising	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 425.00		

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	26	23	0.00	123,628.34
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	142	42	0.00	1,270,086.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	38	22	0.00	48,952.40
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>206</b>	<b>90</b>	<b>0.00</b>	<b>1,442,666.96</b>

### Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-1,442,666.96
<b>Packet Totals:</b>		<b>-1,442,666.96</b>



Rochelle, IL

# Payment Register

APPKT05192 - Check Run 02/16/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">219892</a>	02/16/2026
		0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08968</a>	ACUSHNET COMPANY	1,129.38			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">219888</a>	02/16/2026			
		1,129.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">922227438</a>	golf balls	02/06/2026	02/06/2026	0.00	1,129.38

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09373</a>	AERZEN USA CORPORATION	4,207.73			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">219889</a>	02/16/2026			
		4,207.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">SEPI-26-000552</a>	Prefilter elements	02/05/2026	02/05/2026	0.00	4,207.73

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06535</a>	AIRGAS USA, LLC	548.28			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">219890</a>	02/16/2026			
		548.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5522010178</a>	Acetylene/Argon/Nitrogen	01/31/2026	01/31/2026	0.00	163.35
<a href="#">5522043206</a>	Helium/Argon/oxygen	01/31/2026	01/31/2026	0.00	384.93

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	2,522.83			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">219891</a>	02/16/2026			
		2,522.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1363-HH4R-1GQP</a>	Metric V-Belt	02/08/2026	02/08/2026	0.00	345.42
<a href="#">1GRH-7HLN-WXN7</a>	HANDLES FOR CABINETS IN BREAKROOM	02/11/2026	02/11/2026	0.00	38.59
<a href="#">1KD4-QXXC-96T7</a>	Keyboard/Mouse	02/11/2026	02/11/2026	0.00	118.17
<a href="#">1L3N-NW79-G3CR</a>	Batteries, Welding cables, Running Boards	02/10/2026	02/10/2026	0.00	358.61
<a href="#">1N1Y-JG17-LTY4</a>	Office Supplies Post-it Notes, Kleenex	02/09/2026	02/09/2026	0.00	24.98
<a href="#">1PR4-F646-GYCH</a>	Truwerk Bibs/Insulated Work Boots	02/04/2026	02/04/2026	0.00	646.97
<a href="#">1PWV-H441-PXFP</a>	Wall Cabinet, Battery	02/09/2026	02/09/2026	0.00	176.21
<a href="#">1R1J-4NFT-D7PH</a>	Safety Glasses with Side Shields	02/05/2026	02/05/2026	0.00	271.46
<a href="#">1WW9-N3HY-HNVV</a>	Mailbox/Mailbox Post for 1030 S 7th	02/05/2026	02/05/2026	0.00	275.97
<a href="#">1Y1P-F34K-RHRK</a>	Pen Holder	02/09/2026	02/09/2026	0.00	6.04
<a href="#">1YQN-7GH7-4GWX</a>	American Flag Bunting - RR Park	02/06/2026	02/06/2026	0.00	129.19
<a href="#">1YW4-FGVD-3DT6</a>	Furnace Filters - RR Park	02/06/2026	02/06/2026	0.00	131.22

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1042</a>	AMERICAN LEAK DETECTION	1,400.00			
Payment Type	Payment Number	Payment Date			
Check	<a href="#">219893</a>	02/16/2026			
		1,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12157-1</a>	Leak Detection - 15th/Lincoln	02/05/2026	02/05/2026	0.00	700.00
<a href="#">12158-1</a>	Leak Detection - Lincoln and Woolf	02/05/2026	02/05/2026	0.00	700.00

**Payment Register**

<b>Vendor Number</b> <a href="#">10648</a>	<b>Vendor Name</b> ANATRA, NICK			<b>Total Vendor Amount</b> 228.32	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219894</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 228.32
<b>Payable Number</b> <a href="#">020526</a>	<b>Description</b> WORK BOOTS FOR NICK ANATRA	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 228.32

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC			<b>Total Vendor Amount</b> 5,417.51	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219895</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 5,417.51
<b>Payable Number</b> <a href="#">6660934-00</a>	<b>Description</b> Fiber optic Wipes 10 case	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 410.00
<a href="#">6676064-00</a>	VMI Tech Labor	02/04/2026	02/04/2026	0.00	3,952.00
<a href="#">6677028-00</a>	Min Inv # 224/227/230/521/1169/1604/1612	02/04/2026	02/04/2026	0.00	1,055.51

<b>Vendor Number</b> <a href="#">INC1219</a>	<b>Vendor Name</b> ARTLIP AND SONS, INC.			<b>Total Vendor Amount</b> 728.31	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219896</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 728.31
<b>Payable Number</b> <a href="#">217208</a>	<b>Description</b> City Hall/PD north loop actuator	<b>Payable Date</b> 01/23/2026	<b>Due Date</b> 01/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 728.31

<b>Vendor Number</b> <a href="#">09575</a>	<b>Vendor Name</b> AXON ENTERPRISE, INC.			<b>Total Vendor Amount</b> 895.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219897</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 895.00
<b>Payable Number</b> <a href="#">INUS421565</a>	<b>Description</b> Taser Instructor school.	<b>Payable Date</b> 02/07/2026	<b>Due Date</b> 02/07/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 895.00

<b>Vendor Number</b> <a href="#">02266</a>	<b>Vendor Name</b> BLUE BEACON			<b>Total Vendor Amount</b> 62.90	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219898</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 62.90
<b>Payable Number</b> <a href="#">5107839</a>	<b>Description</b> Line Truck Wash/rainx treat	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.90

<b>Vendor Number</b> <a href="#">05568</a>	<b>Vendor Name</b> BOBCAT OF ROCKFORD			<b>Total Vendor Amount</b> 24,769.97	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219899</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 24,769.97
<b>Payable Number</b> <a href="#">01-316479</a>	<b>Description</b> Skid Loader Repair	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24,769.97

<b>Vendor Number</b> <a href="#">03768</a>	<b>Vendor Name</b> BODY WERKS OF ROCHELLE, INC.			<b>Total Vendor Amount</b> 1,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219900</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,000.00
<b>Payable Number</b> <a href="#">020926</a>	<b>Description</b> Deductible from squad crash.	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL			<b>Total Vendor Amount</b> 391.48	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219901</a>			<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 391.48
<b>Payable Number</b> <a href="#">86092151</a>	<b>Description</b> Defib Pads/Exam Gloves	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 391.48

**Payment Register**

<b>Vendor Number</b> <a href="#">11017</a>	<b>Vendor Name</b> BROWN'S TIRE SERVICE					<b>Total Vendor Amount</b> 410.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219902</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 410.00		
<b>Payable Number</b> <a href="#">9300</a>	<b>Description</b> 2 tires for Kabota RTV	<b>Payable Date</b> 01/09/2026	<b>Due Date</b> 01/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 410.00	
<b>Vendor Number</b> <a href="#">10355</a>	<b>Vendor Name</b> BRUST, PATRICK					<b>Total Vendor Amount</b> 72.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219903</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 72.43		
<b>Payable Number</b> <a href="#">013126</a>	<b>Description</b> JAN MILEAGE	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.43	
<b>Vendor Number</b> <a href="#">07323</a>	<b>Vendor Name</b> CAPPEL'S COMPLETE CAR CARE					<b>Total Vendor Amount</b> 51.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219904</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 51.00		
<b>Payable Number</b> <a href="#">47079</a>	<b>Description</b> E14 Test Lane	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.00	
<b>Vendor Number</b> <a href="#">08642</a>	<b>Vendor Name</b> CHARLES PRODUCTS, LLC.					<b>Total Vendor Amount</b> 1,261.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219905</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,261.13		
<b>Payable Number</b> <a href="#">PSI-168525</a>	<b>Description</b> RR Park Merchandise for Resale	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,261.13	
<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 1,157.51
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219906</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 650.95		
<b>Payable Number</b> <a href="#">4258897298</a>	<b>Description</b> Tech Center Door/Floor Mats	<b>Payable Date</b> 02/06/2026	<b>Due Date</b> 02/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.66	
<b>Payable Number</b> <a href="#">4259021718</a>	<b>Description</b> Floor Mats/Mops/Shop Rags	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.37	
<b>Payable Number</b> <a href="#">4259189199</a>	<b>Description</b> MATS AND SHOP RAGS	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 230.62	
<b>Payable Number</b> <a href="#">4259355343</a>	<b>Description</b> UB Mats and Bathroom Rentals for 333	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81.97	
<b>Payable Number</b> <a href="#">4259355345</a>	<b>Description</b> Mats, Lab Coats, Towels	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.80	
<b>Payable Number</b> <a href="#">4259355369</a>	<b>Description</b> Floor Mats/Shop Towels/Soap	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 184.53	
<b>Check</b> <b>Payment Number</b> <a href="#">219907</a>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Payable Number</b> <a href="#">5316860505</a>	<b>Description</b> Tech Center First Aid Cabinet	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.40	
<b>Payable Number</b> <a href="#">5316860511</a>	<b>Description</b> MEDICINE CABINET REFILL	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.17	
<b>Payable Number</b> <a href="#">5317097701</a>	<b>Description</b> 1st Aid Cabinet Restock/AED Check	<b>Payable Date</b> 02/06/2026	<b>Due Date</b> 02/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 390.99	
<b>Vendor Number</b> <a href="#">00759</a>	<b>Vendor Name</b> CITY OF ROCHELLE					<b>Total Vendor Amount</b> 5,726.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219908</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 5,726.50		
<b>Payable Number</b> <a href="#">INV02880</a>	<b>Description</b> January Sludge	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,726.50	
<b>Vendor Number</b> <a href="#">02582</a>	<b>Vendor Name</b> CITY OF ROCHELLE/CITY TAX					<b>Total Vendor Amount</b> 43,290.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219909</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 43,290.45		
<b>Payable Number</b> <a href="#">013126</a>	<b>Description</b> Rochelle Tax Jan26	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 43,290.45	

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<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS			<b>Total Vendor Amount</b> 2,735.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219910</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 2,735.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">131005966</a>	Fuel For Daily Operations	02/04/2026	02/04/2026	0.00 435.59
<a href="#">131005967</a>	Fuel For Daily Operations	02/04/2026	02/04/2026	0.00 1,035.29
<a href="#">131005968</a>	Fuel For Daily Operations	02/04/2026	02/04/2026	0.00 1,264.88

<b>Vendor Number</b> <a href="#">INC1894</a>	<b>Vendor Name</b> DAUPLER, INC			<b>Total Vendor Amount</b> 14,900.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219911</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 14,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">INV-001363</a>	UB Daupler Integration	02/02/2026	02/02/2026	0.00 14,900.00

<b>Vendor Number</b> <a href="#">08406</a>	<b>Vendor Name</b> DAYLIGHT SALES, LLC			<b>Total Vendor Amount</b> 45.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219912</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 45.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12074</a>	Shipping Charge - RR Park Merchandise for Resale	02/09/2026	02/09/2026	0.00 45.13

<b>Vendor Number</b> <a href="#">10428</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST			<b>Total Vendor Amount</b> 50,198.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219913</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 50,198.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">FBN5547731</a>	Squad Lease	02/04/2026	02/04/2026	0.00 17,385.11
<a href="#">FBN5551165</a>	Water Rec Vehicles Lease	02/04/2026	02/04/2026	0.00 1,902.68
<a href="#">FBN5554023</a>	D1 AND D3 TRUCK LEASE	02/04/2026	02/04/2026	0.00 1,768.70
<a href="#">FBN5555930</a>	Water Vehicle Lease	02/04/2026	02/04/2026	0.00 2,786.98
<a href="#">FBN5555939</a>	Vehicle Leases	02/04/2026	02/04/2026	0.00 9,361.50
<a href="#">FBN5555940</a>	PWD EFM Vehicle Payments	02/04/2026	02/04/2026	0.00 4,268.02
<a href="#">FBN5563866</a>	CD 2022 F-150 Rent and Maintenance	02/04/2026	02/04/2026	0.00 380.65
<a href="#">FBN5563916</a>	Monthly Truck Lease Payment	02/04/2026	02/04/2026	0.00 422.40
<a href="#">FBN5563992</a>	Engineering vehicles lease and maintenance fee	02/04/2026	02/04/2026	0.00 1,546.70
<a href="#">FBN5563993</a>	PWD EFM Vehicle Payments	02/04/2026	02/04/2026	0.00 4,885.11
<a href="#">FBN5564085</a>	Cemetery Truck Payment	02/04/2026	02/04/2026	0.00 1,250.69
<a href="#">FBN5564093</a>	Water Rec - Vehicle Leases	02/04/2026	02/04/2026	0.00 4,239.65

<b>Vendor Number</b> <a href="#">10233</a>	<b>Vendor Name</b> EXLINE, INC.			<b>Total Vendor Amount</b> 569.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219914</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 569.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0172293</a>	PARTS FOR #7 ENGINE FUEL ACTUATORS AND LINES	01/26/2026	01/26/2026	0.00 569.90

<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.			<b>Total Vendor Amount</b> 644.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219915</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 644.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0760968-001</a>	Office Supplies INK	02/10/2026	02/10/2026	0.00 644.98

<b>Vendor Number</b> <a href="#">01775</a>	<b>Vendor Name</b> FLAGG TWP MUSEUM & HISTORICAL SOCIETY			<b>Total Vendor Amount</b> 12,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219916</a>	<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 12,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">2026.01</a>	Annual Contribution	02/05/2026	02/05/2026	0.00 12,000.00

**Payment Register**

<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 6,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219917</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 6,400.00		
<b>Payable Number</b> <a href="#">020926</a>	<b>Description</b> Trimmed/Removed Trees Week of Feb 2nd	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,400.00	
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY					<b>Total Vendor Amount</b> 304.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219918</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 304.70		
<b>Payable Number</b> <a href="#">14864234</a>	<b>Description</b> Chlorine Chemkey	<b>Payable Date</b> 02/06/2026	<b>Due Date</b> 02/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 232.40	
<b>Payable Number</b> <a href="#">14866344</a>	<b>Description</b> Dissolved Iron Chemkey	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.30	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,655.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219919</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,655.20		
<b>Payable Number</b> <a href="#">7331610</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,655.20	
<b>Vendor Number</b> <a href="#">INC1251</a>	<b>Vendor Name</b> HICKS QUARTERS					<b>Total Vendor Amount</b> 352.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219920</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 352.00		
<b>Payable Number</b> <a href="#">1751953973</a>	<b>Description</b> UB Window Tint for Lobby at 333	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 352.00	
<b>Vendor Number</b> <a href="#">09953</a>	<b>Vendor Name</b> IKANO DSL					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219921</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 250.00		
<b>Payable Number</b> <a href="#">17388057</a>	<b>Description</b> Monthly Dial up Payment	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00	
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 13,044.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219922</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 13,044.19		
<b>Payable Number</b> <a href="#">01012026</a>	<b>Description</b> Annual Dues	<b>Payable Date</b> 01/01/2026	<b>Due Date</b> 01/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,044.19	
<b>Vendor Number</b> <a href="#">00786</a>	<b>Vendor Name</b> ILLINOIS MUNICIPAL LEAGUE					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219923</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,000.00		
<b>Payable Number</b> <a href="#">011526</a>	<b>Description</b> Annual Dues	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 01/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	
<b>Vendor Number</b> <a href="#">08842</a>	<b>Vendor Name</b> JM TEST SYSTEMS					<b>Total Vendor Amount</b> 1,776.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219924</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,776.12		
<b>Payable Number</b> <a href="#">S982220-IN</a>	<b>Description</b> Ground Clamp/Cable Repair	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 678.12	
<b>Payable Number</b> <a href="#">S982221-IN</a>	<b>Description</b> Jumper Repair	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 422.00	
<b>Payable Number</b> <a href="#">S982223-IN</a>	<b>Description</b> Hot Stick Repair	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 676.00	

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<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 2,355.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219925</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 2,355.24
<b>Payable Number</b> <a href="#">IR14415</a>	<b>Description</b> Parts For Unit R137	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,592.42
<a href="#">IR14581</a>	Skid Loader - Couplers	02/05/2026	02/05/2026	0.00		485.45
<a href="#">IR14603</a>	Case Skid Steer Gas Strut	02/05/2026	02/05/2026	0.00		84.95
<a href="#">IR14667</a>	Parts For Unit R268	02/11/2026	02/11/2026	0.00		59.20
<a href="#">WR69956</a>	Cylinder Repair	02/10/2026	02/10/2026	0.00		133.22
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 235.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219926</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 235.00
<b>Payable Number</b> <a href="#">012826</a>	<b>Description</b> Boots- Adam M	<b>Payable Date</b> 01/28/2026	<b>Due Date</b> 01/28/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 235.00
<b>Vendor Number</b> <a href="#">10326</a>	<b>Vendor Name</b> KNOWBE4, INC.					<b>Total Vendor Amount</b> 1,087.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219927</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 1,087.94
<b>Payable Number</b> <a href="#">INV420979</a>	<b>Description</b> 3 Year KnowBe4 PhishER	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,087.94
<b>Vendor Number</b> <a href="#">01657</a>	<b>Vendor Name</b> KUSTOM SIGNALS, INC.					<b>Total Vendor Amount</b> 154.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219928</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 154.44
<b>Payable Number</b> <a href="#">624876</a>	<b>Description</b> Squad Radar Repair	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 154.44
<b>Vendor Number</b> <a href="#">03239</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.					<b>Total Vendor Amount</b> 1,920.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219929</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 1,920.00
<b>Payable Number</b> <a href="#">18587</a>	<b>Description</b> Decal removal for squads	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,920.00
<b>Vendor Number</b> <a href="#">03434</a>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT INC.					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219930</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">1100263093</a>	<b>Description</b> Report Writing membership	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00
<b>Vendor Number</b> <a href="#">02095</a>	<b>Vendor Name</b> MARTIN & CO EXCAVATING					<b>Total Vendor Amount</b> 27,007.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219931</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 27,007.00
<b>Payable Number</b> <a href="#">20117159</a>	<b>Description</b> Emergency Repair - 15th/Lincoln - new serv	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 27,007.00
<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE					<b>Total Vendor Amount</b> 2,947.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219932</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 2,947.79
<b>Payable Number</b> <a href="#">50233</a>	<b>Description</b> Versalink/stain/Hammer/Cutter/Putty	<b>Payable Date</b> 01/26/2026	<b>Due Date</b> 01/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 288.71
<a href="#">50672</a>	MATERIAL FOR DROP CEILING FOR BREAK ROOM	02/02/2026	02/02/2026	0.00		1,861.83
<a href="#">50703</a>	Miter Saw/Knob/Foam/Screw/Mount Kit	02/03/2026	02/03/2026	0.00		159.05
<a href="#">50760</a>	TABLE SAW, VACUUM CLEANER MISC FOR BREAK ROOM	02/04/2026	02/04/2026	0.00		565.19

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APPKT0519

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">50880</a>	Rotary Tool/Sanding Sponge/Wall Guard	73.01
<b>00384</b>	<b>MONROE TRUCK EQUIPMENT</b>	<b>10,250.38</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219933</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">1556511</a>	Crane Installation	02/11/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/11/2026	0.00	10,250.38
<b>00415</b>	<b>MOTOROLA SOLUTIONS - STARCOM</b>	<b>2,179.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219934</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">1009142260102</a>	Radio Maintenance	02/01/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/01/2026	0.00	2,179.00
<b>00415</b>	<b>NAPA AUTO PARTS ROCHELLE</b>	<b>463.87</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219935</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">115404</a>	Front Left Regulators, Blue Def 2.5 Gal	02/09/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/09/2026	0.00	238.97
Check	<a href="#">219936</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">115528</a>	oil and filters	02/10/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/10/2026	0.00	224.90
<b>01659</b>	<b>NICOR</b>	<b>9,886.90</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219937</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">04965710009-020526</a>	FBO Office Heat	02/05/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/05/2026	0.00	209.54
<a href="#">05319320346-020426</a>	Commercial Heat 1/5-2/4	02/04/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/04/2026	0.00	1,016.77
<a href="#">10355890327-020526</a>	nicor maintenace shop	02/05/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/05/2026	0.00	380.89
<a href="#">10874710006-020526</a>	NICOR GAS FOR THE MAIN PLANT HEATERS	02/05/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/05/2026	0.00	2,171.37
<a href="#">47219432557-020526</a>	Comm Hangar Heat	02/05/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/05/2026	0.00	1,089.46
<a href="#">54366517156-020426</a>	1030 S. 7th St - Nicor	02/04/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/04/2026	0.00	425.74
<a href="#">56487616288-020426</a>	RR Park	02/04/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/04/2026	0.00	196.56
<a href="#">64574710006-020326</a>	NICOR GAS FOR PEAKER BUILDING	02/03/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/03/2026	0.00	310.52
<a href="#">66296258354-020426</a>	850 Lakeview Dr - Nicor	02/04/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/04/2026	0.00	64.54
<a href="#">66451410006-020526</a>	888 Treatment Plant Rd	02/05/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
02/05/2026	0.00	4,021.51
<b>INC1930</b>	<b>OCELLA MARCELA NUYEN</b>	<b>400.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219938</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">000002</a>	Ice Cream Truck for Public Power Week	01/06/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
01/06/2026	0.00	400.00
<b>10499</b>	<b>PORTER PIPE &amp; SUPPLY</b>	<b>6.37</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">219939</a>	02/16/2026
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">40121550-02</a>	2" PVC Coupling	01/30/2026
<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
01/30/2026	0.00	6.37

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08461</a>	POWER SYSTEM ENGINEERING, INC.					1,035.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219940</a>			02/16/2026	1,035.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9062536</a>	General Distribution & SCADA	02/05/2026	02/05/2026	0.00	1,035.00	
<a href="#">01154</a>	PRESCOTT BROS. FORD					214.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219941</a>			02/16/2026	214.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27891</a>	Part For Unit R107	02/09/2026	02/09/2026	0.00	10.69	
<a href="#">27896</a>	Part For Unit R107	02/10/2026	02/10/2026	0.00	203.33	
<a href="#">08908</a>	R&R PRODUCTS, INC.					1,502.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219942</a>			02/16/2026	1,502.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD3111329</a>	mower parts	01/29/2026	01/29/2026	0.00	498.04	
<a href="#">CD3114052</a>	parts and nozzle calibrater	02/09/2026	02/09/2026	0.00	1,004.50	
<a href="#">01642</a>	RAY O'HERRON CO. INC					18.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219943</a>			02/16/2026	18.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2459992</a>	Uniform Allowance	02/05/2026	02/05/2026	0.00	18.58	
<a href="#">05634</a>	RED WING SHOE STORE					225.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219944</a>			02/16/2026	225.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20260210031357</a>	WORK BOOTS FOR SHANE WATERS	02/10/2026	02/10/2026	0.00	225.24	
<a href="#">10114</a>	REDFORD DATA SERVICES LLC					894.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219945</a>			02/16/2026	894.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">524</a>	Scada - Creston, Disc Filter, WIMS	02/06/2026	02/06/2026	0.00	894.20	
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					501.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219946</a>			02/16/2026	501.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082058</a>	TAPE AND SAW BLADE	02/05/2026	02/05/2026	0.00	38.85	
<a href="#">082068</a>	CAULK FOR COUNTER TOP AND SINK FOR BREAK ROOM	02/05/2026	02/05/2026	0.00	12.59	
<a href="#">082122</a>	5/8 Screws #1	02/09/2026	02/09/2026	0.00	14.38	
<a href="#">082123</a>	3/8" Insulated Rubber Clamps	02/09/2026	02/09/2026	0.00	6.45	
<a href="#">082128</a>	Hydraulic CMNT, Conduit, Fasteners	02/09/2026	02/09/2026	0.00	65.64	
<a href="#">082132</a>	Concrete/Stud 2x4	02/09/2026	02/09/2026	0.00	74.09	
<a href="#">082152</a>	Paint /Brush/Roller	02/10/2026	02/10/2026	0.00	78.31	
<a href="#">082157</a>	misc. cleaning supplies	02/10/2026	02/10/2026	0.00	105.75	
<a href="#">082163</a>	SCREWS FOR DROP CEILING IN BREAK ROOM	02/10/2026	02/10/2026	0.00	7.19	
<a href="#">082169</a>	Paint/Paint Brush	02/11/2026	02/11/2026	0.00	55.83	
<a href="#">082179</a>	Wire/4" box/Cover/Set Screw/Straps	02/11/2026	02/11/2026	0.00	42.77	

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL					84.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219947</a>		02/16/2026	84.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00011059-00</a>	HEP B VACCINE	01/31/2026	01/31/2026	0.00	84.00	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					353.69
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219948</a>		02/16/2026	353.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020226-3</a>	Paper Towels, Toilet Paper, Urinal Screens	02/06/2026	02/06/2026	0.00	353.69	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					353.94
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219949</a>		02/16/2026	353.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1260467</a>	Heat gun	02/04/2026	02/04/2026	0.00	99.00	
<a href="#">1260617</a>	5 gallon water bottle exchange	02/04/2026	02/04/2026	0.00	15.96	
<a href="#">1260771</a>	Eye Screw/Ratchet Strap	02/05/2026	02/05/2026	0.00	11.18	
<a href="#">1260784</a>	Clothing Acquisition - Chad Judd	02/05/2026	02/05/2026	0.00	69.94	
<a href="#">1261860</a>	11/64 Files/14" Bar/14" Chain	02/10/2026	02/10/2026	0.00	78.88	
<a href="#">1261866</a>	Hot Max Torch Kit	02/10/2026	02/10/2026	0.00	74.99	
<a href="#">1261946</a>	Part For Unit R268	02/10/2026	02/10/2026	0.00	3.99	
<a href="#">07156</a>	SAUK VALLEY MEDIA					98.37
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219950</a>		02/16/2026	98.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2303562</a>	Public Notice for spec use in a PUD for CAR WASH	02/02/2026	02/02/2026	0.00	98.37	
<a href="#">INC1525</a>	SIRCHIE ACQUISITION COMPANY LLC					140.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219951</a>		02/16/2026	140.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0729893-IN</a>	Evidence Supplies	02/04/2026	02/04/2026	0.00	140.75	
<a href="#">10064</a>	SUBLETTE MECHANICAL INC					2,402.08
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219952</a>		02/16/2026	2,402.08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">45857</a>	Unit R268 Repairs	02/10/2026	02/10/2026	0.00	2,402.08	
<a href="#">09847</a>	SWIFT FUELS, LLC					4,442.83
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219953</a>		02/16/2026	4,442.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3201</a>	700 gallons of Swift UL94	02/10/2026	02/10/2026	0.00	4,442.83	
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					3,280.39
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219954</a>		02/16/2026	3,280.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15424D-1</a>	Hot Arm and Support Rental	02/09/2026	02/09/2026	0.00	954.00	
<a href="#">3460139</a>	Hack Stop Depth Stop	01/22/2026	01/22/2026	0.00	176.74	

**Payment Register**

APPKT0519

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3460309</a>	U Dies	01/23/2026	01/23/2026	0.00	513.15
<a href="#">3460492</a>	U-Die 750 KCMIL	01/26/2026	01/26/2026	0.00	129.56
<a href="#">3460736</a>	Multi Range Voltage Detector	01/28/2026	01/28/2026	0.00	-1,696.75
<a href="#">3462173</a>	Milwaukee 6 ton Crimper	02/09/2026	02/09/2026	0.00	2,977.46
<a href="#">3462631</a>	18" Fiberglass Bolt Cutter Repair	02/11/2026	02/11/2026	0.00	226.23

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">02213</a>	TREASURER, STATE OF ILLINOIS	784,520.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219955</a>	02/16/2026	784,520.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">127333</a>	City RR Transload Yard Exp Project JFA CITY SHARE	02/01/2026	02/01/2026	0.00	784,520.68

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">INC1832</a>	TREVIPAY-WALMART	136.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219956</a>	02/16/2026	136.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">F5135665</a>	Station Cleaning and Office Supplies	02/06/2026	02/06/2026	0.00	136.24

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219957</a>	02/16/2026	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">025-542837</a>	UB Tyler Class for Anthony	02/10/2026	02/10/2026	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">07180</a>	ULINE	447.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219958</a>	02/16/2026	447.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">203596583</a>	Pallet Rack Beams and Wire Decking	01/30/2026	01/30/2026	0.00	447.88

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK	1,628.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219959</a>	02/16/2026	1,628.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV00955320</a>	Wire, FloatSwitch, Tubing	02/05/2026	02/05/2026	0.00	534.91
<a href="#">INV00955668</a>	Fluoride Reagent, BOD Nutrient	02/05/2026	02/05/2026	0.00	448.91
<a href="#">INV00955747</a>	HACH Combination Tests	02/05/2026	02/05/2026	0.00	225.15
<a href="#">INV00955790</a>	Sampler Pump Tubing	02/05/2026	02/05/2026	0.00	194.75
<a href="#">INV00957166</a>	Hach Combination BART Test	02/09/2026	02/09/2026	0.00	225.15

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">08939</a>	USGA CLUB MEMBERSHIP	175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219960</a>	02/16/2026	175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">43757863-013126</a>	membership dues	01/31/2026	01/31/2026	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">INC1757</a>	VCNA PRAIRIE LLC	1,050.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">219961</a>	02/16/2026	1,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">892363556</a>	Emergency Repair - 15th/Lincoln, Road material	02/04/2026	02/04/2026	0.00	1,050.00

**Payment Register**

<b>Vendor Number</b> <a href="#">00637</a>	<b>Vendor Name</b> VILLAGE OF HILLCREST					<b>Total Vendor Amount</b> 2,814.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219962</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 2,814.45		
<b>Payable Number</b> <a href="#">2814.45</a>	<b>Description</b> Hillcrest Tax Jan26	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,814.45	
<b>Vendor Number</b> <a href="#">INC1933</a>	<b>Vendor Name</b> WARREN ELECTRIC HEATING TECHNOLOGIES					<b>Total Vendor Amount</b> 6,687.81
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219963</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 6,687.81		
<b>Payable Number</b> <a href="#">315798</a>	<b>Description</b> HEATING ELEMENTS FOR JW WATER HEATER	<b>Payable Date</b> 02/03/2026	<b>Due Date</b> 02/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,687.81	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 1,875.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219964</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 1,875.12		
<b>Payable Number</b> <a href="#">517129</a>	<b>Description</b> Holophane Receptacle Covers	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,875.12	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 17,285.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219965</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 17,285.43		
<b>Payable Number</b> <a href="#">39985</a>	<b>Description</b> WWTP Upgrades - Engineering	<b>Payable Date</b> 11/11/2025	<b>Due Date</b> 11/11/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,361.08	
<b>Payable Number</b> <a href="#">40237</a>	<b>Description</b> WWTP Upgrades Engineering	<b>Payable Date</b> 12/17/2025	<b>Due Date</b> 12/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,924.35	
<b>Vendor Number</b> <a href="#">INC1616</a>	<b>Vendor Name</b> WILLIAMS BROTHERS CONSTRUCTION INC					<b>Total Vendor Amount</b> 310,328.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219966</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 310,328.84		
<b>Payable Number</b> <a href="#">WATER REC PLANT IMPROV</a>	<b>Description</b> WWTP Upgrades - Pay Application 17 & 18	<b>Payable Date</b> 12/18/2025	<b>Due Date</b> 12/18/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310,328.84	
<b>Vendor Number</b> <a href="#">01647</a>	<b>Vendor Name</b> WRHL					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219967</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 275.00		
<b>Payable Number</b> <a href="#">477-00022-0000</a>	<b>Description</b> Radio advertising	<b>Payable Date</b> 12/31/2025	<b>Due Date</b> 12/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.00	

Payment Register

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	163	79	0.00	1,403,463.63
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>163</b>	<b>80</b>	<b>0.00</b>	<b>1,403,463.63</b>

## Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,403,463.63
<b>Packet Totals:</b>		<b>-1,403,463.63</b>



Rochelle, IL

# Balance Sheet Account Summary As Of 01/31/2026

Account	Name	Balance	
<b>Fund: 01 - General</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">01-00-10110</a>	Petty Cash	800.00	
<a href="#">01-00-10120</a>	Flex Spending	14,366.81	
<a href="#">01-00-10121</a>	Police K-9 Fund	33,588.76	
<a href="#">01-00-10122</a>	Police Bond Fund	1,347.76	
<a href="#">01-00-10123</a>	Police DUI Fund	42,090.51	
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,853.43	
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	5,690.51	
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	144,786.16	
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	12,752,848.30	
<a href="#">01-00-10129</a>	Police E-Citation Fees	3,246.83	
<a href="#">01-00-11101</a>	Allocated Cash	-3,313,567.67	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>9,688,051.40</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">01-00-12130</a>	Ambulance Receivables	384,582.04	
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	72,152.31	
<a href="#">01-00-12160</a>	Property Tax Receivable	2,376,739.27	
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governn	1,005,492.81	
<a href="#">01-00-12162</a>	Accounts Receivable	28,875.51	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>3,867,841.94</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">01-00-12120</a>	Customer Billing	11,161.39	
<a href="#">01-00-12129</a>	Collections Receivable	2,383.90	
	<b>Total Category 1212 - Customer Billing:</b>	<b>13,545.29</b>	
	<b>Total Assets:</b>	<b>13,569,438.63</b>	<b>13,569,438.63</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">01-00-21211</a>	FICA OASB Tax Payable	1,611.32	
<a href="#">01-00-21212</a>	FICA Med Tax Payable	3,466.76	
<a href="#">01-00-21233</a>	Health Insurance Payable	-277,570.29	
<a href="#">01-00-21234</a>	Life Insurance	-2,124.41	
<a href="#">01-00-21237</a>	Police Pension Payable	828.80	
<a href="#">01-00-21262</a>	Police Bonds Payable	-178.15	
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-12,374.16	
<a href="#">01-00-21300</a>	Accounts Payable Allocation	80,889.76	
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVEI	104,496.66	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>-100,953.71</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">01-00-22001</a>	Accrued Wages	-185,520.54	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-185,520.54</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">01-00-26000</a>	Deferred Revenue	2,376,739.27	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>2,376,739.27</b>	
	<b>Total Liability:</b>	<b>2,090,265.02</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58	

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	11,509,031.41
	<b>Total Category 2900 - Equity:</b>	<b>11,693,122.99</b>
	<b>Total Beginning Equity:</b>	<b>11,693,122.99</b>
Total Revenue		882,612.39
Total Expense		1,096,561.77
<b>Revenues Over/Under Expenses</b>		<b>-213,949.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,479,173.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,569,438.63</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 11 - Audit</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">11-00-11101</a>	Allocated Cash	1,395.68
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,395.68</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">11-00-12160</a>	Property Tax Receivable	30,991.85
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>30,991.85</b>
	<b>Total Assets:</b>	<b>32,387.53</b>
		<b><u>32,387.53</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">11-00-21300</a>	Accounts Payable Allocation	7,500.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>7,500.00</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">11-00-26000</a>	Deferred Revenue	30,991.85
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>30,991.85</b>
	<b>Total Liability:</b>	<b>38,491.85</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	1,395.68
	<b>Total Category 2900 - Equity:</b>	<b>1,395.68</b>
	<b>Total Beginning Equity:</b>	<b>1,395.68</b>
Total Revenue		0.00
Total Expense		7,500.00
<b>Revenues Over/Under Expenses</b>		<b>-7,500.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,104.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>32,387.53</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 12 - Insurance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">12-00-11101</a>	Allocated Cash	-313,568.90
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-313,568.90</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">12-00-12160</a>	Property Tax Receivable	385,012.86
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>385,012.86</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">12-00-16000</a>	Prepaid Insurance	248,510.78
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>248,510.78</b>
	<b>Total Assets:</b>	<b>319,954.74</b>
		<b><u>319,954.74</u></b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">12-00-26000</a>	Deferred Revenue	385,012.86
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>385,012.86</b>
	<b>Total Liability:</b>	<b>385,012.86</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	-62,623.32
	<b>Total Category 2900 - Equity:</b>	<b>-62,623.32</b>
	<b>Total Beginning Equity:</b>	<b>-62,623.32</b>
Total Revenue		0.00
Total Expense		2,434.80
<b>Revenues Over/Under Expenses</b>		<b>-2,434.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-65,058.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>319,954.74</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 13 - Illinois Municipal Fund</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">13-00-11101</a>	Allocated Cash	10,934.29
	<b>Total Category 1000 - Cash and Investments:</b>	<b>10,934.29</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">13-00-12160</a>	Property Tax Receivable	99,985.22
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>99,985.22</b>
	<b>Total Assets:</b>	<b>110,919.51</b>
		<b><u>110,919.51</u></b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">13-00-26000</a>	Deferred Revenue	99,985.22
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>99,985.22</b>
	<b>Total Liability:</b>	<b>99,985.22</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	24,092.13
	<b>Total Category 2900 - Equity:</b>	<b>24,092.13</b>
	<b>Total Beginning Equity:</b>	<b>24,092.13</b>
Total Revenue		9.74
Total Expense		13,167.58
<b>Revenues Over/Under Expenses</b>		<b>-13,157.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,934.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>110,919.51</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 14 - Social Security</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">14-00-11101</a>	Allocated Cash	-54,128.40
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-54,128.40</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">14-00-12160</a>	Property Tax Receivable	289,992.83
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>289,992.83</b>
	<b>Total Assets:</b>	<b>235,864.43</b>
		<b><u>235,864.43</u></b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">14-00-26000</a>	Deferred Revenue	289,992.83
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>289,992.83</b>
	<b>Total Liability:</b>	<b>289,992.83</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-27,901.80
	<b>Total Category 2900 - Equity:</b>	<b>-27,901.80</b>
	<b>Total Beginning Equity:</b>	<b>-27,901.80</b>
Total Revenue		0.00
Total Expense		26,226.60
<b>Revenues Over/Under Expenses</b>		<b>-26,226.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-54,128.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>235,864.43</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 15 - Ambulance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">15-00-10130</a>	Central Bank CD	655,378.19	
<a href="#">15-00-11101</a>	Allocated Cash	281,312.08	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>936,690.27</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	2,062.02	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>2,062.02</b>	
	<b>Total Assets:</b>	<b>938,752.29</b>	<b>938,752.29</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	938,516.93	
	<b>Total Category 2900 - Equity:</b>	<b>938,516.93</b>	
	<b>Total Beginning Equity:</b>	<b>938,516.93</b>	
Total Revenue		235.36	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>235.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>938,752.29</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>938,752.29</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 16 - Eastern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">16-00-11101</a>	Allocated Cash	-16,151.53
	<b>Total Category 1000 - Cash and Investments:</b>	<u>-16,151.53</u>
	<b>Total Assets:</b>	<u>-16,151.53</u> <u><u>-16,151.53</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">16-00-29200</a>	Fund Balance (Reserved)	-16,151.53
	<b>Total Category 2900 - Equity:</b>	<u>-16,151.53</u>
	<b>Total Beginning Equity:</b>	<u>-16,151.53</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-16,151.53</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-16,151.53</u></u>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 17 - Motor Fuel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	2,370,198.32	
<a href="#">17-00-11101</a>	Allocated Cash	-1,271,633.95	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,098,564.37</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	35,470.60	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>35,470.60</b>	
	<b>Total Assets:</b>	<b>1,134,034.97</b>	<b>1,134,034.97</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	1,088,138.94	
	<b>Total Category 2900 - Equity:</b>	<b>1,088,138.94</b>	
	<b>Total Beginning Equity:</b>	<b>1,088,138.94</b>	
Total Revenue		45,896.03	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>45,896.03</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,134,034.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,134,034.97</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 18 - Utility Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">18-00-11101</a>	Allocated Cash	308,949.83
	<b>Total Category 1000 - Cash and Investments:</b>	<b>308,949.83</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">18-00-12168</a>	Utility Tax Receivable	63,300.55
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>63,300.55</b>
	<b>Total Assets:</b>	<b>372,250.38</b>
		<b><u>372,250.38</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	307,677.69
	<b>Total Category 2900 - Equity:</b>	<b>307,677.69</b>
	<b>Total Beginning Equity:</b>	<b>307,677.69</b>
Total Revenue		64,572.69
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>64,572.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>372,250.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>372,250.38</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 19 - Hotel-Motel Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">19-00-10160</a>	Stillman Bank 6 m CD	215,161.95
<a href="#">19-00-11101</a>	Allocated Cash	96,355.99
	<b>Total Category 1000 - Cash and Investments:</b>	<b>311,517.94</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">19-00-12100</a>	Accounts Receivable	41,257.28
<a href="#">19-00-12108</a>	Interest & Dividends Rreceivable	2,666.83
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>43,924.11</b>
	<b>Total Assets:</b>	<b>355,442.05</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">19-00-21300</a>	Accounts Payable Allocation	451.98
	<b>Total Category 2110 - Accounts Payable:</b>	<b>451.98</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">19-00-22000</a>	Wage Payable	-410.41
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-410.41</b>
	<b>Total Liability:</b>	<b>41.57</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	355,971.61
	<b>Total Category 2900 - Equity:</b>	<b>355,971.61</b>
	<b>Total Beginning Equity:</b>	<b>355,971.61</b>
Total Revenue		3,944.03
Total Expense		4,515.16
<b>Revenues Over/Under Expenses</b>		<b>-571.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>355,400.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>355,442.05</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 20 - Sales Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	3,742,442.42
<a href="#">20-00-11101</a>	Allocated Cash	-2,899,387.06
	<b>Total Category 1000 - Cash and Investments:</b>	<b>843,055.36</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">20-00-12167</a>	Sales Tax Receivable	369,280.99
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>369,280.99</b>
	<b>Total Assets:</b>	<b>1,212,336.35</b>
		<b>1,212,336.35</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,041,593.20
	<b>Total Category 2900 - Equity:</b>	<b>1,041,593.20</b>
	<b>Total Beginning Equity:</b>	<b>1,041,593.20</b>
Total Revenue		170,743.15
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>170,743.15</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,212,336.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,212,336.35</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 21 - Lighthouse Pointe TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">21-00-10160</a>	Stillman Bank 6 m CD	537,904.91
<a href="#">21-00-11101</a>	Allocated Cash	1,102,245.43
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,640,150.34</u>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">21-00-12108</a>	Interest & Dividends Receivable	6,667.07
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>6,667.07</u>
	<b>Total Assets:</b>	<u>1,646,817.41</u>
		<u><u>1,646,817.41</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,645,895.21
	<b>Total Category 2900 - Equity:</b>	<u>1,645,895.21</u>
	<b>Total Beginning Equity:</b>	<u>1,645,895.21</u>
Total Revenue		922.20
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>922.20</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,646,817.41</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,646,817.41</u></u>

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 22 - Foreign Fire Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">22-00-10100</a>	Foreign Fire Insurance	37,325.72	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>37,325.72</u>	
	<b>Total Assets:</b>	<u>37,325.72</u>	<u><b>37,325.72</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	37,509.56	
	<b>Total Category 2900 - Equity:</b>	<u>37,509.56</u>	
	<b>Total Beginning Equity:</b>	<u>37,509.56</u>	
Total Revenue		57.14	
Total Expense		240.98	
<b>Revenues Over/Under Expenses</b>		<u>-183.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>37,325.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>37,325.72</b></u></u>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">23-00-11101</a>	Allocated Cash	96,674.33
	<b>Total Category 1000 - Cash and Investments:</b>	<b>96,674.33</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">23-00-11017</a>	Downtown TIF Bond	2,578,536.03
	<b>Total Category 1100 - Restricted Assets:</b>	<b>2,578,536.03</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">23-00-12190</a>	Grant Receivable	34,020.00
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>34,020.00</b>
	<b>Total Assets:</b>	<b>2,709,230.36</b>
		<b><u>2,709,230.36</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	19,225.85
	<b>Total Category 2110 - Accounts Payable:</b>	<b>19,225.85</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">23-00-26000</a>	Deferred Revenue	34,020.00
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>34,020.00</b>
	<b>Total Liability:</b>	<b>53,245.85</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	2,671,592.40
	<b>Total Category 2900 - Equity:</b>	<b>2,671,592.40</b>
	<b>Total Beginning Equity:</b>	<b>2,671,592.40</b>
Total Revenue		3,935.96
Total Expense		19,543.85
<b>Revenues Over/Under Expenses</b>		<b>-15,607.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,655,984.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,709,230.36</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 24 - Overweight Truck Permit</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">24-00-10130</a>	Central Bank CD	54,547.93
<a href="#">24-00-11101</a>	Allocated Cash	110,212.07
	<b>Total Category 1000 - Cash and Investments:</b>	<b>164,760.00</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	171.62
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>171.62</b>
	<b>Total Assets:</b>	<b>164,931.62</b>
		<b><u>164,931.62</u></b>
<b>Liability</b>		
<b>Category: 9999 - History</b>		
<a href="#">24-00-21902</a>	OTF Overpayments From County	1,765.50
	<b>Total Category 9999 - History:</b>	<b>1,765.50</b>
	<b>Total Liability:</b>	<b>1,765.50</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	160,198.91
	<b>Total Category 2900 - Equity:</b>	<b>160,198.91</b>
	<b>Total Beginning Equity:</b>	<b>160,198.91</b>
Total Revenue		2,967.21
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>2,967.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>163,166.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>164,931.62</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 25 - Northern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">25-00-11101</a>	Allocated Cash	212,559.35
	<b>Total Category 1000 - Cash and Investments:</b>	<u>212,559.35</u>
	<b>Total Assets:</b>	<u>212,559.35</u> <u><u>212,559.35</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	212,381.51
	<b>Total Category 2900 - Equity:</b>	<u>212,381.51</u>
	<b>Total Beginning Equity:</b>	<u>212,381.51</u>
Total Revenue		177.84
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>177.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>212,559.35</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>212,559.35</u></u>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 36 - Capital Improvement</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">36-00-11101</a>	Allocated Cash	-1,302,644.64
	<b>Total Category 1000 - Cash and Investments:</b>	<u>-1,302,644.64</u>
	<b>Total Assets:</b>	<u><u>-1,302,644.64</u></u>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">36-00-21100</a>	Accounts Payable	38,160.98
	<b>Total Category 2110 - Accounts Payable:</b>	<u>38,160.98</u>
	<b>Total Liability:</b>	<u>38,160.98</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	-186,777.40
	<b>Total Category 2900 - Equity:</b>	<u>-186,777.40</u>
	<b>Total Beginning Equity:</b>	<u>-186,777.40</u>
Total Revenue		0.00
Total Expense		<u>1,154,028.22</u>
<b>Revenues Over/Under Expenses</b>		<u>-1,154,028.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-1,340,805.62</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-1,302,644.64</u></u>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 37 - Stormwater</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">37-00-11101</a>	Allocated Cash	128,932.55
	<b>Total Category 1000 - Cash and Investments:</b>	<u>128,932.55</u>
	<b>Total Assets:</b>	<u>128,932.55</u> <u><u>128,932.55</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	128,794.68
	<b>Total Category 2900 - Equity:</b>	<u>128,794.68</u>
	<b>Total Beginning Equity:</b>	<u>128,794.68</u>
Total Revenue		137.87
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>137.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>128,932.55</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>128,932.55</u></u>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 51 - Water</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">51-00-10126</a>	Illinois Funds - Water	1,665,476.83
<a href="#">51-00-11101</a>	Allocated Cash	48,606.93
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,714,083.76</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	2,290.50
<a href="#">51-00-12140</a>	Lease Receivable	1,027,534.93
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,029,825.43</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	312,449.06
<a href="#">51-00-12129</a>	Collections Receivable	25,532.45
	<b>Total Category 1212 - Customer Billing:</b>	<b>337,981.51</b>
<b>Category: 1430 - 1430</b>		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,370.71
	<b>Total Category 1430 - 1430:</b>	<b>-217,370.71</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Water Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,254,650.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	2,639,352.07
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Construction Work in Progress	2,413,486.86
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-13,793,256.55
<a href="#">51-00-15124</a>	Water Well #8	256,891.10
<a href="#">51-00-15306</a>	Intangible Asset	92,569.52
<a href="#">51-00-15336</a>	Accum Amortization - Intangible Asset	-80,400.27
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,680,171.59</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">51-00-16000</a>	Prepaid Insurance	69,101.39
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>69,101.39</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	173,759.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	31,225.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	438,982.95
	<b>Total Category 1900 - Deferred Assets:</b>	<b>643,967.04</b>
	<b>Total Assets:</b>	<b>28,257,760.01</b>
		<b><u>28,257,760.01</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	50,543.67
	<b>Total Category 2110 - Accounts Payable:</b>	<b>50,543.67</b>

**Balance Sheet**

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22000</a>	Wage Payable	-16,563.95
<a href="#">51-00-22009</a>	Accrued Vacation	109,278.44
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>92,714.49</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">51-00-26500</a>	Lessor Deferred Inflow	950,060.44
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>950,060.44</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	1,970,402.15
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	3,745.07
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	13,443.35
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	1,442.38
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	56,824.22
<a href="#">51-00-27406</a>	OPEB Liability	55,041.00
<a href="#">51-00-27600</a>	Lease Liability	12,268.32
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>5,783,582.29</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	4,651.00
<a href="#">51-00-27905</a>	Deferred Inflows	3,190.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>7,841.50</b>
	<b>Total Liability:</b>	<b>6,884,742.39</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	167,699.95
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>20,927,472.04</b>
	<b>Total Beginning Equity:</b>	<b>20,927,472.04</b>
Total Revenue		610,516.08
Total Expense		164,970.50
<b>Revenues Over/Under Expenses</b>		<b>445,545.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,373,017.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,257,760.01</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	200.00
<a href="#">52-50-10126</a>	Illinois Funds - Water Reclamation	1,665,807.58
<a href="#">52-50-11002</a>	First State Bank CD	296,859.29
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,293,469.75
<a href="#">52-50-11101</a>	Allocated Cash	486,757.13
	<b>Total Category 1000 - Cash and Investments:</b>	<b>5,743,093.75</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12100</a>	Accounts Receivable	258,365.18
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	52,229.14
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	67,426.27
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>378,020.59</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	81,288.50
<a href="#">52-50-12129</a>	Collections Receivable	27,992.87
	<b>Total Category 1212 - Customer Billing:</b>	<b>109,281.37</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	40,959.46
	<b>Total Category 1290 - Special Assessments:</b>	<b>40,959.46</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
	<b>Total Category 1430 - 1430:</b>	<b>-68,212.58</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">52-50-15000</a>	Utility Plant in Service	814,519.64
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,358,830.35
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,526,844.49
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,597,126.27
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15157</a>	Construction Work in Progress	4,413,803.46
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78

**Balance Sheet**

Account	Name	Balance	
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31	
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38	
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-32,773,581.14	
<a href="#">52-50-15166</a>	Transportation	55,114.00	
<a href="#">52-50-15300</a>	Intangible Asset	76,447.42	
<a href="#">52-50-15336</a>	Accum Amortization - Intangible Asset	-33,671.50	
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,332,192.14</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">52-50-16000</a>	Prepaid Insurance	137,602.93	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>137,602.93</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	463,071.12	
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	83,738.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>546,809.12</b>	
	<b>Total Assets:</b>	<b>31,219,746.78</b>	<b>31,219,746.78</b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	401,697.68	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>401,697.68</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22000</a>	Wage Payable	-15,502.71	
<a href="#">52-50-22009</a>	Accrued Vacation	91,426.66	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>75,923.95</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	94,100.29	
<a href="#">52-50-27305</a>	Lease Liability	43,217.08	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upd	20,408.48	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	196.05	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	147,409.32	
<a href="#">52-50-27406</a>	OPEB Liability	147,612.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	4,036,571.30	
<a href="#">52-50-27410</a>	IEPA L174374	613,117.34	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>5,102,631.86</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	12,470.00	
<a href="#">52-50-27905</a>	Deferred Inflows	8,453.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>20,923.08</b>	
	<b>Total Liability:</b>	<b>5,601,176.57</b>	

**Equity**

<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	1,280,128.22	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88	
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12	
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70	

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>25,499,781.91</b>
	<b>Total Beginning Equity:</b>	<b>25,499,781.91</b>
Total Revenue		319,143.99
Total Expense		200,355.69
<b>Revenues Over/Under Expenses</b>		<b>118,788.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,618,570.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,219,746.78</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 53 - Solid Waste</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	557,803.17
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	4,497,494.47
<a href="#">53-00-11101</a>	Allocated Cash	-1,020,331.05
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,034,966.59</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">53-00-12100</a>	Accounts Receivable	272,677.26
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>272,677.26</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61
<a href="#">53-00-15170</a>	Miscellaneous Equipment	447,076.79
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Depr	-375,708.30
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Depreci	-125,386.27
	<b>Total Category 1500 - Capital Assets:</b>	<b>779,931.26</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">53-00-16000</a>	Prepaid Insurance	20,128.35
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>20,128.35</b>
	<b>Total Assets:</b>	<b>5,107,703.46</b>
		<b><u>5,107,703.46</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">53-00-21300</a>	Accounts Payable Allocation	1,800.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,800.00</b>
<b>Category: 2410 - Other Liabilities</b>		
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61
	<b>Total Category 2410 - Other Liabilities:</b>	<b>180,780.61</b>
	<b>Total Liability:</b>	<b>182,580.61</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,942,827.50
	<b>Total Category 2900 - Equity:</b>	<b>4,942,827.50</b>
	<b>Total Beginning Equity:</b>	<b>4,942,827.50</b>
Total Revenue		15,645.09
Total Expense		33,349.74
<b>Revenues Over/Under Expenses</b>		<b>-17,704.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,925,122.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,107,703.46</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	13,832,628.79
<a href="#">54-60-10110</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10126</a>	Illinois Funds - Electric	11,669,421.80
<a href="#">54-90-10133</a>	Central Bank Investment	2,197,504.69
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,476,437.96
	<b>Total Category 1000 - Cash and Investments:</b>	<b>33,177,343.24</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	654,745.52
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	1,758,210.49
	<b>Total Category 1100 - Restricted Assets:</b>	<b>2,412,956.01</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12108</a>	Interest & Dividends Receivable	72,904.14
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	85,034.43
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>566,982.99</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	3,349,969.98
<a href="#">54-90-12121</a>	Unapplied Credits	-182,232.78
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	42,148.27
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	114,023.59
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	2,806.93
<a href="#">54-90-12126</a>	Contract Payments Receivable	13,238.72
<a href="#">54-90-12129</a>	Collections Receivable	172,050.43
	<b>Total Category 1212 - Customer Billing:</b>	<b>3,512,005.14</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accum Prov For Uncollectible	-1,335,829.74
	<b>Total Category 1430 - 1430:</b>	<b>-1,335,829.74</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	5,007,871.29
<a href="#">54-10-15178</a>	Completed Construction Not Classified - G	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-8,540,769.50
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-60-15184</a>	Land & Land Rights	1,139,470.96
<a href="#">54-60-15185</a>	Structures & Improvements	21,666,875.83
<a href="#">54-60-15186</a>	Equipment	5,137,226.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	21,300,400.50
<a href="#">54-60-15190</a>	Services	3,482,728.29
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	2,338,793.50
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,683,507.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00

**Balance Sheet**

Account	Name	Balance
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Impro	-3,351,929.10
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,548,330.08
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fi	-4,261,591.84
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-8,745,330.61
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-13,737,133.88
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,772,641.08
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,245,184.97
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Sigr	-1,968,577.57
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & I	-299,596.73
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-1,513,545.43
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Ec	-32,981.00
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eq	-983,272.34
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Pro	-636,959.64
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,944,042.36
<a href="#">54-60-15301</a>	Intangible Asset	464,216.08
<a href="#">54-60-15336</a>	Accum Amortization - Intangible Asset	-120,177.70
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & I	-49,296.22
<a href="#">54-90-15001</a>	Construction Work in Progress	2,779,455.28
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & I	-24,988.08
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30
<a href="#">54-90-15232</a>	Other Property	2,000,000.00
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,502,505.19
	<b>Total Category 1500 - Capital Assets:</b>	<b>49,143,227.79</b>
<b>Category: 1540 - Inventories</b>		
<a href="#">54-60-15400</a>	Inventories	2,201,266.15
	<b>Total Category 1540 - Inventories:</b>	<b>2,201,266.15</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">54-90-16000</a>	Prepaid Insurance	272,512.32
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>272,512.32</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	1,368,456.36
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	248,374.00
	<b>Total Category 1900 - Deferred Assets:</b>	<b>1,616,830.36</b>
	<b>Total Assets:</b>	<b>91,567,294.26</b>

91,567,294.26

**Liability**

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">54-00-21300</a>	Accounts Payable Allocation	1,505,825.84
<a href="#">54-90-21265</a>	Rochelle City Tax	58,884.74
<a href="#">54-90-21266</a>	Public Utilities Tax	149,536.87
<a href="#">54-90-21267</a>	Hillcrest Tax	2,129.93
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,716,377.38</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22000</a>	Wage Payable	-58,111.78

**Balance Sheet**

Account	Name	Balance
<a href="#">54-90-22009</a>	Accrued Vacation	298,782.76
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>240,670.98</b>

**Category: 2700 - Long-Term Liabilities**

<a href="#">54-00-27406</a>	OPEB Liability	437,829.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	335,036.82
<a href="#">54-60-27305</a>	Lease Liability	344,904.26
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	428,597.00
<a href="#">54-90-27204</a>	2023 Revenue Bond Payable	4,570,000.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	7,295,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	6,430,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	642,986.25
<a href="#">54-90-27212</a>	Bond Premium-2022	629,398.89
<a href="#">54-90-27213</a>	Bond Premium-2023	293,336.16
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	36,525.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	41,441.67
<a href="#">54-90-27311</a>	Interest Payable Accrued - 2023	36,008.33
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>21,521,063.38</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	36,984.00
<a href="#">54-00-27905</a>	Deferred Inflows	24,895.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>61,879.22</b>

**Total Liability: 23,539,990.96**

**Equity**

**Category: 2900 - Equity**

<a href="#">54-90-29100</a>	Fund Balance (Reserved)	22,477,446.62
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>68,550,373.54</b>

**Total Beginning Equity: 68,550,373.54**

Total Revenue	3,242,524.88
Total Expense	3,765,595.12
<b>Revenues Over/Under Expenses</b>	<b>-523,070.24</b>

**Total Equity and Current Surplus (Deficit): 68,027,303.30**

**Total Liabilities, Equity and Current Surplus (Deficit): 91,567,294.26**

**Balance Sheet**

Account	Name	Balance
<b>Fund: 55 - Tech Center/Advance Communications</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">55-00-11101</a>	Allocated Cash	243,721.97
	<b>Total Category 1000 - Cash and Investments:</b>	<b>243,721.97</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	392,939.06
	<b>Total Category 1100 - Restricted Assets:</b>	<b>392,939.06</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">55-00-12100</a>	Accounts Receivable	61,532.09
<a href="#">55-00-12140</a>	Lease Receivable	1,145,428.61
<a href="#">55-32-12100</a>	Accounts Receivable	22,579.99
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,229,540.69</b>
<b>Category: 1430 - 1430</b>		
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">55-00-15235</a>	Land	519,453.00
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Cente	-2,719,987.30
<a href="#">55-00-15237</a>	General Plant Equipment	1,225,285.29
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42
<a href="#">55-00-15300</a>	Intangible Asset	18,368.57
<a href="#">55-00-15336</a>	Accum Amortization - Intangible Asset	-17,872.11
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communic	-3,442,007.71
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90
<a href="#">55-32-15241</a>	Telecommunications	99,830.69
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58
<a href="#">55-32-15243</a>	Utility System	25,731.00
<a href="#">55-32-15244</a>	Furniture	5,290.40
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,765,079.73</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">55-00-16000</a>	Prepaid Insurance	8,771.92
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>8,771.92</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	86,879.56
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	42,578.00
<a href="#">55-00-19106</a>	Loss on Refunding	37,831.87
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	150,649.10
	<b>Total Category 1900 - Deferred Assets:</b>	<b>317,938.53</b>
	<b>Total Assets:</b>	<b>5,949,021.30</b>
		<b><u>5,949,021.30</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">55-00-21300</a>	Accounts Payable Allocation	12,865.38
	<b>Total Category 2110 - Accounts Payable:</b>	<b>12,865.38</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">55-00-22000</a>	Wage Payable	-125.00
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-125.00</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">55-00-26500</a>	Lessor Deferred Inflow	1,088,968.34
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,088,968.34</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">55-00-27305</a>	Lease Liability	499.80
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	28,411.12
<a href="#">55-00-27406</a>	OPEB Liability	75,057.00
<a href="#">55-00-27411</a>	2017A Debt Certificates	1,345,000.00
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	24,347.76

**Balance Sheet**

Account	Name	Balance
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	50,071.24
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>1,932,431.34</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	6,340.00
<a href="#">55-00-27905</a>	Deferred Inflows	1,596.26
<a href="#">55-32-27905</a>	Deferred Inflows	2,777.49
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>10,713.75</b>

**Total Liability: 3,044,853.81**

**Equity**

**Category: 2900 - Equity**

<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,493,184.28
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
	<b>Total Category 2900 - Equity:</b>	<b>2,846,106.39</b>

**Total Beginning Equity: 2,846,106.39**

Total Revenue	92,980.26
Total Expense	34,919.16
<b>Revenues Over/Under Expenses</b>	<b>58,061.10</b>

**Total Equity and Current Surplus (Deficit): 2,904,167.49**

**Total Liabilities, Equity and Current Surplus (Deficit): 5,949,021.30**

**Balance Sheet**

Account	Name	Balance
<b>Fund: 56 - Network Administration</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">56-40-11101</a>	Allocated Cash	566,244.01
	<b>Total Category 1000 - Cash and Investments:</b>	<b>566,244.01</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-30,700.17
<a href="#">56-40-15245</a>	Equipment	39,609.72
<a href="#">56-40-15246</a>	Furniture	630.26
	<b>Total Category 1500 - Capital Assets:</b>	<b>9,539.81</b>
	<b>Total Assets:</b>	<b>575,783.82</b>
		<b><u>575,783.82</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">56-00-21300</a>	Accounts Payable Allocation	27,190.78
	<b>Total Category 2110 - Accounts Payable:</b>	<b>27,190.78</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">56-40-22000</a>	Wage Payable	-8,506.12
<a href="#">56-40-22009</a>	Accrued Vacation	58,472.52
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>49,966.40</b>
	<b>Total Liability:</b>	<b>77,157.18</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	542,566.56
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61
	<b>Total Category 2900 - Equity:</b>	<b>573,406.17</b>
	<b>Total Beginning Equity:</b>	<b>573,406.17</b>
Total Revenue		473.75
Total Expense		75,253.28
<b>Revenues Over/Under Expenses</b>		<b>-74,779.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>498,626.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>575,783.82</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 57 - Airport</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">57-00-10100</a>	Illinois Funds - Airport	11,471.45	
<a href="#">57-00-10110</a>	Petty Cash	200.00	
<a href="#">57-00-11101</a>	Allocated Cash	-12,538.66	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-867.21</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">57-00-12100</a>	Accounts Receivable	234.77	
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	35,081.06	
<a href="#">57-00-12140</a>	Lease Receivable	703,179.24	
<a href="#">57-00-12160</a>	Property Tax Receivable	56,758.89	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>795,253.96</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">57-00-15247</a>	Land and Land Rights	1,850,682.75	
<a href="#">57-00-15248</a>	Structures and Improvements	3,634,514.82	
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,775,691.54	
<a href="#">57-00-15250</a>	Miscellaneous Equipment	107,303.42	
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-99,048.60	
<a href="#">57-00-15252</a>	Construction Work in Progress	22,870.02	
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42	
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Pro	-1,958,171.52	
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,916,814.77</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">57-00-16000</a>	Prepaid Insurance	8,177.52	
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	63,686.24	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>71,863.76</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	9,226.00	
<a href="#">57-00-19109</a>	Loss on Refunding	10,650.02	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>19,876.02</b>	
	<b>Total Assets:</b>	<b>4,802,941.30</b>	<b>4,802,941.30</b>
<b>Liability</b>			
<b>Category: 1212 - Customer Billing</b>			
<a href="#">57-00-12121</a>	Unapplied Credits	11,191.38	
	<b>Total Category 1212 - Customer Billing:</b>	<b>11,191.38</b>	
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">57-00-21300</a>	Accounts Payable Allocation	4,056.89	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>4,056.89</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">57-00-22000</a>	Wage Payable	-2,392.20	
<a href="#">57-00-22009</a>	Accrued Vacation	9,613.61	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>7,221.41</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">57-00-26100</a>	Deferred Revenue	66,498.84	
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	663,662.63	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>730,161.47</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">57-00-27209</a>	2017B GO Bond	220,000.00	
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	4,196.88	
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	15,542.75	
<a href="#">57-00-27406</a>	OPEB Liability	16,262.00	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>256,001.63</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,373.00	
<a href="#">57-00-27900</a>	Deferred Outflows	-50,608.37	

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">57-00-27905</a>	Deferred Inflows	916.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>-48,318.54</b>
	<b>Total Liability:</b>	<b>960,314.24</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	1,446,234.30
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,794,382.76</b>
	<b>Total Beginning Equity:</b>	<b>3,794,382.76</b>
Total Revenue		64,175.83
Total Expense		15,931.53
<b>Revenues Over/Under Expenses</b>		<b>48,244.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,842,627.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,802,941.30</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 58 - Railroad</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">58-00-10100</a>	Capital Projects Fund	411,766.64
<a href="#">58-00-11101</a>	Allocated Cash	422,081.38
	<b>Total Category 1000 - Cash and Investments:</b>	<b>833,848.02</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">58-00-12105</a>	Accounts Receivable	233,618.00
<a href="#">58-00-12190</a>	Grant Receivable	54,056.43
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>287,674.43</b>
	<b>Total Assets:</b>	<b>1,121,522.45</b>
		<b><u>1,121,522.45</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">58-00-21300</a>	Accounts Payable Allocation	17,412.25
	<b>Total Category 2110 - Accounts Payable:</b>	<b>17,412.25</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">58-00-22000</a>	Wage Payable	-18,337.69
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-18,337.69</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">58-00-26000</a>	Deferred Revenue	54,056.43
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>54,056.43</b>
	<b>Total Liability:</b>	<b>53,130.99</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,107,772.35
	<b>Total Category 2900 - Equity:</b>	<b>1,107,772.35</b>
	<b>Total Beginning Equity:</b>	<b>1,107,772.35</b>
Total Revenue		981.68
Total Expense		40,362.57
<b>Revenues Over/Under Expenses</b>		<b>-39,380.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,068,391.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,121,522.45</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 59 - Golf Course</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">59-00-10100</a>	Central Bank Deposit Account	56,995.18
<a href="#">59-00-10110</a>	Petty Cash	600.00
<a href="#">59-00-11101</a>	Allocated Cash	-101,897.64
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-44,302.46</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">59-00-12130</a>	Miscellaneous Accounts Receivable	5,000.00
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>5,000.00</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">59-00-16000</a>	Prepaid Insurance	20,925.11
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>20,925.11</b>
	<b>Total Assets:</b>	<b>-18,377.35</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">59-00-21200</a>	Tax Collections Payable	58.12
<a href="#">59-00-21300</a>	Accounts Payable Allocation	-159.63
	<b>Total Category 2110 - Accounts Payable:</b>	<b>-101.51</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">59-00-22000</a>	Wage Payable	-2,035.30
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-2,035.30</b>
	<b>Total Liability:</b>	<b>-2,136.81</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	-1,533.04
	<b>Total Category 2900 - Equity:</b>	<b>-1,533.04</b>
	<b>Total Beginning Equity:</b>	<b>-1,533.04</b>
Total Revenue		8,508.92
Total Expense		23,216.42
<b>Revenues Over/Under Expenses</b>		<b>-14,707.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-16,240.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-18,377.35</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 64 - Administrative Services</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">64-00-11101</a>	Allocated Cash	259,423.26	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>259,423.26</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	49,493.63	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>49,493.63</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">64-00-12129</a>	Collections Receivable	9,007.92	
	<b>Total Category 1212 - Customer Billing:</b>	<b>9,007.92</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">64-00-15255</a>	General Plant	282,355.15	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-137,499.31	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
<a href="#">64-00-15259</a>	Furniture	2,253.86	
	<b>Total Category 1500 - Capital Assets:</b>	<b>189,170.27</b>	
	<b>Total Assets:</b>	<b>507,095.08</b>	<b>507,095.08</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	312,852.55	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	494.01	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>313,346.56</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22000</a>	Wage Payable	-18,784.07	
<a href="#">64-00-22009</a>	Accrued Vacation	115,793.67	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>97,009.60</b>	
	<b>Total Liability:</b>	<b>410,356.16</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	281,382.37	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>266,670.00</b>	
	<b>Total Beginning Equity:</b>	<b>266,670.00</b>	
Total Revenue		321.20	
Total Expense		170,252.28	
<b>Revenues Over/Under Expenses</b>		<b>-169,931.08</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>96,738.92</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>507,095.08</b>



Rochelle, IL

# Budget Report Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">01-00-31100</a>	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00 0.00 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00 0.00 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00 0.00 %
	<b>Category: 3110 - Property Total:</b>	<b>2,245,809.00</b>	<b>2,245,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,245,809.00 0.00%</b>
<b>Category: 3150 - Road and Bridge</b>						
<a href="#">01-00-31500</a>	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00 0.00 %
	<b>Category: 3150 - Road and Bridge Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,000.00 0.00%</b>
<b>Category: 3210 - Liquor</b>						
<a href="#">01-00-32100</a>	Liquor Licenses	45,000.00	45,000.00	39,700.00	39,700.00	-5,300.00 88.22 %
	<b>Category: 3210 - Liquor Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>39,700.00</b>	<b>39,700.00</b>	<b>-5,300.00 88.22%</b>
<b>Category: 3250 - Licenses</b>						
<a href="#">01-00-32500</a>	Franchise License	125,000.00	125,000.00	30,000.00	30,000.00	-95,000.00 24.00 %
<a href="#">01-00-32510</a>	Telecommunications Tax	350,000.00	350,000.00	30,534.00	30,534.00	-319,466.00 8.72 %
	<b>Category: 3250 - Licenses Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>60,534.00</b>	<b>60,534.00</b>	<b>-414,466.00 12.74%</b>
<b>Category: 3260 - Other Licenses</b>						
<a href="#">01-00-32600</a>	Amusement License	35,000.00	35,000.00	28,770.00	28,770.00	-6,230.00 82.20 %
<a href="#">01-00-32610</a>	Other Licenses	500.00	500.00	0.00	0.00	-500.00 0.00 %
	<b>Category: 3260 - Other Licenses Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>28,770.00</b>	<b>28,770.00</b>	<b>-6,730.00 81.04%</b>
<b>Category: 3310 - Permits</b>						
<a href="#">01-00-33100</a>	Building Permits	25,000.00	25,000.00	1,883.91	1,883.91	-23,116.09 7.54 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00 0.00 %
	<b>Category: 3310 - Permits Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>1,883.91</b>	<b>1,883.91</b>	<b>-25,116.09 6.98%</b>
<b>Category: 3313 - Building Permits</b>						
<a href="#">01-00-33130</a>	Building and Zoning Fees	4,000.00	4,000.00	250.00	250.00	-3,750.00 6.25 %
	<b>Category: 3313 - Building Permits Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>-3,750.00 6.25%</b>
<b>Category: 3410 - Income</b>						
<a href="#">01-00-34100</a>	State Income Tax	1,702,169.20	1,702,169.20	179,786.03	179,786.03	-1,522,383.17 10.56 %
	<b>Category: 3410 - Income Total:</b>	<b>1,702,169.20</b>	<b>1,702,169.20</b>	<b>179,786.03</b>	<b>179,786.03</b>	<b>-1,522,383.17 10.56%</b>
<b>Category: 3420 - Other Taxes</b>						
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	320,000.00	320,000.00	56,186.59	56,186.59	-263,813.41 17.56 %
	<b>Category: 3420 - Other Taxes Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>56,186.59</b>	<b>56,186.59</b>	<b>-263,813.41 17.56%</b>
<b>Category: 3435 - Miscellaneous</b>						
<a href="#">01-00-34350</a>	Video Gaming Tax	370,000.00	370,000.00	30,994.27	30,994.27	-339,005.73 8.38 %
	<b>Category: 3435 - Miscellaneous Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>30,994.27</b>	<b>30,994.27</b>	<b>-339,005.73 8.38%</b>
<b>Category: 3440 - Sales</b>						
<a href="#">01-00-34400</a>	Sales Tax	3,000,000.00	3,000,000.00	304,233.83	304,233.83	-2,695,766.17 10.14 %
<a href="#">01-00-34450</a>	Local Use Tax	35,356.38	35,356.38	7,503.63	7,503.63	-27,852.75 21.22 %
	<b>Category: 3440 - Sales Total:</b>	<b>3,035,356.38</b>	<b>3,035,356.38</b>	<b>311,737.46</b>	<b>311,737.46</b>	<b>-2,723,618.92 10.27%</b>
<b>Category: 3446 - Other Tax</b>						
<a href="#">01-00-34460</a>	Cannabis Tax	15,208.06	15,208.06	1,488.02	1,488.02	-13,720.04 9.78 %
	<b>Category: 3446 - Other Tax Total:</b>	<b>15,208.06</b>	<b>15,208.06</b>	<b>1,488.02</b>	<b>1,488.02</b>	<b>-13,720.04 9.78%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">01-00-34710</a>	Federal Grants	360,000.00	360,000.00	70,672.70	70,672.70	-289,327.30 19.63 %
	<b>Category: 3470 - Grants Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>70,672.70</b>	<b>70,672.70</b>	<b>-289,327.30 19.63%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3510 - Fines</b>							
<a href="#">01-00-35100</a>	Court Fines	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	<b>Category: 3510 - Fines Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Category: 3635 - Water Rec Solid Waste Charge</b>							
<a href="#">01-00-36350</a>	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,202.25	5,202.25	-44,797.75	10.40 %
	<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,202.25</b>	<b>5,202.25</b>	<b>-44,797.75</b>	<b>10.40%</b>
<b>Category: 3660 - Public Safety Fees</b>							
<a href="#">01-00-36600</a>	Ambulance Fees	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	0.00 %
<a href="#">01-00-36610</a>	Police Fees	75,000.00	75,000.00	12,358.46	12,358.46	-62,641.54	16.48 %
<a href="#">01-00-36620</a>	Fire Protection Fees	111,767.00	111,767.00	9,131.29	9,131.29	-102,635.71	8.17 %
	<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,786,767.00</b>	<b>1,786,767.00</b>	<b>21,489.75</b>	<b>21,489.75</b>	<b>-1,765,277.25</b>	<b>1.20%</b>
<b>Category: 3690 - Street Department Fees</b>							
<a href="#">01-00-36900</a>	Street Division Fees	260,000.00	260,000.00	25,525.31	25,525.31	-234,474.69	9.82 %
	<b>Category: 3690 - Street Department Fees Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>25,525.31</b>	<b>25,525.31</b>	<b>-234,474.69</b>	<b>9.82%</b>
<b>Category: 3760 - Cemetery Fees</b>							
<a href="#">01-00-37600</a>	Grave Opening Fees	25,000.00	25,000.00	4,000.00	4,000.00	-21,000.00	16.00 %
<a href="#">01-00-37610</a>	Lot Sales	40,000.00	40,000.00	650.00	650.00	-39,350.00	1.63 %
	<b>Category: 3760 - Cemetery Fees Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>-60,350.00</b>	<b>7.15%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">01-00-38100</a>	Interest Income	550,000.00	550,000.00	41,371.10	41,371.10	-508,628.90	7.52 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>41,371.10</b>	<b>41,371.10</b>	<b>-508,628.90</b>	<b>7.52%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">01-00-38900</a>	Miscellaenous	60,000.00	60,000.00	2,371.00	2,371.00	-57,629.00	3.95 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,371.00</b>	<b>2,371.00</b>	<b>-57,629.00</b>	<b>3.95%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">01-00-39100</a>	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">01-00-39920</a>	Transfer from Sales Tax	204,000.00	204,000.00	0.00	0.00	-204,000.00	0.00 %
<a href="#">01-00-39951</a>	Transfer from Water	227,688.00	227,688.00	0.00	0.00	-227,688.00	0.00 %
<a href="#">01-00-39952</a>	Transf from Water Reclamation	281,680.00	281,680.00	0.00	0.00	-281,680.00	0.00 %
<a href="#">01-00-39953</a>	Transfer from Solid Waste	734,636.00	734,636.00	0.00	0.00	-734,636.00	0.00 %
<a href="#">01-00-39954</a>	Transfer from Electric	2,456,661.00	2,456,661.00	0.00	0.00	-2,456,661.00	0.00 %
<a href="#">01-00-39958</a>	Transfer from Railroad	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>4,004,665.00</b>	<b>4,004,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,004,665.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>16,326,474.64</b>	<b>16,326,474.64</b>	<b>882,612.39</b>	<b>882,612.39</b>	<b>-15,443,862.25</b>	<b>5.41%</b>
	<b>Revenue Total:</b>	<b>16,326,474.64</b>	<b>16,326,474.64</b>	<b>882,612.39</b>	<b>882,612.39</b>	<b>-15,443,862.25</b>	<b>5.41%</b>
<b>Expense</b>							
<b>Department: 12 - Mayor &amp; City Council</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-12-43000</a>	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	1,942.40	23,557.60	7.62 %
	<b>Category: 4000 - Personnel Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>1,942.40</b>	<b>1,942.40</b>	<b>23,557.60</b>	<b>7.62%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-12-54900</a>	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-12-55400</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-12-56100</a>	Dues	1,800.00	1,800.00	200.00	200.00	1,600.00	11.11 %
<a href="#">01-12-56200</a>	Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-12-56500</a>	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-12-56600</a>	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>200.00</b>	<b>200.00</b>	<b>12,350.00</b>	<b>1.59%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-12-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-12-83000</a> Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-12-83010</a> Equipment - IT	3,750.00	3,750.00	2,397.76	2,397.76	1,352.24	63.94 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>2,397.76</b>	<b>2,397.76</b>	<b>6,352.24</b>	<b>27.40%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-12-91100</a> Community Relations	8,500.00	8,500.00	257.50	257.50	8,242.50	3.03 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>257.50</b>	<b>257.50</b>	<b>8,242.50</b>	<b>3.03%</b>
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>4,797.66</b>	<b>4,797.66</b>	<b>52,002.34</b>	<b>8.45%</b>
<b>Department: 13 - City Clerk</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-13-42100</a> Full-Time	148,777.00	148,777.00	22,751.35	22,751.35	126,025.65	15.29 %
<a href="#">01-13-42300</a> Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-13-45100</a> Health Insurance	4,707.00	4,707.00	713.70	713.70	3,993.30	15.16 %
<a href="#">01-13-45200</a> Life Insurance	110.00	110.00	8.98	8.98	101.02	8.16 %
<b>Category: 4000 - Personnel Total:</b>	<b>153,794.00</b>	<b>153,794.00</b>	<b>23,474.03</b>	<b>23,474.03</b>	<b>130,319.97</b>	<b>15.26%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-13-54900</a> Other Professional Services	30,000.00	30,000.00	13,887.41	13,887.41	16,112.59	46.29 %
<a href="#">01-13-55100</a> Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-13-55200</a> Telephone	600.00	600.00	35.02	35.02	564.98	5.84 %
<a href="#">01-13-55300</a> Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-13-55400</a> Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-13-56100</a> Dues	2,200.00	2,200.00	200.00	200.00	2,000.00	9.09 %
<a href="#">01-13-56200</a> Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-13-56300</a> Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-13-56400</a> Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-13-56500</a> Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
<a href="#">01-13-56600</a> Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>45,490.00</b>	<b>45,490.00</b>	<b>14,122.43</b>	<b>14,122.43</b>	<b>31,367.57</b>	<b>31.05%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-13-65100</a> Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-13-83000</a> Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-13-83010</a> Equipment - IT	1,750.00	1,750.00	1,474.98	1,474.98	275.02	84.28 %
<a href="#">01-13-87000</a> Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>1,474.98</b>	<b>1,474.98</b>	<b>3,275.02</b>	<b>31.05%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-13-92900</a> Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-13-95300</a> Intergovernmental Agreement	18,000.00	18,000.00	1,316.00	1,316.00	16,684.00	7.31 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>17,184.00</b>	<b>7.11%</b>
<b>Department: 13 - City Clerk Total:</b>	<b>224,034.00</b>	<b>224,034.00</b>	<b>40,387.44</b>	<b>40,387.44</b>	<b>183,646.56</b>	<b>18.03%</b>
<b>Department: 17 - Municipal Building</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-17-51100</a> Building Maintenance	200,000.00	200,000.00	17,582.61	17,582.61	182,417.39	8.79 %
<a href="#">01-17-51700</a> Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-17-52900</a> Other Maintenance	3,000.00	3,000.00	362.85	362.85	2,637.15	12.10 %
<a href="#">01-17-53600</a> Janitorial Services	39,500.00	39,500.00	3,641.60	3,641.60	35,858.40	9.22 %
<a href="#">01-17-53700</a> Network Administration	276,149.00	276,149.00	0.00	0.00	276,149.00	0.00 %
<a href="#">01-17-53900</a> Other Contractual Services	1,500.00	1,500.00	145.55	145.55	1,354.45	9.70 %
<a href="#">01-17-54900</a> Other Professional Services	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">01-17-57100</a> Utilities	4,500.00	4,500.00	250.00	250.00	4,250.00	5.56 %
<a href="#">01-17-57300</a> Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	58.18	1,441.82	3.88 %
<a href="#">01-17-59500</a> Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>568,149.00</b>	<b>568,149.00</b>	<b>22,040.79</b>	<b>22,040.79</b>	<b>546,108.21</b>	<b>3.88%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 6000 - Commodities</b>						
<a href="#">01-17-61100</a> Building Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-17-61700</a> Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-17-65100</a> Office Supplies	6,000.00	6,000.00	971.73	971.73	5,028.27	16.20 %
<a href="#">01-17-65400</a> Janitorial Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>971.73</b>	<b>971.73</b>	<b>14,528.27</b>	<b>6.27%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-17-83000</a> Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-17-91100</a> Community Relations	20,000.00	20,000.00	2,770.07	2,770.07	17,229.93	13.85 %
<a href="#">01-17-99915</a> Transfer Ambulance Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">01-17-99964</a> Transfer Admin Services Fund	487,435.00	487,435.00	0.00	0.00	487,435.00	0.00 %
<a href="#">01-17-99971</a> Transfer Fire Pension	185,000.00	185,000.00	15,458.80	15,458.80	169,541.20	8.36 %
<a href="#">01-17-99972</a> Transfer Police Pension	185,000.00	185,000.00	15,458.80	15,458.80	169,541.20	8.36 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,077,435.00</b>	<b>1,077,435.00</b>	<b>33,687.67</b>	<b>33,687.67</b>	<b>1,043,747.33</b>	<b>3.13%</b>
<b>Department: 17 - Municipal Building Total:</b>	<b>1,686,084.00</b>	<b>1,686,084.00</b>	<b>56,700.19</b>	<b>56,700.19</b>	<b>1,629,383.81</b>	<b>3.36%</b>
<b>Department: 18 - City Attorney</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-18-53300</a> Legal Service	110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>6,390.67</b>	<b>6,390.67</b>	<b>103,609.33</b>	<b>5.81%</b>
<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>6,390.67</b>	<b>6,390.67</b>	<b>103,609.33</b>	<b>5.81%</b>
<b>Department: 19 - City Manager</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-19-54900</a> Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">01-19-55200</a> Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-19-56000</a> Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">01-19-56100</a> Dues	12,500.00	12,500.00	200.00	200.00	12,300.00	1.60 %
<a href="#">01-19-56200</a> Travel	6,500.00	6,500.00	246.40	246.40	6,253.60	3.79 %
<a href="#">01-19-56400</a> Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-19-56600</a> Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>32,400.00</b>	<b>32,400.00</b>	<b>446.40</b>	<b>446.40</b>	<b>31,953.60</b>	<b>1.38%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-19-65100</a> Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-19-83000</a> Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-19-91100</a> Community Relations	8,500.00	8,500.00	1,885.81	1,885.81	6,614.19	22.19 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,885.81</b>	<b>1,885.81</b>	<b>6,614.19</b>	<b>22.19%</b>
<b>Department: 19 - City Manager Total:</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>2,332.21</b>	<b>2,332.21</b>	<b>39,317.79</b>	<b>5.60%</b>
<b>Department: 21 - Police</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-21-42100</a> Full-Time	2,828,747.00	2,828,747.00	276,214.82	276,214.82	2,552,532.18	9.76 %
<a href="#">01-21-42200</a> Part-Time	75,000.00	75,000.00	2,752.00	2,752.00	72,248.00	3.67 %
<a href="#">01-21-42300</a> Overtime	150,000.00	150,000.00	26,932.40	26,932.40	123,067.60	17.95 %
<a href="#">01-21-42600</a> Pager	25,000.00	25,000.00	1,956.56	1,956.56	23,043.44	7.83 %
<a href="#">01-21-42800</a> OIC - On-Call FTO	35,000.00	35,000.00	4,033.07	4,033.07	30,966.93	11.52 %
<a href="#">01-21-43000</a> Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %
<a href="#">01-21-45100</a> Health Insurance	644,000.00	644,000.00	46,407.08	46,407.08	597,592.92	7.21 %
<a href="#">01-21-45200</a> Life Insurance	1,500.00	1,500.00	129.50	129.50	1,370.50	8.63 %
<a href="#">01-21-47100</a> Uniform Allowance	65,000.00	65,000.00	8,149.40	8,149.40	56,850.60	12.54 %
<b>Category: 4000 - Personnel Total:</b>	<b>5,059,638.00</b>	<b>5,059,638.00</b>	<b>366,574.83</b>	<b>366,574.83</b>	<b>4,693,063.17</b>	<b>7.25%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-21-51300</a>	Vehicle Maintenance	40,000.00	40,000.00	1,319.44	1,319.44	38,680.56	3.30 %
<a href="#">01-21-53400</a>	Medical Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-21-54900</a>	Other Professional Services	65,000.00	65,000.00	1,858.97	1,858.97	63,141.03	2.86 %
<a href="#">01-21-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-55200</a>	Telephone	40,000.00	40,000.00	4,228.86	4,228.86	35,771.14	10.57 %
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-56100</a>	Dues	85,000.00	85,000.00	3,434.84	3,434.84	81,565.16	4.04 %
<a href="#">01-21-56200</a>	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-21-56300</a>	Training	40,000.00	40,000.00	500.00	500.00	39,500.00	1.25 %
<a href="#">01-21-56400</a>	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
<a href="#">01-21-57800</a>	Animal Control	6,000.00	6,000.00	603.40	603.40	5,396.60	10.06 %
<a href="#">01-21-57900</a>	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-21-59400</a>	Lease or Rentals	226,000.00	226,000.00	17,733.50	17,733.50	208,266.50	7.85 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>525,600.00</b>	<b>525,600.00</b>	<b>29,679.01</b>	<b>29,679.01</b>	<b>495,920.99</b>	<b>5.65%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-21-61300</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-62900</a>	Ammunition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-21-65100</a>	Office Supplies	10,000.00	10,000.00	238.25	238.25	9,761.75	2.38 %
<a href="#">01-21-65200</a>	Operating Supplies	185,000.00	185,000.00	349.04	349.04	184,650.96	0.19 %
<a href="#">01-21-65300</a>	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-65500</a>	Gasoline/Oil	75,000.00	75,000.00	4,965.91	4,965.91	70,034.09	6.62 %
<a href="#">01-21-65800</a>	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-21-66200</a>	K9 Supplies	10,000.00	10,000.00	276.25	276.25	9,723.75	2.76 %
<b>Category: 6000 - Commodities Total:</b>		<b>291,900.00</b>	<b>291,900.00</b>	<b>5,829.45</b>	<b>5,829.45</b>	<b>286,070.55</b>	<b>2.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-21-83000</a>	Equipment	50,000.00	50,000.00	23,589.43	23,589.43	26,410.57	47.18 %
<a href="#">01-21-83010</a>	Equipment - IT	6,000.00	6,000.00	2,397.76	2,397.76	3,602.24	39.96 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>25,987.19</b>	<b>25,987.19</b>	<b>30,012.81</b>	<b>46.41%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-21-91100</a>	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-91700</a>	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-21-91710</a>	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-92900</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00%</b>
<b>Department: 21 - Police Total:</b>		<b>5,948,638.00</b>	<b>5,948,638.00</b>	<b>428,070.48</b>	<b>428,070.48</b>	<b>5,520,567.52</b>	<b>7.20%</b>
<b>Department: 22 - Fire</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-22-42100</a>	Full-Time	2,048,587.39	2,048,587.39	180,688.71	180,688.71	1,867,898.68	8.82 %
<a href="#">01-22-42200</a>	Part-Time	150,000.00	150,000.00	9,444.79	9,444.79	140,555.21	6.30 %
<a href="#">01-22-42300</a>	Overtime	450,000.00	450,000.00	40,450.20	40,450.20	409,549.80	8.99 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
<a href="#">01-22-45100</a>	Health Insurance	335,270.00	335,270.00	32,704.10	32,704.10	302,565.90	9.75 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	70.00	70.00	930.00	7.00 %
<a href="#">01-22-47100</a>	Uniform Allowance	18,000.00	18,000.00	231.98	231.98	17,768.02	1.29 %
<b>Category: 4000 - Personnel Total:</b>		<b>3,590,188.39</b>	<b>3,590,188.39</b>	<b>263,589.78</b>	<b>263,589.78</b>	<b>3,326,598.61</b>	<b>7.34%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-22-51100</a>	Building Maintenance	10,000.00	10,000.00	111.68	111.68	9,888.32	1.12 %
<a href="#">01-22-51200</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	964.45	964.45	29,035.55	3.21 %
<a href="#">01-22-53400</a>	Medical Services	40,000.00	40,000.00	84.00	84.00	39,916.00	0.21 %
<a href="#">01-22-54900</a>	Other Professional Services	90,000.00	90,000.00	7,480.04	7,480.04	82,519.96	8.31 %
<a href="#">01-22-55200</a>	Telephone	12,000.00	12,000.00	514.13	514.13	11,485.87	4.28 %
<a href="#">01-22-55400</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-22-56100</a>	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-22-56200</a>	Travel	10,000.00	10,000.00	40.00	40.00	9,960.00	0.40 %
<a href="#">01-22-56300</a>	Training	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-22-56400</a>	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-22-56500</a>	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-22-57100</a>	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-22-59400</a>	Lease or Rentals	2,500.00	2,500.00	113.69	113.69	2,386.31	4.55 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>241,500.00</b>	<b>241,500.00</b>	<b>9,307.99</b>	<b>9,307.99</b>	<b>232,192.01</b>	<b>3.85%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	6,000.00	6,000.00	443.82	443.82	5,556.18	7.40 %
<a href="#">01-22-61200</a>	Equipment Supplies	5,000.00	5,000.00	28.99	28.99	4,971.01	0.58 %
<a href="#">01-22-61300</a>	Vehicle Supplies	6,000.00	6,000.00	1,350.69	1,350.69	4,649.31	22.51 %
<a href="#">01-22-65200</a>	Operating Supplies	30,000.00	30,000.00	2,524.50	2,524.50	27,475.50	8.42 %
<a href="#">01-22-65400</a>	Janitorial Supplies	1,500.00	1,500.00	142.74	142.74	1,357.26	9.52 %
<a href="#">01-22-65500</a>	Gasoline/Oil	25,000.00	25,000.00	1,589.04	1,589.04	23,410.96	6.36 %
<a href="#">01-22-68400</a>	Software	33,000.00	33,000.00	4,286.74	4,286.74	28,713.26	12.99 %
<b>Category: 6000 - Commodities Total:</b>		<b>106,500.00</b>	<b>106,500.00</b>	<b>10,366.52</b>	<b>10,366.52</b>	<b>96,133.48</b>	<b>9.73%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	63,200.00	63,200.00	2,304.66	2,304.66	60,895.34	3.65 %
<a href="#">01-22-83010</a>	Equipment - IT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-22-89000</a>	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>88,200.00</b>	<b>88,200.00</b>	<b>2,304.66</b>	<b>2,304.66</b>	<b>85,895.34</b>	<b>2.61%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Department: 22 - Fire Total:</b>		<b>4,027,388.39</b>	<b>4,027,388.39</b>	<b>285,568.95</b>	<b>285,568.95</b>	<b>3,741,819.44</b>	<b>7.09%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	1,179,840.47	1,179,840.47	103,226.62	103,226.62	1,076,613.85	8.75 %
<a href="#">01-41-42300</a>	Overtime	86,000.00	86,000.00	7,402.93	7,402.93	78,597.07	8.61 %
<a href="#">01-41-42600</a>	Pager	36,000.00	36,000.00	3,985.67	3,985.67	32,014.33	11.07 %
<a href="#">01-41-45100</a>	Health Insurance	264,132.84	264,132.84	23,811.40	23,811.40	240,321.44	9.01 %
<a href="#">01-41-45200</a>	Life Insurance	800.00	800.00	51.70	51.70	748.30	6.46 %
<a href="#">01-41-47300</a>	Clothing Acquisition	9,100.00	9,100.00	1,144.98	1,144.98	7,955.02	12.58 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,575,873.31</b>	<b>1,575,873.31</b>	<b>139,623.30</b>	<b>139,623.30</b>	<b>1,436,250.01</b>	<b>8.86%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	495.00	495.00	2,505.00	16.50 %
<a href="#">01-41-51200</a>	Equipment Maintenance	20,000.00	20,000.00	5,683.51	5,683.51	14,316.49	28.42 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-41-51400</a>	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-51450</a>	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-52920</a>	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	276.56	276.56	2,223.44	11.06 %
<a href="#">01-41-54900</a>	Other Professional Services	15,000.00	15,000.00	1,468.82	1,468.82	13,531.18	9.79 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	6,000.00	6,000.00	380.08	380.08	5,619.92	6.33 %
<a href="#">01-41-55300</a>	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-41-55600</a>	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-41-56200</a>	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-41-56300</a>	Training	20,000.00	20,000.00	190.00	190.00	19,810.00	0.95 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	155.40	155.40	2,344.60	6.22 %
<a href="#">01-41-57200</a>	Street Lighting	1,000.00	1,000.00	55.87	55.87	944.13	5.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-41-59400</a>	Lease or Rentals	95,000.00	95,000.00	4,976.28	4,976.28	90,023.72	5.24 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>313,225.00</b>	<b>313,225.00</b>	<b>13,681.52</b>	<b>13,681.52</b>	<b>299,543.48</b>	<b>4.37%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-41-61100</a>	Building Supplies	4,000.00	4,000.00	69.59	69.59	3,930.41	1.74 %
<a href="#">01-41-61200</a>	Equipment Supplies	30,000.00	30,000.00	2,440.76	2,440.76	27,559.24	8.14 %
<a href="#">01-41-61300</a>	Vehicle Supplies	30,000.00	30,000.00	6,582.08	6,582.08	23,417.92	21.94 %
<a href="#">01-41-61400</a>	Street Supplies	100,000.00	100,000.00	73.76	73.76	99,926.24	0.07 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	110,000.00	110,000.00	22,128.82	22,128.82	87,871.18	20.12 %
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-41-62900</a>	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-65100</a>	Office Supplies	2,500.00	2,500.00	752.09	752.09	1,747.91	30.08 %
<a href="#">01-41-65200</a>	Operating Supplies	15,000.00	15,000.00	1,598.81	1,598.81	13,401.19	10.66 %
<a href="#">01-41-65300</a>	Small Tools	7,500.00	7,500.00	75.99	75.99	7,424.01	1.01 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	167.28	167.28	832.72	16.73 %
<a href="#">01-41-65500</a>	Gasoline/Oil	70,000.00	70,000.00	5,604.96	5,604.96	64,395.04	8.01 %
<a href="#">01-41-66100</a>	Safety Supplies	6,000.00	6,000.00	61.94	61.94	5,938.06	1.03 %
<a href="#">01-41-68400</a>	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>39,556.08</b>	<b>39,556.08</b>	<b>376,443.92</b>	<b>9.51%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">01-41-72260</a>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>130,723.00</b>	<b>130,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,723.00</b>	<b>0.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-41-83000</a>	Equipment	40,000.00	40,000.00	1,448.27	1,448.27	38,551.73	3.62 %
<a href="#">01-41-83010</a>	Equipment - IT	3,750.00	3,750.00	1,929.55	1,929.55	1,820.45	51.45 %
<a href="#">01-41-84000</a>	Vehicle	745,000.00	745,000.00	0.00	0.00	745,000.00	0.00 %
<a href="#">01-41-89000</a>	Other Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>848,750.00</b>	<b>848,750.00</b>	<b>3,377.82</b>	<b>3,377.82</b>	<b>845,372.18</b>	<b>0.40%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-41-91000</a>	Bad Debt	0.00	0.00	42.27	42.27	-42.27	0.00 %
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>42.27</b>	<b>42.27</b>	<b>157.73</b>	<b>21.14%</b>
	<b>Department: 41 - Street Total:</b>	<b>3,284,771.31</b>	<b>3,284,771.31</b>	<b>196,280.99</b>	<b>196,280.99</b>	<b>3,088,490.32</b>	<b>5.98%</b>
	<b>Department: 44 - Community Development</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-44-42100</a>	Full-Time	351,956.00	351,956.00	26,514.24	26,514.24	325,441.76	7.53 %
<a href="#">01-44-42300</a>	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-44-45100</a>	Health Insurance	58,345.00	58,345.00	4,522.78	4,522.78	53,822.22	7.75 %
<a href="#">01-44-45200</a>	Life Insurance	300.00	300.00	10.50	10.50	289.50	3.50 %
	<b>Category: 4000 - Personnel Total:</b>	<b>411,101.00</b>	<b>411,101.00</b>	<b>31,047.52</b>	<b>31,047.52</b>	<b>380,053.48</b>	<b>7.55%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-44-51300</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-44-54900</a>	Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-44-54920</a>	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01-44-55200</a>	Telephone	1,000.00	1,000.00	59.41	59.41	940.59	5.94 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-56100</a>	Dues	3,000.00	3,000.00	244.50	244.50	2,755.50	8.15 %
<a href="#">01-44-56200</a>	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-44-56300</a>	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-44-59400</a>	Lease or Rentals	6,000.00	6,000.00	380.65	380.65	5,619.35	6.34 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>684.56</b>	<b>684.56</b>	<b>97,815.44</b>	<b>0.69%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-44-61200</a>	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-44-65100</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-44-65500</a>	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-44-83010</a> Equipment - IT	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-44-91100</a> Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department: 44 - Community Development Total:</b>	<b>532,976.00</b>	<b>532,976.00</b>	<b>31,732.08</b>	<b>31,732.08</b>	<b>501,243.92</b>	<b>5.95%</b>
<b>Department: 46 - Cemetery</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-46-42100</a> Full Time	48,568.21	48,568.21	3,723.93	3,723.93	44,844.28	7.67 %
<a href="#">01-46-42300</a> Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-46-42600</a> Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-46-45100</a> Health Insurance	11,496.07	11,496.07	958.37	958.37	10,537.70	8.34 %
<a href="#">01-46-45200</a> Life Insurance	50.00	50.00	1.64	1.64	48.36	3.28 %
<b>Category: 4000 - Personnel Total:</b>	<b>66,114.28</b>	<b>66,114.28</b>	<b>4,683.94</b>	<b>4,683.94</b>	<b>61,430.34</b>	<b>7.08%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-46-51100</a> Building Maintenance	1,500.00	1,500.00	300.00	300.00	1,200.00	20.00 %
<a href="#">01-46-51200</a> Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-51300</a> Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-54900</a> Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-46-55200</a> Telephone	1,500.00	1,500.00	94.40	94.40	1,405.60	6.29 %
<a href="#">01-46-57100</a> Utilities	2,200.00	2,200.00	19.98	19.98	2,180.02	0.91 %
<a href="#">01-46-59400</a> Lease or Rentals	15,060.00	15,060.00	1,250.69	1,250.69	13,809.31	8.30 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>65,760.00</b>	<b>65,760.00</b>	<b>1,665.07</b>	<b>1,665.07</b>	<b>64,094.93</b>	<b>2.53%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-46-61100</a> Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-61200</a> Equipment Supplies	500.00	500.00	74.92	74.92	425.08	14.98 %
<a href="#">01-46-61300</a> Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-61400</a> Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-46-61700</a> Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">01-46-65200</a> Operating Supplies	750.00	750.00	66.37	66.37	683.63	8.85 %
<a href="#">01-46-65300</a> Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-65500</a> Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>141.29</b>	<b>141.29</b>	<b>26,958.71</b>	<b>0.52%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-46-83000</a> Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-46-89000</a> Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-46-92900</a> Miscellaneous Charges	1,000.00	1,000.00	213.07	213.07	786.93	21.31 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>213.07</b>	<b>213.07</b>	<b>786.93</b>	<b>21.31%</b>
<b>Department: 46 - Cemetery Total:</b>	<b>199,974.28</b>	<b>199,974.28</b>	<b>6,703.37</b>	<b>6,703.37</b>	<b>193,270.91</b>	<b>3.35%</b>
<b>Department: 48 - Engineering</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-48-42100</a> Full-Time	320,000.00	320,000.00	20,536.28	20,536.28	299,463.72	6.42 %
<a href="#">01-48-42200</a> Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<a href="#">01-48-42300</a> Overtime	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-48-45100</a> Health Insurance	55,604.00	55,604.00	3,187.70	3,187.70	52,416.30	5.73 %
<a href="#">01-48-45200</a> Life Insurance	142.00	142.00	5.36	5.36	136.64	3.77 %
<b>Category: 4000 - Personnel Total:</b>	<b>388,946.00</b>	<b>388,946.00</b>	<b>23,729.34</b>	<b>23,729.34</b>	<b>365,216.66</b>	<b>6.10%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-48-51100</a> Building Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">01-48-51200</a> Equipment Maintenance	2,000.00	2,000.00	189.60	189.60	1,810.40	9.48 %
<a href="#">01-48-51300</a> Vehicle Maintenance	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<a href="#">01-48-53200</a> Engineering Service	8,700.00	8,700.00	530.50	530.50	8,169.50	6.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-48-54900</a>	Other Professional Services	6,200.00	6,200.00	738.75	738.75	5,461.25	11.92 %
<a href="#">01-48-55200</a>	Telephone	2,400.00	2,400.00	190.08	190.08	2,209.92	7.92 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-56100</a>	Dues	1,200.00	1,200.00	298.00	298.00	902.00	24.83 %
<a href="#">01-48-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-48-56300</a>	Training	3,500.00	3,500.00	275.00	275.00	3,225.00	7.86 %
<a href="#">01-48-56500</a>	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-57100</a>	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-59400</a>	Lease or Rentals	14,800.00	14,800.00	1,546.70	1,546.70	13,253.30	10.45 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>46,100.00</b>	<b>46,100.00</b>	<b>3,768.63</b>	<b>3,768.63</b>	<b>42,331.37</b>	<b>8.17%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
<a href="#">01-48-65100</a>	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">01-48-65300</a>	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-48-65400</a>	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-48-65500</a>	Gasoline/Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-48-67000</a>	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-48-68400</a>	Software	5,200.00	5,200.00	3,086.50	3,086.50	2,113.50	59.36 %
<b>Category: 6000 - Commodities Total:</b>		<b>11,050.00</b>	<b>11,050.00</b>	<b>3,086.50</b>	<b>3,086.50</b>	<b>7,963.50</b>	<b>27.93%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-82000</a>	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-48-83000</a>	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">01-48-83010</a>	Equipment - IT	9,875.00	9,875.00	5,127.21	5,127.21	4,747.79	51.92 %
<a href="#">01-48-87000</a>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>21,375.00</b>	<b>21,375.00</b>	<b>5,127.21</b>	<b>5,127.21</b>	<b>16,247.79</b>	<b>23.99%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Department: 48 - Engineering Total:</b>		<b>467,871.00</b>	<b>467,871.00</b>	<b>35,711.68</b>	<b>35,711.68</b>	<b>432,159.32</b>	<b>7.63%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-61-45200</a>	Life Insurance	0.00	0.00	0.24	0.24	-0.24	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.24</b>	<b>-0.24</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-61-55200</a>	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-61-56100</a>	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56200</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56300</a>	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>0.00%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-61-92900</a>	Miscellaneous	0.00	0.00	1,885.81	1,885.81	-1,885.81	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,885.81</b>	<b>1,885.81</b>	<b>-685.81</b>	<b>157.15%</b>
<b>Department: 61 - Economic Development Total:</b>		<b>23,700.00</b>	<b>23,700.00</b>	<b>1,886.05</b>	<b>1,886.05</b>	<b>21,813.95</b>	<b>7.96%</b>
<b>Expense Total:</b>		<b>16,603,886.98</b>	<b>16,603,886.98</b>	<b>1,096,561.77</b>	<b>1,096,561.77</b>	<b>15,507,325.21</b>	<b>6.60%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>-277,412.34</b>	<b>-277,412.34</b>	<b>-213,949.38</b>	<b>-213,949.38</b>	<b>63,462.96</b>	<b>77.12%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">11-00-31100</a> Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">11-00-38100</a> Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,010.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,010.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">11-00-53100</a> Accounting Service	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>32,255.00</b>	<b>32,255.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>24,755.00</b>	<b>23.25%</b>
<b>Department: 00 - 00 Total:</b>	<b>32,255.00</b>	<b>32,255.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>24,755.00</b>	<b>23.25%</b>
<b>Expense Total:</b>	<b>32,255.00</b>	<b>32,255.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>24,755.00</b>	<b>23.25%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>-245.00</b>	<b>-245.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-7,255.00</b>	<b>3,061.22%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">12-00-31100</a> Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>455,100.00</b>	<b>455,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>455,100.00</b>	<b>455,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,100.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">12-00-59200</a> Insurance	423,500.00	423,500.00	2,434.80	2,434.80	421,065.20	0.57 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>423,500.00</b>	<b>423,500.00</b>	<b>2,434.80</b>	<b>2,434.80</b>	<b>421,065.20</b>	<b>0.57%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">12-00-99964</a> Transfer Admin Services Fund	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>434,500.00</b>	<b>434,500.00</b>	<b>2,434.80</b>	<b>2,434.80</b>	<b>432,065.20</b>	<b>0.56%</b>
<b>Expense Total:</b>	<b>434,500.00</b>	<b>434,500.00</b>	<b>2,434.80</b>	<b>2,434.80</b>	<b>432,065.20</b>	<b>0.56%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>-2,434.80</b>	<b>-2,434.80</b>	<b>-23,034.80</b>	<b>-11.82%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">13-00-31100</a> Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>0.00%</b>
<b>Category: 3420 - Other Taxes</b>						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
<b>Category: 3420 - Other Taxes Total:</b>	<b>25,352.00</b>	<b>25,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,352.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	400.00	400.00	9.74	9.74	-390.26	2.44 %
<b>Category: 3810 - Investment Income Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>9.74</b>	<b>9.74</b>	<b>-390.26</b>	<b>2.44%</b>
<b>Department: 00 - 00 Total:</b>	<b>140,752.00</b>	<b>140,752.00</b>	<b>9.74</b>	<b>9.74</b>	<b>-140,742.26</b>	<b>0.01%</b>
<b>Revenue Total:</b>	<b>140,752.00</b>	<b>140,752.00</b>	<b>9.74</b>	<b>9.74</b>	<b>-140,742.26</b>	<b>0.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">13-00-46300</a> IMRF	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23 %
<b>Category: 4000 - Personnel Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,167.58</b>	<b>13,167.58</b>	<b>146,832.42</b>	<b>8.23%</b>
<b>Department: 00 - 00 Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,167.58</b>	<b>13,167.58</b>	<b>146,832.42</b>	<b>8.23%</b>
<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,167.58</b>	<b>13,167.58</b>	<b>146,832.42</b>	<b>8.23%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-19,248.00</b>	<b>-19,248.00</b>	<b>-13,157.84</b>	<b>-13,157.84</b>	<b>6,090.16</b>	<b>68.36%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">14-00-31100</a> Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a> Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>320,025.00</b>	<b>320,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>320,025.00</b>	<b>320,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,025.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">14-00-46100</a> Social Security	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83 %
<b>Category: 4000 - Personnel Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>26,226.60</b>	<b>26,226.60</b>	<b>270,773.40</b>	<b>8.83%</b>
<b>Department: 00 - 00 Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>26,226.60</b>	<b>26,226.60</b>	<b>270,773.40</b>	<b>8.83%</b>
<b>Expense Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>26,226.60</b>	<b>26,226.60</b>	<b>270,773.40</b>	<b>8.83%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>23,025.00</b>	<b>23,025.00</b>	<b>-26,226.60</b>	<b>-26,226.60</b>	<b>-49,251.60</b>	<b>-113.90%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">15-00-38100</a> Interest Income	8,000.00	8,000.00	235.36	235.36	-7,764.64	2.94 %
<b>Category: 3810 - Investment Income Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>235.36</b>	<b>235.36</b>	<b>-7,764.64</b>	<b>2.94%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a> Transfer from General Fund	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>235.36</b>	<b>235.36</b>	<b>-207,764.64</b>	<b>0.11%</b>
<b>Revenue Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>235.36</b>	<b>235.36</b>	<b>-207,764.64</b>	<b>0.11%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">15-00-72000</a> Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
<a href="#">15-00-72200</a> Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>22,130.50</b>	<b>22,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,130.50</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">15-00-82000</a> Building	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">15-00-84000</a> Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>822,000.00</b>	<b>822,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>844,130.50</b>	<b>844,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>844,130.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>844,130.50</b>	<b>844,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>844,130.50</b>	<b>0.00%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-636,130.50</b>	<b>-636,130.50</b>	<b>235.36</b>	<b>235.36</b>	<b>636,365.86</b>	<b>-0.04%</b>
<b>Fund: 16 - Eastern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">16-00-31361</a> Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>32,177.00</b>	<b>32,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,177.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">16-00-38100</a> Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>32,277.00</b>	<b>32,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,277.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>32,277.00</b>	<b>32,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,277.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">16-00-53300</a> Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">16-00-54900</a> Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>37,723.00</b>	<b>37,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,723.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>37,723.00</b>	<b>37,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,723.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>37,723.00</b>	<b>37,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,723.00</b>	<b>0.00%</b>
<b>Fund: 16 - Eastern Gateway TIF Surplus (Deficit):</b>	<b>-5,446.00</b>	<b>-5,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,446.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3430 - Motor Fuel Tax</b>						
<a href="#">17-00-34300</a> Motor Fuel Tax Allotment	431,000.00	431,000.00	38,241.78	38,241.78	-392,758.22	8.87 %
<b>Category: 3430 - Motor Fuel Tax Total:</b>	<b>431,000.00</b>	<b>431,000.00</b>	<b>38,241.78</b>	<b>38,241.78</b>	<b>-392,758.22</b>	<b>8.87%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">17-00-34710</a> Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">17-00-38100</a> Interest Income	72,000.00	72,000.00	7,654.25	7,654.25	-64,345.75	10.63 %
<b>Category: 3810 - Investment Income Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>7,654.25</b>	<b>7,654.25</b>	<b>-64,345.75</b>	<b>10.63%</b>
<b>Department: 00 - 00 Total:</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>-657,103.97</b>	<b>6.53%</b>
<b>Revenue Total:</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>-657,103.97</b>	<b>6.53%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">17-00-99908</a> Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">17-00-99975</a> Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-662,000.00</b>	<b>-662,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>707,896.03</b>	<b>-6.93%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3130 - Utility Tax</b>						
<a href="#">18-00-31310</a>	Electric Utility Tax	585,000.00	585,000.00	37,855.79	37,855.79	-547,144.21 6.47 %
<a href="#">18-00-31320</a>	Natural Gas Utility Tax	295,000.00	295,000.00	26,458.42	26,458.42	-268,541.58 8.97 %
	<b>Category: 3130 - Utility Tax Total:</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>64,314.21</b>	<b>64,314.21</b>	<b>-815,685.79 7.31%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">18-00-38100</a>	Interest Income	12,000.00	12,000.00	258.48	258.48	-11,741.52 2.15 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>258.48</b>	<b>258.48</b>	<b>-11,741.52 2.15%</b>
	<b>Department: 00 - 00 Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>-827,427.31 7.24%</b>
	<b>Revenue Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>-827,427.31 7.24%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">18-00-99936</a>	Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00 0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00 0.00%</b>
	<b>Expense Total:</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00 0.00%</b>
	<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-298,000.00</b>	<b>-298,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>362,572.69 -21.67%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3140 - Hotel/Motel Tax</b>						
<a href="#">19-00-31400</a>	Hotel/Motel Tax	275,000.00	275,000.00	3,430.71	3,430.71	-271,569.29 1.25 %
	<b>Category: 3140 - Hotel/Motel Tax Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>3,430.71</b>	<b>3,430.71</b>	<b>-271,569.29 1.25%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">19-00-37900</a>	Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
	<b>Category: 3790 - Other Revenues Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">19-00-38100</a>	Interest Income	6,000.00	6,000.00	80.62	80.62	-5,919.38 1.34 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>80.62</b>	<b>80.62</b>	<b>-5,919.38 1.34%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">19-00-38983</a>	Merchandise Sales	20,000.00	20,000.00	432.70	432.70	-19,567.30 2.16 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>432.70</b>	<b>432.70</b>	<b>-19,567.30 2.16%</b>
	<b>Department: 00 - 00 Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>3,944.03</b>	<b>3,944.03</b>	<b>-307,055.97 1.27%</b>
	<b>Revenue Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>3,944.03</b>	<b>3,944.03</b>	<b>-307,055.97 1.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-00-54912</a>	Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00 0.00 %
<a href="#">19-00-54930</a>	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">19-00-55500</a>	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<a href="#">19-00-56200</a>	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<a href="#">19-00-56600</a>	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00 0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-00-89000</a>	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-00-91100</a>	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">19-00-91110</a>	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">19-00-91120</a>	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">19-00-91140</a>	Railroad Days	4,000.00	4,000.00	762.50	762.50	3,237.50	19.06 %
<a href="#">19-00-91144</a>	Cinco de Mayo	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">19-00-91145</a>	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-00-91190</a>	Miscellaneous Events	35,000.00	35,000.00	100.00	100.00	34,900.00	0.29 %
<a href="#">19-00-99019</a>	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">19-00-99959</a>	Transfer to Golf Course	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>862.50</b>	<b>862.50</b>	<b>316,137.50</b>	<b>0.27%</b>
	<b>Department: 00 - 00 Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>862.50</b>	<b>862.50</b>	<b>354,137.50</b>	<b>0.24%</b>
<b>Department: 30 - Railfan Park</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">19-30-42200</a>	Part-Time	35,000.00	35,000.00	1,724.48	1,724.48	33,275.52	4.93 %
<a href="#">19-30-46100</a>	Social Security	2,677.50	2,677.50	131.92	131.92	2,545.58	4.93 %
<a href="#">19-30-46300</a>	IMRF	1,715.00	1,715.00	84.50	84.50	1,630.50	4.93 %
	<b>Category: 4000 - Personnel Total:</b>	<b>39,392.50</b>	<b>39,392.50</b>	<b>1,940.90</b>	<b>1,940.90</b>	<b>37,451.60</b>	<b>4.93%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">19-30-51100</a>	Building Maintenance	10,000.00	10,000.00	76.98	76.98	9,923.02	0.77 %
<a href="#">19-30-57100</a>	Utilities	5,000.00	5,000.00	179.99	179.99	4,820.01	3.60 %
<a href="#">19-30-57901</a>	Railroad Park-Other	0.00	0.00	54.00	54.00	-54.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>310.97</b>	<b>310.97</b>	<b>14,689.03</b>	<b>2.07%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">19-30-65200</a>	Operating Supplies	5,000.00	5,000.00	1,400.79	1,400.79	3,599.21	28.02 %
	<b>Category: 6000 - Commodities Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,400.79</b>	<b>1,400.79</b>	<b>3,599.21</b>	<b>28.02%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">19-30-89000</a>	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">19-30-91101</a>	Railroad Park Merchandise	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Department: 30 - Railfan Park Total:</b>	<b>169,392.50</b>	<b>169,392.50</b>	<b>3,652.66</b>	<b>3,652.66</b>	<b>165,739.84</b>	<b>2.16%</b>
	<b>Expense Total:</b>	<b>524,392.50</b>	<b>524,392.50</b>	<b>4,515.16</b>	<b>4,515.16</b>	<b>519,877.34</b>	<b>0.86%</b>
	<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-213,392.50</b>	<b>-213,392.50</b>	<b>-571.13</b>	<b>-571.13</b>	<b>212,821.37</b>	<b>0.27%</b>
<b>Fund: 20 - Sales Tax</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3440 - Sales</b>							
<a href="#">20-00-34400</a>	Sales tax	1,995,000.00	1,995,000.00	158,783.91	158,783.91	-1,836,216.09	7.96 %
	<b>Category: 3440 - Sales Total:</b>	<b>1,995,000.00</b>	<b>1,995,000.00</b>	<b>158,783.91</b>	<b>158,783.91</b>	<b>-1,836,216.09</b>	<b>7.96%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">20-00-38100</a>	Interest Income	75,000.00	75,000.00	11,959.24	11,959.24	-63,040.76	15.95 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>11,959.24</b>	<b>11,959.24</b>	<b>-63,040.76</b>	<b>15.95%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>-1,899,256.85</b>	<b>8.25%</b>
	<b>Revenue Total:</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>-1,899,256.85</b>	<b>8.25%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">20-00-99901</a>	General Fund Transfer	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
<a href="#">20-00-99936</a>	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	0.00	2,821,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025,000.00</b>	<b>0.00%</b>
	<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-955,000.00</b>	<b>-955,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>1,125,743.15</b>	<b>-17.88%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">21-00-31361</a> Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>746,640.00</b>	<b>746,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-746,640.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">21-00-38100</a> Interest Income	15,000.00	15,000.00	922.20	922.20	-14,077.80	6.15 %
<b>Category: 3810 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>922.20</b>	<b>922.20</b>	<b>-14,077.80</b>	<b>6.15%</b>
<b>Department: 00 - 00 Total:</b>	<b>761,640.00</b>	<b>761,640.00</b>	<b>922.20</b>	<b>922.20</b>	<b>-760,717.80</b>	<b>0.12%</b>
<b>Revenue Total:</b>	<b>761,640.00</b>	<b>761,640.00</b>	<b>922.20</b>	<b>922.20</b>	<b>-760,717.80</b>	<b>0.12%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a> Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
<a href="#">21-00-53300</a> Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">21-00-54900</a> Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
<a href="#">21-00-56300</a> Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>293,473.00</b>	<b>293,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,473.00</b>	<b>0.00%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">21-00-72000</a> Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	0.00	44,250.00	0.00 %
<a href="#">21-00-72200</a> Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>249,250.00</b>	<b>249,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,250.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">21-00-89000</a> Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>836,000.00</b>	<b>836,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,378,723.00</b>	<b>1,378,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,723.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,378,723.00</b>	<b>1,378,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,723.00</b>	<b>0.00%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-617,083.00</b>	<b>-617,083.00</b>	<b>922.20</b>	<b>922.20</b>	<b>618,005.20</b>	<b>-0.15%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3120 - Foreign Fire Insurance Tax</b>						
<a href="#">22-00-31200</a> Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">22-00-38100</a> Interest Income	500.00	500.00	57.14	57.14	-442.86	11.43 %
<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>57.14</b>	<b>57.14</b>	<b>-442.86</b>	<b>11.43%</b>
<b>Department: 00 - 00 Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>57.14</b>	<b>57.14</b>	<b>-45,442.86</b>	<b>0.13%</b>
<b>Revenue Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>57.14</b>	<b>57.14</b>	<b>-45,442.86</b>	<b>0.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">22-00-54900</a> Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">22-00-56300</a> Training	15,000.00	15,000.00	240.98	240.98	14,759.02	1.61 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>240.98</b>	<b>240.98</b>	<b>15,759.02</b>	<b>1.51%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">22-00-65200</a> Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">22-00-83000</a> Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>240.98</b>	<b>240.98</b>	<b>78,759.02</b>	<b>0.31%</b>
<b>Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>240.98</b>	<b>240.98</b>	<b>78,759.02</b>	<b>0.31%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-33,500.00</b>	<b>-33,500.00</b>	<b>-183.84</b>	<b>-183.84</b>	<b>33,316.16</b>	<b>0.55%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">23-00-31361</a> Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>706,433.00</b>	<b>706,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,433.00</b>	<b>0.00%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">23-00-34700</a> State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>401,740.00</b>	<b>401,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-401,740.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">23-00-38100</a> Interest Income	50,000.00	50,000.00	3,935.96	3,935.96	-46,064.04	7.87 %
<b>Category: 3810 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,935.96</b>	<b>3,935.96</b>	<b>-46,064.04</b>	<b>7.87%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,158,173.00</b>	<b>1,158,173.00</b>	<b>3,935.96</b>	<b>3,935.96</b>	<b>-1,154,237.04</b>	<b>0.34%</b>
<b>Revenue Total:</b>	<b>1,158,173.00</b>	<b>1,158,173.00</b>	<b>3,935.96</b>	<b>3,935.96</b>	<b>-1,154,237.04</b>	<b>0.34%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">23-00-53100</a> Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
<a href="#">23-00-53300</a> Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">23-00-54900</a> Other Professional Services	170,000.00	170,000.00	6,100.00	6,100.00	163,900.00	3.59 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>186,780.00</b>	<b>186,780.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>180,680.00</b>	<b>3.27%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">23-00-72000</a> Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00 %
<a href="#">23-00-72200</a> Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>230,500.00</b>	<b>230,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,500.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">23-00-89000</a> Other Improvements	3,700,000.00	3,700,000.00	13,443.85	13,443.85	3,686,556.15	0.36 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>13,443.85</b>	<b>13,443.85</b>	<b>3,686,556.15</b>	<b>0.36%</b>
<b>Department: 00 - 00 Total:</b>	<b>4,117,280.00</b>	<b>4,117,280.00</b>	<b>19,543.85</b>	<b>19,543.85</b>	<b>4,097,736.15</b>	<b>0.47%</b>
<b>Expense Total:</b>	<b>4,117,280.00</b>	<b>4,117,280.00</b>	<b>19,543.85</b>	<b>19,543.85</b>	<b>4,097,736.15</b>	<b>0.47%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-2,959,107.00</b>	<b>-2,959,107.00</b>	<b>-15,607.89</b>	<b>-15,607.89</b>	<b>2,943,499.11</b>	<b>0.53%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3320 - Overweight Truck Permit Fees</b>						
<a href="#">24-00-33200</a> Overweight Truck Permit Fees	45,000.00	45,000.00	2,875.00	2,875.00	-42,125.00	6.39 %
<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>2,875.00</b>	<b>2,875.00</b>	<b>-42,125.00</b>	<b>6.39%</b>
<b>Category: 3520 - Overweight Truck Fines</b>						
<a href="#">24-00-35200</a> Overweight Truck Fines	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Category: 3520 - Overweight Truck Fines Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">24-00-38100</a> Interest Income	2,400.00	2,400.00	92.21	92.21	-2,307.79	3.84 %
<b>Category: 3810 - Investment Income Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>92.21</b>	<b>92.21</b>	<b>-2,307.79</b>	<b>3.84%</b>
<b>Department: 00 - 00 Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>-50,432.79</b>	<b>5.56%</b>
<b>Revenue Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>-50,432.79</b>	<b>5.56%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">24-00-53200</a>	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-56300</a>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-57900</a>	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">24-00-99963</a>	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>219,500.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>219,500.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>0.00%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>		<b>-166,100.00</b>	<b>-166,100.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>169,067.21</b>	<b>-1.79%</b>
<b>Fund: 25 - Northern Gateway TIF</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">25-00-31361</a>	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00 %
<b>Category: 3110 - Property Total:</b>		<b>325,398.00</b>	<b>325,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,398.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">25-00-38100</a>	Interest Income	600.00	600.00	177.84	177.84	-422.16	29.64 %
<b>Category: 3810 - Investment Income Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-422.16</b>	<b>29.64%</b>
<b>Department: 00 - 00 Total:</b>		<b>325,998.00</b>	<b>325,998.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-325,820.16</b>	<b>0.05%</b>
<b>Revenue Total:</b>		<b>325,998.00</b>	<b>325,998.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-325,820.16</b>	<b>0.05%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">25-00-53100</a>	Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
<a href="#">25-00-53300</a>	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-00-54900</a>	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>112,780.00</b>	<b>112,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,780.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">25-00-89000</a>	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>246,780.00</b>	<b>246,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,780.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>246,780.00</b>	<b>246,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,780.00</b>	<b>0.00%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>		<b>79,218.00</b>	<b>79,218.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-79,040.16</b>	<b>0.22%</b>
<b>Fund: 36 - Capital Improvement</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">36-00-38100</a>	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>0.00%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>							
<a href="#">36-00-40014</a>	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
<b>Category: 3930 - Intergovernmental Agreement Total:</b>		<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,110,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">36-00-39920</a>	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	0.00	-2,821,000.00	0.00 %
<a href="#">36-00-39924</a>	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
<a href="#">36-00-39953</a>	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	0.00	-1,190,000.00	0.00 %
<a href="#">36-00-39954</a>	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
<a href="#">36-00-39958</a>	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	0.00	-448,000.00	0.00 %
<a href="#">36-00-39995</a>	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">36-00-39997</a>	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
<a href="#">36-00-40013</a>	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
<a href="#">36-00-40016</a>	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>7,997,000.00</b>	<b>7,997,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,997,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>9,123,000.00</b>	<b>9,123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,123,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>9,123,000.00</b>	<b>9,123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,123,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 7000 - Debt Service</b>							
<a href="#">36-00-72000</a>	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	0.00	11,138.00	0.00 %
<a href="#">36-00-72010</a>	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	0.00	37,900.00	0.00 %
<a href="#">36-00-72200</a>	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
<a href="#">36-00-72201</a>	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
<a href="#">36-00-73000</a>	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>829,863.00</b>	<b>829,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,863.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">36-00-81010</a>	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-81020</a>	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">36-00-81030</a>	IL Rte 38/139 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	1,154,028.22	1,154,028.22	718,971.78	61.61 %
<a href="#">36-00-81060</a>	Sidewalks	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-81070</a>	General Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">36-00-81090</a>	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
<a href="#">36-00-81091</a>	Other Street/Alley Improvements	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<a href="#">36-00-86035</a>	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
<a href="#">36-00-86072</a>	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">36-00-86074</a>	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
<a href="#">36-00-86089</a>	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00 %
<a href="#">36-00-86092</a>	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">36-00-86099</a>	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<a href="#">36-00-86103</a>	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-86104</a>	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>7,961,000.00</b>	<b>7,961,000.00</b>	<b>1,154,028.22</b>	<b>1,154,028.22</b>	<b>6,806,971.78</b>	<b>14.50%</b>
<b>Department: 00 - 00 Total:</b>		<b>8,790,863.00</b>	<b>8,790,863.00</b>	<b>1,154,028.22</b>	<b>1,154,028.22</b>	<b>7,636,834.78</b>	<b>13.13%</b>
<b>Expense Total:</b>		<b>8,790,863.00</b>	<b>8,790,863.00</b>	<b>1,154,028.22</b>	<b>1,154,028.22</b>	<b>7,636,834.78</b>	<b>13.13%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>		<b>332,137.00</b>	<b>332,137.00</b>	<b>-1,154,028.22</b>	<b>-1,154,028.22</b>	<b>-1,486,165.22</b>	<b>-347.46%</b>
<b>Fund: 37 - Stormwater</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3642 - Stormwater Management Fee</b>							
<a href="#">37-00-36420</a>	Stormwater Management Fee	1,500.00	1,500.00	30.00	30.00	-1,470.00	2.00 %
<b>Category: 3642 - Stormwater Management Fee Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-1,470.00</b>	<b>2.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">37-00-38100</a>	Interest Income	1,500.00	1,500.00	107.87	107.87	-1,392.13	7.19 %
<b>Category: 3810 - Investment Income Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>107.87</b>	<b>107.87</b>	<b>-1,392.13</b>	<b>7.19%</b>
<b>Department: 00 - 00 Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>137.87</b>	<b>137.87</b>	<b>-2,862.13</b>	<b>4.60%</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>137.87</b>	<b>137.87</b>	<b>-2,862.13</b>	<b>4.60%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">37-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-54900</a>	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-56100</a>	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">37-00-81000</a> Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">37-00-88025</a> Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">37-00-92000</a> Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">37-00-99977</a> Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,300.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,300.00</b>	<b>0.00%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-106,300.00</b>	<b>-106,300.00</b>	<b>137.87</b>	<b>137.87</b>	<b>106,437.87</b>	<b>-0.13%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a> Penalties	10,300.00	10,300.00	323.69	323.69	-9,976.31	3.14 %
<b>Category: 3530 - Penalties Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>323.69</b>	<b>323.69</b>	<b>-9,976.31</b>	<b>3.14%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a> Residential Sales	1,251,534.00	1,251,534.00	110,638.56	110,638.56	-1,140,895.44	8.84 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,251,534.00</b>	<b>1,251,534.00</b>	<b>110,638.56</b>	<b>110,638.56</b>	<b>-1,140,895.44</b>	<b>8.84%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a> General Service Sales	1,484,425.00	1,484,425.00	99,359.00	99,359.00	-1,385,066.00	6.69 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,484,425.00</b>	<b>1,484,425.00</b>	<b>99,359.00</b>	<b>99,359.00</b>	<b>-1,385,066.00</b>	<b>6.69%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a> Industrial Sales	1,073,249.00	1,073,249.00	97,802.97	97,802.97	-975,446.03	9.11 %
<a href="#">51-00-37152</a> Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	1,905.87	-19,629.13	8.85 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,094,784.00</b>	<b>1,094,784.00</b>	<b>99,708.84</b>	<b>99,708.84</b>	<b>-995,075.16</b>	<b>9.11%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a> Interest Income	91,040.00	91,040.00	5,395.52	5,395.52	-85,644.48	5.93 %
<b>Category: 3810 - Investment Income Total:</b>	<b>91,040.00</b>	<b>91,040.00</b>	<b>5,395.52</b>	<b>5,395.52</b>	<b>-85,644.48</b>	<b>5.93%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a> Miscellaneous Revenue	1,833.00	1,833.00	119.00	119.00	-1,714.00	6.49 %
<a href="#">51-00-38901</a> Bulk Water Sales	2,847.00	2,847.00	479.21	479.21	-2,367.79	16.83 %
<a href="#">51-00-38910</a> Tower Lease	105,000.00	105,000.00	6,802.50	6,802.50	-98,197.50	6.48 %
<a href="#">51-00-38930</a> Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>110,659.00</b>	<b>110,659.00</b>	<b>7,400.71</b>	<b>7,400.71</b>	<b>-103,258.29</b>	<b>6.69%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a> IEPA Loan Proceeds	1,900,000.00	1,900,000.00	287,689.76	287,689.76	-1,612,310.24	15.14 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>287,689.76</b>	<b>287,689.76</b>	<b>-1,612,310.24</b>	<b>15.14%</b>
<b>Department: 00 - 00 Total:</b>	<b>5,942,742.00</b>	<b>5,942,742.00</b>	<b>610,516.08</b>	<b>610,516.08</b>	<b>-5,332,225.92</b>	<b>10.27%</b>
<b>Revenue Total:</b>	<b>5,942,742.00</b>	<b>5,942,742.00</b>	<b>610,516.08</b>	<b>610,516.08</b>	<b>-5,332,225.92</b>	<b>10.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a> Full-Time	756,421.31	756,421.31	50,451.44	50,451.44	705,969.87	6.67 %
<a href="#">51-00-42200</a> Part-Time	8,000.00	8,000.00	180.00	180.00	7,820.00	2.25 %
<a href="#">51-00-42300</a> Overtime	59,800.00	59,800.00	7,306.85	7,306.85	52,493.15	12.22 %
<a href="#">51-00-42600</a> Pager	36,972.00	36,972.00	3,954.90	3,954.90	33,017.10	10.70 %
<a href="#">51-00-45100</a> Health Insurance	177,754.21	177,754.21	11,232.83	11,232.83	166,521.38	6.32 %
<a href="#">51-00-45200</a> Life Insurance	515.00	515.00	25.58	25.58	489.42	4.97 %
<a href="#">51-00-45300</a> Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
<a href="#">51-00-45400</a> Workers' Compensation	18,504.00	18,504.00	0.00	0.00	18,504.00	0.00 %
<a href="#">51-00-46100</a> Social Security	58,880.00	58,880.00	4,364.83	4,364.83	54,515.17	7.41 %
<a href="#">51-00-46300</a> IMRF	54,636.00	54,636.00	2,977.89	2,977.89	51,658.11	5.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-47300</a>	Clothing Acquisition	12,360.00	12,360.00	524.00	524.00	11,836.00	4.24 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,187,447.52</b>	<b>1,187,447.52</b>	<b>81,018.32</b>	<b>81,018.32</b>	<b>1,106,429.20</b>	<b>6.82%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">51-00-51100</a>	Building Maintenance	56,650.00	56,650.00	1,645.92	1,645.92	55,004.08	2.91 %
<a href="#">51-00-51200</a>	Equipment Maintenance	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	15,450.00	15,450.00	5,683.51	5,683.51	9,766.49	36.79 %
<a href="#">51-00-51500</a>	Utility System Maintenance	23,500.00	23,500.00	16.00	16.00	23,484.00	0.07 %
<a href="#">51-00-51700</a>	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
<a href="#">51-00-53200</a>	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
<a href="#">51-00-53210</a>	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
<a href="#">51-00-53300</a>	Legal Services	10,300.00	10,300.00	88.33	88.33	10,211.67	0.86 %
<a href="#">51-00-53600</a>	Janitorial Services	6,695.00	6,695.00	890.00	890.00	5,805.00	13.29 %
<a href="#">51-00-53700</a>	Network Administration	138,074.00	138,074.00	0.00	0.00	138,074.00	0.00 %
<a href="#">51-00-54900</a>	Other Professional Services	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
<a href="#">51-00-55100</a>	Postage	258.00	258.00	0.00	0.00	258.00	0.00 %
<a href="#">51-00-55200</a>	Telephone	9,785.00	9,785.00	485.98	485.98	9,299.02	4.97 %
<a href="#">51-00-55700</a>	SCADA Services	12,875.00	12,875.00	108.61	108.61	12,766.39	0.84 %
<a href="#">51-00-56100</a>	Dues	1,236.00	1,236.00	3,261.05	3,261.05	-2,025.05	263.84 %
<a href="#">51-00-56200</a>	Travel	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
<a href="#">51-00-56300</a>	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
<a href="#">51-00-56600</a>	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
<a href="#">51-00-57100</a>	Utilities	285,000.00	285,000.00	26,474.11	26,474.11	258,525.89	9.29 %
<a href="#">51-00-57300</a>	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	3,451.00	3,451.00	313.32	313.32	3,137.68	9.08 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside La	6,180.00	6,180.00	923.50	923.50	5,256.50	14.94 %
<a href="#">51-00-59200</a>	General Insurance	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
<a href="#">51-00-59400</a>	Lease or Rentals	36,050.00	36,050.00	3,061.47	3,061.47	32,988.53	8.49 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>764,124.00</b>	<b>764,124.00</b>	<b>42,951.80</b>	<b>42,951.80</b>	<b>721,172.20</b>	<b>5.62%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">51-00-61200</a>	Equipment Supplies	20,600.00	20,600.00	49.98	49.98	20,550.02	0.24 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	0.00	2,575.00	0.00 %
<a href="#">51-00-61300</a>	Vehicle Supplies	1,803.00	1,803.00	637.11	637.11	1,165.89	35.34 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
<a href="#">51-00-65100</a>	Office Supplies	5,150.00	5,150.00	858.14	858.14	4,291.86	16.66 %
<a href="#">51-00-65200</a>	Operating Supplies	92,000.00	92,000.00	11,343.26	11,343.26	80,656.74	12.33 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	41,200.00	41,200.00	1,490.77	1,490.77	39,709.23	3.62 %
<a href="#">51-00-65300</a>	Small Tools	7,725.00	7,725.00	225.91	225.91	7,499.09	2.92 %
<a href="#">51-00-65400</a>	Janitorial Supplies	515.00	515.00	0.00	0.00	515.00	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	12,875.00	12,875.00	1,141.76	1,141.76	11,733.24	8.87 %
<a href="#">51-00-65600</a>	Chemicals	186,945.00	186,945.00	15,335.23	15,335.23	171,609.77	8.20 %
<a href="#">51-00-66100</a>	Safety Supplies	12,875.00	12,875.00	208.44	208.44	12,666.56	1.62 %
<a href="#">51-00-67000</a>	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
<a href="#">51-00-68400</a>	Software	28,000.00	28,000.00	1,316.00	1,316.00	26,684.00	4.70 %
	<b>Category: 6000 - Commodities Total:</b>	<b>428,486.00</b>	<b>428,486.00</b>	<b>32,606.60</b>	<b>32,606.60</b>	<b>395,879.40</b>	<b>7.61%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">51-00-72000</a>	Interest Expense	81,386.08	81,386.08	0.00	0.00	81,386.08	0.00 %
<a href="#">51-00-72260</a>	Principal Expense	394,132.65	394,132.65	0.00	0.00	394,132.65	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>475,518.73</b>	<b>475,518.73</b>	<b>0.00</b>	<b>0.00</b>	<b>475,518.73</b>	<b>0.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">51-00-83010</a>	Equipment - IT	7,750.00	7,750.00	6,434.91	6,434.91	1,315.09	83.03 %
<a href="#">51-00-89000</a>	Other Improvements	2,246,688.00	2,246,688.00	1,190.00	1,190.00	2,245,498.00	0.05 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,254,438.00</b>	<b>2,254,438.00</b>	<b>7,624.91</b>	<b>7,624.91</b>	<b>2,246,813.09</b>	<b>0.34%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">51-00-91000</a>	Bad Debt	515.00	515.00	768.87	768.87	-253.87	149.30 %
<a href="#">51-00-91100</a>	Community Relations	515.00	515.00	0.00	0.00	515.00	0.00 %
<a href="#">51-00-92900</a>	Miscellaneous	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
<a href="#">51-00-99901</a>	General Fund Transfer	227,688.00	227,688.00	0.00	0.00	227,688.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-99954</a>	Electric Fund Transfer	210,288.80	210,288.80	0.00	0.00	210,288.80	0.00 %
<a href="#">51-00-99964</a>	Admin Services Fund Transfer	104,450.00	104,450.00	0.00	0.00	104,450.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>545,001.80</b>	<b>545,001.80</b>	<b>768.87</b>	<b>768.87</b>	<b>544,232.93</b>	<b>0.14%</b>
<b>Department: 00 - 00 Total:</b>		<b>5,655,016.05</b>	<b>5,655,016.05</b>	<b>164,970.50</b>	<b>164,970.50</b>	<b>5,490,045.55</b>	<b>2.92%</b>
<b>Expense Total:</b>		<b>5,655,016.05</b>	<b>5,655,016.05</b>	<b>164,970.50</b>	<b>164,970.50</b>	<b>5,490,045.55</b>	<b>2.92%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>		<b>287,725.95</b>	<b>287,725.95</b>	<b>445,545.58</b>	<b>445,545.58</b>	<b>157,819.63</b>	<b>154.85%</b>
<b>Fund: 52 - Water Reclamation</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">52-50-35300</a>	Penalties	15,450.00	15,450.00	371.54	371.54	-15,078.46	2.40 %
<b>Category: 3530 - Penalties Total:</b>		<b>15,450.00</b>	<b>15,450.00</b>	<b>371.54</b>	<b>371.54</b>	<b>-15,078.46</b>	<b>2.40%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">52-50-37101</a>	Residential Sales	1,350,918.00	1,350,918.00	121,361.63	121,361.63	-1,229,556.37	8.98 %
<b>Category: 3710 - Residential Sales Total:</b>		<b>1,350,918.00</b>	<b>1,350,918.00</b>	<b>121,361.63</b>	<b>121,361.63</b>	<b>-1,229,556.37</b>	<b>8.98%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">52-50-37121</a>	General Service	1,484,873.00	1,484,873.00	144,850.82	144,850.82	-1,340,022.18	9.76 %
<a href="#">52-50-37125</a>	General Service Sewer Surcharge	27,873.00	27,873.00	2,378.12	2,378.12	-25,494.88	8.53 %
<b>Category: 3712 - Commercial Sales Total:</b>		<b>1,512,746.00</b>	<b>1,512,746.00</b>	<b>147,228.94</b>	<b>147,228.94</b>	<b>-1,365,517.06</b>	<b>9.73%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">52-50-37150</a>	Industrial Sales	1,276,052.00	1,276,052.00	13,565.97	13,565.97	-1,262,486.03	1.06 %
<a href="#">52-50-37153</a>	Industrial Sewer Surcharge	139,050.00	139,050.00	10,389.62	10,389.62	-128,660.38	7.47 %
<b>Category: 3715 - Industrial Sales Total:</b>		<b>1,415,102.00</b>	<b>1,415,102.00</b>	<b>23,955.59</b>	<b>23,955.59</b>	<b>-1,391,146.41</b>	<b>1.69%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">52-50-38100</a>	Interest Income	169,950.00	169,950.00	5,803.84	5,803.84	-164,146.16	3.42 %
<b>Category: 3810 - Investment Income Total:</b>		<b>169,950.00</b>	<b>169,950.00</b>	<b>5,803.84</b>	<b>5,803.84</b>	<b>-164,146.16</b>	<b>3.42%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">52-50-38901</a>	Revenues from Merchandising	5,665.00	5,665.00	3,589.99	3,589.99	-2,075.01	63.37 %
<a href="#">52-50-38905</a>	Outside Contractual Waste Fees	150,000.00	150,000.00	16,832.46	16,832.46	-133,167.54	11.22 %
<a href="#">52-50-38930</a>	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>157,210.00</b>	<b>157,210.00</b>	<b>20,422.45</b>	<b>20,422.45</b>	<b>-136,787.55</b>	<b>12.99%</b>
<b>Department: 50 - 50 Total:</b>		<b>4,621,376.00</b>	<b>4,621,376.00</b>	<b>319,143.99</b>	<b>319,143.99</b>	<b>-4,302,232.01</b>	<b>6.91%</b>
<b>Revenue Total:</b>		<b>4,621,376.00</b>	<b>4,621,376.00</b>	<b>319,143.99</b>	<b>319,143.99</b>	<b>-4,302,232.01</b>	<b>6.91%</b>
<b>Expense</b>							
<b>Department: 50 - 50</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">52-50-42100</a>	Full-Time	835,633.66	835,633.66	64,211.80	64,211.80	771,421.86	7.68 %
<a href="#">52-50-42200</a>	Part-Time	10,000.00	10,000.00	180.00	180.00	9,820.00	1.80 %
<a href="#">52-50-42300</a>	Overtime	46,350.00	46,350.00	4,688.24	4,688.24	41,661.76	10.11 %
<a href="#">52-50-42600</a>	Pager	36,050.00	36,050.00	3,599.66	3,599.66	32,450.34	9.99 %
<a href="#">52-50-45100</a>	Health Insurance	145,614.18	145,614.18	11,696.59	11,696.59	133,917.59	8.03 %
<a href="#">52-50-45200</a>	Life Insurance	515.00	515.00	32.22	32.22	482.78	6.26 %
<a href="#">52-50-45300</a>	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
<a href="#">52-50-45400</a>	Workers' Compensation	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
<a href="#">52-50-46100</a>	Social Security	60,553.00	60,553.00	5,188.57	5,188.57	55,364.43	8.57 %
<a href="#">52-50-46300</a>	IMRF	43,772.00	43,772.00	3,509.06	3,509.06	40,262.94	8.02 %
<a href="#">52-50-47100</a>	Uniform Allowance	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
<a href="#">52-50-47300</a>	Clothing Acquisition	12,875.00	12,875.00	2,052.65	2,052.65	10,822.35	15.94 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,231,017.84</b>	<b>1,231,017.84</b>	<b>95,158.79</b>	<b>95,158.79</b>	<b>1,135,859.05</b>	<b>7.73%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">52-50-51100</a>	Building Maintenance	47,972.00	47,972.00	966.99	966.99	47,005.01	2.02 %
<a href="#">52-50-51200</a>	Equipment Maintenance	53,303.00	53,303.00	10,578.08	10,578.08	42,724.92	19.85 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	15,991.00	15,991.00	0.00	0.00	15,991.00	0.00 %
<a href="#">52-50-51500</a>	Utility System Maintenance	5,000.00	5,000.00	16.00	16.00	4,984.00	0.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-51700</a>	Grounds Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">52-50-53200</a>	Engineering Services	35,000.00	35,000.00	1,360.20	1,360.20	33,639.80	3.89 %
<a href="#">52-50-53300</a>	Legal Services	7,200.00	7,200.00	88.33	88.33	7,111.67	1.23 %
<a href="#">52-50-53600</a>	Janitorial Services	9,061.00	9,061.00	890.00	890.00	8,171.00	9.82 %
<a href="#">52-50-53700</a>	Network Administration	138,074.00	138,074.00	0.00	0.00	138,074.00	0.00 %
<a href="#">52-50-54900</a>	Other Professional Services	89,713.00	89,713.00	0.00	0.00	89,713.00	0.00 %
<a href="#">52-50-55100</a>	Postage	0.00	0.00	39.99	39.99	-39.99	0.00 %
<a href="#">52-50-55200</a>	Telephone	6,929.00	6,929.00	1,045.86	1,045.86	5,883.14	15.09 %
<a href="#">52-50-55700</a>	SCADA Services	7,995.00	7,995.00	438.06	438.06	7,556.94	5.48 %
<a href="#">52-50-56100</a>	Dues	21,321.00	21,321.00	3,261.04	3,261.04	18,059.96	15.29 %
<a href="#">52-50-56200</a>	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
<a href="#">52-50-56300</a>	Training	5,863.00	5,863.00	0.00	0.00	5,863.00	0.00 %
<a href="#">52-50-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">52-50-57100</a>	Utilities	346,466.00	346,466.00	34,845.76	34,845.76	311,620.24	10.06 %
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	95,000.00	95,000.00	9,074.15	9,074.15	85,925.85	9.55 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	39,000.00	39,000.00	3,689.78	3,689.78	35,310.22	9.46 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside La	22,000.00	22,000.00	3,370.00	3,370.00	18,630.00	15.32 %
<a href="#">52-50-59200</a>	General Insurance	36,050.00	36,050.00	0.00	0.00	36,050.00	0.00 %
<a href="#">52-50-59400</a>	Lease or Rentals	35,000.00	35,000.00	4,790.69	4,790.69	30,209.31	13.69 %
<a href="#">52-50-59600</a>	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,033,933.00</b>	<b>1,033,933.00</b>	<b>74,454.93</b>	<b>74,454.93</b>	<b>959,478.07</b>	<b>7.20%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">52-50-61100</a>	Building Supplies	15,000.00	15,000.00	4,219.22	4,219.22	10,780.78	28.13 %
<a href="#">52-50-61200</a>	Equipment Supplies	54,901.00	54,901.00	230.38	230.38	54,670.62	0.42 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	7,137.00	7,137.00	0.00	0.00	7,137.00	0.00 %
<a href="#">52-50-61300</a>	Vehicle Supplies	6,040.00	6,040.00	2,232.86	2,232.86	3,807.14	36.97 %
<a href="#">52-50-61700</a>	Grounds Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
<a href="#">52-50-65100</a>	Office Supplies	14,823.00	14,823.00	1,004.18	1,004.18	13,818.82	6.77 %
<a href="#">52-50-65200</a>	Operating Supplies	71,372.00	71,372.00	8,791.25	8,791.25	62,580.75	12.32 %
<a href="#">52-50-65210</a>	Operating Supplies - Lab	16,470.00	16,470.00	3,730.91	3,730.91	12,739.09	22.65 %
<a href="#">52-50-65300</a>	Small Tools	5,490.00	5,490.00	885.07	885.07	4,604.93	16.12 %
<a href="#">52-50-65500</a>	Gasoline/Oil	21,960.00	21,960.00	1,307.30	1,307.30	20,652.70	5.95 %
<a href="#">52-50-65600</a>	Chemicals	111,394.00	111,394.00	-8,742.42	-8,742.42	120,136.42	-7.85 %
<a href="#">52-50-66100</a>	Safety Supplies	10,000.00	10,000.00	80.94	80.94	9,919.06	0.81 %
<a href="#">52-50-68400</a>	Software	6,000.00	6,000.00	6,536.00	6,536.00	-536.00	108.93 %
<b>Category: 6000 - Commodities Total:</b>		<b>342,787.00</b>	<b>342,787.00</b>	<b>20,275.69</b>	<b>20,275.69</b>	<b>322,511.31</b>	<b>5.91%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	0.00	1,193.82	0.00 %
<a href="#">52-50-72260</a>	Principal Expense	503,869.93	503,869.93	0.00	0.00	503,869.93	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>610,655.75</b>	<b>610,655.75</b>	<b>0.00</b>	<b>0.00</b>	<b>610,655.75</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">52-50-83010</a>	Equipment - IT	7,750.00	7,750.00	6,434.90	6,434.90	1,315.10	83.03 %
<a href="#">52-50-89000</a>	Other Improvement	703,568.00	703,568.00	3,173.70	3,173.70	700,394.30	0.45 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>711,318.00</b>	<b>711,318.00</b>	<b>9,608.60</b>	<b>9,608.60</b>	<b>701,709.40</b>	<b>1.35%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">52-50-91000</a>	Bad Debt	1,030.00	1,030.00	857.68	857.68	172.32	83.27 %
<a href="#">52-50-92900</a>	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
<a href="#">52-50-99901</a>	General Fund Transfer	281,680.00	281,680.00	0.00	0.00	281,680.00	0.00 %
<a href="#">52-50-99954</a>	Electric Fund Transfer	210,288.80	210,288.80	0.00	0.00	210,288.80	0.00 %
<a href="#">52-50-99964</a>	Admin Services Fund Transfer	121,859.00	121,859.00	0.00	0.00	121,859.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>615,887.80</b>	<b>615,887.80</b>	<b>857.68</b>	<b>857.68</b>	<b>615,030.12</b>	<b>0.14%</b>
<b>Department: 50 - 50 Total:</b>		<b>4,545,599.39</b>	<b>4,545,599.39</b>	<b>200,355.69</b>	<b>200,355.69</b>	<b>4,345,243.70</b>	<b>4.41%</b>
<b>Expense Total:</b>		<b>4,545,599.39</b>	<b>4,545,599.39</b>	<b>200,355.69</b>	<b>200,355.69</b>	<b>4,345,243.70</b>	<b>4.41%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>		<b>75,776.61</b>	<b>75,776.61</b>	<b>118,788.30</b>	<b>118,788.30</b>	<b>43,011.69</b>	<b>156.76%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3630 - Sanitation Collections</b>						
<a href="#">53-00-36300</a>	Sanitation Collections	454,269.00	454,269.00	0.00	0.00	-454,269.00 0.00 %
<a href="#">53-00-36310</a>	Recycling	1,000.00	1,000.00	10.00	10.00	-990.00 1.00 %
<b>Category: 3630 - Sanitation Collections Total:</b>		<b>455,269.00</b>	<b>455,269.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-455,259.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">53-00-38100</a>	Interest Income	170,000.00	170,000.00	15,635.09	15,635.09	-154,364.91 9.20 %
<b>Category: 3810 - Investment Income Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>15,635.09</b>	<b>15,635.09</b>	<b>-154,364.91 9.20%</b>
<b>Category: 3850 - Solid Waste Fees</b>						
<a href="#">53-00-38525</a>	Host Fee	528,750.00	528,750.00	0.00	0.00	-528,750.00 0.00 %
<a href="#">53-00-38530</a>	Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00 0.00 %
<a href="#">53-00-38535</a>	Solid Waste Fee	47,000.00	47,000.00	0.00	0.00	-47,000.00 0.00 %
<a href="#">53-00-38540</a>	Supplemental Host Fee	52,000.00	52,000.00	0.00	0.00	-52,000.00 0.00 %
<b>Category: 3850 - Solid Waste Fees Total:</b>		<b>702,750.00</b>	<b>702,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702,750.00 0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,328,019.00</b>	<b>1,328,019.00</b>	<b>15,645.09</b>	<b>15,645.09</b>	<b>-1,312,373.91 1.18%</b>
<b>Revenue Total:</b>		<b>1,328,019.00</b>	<b>1,328,019.00</b>	<b>15,645.09</b>	<b>15,645.09</b>	<b>-1,312,373.91 1.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">53-00-53300</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">53-00-53900</a>	Other Contractual Services	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
<a href="#">53-00-57311</a>	Residential Solid Waste	232,735.68	232,735.68	19,686.96	19,686.96	213,048.72 8.46 %
<a href="#">53-00-57312</a>	Landscape Waste-other	117,696.00	117,696.00	6,530.55	6,530.55	111,165.45 5.55 %
<a href="#">53-00-57313</a>	Recycling	88,560.00	88,560.00	7,151.10	7,151.10	81,408.90 8.07 %
<a href="#">53-00-57314</a>	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	0.00	52,500.00 0.00 %
<a href="#">53-00-57315</a>	Recycling Processing Fees	20,000.00	20,000.00	1,254.33	1,254.33	18,745.67 6.27 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>576,491.68</b>	<b>576,491.68</b>	<b>34,622.94</b>	<b>34,622.94</b>	<b>541,868.74 6.01%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">53-00-92900</a>	Miscellaneous	0.00	0.00	-1,273.20	-1,273.20	1,273.20 0.00 %
<a href="#">53-00-99323</a>	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00 0.00 %
<a href="#">53-00-99901</a>	General Fund Transfer	734,636.00	734,636.00	0.00	0.00	734,636.00 0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,671,136.00</b>	<b>1,671,136.00</b>	<b>-1,273.20</b>	<b>-1,273.20</b>	<b>1,672,409.20 -0.08%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,247,627.68</b>	<b>2,247,627.68</b>	<b>33,349.74</b>	<b>33,349.74</b>	<b>2,214,277.94 1.48%</b>
<b>Expense Total:</b>		<b>2,247,627.68</b>	<b>2,247,627.68</b>	<b>33,349.74</b>	<b>33,349.74</b>	<b>2,214,277.94 1.48%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>		<b>-919,608.68</b>	<b>-919,608.68</b>	<b>-17,704.65</b>	<b>-17,704.65</b>	<b>901,904.03 1.93%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">54-90-35300</a>	Penalties	0.00	0.00	2,249.66	2,249.66	2,249.66 0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,249.66</b>	<b>2,249.66</b>	<b>2,249.66 0.00%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">54-90-37101</a>	Residential Sales	5,500,000.00	5,500,000.00	554,248.62	554,248.62	-4,945,751.38 10.08 %
<a href="#">54-90-37110</a>	Security Lighting	80,000.00	80,000.00	7,412.44	7,412.44	-72,587.56 9.27 %
<b>Category: 3710 - Residential Sales Total:</b>		<b>5,580,000.00</b>	<b>5,580,000.00</b>	<b>561,661.06</b>	<b>561,661.06</b>	<b>-5,018,338.94 10.07%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">54-90-37121</a>	Small General Service	5,400,000.00	5,400,000.00	539,502.12	539,502.12	-4,860,497.88 9.99 %
<b>Category: 3712 - Commercial Sales Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>539,502.12</b>	<b>539,502.12</b>	<b>-4,860,497.88 9.99%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">54-90-37151</a>	Large General Service	9,550,000.00	9,550,000.00	727,720.43	727,720.43	-8,822,279.57 7.62 %
<a href="#">54-90-37152</a>	Time of Use	21,500,000.00	21,500,000.00	1,311,623.86	1,311,623.86	-20,188,376.14 6.10 %
<b>Category: 3715 - Industrial Sales Total:</b>		<b>31,050,000.00</b>	<b>31,050,000.00</b>	<b>2,039,344.29</b>	<b>2,039,344.29</b>	<b>-29,010,655.71 6.57%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3718 - Street Lights</b>							
<a href="#">54-90-37182</a>	Street, Hwy, Traffic Lights	1,500.00	1,500.00	94.52	94.52	-1,405.48	6.30 %
<a href="#">54-90-37186</a>	Municipal Street Lighting	450.00	450.00	53.57	53.57	-396.43	11.90 %
	<b>Category: 3718 - Street Lights Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>148.09</b>	<b>148.09</b>	<b>-1,801.91</b>	<b>7.59%</b>
<b>Category: 3792 - Other Service Charges</b>							
<a href="#">54-90-37920</a>	Customer Fees	40,000.00	40,000.00	1,580.00	1,580.00	-38,420.00	3.95 %
	<b>Category: 3792 - Other Service Charges Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,580.00</b>	<b>1,580.00</b>	<b>-38,420.00</b>	<b>3.95%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">54-90-38100</a>	Interest Income	750,000.00	750,000.00	55,415.83	55,415.83	-694,584.17	7.39 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>55,415.83</b>	<b>55,415.83</b>	<b>-694,584.17</b>	<b>7.39%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">54-90-38900</a>	Miscellaneous Income	10,000.00	10,000.00	110.37	110.37	-9,889.63	1.10 %
<a href="#">54-90-38980</a>	Rent From Property & Poles	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
<a href="#">54-90-38981</a>	Renewable Energy Certificates	400,000.00	400,000.00	37,566.50	37,566.50	-362,433.50	9.39 %
<a href="#">54-90-38982</a>	Royalty Income	55,000.00	55,000.00	4,946.96	4,946.96	-50,053.04	8.99 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>517,000.00</b>	<b>517,000.00</b>	<b>42,623.83</b>	<b>42,623.83</b>	<b>-474,376.17</b>	<b>8.24%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">54-90-39951</a>	Transfer from Water	210,289.00	210,289.00	0.00	0.00	-210,289.00	0.00 %
<a href="#">54-90-39952</a>	Transfer from Water Reclamation	210,289.00	210,289.00	0.00	0.00	-210,289.00	0.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>420,578.00</b>	<b>420,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420,578.00</b>	<b>0.00%</b>
	<b>Department: 90 - Administration Total:</b>	<b>43,759,528.00</b>	<b>43,759,528.00</b>	<b>3,242,524.88</b>	<b>3,242,524.88</b>	<b>-40,517,003.12</b>	<b>7.41%</b>
	<b>Revenue Total:</b>	<b>43,759,528.00</b>	<b>43,759,528.00</b>	<b>3,242,524.88</b>	<b>3,242,524.88</b>	<b>-40,517,003.12</b>	<b>7.41%</b>
<b>Expense</b>							
<b>Department: 10 - Generation</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-10-42100</a>	Full-Time	434,652.00	434,652.00	33,555.39	33,555.39	401,096.61	7.72 %
<a href="#">54-10-42300</a>	Overtime	120,000.00	120,000.00	731.62	731.62	119,268.38	0.61 %
<a href="#">54-10-42600</a>	Pager	40,000.00	40,000.00	4,674.63	4,674.63	35,325.37	11.69 %
<a href="#">54-10-45200</a>	Life Insurance	300.00	300.00	17.50	17.50	282.50	5.83 %
<a href="#">54-10-47300</a>	Clothing Acquisition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Category: 4000 - Personnel Total:</b>	<b>599,952.00</b>	<b>599,952.00</b>	<b>38,979.14</b>	<b>38,979.14</b>	<b>560,972.86</b>	<b>6.50%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-10-51100</a>	Building Maintenance	5,000.00	5,000.00	1,900.00	1,900.00	3,100.00	38.00 %
<a href="#">54-10-51200</a>	Equipment Maintenance	500,000.00	500,000.00	245.36	245.36	499,754.64	0.05 %
<a href="#">54-10-51300</a>	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-10-53200</a>	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
<a href="#">54-10-54900</a>	Other Professional Services	10,000.00	10,000.00	1,424.63	1,424.63	8,575.37	14.25 %
<a href="#">54-10-54959</a>	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-10-55100</a>	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">54-10-55200</a>	Telephone	2,700.00	2,700.00	171.92	171.92	2,528.08	6.37 %
<a href="#">54-10-56200</a>	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-10-56300</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-10-57100</a>	Utilities	12,000.00	12,000.00	579.99	579.99	11,420.01	4.83 %
<a href="#">54-10-59400</a>	Lease or Rentals	30,000.00	30,000.00	1,713.83	1,713.83	28,286.17	5.71 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>683,200.00</b>	<b>683,200.00</b>	<b>6,035.73</b>	<b>6,035.73</b>	<b>677,164.27</b>	<b>0.88%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-10-61100</a>	Building Supplies	5,000.00	5,000.00	6,015.61	6,015.61	-1,015.61	120.31 %
<a href="#">54-10-61200</a>	Equipment Supplies - Generation Pl	125,000.00	125,000.00	8,861.25	8,861.25	116,138.75	7.09 %
<a href="#">54-10-61201</a>	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">54-10-61202</a>	Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">54-10-62900</a>	Other Supplies	15,000.00	15,000.00	1,164.71	1,164.71	13,835.29	7.76 %
<a href="#">54-10-65100</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">54-10-65300</a>	Small Tools	15,000.00	15,000.00	1,424.41	1,424.41	13,575.59	9.50 %
<a href="#">54-10-65400</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-10-65500</a>	Gasoline/Oil	2,000.00	2,000.00	173.94	173.94	1,826.06	8.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-10-65600</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">54-10-66000</a>	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	2,313.28	2,313.28	197,686.72	1.16 %
<a href="#">54-10-66001</a>	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	313.41	313.41	11,686.59	2.61 %
<a href="#">54-10-66002</a>	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>724,000.00</b>	<b>724,000.00</b>	<b>20,266.61</b>	<b>20,266.61</b>	<b>703,733.39</b>	<b>2.80%</b>
<b>Department: 10 - Generation Total:</b>		<b>2,007,152.00</b>	<b>2,007,152.00</b>	<b>65,281.48</b>	<b>65,281.48</b>	<b>1,941,870.52</b>	<b>3.25%</b>
<b>Department: 60 - Distribution</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-60-42100</a>	Full-Time	1,531,820.00	1,531,820.00	111,851.76	111,851.76	1,419,968.24	7.30 %
<a href="#">54-60-42300</a>	Overtime	135,000.00	135,000.00	2,676.89	2,676.89	132,323.11	1.98 %
<a href="#">54-60-42600</a>	Pager	125,000.00	125,000.00	10,234.24	10,234.24	114,765.76	8.19 %
<a href="#">54-60-45200</a>	Life Insurance	500.00	500.00	47.20	47.20	452.80	9.44 %
<a href="#">54-60-47300</a>	Clothing Acquisition	20,000.00	20,000.00	2,875.49	2,875.49	17,124.51	14.38 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,812,320.00</b>	<b>1,812,320.00</b>	<b>127,685.58</b>	<b>127,685.58</b>	<b>1,684,634.42</b>	<b>7.05%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-60-51100</a>	Building Maintenance	50,000.00	50,000.00	8,729.86	8,729.86	41,270.14	17.46 %
<a href="#">54-60-51200</a>	Equipment Maintenance	35,000.00	35,000.00	2,907.48	2,907.48	32,092.52	8.31 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	85,000.00	85,000.00	39,409.79	39,409.79	45,590.21	46.36 %
<a href="#">54-60-51500</a>	Utility System Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">54-60-51700</a>	Grounds Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">54-60-53200</a>	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">54-60-53900</a>	Contractor	50,000.00	50,000.00	3,744.00	3,744.00	46,256.00	7.49 %
<a href="#">54-60-54900</a>	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-60-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-60-55200</a>	Telephone	20,000.00	20,000.00	1,083.19	1,083.19	18,916.81	5.42 %
<a href="#">54-60-56200</a>	Travel	10,000.00	10,000.00	385.00	385.00	9,615.00	3.85 %
<a href="#">54-60-56300</a>	Training	15,000.00	15,000.00	575.00	575.00	14,425.00	3.83 %
<a href="#">54-60-56500</a>	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-60-57100</a>	Utilities	120,000.00	120,000.00	9,325.10	9,325.10	110,674.90	7.77 %
<a href="#">54-60-57300</a>	Garbage Disposal	12,000.00	12,000.00	999.70	999.70	11,000.30	8.33 %
<a href="#">54-60-58002</a>	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
<a href="#">54-60-58462</a>	Underground Line	216,486.00	216,486.00	0.00	0.00	216,486.00	0.00 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	195,700.00	195,700.00	1,875.12	1,875.12	193,824.88	0.96 %
<a href="#">54-60-58651</a>	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	250,000.00	250,000.00	26,419.01	26,419.01	223,580.99	10.57 %
<a href="#">54-60-59400</a>	Lease or Rentals	100,000.00	100,000.00	7,409.77	7,409.77	92,590.23	7.41 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,895,186.00</b>	<b>1,895,186.00</b>	<b>102,863.02</b>	<b>102,863.02</b>	<b>1,792,322.98</b>	<b>5.43%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-60-61100</a>	Building Supplies	30,000.00	30,000.00	739.06	739.06	29,260.94	2.46 %
<a href="#">54-60-61200</a>	Equipment Supplies	5,000.00	5,000.00	754.11	754.11	4,245.89	15.08 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">54-60-61800</a>	Overhead Line Maintenance	297,669.00	297,669.00	35,158.97	35,158.97	262,510.03	11.81 %
<a href="#">54-60-65100</a>	Office Supplies	15,000.00	15,000.00	536.27	536.27	14,463.73	3.58 %
<a href="#">54-60-65200</a>	Operating Supplies	600,000.00	600,000.00	6,756.13	6,756.13	593,243.87	1.13 %
<a href="#">54-60-65300</a>	Small Tools	45,000.00	45,000.00	2,528.41	2,528.41	42,471.59	5.62 %
<a href="#">54-60-65400</a>	Janitorial Supplies	2,500.00	2,500.00	305.51	305.51	2,194.49	12.22 %
<a href="#">54-60-65500</a>	Gasoline/Oil	36,000.00	36,000.00	2,007.49	2,007.49	33,992.51	5.58 %
<a href="#">54-60-66100</a>	Safety Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	25,000.00	25,000.00	233.47	233.47	24,766.53	0.93 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	6,738.04	6,738.04	-6,738.04	0.00 %
<a href="#">54-60-68400</a>	Software	55,000.00	55,000.00	55,341.41	55,341.41	-341.41	100.62 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,162,669.00</b>	<b>1,162,669.00</b>	<b>111,098.87</b>	<b>111,098.87</b>	<b>1,051,570.13</b>	<b>9.56%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-60-83000</a>	Equipment	400,000.00	400,000.00	32.81	32.81	399,967.19	0.01 %
<a href="#">54-60-83010</a>	Equipment - IT	10,000.00	10,000.00	7,917.66	7,917.66	2,082.34	79.18 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-60-89000</a> Other Improvements	10,400,000.00	10,400,000.00	1,073,810.29	1,073,810.29	9,326,189.71	10.33 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>10,810,000.00</b>	<b>10,810,000.00</b>	<b>1,081,760.76</b>	<b>1,081,760.76</b>	<b>9,728,239.24</b>	<b>10.01%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-60-91100</a> Community Relations	0.00	0.00	1,579.44	1,579.44	-1,579.44	0.00 %
<a href="#">54-60-92900</a> Miscellaneous	25,000.00	25,000.00	286.66	286.66	24,713.34	1.15 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,866.10</b>	<b>1,866.10</b>	<b>23,133.90</b>	<b>7.46%</b>
<b>Department: 60 - Distribution Total:</b>	<b>15,705,175.00</b>	<b>15,705,175.00</b>	<b>1,425,274.33</b>	<b>1,425,274.33</b>	<b>14,279,900.67</b>	<b>9.08%</b>
<b>Department: 70 - Customer Service</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-70-42100</a> Full-Time	320,000.00	320,000.00	45,911.64	45,911.64	274,088.36	14.35 %
<a href="#">54-70-42200</a> Part-Time	45,000.00	45,000.00	2,972.48	2,972.48	42,027.52	6.61 %
<a href="#">54-70-42300</a> Overtime	2,000.00	2,000.00	131.41	131.41	1,868.59	6.57 %
<a href="#">54-70-45200</a> Life Insurance	300.00	300.00	17.87	17.87	282.13	5.96 %
<b>Category: 4000 - Personnel Total:</b>	<b>367,300.00</b>	<b>367,300.00</b>	<b>49,033.40</b>	<b>49,033.40</b>	<b>318,266.60</b>	<b>13.35%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-70-51100</a> Building Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">54-70-51700</a> Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-70-53600</a> Janitorial Services	16,000.00	16,000.00	1,335.00	1,335.00	14,665.00	8.34 %
<a href="#">54-70-54900</a> Other Professional Services	275,000.00	275,000.00	10,179.12	10,179.12	264,820.88	3.70 %
<a href="#">54-70-55100</a> Postage	75,000.00	75,000.00	8,000.00	8,000.00	67,000.00	10.67 %
<a href="#">54-70-55200</a> Telephone	1,000.00	1,000.00	95.02	95.02	904.98	9.50 %
<a href="#">54-70-56200</a> Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">54-70-56300</a> Training	7,500.00	7,500.00	69.00	69.00	7,431.00	0.92 %
<a href="#">54-70-56600</a> Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-70-59400</a> Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>408,500.00</b>	<b>408,500.00</b>	<b>19,678.14</b>	<b>19,678.14</b>	<b>388,821.86</b>	<b>4.82%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">54-70-61100</a> Building Supplies	1,500.00	1,500.00	381.45	381.45	1,118.55	25.43 %
<a href="#">54-70-65100</a> Office Supplies	10,000.00	10,000.00	6,390.92	6,390.92	3,609.08	63.91 %
<b>Category: 6000 - Commodities Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>6,772.37</b>	<b>6,772.37</b>	<b>4,727.63</b>	<b>58.89%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">54-70-83000</a> Equipment	1,000.00	1,000.00	186.15	186.15	813.85	18.62 %
<a href="#">54-70-83010</a> Equipment - IT	7,500.00	7,500.00	4,837.64	4,837.64	2,662.36	64.50 %
<a href="#">54-70-89000</a> Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>5,023.79</b>	<b>5,023.79</b>	<b>53,476.21</b>	<b>8.59%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-70-91100</a> Community Relations	25,000.00	25,000.00	1,297.03	1,297.03	23,702.97	5.19 %
<a href="#">54-70-92900</a> Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-70-95020</a> Residential Assistance Program	400,000.00	400,000.00	12,869.79	12,869.79	387,130.21	3.22 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>426,000.00</b>	<b>426,000.00</b>	<b>14,166.82</b>	<b>14,166.82</b>	<b>411,833.18</b>	<b>3.33%</b>
<b>Department: 70 - Customer Service Total:</b>	<b>1,271,800.00</b>	<b>1,271,800.00</b>	<b>94,674.52</b>	<b>94,674.52</b>	<b>1,177,125.48</b>	<b>7.44%</b>
<b>Department: 90 - Administration</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-90-42100</a> Full-Time	425,695.00	425,695.00	33,491.06	33,491.06	392,203.94	7.87 %
<a href="#">54-90-42200</a> Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-90-45100</a> Health Insurance	460,386.00	460,386.00	37,397.27	37,397.27	422,988.73	8.12 %
<a href="#">54-90-45200</a> Life Insurance	250.00	250.00	14.00	14.00	236.00	5.60 %
<a href="#">54-90-45400</a> Workers' Compensation	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">54-90-46100</a> Social Security	205,000.00	205,000.00	17,523.01	17,523.01	187,476.99	8.55 %
<a href="#">54-90-46300</a> IMRF	155,000.00	155,000.00	11,899.76	11,899.76	143,100.24	7.68 %
<b>Category: 4000 - Personnel Total:</b>	<b>1,296,331.00</b>	<b>1,296,331.00</b>	<b>100,325.10</b>	<b>100,325.10</b>	<b>1,196,005.90</b>	<b>7.74%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-90-53100</a> Accounting Service	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25 %
<a href="#">54-90-53200</a> Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">54-90-53300</a> Legal Services	85,000.00	85,000.00	5,088.34	5,088.34	79,911.66	5.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-53700</a>	Network Administration	276,149.00	276,149.00	0.00	0.00	276,149.00	0.00 %
<a href="#">54-90-54900</a>	Other Professional Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<a href="#">54-90-55200</a>	Telephone	5,000.00	5,000.00	341.73	341.73	4,658.27	6.83 %
<a href="#">54-90-56100</a>	Dues	30,000.00	30,000.00	10,520.60	10,520.60	19,479.40	35.07 %
<a href="#">54-90-56200</a>	Travel	15,000.00	15,000.00	453.00	453.00	14,547.00	3.02 %
<a href="#">54-90-56300</a>	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">54-90-56600</a>	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-90-57100</a>	Purchased Power	26,779,746.00	26,779,746.00	2,007,012.74	2,007,012.74	24,772,733.26	7.49 %
<a href="#">54-90-59200</a>	General Insurance	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>29,020,650.00</b>	<b>29,020,650.00</b>	<b>2,030,916.41</b>	<b>2,030,916.41</b>	<b>26,989,733.59</b>	<b>7.00%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-68400</a>	Software	125,000.00	125,000.00	256.67	256.67	124,743.33	0.21 %
<b>Category: 6000 - Commodities Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>256.67</b>	<b>256.67</b>	<b>124,743.33</b>	<b>0.21%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	603,075.00	603,075.00	0.00	0.00	603,075.00	0.00 %
<a href="#">54-90-72260</a>	Principal Expense	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00 %
<a href="#">54-90-73200</a>	Fiscal Agent Fee	3,000.00	3,000.00	318.00	318.00	2,682.00	10.60 %
<b>Category: 7000 - Debt Service Total:</b>		<b>1,926,075.00</b>	<b>1,926,075.00</b>	<b>318.00</b>	<b>318.00</b>	<b>1,925,757.00</b>	<b>0.02%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-90-83010</a>	Equipment - IT	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-90-91000</a>	Bad Debt	50,000.00	50,000.00	5,704.08	5,704.08	44,295.92	11.41 %
<a href="#">54-90-91100</a>	Community Relations	91,000.00	91,000.00	7,134.11	7,134.11	83,865.89	7.84 %
<a href="#">54-90-95000</a>	Appliance Rebate	85,000.00	85,000.00	700.00	700.00	84,300.00	0.82 %
<a href="#">54-90-95020</a>	Residential Assistance Program	0.00	0.00	35,010.42	35,010.42	-35,010.42	0.00 %
<a href="#">54-90-99901</a>	General Fund Transfer	2,456,661.00	2,456,661.00	0.00	0.00	2,456,661.00	0.00 %
<a href="#">54-90-99963</a>	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	974,871.00	974,871.00	0.00	0.00	974,871.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>4,594,032.00</b>	<b>4,594,032.00</b>	<b>48,548.61</b>	<b>48,548.61</b>	<b>4,545,483.39</b>	<b>1.06%</b>
<b>Department: 90 - Administration Total:</b>		<b>36,965,838.00</b>	<b>36,965,838.00</b>	<b>2,180,364.79</b>	<b>2,180,364.79</b>	<b>34,785,473.21</b>	<b>5.90%</b>
<b>Expense Total:</b>		<b>55,949,965.00</b>	<b>55,949,965.00</b>	<b>3,765,595.12</b>	<b>3,765,595.12</b>	<b>52,184,369.88</b>	<b>6.73%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>		<b>-12,190,437.00</b>	<b>-12,190,437.00</b>	<b>-523,070.24</b>	<b>-523,070.24</b>	<b>11,667,366.76</b>	<b>4.29%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	0.00	0.00	12.77	12.77	12.77	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>12.77</b>	<b>12.77</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-00-38100</a>	Interest Income	2,500.00	2,500.00	803.71	803.71	-1,696.29	32.15 %
<b>Category: 3810 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>803.71</b>	<b>803.71</b>	<b>-1,696.29</b>	<b>32.15%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">55-00-38202</a>	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,273.93	33,273.93	-441,726.07	7.01 %
<a href="#">55-00-38203</a>	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	7,306.81	-142,693.19	4.87 %
<a href="#">55-00-38204</a>	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	3,804.00	-58,196.00	6.14 %
<a href="#">55-00-38205</a>	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	19,875.00	-170,125.00	10.46 %
<b>Category: 3820 - Leases Total:</b>		<b>877,000.00</b>	<b>877,000.00</b>	<b>64,259.74</b>	<b>64,259.74</b>	<b>-812,740.26</b>	<b>7.33%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">55-00-39100</a>	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,279,500.00</b>	<b>1,279,500.00</b>	<b>65,076.22</b>	<b>65,076.22</b>	<b>-1,214,423.78</b>	<b>5.09%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 32 - Communications</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-32-35300</a>	Penalties	0.00	0.00	21.87	21.87	21.87	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>21.87</b>	<b>21.87</b>	<b>0.00%</b>
<b>Category: 3730 - Advanced Communication Services</b>							
<a href="#">55-32-37310</a>	Network Internet Access	8,500.00	8,500.00	695.95	695.95	-7,804.05	8.19 %
<a href="#">55-32-37311</a>	Dial-Up Internet Access	3,000.00	3,000.00	199.50	199.50	-2,800.50	6.65 %
<a href="#">55-32-37313</a>	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">55-32-37314</a>	Fiber Internet Access	210,000.00	210,000.00	25,331.13	25,331.13	-184,668.87	12.06 %
<a href="#">55-32-37315</a>	VOIP Services	15,000.00	15,000.00	1,311.24	1,311.24	-13,688.76	8.74 %
<a href="#">55-32-37330</a>	Web Site Host Fees	2,500.00	2,500.00	200.80	200.80	-2,299.20	8.03 %
<a href="#">55-32-37350</a>	Mailboxes	2,000.00	2,000.00	143.55	143.55	-1,856.45	7.18 %
<b>Category: 3730 - Advanced Communication Services Total:</b>		<b>246,000.00</b>	<b>246,000.00</b>	<b>27,882.17</b>	<b>27,882.17</b>	<b>-218,117.83</b>	<b>11.33%</b>
<b>Department: 32 - Communications Total:</b>		<b>246,000.00</b>	<b>246,000.00</b>	<b>27,904.04</b>	<b>27,904.04</b>	<b>-218,095.96</b>	<b>11.34%</b>
<b>Revenue Total:</b>		<b>1,525,500.00</b>	<b>1,525,500.00</b>	<b>92,980.26</b>	<b>92,980.26</b>	<b>-1,432,519.74</b>	<b>6.10%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">55-00-51100</a>	Building Maintenance	15,000.00	15,000.00	133.75	133.75	14,866.25	0.89 %
<a href="#">55-00-51200</a>	Equipment Maintenance	40,000.00	40,000.00	4,125.20	4,125.20	35,874.80	10.31 %
<a href="#">55-00-51300</a>	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-51700</a>	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">55-00-52900</a>	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">55-00-53300</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">55-00-53700</a>	Network Administration	248,534.00	248,534.00	0.00	0.00	248,534.00	0.00 %
<a href="#">55-00-54900</a>	Other Professional Services	50,000.00	50,000.00	6,025.10	6,025.10	43,974.90	12.05 %
<a href="#">55-00-55200</a>	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a>	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-57100</a>	Utilities	200,000.00	200,000.00	10,445.36	10,445.36	189,554.64	5.22 %
<a href="#">55-00-59200</a>	General Insurance	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">55-00-59400</a>	Lease or Rentals	5,000.00	5,000.00	481.52	481.52	4,518.48	9.63 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>608,534.00</b>	<b>608,534.00</b>	<b>21,210.93</b>	<b>21,210.93</b>	<b>587,323.07</b>	<b>3.49%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">55-00-61100</a>	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">55-00-61200</a>	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-65100</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">55-00-65200</a>	Operating Supplies	7,500.00	7,500.00	101.14	101.14	7,398.86	1.35 %
<a href="#">55-00-65400</a>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>12,250.00</b>	<b>12,250.00</b>	<b>101.14</b>	<b>101.14</b>	<b>12,148.86</b>	<b>0.83%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">55-00-72000</a>	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00 %
<a href="#">55-00-72200</a>	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>362,400.00</b>	<b>362,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,400.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">55-00-83000</a>	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
<a href="#">55-00-87000</a>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>650,500.00</b>	<b>650,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">55-00-99964</a>	Admin Services Fund Transfer	52,225.00	52,225.00	0.00	0.00	52,225.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>52,225.00</b>	<b>52,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,225.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,685,909.00</b>	<b>1,685,909.00</b>	<b>21,312.07</b>	<b>21,312.07</b>	<b>1,664,596.93</b>	<b>1.26%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 32 - Communications</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">55-32-47300</a>	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 4000 - Personnel Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">55-32-51200</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53300</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-54900</a>	Other Professional Services	20,000.00	20,000.00	250.00	250.00	19,750.00	1.25 %
<a href="#">55-32-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">55-32-55200</a>	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-55250</a>	Internet Bandwidth	165,000.00	165,000.00	13,163.86	13,163.86	151,836.14	7.98 %
<a href="#">55-32-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-56300</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-57100</a>	Utilities	3,000.00	3,000.00	109.63	109.63	2,890.37	3.65 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>194,100.00</b>	<b>194,100.00</b>	<b>13,523.49</b>	<b>13,523.49</b>	<b>180,576.51</b>	<b>6.97%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">55-32-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a>	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-65200</a>	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">55-32-65300</a>	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-65500</a>	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-68400</a>	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">55-32-83000</a>	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">55-32-89000</a>	Other Improvements	0.00	0.00	83.60	83.60	-83.60	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>83.60</b>	<b>83.60</b>	<b>49,916.40</b>	<b>0.17%</b>
	<b>Department: 32 - Communications Total:</b>	<b>261,850.00</b>	<b>261,850.00</b>	<b>13,607.09</b>	<b>13,607.09</b>	<b>248,242.91</b>	<b>5.20%</b>
	<b>Expense Total:</b>	<b>1,947,759.00</b>	<b>1,947,759.00</b>	<b>34,919.16</b>	<b>34,919.16</b>	<b>1,912,839.84</b>	<b>1.79%</b>
	<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-422,259.00</b>	<b>-422,259.00</b>	<b>58,061.10</b>	<b>58,061.10</b>	<b>480,320.10</b>	<b>-13.75%</b>
<b>Fund: 56 - Network Administration</b>							
<b>Revenue</b>							
<b>Department: 40 - 40</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">56-40-38100</a>	Interest Income	5,000.00	5,000.00	473.75	473.75	-4,526.25	9.48 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>473.75</b>	<b>473.75</b>	<b>-4,526.25</b>	<b>9.48%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">56-40-39901</a>	Network Administration Fees Gene	276,148.50	276,148.50	0.00	0.00	-276,148.50	0.00 %
<a href="#">56-40-39951</a>	Network Administration Fees Wate	138,074.25	138,074.25	0.00	0.00	-138,074.25	0.00 %
<a href="#">56-40-39952</a>	Network Administration Fees Wate	138,074.25	138,074.25	0.00	0.00	-138,074.25	0.00 %
<a href="#">56-40-39954</a>	Network Administration Fees Electr	276,148.50	276,148.50	0.00	0.00	-276,148.50	0.00 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech	248,533.65	248,533.65	0.00	0.00	-248,533.65	0.00 %
<a href="#">56-40-39958</a>	Network Administration Fees Railro	27,614.85	27,614.85	0.00	0.00	-27,614.85	0.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,104,594.00</b>	<b>1,104,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,104,594.00</b>	<b>0.00%</b>
	<b>Department: 40 - 40 Total:</b>	<b>1,109,594.00</b>	<b>1,109,594.00</b>	<b>473.75</b>	<b>473.75</b>	<b>-1,109,120.25</b>	<b>0.04%</b>
	<b>Revenue Total:</b>	<b>1,109,594.00</b>	<b>1,109,594.00</b>	<b>473.75</b>	<b>473.75</b>	<b>-1,109,120.25</b>	<b>0.04%</b>
<b>Expense</b>							
<b>Department: 40 - 40</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">56-40-42100</a>	Full-Time	504,082.00	504,082.00	38,230.84	38,230.84	465,851.16	7.58 %
<a href="#">56-40-42200</a>	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">56-40-45100</a>	Health Insurance	53,800.00	53,800.00	4,485.40	4,485.40	49,314.60	8.34 %
<a href="#">56-40-45200</a>	Life Insurance	400.00	400.00	17.50	17.50	382.50	4.38 %
<a href="#">56-40-46100</a>	Social Security	38,562.00	38,562.00	2,788.04	2,788.04	35,773.96	7.23 %
<a href="#">56-40-46300</a>	IMRF	26,000.00	26,000.00	1,873.30	1,873.30	24,126.70	7.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">56-40-47300</a>	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">56-40-47310</a>	Clothing Acquisition - GIS	500.00	500.00	343.00	343.00	157.00	68.60 %
<b>Category: 4000 - Personnel Total:</b>		<b>636,094.00</b>	<b>636,094.00</b>	<b>47,738.08</b>	<b>47,738.08</b>	<b>588,355.92</b>	<b>7.50%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">56-40-51200</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	190,000.00	190,000.00	128.24	128.24	189,871.76	0.07 %
<a href="#">56-40-54905</a>	Other Prof Serv - Cybersecurity	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	10,416.00	154,584.00	6.31 %
<a href="#">56-40-55200</a>	Telephone	15,000.00	15,000.00	236.99	236.99	14,763.01	1.58 %
<a href="#">56-40-56100</a>	Dues	0.00	0.00	16.62	16.62	-16.62	0.00 %
<a href="#">56-40-56200</a>	Travel	3,000.00	3,000.00	72.43	72.43	2,927.57	2.41 %
<a href="#">56-40-56210</a>	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56300</a>	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">56-40-56310</a>	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56610</a>	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">56-40-57100</a>	Utilities	25,000.00	25,000.00	10,318.20	10,318.20	14,681.80	41.27 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>603,000.00</b>	<b>603,000.00</b>	<b>21,188.48</b>	<b>21,188.48</b>	<b>581,811.52</b>	<b>3.51%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">56-40-61200</a>	Equipment Supplies	1,000.00	1,000.00	18.21	18.21	981.79	1.82 %
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">56-40-65510</a>	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">56-40-68400</a>	Software	80,000.00	80,000.00	16.05	16.05	79,983.95	0.02 %
<a href="#">56-40-68410</a>	Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>122,500.00</b>	<b>122,500.00</b>	<b>34.26</b>	<b>34.26</b>	<b>122,465.74</b>	<b>0.03%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">56-40-83000</a>	Equipment	45,000.00	45,000.00	6,292.46	6,292.46	38,707.54	13.98 %
<a href="#">56-40-83010</a>	Equipment - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>6,292.46</b>	<b>6,292.46</b>	<b>41,707.54</b>	<b>13.11%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,409,594.00</b>	<b>1,409,594.00</b>	<b>75,253.28</b>	<b>75,253.28</b>	<b>1,334,340.72</b>	<b>5.34%</b>
<b>Expense Total:</b>		<b>1,409,594.00</b>	<b>1,409,594.00</b>	<b>75,253.28</b>	<b>75,253.28</b>	<b>1,334,340.72</b>	<b>5.34%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>		<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-74,779.53</b>	<b>-74,779.53</b>	<b>225,220.47</b>	<b>24.93%</b>
<b>Fund: 57 - Airport</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">57-00-31100</a>	Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
<b>Category: 3110 - Property Total:</b>		<b>60,244.00</b>	<b>60,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,244.00</b>	<b>0.00%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">57-00-34400</a>	Sales tax	1,500.00	1,500.00	129.21	129.21	-1,370.79	8.61 %
<b>Category: 3440 - Sales Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>129.21</b>	<b>129.21</b>	<b>-1,370.79</b>	<b>8.61%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">57-00-34710</a>	Grant Income	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>0.00%</b>
<b>Category: 3770 - Aviation Fuel</b>							
<a href="#">57-00-37700</a>	Aviation Fuel Sales	225,000.00	225,000.00	4,529.62	4,529.62	-220,470.38	2.01 %
<b>Category: 3770 - Aviation Fuel Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>4,529.62</b>	<b>4,529.62</b>	<b>-220,470.38</b>	<b>2.01%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">57-00-38100</a>	Interest Income	250.00	250.00	36.66	36.66	-213.34	14.66 %
<b>Category: 3810 - Investment Income Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>36.66</b>	<b>36.66</b>	<b>-213.34</b>	<b>14.66%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	6.41 %
<a href="#">57-00-38210</a>	Hangar Rental	65,000.00	65,000.00	35,289.00	35,289.00	-29,711.00	54.29 %
<a href="#">57-00-38211</a>	Community Hangar Rental	26,000.00	26,000.00	3,708.00	3,708.00	-22,292.00	14.26 %
<a href="#">57-00-38220</a>	Rental Income	12,000.00	12,000.00	12,600.00	12,600.00	600.00	105.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">57-00-38221</a> Large Car Rental Income	69,600.00	69,600.00	5,800.00	5,800.00	-63,800.00	8.33 %
<b>Category: 3820 - Leases Total:</b>	<b>205,100.00</b>	<b>205,100.00</b>	<b>59,480.34</b>	<b>59,480.34</b>	<b>-145,619.66</b>	<b>29.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">57-00-38900</a> Miscellaneous Revenue	345.00	345.00	0.00	0.00	-345.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>0.00%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">57-00-39101</a> Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">57-00-39958</a> Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>3,242,439.00</b>	<b>3,242,439.00</b>	<b>64,175.83</b>	<b>64,175.83</b>	<b>-3,178,263.17</b>	<b>1.98%</b>
<b>Revenue Total:</b>	<b>3,242,439.00</b>	<b>3,242,439.00</b>	<b>64,175.83</b>	<b>64,175.83</b>	<b>-3,178,263.17</b>	<b>1.98%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">57-00-42100</a> Full-Time	112,837.25	112,837.25	8,644.38	8,644.38	104,192.87	7.66 %
<a href="#">57-00-42200</a> Part-Time	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">57-00-42300</a> Overtime	1,500.00	1,500.00	17.04	17.04	1,482.96	1.14 %
<a href="#">57-00-45100</a> Health Insurance	25,577.32	25,577.32	2,132.35	2,132.35	23,444.97	8.34 %
<a href="#">57-00-45200</a> Life Insurance	150.00	150.00	2.63	2.63	147.37	1.75 %
<a href="#">57-00-45400</a> Workers' Compensation	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00 %
<a href="#">57-00-46100</a> Social Security	8,632.00	8,632.00	614.73	614.73	8,017.27	7.12 %
<a href="#">57-00-46300</a> IMRF	5,529.00	5,529.00	424.38	424.38	5,104.62	7.68 %
<b>Category: 4000 - Personnel Total:</b>	<b>169,425.57</b>	<b>169,425.57</b>	<b>11,835.51</b>	<b>11,835.51</b>	<b>157,590.06</b>	<b>6.99%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">57-00-51100</a> Building Maintenance	4,500.00	4,500.00	53.50	53.50	4,446.50	1.19 %
<a href="#">57-00-51200</a> Equipment Maintenance	7,500.00	7,500.00	410.00	410.00	7,090.00	5.47 %
<a href="#">57-00-51300</a> Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">57-00-51700</a> Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">57-00-53300</a> Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">57-00-54900</a> Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">57-00-55100</a> Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">57-00-55200</a> Telephone	3,000.00	3,000.00	382.62	382.62	2,617.38	12.75 %
<a href="#">57-00-55400</a> Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-56100</a> Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-56200</a> Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56300</a> Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56600</a> Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a> Utilities	18,000.00	18,000.00	2,369.65	2,369.65	15,630.35	13.16 %
<a href="#">57-00-59200</a> General Insurance	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">57-00-59500</a> Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>62,950.00</b>	<b>62,950.00</b>	<b>3,215.77</b>	<b>3,215.77</b>	<b>59,734.23</b>	<b>5.11%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">57-00-61100</a> Building Supplies	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
<a href="#">57-00-61200</a> Equipment Supplies	3,000.00	3,000.00	479.42	479.42	2,520.58	15.98 %
<a href="#">57-00-61700</a> Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">57-00-65100</a> Office Supplies	300.00	300.00	306.89	306.89	-6.89	102.30 %
<a href="#">57-00-65200</a> Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">57-00-65400</a> Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">57-00-65500</a> Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">57-00-65600</a> Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>209,600.00</b>	<b>209,600.00</b>	<b>804.30</b>	<b>804.30</b>	<b>208,795.70</b>	<b>0.38%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">57-00-72000</a> Interest Expense - GO Bond	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">57-00-72260</a> Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">57-00-89000</a> Other Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">57-00-92900</a> Miscellaneous	2,100.00	2,100.00	75.95	75.95	2,024.05	3.62 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>75.95</b>	<b>75.95</b>	<b>2,024.05</b>	<b>3.62%</b>
<b>Department: 00 - 00 Total:</b>	<b>2,609,075.57</b>	<b>2,609,075.57</b>	<b>15,931.53</b>	<b>15,931.53</b>	<b>2,593,144.04</b>	<b>0.61%</b>
<b>Expense Total:</b>	<b>2,609,075.57</b>	<b>2,609,075.57</b>	<b>15,931.53</b>	<b>15,931.53</b>	<b>2,593,144.04</b>	<b>0.61%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>633,363.43</b>	<b>633,363.43</b>	<b>48,244.30</b>	<b>48,244.30</b>	<b>-585,119.13</b>	<b>7.62%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">58-00-34710</a> Grant Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>						
<a href="#">58-00-37020</a> Switch Absorption Fees	837,900.00	837,900.00	0.00	0.00	-837,900.00	0.00 %
<a href="#">58-00-37030</a> In/Out Storage Switch Fees	121,000.00	121,000.00	0.00	0.00	-121,000.00	0.00 %
<a href="#">58-00-37040</a> Storage Fees	225,100.00	225,100.00	0.00	0.00	-225,100.00	0.00 %
<b>Category: 3700 - Rail Car Fees Total:</b>	<b>1,184,000.00</b>	<b>1,184,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,184,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">58-00-38100</a> Interest Income	15,000.00	15,000.00	981.68	981.68	-14,018.32	6.54 %
<b>Category: 3810 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>981.68</b>	<b>981.68</b>	<b>-14,018.32</b>	<b>6.54%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">58-00-38900</a> Other Revenue	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>981.68</b>	<b>981.68</b>	<b>-1,324,018.32</b>	<b>0.07%</b>
<b>Revenue Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>981.68</b>	<b>981.68</b>	<b>-1,324,018.32</b>	<b>0.07%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">58-00-42100</a> Full-Time	26,000.00	26,000.00	1,715.12	1,715.12	24,284.88	6.60 %
<a href="#">58-00-42200</a> Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
<a href="#">58-00-45100</a> Health Insurance	17,930.98	17,930.98	162.30	162.30	17,768.68	0.91 %
<a href="#">58-00-46100</a> Social Security	2,585.70	2,585.70	116.73	116.73	2,468.97	4.51 %
<a href="#">58-00-46300</a> IMRF	1,274.00	1,274.00	78.38	78.38	1,195.62	6.15 %
<b>Category: 4000 - Personnel Total:</b>	<b>55,590.68</b>	<b>55,590.68</b>	<b>2,072.53</b>	<b>2,072.53</b>	<b>53,518.15</b>	<b>3.73%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">58-00-51200</a> Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">58-00-51700</a> Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
<a href="#">58-00-53200</a> Engineering Services	25,000.00	25,000.00	14,967.07	14,967.07	10,032.93	59.87 %
<a href="#">58-00-53300</a> Legal Services	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">58-00-53700</a> Network Administration	27,615.00	27,615.00	0.00	0.00	27,615.00	0.00 %
<a href="#">58-00-54100</a> Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">58-00-54900</a> Other Professional Services	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00 %
<a href="#">58-00-54920</a> Bureau of Railroad Grant Applicatio	0.00	0.00	1,094.95	1,094.95	-1,094.95	0.00 %
<a href="#">58-00-55100</a> Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">58-00-56100</a> Dues	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">58-00-56200</a> Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">58-00-56300</a> Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">58-00-56600</a> Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">58-00-57100</a> Utilities	6,500.00	6,500.00	1,350.23	1,350.23	5,149.77	20.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">58-00-59400</a> Lease or Rentals	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
<a href="#">58-00-59500</a> Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>266,515.00</b>	<b>266,515.00</b>	<b>17,412.25</b>	<b>17,412.25</b>	<b>249,102.75</b>	<b>6.53%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">58-00-65100</a> Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">58-00-81000</a> Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">58-00-83000</a> Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">58-00-89000</a> Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
<a href="#">58-00-89330</a> Rochelle Transload Center	232,000.00	232,000.00	20,877.79	20,877.79	211,122.21	9.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>494,000.00</b>	<b>494,000.00</b>	<b>20,877.79</b>	<b>20,877.79</b>	<b>473,122.21</b>	<b>4.23%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a> General Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">58-00-99936</a> Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00 %
<a href="#">58-00-99957</a> Airport Fund Transfer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">58-00-99959</a> Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>658,000.00</b>	<b>658,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,474,405.68</b>	<b>1,474,405.68</b>	<b>40,362.57</b>	<b>40,362.57</b>	<b>1,434,043.11</b>	<b>2.74%</b>
<b>Expense Total:</b>	<b>1,474,405.68</b>	<b>1,474,405.68</b>	<b>40,362.57</b>	<b>40,362.57</b>	<b>1,434,043.11</b>	<b>2.74%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-149,405.68</b>	<b>-149,405.68</b>	<b>-39,380.89</b>	<b>-39,380.89</b>	<b>110,024.79</b>	<b>26.36%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3640 - Golf Fees</b>						
<a href="#">59-00-36400</a> Golf Rounds	160,000.00	160,000.00	150.00	150.00	-159,850.00	0.09 %
<b>Category: 3640 - Golf Fees Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>-159,850.00</b>	<b>0.09%</b>
<b>Category: 3641 - Season Pass</b>						
<a href="#">59-00-36410</a> Season Pass	65,000.00	65,000.00	3,015.00	3,015.00	-61,985.00	4.64 %
<b>Category: 3641 - Season Pass Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>3,015.00</b>	<b>3,015.00</b>	<b>-61,985.00</b>	<b>4.64%</b>
<b>Category: 3643 - Cart Rentals</b>						
<a href="#">59-00-36430</a> Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
<b>Category: 3643 - Cart Rentals Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">59-00-38100</a> Interest Income	3,000.00	3,000.00	83.92	83.92	-2,916.08	2.80 %
<b>Category: 3810 - Investment Income Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>83.92</b>	<b>83.92</b>	<b>-2,916.08</b>	<b>2.80%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">59-00-38900</a> Miscellaneous Revenue	6,000.00	6,000.00	260.00	260.00	-5,740.00	4.33 %
<a href="#">59-00-38983</a> Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>260.00</b>	<b>260.00</b>	<b>-20,740.00</b>	<b>1.24%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">59-00-39300</a> Contribution from the Park District	235,000.00	235,000.00	5,000.00	5,000.00	-230,000.00	2.13 %
<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-230,000.00</b>	<b>2.13%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">59-00-39919</a> Transfer from Hotel/Motel Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
<a href="#">59-00-39958</a> Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-295,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>8,508.92</b>	<b>8,508.92</b>	<b>-835,491.08</b>	<b>1.01%</b>
<b>Revenue Total:</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>8,508.92</b>	<b>8,508.92</b>	<b>-835,491.08</b>	<b>1.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-00-42100</a> Full-Time	109,539.23	109,539.23	8,450.80	8,450.80	101,088.43	7.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">59-00-45200</a>	Life Insurance	75.00	75.00	3.50	3.50	71.50	4.67 %
<a href="#">59-00-45400</a>	Workers' Compensation	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">59-00-46100</a>	Social Security	16,794.75	16,794.75	891.28	891.28	15,903.47	5.31 %
<a href="#">59-00-46300</a>	IMRF	5,367.42	5,367.42	414.08	414.08	4,953.34	7.71 %
	<b>Category: 4000 - Personnel Total:</b>	<b>144,776.40</b>	<b>144,776.40</b>	<b>9,759.66</b>	<b>9,759.66</b>	<b>135,016.74</b>	<b>6.74%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">59-00-83000</a>	Equipment	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00 %
<a href="#">59-00-89000</a>	Other Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>365,000.00</b>	<b>1.35%</b>
	<b>Department: 00 - 00 Total:</b>	<b>514,776.40</b>	<b>514,776.40</b>	<b>14,759.66</b>	<b>14,759.66</b>	<b>500,016.74</b>	<b>2.87%</b>
	<b>Department: 20 - Grounds</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">59-20-42200</a>	Part-Time	50,000.00	50,000.00	400.00	400.00	49,600.00	0.80 %
	<b>Category: 4000 - Personnel Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>400.00</b>	<b>400.00</b>	<b>49,600.00</b>	<b>0.80%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-20-51200</a>	Equipment Maintenance	16,000.00	16,000.00	4,109.85	4,109.85	11,890.15	25.69 %
<a href="#">59-20-53400</a>	Medical Services	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">59-20-54900</a>	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">59-20-57100</a>	Utilities	8,500.00	8,500.00	515.40	515.40	7,984.60	6.06 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>29,350.00</b>	<b>29,350.00</b>	<b>4,625.25</b>	<b>4,625.25</b>	<b>24,724.75</b>	<b>15.76%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">59-20-61700</a>	Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">59-20-65500</a>	Gasoline/Oil	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00%</b>
	<b>Department: 20 - Grounds Total:</b>	<b>115,350.00</b>	<b>115,350.00</b>	<b>5,025.25</b>	<b>5,025.25</b>	<b>110,324.75</b>	<b>4.36%</b>
	<b>Department: 31 - Pro Shop</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">59-31-42200</a>	Part-Time	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67 %
	<b>Category: 4000 - Personnel Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>57,200.00</b>	<b>4.67%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-31-53400</a>	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
<a href="#">59-31-56100</a>	Dues	3,000.00	3,000.00	175.00	175.00	2,825.00	5.83 %
<a href="#">59-31-57100</a>	Utilities	4,000.00	4,000.00	397.91	397.91	3,602.09	9.95 %
<a href="#">59-31-59200</a>	General Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">59-31-59400</a>	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>50,450.00</b>	<b>50,450.00</b>	<b>572.91</b>	<b>572.91</b>	<b>49,877.09</b>	<b>1.14%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">59-31-65200</a>	Operating Supplies	15,000.00	15,000.00	41.90	41.90	14,958.10	0.28 %
	<b>Category: 6000 - Commodities Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>41.90</b>	<b>41.90</b>	<b>14,958.10</b>	<b>0.28%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">59-31-91100</a>	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">59-31-92900</a>	Miscellaneous	3,000.00	3,000.00	16.70	16.70	2,983.30	0.56 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>16.70</b>	<b>16.70</b>	<b>7,983.30</b>	<b>0.21%</b>
	<b>Department: 31 - Pro Shop Total:</b>	<b>133,450.00</b>	<b>133,450.00</b>	<b>3,431.51</b>	<b>3,431.51</b>	<b>130,018.49</b>	<b>2.57%</b>
	<b>Expense Total:</b>	<b>763,576.40</b>	<b>763,576.40</b>	<b>23,216.42</b>	<b>23,216.42</b>	<b>740,359.98</b>	<b>3.04%</b>
	<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>80,423.60</b>	<b>80,423.60</b>	<b>-14,707.50</b>	<b>-14,707.50</b>	<b>-95,131.10</b>	<b>-18.29%</b>
	<b>Fund: 64 - Administrative Services</b>						
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3810 - Investment Income</b>						
<a href="#">64-00-38100</a>	Interest Income	2,000.00	2,000.00	217.04	217.04	-1,782.96	10.85 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>217.04</b>	<b>217.04</b>	<b>-1,782.96</b>	<b>10.85%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">64-00-38900</a> Miscellaneous Revenue	2,000.00	2,000.00	104.16	104.16	-1,895.84	5.21 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>104.16</b>	<b>104.16</b>	<b>-1,895.84</b>	<b>5.21%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">64-00-39901</a> Transfer From General Fund	487,435.28	487,435.28	0.00	0.00	-487,435.28	0.00 %
<a href="#">64-00-39912</a> Transfer From Insurance	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">64-00-39951</a> Transfer From Water	104,450.42	104,450.42	0.00	0.00	-104,450.42	0.00 %
<a href="#">64-00-39952</a> Transfer From Water Reclamation	121,858.82	121,858.82	0.00	0.00	-121,858.82	0.00 %
<a href="#">64-00-39954</a> Transfer From Electric	974,870.57	974,870.57	0.00	0.00	-974,870.57	0.00 %
<a href="#">64-00-39955</a> Transfer From Technology Fund	52,225.21	52,225.21	0.00	0.00	-52,225.21	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,751,840.30</b>	<b>1,751,840.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,751,840.30</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>321.20</b>	<b>321.20</b>	<b>-1,755,519.10</b>	<b>0.02%</b>
<b>Revenue Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>321.20</b>	<b>321.20</b>	<b>-1,755,519.10</b>	<b>0.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">64-00-42100</a> Full-Time	1,062,592.00	1,062,592.00	135,705.90	135,705.90	926,886.10	12.77 %
<a href="#">64-00-42200</a> Part-Time	35,500.00	35,500.00	1,026.00	1,026.00	34,474.00	2.89 %
<a href="#">64-00-42300</a> Overtime	500.00	500.00	91.56	91.56	408.44	18.31 %
<a href="#">64-00-45100</a> Health Insurance	188,000.00	188,000.00	10,443.78	10,443.78	177,556.22	5.56 %
<a href="#">64-00-45200</a> Life Insurance	400.00	400.00	32.34	32.34	367.66	8.09 %
<a href="#">64-00-46100</a> Social Security	84,042.29	84,042.29	10,086.25	10,086.25	73,956.04	12.00 %
<a href="#">64-00-46300</a> IMRF	53,831.01	53,831.01	6,604.98	6,604.98	47,226.03	12.27 %
<b>Category: 4000 - Personnel Total:</b>	<b>1,424,865.30</b>	<b>1,424,865.30</b>	<b>163,990.81</b>	<b>163,990.81</b>	<b>1,260,874.49</b>	<b>11.51%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">64-00-54900</a> Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">64-00-55200</a> Telephone	3,000.00	3,000.00	223.19	223.19	2,776.81	7.44 %
<a href="#">64-00-55300</a> Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-00-56100</a> Dues	2,600.00	2,600.00	200.00	200.00	2,400.00	7.69 %
<a href="#">64-00-56200</a> Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">64-00-56300</a> Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">64-00-56400</a> Tuition	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00 %
<a href="#">64-00-56600</a> Conference	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>423.19</b>	<b>423.19</b>	<b>99,826.81</b>	<b>0.42%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">64-00-65100</a> Office Supplies	8,000.00	8,000.00	51.69	51.69	7,948.31	0.65 %
<a href="#">64-00-65200</a> Operating Supplies	400.00	400.00	224.03	224.03	175.97	56.01 %
<a href="#">64-00-68400</a> Software	85,000.00	85,000.00	130.56	130.56	84,869.44	0.15 %
<b>Category: 6000 - Commodities Total:</b>	<b>93,400.00</b>	<b>93,400.00</b>	<b>406.28</b>	<b>406.28</b>	<b>92,993.72</b>	<b>0.43%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">64-00-83000</a> Equipment	6,000.00	6,000.00	2,473.34	2,473.34	3,526.66	41.22 %
<a href="#">64-00-83010</a> Equipment - IT	3,825.00	3,825.00	74.98	74.98	3,750.02	1.96 %
<a href="#">64-00-87000</a> Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">64-00-89000</a> Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>17,825.00</b>	<b>17,825.00</b>	<b>2,548.32</b>	<b>2,548.32</b>	<b>15,276.68</b>	<b>14.30%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">64-00-91000</a> Bad Debt	2,500.00	2,500.00	438.22	438.22	2,061.78	17.53 %
<a href="#">64-00-91100</a> Community Relations	30,000.00	30,000.00	2,657.75	2,657.75	27,342.25	8.86 %
<a href="#">64-00-91200</a> Employee Wellness	7,000.00	7,000.00	107.85	107.85	6,892.15	1.54 %
<a href="#">64-00-91300</a> Safety	75,000.00	75,000.00	5,247.72	5,247.72	69,752.28	7.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

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[64-00-92900](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Miscellaneous	5,000.00	5,000.00	-5,567.86	-5,567.86	10,567.86	-111.36 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>2,883.68</b>	<b>2,883.68</b>	<b>116,616.32</b>	<b>2.41%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>170,252.28</b>	<b>170,252.28</b>	<b>1,585,588.02</b>	<b>9.70%</b>
<b>Expense Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>170,252.28</b>	<b>170,252.28</b>	<b>1,585,588.02</b>	<b>9.70%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,931.08</b>	<b>-169,931.08</b>	<b>-169,931.08</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,398,405.11</b>	<b>-19,398,405.11</b>	<b>-1,316,941.96</b>	<b>-1,316,941.96</b>	<b>18,081,463.15</b>	<b>6.79%</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	39,700.00	39,700.00	-5,300.00	88.22%
3250 - Licenses	475,000.00	475,000.00	60,534.00	60,534.00	-414,466.00	12.74%
3260 - Other Licenses	35,500.00	35,500.00	28,770.00	28,770.00	-6,730.00	81.04%
3310 - Permits	27,000.00	27,000.00	1,883.91	1,883.91	-25,116.09	6.98%
3313 - Building Permits	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
3410 - Income	1,702,169.20	1,702,169.20	179,786.03	179,786.03	-1,522,383.17	10.56%
3420 - Other Taxes	320,000.00	320,000.00	56,186.59	56,186.59	-263,813.41	17.56%
3435 - Miscellaneous	370,000.00	370,000.00	30,994.27	30,994.27	-339,005.73	8.38%
3440 - Sales	3,035,356.38	3,035,356.38	311,737.46	311,737.46	-2,723,618.92	10.27%
3446 - Other Tax	15,208.06	15,208.06	1,488.02	1,488.02	-13,720.04	9.78%
3470 - Grants	360,000.00	360,000.00	70,672.70	70,672.70	-289,327.30	19.63%
3510 - Fines	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,202.25	5,202.25	-44,797.75	10.40%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	21,489.75	21,489.75	-1,765,277.25	1.20%
3690 - Street Department Fees	260,000.00	260,000.00	25,525.31	25,525.31	-234,474.69	9.82%
3760 - Cemetery Fees	65,000.00	65,000.00	4,650.00	4,650.00	-60,350.00	7.15%
3810 - Investment Income	550,000.00	550,000.00	41,371.10	41,371.10	-508,628.90	7.52%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,371.00	2,371.00	-57,629.00	3.95%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	0.00	0.00	-4,004,665.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>16,326,474.64</b>	<b>16,326,474.64</b>	<b>882,612.39</b>	<b>882,612.39</b>	<b>-15,443,862.25</b>	<b>5.41%</b>
<b>Revenue Total:</b>	<b>16,326,474.64</b>	<b>16,326,474.64</b>	<b>882,612.39</b>	<b>882,612.39</b>	<b>-15,443,862.25</b>	<b>5.41%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,500.00	25,500.00	1,942.40	1,942.40	23,557.60	7.62%
5000 - Contractual Services	12,550.00	12,550.00	200.00	200.00	12,350.00	1.59%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	8,750.00	8,750.00	2,397.76	2,397.76	6,352.24	27.40%
9000 - Other Expenditures	8,500.00	8,500.00	257.50	257.50	8,242.50	3.03%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>4,797.66</b>	<b>4,797.66</b>	<b>52,002.34</b>	<b>8.45%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	153,794.00	153,794.00	23,474.03	23,474.03	130,319.97	15.26%
5000 - Contractual Services	45,490.00	45,490.00	14,122.43	14,122.43	31,367.57	31.05%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	4,750.00	4,750.00	1,474.98	1,474.98	3,275.02	31.05%
9000 - Other Expenditures	18,500.00	18,500.00	1,316.00	1,316.00	17,184.00	7.11%
<b>Department: 13 - City Clerk Total:</b>	<b>224,034.00</b>	<b>224,034.00</b>	<b>40,387.44</b>	<b>40,387.44</b>	<b>183,646.56</b>	<b>18.03%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	568,149.00	568,149.00	22,040.79	22,040.79	546,108.21	3.88%
6000 - Commodities	15,500.00	15,500.00	971.73	971.73	14,528.27	6.27%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	33,687.67	33,687.67	1,043,747.33	3.13%
<b>Department: 17 - Municipal Building Total:</b>	<b>1,686,084.00</b>	<b>1,686,084.00</b>	<b>56,700.19</b>	<b>56,700.19</b>	<b>1,629,383.81</b>	<b>3.36%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81%
<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>6,390.67</b>	<b>6,390.67</b>	<b>103,609.33</b>	<b>5.81%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	32,400.00	32,400.00	446.40	446.40	31,953.60	1.38%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	0.00	250.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	1,885.81	1,885.81	6,614.19	22.19%
<b>Department: 19 - City Manager Total:</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>2,332.21</b>	<b>2,332.21</b>	<b>39,317.79</b>	<b>5.60%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	5,059,638.00	5,059,638.00	366,574.83	366,574.83	4,693,063.17	7.25%
5000 - Contractual Services	525,600.00	525,600.00	29,679.01	29,679.01	495,920.99	5.65%
6000 - Commodities	291,900.00	291,900.00	5,829.45	5,829.45	286,070.55	2.00%
8000 - Capital Outlay	56,000.00	56,000.00	25,987.19	25,987.19	30,012.81	46.41%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
<b>Department: 21 - Police Total:</b>	<b>5,948,638.00</b>	<b>5,948,638.00</b>	<b>428,070.48</b>	<b>428,070.48</b>	<b>5,520,567.52</b>	<b>7.20%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	3,590,188.39	3,590,188.39	263,589.78	263,589.78	3,326,598.61	7.34%
5000 - Contractual Services	241,500.00	241,500.00	9,307.99	9,307.99	232,192.01	3.85%
6000 - Commodities	106,500.00	106,500.00	10,366.52	10,366.52	96,133.48	9.73%
8000 - Capital Outlay	88,200.00	88,200.00	2,304.66	2,304.66	85,895.34	2.61%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Department: 22 - Fire Total:</b>	<b>4,027,388.39</b>	<b>4,027,388.39</b>	<b>285,568.95</b>	<b>285,568.95</b>	<b>3,741,819.44</b>	<b>7.09%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,575,873.31	1,575,873.31	139,623.30	139,623.30	1,436,250.01	8.86%
5000 - Contractual Services	313,225.00	313,225.00	13,681.52	13,681.52	299,543.48	4.37%
6000 - Commodities	416,000.00	416,000.00	39,556.08	39,556.08	376,443.92	9.51%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	3,377.82	3,377.82	845,372.18	0.40%
9000 - Other Expenditures	200.00	200.00	42.27	42.27	157.73	21.14%
<b>Department: 41 - Street Total:</b>	<b>3,284,771.31</b>	<b>3,284,771.31</b>	<b>196,280.99</b>	<b>196,280.99</b>	<b>3,088,490.32</b>	<b>5.98%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	411,101.00	411,101.00	31,047.52	31,047.52	380,053.48	7.55%
5000 - Contractual Services	98,500.00	98,500.00	684.56	684.56	97,815.44	0.69%
6000 - Commodities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
<b>Department: 44 - Community Development Total:</b>	<b>532,976.00</b>	<b>532,976.00</b>	<b>31,732.08</b>	<b>31,732.08</b>	<b>501,243.92</b>	<b>5.95%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	66,114.28	66,114.28	4,683.94	4,683.94	61,430.34	7.08%
5000 - Contractual Services	65,760.00	65,760.00	1,665.07	1,665.07	64,094.93	2.53%
6000 - Commodities	27,100.00	27,100.00	141.29	141.29	26,958.71	0.52%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	213.07	213.07	786.93	21.31%
<b>Department: 46 - Cemetery Total:</b>	<b>199,974.28</b>	<b>199,974.28</b>	<b>6,703.37</b>	<b>6,703.37</b>	<b>193,270.91</b>	<b>3.35%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	388,946.00	388,946.00	23,729.34	23,729.34	365,216.66	6.10%
5000 - Contractual Services	46,100.00	46,100.00	3,768.63	3,768.63	42,331.37	8.17%
6000 - Commodities	11,050.00	11,050.00	3,086.50	3,086.50	7,963.50	27.93%
8000 - Capital Outlay	21,375.00	21,375.00	5,127.21	5,127.21	16,247.79	23.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Department: 48 - Engineering Total:</b>	<b>467,871.00</b>	<b>467,871.00</b>	<b>35,711.68</b>	<b>35,711.68</b>	<b>432,159.32</b>	<b>7.63%</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	0.00	0.24	0.24	-0.24	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	1,885.81	1,885.81	-685.81	157.15%
<b>Department: 61 - Economic Development Total:</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>1,886.05</b>	<b>1,886.05</b>	<b>21,813.95</b>	<b>7.96%</b>
<b>Expense Total:</b>	<b>16,603,886.98</b>	<b>16,603,886.98</b>	<b>1,096,561.77</b>	<b>1,096,561.77</b>	<b>15,507,325.21</b>	<b>6.60%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-277,412.34</b>	<b>-277,412.34</b>	<b>-213,949.38</b>	<b>-213,949.38</b>	<b>63,462.96</b>	<b>77.12%</b>

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,010.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,010.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
<b>Department: 00 - 00 Total:</b>	<b>32,255.00</b>	<b>32,255.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>24,755.00</b>	<b>23.25%</b>
<b>Expense Total:</b>	<b>32,255.00</b>	<b>32,255.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>24,755.00</b>	<b>23.25%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>-245.00</b>	<b>-245.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-7,255.00</b>	<b>3,061.22%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>455,100.00</b>	<b>455,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>455,100.00</b>	<b>455,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,100.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	423,500.00	423,500.00	2,434.80	2,434.80	421,065.20	0.57%
9000 - Other Expenditures	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>434,500.00</b>	<b>434,500.00</b>	<b>2,434.80</b>	<b>2,434.80</b>	<b>432,065.20</b>	<b>0.56%</b>
<b>Expense Total:</b>	<b>434,500.00</b>	<b>434,500.00</b>	<b>2,434.80</b>	<b>2,434.80</b>	<b>432,065.20</b>	<b>0.56%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>-2,434.80</b>	<b>-2,434.80</b>	<b>-23,034.80</b>	<b>-11.82%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	9.74	9.74	-390.26	2.44%
<b>Department: 00 - 00 Total:</b>	<b>140,752.00</b>	<b>140,752.00</b>	<b>9.74</b>	<b>9.74</b>	<b>-140,742.26</b>	<b>0.01%</b>
<b>Revenue Total:</b>	<b>140,752.00</b>	<b>140,752.00</b>	<b>9.74</b>	<b>9.74</b>	<b>-140,742.26</b>	<b>0.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
<b>Department: 00 - 00 Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,167.58</b>	<b>13,167.58</b>	<b>146,832.42</b>	<b>8.23%</b>
<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,167.58</b>	<b>13,167.58</b>	<b>146,832.42</b>	<b>8.23%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-19,248.00</b>	<b>-19,248.00</b>	<b>-13,157.84</b>	<b>-13,157.84</b>	<b>6,090.16</b>	<b>68.36%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>320,025.00</b>	<b>320,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>320,025.00</b>	<b>320,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,025.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1. 6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
<b>Department: 00 - 00 Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>26,226.60</b>	<b>26,226.60</b>	<b>270,773.40</b>	<b>8.83%</b>
<b>Expense Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>26,226.60</b>	<b>26,226.60</b>	<b>270,773.40</b>	<b>8.83%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>23,025.00</b>	<b>23,025.00</b>	<b>-26,226.60</b>	<b>-26,226.60</b>	<b>-49,251.60</b>	<b>-113.90%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	8,000.00	8,000.00	235.36	235.36	-7,764.64	2.94%
3990 - Interfund Transfers	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>235.36</b>	<b>235.36</b>	<b>-207,764.64</b>	<b>0.11%</b>
<b>Revenue Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>235.36</b>	<b>235.36</b>	<b>-207,764.64</b>	<b>0.11%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>844,130.50</b>	<b>844,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>844,130.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>844,130.50</b>	<b>844,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>844,130.50</b>	<b>0.00%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-636,130.50</b>	<b>-636,130.50</b>	<b>235.36</b>	<b>235.36</b>	<b>636,365.86</b>	<b>-0.04%</b>
<b>Fund: 16 - Eastern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>32,277.00</b>	<b>32,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,277.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>32,277.00</b>	<b>32,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,277.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>37,723.00</b>	<b>37,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,723.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>37,723.00</b>	<b>37,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,723.00</b>	<b>0.00%</b>
<b>Fund: 16 - Eastern Gateway TIF Surplus (Deficit):</b>	<b>-5,446.00</b>	<b>-5,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,446.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	431,000.00	431,000.00	38,241.78	38,241.78	-392,758.22	8.87%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	7,654.25	7,654.25	-64,345.75	10.63%
<b>Department: 00 - 00 Total:</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>-657,103.97</b>	<b>6.53%</b>
<b>Revenue Total:</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>-657,103.97</b>	<b>6.53%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-662,000.00</b>	<b>-662,000.00</b>	<b>45,896.03</b>	<b>45,896.03</b>	<b>707,896.03</b>	<b>-6.93%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	880,000.00	880,000.00	64,314.21	64,314.21	-815,685.79	7.31%

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	258.48	258.48	-11,741.52	2.15%
<b>Department: 00 - 00 Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>-827,427.31</b>	<b>7.24%</b>
<b>Revenue Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>-827,427.31</b>	<b>7.24%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-298,000.00</b>	<b>-298,000.00</b>	<b>64,572.69</b>	<b>64,572.69</b>	<b>362,572.69</b>	<b>-21.67%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	3,430.71	3,430.71	-271,569.29	1.25%
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	6,000.00	6,000.00	80.62	80.62	-5,919.38	1.34%
3890 - Miscellaneous Income	20,000.00	20,000.00	432.70	432.70	-19,567.30	2.16%
<b>Department: 00 - 00 Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>3,944.03</b>	<b>3,944.03</b>	<b>-307,055.97</b>	<b>1.27%</b>
<b>Revenue Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>3,944.03</b>	<b>3,944.03</b>	<b>-307,055.97</b>	<b>1.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	862.50	862.50	316,137.50	0.27%
<b>Department: 00 - 00 Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>862.50</b>	<b>862.50</b>	<b>354,137.50</b>	<b>0.24%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	39,392.50	39,392.50	1,940.90	1,940.90	37,451.60	4.93%
5000 - Contractual Services	15,000.00	15,000.00	310.97	310.97	14,689.03	2.07%
6000 - Commodities	5,000.00	5,000.00	1,400.79	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Department: 30 - Railfan Park Total:</b>	<b>169,392.50</b>	<b>169,392.50</b>	<b>3,652.66</b>	<b>3,652.66</b>	<b>165,739.84</b>	<b>2.16%</b>
<b>Expense Total:</b>	<b>524,392.50</b>	<b>524,392.50</b>	<b>4,515.16</b>	<b>4,515.16</b>	<b>519,877.34</b>	<b>0.86%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-213,392.50</b>	<b>-213,392.50</b>	<b>-571.13</b>	<b>-571.13</b>	<b>212,821.37</b>	<b>0.27%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,995,000.00	1,995,000.00	158,783.91	158,783.91	-1,836,216.09	7.96%
3810 - Investment Income	75,000.00	75,000.00	11,959.24	11,959.24	-63,040.76	15.95%
<b>Department: 00 - 00 Total:</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>-1,899,256.85</b>	<b>8.25%</b>
<b>Revenue Total:</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>-1,899,256.85</b>	<b>8.25%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025,000.00</b>	<b>0.00%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-955,000.00</b>	<b>-955,000.00</b>	<b>170,743.15</b>	<b>170,743.15</b>	<b>1,125,743.15</b>	<b>-17.88%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	922.20	922.20	-14,077.80	6.15%
<b>Department: 00 - 00 Total:</b>	<b>761,640.00</b>	<b>761,640.00</b>	<b>922.20</b>	<b>922.20</b>	<b>-760,717.80</b>	<b>0.12%</b>
<b>Revenue Total:</b>	<b>761,640.00</b>	<b>761,640.00</b>	<b>922.20</b>	<b>922.20</b>	<b>-760,717.80</b>	<b>0.12%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	293,473.00	293,473.00	0.00	0.00	293,473.00	0.00%
7000 - Debt Service	249,250.00	249,250.00	0.00	0.00	249,250.00	0.00%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,378,723.00</b>	<b>1,378,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,723.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,378,723.00</b>	<b>1,378,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,723.00</b>	<b>0.00%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-617,083.00</b>	<b>-617,083.00</b>	<b>922.20</b>	<b>922.20</b>	<b>618,005.20</b>	<b>-0.15%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	57.14	57.14	-442.86	11.43%
<b>Department: 00 - 00 Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>57.14</b>	<b>57.14</b>	<b>-45,442.86</b>	<b>0.13%</b>
<b>Revenue Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>57.14</b>	<b>57.14</b>	<b>-45,442.86</b>	<b>0.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	16,000.00	16,000.00	240.98	240.98	15,759.02	1.51%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>240.98</b>	<b>240.98</b>	<b>78,759.02</b>	<b>0.31%</b>
<b>Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>240.98</b>	<b>240.98</b>	<b>78,759.02</b>	<b>0.31%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-33,500.00</b>	<b>-33,500.00</b>	<b>-183.84</b>	<b>-183.84</b>	<b>33,316.16</b>	<b>0.55%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,935.96	3,935.96	-46,064.04	7.87%
<b>Department: 00 - 00 Total:</b>	<b>1,158,173.00</b>	<b>1,158,173.00</b>	<b>3,935.96</b>	<b>3,935.96</b>	<b>-1,154,237.04</b>	<b>0.34%</b>
<b>Revenue Total:</b>	<b>1,158,173.00</b>	<b>1,158,173.00</b>	<b>3,935.96</b>	<b>3,935.96</b>	<b>-1,154,237.04</b>	<b>0.34%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	186,780.00	186,780.00	6,100.00	6,100.00	180,680.00	3.27%
7000 - Debt Service	230,500.00	230,500.00	0.00	0.00	230,500.00	0.00%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	13,443.85	13,443.85	3,686,556.15	0.36%
<b>Department: 00 - 00 Total:</b>	<b>4,117,280.00</b>	<b>4,117,280.00</b>	<b>19,543.85</b>	<b>19,543.85</b>	<b>4,097,736.15</b>	<b>0.47%</b>
<b>Expense Total:</b>	<b>4,117,280.00</b>	<b>4,117,280.00</b>	<b>19,543.85</b>	<b>19,543.85</b>	<b>4,097,736.15</b>	<b>0.47%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-2,959,107.00</b>	<b>-2,959,107.00</b>	<b>-15,607.89</b>	<b>-15,607.89</b>	<b>2,943,499.11</b>	<b>0.53%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	2,875.00	2,875.00	-42,125.00	6.39%
3520 - Overweight Truck Fines	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3810 - Investment Income	2,400.00	2,400.00	92.21	92.21	-2,307.79	3.84%
<b>Department: 00 - 00 Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>-50,432.79</b>	<b>5.56%</b>
<b>Revenue Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>-50,432.79</b>	<b>5.56%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>219,500.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>219,500.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,500.00</b>	<b>0.00%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-166,100.00</b>	<b>-166,100.00</b>	<b>2,967.21</b>	<b>2,967.21</b>	<b>169,067.21</b>	<b>-1.79%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	177.84	177.84	-422.16	29.64%
<b>Department: 00 - 00 Total:</b>	<b>325,998.00</b>	<b>325,998.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-325,820.16</b>	<b>0.05%</b>
<b>Revenue Total:</b>	<b>325,998.00</b>	<b>325,998.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-325,820.16</b>	<b>0.05%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>246,780.00</b>	<b>246,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,780.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>246,780.00</b>	<b>246,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,780.00</b>	<b>0.00%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>79,218.00</b>	<b>79,218.00</b>	<b>177.84</b>	<b>177.84</b>	<b>-79,040.16</b>	<b>0.22%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>9,123,000.00</b>	<b>9,123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,123,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>9,123,000.00</b>	<b>9,123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,123,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	829,863.00	829,863.00	0.00	0.00	829,863.00	0.00%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	1,154,028.22	1,154,028.22	6,806,971.78	14.50%
<b>Department: 00 - 00 Total:</b>	<b>8,790,863.00</b>	<b>8,790,863.00</b>	<b>1,154,028.22</b>	<b>1,154,028.22</b>	<b>7,636,834.78</b>	<b>13.13%</b>
<b>Expense Total:</b>	<b>8,790,863.00</b>	<b>8,790,863.00</b>	<b>1,154,028.22</b>	<b>1,154,028.22</b>	<b>7,636,834.78</b>	<b>13.13%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>332,137.00</b>	<b>332,137.00</b>	<b>-1,154,028.22</b>	<b>-1,154,028.22</b>	<b>-1,486,165.22</b>	<b>-347.46%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	1,500.00	1,500.00	30.00	30.00	-1,470.00	2.00%
3810 - Investment Income	1,500.00	1,500.00	107.87	107.87	-1,392.13	7.19%
<b>Department: 00 - 00 Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>137.87</b>	<b>137.87</b>	<b>-2,862.13</b>	<b>4.60%</b>
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>137.87</b>	<b>137.87</b>	<b>-2,862.13</b>	<b>4.60%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,300.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,300.00</b>	<b>0.00%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-106,300.00</b>	<b>-106,300.00</b>	<b>137.87</b>	<b>137.87</b>	<b>106,437.87</b>	<b>-0.13%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	10,300.00	10,300.00	323.69	323.69	-9,976.31	3.14%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	110,638.56	110,638.56	-1,140,895.44	8.84%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	99,359.00	99,359.00	-1,385,066.00	6.69%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	99,708.84	99,708.84	-995,075.16	9.11%
3810 - Investment Income	91,040.00	91,040.00	5,395.52	5,395.52	-85,644.48	5.93%
3890 - Miscellaneous Income	110,659.00	110,659.00	7,400.71	7,400.71	-103,258.29	6.69%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	287,689.76	287,689.76	-1,612,310.24	15.14%
<b>Department: 00 - 00 Total:</b>	<b>5,942,742.00</b>	<b>5,942,742.00</b>	<b>610,516.08</b>	<b>610,516.08</b>	<b>-5,332,225.92</b>	<b>10.27%</b>
<b>Revenue Total:</b>	<b>5,942,742.00</b>	<b>5,942,742.00</b>	<b>610,516.08</b>	<b>610,516.08</b>	<b>-5,332,225.92</b>	<b>10.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,187,447.52	1,187,447.52	81,018.32	81,018.32	1,106,429.20	6.82%
5000 - Contractual Services	764,124.00	764,124.00	42,951.80	42,951.80	721,172.20	5.62%
6000 - Commodities	428,486.00	428,486.00	32,606.60	32,606.60	395,879.40	7.61%
7000 - Debt Service	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	7,624.91	7,624.91	2,246,813.09	0.34%
9000 - Other Expenditures	545,001.80	545,001.80	768.87	768.87	544,232.93	0.14%
<b>Department: 00 - 00 Total:</b>	<b>5,655,016.05</b>	<b>5,655,016.05</b>	<b>164,970.50</b>	<b>164,970.50</b>	<b>5,490,045.55</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>5,655,016.05</b>	<b>5,655,016.05</b>	<b>164,970.50</b>	<b>164,970.50</b>	<b>5,490,045.55</b>	<b>2.92%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>287,725.95</b>	<b>287,725.95</b>	<b>445,545.58</b>	<b>445,545.58</b>	<b>157,819.63</b>	<b>154.85%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3530 - Penalties	15,450.00	15,450.00	371.54	371.54	-15,078.46	2.40%
3710 - Residential Sales	1,350,918.00	1,350,918.00	121,361.63	121,361.63	-1,229,556.37	8.98%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	147,228.94	147,228.94	-1,365,517.06	9.73%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	23,955.59	23,955.59	-1,391,146.41	1.69%
3810 - Investment Income	169,950.00	169,950.00	5,803.84	5,803.84	-164,146.16	3.42%
3890 - Miscellaneous Income	157,210.00	157,210.00	20,422.45	20,422.45	-136,787.55	12.99%
<b>Department: 50 - 50 Total:</b>	<b>4,621,376.00</b>	<b>4,621,376.00</b>	<b>319,143.99</b>	<b>319,143.99</b>	<b>-4,302,232.01</b>	<b>6.91%</b>
<b>Revenue Total:</b>	<b>4,621,376.00</b>	<b>4,621,376.00</b>	<b>319,143.99</b>	<b>319,143.99</b>	<b>-4,302,232.01</b>	<b>6.91%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	1,231,017.84	1,231,017.84	95,158.79	95,158.79	1,135,859.05	7.73%
5000 - Contractual Services	1,033,933.00	1,033,933.00	74,454.93	74,454.93	959,478.07	7.20%
6000 - Commodities	342,787.00	342,787.00	20,275.69	20,275.69	322,511.31	5.91%
7000 - Debt Service	610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
8000 - Capital Outlay	711,318.00	711,318.00	9,608.60	9,608.60	701,709.40	1.35%
9000 - Other Expenditures	615,887.80	615,887.80	857.68	857.68	615,030.12	0.14%
<b>Department: 50 - 50 Total:</b>	<b>4,545,599.39</b>	<b>4,545,599.39</b>	<b>200,355.69</b>	<b>200,355.69</b>	<b>4,345,243.70</b>	<b>4.41%</b>
<b>Expense Total:</b>	<b>4,545,599.39</b>	<b>4,545,599.39</b>	<b>200,355.69</b>	<b>200,355.69</b>	<b>4,345,243.70</b>	<b>4.41%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>75,776.61</b>	<b>75,776.61</b>	<b>118,788.30</b>	<b>118,788.30</b>	<b>43,011.69</b>	<b>156.76%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	10.00	-455,259.00	0.00%
3810 - Investment Income	170,000.00	170,000.00	15,635.09	15,635.09	-154,364.91	9.20%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	0.00	-702,750.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,328,019.00</b>	<b>1,328,019.00</b>	<b>15,645.09</b>	<b>15,645.09</b>	<b>-1,312,373.91</b>	<b>1.18%</b>
<b>Revenue Total:</b>	<b>1,328,019.00</b>	<b>1,328,019.00</b>	<b>15,645.09</b>	<b>15,645.09</b>	<b>-1,312,373.91</b>	<b>1.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	576,491.68	576,491.68	34,622.94	34,622.94	541,868.74	6.01%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	-1,273.20	-1,273.20	1,672,409.20	-0.08%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 00 - 00 Total:</b>	<b>2,247,627.68</b>	<b>2,247,627.68</b>	<b>33,349.74</b>	<b>33,349.74</b>	<b>2,214,277.94</b>	<b>1.48%</b>
<b>Expense Total:</b>	<b>2,247,627.68</b>	<b>2,247,627.68</b>	<b>33,349.74</b>	<b>33,349.74</b>	<b>2,214,277.94</b>	<b>1.48%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-919,608.68</b>	<b>-919,608.68</b>	<b>-17,704.65</b>	<b>-17,704.65</b>	<b>901,904.03</b>	<b>1.93%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	0.00	0.00	2,249.66	2,249.66	2,249.66	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	561,661.06	561,661.06	-5,018,338.94	10.07%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	539,502.12	539,502.12	-4,860,497.88	9.99%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,039,344.29	2,039,344.29	-29,010,655.71	6.57%
3718 - Street Lights	1,950.00	1,950.00	148.09	148.09	-1,801.91	7.59%
3792 - Other Service Charges	40,000.00	40,000.00	1,580.00	1,580.00	-38,420.00	3.95%
3810 - Investment Income	750,000.00	750,000.00	55,415.83	55,415.83	-694,584.17	7.39%
3890 - Miscellaneous Income	517,000.00	517,000.00	42,623.83	42,623.83	-474,376.17	8.24%
3990 - Interfund Transfers	420,578.00	420,578.00	0.00	0.00	-420,578.00	0.00%
<b>Department: 90 - Administration Total:</b>	<b>43,759,528.00</b>	<b>43,759,528.00</b>	<b>3,242,524.88</b>	<b>3,242,524.88</b>	<b>-40,517,003.12</b>	<b>7.41%</b>
<b>Revenue Total:</b>	<b>43,759,528.00</b>	<b>43,759,528.00</b>	<b>3,242,524.88</b>	<b>3,242,524.88</b>	<b>-40,517,003.12</b>	<b>7.41%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	599,952.00	599,952.00	38,979.14	38,979.14	560,972.86	6.50%
5000 - Contractual Services	683,200.00	683,200.00	6,035.73	6,035.73	677,164.27	0.88%
6000 - Commodities	724,000.00	724,000.00	20,266.61	20,266.61	703,733.39	2.80%
<b>Department: 10 - Generation Total:</b>	<b>2,007,152.00</b>	<b>2,007,152.00</b>	<b>65,281.48</b>	<b>65,281.48</b>	<b>1,941,870.52</b>	<b>3.25%</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	1,812,320.00	1,812,320.00	127,685.58	127,685.58	1,684,634.42	7.05%
5000 - Contractual Services	1,895,186.00	1,895,186.00	102,863.02	102,863.02	1,792,322.98	5.43%
6000 - Commodities	1,162,669.00	1,162,669.00	111,098.87	111,098.87	1,051,570.13	9.56%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	1,081,760.76	1,081,760.76	9,728,239.24	10.01%
9000 - Other Expenditures	25,000.00	25,000.00	1,866.10	1,866.10	23,133.90	7.46%
<b>Department: 60 - Distribution Total:</b>	<b>15,705,175.00</b>	<b>15,705,175.00</b>	<b>1,425,274.33</b>	<b>1,425,274.33</b>	<b>14,279,900.67</b>	<b>9.08%</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	367,300.00	367,300.00	49,033.40	49,033.40	318,266.60	13.35%
5000 - Contractual Services	408,500.00	408,500.00	19,678.14	19,678.14	388,821.86	4.82%
6000 - Commodities	11,500.00	11,500.00	6,772.37	6,772.37	4,727.63	58.89%
8000 - Capital Outlay	58,500.00	58,500.00	5,023.79	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	14,166.82	14,166.82	411,833.18	3.33%
<b>Department: 70 - Customer Service Total:</b>	<b>1,271,800.00</b>	<b>1,271,800.00</b>	<b>94,674.52</b>	<b>94,674.52</b>	<b>1,177,125.48</b>	<b>7.44%</b>
<b>Department: 90 - Administration</b>						
4000 - Personnel	1,296,331.00	1,296,331.00	100,325.10	100,325.10	1,196,005.90	7.74%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,030,916.41	2,030,916.41	26,989,733.59	7.00%
6000 - Commodities	125,000.00	125,000.00	256.67	256.67	124,743.33	0.21%
7000 - Debt Service	1,926,075.00	1,926,075.00	318.00	318.00	1,925,757.00	0.02%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	48,548.61	48,548.61	4,545,483.39	1.06%
<b>Department: 90 - Administration Total:</b>	<b>36,965,838.00</b>	<b>36,965,838.00</b>	<b>2,180,364.79</b>	<b>2,180,364.79</b>	<b>34,785,473.21</b>	<b>5.90%</b>
<b>Expense Total:</b>	<b>55,949,965.00</b>	<b>55,949,965.00</b>	<b>3,765,595.12</b>	<b>3,765,595.12</b>	<b>52,184,369.88</b>	<b>6.73%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-12,190,437.00</b>	<b>-12,190,437.00</b>	<b>-523,070.24</b>	<b>-523,070.24</b>	<b>11,667,366.76</b>	<b>4.29%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	0.00	0.00	12.77	12.77	12.77	0.00%
3810 - Investment Income	2,500.00	2,500.00	803.71	803.71	-1,696.29	32.15%
3820 - Leases	877,000.00	877,000.00	64,259.74	64,259.74	-812,740.26	7.33%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,279,500.00</b>	<b>1,279,500.00</b>	<b>65,076.22</b>	<b>65,076.22</b>	<b>-1,214,423.78</b>	<b>5.09%</b>
<b>Department: 32 - Communications</b>						
3530 - Penalties	0.00	0.00	21.87	21.87	21.87	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,882.17	27,882.17	-218,117.83	11.33%
<b>Department: 32 - Communications Total:</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>27,904.04</b>	<b>27,904.04</b>	<b>-218,095.96</b>	<b>11.34%</b>
<b>Revenue Total:</b>	<b>1,525,500.00</b>	<b>1,525,500.00</b>	<b>92,980.26</b>	<b>92,980.26</b>	<b>-1,432,519.74</b>	<b>6.10%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	608,534.00	608,534.00	21,210.93	21,210.93	587,323.07	3.49%
6000 - Commodities	12,250.00	12,250.00	101.14	101.14	12,148.86	0.83%
7000 - Debt Service	362,400.00	362,400.00	0.00	0.00	362,400.00	0.00%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	0.00	0.00	52,225.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,685,909.00</b>	<b>1,685,909.00</b>	<b>21,312.07</b>	<b>21,312.07</b>	<b>1,664,596.93</b>	<b>1.26%</b>
<b>Department: 32 - Communications</b>						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,523.49	13,523.49	180,576.51	6.97%
6000 - Commodities	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00%
8000 - Capital Outlay	50,000.00	50,000.00	83.60	83.60	49,916.40	0.17%
<b>Department: 32 - Communications Total:</b>	<b>261,850.00</b>	<b>261,850.00</b>	<b>13,607.09</b>	<b>13,607.09</b>	<b>248,242.91</b>	<b>5.20%</b>
<b>Expense Total:</b>	<b>1,947,759.00</b>	<b>1,947,759.00</b>	<b>34,919.16</b>	<b>34,919.16</b>	<b>1,912,839.84</b>	<b>1.79%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-422,259.00</b>	<b>-422,259.00</b>	<b>58,061.10</b>	<b>58,061.10</b>	<b>480,320.10</b>	<b>-13.75%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
3810 - Investment Income	5,000.00	5,000.00	473.75	473.75	-4,526.25	9.48%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	0.00	0.00	-1,104,594.00	0.00%
<b>Department: 40 - 40 Total:</b>	<b>1,109,594.00</b>	<b>1,109,594.00</b>	<b>473.75</b>	<b>473.75</b>	<b>-1,109,120.25</b>	<b>0.04%</b>
<b>Revenue Total:</b>	<b>1,109,594.00</b>	<b>1,109,594.00</b>	<b>473.75</b>	<b>473.75</b>	<b>-1,109,120.25</b>	<b>0.04%</b>
<b>Expense</b>						
<b>Department: 40 - 40</b>						
4000 - Personnel	636,094.00	636,094.00	47,738.08	47,738.08	588,355.92	7.50%
5000 - Contractual Services	603,000.00	603,000.00	21,188.48	21,188.48	581,811.52	3.51%
6000 - Commodities	122,500.00	122,500.00	34.26	34.26	122,465.74	0.03%
8000 - Capital Outlay	48,000.00	48,000.00	6,292.46	6,292.46	41,707.54	13.11%
<b>Department: 40 - 40 Total:</b>	<b>1,409,594.00</b>	<b>1,409,594.00</b>	<b>75,253.28</b>	<b>75,253.28</b>	<b>1,334,340.72</b>	<b>5.34%</b>
<b>Expense Total:</b>	<b>1,409,594.00</b>	<b>1,409,594.00</b>	<b>75,253.28</b>	<b>75,253.28</b>	<b>1,334,340.72</b>	<b>5.34%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-74,779.53</b>	<b>-74,779.53</b>	<b>225,220.47</b>	<b>24.93%</b>
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	129.21	129.21	-1,370.79	8.61%
3470 - Grants	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
3770 - Aviation Fuel	225,000.00	225,000.00	4,529.62	4,529.62	-220,470.38	2.01%
3810 - Investment Income	250.00	250.00	36.66	36.66	-213.34	14.66%
3820 - Leases	205,100.00	205,100.00	59,480.34	59,480.34	-145,619.66	29.00%
3890 - Miscellaneous Income	345.00	345.00	0.00	0.00	-345.00	0.00%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>3,242,439.00</b>	<b>3,242,439.00</b>	<b>64,175.83</b>	<b>64,175.83</b>	<b>-3,178,263.17</b>	<b>1.98%</b>
<b>Revenue Total:</b>	<b>3,242,439.00</b>	<b>3,242,439.00</b>	<b>64,175.83</b>	<b>64,175.83</b>	<b>-3,178,263.17</b>	<b>1.98%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	169,425.57	169,425.57	11,835.51	11,835.51	157,590.06	6.99%
5000 - Contractual Services	62,950.00	62,950.00	3,215.77	3,215.77	59,734.23	5.11%
6000 - Commodities	209,600.00	209,600.00	804.30	804.30	208,795.70	0.38%
7000 - Debt Service	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
9000 - Other Expenditures	2,100.00	2,100.00	75.95	75.95	2,024.05	3.62%
<b>Department: 00 - 00 Total:</b>	<b>2,609,075.57</b>	<b>2,609,075.57</b>	<b>15,931.53</b>	<b>15,931.53</b>	<b>2,593,144.04</b>	<b>0.61%</b>
<b>Expense Total:</b>	<b>2,609,075.57</b>	<b>2,609,075.57</b>	<b>15,931.53</b>	<b>15,931.53</b>	<b>2,593,144.04</b>	<b>0.61%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>633,363.43</b>	<b>633,363.43</b>	<b>48,244.30</b>	<b>48,244.30</b>	<b>-585,119.13</b>	<b>7.62%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	0.00	0.00	-1,184,000.00	0.00%
3810 - Investment Income	15,000.00	15,000.00	981.68	981.68	-14,018.32	6.54%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>981.68</b>	<b>981.68</b>	<b>-1,324,018.32</b>	<b>0.07%</b>
<b>Revenue Total:</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>981.68</b>	<b>981.68</b>	<b>-1,324,018.32</b>	<b>0.07%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	55,590.68	55,590.68	2,072.53	2,072.53	53,518.15	3.73%
5000 - Contractual Services	266,515.00	266,515.00	17,412.25	17,412.25	249,102.75	6.53%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	20,877.79	20,877.79	473,122.21	4.23%
9000 - Other Expenditures	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,474,405.68</b>	<b>1,474,405.68</b>	<b>40,362.57</b>	<b>40,362.57</b>	<b>1,434,043.11</b>	<b>2.74%</b>
<b>Expense Total:</b>	<b>1,474,405.68</b>	<b>1,474,405.68</b>	<b>40,362.57</b>	<b>40,362.57</b>	<b>1,434,043.11</b>	<b>2.74%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-149,405.68</b>	<b>-149,405.68</b>	<b>-39,380.89</b>	<b>-39,380.89</b>	<b>110,024.79</b>	<b>26.36%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	160,000.00	160,000.00	150.00	150.00	-159,850.00	0.09%
3641 - Season Pass	65,000.00	65,000.00	3,015.00	3,015.00	-61,985.00	4.64%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	83.92	83.92	-2,916.08	2.80%
3890 - Miscellaneous Income	21,000.00	21,000.00	260.00	260.00	-20,740.00	1.24%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	5,000.00	-230,000.00	2.13%
3990 - Interfund Transfers	295,000.00	295,000.00	0.00	0.00	-295,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>8,508.92</b>	<b>8,508.92</b>	<b>-835,491.08</b>	<b>1.01%</b>
<b>Revenue Total:</b>	<b>844,000.00</b>	<b>844,000.00</b>	<b>8,508.92</b>	<b>8,508.92</b>	<b>-835,491.08</b>	<b>1.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	144,776.40	144,776.40	9,759.66	9,759.66	135,016.74	6.74%
8000 - Capital Outlay	370,000.00	370,000.00	5,000.00	5,000.00	365,000.00	1.35%
<b>Department: 00 - 00 Total:</b>	<b>514,776.40</b>	<b>514,776.40</b>	<b>14,759.66</b>	<b>14,759.66</b>	<b>500,016.74</b>	<b>2.87%</b>
<b>Department: 20 - Grounds</b>						
4000 - Personnel	50,000.00	50,000.00	400.00	400.00	49,600.00	0.80%
5000 - Contractual Services	29,350.00	29,350.00	4,625.25	4,625.25	24,724.75	15.76%
6000 - Commodities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
<b>Department: 20 - Grounds Total:</b>	<b>115,350.00</b>	<b>115,350.00</b>	<b>5,025.25</b>	<b>5,025.25</b>	<b>110,324.75</b>	<b>4.36%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	572.91	572.91	49,877.09	1.14%
6000 - Commodities	15,000.00	15,000.00	41.90	41.90	14,958.10	0.28%
9000 - Other Expenditures	8,000.00	8,000.00	16.70	16.70	7,983.30	0.21%
<b>Department: 31 - Pro Shop Total:</b>	<b>133,450.00</b>	<b>133,450.00</b>	<b>3,431.51</b>	<b>3,431.51</b>	<b>130,018.49</b>	<b>2.57%</b>
<b>Expense Total:</b>	<b>763,576.40</b>	<b>763,576.40</b>	<b>23,216.42</b>	<b>23,216.42</b>	<b>740,359.98</b>	<b>3.04%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>80,423.60</b>	<b>80,423.60</b>	<b>-14,707.50</b>	<b>-14,707.50</b>	<b>-95,131.10</b>	<b>-18.29%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	2,000.00	2,000.00	217.04	217.04	-1,782.96	10.85%
3890 - Miscellaneous Income	2,000.00	2,000.00	104.16	104.16	-1,895.84	5.21%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	0.00	0.00	-1,751,840.30	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>321.20</b>	<b>321.20</b>	<b>-1,755,519.10</b>	<b>0.02%</b>
<b>Revenue Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>321.20</b>	<b>321.20</b>	<b>-1,755,519.10</b>	<b>0.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,424,865.30	1,424,865.30	163,990.81	163,990.81	1,260,874.49	11.51%
5000 - Contractual Services	100,250.00	100,250.00	423.19	423.19	99,826.81	0.42%
6000 - Commodities	93,400.00	93,400.00	406.28	406.28	92,993.72	0.43%
8000 - Capital Outlay	17,825.00	17,825.00	2,548.32	2,548.32	15,276.68	14.30%
9000 - Other Expenditures	119,500.00	119,500.00	2,883.68	2,883.68	116,616.32	2.41%
<b>Department: 00 - 00 Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>170,252.28</b>	<b>170,252.28</b>	<b>1,585,588.02</b>	<b>9.70%</b>
<b>Expense Total:</b>	<b>1,755,840.30</b>	<b>1,755,840.30</b>	<b>170,252.28</b>	<b>170,252.28</b>	<b>1,585,588.02</b>	<b>9.70%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,931.08</b>	<b>-169,931.08</b>	<b>-169,931.08</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,398,405.11</b>	<b>-19,398,405.11</b>	<b>-1,316,941.96</b>	<b>-1,316,941.96</b>	<b>18,081,463.15</b>	<b>6.79%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-213,949.38	-213,949.38	63,462.96
11 - Audit	-245.00	-245.00	-7,500.00	-7,500.00	-7,255.00
12 - Insurance	20,600.00	20,600.00	-2,434.80	-2,434.80	-23,034.80
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-13,157.84	-13,157.84	6,090.16
14 - Social Security	23,025.00	23,025.00	-26,226.60	-26,226.60	-49,251.60
15 - Ambulance	-636,130.50	-636,130.50	235.36	235.36	636,365.86
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	45,896.03	45,896.03	707,896.03
18 - Utility Tax	-298,000.00	-298,000.00	64,572.69	64,572.69	362,572.69
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	-571.13	-571.13	212,821.37
20 - Sales Tax	-955,000.00	-955,000.00	170,743.15	170,743.15	1,125,743.15
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	922.20	922.20	618,005.20
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-183.84	-183.84	33,316.16
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-15,607.89	-15,607.89	2,943,499.11
24 - Overweight Truck Permit	-166,100.00	-166,100.00	2,967.21	2,967.21	169,067.21
25 - Northern Gateway TIF	79,218.00	79,218.00	177.84	177.84	-79,040.16
36 - Capital Improvement	332,137.00	332,137.00	-1,154,028.22	-1,154,028.22	-1,486,165.22
37 - Stormwater	-106,300.00	-106,300.00	137.87	137.87	106,437.87
51 - Water	287,725.95	287,725.95	445,545.58	445,545.58	157,819.63
52 - Water Reclamation	75,776.61	75,776.61	118,788.30	118,788.30	43,011.69
53 - Solid Waste	-919,608.68	-919,608.68	-17,704.65	-17,704.65	901,904.03
54 - Electric	-12,190,437.00	-12,190,437.00	-523,070.24	-523,070.24	11,667,366.76
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	58,061.10	58,061.10	480,320.10
56 - Network Administration	-300,000.00	-300,000.00	-74,779.53	-74,779.53	225,220.47
57 - Airport	633,363.43	633,363.43	48,244.30	48,244.30	-585,119.13
58 - Railroad	-149,405.68	-149,405.68	-39,380.89	-39,380.89	110,024.79
59 - Golf Course	80,423.60	80,423.60	-14,707.50	-14,707.50	-95,131.10
64 - Administrative Services	0.00	0.00	-169,931.08	-169,931.08	-169,931.08
<b>Report Surplus (Deficit):</b>	<b>-19,398,405.11</b>	<b>-19,398,405.11</b>	<b>-1,316,941.96</b>	<b>-1,316,941.96</b>	<b>18,081,463.15</b>

# Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other: .....

Event Name:

Cypress House Outdoor Market .....

Event Date & Time

June 27, July 25, August 29, September 26, October 31 9-1 .....

Location/Route:

Cypress House; 718 10th Avenue, Rochelle .....

Contact Name & Organization:

Krista Stewart/Emily Millard Cypress House

Contact Phone:

815-562-4159

Contact E-Mail:

thecypresshouse@hotmail.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

Will alcoholic beverages be served or sold at the event? \*

Served/Sold

Neither

Name of business/organization providing alcohol:

None

How will area where alcohol is served be contained and what security and ID measures will be taken?

NA

If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

 Add file

### Water & Electricity

Electricity is available for Downtown Events at the Pocket Park or Page Park. Please indicate if you intend to use:

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

### Street & Parking Lot Closures

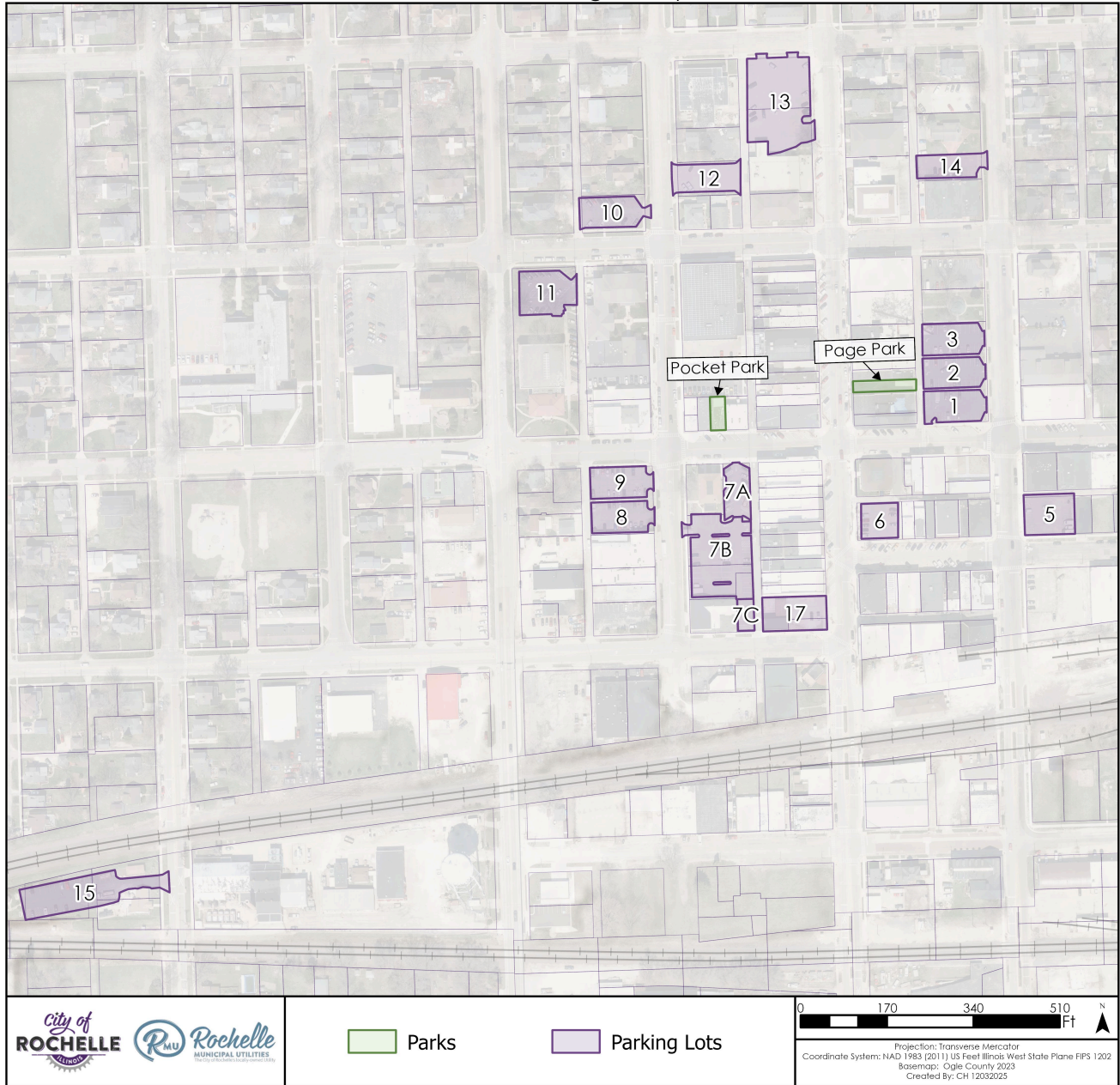
Are parking lot closures requested?

Yes

No

# Downtown Parking Lots

## Downtown Parking Lot Options



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?

- Yes
- No

What intersections and/or streets are requested to be closed?

700 Block of 10th Avenue in front of Cypress House

Please upload a site drawing. Include barricade and street closure locations. \*

.322994831\_366...

↑ Add file

Event Coordinators must agree to the following:

Please agree to the following: \*



- Agree to display Human Trafficking Victim Information Sheet as required by State law



- Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

**\*\*REQUIRED\*\*** Please upload Certificate of Insurance. Your request will NOT be approved without a completed Certificate of Insurance.


\*

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

- City of Rochelle listed as an additional insured
- Name of Event
- Date & Time of Event
- Location of Event
- \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Cypress House - ...

 Add file

Additional Requests:


Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

 Dropdown

Choose 

Parking Cones:

 Dropdown

Choose 

Section VII, Item 1.

Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

For Carnivals Only: Upload a Certificate of insurance showing proof of worker's comp and one with general liability

⬆ Add file

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Google Forms

**File Attachments for Item:**

2. A Resolution Authorizing the Sale of Surplus Property Pursuant to a Sales Agreement with Enterprise Fleet Management, Inc.

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING**

**SUBJECT:** A Resolution authorizing a Vehicle Sales Agreement with Enterprise Fleet Management

**Staff Contact:**  
Chief Pavia

**Summary:**  
The Police Department seeks to gain approval for the sale of City of Rochelle vehicles through Enterprise Fleet Management. Vehicles to be sold are seen below:

2012 Dodge Charger 2C3CDXAT8CH305088, 2013 Dodge Charger 2C3CDXAT8DH721420,  
2018 Dodge Charger 2C3CDXKT1JH174484, 2016 Dodge Charger 2C3CDXKT6GH156104.  
2000 Honda Accord JHMCG5677YC013881.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

N/A

**Recommendation:**

To approve the Resolution authorizing the sale of City of Rochelle vehicles listed through Enterprise Fleet Management.

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**THE CITY OF ROCHELLE  
Ogle County, Illinois**

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**RESOLUTION  
NO. \_\_\_\_\_**

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**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY PURSUANT TO A  
VEHICLE SALES AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT, INC.**

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**JOHN BEARROWS, Mayor  
ROSE HUERAMO, City Clerk**

**TOM McDERMOTT  
BIL HAYES  
KATE SHAW-DICKEY  
DAN McDERMOTT  
ROSAELIA ARTEAGA  
BEN VALDIVIESO  
City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottofen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

**CITY OF ROCHELLE  
Ogle County, Illinois**

**RESOLUTION NO.** \_\_\_\_\_

**Date Passed:**

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS PROPERTY PURSUANT  
TO A VEHICLE SALES AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT,  
INC.**

**WHEREAS**, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

**WHEREAS**, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

**WHEREAS**, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), provides that corporate authorities may determine by a simple majority that personal property is no longer necessary, useful to, or beneficial to the municipality; and

**WHEREAS**, on June 10, 2024 the City approved a R24-0038, which authorized a consignment agreement with Enterprise Fleet Management (“Enterprise”) to assist the City in disposing of its surplus vehicles; and

**WHEREAS**, the City has determined that the following five vehicles: a 2012 Dodge Charger, a 2013 Dodge Charger, a 2018 Dodge Charger, a 2016 Dodge Charger, and a 2000 Honda Accord, are no longer necessary or useful and their use is no longer in the best interests of the City; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve the sale of said surplus property and authorize the Interim City Manager to execute Vehicle Sales Agreement Certificates for the aforementioned vehicles.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

**SECTION ONE:** The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the sale of the 2012 Dodge Charger, 2013 Dodge Charger, 2018 Dodge Charger, 2016 Dodge Charger, and 2000 Honda Accord by Enterprise Fleet Management and the Interim City Manager is hereby authorized to execute a Vehicle Sales Agreement Certificate and any ancillary documents necessary for Enterprise to dispose of said surplus property, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed by Resolution in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 9<sup>th</sup> day of February 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9<sup>th</sup> day of February 2026.

\_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK



**File Attachments for Item:**

3. An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (Replacement Water Service Lines)

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING**

**SUBJECT:** IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds

**Staff Contact:** Adam Lanning

**Summary:**

The Water Department will be applying for an IEPA Public Water Supply Revolving Fund Loan for the Lead Service Line Replacements. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. In compliance with the USEPA final Lead and Copper Rule Improvement and in the best interests of public health, safety and welfare to improve the water system, the city is required to replace lead and galvanized required service lines. The Water Department has entered into a professional engineering agreement with Willett Hoffman for this project. Willett Hoffman has submitted our Lead Service Line Replacement Plan. The Water Department has submitted their final materials inventory. The project is estimated at \$4.045 million, and the Water Department will be requesting authorization to secure a loan that will not exceed \$8,000,000.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Public Water Supply Loan	\$8,000,000	\$4,045,000.00

**Strategic Plan Goal Application:**

**Recommendation:** Approve an IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds to replace lead service lines throughout the city.

CITY OF ROCHELLE

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ORDINANCE NO. \_\_\_\_\_

ORDINANCE AUTHORIZING THE CITY OF ROCHELLE OF OGLE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM (REPLACEMENT WATER SERVICE LINES)

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCHELLE

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rochelle, Ogle County, Illinois this 23<sup>rd</sup> day of February, 2026.

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE CITY OF ROCHELLE,  
OGLE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
PUBLIC WATER SUPPLY LOAN  
PROGRAM(REPLACEMENT WATER SERVICE LINES)

WHEREAS the City of Rochelle, Ogle County, Illinois operates its public water supply system (“the System”) in accordance with the provisions of 65 ILCS 5/11-139 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS the Mayor and City Council of the City of Rochelle (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the system, including the following: replacement of (272) galvanized requiring replacement water service lines at an estimate cost of \$4,045,000, together with any acquisition of necessary land or rights in land and all surface restoration or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers to the City; and

WHEREAS, the useful life of the Project is 30 years; and

WHEREAS the estimated cost of construction and installing the Project, including engineering, legal financial and other related expenses is \$4,045,000 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 IL Admin. Code 663, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of making of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in thirty (30) years, which is within the period of useful life of the Project; and

WHEREAS the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program [415 ILCS 5/19.3] in the aggregate principal amount of \$8,000,000.00 to provide funds to pay the costs of the Project; and

WHEREAS the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE be it ordained by the Mayor and City Council of Rochelle, Ogle County, Illinois as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for public health, safety and welfare, in accordance with the plans and specifications, as described, that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. Seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount not to exceed \$8,000,000.00.

SECTION 3. PUBLICATION

This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage in the Rochelle News Leader, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 553 electors) and asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable law is filed during the 30 day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan

Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the system, so long as the maximum amount of the Loan Agreement, as set forth in the Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this ordinance shall be made solely from the revenues derived from the operation of the System, and the loan does not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirement set out in 35 Ill. Adm. Code 663.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Mayor and the City Council hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 663. The loan funds shall be used solely for the purpose of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has no outstanding bonds that are payable from revenues of the system.

SECTION 9. RESERVE ACCOUNTS

As long as the City has outstanding revenue bonds payable from revenues of the system that are senior to the revenue bond authorized by this ordinance, the City shall maintain an account, coverage and reserves equivalent to the accounts, coverages and reserves required by the outstanding ordinances.

SECTION 10. AUTHORIZATION AND CITY MAYOR  
TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency.

SECTION 11. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 12. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED BY THE CORPORATE AUTHORITY

ON \_\_\_\_\_, 2026.

APPROVED ON \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR  
CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS

PUBLISHED IN THE ROCHELLE NEWS LEADER ON \_\_\_\_\_, 2026.

ATTEST:

\_\_\_\_\_  
CITY CLERK  
CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS

RECORD OF VOTE	YES	NO	ABSTAIN	ABSENT
JOHN BEARROWS, MAYOR				
TOM MCDERMOTT, COUNCIL MEMBER				
BIL HAYES, COUNCIL MEMBER				
BEN VALDIVIESO, COUNCIL MEMBER				
DAN MCDERMOTT, COUNCIL MEMBER				
KATE SHAW-DICKEY, COUNCIL MEMBER				
ROSAELIA ARTEAGA, COUNCIL MEMBER				

DATE \_\_\_\_\_

MOTION CARRIED \_\_\_\_\_

MOTION LOST \_\_\_\_\_

Certified to be a true and accurate copy, passed and adopted on the above date.

\_\_\_\_\_

(SEAL)

ROSE HUÉRAMO, CITY CLERK

NOTICE OF INTENT TO BORROW FUNDS  
AND RIGHT TO FILE PETITION

Notice is HEREBY GIVEN that, pursuant to Ordinance No. \_\_\_\_\_, adopted on February 23, 2026, the City of Rochelle of Ogle County, Illinois (the “City”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$8,000,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the costs of certain improvements public water supply system of the City of Rochelle. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 553 or more electors of the City (being equal to 10% of the registered voters of the City) requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City of Rochelle as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the General Election to be held on November 3, 2026. A petition form is available from the office of the City Clerk.

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City Clerk of the City of Rochelle, Ogle County, Illinois

**CERTIFICATION**

I, Rose Huéramo, certify that I am the duly appointed and acting City Clerk of the City of Rochelle, Ogle County, Illinois.

I further certify that on February 23, 2026, the City Council of such City passed and approved Ordinance No. \_\_\_\_\_, entitled an Ordinance Authorizing the City of Rochelle of Ogle County, Illinois to borrow funds from the Public Water Supply Loan Program (Replacement Water Service Lines) which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on \_\_\_\_\_, 2026, and continuing for at least ten days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Rose Huéramo, City Clerk

( S E A L )

**NO REFERENDUM CERTIFICATE**

I, the undersigned , do hereby certify that I am the duly qualified, and acting City Clerk, of the City of Rochelle, Ogle County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council of the City.

I do further certify that ordinance Number \_\_\_\_\_, being the Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
PUBLIC WATER SUPPLY LOAN PROGRAM (REPLACEMENT WATER SERVICE LINES)**

(The “Ordinance”) was presented to and passed by the Mayor and City Council of the City at its legally convened meeting held on the day of \_\_\_\_\_, 2026, and signed by the Mayor of the City on said day.

I do further certify that the ordinance was duly and properly published in the Rochelle News Leader, a newspaper having general circulation within the City, on the \_\_\_\_\_, 2026, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in such ordinance; (2) the time by which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition, in the form as attached hereto, which petition provided for submission to the electors of the City of the questions as set forth therein. Such petition forms were available from me continuously from \_\_\_\_\_, 2026 to and including \_\_\_\_\_, 2026.

I do further certify that no petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance, and the Loan Agreement therefore, be submitted to the electors of the City.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the Corporate Seal of the City of Rochelle, Ogle County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
City Clerk of the City of Rochelle, Ogle County, Illinois

( S E A L )

PETITION

To the City Clerk of the City of Rochelle, Ogle County, Illinois.

WE, the undersigned, being registered voters of the City of Rochelle, Ogle County, Illinois do hereby petition you to cause the question of improving the Water System of said City as provided in Ordinance number \_\_\_\_\_ of said City and the Loan Agreement as provided in said Ordinance, to be certified to the County Clerk of the County of Ogle, Illinois, and submitted to the electors of said City at the election to be held on November 3, 2026.

NAME

ADDRESS

_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois

I, \_\_\_\_\_ of \_\_\_\_\_ (insert residence address), Rochelle, Illinois, so hereby certify that I am a registered voter of the City of Rochelle, and in the County of Ogle, Illinois, and that the signatures on this petition were signed in my presence within the City of Rochelle, Illinois, and in the County of Ogle, Illinois and are genuine and, to the best of my knowledge and belief, the persons so signing were at the time of this petition registered voters of said City of Rochelle and that their respective addresses are correctly stated herein.

/s/ \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

**File Attachments for Item:**

4. An Ordinance Authorizing the City of Rochelle of Ogle County, Illinois, to Borrow Funds from the Public Water Supply Loan Program (New Well)

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING**

**SUBJECT:** IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds

**Staff Contact:** Adam Lanning

**Summary:**

The Water Department will be applying for an IEPA Public Water Supply Revolving Fund Loan to drill a new well, construct a new well house and construct approximately 7400 feet of watermain. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. The Water Department has entered into a professional engineering agreement with Willett Hoffman to design and develop a new well. To confidently meet the EPA guideline requiring Water Suppliers to be able to meet peak demand with the largest pump offline, increase redundancy, and relieve other well pumps and equipment, it is necessary and in the best interests of public health, safety and welfare to improve the system.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Public Water Supply Loan	\$12,000,000	\$6,716,000

**Strategic Plan Goal Application:**

**Recommendation:** Approve an IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds to drill a new well and construct new well house

CITY OF ROCHELLE

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ORDINANCE NO. \_\_\_\_\_

ORDINANCE AUTHORIZING THE CITY OF ROCHELLE OF OGLE  
COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER  
SUPPLY LOAN PROGRAM (NEW WELL)

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCHELLE

THIS \_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rochelle, Ogle  
County, Illinois this 23<sup>rd</sup> day of February , 2026.

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE CITY OF ROCHELLE,  
OF OGLE COUNTY, ILLINOIS TO BORROW FUNDS FROM  
THE PUBLIC WATER SUPPLY LOAN PROGRAM (NEW  
WELL)

WHEREAS the City of Rochelle, Ogle County, Illinois operates its public water supply system (“the System”) in accordance with the provisions of 65 ILCS 5/11-139 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS the Mayor and City Council of the City of Rochelle (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the system, including the following: drilling and developing a new Well No. 13, constructing a Well No. 13 Building and site development, and construction of approximately 7,400 feet of watermain and appurtenances at an estimate cost of \$6,716,000, together with any acquisition of necessary land or rights in land and all surface restoration or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers to the City; and

WHEREAS, the useful life of the Project is 30 years; and

WHEREAS the estimated cost of construction and installing the Project, including engineering, legal financial and other related expenses is \$6,716,000 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 IL Admin. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of making of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in thirty (30) years, which is within the period of useful life of the Project; and

WHEREAS the costs are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program [415 ILCS 5/19.3] in the aggregate principal amount of \$12,000,000.00 to provide funds to pay the costs of the Project; and

WHEREAS the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE be it ordained by the Mayor and City Council of Rochelle, Ogle County, Illinois as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for public health, safety and welfare, in accordance with the plans and specifications, as described, that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. Seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount not to exceed \$12,000,000.00.

SECTION 3. PUBLICATION

This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage in the Rochelle News Leader, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 553 electors) and asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable law is filed during the 30 day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the system, so long as the maximum amount of the Loan Agreement, as set forth in the Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this ordinance shall be made solely from the revenues derived from the operation of the System, and the loan does not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirement set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Mayor and the City Council hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662. The loan funds shall be used solely for the purpose of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has no outstanding bonds that are payable from revenues of the system.

SECTION 9. RESERVE ACCOUNTS

As long as the City has outstanding revenue bonds payable from revenues of the system that are senior to the revenue bond authorized by this ordinance, the City shall maintain an account, coverage and reserves equivalent to the accounts, coverages and reserves required by the outstanding ordinances.

SECTION 10. AUTHORIZATION AND MAYOR  
TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency.

SECTION 11. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 12. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED BY THE CORPORATE AUTHORITY

ON \_\_\_\_\_, 2026.

APPROVED ON \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR  
CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS

PUBLISHED IN THE ROCHELLE NEWS LEADER ON \_\_\_\_\_, 2026.

ATTEST:

\_\_\_\_\_  
CITY CLERK  
CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS

RECORD OF VOTE	YES	NO	ABSTAIN	ABSENT
JOHN BEARROWS, MAYOR				
TOM MCDERMOTT, COUNCIL MEMBER				
BIL HAYES, COUNCIL MEMBER				
BEN VALDIVIESO, COUNCIL MEMBER				
DAN MCDERMOTT, COUNCIL MEMBER				
KATE SHAW-DICKEY, COUNCIL MEMBER				
ROSAELIA ARTEAGA, COUNCIL MEMBER				

DATE \_\_\_\_\_

MOTION CARRIED \_\_\_\_\_

MOTION LOST \_\_\_\_\_

Certified to be a true and accurate copy, passed and adopted on the above date.

\_\_\_\_\_

(SEAL)

ROSE HUÉRAMO, CITY CLERK

NOTICE OF INTENT TO BORROW FUNDS  
AND RIGHT TO FILE PETITION

Notice is HEREBY GIVEN that, pursuant to Ordinance No. \_\_\_\_\_, adopted on \_\_\_\_\_, 2026, the City of Rochelle of Ogle County, Illinois (the “City”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$12,000,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the costs of certain improvements public water supply system of the City of Rochelle. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 553 or more electors of the City (being equal to 10% of the registered voters of the City) requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City of Rochelle as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the General Election to be held on November 3, 2026. A petition form is available from the office of the City Clerk.

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City Clerk of the City of Rochelle, Ogle County, Illinois

**CERTIFICATION**

I, Rose Huéramo, certify that I am the duly appointed and acting City Clerk of the City of Rochelle, Ogle County, Illinois.

I further certify that on \_\_\_\_\_, 2026, the City Council of such City passed and approved Ordinance No. \_\_\_\_\_, entitled an Ordinance Authorizing the City of Rochelle of Ogle County, Illinois to borrow funds from the Public Water Supply Loan Program (New Well) which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on \_\_\_\_\_, 2026, and continuing for at least ten days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Rose Huéramo, City Clerk

( S E A L )

**NO REFERENDUM CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified, and acting City Clerk, of the City of Rochelle, Ogle County, Illinois (the "City"), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council.

I do further certify that ordinance Number \_\_\_\_\_, being the Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF ROCHELLE  
OGLE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
PUBLIC WATER SUPPLY LOAN PROGRAM (NEW WELL)**

(The "Ordinance") was presented to and passed by the Mayor and City Council at its legally convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and signed by the Mayor of the City on said day. News Leader, a newspaper having general circulation within the City, on the \_\_\_\_\_, 2026, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in such ordinance; (2) the time by which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition, in the form as attached hereto, which petition provided for submission to the electors of the City of the questions as set forth therein. Such petition forms were available from me continuously from \_\_\_\_\_, 2026 to and including \_\_\_\_\_, 2026.

I do further certify that no petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance, and the Loan Agreement therefore, be submitted to the electors of the City.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the Corporate Seal of the City of Rochelle, Ogle County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
City Clerk of the City of Rochelle, Ogle County, Illinois

( S E A L )

PETITION

To the City Clerk of the City of Rochelle, Ogle County, Illinois.

WE, the undersigned, being registered voters of the City of Rochelle, Ogle County, Illinois do hereby petition you to cause the question of improving the Water System of said City as provided in Ordinance number \_\_\_\_\_ of said City and the Loan Agreement as provided in said Ordinance, to be certified to the County Clerk of the County of Ogle, Illinois, and submitted to the electors of said City at the election to be held on November 3, 2026.

NAME

ADDRESS

_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois

I, \_\_\_\_\_ of \_\_\_\_\_ (insert residence address), Rochelle, Illinois, so hereby certify that I am a registered voter of the City of Rochelle, and in the County of Ogle, Illinois, and that the signatures on this petition were signed in my presence within the City of Rochelle, Illinois, and in the County of Ogle, Illinois and are genuine and, to the best of my knowledge and belief, the persons so signing were at the time of this petition registered voters of said City of Rochelle and that their respective addresses are correctly stated herein.

/s/ \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public

**File Attachments for Item:**

5. A Resolution Authorizing the City Manager as the Authorized Representative for Public Water Supply Loan Documents

**AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE  
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS**

Section VII, Item 5.

Resolved by the City Council (Government Body, e.g. City Council)  
of the City (Place Type, e.g. City)  
of Rochelle (Place Name)

Name of Authorized Representative  
(optional): \_\_\_\_\_

Title of Authorized Representative: City Manager

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the of authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the of the of that the is hereby authorized to sign all loan application forms and documents.

Resolved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Signature Date

Rose Huéramo City Clerk  
Printed Name Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public

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**THE CITY OF ROCHELLE  
Ogle County, Illinois**

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**RESOLUTION  
NO. \_\_\_\_\_**

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**A RESOLUTION AUTHORIZING THE CITY MANAGER AS THE AUTHORIZED  
REPRESENTATIVE FOR PUBLIC WATER SUPPLY LOAN DOCUMENTS**

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**JOHN BEARROWS, Mayor  
ROSE HUERAMO, City Clerk**

**TOM McDERMOTT  
BIL HAYES  
KATE SHAW-DICKEY  
DAN McDERMOTT  
ROSAELIA ARTEAGA  
BEN VALDIVIESO  
City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottofen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

**RESOLUTION NO: \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER AS THE AUTHORIZED REPRESENTATIVE FOR PUBLIC WATER SUPPLY LOAN DOCUMENTS**

**WHEREAS**, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

**WHEREAS**, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

**WHEREAS**, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (Village of Wauconda v. Hutton, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, the City of Rochelle (“City”) is undertaking improvements to its public water supply system; and

**WHEREAS**, the City intends to seek financial assistance for those projects through the Public Water Supply Loan Program (PWSLP), administered by the Illinois Environmental Protection Agency; and

**WHEREAS**, the application for such financial assistance and the administration of any resulting loan requires the designation of an authorized representative empowered to execute all necessary documents on behalf of the City (see attached Exhibit A); and

**WHEREAS**, the City Council finds it to be in the best interest of the City to designate the City Manager as the authorized representative for this purpose.

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:**

**SECTION ONE:** That the City hereby incorporates all of the recitals above into this Resolution as if fully set forth herein.

**SECTION TWO:** The City Manager is hereby authorized and directed to act as the City’s official representative in connection with the Public Water Supply Loan Program, and shall be designated as such on the attached Exhibit A. The City Manager is

authorized to execute, on behalf of the City, all applications, agreements, certifications, loan documents, and any other instruments necessary to secure and administer funding through the Public Water Supply Loan Program.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED this 23rd day of January 2026.

ATTEST:

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

\_\_\_\_\_  
Mayor

**EXHIBIT A**

**AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE  
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS**

Resolved by the City Council (Government Body, e.g. City Council)  
of the City (Place Type, e.g. City)  
of Rochelle (Place Name)

Name of Authorized Representative  
(optional): \_\_\_\_\_  
Title of Authorized Representative: City Manager

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the of authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the of the of that the is hereby authorized to sign all loan application forms and documents.

Resolved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

_____ Signature	_____ Date
<u>Rose Huéramo</u> Printed Name	<u>City Clerk</u> Title

Certified to be a true and accurate copy, passed and adopted on the above date.

Signature & Stamp/Seal of Notary Public

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF OGLE     )     SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “A RESOLUTION AUTHORIZING THE CITY MANAGER AS THE AUTHORIZED REPRESENTATIVE FOR PUBLIC WATER SUPPLY LOAN DOCUMENTS,” which was adopted by the Mayor and City Council of the City of Rochelle on February 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of February 2026.

\_\_\_\_\_  
CITY CLERK

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING**

**SUBJECT:** Designate Authorized Representative to Sign PWSLP Loan Application Documents

**Staff Contact:** Adam Lanning

**Summary:**

The Water Department will be applying for loans funded through the IEPA Public Water Supply Loan Program for multiple projects including lead service line replacement, drill and develop Well 13 and Rt 251 Watermain replacement. The Water Department seeks the Council’s Approval to designate the “City Manager” title as the person authorized to sign these loan applications documents. Designating a title will allow anyone in the role to sign the documents without having to reapprove an authorized representative if there is someone new in the role.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

**Recommendation:** Approve an IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds to drill a new well and construct new well house