



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, May 22, 2023 at 6:30 PM

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

- I. CALL TO ORDER:**
1. Pledge to the Flag
 2. Prayer
- II. ROLL CALL:**
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. EMS Week - May 21-27, 2023
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report
 2. Council Members
- V. PUBLIC COMMENTARY:**
- VI. DISCUSSION ITEMS:**
1. Rochelle Area Community Foundation Campaign Kickoff
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 05/08/2023
 - b) Approve Payroll - 04/17/23-04/30/23, 5/1/23-5/14/23
 - c) Approve Payment Registers - 206150-206231, 206232-206338
 - d) Accept and Place on File - April Financials
 - e) Approve Special Event Request - VFW Poppy Drive
 - f) Approve Special Event Request - Memorial Day Parade
 2. A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department
 3. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a Well Motor
 4. An Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street
 5. An Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses
 6. A Resolution Establishing the Emergency Service Price Schedule
 7. An Ordinance Accepting and Approving the Proposal from N-TRAK Group for Phase II Improvements at 14th Street and 8th Avenue
- VIII. EXECUTIVE SESSION:**
- IX. ADJOURNMENT:**

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. EMS Week - May 21-27, 2023



EMS WEEK
Where Emergency Care Begins
May 21-27, 2023



Emergency Medical Services Week
May 21-27, 2023

City of Rochelle,
Illinois
Office of the
Mavor

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

NOW, THEREFORE, I John Bearrows, Mayor of the City of Rochelle declare the week of May 21-27, 2023, as **EMERGENCY MEDICAL SERVICES WEEK** by officially recognizing and appreciating the Emergency Medical Service Providers that serve our community. This year's EMS Week theme is, **Where Emergency Care Begins.**

IN WITNESS HEREOF, we hereunto set my hand and caused the Seal of the City to be affixed this 22nd day of May, of the year 2023.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 05/08/2023
 - b) Approve Payroll - 04/17/23-04/30/23, 5/1/23-5/14/23
 - c) Approve Payment Registers - 206150-206231, 206232-206338
 - d) Accept and Place on File - April Financials
 - e) Approve Special Event Request - VFW Poppy Drive
 - f) Approve Special Event Request - Memorial Day Parade



MINUTES
CITY COUNCIL MEETING
Monday, May 08, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor John Bearrows. Aquorum of seven were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Mary Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Public Works Week - May 21-27, 2023
 2. Police Week - May 14-20, 2023
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thanked the Electric Department for restoring the power in a timely manner from the power outage.
 2. Council Members: Councilor Arteaga thanked everyone that came out and joined the Cinco De Mayo celebration. Also thanking the committee, volunteers, vendors, and all City departments. Councilor Tom McDermott commended Rochelle Police Department for great service and community oriented.
 3. Swearing-In Ceremony - City Clerk Rose Huéramo & Deputy Clerks Rosie Belmonte and Brittany Olszewski
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 4/24/23
 - b) Approve Minutes of Special City Council Meeting - 4/27/23
 - c) Approve Payroll - 4/3/23-4/16/23
 - d) Approve Check Registers - 205976-206060, 206061-206133
 - e) Accept and Place on File Ogle County Election Results - April 4, 2023
 - f) Accept and Place on File Planning & Zoning Commission Minutes - 4/3/2023
 - g) Approve Special Event Request - Lincoln Highway Heritage Festival

Motion made by Councilor Hayes, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **A Resolution Authorizing a Redevelopment Agreement between the City of Rochelle and the New Owners of C.C.S. Golf, LLC DBA Salt 251.** The new ownership of C.C.S. Golf LLC is requesting a short-term redevelopment agreement with the City of Rochelle to replace to roof at the Salt 251 facility. The new ownership closed on the property the 1st week in May. The estimates provided by the new owners (included in the packet) range from \$68,000 to \$90,000. Staff is recommending the following terms to the city council for consideration: 1) Reimbursement up to \$40,000 for TIF eligible expenses towards the replacement of the roof at Salt 251 2) Upon successful completion of the project, including showing proof of all paid invoices and being current on this

year's property tax bill the city will reimburse \$30,000 by December 30, 2023. 3) The city will reimburse \$5,000 by December 30, 2024 after proof of property tax payments are made. 4) The city will reimburse \$5,000 by December 30, 2025 after proof of property tax payments are made. 5) If the property closes before the agreement is completed, the developer shall forfeit any future payments. 6) There is a potential for an insurance claim from the damages related to the late March storm. Any proceeds received by the developer will come off the redevelopment agreement. 7) As with the previous ownership, the city shall retain the first right of refusal to purchase the facility upon future sale. City Manager Jeff Fiegenschuh and owners Shane Erdman and Jim Withers were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R23-73, a Resolution Authorizing a Redevelopment Agreement with the New Owners of C.C.S. Golf, LLC, DBA Salt 251, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Authorizing the Retention of Willett Hofmann & Associates for Professional Services Related to Improvements at Flagg Road & 20th Street.** An intergovernmental agreement with Ogle County, as approved by City Council in early 2022, provides for collaboration and cost sharing of various phases of engineering and construction of the Flagg Rd/ 20th St. multi-year project. With a traffic analysis and Intersection Design Study now complete, and submitted to IDOT, the attached Engineering services agreement will allow the Preliminary Engineering Design Phase 2 to begin. Willett Hofmann and Associates, who performed a traffic analysis and the IDS, has submitted a proposal for an Engineering Services Agreement Phase 2 construction plans and plans to be completed late 2023. Estimates and cost breakdown for Ogle County and the City will be defined in the scope of the project plans and documents. Lastly, right of way and/or easement acquisition is expected for the project to be constructed. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R23-74, a Resolution Authorizing the Retention of Willett Hofmann & Associates, Inc. for Professional Services Related to Improvements at Flagg Rd & 20th St, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cobra Head Streetlights from Wesco Distribution.** Rochelle Municipal Utilities currently has 2300+/- Cobra head streetlights deployed with just over 1000 converted to LED. The City of Rochelle has purchased streetlights from Wesco under the Sourcewell contract for 3 years. We wish to purchase a years' worth of streetlights to continue replacing deteriorating infrastructure. A total of 360 Cobra Head Streetlights will be purchased for the year 2023. This quote was provided under the Sourcewell contract for streetlighting. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R23-75, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Corbar Head Streetlights from Wesco Distribution, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution.** The electric department would like to purchase both form 2s and 12s disconnect meters. These meters will be used to update existing meters as well as allow for more summer saver rate customers. These meters also include the remote disconnect feature to assist the billing department. Wesco Distribution is the only authorized dealer and available supplier in our area. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R23-**

76, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution, be approved. Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution.** On March 22nd 2021 council approved the purchase of 40 cyclone fixtures with arm and pole for the Rt.38 lighting project. Wesco and Cyclone recently approached the electric department stating the arms were produced twice by mistake and are offering to sell the arms to us at a significantly discounted rate. We would like to take advantage of this discount and purchase the 40 extra arms as well as 40 fixtures to be used for future projects. The pole is sourced from Valmont and would be procured at the time of the next installation. Wesco distribution is the only vendor that is allowed to supply these parts in our region. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R23-77, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **An Ordinance Waiving Competitive Bidding Requirements and Awarding West Side Tractor Sales Company the Purchase Order for one new John Deere 324L Compact Loader.** In efforts to promote the health, Safety, and welfare of City of Rochelle employees and its residents it is necessary to replace and update vehicles and equipment from time to time. The 2023 Solid Waste and Street Department Budgets include Funds for the purchase of one new compact wheel loader. This new compact wheel loader will replace a 1998 CAT 928G front end wheel loader, and a 2007 Case 580M Loader Backhoe. The Cat 928G will move to RMU Water Reclamation and the Case 580M Loader Backhoe will be traded-in to offset the purchase price of one new compact wheel loader. Public Works staff have looked at five different manufactures of compact wheel loaders and found the John Deere 324L compact wheel loader to best fit the wide variety of work performed by the Public Works Department. Advantages of this machine are tighter turning and greater stability due to tractor articulation and steering from the wheels. Other advantages of this machine are throttle lock-speed control, quick change coupler, 23 mph road speed, and excellent all-around visibility. The John Deere 324L is a versatile machine that will improve the efficiency of work completed by the Public Works Department. This single machine will reduce the number of machines currently needed to complete the same amount work. Safety for staff and motorist will improve while working in the roadway and tight spaces with the compact design and increased stability for bulky and heavy loads. As with most vehicles and equipment at this time, estimated delivery of a newly ordered machine is averaging one year. However, West Side Tractor Sales just received two new 324L Compact Loaders that are available for immediate purchase. West Side Tractor Sales Company supplied a quote using Sourcewell's cooperative purchasing procurement process. The total purchase price of this new machine with a five-year extended warranty, two buckets, minus the trade-in value of our current 2007 Case Backhoe is \$112,966.2. Public works Director Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5418, Ordinance Waving Competitive Bidding Requirement and Awarding West Side Tractor Sales Company the Purchase Order for One New John Deere 324L Compact Loader, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

- VIII. EXECUTIVE SESSION:** Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's use, Section (c) (5), pending or imminent litigation, Section (c) (11), and minutes of meetings lawfully closed under this Act for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated, Section (c) (21)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- IX. ADJOURNMENT:** At 8:07PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 4/17/2023-4/30/2023

Packet: PYPKT00481 - PPE 04.30.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/05/2023	5541	1,037.25
ALVAZI, SENADA	00408	05/05/2023	5438	1,485.35
ALDRIDGE, KYLE	00509	05/05/2023	5485	55.72
ANATRA, NICK	00508	05/05/2023	5536	2,056.94
ANAYA, PEDRO	00592	05/05/2023	5439	1,506.84
ANDERSON, JASON T	00296	05/05/2023	5515	3,715.33
ARTEAGA, ROSAELIA	00536	05/05/2023	1129	168.08
BAKKER, CODY	00539	05/05/2023	5486	237.41
BANESKI, ELVIS	00379	05/05/2023	5440	3,577.09
BAYLOR, RYAN E	00204	05/05/2023	5471	2,844.27
BEARROWS, JOHN B	00453	05/05/2023	5428	688.74
BECK, JOHN M	00141	05/05/2023	5512	2,023.82
BECK, CORY	00294	05/05/2023	5441	1,947.00
BEERY, RYAN T	00340	05/05/2023	5442	2,736.85
BELMONTE, ROCIO	00423	05/05/2023	5433	1,228.59
BETTNER, DANIELLE	00531	05/05/2023	5553	1,897.37
BINGHAM, NANCY L	00380	05/05/2023	5574	2,377.78
BJORNEBY, JACOB	00469	05/05/2023	5542	3,315.49
BOEHLE, MATTHEW	00444	05/05/2023	5543	1,554.63
BOEHM, MARK	00556	05/05/2023	5575	1,332.82
BRASS, NATHANIEL W	00566	05/05/2023	5443	2,532.74
BRAUHN, MICHAEL	00587	05/05/2023	5537	2,249.38
BRENNAN, THOMAS	00534	05/05/2023	5565	357.22
BRIDGEMAN, KYLE C	00478	05/05/2023	5518	2,277.84
BROOKS, SARAH	00460	05/05/2023	5554	2,558.04
BRUST, PATRICK	00490	05/05/2023	5561	2,698.53
BURDIN, JASON E	00263	05/05/2023	5544	2,647.52
CARDOTT, CHRISTINA	00317	05/05/2023	5576	2,139.21
CARLS, TYLER J	00179	05/05/2023	5472	2,694.04
CARR, CARMEN	00541	05/05/2023	5444	1,163.19
CECH, ERIC T	00393	05/05/2023	5527	1,723.27
CHRISTOPHERSON, TYLER	00483	05/05/2023	5473	2,253.86
CONDON, JILLIAN	00545	05/05/2023	5577	1,629.07
COX, CHRISTOPHER T	00446	05/05/2023	5545	2,321.13
CRAWFORD, ERIK L	00123	05/05/2023	5496	1,983.64
CUNNINGHAM, ANDREW R	00027	05/05/2023	5528	2,009.66
DAUGHERTY, MICHAEL A	00559	05/05/2023	5497	1,958.09
DICUS, RON	00576	05/05/2023	5566	354.94
DOUGHERTY, KENNETH R	00418	05/05/2023	5474	3,496.06
EDWARDS, BRIAN E	00181	05/05/2023	5475	3,302.24
ELDRED, HANNAH G	00589	05/05/2023	5445	872.50
EVANS, BILLY GREGG	00550	05/05/2023	5487	538.20
FENWICK, NATALIE Z	00428	05/05/2023	5567	601.21
FIGENSCUH, JEFFREY	00463	05/05/2023	5436	3,482.89
FLANAGAN, ROBERT H	00383	05/05/2023	5498	1,296.23
FORE, COLVIN	00549	05/05/2023	5568	420.40
FOWLER, KAYLEE	00554	05/05/2023	5529	2,077.04
FRANKENBERRY, PHILLIP C	00030	05/05/2023	5446	2,177.32
FRIDAY, MARGARET F	00297	05/05/2023	5516	2,485.05
FULGENCIO, MICKAYA	00577	05/05/2023	5555	1,248.70
GILLIAM, JAMES R	00322	05/05/2023	1131	3,072.03

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	05/05/2023	5488	572.03
GILLIS, ANGELA	00192	05/05/2023	5476	861.29
GITTLESON, STEPHANIE E	00598	05/05/2023	1132	73.85
GOLT, MICHAEL B	00431	05/05/2023	5569	224.96
GOOD, JEREMY M	00334	05/05/2023	5477	4,018.41
HAAN, WILLIAM A	00270	05/05/2023	5447	2,551.31
HAMILTON, MITCH A	00425	05/05/2023	5570	2,856.41
HARDIN, JASON C	00597	05/05/2023	1133	493.48
HAYES, WILLIAM T	00250	05/05/2023	5429	173.08
HELGREN, CURTIS	00476	05/05/2023	5478	2,124.66
HERNANDEZ, AUTUMN	00557	05/05/2023	5556	1,241.99
HERRING, ANDREW J	00594	05/05/2023	5448	1,520.94
HEUER, CASEY	00552	05/05/2023	5562	1,939.91
HIGBY, ERIC M	00105	05/05/2023	5449	2,549.26
HOLDEN, ERIC	00569	05/05/2023	5559	1,588.05
HORN, WENDY E	00058	05/05/2023	5507	1,742.25
HOWARD, CASEY	00555	05/05/2023	5546	2,232.64
HUDETZ, MICHAEL L	00422	05/05/2023	5564	1,432.44
HUERAMO, BIANCA	00572	05/05/2023	5450	883.18
HUERAMO, ROSE MARY	00415	05/05/2023	5434	1,640.70
ISLEY, TIMOTHY P	00249	05/05/2023	5499	2,408.18
JACKSON, CANDICE	00551	05/05/2023	5451	1,490.44
JACKSON, SYDNEY L	00562	05/05/2023	5452	2,017.56
JAKYMIW, JAMES M	00367	05/05/2023	5453	2,713.56
JOHNSON, TODD A	00069	05/05/2023	5547	4,452.20
JOHNSON, BENJAMIN C	00166	05/05/2023	5479	2,863.93
JOHNSON, JARED	00048	05/05/2023	5563	1,761.45
KALTENBACH, JOHN L	00281	05/05/2023	5454	3,006.67
KELLER, DANIEL W	00211	05/05/2023	5519	2,346.44
KNIGHT, JAMES WALKER	00585	05/05/2023	5538	1,982.92
KNIGHT, ASHLEY	00596	05/05/2023	5571	215.88
KNIGHT, MICHELLE	00174	05/05/2023	5508	1,841.66
KOVACS, RYAN	00384	05/05/2023	5455	2,136.97
LANNING, ADAM	00392	05/05/2023	5520	3,299.23
LEWIS, JOSH R	00338	05/05/2023	5480	2,718.58
LOPEZ, EMILIA	00580	05/05/2023	5489	45.88
LUXTON, TOD	00535	05/05/2023	5521	2,464.79
MANNING, CASSIDY C	00424	05/05/2023	5548	2,266.22
MARTIN, RANDY L	00090	05/05/2023	5500	1,962.78
MCDERMOTT, DANIEL W	00038	05/05/2023	5430	118.08
MCDERMOTT, THOMAS	00063	05/05/2023	5431	164.86
MCGILL, MICHAEL	00462	05/05/2023	5490	750.51
MEDINE, JUSTIN	00487	05/05/2023	5530	1,753.82
MESSER, NOAH	00581	05/05/2023	5491	592.75
MILLER, RYAN	00540	05/05/2023	5531	2,114.01
MILOS, KRISTOFER	00512	05/05/2023	5501	1,905.32
MITCHELL, ANGELA K	00163	05/05/2023	5468	259.35
MORRIS, MANDI R	00168	05/05/2023	5557	865.17
MOWRY, TROY	00324	05/05/2023	5549	3,804.33
MUELLER, JESSICA CM	00510	05/05/2023	5532	2,080.19
MULHOLLAND, JAY A	00442	05/05/2023	5522	2,766.21
MUSSELMAN, JEFFREY J	00200	05/05/2023	5533	2,637.62
NAMBO, LUISA	00273	05/05/2023	5456	1,737.15
NEUENKIRCHEN, RYAN J	00590	05/05/2023	5534	1,612.96
OLSZEWSKI, ROBIN L	00373	05/05/2023	5457	1,997.93
OLSZEWSKI, BRITTANY	00546	05/05/2023	5435	677.16
OWEN, TREVOR D	00399	05/05/2023	5459	2,596.07
OWEN, ALISON	00409	05/05/2023	5458	1,406.16
PATTERSON, PRISCILLA	00523	05/05/2023	5469	264.35

Packet: PYPKT00481 - PPE 04.30.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
PAVIA, PETER	00485	05/05/2023	5460	2,834.52
PEARSON, ROGER	00522	05/05/2023	5470	259.35
PEASE, MICHELLE J	00222	05/05/2023	5509	2,645.69
PREWETT, ZACHARY	00327	05/05/2023	5481	4,341.84
QUINCER, JAKOB	00558	05/05/2023	5492	227.86
RANGEL, DWAYNE	00455	05/05/2023	5523	2,217.24
RODABAUGH, AARON C	00213	05/05/2023	5461	2,299.43
ROGDE, ANDREW C	00410	05/05/2023	5550	1,690.49
ROGERS, JESSICA E	00530	05/05/2023	5578	1,875.59
ROGERS, CASSIE L	00202	05/05/2023	5462	2,114.67
SARABIA, JASMINE	00582	05/05/2023	5493	988.82
SAWLSVILLE, DAVID W	00046	05/05/2023	5482	3,135.87
SCHABACKER, BRAD J	00348	05/05/2023	5502	2,168.53
SHECK, PHILLIP D	00588	05/05/2023	5535	1,771.47
SEDIG, MOLLY	00568	05/05/2023	5510	1,938.37
SESTER, JOSEPH R	00129	05/05/2023	5463	2,599.24
SHAFER, DUSTIN J	00480	05/05/2023	5539	2,110.49
SHAW-DICKEY, KATHRYN E	00452	05/05/2023	5432	158.08
SILVA, EDGAR Q	00593	05/05/2023	5465	1,582.09
SILVA, BARTOLOME	00586	05/05/2023	5464	1,626.92
SMART, CLIFFORD A	00127	05/05/2023	5524	1,935.76
SMITH, BETH A	00441	05/05/2023	5494	298.83
SPEARS, NICHOLAS J	00362	05/05/2023	5503	1,817.93
STARR, GEOFFREY	00495	05/05/2023	5511	2,098.49
STEFFENS, SUSAN F	00584	05/05/2023	5525	1,335.22
SULLIVAN, JAMEY A	00356	05/05/2023	5551	3,878.11
SUNESON, SARA L	00252	05/05/2023	5558	1,414.22
TESREAU, SAMUEL C	00276	05/05/2023	5513	3,502.44
THOMPSON, JENNIFER R	00364	05/05/2023	5437	2,470.25
TILTON, ALEC	00583	05/05/2023	5572	485.93
TIMM, NATHAN K	00414	05/05/2023	5504	1,779.85
TOLIVER, BLAKE A	00205	05/05/2023	5552	3,011.82
TYSZKA, TIMOTHY L	00350	05/05/2023	5560	1,803.20
UNDERWOOD, JASON M	00217	05/05/2023	5483	4,220.10
UTECHT, MICHAEL	00493	05/05/2023	5573	537.49
VALDIVIESO, BENJAMIN	00599	05/05/2023	1130	93.08
VALDIVIESO, JOSHUA	00318	05/05/2023	5495	148.57
VANKIRK, COLTON	00496	05/05/2023	5505	1,850.99
VANVICKLE, ZECHARIAH	00548	05/05/2023	5484	1,735.91
VILLALOBOS, EDDIE V	00560	05/05/2023	5506	2,255.62
WARD, CURTIS W	00331	05/05/2023	5514	2,004.76
WATERS, SHANE A	00430	05/05/2023	5540	1,991.83
WEEKS, JOYCE L	00401	05/05/2023	5517	586.91
WILLIAMS, DAWSON	00517	05/05/2023	5526	2,035.61
WITTENBERG, MATTHEW E	00282	05/05/2023	5466	2,616.80
YOUNG, ABBY	00489	05/05/2023	5467	2,028.99
ZICK, BRITNEY	00571	05/05/2023	5579	1,690.18
Totals:			287,444.24	



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 5/1/2023-5/14/2023

Packet: PYPKT00484 - PPE 05.14.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/19/2023	5694	1,037.25
ALVAZI, SENADA	00408	05/19/2023	5591	1,480.08
ANATRA, NICK	00508	05/19/2023	5689	1,700.81
ANAYA, PEDRO	00592	05/19/2023	5592	1,180.90
ANDERSON, JASON T	00296	05/19/2023	5668	3,715.33
ARTEAGA, ROSAELIA	00536	05/19/2023	1134	168.08
BAKKER, CODY	00539	05/19/2023	5638	230.49
BANESKI, ELVIS	00379	05/19/2023	5593	2,885.88
BAYLOR, RYAN E	00204	05/19/2023	5624	2,247.68
BEARROWS, JOHN B	00453	05/19/2023	5580	688.74
BECK, CORY	00294	05/19/2023	5594	1,846.71
BECK, JOHN M	00141	05/19/2023	5665	2,045.82
BEERY, RYAN T	00340	05/19/2023	5595	3,148.73
BELMONTE, ROCIO	00423	05/19/2023	5586	1,209.52
BERKELEY, REBECCA	00575	05/19/2023	5639	157.32
BETTNER, DANIELLE	00531	05/19/2023	5706	1,897.37
BINGHAM, NANCY L	00380	05/19/2023	5731	2,377.78
BIRD, JASON	00520	05/19/2023	5711	336.22
BJORNEBY, JACOB	00469	05/19/2023	5695	2,241.48
BOEHLE, MATTHEW	00444	05/19/2023	5696	1,576.64
BOEHM, MARK	00556	05/19/2023	5732	1,332.82
BOLHOUS, LISA	00547	05/19/2023	5640	109.00
BRASS, NATHANIEL W	00566	05/19/2023	5596	2,270.65
BRAUHN, MICHAEL	00587	05/19/2023	5690	1,927.60
BRIDGEMAN, KYLE C	00478	05/19/2023	5671	2,299.84
BROOKS, SARAH	00460	05/19/2023	5707	2,558.06
BRUST, PATRICK	00490	05/19/2023	5715	2,698.52
BURDIN, JASON E	00263	05/19/2023	5697	3,419.11
CARDOTT, CHRISTINA	00317	05/19/2023	5733	2,139.20
CARLS, TYLER J	00179	05/19/2023	5625	3,799.90
CARR, CARMEN	00541	05/19/2023	5597	1,163.19
CECH, ERIC T	00393	05/19/2023	5680	2,181.43
CHRISTOPHERSON, TYLER	00483	05/19/2023	5626	2,877.51
CONDON, JILLIAN	00545	05/19/2023	5734	1,629.07
COX, CHRISTOPHER T	00446	05/19/2023	5698	2,483.60
CRAWFORD, ERIK L	00123	05/19/2023	5649	2,505.74
CUNNINGHAM, ANDREW R	00027	05/19/2023	5681	2,816.79
DAME, ROBERT	00570	05/19/2023	5719	221.55
DAUGHERTY, MICHAEL A	00559	05/19/2023	5650	2,012.86
DICUS, RON	00576	05/19/2023	5720	587.87
DOUGHERTY, KENNETH R	00418	05/19/2023	5627	3,515.49
EDWARDS, BRIAN E	00181	05/19/2023	5628	2,583.08
ELDRED, HANNAH G	00589	05/19/2023	5598	864.61
EVANS, BILLY GREGG	00550	05/19/2023	5641	538.20
FENWICK, NATALIE Z	00428	05/19/2023	5721	601.21
FIGENSCUH, JEFFREY	00463	05/19/2023	5589	3,482.89
FLANAGAN, ROBERT H	00383	05/19/2023	5651	1,514.61
FORE, COLVIN	00549	05/19/2023	5722	470.84
FOWLER, KAYLEE	00554	05/19/2023	5682	2,099.04
FRANKENBERRY, PHILLIP C	00030	05/19/2023	5599	2,177.32
FRIDAY, MARGARET F	00297	05/19/2023	5669	2,485.05

Packet: PYPKT00484 - PPE 05.14.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	05/19/2023	5708	1,248.71
GILLIAM, JAMES R	00322	05/19/2023	1135	2,660.28
GILLIS, ANGELA	00192	05/19/2023	5629	1,063.68
GILLIS, AUSTIN	00413	05/19/2023	5642	638.90
GITTLESON, STEPHANIE E	00598	05/19/2023	5723	471.52
GOLT, MICHAEL B	00431	05/19/2023	5724	213.60
GOOD, JEREMY M	00334	05/19/2023	5630	2,780.51
HAAN, WILLIAM A	00270	05/19/2023	5600	2,551.31
HAMILTON, MITCH A	00425	05/19/2023	5725	2,856.41
HARDIN, JASON C	00597	05/19/2023	5726	558.88
HAYES, WILLIAM T	00250	05/19/2023	5581	173.08
HELGREN, CURTIS	00476	05/19/2023	5631	2,280.20
HERNANDEZ, AUTUMN	00557	05/19/2023	5709	1,241.99
HERRING, ANDREW J	00594	05/19/2023	5601	1,600.91
HEUER, CASEY	00552	05/19/2023	5716	1,939.91
HIGBY, ERIC M	00105	05/19/2023	5602	2,549.26
HOLDEN, ERIC	00569	05/19/2023	5713	1,588.05
HORN, WENDY E	00058	05/19/2023	5660	1,742.25
HOWARD, CASEY	00555	05/19/2023	5699	2,948.69
HUDETZ, MICHAEL L	00422	05/19/2023	5718	1,432.44
HUERAMO, ROSE MARY	00415	05/19/2023	5587	1,640.70
HUERAMO, BIANCA	00572	05/19/2023	5603	913.84
ISLEY, TIMOTHY P	00249	05/19/2023	5652	2,408.18
JACKSON, CANDICE	00551	05/19/2023	5604	1,260.82
JACKSON, SYDNEY L	00562	05/19/2023	5605	2,326.28
JAKYMIW, JAMES M	00367	05/19/2023	5606	3,086.64
JOHNSON, JARED	00048	05/19/2023	5717	1,761.45
JOHNSON, TODD A	00069	05/19/2023	5700	3,221.34
JOHNSON, JEFFREY	00537	05/19/2023	5727	170.43
JOHNSON, BENJAMIN C	00166	05/19/2023	5632	2,255.30
KALTENBACH, JOHN L	00281	05/19/2023	5607	3,006.40
KELLER, DANIEL W	00211	05/19/2023	5672	2,433.43
KNIGHT, JAMES WALKER	00585	05/19/2023	5691	2,071.00
KNIGHT, MICHELLE	00174	05/19/2023	5661	1,841.66
KNIGHT, ASHLEY	00596	05/19/2023	5728	406.19
KOVACS, RYAN	00384	05/19/2023	5608	2,382.56
LANNING, ADAM	00392	05/19/2023	5673	3,299.23
LEWIS, JOSH R	00338	05/19/2023	5633	4,066.49
LUXTON, TOD	00535	05/19/2023	5674	1,941.69
MANNING, CASSIDY C	00424	05/19/2023	5701	1,904.19
MARTIN, RANDY L	00090	05/19/2023	5653	1,984.78
MCDERMOTT, THOMAS	00063	05/19/2023	5583	164.86
MCDERMOTT, DANIEL W	00038	05/19/2023	5582	118.08
MCGILL, MICHAEL	00462	05/19/2023	5643	731.28
MEDINE, JUSTIN	00487	05/19/2023	5683	1,655.14
MESSER, NOAH	00581	05/19/2023	5644	460.60
MILLER, RYAN	00540	05/19/2023	5684	1,730.24
MILOS, KRISTOFER	00512	05/19/2023	5654	2,232.29
MITCHELL, ANGELA K	00163	05/19/2023	5621	259.35
MORRIS, MANDI R	00168	05/19/2023	5710	856.93
MOWRY, TROY	00324	05/19/2023	5702	3,688.82
MUELLER, JESSICA CM	00510	05/19/2023	5685	2,189.91
MULHOLLAND, JAY A	00442	05/19/2023	5675	2,766.21
MUSSELMAN, JEFFREY J	00200	05/19/2023	5686	2,168.83
NAMBO, LUISA	00273	05/19/2023	5609	1,711.61
NEUENKIRCHEN, RYAN J	00590	05/19/2023	5687	1,612.96
OLSZEWSKI, BRITTANY	00546	05/19/2023	5588	677.16
OLSZEWSKI, ROBIN L	00373	05/19/2023	5610	1,655.92
OWEN, TREVOR D	00399	05/19/2023	5612	3,065.28

Packet: PYPKT00484 - PPE 05.14.23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
OWEN, ALISON	00409	05/19/2023	5611	1,519.20
PATTERSON, PRISCILLA	00523	05/19/2023	5622	264.35
PAVIA, PETER	00485	05/19/2023	5613	2,834.52
PEARSON, ROGER	00522	05/19/2023	5623	259.35
PEASE, MICHELLE J	00222	05/19/2023	5662	2,645.69
PREWETT, ZACHARY	00327	05/19/2023	5634	4,241.70
QUINCER, JAKOB	00558	05/19/2023	5645	175.42
RANGEL, DWAYNE	00455	05/19/2023	5676	1,898.02
RODABAUGH, AARON C	00213	05/19/2023	5614	2,376.16
ROGDE, ANDREW C	00410	05/19/2023	5703	1,731.08
ROGERS, JESSICA E	00530	05/19/2023	5735	1,875.59
ROGERS, CASSIE L	00202	05/19/2023	5615	2,198.26
SALINAS, JAVIER	00538	05/19/2023	5646	214.79
SARABIA, JASMINE	00582	05/19/2023	5647	612.42
SAWLSVILLE, DAVID W	00046	05/19/2023	5635	3,135.87
SCHABACKER, BRAD J	00348	05/19/2023	5655	1,817.40
SHECK, PHILLIP D	00588	05/19/2023	5688	1,771.47
SEDIG, MOLLY	00568	05/19/2023	5663	1,938.37
SESTER, JOSEPH R	00129	05/19/2023	5616	3,066.93
SHAFER, DUSTIN J	00480	05/19/2023	5692	2,540.99
SHAW-DICKEY, KATHRYN E	00452	05/19/2023	5584	158.08
SILVA, BARTOLOME	00586	05/19/2023	5617	1,694.66
SILVA, EDGAR Q	00593	05/19/2023	5618	1,582.09
SMART, CLIFFORD A	00127	05/19/2023	5677	2,799.18
SPEARS, NICHOLAS J	00362	05/19/2023	5656	1,839.93
STARR, GEOFFREY	00495	05/19/2023	5664	2,098.49
STEFFENS, SUSAN F	00584	05/19/2023	5678	1,335.22
SULLIVAN, JAMEY A	00356	05/19/2023	5704	3,107.04
SUNESON, SARA L	00252	05/19/2023	5712	1,414.22
TESREAU, SAMUEL C	00276	05/19/2023	5666	3,502.44
THOMPSON, JENNIFER R	00364	05/19/2023	5590	2,470.25
TILTON, ALEC	00583	05/19/2023	5729	561.40
TIMM, NATHAN K	00414	05/19/2023	5657	1,801.85
TOLIVER, BLAKE A	00205	05/19/2023	5705	3,011.82
TYSZKA, TIMOTHY L	00350	05/19/2023	5714	1,803.20
UNDERWOOD, JASON M	00217	05/19/2023	5636	4,108.84
UTECHT, MICHAEL	00493	05/19/2023	5730	586.50
VALDIVIESO, JOSHUA	00318	05/19/2023	5648	29.72
VALDIVIESO, BENJAMIN	00599	05/19/2023	5585	93.08
VANKIRK, COLTON	00496	05/19/2023	5658	1,900.05
VANVICKLE, ZECHARIAH	00548	05/19/2023	5637	2,172.47
VILLALOBOS, EDDIE V	00560	05/19/2023	5659	1,954.52
WARD, CURTIS W	00331	05/19/2023	5667	2,004.76
WATERS, SHANE A	00430	05/19/2023	5693	2,653.42
WEEKS, JOYCE L	00401	05/19/2023	5670	586.91
WILLIAMS, DAWSON	00517	05/19/2023	5679	2,371.95
WITTENBERG, MATTHEW E	00282	05/19/2023	5619	3,726.59
YOUNG, ABBY	00489	05/19/2023	5620	1,562.20
ZICK, BRITTNEY	00571	05/19/2023	5736	1,690.18
Totals:			289,946.77	



Rochelle, IL

Payment Register

APPKT01644 - Check Run 5/8/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
00000	**Void**					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	206208			05/08/2023	0.00	
04016	1ST AYD CORPORATION					543.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206150			05/08/2023	543.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI608866	Shop Supplies	04/25/2023	04/25/2023	0.00	543.68	
03429	ADVANCE AUTO PARTS					85.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206151			05/08/2023	85.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6632-337374	Filters For Unit# R109	04/21/2023	04/21/2023	0.00	85.19	
08164	ALTORFER, INC.					1,074.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206152			05/08/2023	1,074.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PC330196994	AIR FILTERS FOR CATD #13 AND 14	05/02/2023	05/02/2023	0.00	805.50	
PC330197029	AIR FILTER FOR #14 CAT	05/03/2023	05/03/2023	0.00	268.50	
10663	AMAZON CAPITAL SERVICES					2,330.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206153			05/08/2023	2,330.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1H1K-Y1T4-KP3N	SCADA TV's for Workstation	04/30/2023	04/30/2023	0.00	1,019.98	
1K6V-1NMX-3L4W	Printer Toner	05/02/2023	05/02/2023	0.00	186.99	
1LQJ-1HHX-HPJY	First Aid Supplies For Shop	04/30/2023	04/30/2023	0.00	197.36	
1Q41-6916-99PL	Julie Printers - Elec/Water/Water Rec	04/26/2023	04/26/2023	0.00	579.75	
1W9G-WPWV-7VK3	Office Supply	04/27/2023	04/27/2023	0.00	16.89	
1WJ3-YPCN-1MXY	Aluminum Gas Tank	05/01/2023	05/01/2023	0.00	330.00	
00040	ANDERSON PLUMBING & HTG, INC					3,381.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206154			05/08/2023	3,381.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108991	Jet Sewer Line 1017 N 7th St	04/27/2023	04/27/2023	0.00	400.00	
109044	NEW MODINE HEATER BY #7 ENGINE	05/02/2023	05/02/2023	0.00	2,981.00	
01850	ANIXTER, INC					3,724.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206155			05/08/2023	3,724.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5671572-00	176,942,1214,1612,1695,1793,641,722,725,764,1129	04/28/2023	04/28/2023	0.00	3,724.35	

Payment Register

Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.					Total Vendor Amount 5,135.00
Payment Type Check	Payment Number 206156			Payment Date 05/08/2023		Payment Amount 5,135.00
Payable Number 0245381	Description Sewer and Pretreatment Ordinance	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 3,135.00
0245386	Source Water Protection Plan Per IEPA	04/24/2023	04/24/2023	0.00		2,000.00
Vendor Number 04115	Vendor Name BEE DESIGNS					Total Vendor Amount 42.00
Payment Type Check	Payment Number 206157			Payment Date 05/08/2023		Payment Amount 42.00
Payable Number 101493	Description New officer hats	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 42.00
Vendor Number 08500	Vendor Name BEERY, RYAN					Total Vendor Amount 250.00
Payment Type Check	Payment Number 206158			Payment Date 05/08/2023		Payment Amount 250.00
Payable Number 041423	Description Training Reimbursement	Payable Date 04/14/2023	Due Date 04/14/2023	Discount Amount 0.00		Payable Amount 250.00
Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC					Total Vendor Amount 110.11
Payment Type Check	Payment Number 206159			Payment Date 05/08/2023		Payment Amount 110.11
Payable Number 01-11463	Description Seal Kit For Stump Grinder R231	Payable Date 04/03/2023	Due Date 04/03/2023	Discount Amount 0.00		Payable Amount 110.11
Vendor Number 02827	Vendor Name CAPITAL ONE - WALMART					Total Vendor Amount 534.43
Payment Type Check	Payment Number 206160			Payment Date 05/08/2023		Payment Amount 534.43
Payable Number 1648214751	Description Retirement and Calendar Sales Prize	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 534.43
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 43.00
Payment Type Check	Payment Number 206161			Payment Date 05/08/2023		Payment Amount 43.00
Payable Number 461505	Description E49 Trailer Safety Testing	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 43.00
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 5,705.00
Payment Type Check	Payment Number 206162			Payment Date 05/08/2023		Payment Amount 5,705.00
Payable Number SLS 10107212	Description Aquadene MD	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 5,705.00
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 311.42
Payment Type Check	Payment Number 206163			Payment Date 05/08/2023		Payment Amount 311.42
Payable Number 4153715219	Description Floor Mats/ Shop Towels	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 166.21
4153715223	Rags & Rugs Services	04/26/2023	04/26/2023	0.00		76.42
4153715225	Floor Mats / Lab Coats	04/26/2023	04/26/2023	0.00		68.79

Payment Register

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 5,750.00
Payment Type Check	Payment Number 206164		Payment Date 05/08/2023	Payment Amount 5,750.00		
Payable Number INV00875	Description April 23- Sludge- Solid Waste Charge	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 5,750.00	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 40,507.42
Payment Type Check	Payment Number 206165		Payment Date 05/08/2023	Payment Amount 40,507.42		
Payable Number 043023	Description City Tax Collections	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 40,507.42	
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 2,212.49
Payment Type Check	Payment Number 206166		Payment Date 05/08/2023	Payment Amount 2,212.49		
Payable Number 0149588	Description monthly call center April	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 2,212.49	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 515.05
Payment Type Check	Payment Number 206167		Payment Date 05/08/2023	Payment Amount 515.05		
Payable Number S511348905.001	Description PVC Split Couplings	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 515.05	
Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 1,368.07
Payment Type Check	Payment Number 206168		Payment Date 05/08/2023	Payment Amount 1,368.07		
Payable Number 20352880	Description Annual Dielectric Cert For Bucket Trks R118 & R114	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00	Payable Amount 1,368.07	
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 206169		Payment Date 05/08/2023	Payment Amount 12,500.00		
Payable Number ROCHELLE_Y2_10	Description Monthly GIS Charges	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 12,500.00	
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 442.52
Payment Type Check	Payment Number 206170		Payment Date 05/08/2023	Payment Amount 442.52		
Payable Number 26773	Description Private Surface- Slag FRAP	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00	Payable Amount 442.52	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 29,150.44
Payment Type Check	Payment Number 206171		Payment Date 05/08/2023	Payment Amount 29,150.44		
Payable Number 10660358372	Description Dell 27" Monitor/ Optiplex 5000	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 1,543.18	
Payable Number 10660507309	Description Microsoft 365 yearly Licensing	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 27,607.26	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					200.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206172			05/08/2023	200.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905856293	Filter, Point of Use 0.2um LC134	05/01/2023	05/01/2023	0.00	200.83	
03334	FERGUSON WATERWORKS #2516					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206173			05/08/2023	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0457358	AWG Meter Wire	04/25/2023	04/25/2023	0.00	225.00	
00210	FISCHERS, INC.					1,380.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206174			05/08/2023	1,380.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0744546-001	Toner	03/29/2023	03/29/2023	0.00	437.67	
0744886-001	copier toner	04/21/2023	04/21/2023	0.00	343.99	
0744969-001	Total Copy Plan Charge	04/24/2023	04/24/2023	0.00	67.02	
0744990-001	monthly total copy plan charge	04/24/2023	04/24/2023	0.00	301.09	
0744991-001	Total Copy Plan Charge	04/24/2023	04/24/2023	0.00	81.17	
0744992-001	Total Copy Plan	04/24/2023	04/24/2023	0.00	149.95	
06609	FRONTIER					13.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206175			05/08/2023	13.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042723	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/27/2023	04/27/2023	0.00	13.06	
09892	GETZ FIRE EQUIPMENT					180.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206176			05/08/2023	180.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-016268	On Site Service- Fire Ext.	04/25/2023	04/25/2023	0.00	180.90	
08833	GLOBALSTAR USA					100.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206177			05/08/2023	100.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000049297341	Orbit 100 Plan	04/16/2023	04/16/2023	0.00	100.48	
01248	GRAINGER, INC.					464.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206178			05/08/2023	464.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9694155822	Pulling Grip	05/02/2023	05/02/2023	0.00	464.58	
00493	GROVERS SERVICES, LLC					5,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206179			05/08/2023	5,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050123	Trimmed / Removed Trees week of April 24th	05/01/2023	05/01/2023	0.00	5,100.00	

Payment Register

Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 699.00
Payment Type Check	Payment Number 206180			Payment Date 05/08/2023		Payment Amount 699.00
Payable Number 500	Description Tree Replacement At Main St Parking Lot	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00		Payable Amount 699.00
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,113.90
Payment Type Check	Payment Number 206181			Payment Date 05/08/2023		Payment Amount 1,113.90
Payable Number 6456661	Description 55 Gal Drum/ Azone 15	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 1,113.90
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 170.87
Payment Type Check	Payment Number 206182			Payment Date 05/08/2023		Payment Amount 170.87
Payable Number 18137527_042323	Description WATER COOLER RENTAL & WATER DELIVERY	Payable Date 04/23/2023	Due Date 04/23/2023	Discount Amount 0.00		Payable Amount 170.87
Vendor Number 03998	Vendor Name IL DEPT OF AGRICULTURE					Total Vendor Amount 200.00
Payment Type Check	Payment Number 206183			Payment Date 05/08/2023		Payment Amount 200.00
Payable Number 3A000997	Description Fuel Pump accuracy verification	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00		Payable Amount 200.00
Vendor Number 10902	Vendor Name INMAN ELECTRIC MOTORS					Total Vendor Amount 1,218.64
Payment Type Check	Payment Number 206184			Payment Date 05/08/2023		Payment Amount 1,218.64
Payable Number SS112906	Description 38 West VFD-Toshiba AS3 drive 480v	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00		Payable Amount 1,218.64
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 1,120.59
Payment Type Check	Payment Number 206185			Payment Date 05/08/2023		Payment Amount 1,120.59
Payable Number 100287559	Description Batteries For Units R145, 126,141&107 And Supplies	Payable Date 04/18/2023	Due Date 04/18/2023	Discount Amount 0.00		Payable Amount 1,120.59
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 137.38
Payment Type Check	Payment Number 206186			Payment Date 05/08/2023		Payment Amount 137.38
Payable Number IR82565B	Description 14x20 TOPVID/ Snap Ring	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 137.38
Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO					Total Vendor Amount 3,634.87
Payment Type Check	Payment Number 206187			Payment Date 05/08/2023		Payment Amount 3,634.87
Payable Number 9171668	Description Galv. Steel Sheets	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 262.64
Payable Number 9175529	Description Retrofit To Haul Asphalt For Units R155, R156,R157	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00		Payable Amount 3,084.71
Payable Number 9177192	Description Retrofit To Haul Asphalt For Units R155, R156,R157	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 287.52

Payment Register

Vendor Number INC1013	Vendor Name MCDONAGH DEMOLITION					Total Vendor Amount 24,234.32
Payment Type Check	Payment Number 206188		Payment Date 05/08/2023	Payment Amount 24,234.32		
Payable Number WHA #1036D20-FINAL PAYME	Description Hlckory Grove Demolition	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00	Payable Amount 24,234.32	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 689.96
Payment Type Check	Payment Number 206189		Payment Date 05/08/2023	Payment Amount 689.96		
Payable Number 96598594	Description Vertical Ruler/ Stackable Bin Shelving	Payable Date 04/21/2023	Due Date 04/21/2023	Discount Amount 0.00	Payable Amount 689.96	
Vendor Number 00982	Vendor Name METTLER TOLEDO, INC					Total Vendor Amount 287.46
Payment Type Check	Payment Number 206190		Payment Date 05/08/2023	Payment Amount 287.46		
Payable Number 655150373	Description Full Preventative Maint / Basic Test Report	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00	Payable Amount 287.46	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,366.01
Payment Type Check	Payment Number 206191		Payment Date 05/08/2023	Payment Amount 5,000.00		
Payable Number 050223	Description prepaid postage for uiltlity billing	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 5,000.00	
Payment Type Check	Payment Number 206192		Payment Date 05/08/2023	Payment Amount 366.01		
Payable Number 242662	Description complete mailroom service	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00	Payable Amount 366.01	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 65.34
Payment Type Check	Payment Number 206193		Payment Date 05/08/2023	Payment Amount 65.34		
Payable Number 052653	Description Purple Power /Breakaway	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 35.97	
Payable Number 052659	Description Oil filter / 10w30 Oil	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 29.37	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 482.23
Payment Type Check	Payment Number 206194		Payment Date 05/08/2023	Payment Amount 482.23		
Payable Number 22140152T086	Description 20 yd Dumpster 1030 S 7th st	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 384.00	
Payable Number 22142718T086	Description 4 yd Dumpster 1030 S 7th st	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 98.23	
Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 842.75
Payment Type Check	Payment Number 206195		Payment Date 05/08/2023	Payment Amount 842.75		
Payable Number 183740	Description New uniform patches	Payable Date 04/11/2023	Due Date 04/11/2023	Discount Amount 0.00	Payable Amount 842.75	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 1,149.60
Payment Type Check	Payment Number 206196		Payment Date 05/08/2023	Payment Amount 1,149.60		
Payable Number 19553964	Description Ion Chromotography/Phosphate/Total Nitrogen	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00	Payable Amount 1,041.60	

Payment Register

19553965	Fluoride by Probe	04/28/2023	04/28/2023	0.00	108.00		
Vendor Number	Vendor Name			Total Vendor Amount			
04049	PEAKER SERVICES, INC.			15,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206197	05/08/2023	15,200.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SI-106730	VOLTAGE REGULATOR FOR #10 ENGINE	04/27/2023	04/27/2023	0.00	15,200.00		
Vendor Number	Vendor Name			Total Vendor Amount			
01603	PITNEY BOWES			907.50			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206198	05/08/2023	907.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
042523	postage	04/25/2023	04/25/2023	0.00	907.50		
Vendor Number	Vendor Name			Total Vendor Amount			
08461	POWER SYSTEM ENGINEERING, INC.			1,850.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206199	05/08/2023	1,850.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9046968	2023 General Distribution /SCADA	05/02/2023	05/02/2023	0.00	1,850.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10839	R.N.O.W., INC.			15,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206200	05/08/2023	15,250.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2023-65892	License Implementation/ Phoenix Support/ModulesGIS	04/28/2023	04/28/2023	0.00	15,250.00		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1155	R.P. HOME & HARVEST			214.86			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206201	05/08/2023	214.86				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3032831	30 Ft Tape Measure	04/26/2023	04/26/2023	0.00	34.99		
3037415	Tape & Detergent For Shop	04/27/2023	04/27/2023	0.00	132.88		
3060351	14" Bar St 3/8	05/01/2023	05/01/2023	0.00	46.99		
Vendor Number	Vendor Name			Total Vendor Amount			
01642	RAY O'HERRON CO. INC			2,326.67			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206202	05/08/2023	2,326.67				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2267397	Weapon for new officer	04/28/2023	04/28/2023	0.00	509.03		
2268031	New Officer Body Armor	05/01/2023	05/01/2023	0.00	908.82		
2268041	New Officer Body Armor	05/01/2023	05/01/2023	0.00	908.82		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1252	RILCO, INC			2,120.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206203	05/08/2023	2,120.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
472564	CLEAN OIL FOR PEAKER #1 ENGINE	04/26/2023	04/26/2023	0.00	2,120.00		
Vendor Number	Vendor Name			Total Vendor Amount			
10207	ROCHELLE ACE HARDWARE			939.68			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	206204	05/08/2023	939.99				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043022-CEMETERY	Zero Turn Mower Service & Marking Grave Lots	04/30/2023	04/30/2023	0.00	55.89		
043023-ELECTRIC DIST	Op Sup/Equip Sup/Misc Tools	04/30/2023	04/30/2023	0.00	272.27		

Payment Register

APPKT0164

B

043023-ELECTRIC GEN	SUMP PUMP AND SHOP SUPPLIES	04/30/2023	04/30/2023	0.00	310.74
043023-POLICE	Office Supply	04/30/2023	04/30/2023	0.00	2.69
043023-STREETS	Office, Safety, Bldg, Operating & Street Supplies	04/30/2023	04/30/2023	0.00	269.40
043023-TECH	Small Tools	04/30/2023	04/30/2023	0.00	23.00
Check 206205				05/08/2023	5.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023-AIRPORT2	Fence parts	04/30/2023	04/30/2023	0.00	5.69
Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				14,624.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206206				05/08/2023	14,624.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050223	50% Video Gaming Tax	05/02/2023	05/02/2023	0.00	14,624.28
Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				67,387.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206207				05/08/2023	67,387.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042823	Utilities	04/28/2023	04/28/2023	0.00	67,387.22
Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				14,624.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206209				05/08/2023	14,624.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050223	50% Video Gaming Tax	05/02/2023	05/02/2023	0.00	14,624.28
Vendor Number	Vendor Name				Total Vendor Amount
10771	ROCK RIVER WATERSHED GROUP				7,354.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206210				05/08/2023	7,354.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36	2024 Watershed Membership Dues	05/01/2023	05/01/2023	0.00	7,354.00
Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				687.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206211				05/08/2023	687.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31156	HVAC Maintenance	04/25/2023	04/25/2023	0.00	687.81
Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				158.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206212				05/08/2023	158.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65095	FR Clothing	04/28/2023	04/28/2023	0.00	158.18
Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				154.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check 206213				05/08/2023	154.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7608203877-0-1	Office Supplies	04/24/2023	04/24/2023	0.00	99.99
7608208007-1-1	office supply credit	04/27/2023	04/27/2023	0.00	-1.32
7608891743-0-1	Sharpie Pens/ AAA Batteries	04/27/2023	04/27/2023	0.00	56.32

Payment Register

Vendor Number INC1061	Vendor Name SUNBELT SOLOMON SERVICES, LLC					Total Vendor Amount 6,210.00
Payment Type Check	Payment Number 206214				Payment Date 05/08/2023	Payment Amount 6,210.00
Payable Number 19489	Description Transformer Return Freight Fee	Payable Date 04/18/2023	Due Date 04/18/2023	Discount Amount 0.00		Payable Amount 6,210.00
Vendor Number 09847	Vendor Name SWIFT FUELS, LLC					Total Vendor Amount 4,223.70
Payment Type Check	Payment Number 206215				Payment Date 05/08/2023	Payment Amount 4,223.70
Payable Number 2304	Description Gasoline for mowers	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 4,223.70
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 12,329.93
Payment Type Check	Payment Number 206216				Payment Date 05/08/2023	Payment Amount 12,329.93
Payable Number 17431	Description Internet Bandwidth & Voip Trunks	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 12,329.93
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 705.54
Payment Type Check	Payment Number 206217				Payment Date 05/08/2023	Payment Amount 705.54
Payable Number 3355592	Description Milwaukee 3/8 Impact Wrench	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 242.68
Payable Number 3355782	Description Burndy Crimper Tool Repair	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 462.86
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 72.31
Payment Type Check	Payment Number 206218				Payment Date 05/08/2023	Payment Amount 72.31
Payable Number 042123	Description Mileage to Municipal Mgmt Assts Conf - J Thompson	Payable Date 04/21/2023	Due Date 04/21/2023	Discount Amount 0.00		Payable Amount 72.31
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 206219				Payment Date 05/08/2023	Payment Amount 32.00
Payable Number 1045429	Description DI Service 5/1-5/31	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00		Payable Amount 32.00
Vendor Number 10445	Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA					Total Vendor Amount 549,020.71
Payment Type Check	Payment Number 206220				Payment Date 05/08/2023	Payment Amount 549,020.71
Payable Number 2199K003-PAYEST#5	Description Power Plant Transformer Upgrade	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 549,020.71
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 206221				Payment Date 05/08/2023	Payment Amount 1,470.00
Payable Number 2666	Description JANITORIAL SERVICES	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 1,470.00

Payment Register

Vendor Number <u>04351</u>	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 165.00
Payment Type Check	Payment Number <u>206222</u>			Payment Date 05/08/2023		Payment Amount 165.00
Payable Number <u>3065934</u>	Description FR Clothing	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 165.00
Vendor Number <u>05320</u>	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 53.95
Payment Type Check	Payment Number <u>206223</u>			Payment Date 05/08/2023		Payment Amount 53.95
Payable Number <u>86125</u>	Description Uniform shirt	Payable Date 04/21/2023	Due Date 04/21/2023	Discount Amount 0.00		Payable Amount 53.95
Vendor Number <u>06269</u>	Vendor Name UNITED RENTALS					Total Vendor Amount 5,161.99
Payment Type Check	Payment Number <u>206224</u>			Payment Date 05/08/2023		Payment Amount 5,161.99
Payable Number <u>217289141-001</u>	Description EQUIPMENT RENTAL FOR HILLSDALE MICHIGAN	Payable Date 03/28/2023	Due Date 03/28/2023	Discount Amount 0.00		Payable Amount 2,185.64
Payable Number <u>217289141-002</u>	Description FORKLIFT DELIVERY CREDIT FOR HILLSDALE MICHIGAN	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount -1,030.00
Payable Number <u>217289986-001</u>	Description EQUIPMENT RENTAL FOR HILLSDALE MICHIGAN	Payable Date 03/28/2023	Due Date 03/28/2023	Discount Amount 0.00		Payable Amount 4,006.35
Vendor Number <u>00991</u>	Vendor Name USA BLUEBOOK					Total Vendor Amount 2,154.85
Payment Type Check	Payment Number <u>206225</u>			Payment Date 05/08/2023		Payment Amount 2,154.85
Payable Number <u>344177</u>	Description Hach BOD Nutrient Buffer/Sirrer/Fluoride	Payable Date 04/21/2023	Due Date 04/21/2023	Discount Amount 0.00		Payable Amount 852.84
Payable Number <u>348382</u>	Description Socket/1/4 Tubing/Check valve/1/2" Socket	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 428.81
Payable Number <u>352896</u>	Description Chlorine/Aluminum/titrant/Thermometer/Buffer Pack	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 873.20
Vendor Number <u>04350</u>	Vendor Name UTILITY FINANCIAL SOLUTIONS, LLC					Total Vendor Amount 3,435.00
Payment Type Check	Payment Number <u>206226</u>			Payment Date 05/08/2023		Payment Amount 3,435.00
Payable Number <u>4765UFS</u>	Description FP/PCA updates/Hydroponic- Mark B/Mike J	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 3,435.00
Vendor Number <u>09028</u>	Vendor Name VERIZON CONNECT					Total Vendor Amount 398.18
Payment Type Check	Payment Number <u>206227</u>			Payment Date 05/08/2023		Payment Amount 398.18
Payable Number <u>306000043898</u>	Description Equipment Tracking & Camera	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 398.18
Vendor Number <u>00637</u>	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 2,107.47
Payment Type Check	Payment Number <u>206228</u>			Payment Date 05/08/2023		Payment Amount 2,107.47
Payable Number <u>043023</u>	Description Hillcrest Tax	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 2,107.47
Vendor Number <u>INC1339</u>	Vendor Name VIPOWER SERVICES					Total Vendor Amount 5,646.99
Payment Type Check	Payment Number <u>206229</u>			Payment Date 05/08/2023		Payment Amount 5,646.99
Payable Number <u>1111</u>	Description CAT #15 CT'S REPLACED	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 5,646.99

Payment Register

Vendor Number INC1375	Vendor Name WHITE CAP L.P.						Total Vendor Amount 119.76
Payment Type Check	Payment Number 206230					Payment Date 05/08/2023	Payment Amount 119.76
Payable Number 50021703795	Description Concrete Rigs	Payable Date 04/13/2023	Due Date 04/13/2023	Discount Amount 0.00		Payable Amount 119.76	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC						Total Vendor Amount 676.80
Payment Type Check	Payment Number 206231					Payment Date 05/08/2023	Payment Amount 676.80
Payable Number 32990	Description Hickory Grove Demolition	Payable Date 04/18/2023	Due Date 04/18/2023	Discount Amount 0.00		Payable Amount 676.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	118	81	0.00	902,578.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		118	82	0.00	902,578.45

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-902,578.45
Packet Totals:		-902,578.45



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT01662 - CHECK RUN 05/15/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS			2,527.54
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206232	05/15/2023	2,527.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount
SO1085494	chemicals	04/27/2023	04/27/2023	0.00
SO1085519.1	new rakes and cups	04/27/2023	04/27/2023	0.00
SO1085519.2	rakes	05/01/2023	05/01/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			4,384.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206233	05/15/2023	4,384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
193349	Galaxy GX2 Calibration System/Printer/Charger	05/04/2023	05/04/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			346.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206234	05/15/2023	346.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
9996385668	TANK RENTAL FOR ACETYLENE AND ARGON	04/30/2023	04/30/2023	0.00
9996420774	Oxygen/Argon/Helium	04/30/2023	04/30/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
01809	ALFANO'S			233.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206235	05/15/2023	233.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
050823	Dinner - Council Orientation	05/08/2023	05/08/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
INC1386	ALKAYE MEDIA GROUP			1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206236	05/15/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
60390	Movie in the Park Screen	05/01/2023	05/01/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
08164	ALTORFER, INC.			6,862.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206237	05/15/2023	6,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
WO430062528	CAT #14 SERVICE AND INSPECTION	05/09/2023	05/09/2023	0.00
WO430062529	CAT #13 SERVICE AND INSPECTION	05/09/2023	05/09/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,767.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206238	05/15/2023	2,767.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount
11H4-F7PK-VVF7	Pens, Cleaning & Safety Supplies	05/08/2023	05/08/2023	0.00
1FG3-LC7C-VL3M	Cordless Blinds	05/08/2023	05/08/2023	0.00
1JK3-CKM9-GJV6	Computer Speakers	05/05/2023	05/05/2023	0.00

Payment Register

1JK3-CKM9-KWVH	Office Clock	05/06/2023	05/06/2023	0.00	14.99
1KCN-DVLQ-39XY	1000' SM 2 count fiber spool	05/08/2023	05/08/2023	0.00	85.91
1KCN-DVLQ-3LKJ	Replacement Wire Harness	05/08/2023	05/08/2023	0.00	28.94
1KPT-YQLM-K9HW	5 Gal blue plastic bucket	05/06/2023	05/06/2023	0.00	45.96
1LPM-1MMQ-V443	Ziploc Bags/Dish Soap/Clorox Bleach	05/08/2023	05/08/2023	0.00	83.73
1N7J-FD3J-33X4	Movie in the Park Supplies	05/03/2023	05/03/2023	0.00	2,041.70
Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC				Total Vendor Amount 654.86
Payment Type Check	Payment Number 206239			Payment Date 05/15/2023	Payment Amount 654.86
Payable Number 108980	Description City Hall Restroom Repair	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00	Payable Amount 254.86
109054	1017 N 7th St Jet Sewer Line	05/03/2023	05/03/2023	0.00	400.00
Vendor Number 01850	Vendor Name ANIXTER, INC				Total Vendor Amount 3,536.00
Payment Type Check	Payment Number 206240			Payment Date 05/15/2023	Payment Amount 3,536.00
Payable Number 5675688-00	Description VMI Tech Labor	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00	Payable Amount 3,536.00
Vendor Number 10968	Vendor Name ARTEAGA, ROSIE				Total Vendor Amount 674.10
Payment Type Check	Payment Number 206241			Payment Date 05/15/2023	Payment Amount 674.10
Payable Number 050823	Description Cinco de Mayo - Tent, Lights	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00	Payable Amount 674.10
Vendor Number 10717	Vendor Name BELSON OUTDOORS				Total Vendor Amount 2,633.67
Payment Type Check	Payment Number 206242			Payment Date 05/15/2023	Payment Amount 2,633.67
Payable Number WQ 341891	Description Trash Receptacles - RR Park	Payable Date 05/10/2023	Due Date 05/10/2023	Discount Amount 0.00	Payable Amount 2,633.67
Vendor Number 00739	Vendor Name BERG-JOHNSON				Total Vendor Amount 3,157.15
Payment Type Check	Payment Number 206243			Payment Date 05/15/2023	Payment Amount 3,157.15
Payable Number 15702	Description Light Fixture Repair - PD	Payable Date 04/27/2023	Due Date 04/27/2023	Discount Amount 0.00	Payable Amount 1,063.15
15739	Dispatch Monitor Panels	05/05/2023	05/05/2023	0.00	2,094.00
Vendor Number 10817	Vendor Name BETTNER, DANIELLE				Total Vendor Amount 50.00
Payment Type Check	Payment Number 206244			Payment Date 05/15/2023	Payment Amount 50.00
Payable Number 043023	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 50.00
Vendor Number 06906	Vendor Name BHMGE ENGINEERS				Total Vendor Amount 51,517.37
Payment Type Check	Payment Number 206245			Payment Date 05/15/2023	Payment Amount 51,517.37
Payable Number E02199-113	Description Power Plant Transformer Install	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00	Payable Amount 637.05
E02200-108	Ritchie Rd to Rt 38	04/30/2023	04/30/2023	0.00	9,926.20
E02201-108	Rt.38 Substation	04/30/2023	04/30/2023	0.00	21,429.00
E02202-108	Rt.38 Substation	04/30/2023	04/30/2023	0.00	9,483.85
E03088-1	CAAPP Renewal 2023	04/30/2023	04/30/2023	0.00	2,780.80
E03122-110	Electric General Services	04/30/2023	04/30/2023	0.00	315.77

Payment Register

E03162-111	Professional Services Monthly retainer	04/30/2023	04/30/2023	0.00	5,597.76
E03219-2	Westview Sub UG Line	04/30/2023	04/30/2023	0.00	1,346.94
Vendor Number	Vendor Name			Total Vendor Amount	
00892	BIG JOHN			82.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206246	05/15/2023	82.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P5531028	Maintenance of Customer Owned Unit	05/04/2023	05/04/2023	0.00	82.50
Vendor Number	Vendor Name			Total Vendor Amount	
10906	BRIDGESTONE GOLF, INC.			83.36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206247	05/15/2023	83.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003162592	golf visor	04/27/2023	04/27/2023	0.00	83.36
Vendor Number	Vendor Name			Total Vendor Amount	
09639	BROOKS, SARAH			50.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206248	05/15/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
11017	BROWN'S TIRE SERVICE			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206249	05/15/2023	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3520	jays Truck- Tire Repair	04/04/2023	04/04/2023	0.00	30.00
Vendor Number	Vendor Name			Total Vendor Amount	
10355	BRUST, PATRICK			48.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206250	05/15/2023	48.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043023	Mileage	04/30/2023	04/30/2023	0.00	48.60
Vendor Number	Vendor Name			Total Vendor Amount	
INC1385	BUNGER ENTERPRISES LLC			810.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206251	05/15/2023	810.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101	Mowing & Other Srvs 4 Locations & Gazebo/Parkway	05/08/2023	05/08/2023	0.00	810.00
Vendor Number	Vendor Name			Total Vendor Amount	
08009	BUSS BOYZ CUSTOMS, INC.			691.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206252	05/15/2023	691.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8626	Squad Repair	05/01/2023	05/01/2023	0.00	691.50
Vendor Number	Vendor Name			Total Vendor Amount	
09111	C.C.S. GOLF, LLC			89,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206253	05/15/2023	89,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060123	First Amend TIF Devloper Agreement passed 4/25/22	06/01/2023	06/01/2023	0.00	89,500.00

Payment Register

Vendor Number 05789	Vendor Name C.E.S. INC						Total Vendor Amount 1,092.50
Payment Type Check	Payment Number 206254				Payment Date 05/15/2023		Payment Amount 1,092.50
Payable Number 598-22	Description Surveying block corners/ ROW for sidewalk project	Payable Date 02/27/2023	Due Date 02/27/2023	Discount Amount 0.00			Payable Amount 1,092.50
Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC						Total Vendor Amount 81.39
Payment Type Check	Payment Number 206255				Payment Date 05/15/2023		Payment Amount 81.39
Payable Number 01-11828	Description Switch For Bobcat	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00			Payable Amount 81.39
Vendor Number 08907	Vendor Name CALIBRATION LABORATORY, LLC						Total Vendor Amount 258.00
Payment Type Check	Payment Number 206256				Payment Date 05/15/2023		Payment Amount 258.00
Payable Number 56092	Description Calibration Digital Thermometer	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00			Payable Amount 258.00
Vendor Number INC1056	Vendor Name CALLAWAY						Total Vendor Amount 1,130.52
Payment Type Check	Payment Number 206257				Payment Date 05/15/2023		Payment Amount 1,130.52
Payable Number 936427230	Description golf balls	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00			Payable Amount 1,130.52
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE						Total Vendor Amount 216.00
Payment Type Check	Payment Number 206258				Payment Date 05/15/2023		Payment Amount 216.00
Payable Number 461504	Description E37 Trailer- Safety Inspection	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00			Payable Amount 22.00
461507	E40 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00			43.00
461508	E23 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00			22.00
461509	E42 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00			43.00
461510	E22 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00			22.00
461511	E34 Trailer- Safety Inspection	05/02/2023	05/02/2023	0.00			64.00
Vendor Number 00540	Vendor Name CARDOTT, CHRIS						Total Vendor Amount 50.00
Payment Type Check	Payment Number 206259				Payment Date 05/15/2023		Payment Amount 50.00
Payable Number 043023	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00			Payable Amount 50.00
Vendor Number 00208	Vendor Name CENTRAL BANK OF ILLINOIS						Total Vendor Amount 4,968.21
Payment Type Check	Payment Number 206260				Payment Date 05/15/2023		Payment Amount 4,968.21
Payable Number 60925-050123	Description Loan payment for mower	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00			Payable Amount 4,968.21
Vendor Number 09112	Vendor Name CINTAS						Total Vendor Amount 1,000.90
Payment Type Check	Payment Number 206261				Payment Date 05/15/2023		Payment Amount 317.80
Payable Number 5156649811	Description Tech Center First Aid Cabinet	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00			Payable Amount 46.49
5156649833	MEDICINE CABINETS CHECKED	05/03/2023	05/03/2023	0.00			166.84

Payment Register

APPKT0166 3

5156649887	MEDICINE CABINETS CHECKED	05/03/2023	05/03/2023	0.00	104.47
Check	206262			05/15/2023	683.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4153715288	RR Park Mats	04/26/2023	04/26/2023	0.00	31.63
4154269578	MATS AND TOWELS	05/02/2023	05/02/2023	0.00	197.44
4154416841	Floor Mats/Lab Coats	05/03/2023	05/03/2023	0.00	74.08
4154416923	Floor Mats/ Shop Towels	05/03/2023	05/03/2023	0.00	179.00
4154963874	MATS AND TOWELS	05/09/2023	05/09/2023	0.00	200.95

Vendor Number	Vendor Name					Total Vendor Amount
01651	CLESENS INC.					2,823.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206263			05/15/2023	2,823.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3845-00	fertilizer spread	04/20/2023	04/20/2023	0.00	2,823.04	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					6,257.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206264			05/15/2023	6,257.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-043023	Fuel For Daily PW Operations	04/30/2023	04/30/2023	0.00	3,664.36	
7263343-043023	Total Liquid Fuel - Waste Water Dept	04/30/2023	04/30/2023	0.00	614.58	
7263345-043023	fuel & Gas	04/30/2023	04/30/2023	0.00	1,979.02	

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					12,410.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206265			05/15/2023	12,410.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20352852	E4 Boom Repair	04/27/2023	04/27/2023	0.00	641.73	
20352853	E17 Engine Repair	04/27/2023	04/27/2023	0.00	3,500.89	
20352857	E3 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	1,904.02	
20352858	E5 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	729.59	
20352861	E8 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	644.75	
20352862	E14 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	970.20	
20352863	E9 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	703.13	
20352864	E4 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	1,426.00	
20352865	E17 Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	699.82	
20352866	Kubota Side by Side Lube/Oil/Filter	04/27/2023	04/27/2023	0.00	626.18	
20352889	E3 Aerial Repair	05/02/2023	05/02/2023	0.00	385.00	
20352890	E5 Hydraulic Leak	05/02/2023	05/02/2023	0.00	178.91	

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					170.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206266			05/15/2023	170.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-043023	DRINKING WATER	04/30/2023	04/30/2023	0.00	44.50	
476964-043023	5 Gal Drinking Water Bottle Refill	04/30/2023	04/30/2023	0.00	125.60	

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206267			05/15/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00004292	Customer Facing Mobile App/Lineman App	04/30/2023	04/30/2023	0.00	430.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					8,403.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206268			05/15/2023	8,403.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10661835447	New computers	03/28/2023	03/28/2023	0.00	1,723.38	
10668430038	New Computers Patrol / Sgts Office	04/28/2023	04/28/2023	0.00	6,679.88	
10763	DTS					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206269			05/15/2023	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1453667	VUEWorks Implementation Services	02/23/2023	02/23/2023	0.00	7,500.00	
1453725REV	VUEWorks Implementation Services Y2	03/29/2023	03/29/2023	0.00	22,500.00	
02153	EQUIPMENT DEPOT					985.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206270			05/15/2023	985.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1300050570	Forklift Repairs	05/01/2023	05/01/2023	0.00	356.36	
1300050890	Forklift Repairs	05/03/2023	05/03/2023	0.00	309.45	
1300050893	Cat GP50 Forklift Repairs	05/03/2023	05/03/2023	0.00	319.70	
04512	FEHR-GRAHAM & ASSOC.					34,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206271			05/15/2023	34,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115494	GIS Maintenance	04/30/2023	04/30/2023	0.00	25.00	
115495	Well 8 Engineering Design	04/30/2023	04/30/2023	0.00	34,000.00	
03334	FERGUSON WATERWORKS #2516					230.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206272			05/15/2023	230.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0457496	22/4 AWG Meter Wire 500 Ft.	05/02/2023	05/02/2023	0.00	230.48	
09611	FIGENSCUH, JEFFREY					689.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206273			05/15/2023	689.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051223	ICMA Reimagined Conf 5/9-5/112 - J Fiegenschuh	05/12/2023	05/12/2023	0.00	689.94	
00219	FLOW-TECHNICS, INC					11,990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206274			05/15/2023	11,990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV000010170	Mixer 460V 3 Phase MX43818D1213A21	04/28/2023	04/28/2023	0.00	11,990.00	
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206275			05/15/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00	

Payment Register

Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 1,741.75
Payment Type Check	Payment Number 206276			Payment Date 05/15/2023		Payment Amount 1,741.75
Payable Number 112-016370	Description Annual Fire ext testing/certification	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 86.40
112-016371	Annual Fire ext testing/certification	05/04/2023	05/04/2023	0.00		884.10
112-016372	Annual Fire ext testing/certification	05/04/2023	05/04/2023	0.00		771.25
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 1,946.23
Payment Type Check	Payment Number 206277			Payment Date 05/15/2023		Payment Amount 1,115.60
Payable Number 9690414041	Description 6 Step Steel Work Platform	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 1,115.60
Payable Number 206278	Description Suspension Trauma Safety Straps	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 830.63
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 206279			Payment Date 05/15/2023		Payment Amount 4,800.00
Payable Number 050823	Description Trimmed/Removed Trees week of May 1st	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00		Payable Amount 4,800.00
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,944.13
Payment Type Check	Payment Number 206280			Payment Date 05/15/2023		Payment Amount 2,944.13
Payable Number 6462347	Description Azone 15 Mini-Bulk/ Hydrofluosilicic Acid	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 2,944.13
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 175.38
Payment Type Check	Payment Number 206281			Payment Date 05/15/2023		Payment Amount 175.38
Payable Number 10905047 042023	Description Water Cooler	Payable Date 04/20/2023	Due Date 04/20/2023	Discount Amount 0.00		Payable Amount 175.38
Vendor Number INC1249	Vendor Name HITCHCOCK DESIGN, INC.					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 206282			Payment Date 05/15/2023		Payment Amount 1,500.00
Payable Number 30189	Description Entrance Signs - Engineering	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 1,500.00
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 5,072.00
Payment Type Check	Payment Number 206283			Payment Date 05/15/2023		Payment Amount 5,072.00
Payable Number 8815	Description Downtown Pole Banners	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 5,072.00
Vendor Number 08900	Vendor Name HUERAMO, ROSEMARY					Total Vendor Amount 56.88
Payment Type Check	Payment Number 206284			Payment Date 05/15/2023		Payment Amount 56.88
Payable Number 042623	Description NIMCA Mileage	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 56.88

Payment Register

Vendor Number <u>00286</u>	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 514.00
Payment Type Check	Payment Number <u>206285</u>			Payment Date 05/15/2023		Payment Amount 514.00
Payable Number <u>23-03017</u>	Description March Safety Meeting- Confined Space Entry/Rescue	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 514.00
Vendor Number <u>10028</u>	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number <u>206286</u>			Payment Date 05/15/2023		Payment Amount 424.33
Payable Number <u>INV1418887</u>	Description Street Eagle Pro Preferred Plan	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 424.33
Vendor Number <u>06089</u>	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 280.66
Payment Type Check	Payment Number <u>206287</u>			Payment Date 05/15/2023		Payment Amount 280.66
Payable Number <u>2864971</u>	Description Monthly Voip Charges	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 280.66
Vendor Number <u>05282</u>	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 97.81
Payment Type Check	Payment Number <u>206288</u>			Payment Date 05/15/2023		Payment Amount 97.81
Payable Number <u>IR88415</u>	Description Carburetor	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 15.11
Payable Number <u>IR88594</u>	Description Filter/Grass Cutting Spec/Stihl Part/Engine Oil	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 82.70
Vendor Number <u>09764</u>	Vendor Name KIMBALL MIDWEST					Total Vendor Amount 280.44
Payment Type Check	Payment Number <u>206289</u>			Payment Date 05/15/2023		Payment Amount 280.44
Payable Number <u>101016223</u>	Description Shop Supplies	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 280.44
Vendor Number <u>00342</u>	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 176.58
Payment Type Check	Payment Number <u>206290</u>			Payment Date 05/15/2023		Payment Amount 176.58
Payable Number <u>9310595402</u>	Description SHOP SUPPLIES	Payable Date 05/09/2023	Due Date 05/09/2023	Discount Amount 0.00		Payable Amount 176.58
Vendor Number <u>06826</u>	Vendor Name LIFEWORCS PHOTOGRAPHY STUDIO					Total Vendor Amount 79.68
Payment Type Check	Payment Number <u>206291</u>			Payment Date 05/15/2023		Payment Amount 79.68
Payable Number <u>9269</u>	Description Headshot - Valdivieso	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 79.68
Vendor Number <u>09025</u>	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 690.00
Payment Type Check	Payment Number <u>206292</u>			Payment Date 05/15/2023		Payment Amount 690.00
Payable Number <u>64766</u>	Description seed	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 690.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
10841	MCDERMITT, HUGH					321.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206293			05/15/2023	321.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041223	Tire Repair	04/12/2023	04/12/2023	0.00	321.93	
1641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206294			05/15/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7431020230403	Radio Service	05/01/2023	05/01/2023	0.00	1,088.00	
8192	MR. OUTHOUSE					710.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206295			05/15/2023	710.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6286	port a pot rental	04/28/2023	04/28/2023	0.00	170.00	
6325	RR Park Port-A-Potty	04/21/2023	04/21/2023	0.00	540.00	
9077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206296			05/15/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043023	Cel Phone Reimbursement	04/30/2023	04/30/2023	0.00	50.00	
9006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206297			05/15/2023	4,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3966248	cart lease	04/30/2023	04/30/2023	0.00	4,050.00	
00415	NAPA AUTO PARTS ROCHELLE					59.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206298			05/15/2023	59.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053046	Trailer Wire Connector	05/08/2023	05/08/2023	0.00	39.99	
053053	Glass Cleaner 19 oz.	05/08/2023	05/08/2023	0.00	19.47	
01659	NICOR					616.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206299			05/15/2023	616.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-050523	Commercial Heat 4/5-5/5	05/05/2023	05/05/2023	0.00	535.53	
56487616288-050523	RR Park	05/05/2023	05/05/2023	0.00	80.92	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					40,359.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206300			05/15/2023	40,359.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22139530T086	Trash, Recycling & Landscape Waste Collection	05/01/2023	05/01/2023	0.00	35,997.01	
22139618T086	20Yd Dumpster Sludge-WWR	05/01/2023	05/01/2023	0.00	3,270.00	
22139620T086	30Yd Dumpster 1015 S Caron Rd	05/01/2023	05/01/2023	0.00	260.00	
22140075T086	20Yd Dumpster- 2nd Ave	05/01/2023	05/01/2023	0.00	260.00	
22141607T086	2Yd/4Yd Dumpster- WWR	05/01/2023	05/01/2023	0.00	295.53	

Payment Register

22141608T086	4yd Dumpster- 2nd Ave	05/01/2023	05/01/2023	0.00	73.75
22141609T086	trash removal	05/01/2023	05/01/2023	0.00	59.34
22141610T086	Street Dept Recycling	05/01/2023	05/01/2023	0.00	35.93
22141611T086	Recycling - City Hall	05/01/2023	05/01/2023	0.00	53.79
22141612T086	Monthly Trash Collection Tech Center #450872-012	05/01/2023	05/01/2023	0.00	53.79
Vendor Number	Vendor Name	Total Vendor Amount			
08923	OWEN, TREVOR	969.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206301	05/15/2023	969.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042823	Travel and Meals Conference	04/28/2023	04/28/2023	0.00	969.17
Vendor Number	Vendor Name	Total Vendor Amount			
05859	P.F. PETTIBONE & CO.	178.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206302	05/15/2023	178.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183834	New Officer ID	04/29/2023	04/29/2023	0.00	18.00
183841	Retired DC Badge for Inman	04/27/2023	04/27/2023	0.00	160.90
Vendor Number	Vendor Name	Total Vendor Amount			
00693	PETTY CASH - POLICE DEPT	14.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206303	05/15/2023	14.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050323	Postage reimbursment	05/03/2023	05/03/2023	0.00	14.00
Vendor Number	Vendor Name	Total Vendor Amount			
10611	PORTER BROTHERS	128,391.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206304	05/15/2023	128,391.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022 STORMWATER DRAINAGE	Pay estimate #2 drainage structure replacement PH2	05/09/2023	05/09/2023	0.00	128,391.02
Vendor Number	Vendor Name	Total Vendor Amount			
00554	PRINTING ETC., INC.	2,356.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206305	05/15/2023	2,356.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-0084	Market Tote Bags	04/13/2023	04/13/2023	0.00	2,356.10
Vendor Number	Vendor Name	Total Vendor Amount			
06142	QUEENS TRUCKING & CONSTRUCTION	1,719.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206306	05/15/2023	1,719.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30984	RT251/ 38 - Asphalt	05/01/2023	05/01/2023	0.00	1,719.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1155	R.P. HOME & HARVEST	224.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206307	05/15/2023	224.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3067996	Street Dept. Supplies	05/03/2023	05/03/2023	0.00	34.95
3106171	Drill Kit For Street Dept	05/09/2023	05/09/2023	0.00	159.99
3108783	6 Outlet Surge Protector	05/09/2023	05/09/2023	0.00	29.99

Payment Register

Vendor Number 10411	Vendor Name RANGEL, DWAYNE					Total Vendor Amount 818.79
Payment Type Check	Payment Number 206308			Payment Date 05/15/2023		Payment Amount 818.79
Payable Number 050523	Description Steel cable	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 818.79
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 38.06
Payment Type Check	Payment Number 206309			Payment Date 05/15/2023		Payment Amount 38.06
Payable Number 2268167	Description New Officer Uniforms	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 38.06
Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 295.00
Payment Type Check	Payment Number 206310			Payment Date 05/15/2023		Payment Amount 295.00
Payable Number 80790	Description replaced operator bracket and adjusted door	Payable Date 03/10/2023	Due Date 03/10/2023	Discount Amount 0.00		Payable Amount 295.00
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 105.00
Payment Type Check	Payment Number 206311			Payment Date 05/15/2023		Payment Amount 105.00
Payable Number IN4423167	Description City Hall Copier	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00		Payable Amount 105.00
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 1,202.59
Payment Type Check	Payment Number 206312			Payment Date 05/15/2023		Payment Amount 1,202.59
Payable Number 043023-GOLF	Description misc. parts	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 34.16
Payable Number 043023-WWR	Description OP Sup/Tools/Office Sup/Equip/BldgSup/SafetySup	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 1,168.43
Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 8,880.00
Payment Type Check	Payment Number 206313			Payment Date 05/15/2023		Payment Amount 8,880.00
Payable Number 8639	Description Dues	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 8,500.00
Payable Number 8640	Description Chamber Play Day Foursome	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 380.00
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 212.31
Payment Type Check	Payment Number 206314			Payment Date 05/15/2023		Payment Amount 212.31
Payable Number 050123-2	Description paper towel	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 212.31
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 1,932.00
Payment Type Check	Payment Number 206315			Payment Date 05/15/2023		Payment Amount 1,932.00
Payable Number INV232138	Description Annual Water Report Publication	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 1,932.00

Payment Register

Vendor Number 01734	Vendor Name ROCHELLE VETERINARY HOSPITAL					Total Vendor Amount 154.00
Payment Type Check	Payment Number 206316			Payment Date 05/15/2023		Payment Amount 154.00
Payable Number 153570	Description injured cat dropped of at vet	Payable Date 04/29/2023	Due Date 04/29/2023	Discount Amount 0.00		Payable Amount 154.00
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 160.00
Payment Type Check	Payment Number 206317			Payment Date 05/15/2023		Payment Amount 160.00
Payable Number 298976	Description Storm Inlet & Manhole For Westview Dr	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 160.00
Vendor Number INC1156	Vendor Name RSSI					Total Vendor Amount 150.00
Payment Type Check	Payment Number 206318			Payment Date 05/15/2023		Payment Amount 150.00
Payable Number 29768	Description Gamma Spectroscopy- Well 11	Payable Date 05/09/2023	Due Date 05/09/2023	Discount Amount 0.00		Payable Amount 150.00
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 44.75
Payment Type Check	Payment Number 206319			Payment Date 05/15/2023		Payment Amount 44.75
Payable Number 14721	Description DND keys/Rx Keys/ Keys Chicago	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 44.75
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 3,460.47
Payment Type Check	Payment Number 206320			Payment Date 05/15/2023		Payment Amount 3,460.47
Payable Number P42941	Description Parts For RMU Vactor	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 2,320.71
Payable Number P42962	Description Parts For RMU Vactor	Payable Date 05/03/2023	Due Date 05/03/2023	Discount Amount 0.00		Payable Amount 1,139.76
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 101.23
Payment Type Check	Payment Number 206321			Payment Date 05/15/2023		Payment Amount 101.23
Payable Number 7608642527-0-1	Description Coffee and Creamer	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 49.58
Payable Number 7608642527-1-1	Description Credit	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount -5.93
Payable Number 7609260784-0-1	Description Office Supplies	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 57.58
Vendor Number INC1298	Vendor Name STEFFENS, SUE					Total Vendor Amount 28.75
Payment Type Check	Payment Number 206322			Payment Date 05/15/2023		Payment Amount 28.75
Payable Number 050923	Description Postage	Payable Date 05/09/2023	Due Date 05/09/2023	Discount Amount 0.00		Payable Amount 28.75
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount 3,100.00
Payment Type Check	Payment Number 206323			Payment Date 05/15/2023		Payment Amount 3,100.00
Payable Number 17700	Description Website Update - GIS	Payable Date 02/16/2023	Due Date 02/16/2023	Discount Amount 0.00		Payable Amount 100.00
Payable Number 17820	Description Website Migration	Payable Date 05/08/2023	Due Date 05/08/2023	Discount Amount 0.00		Payable Amount 3,000.00

Payment Register

Vendor Number <u>04062</u>	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>206324</u>			Payment Date 05/15/2023		Payment Amount 50.00
Payable Number <u>043023</u>	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 50.00
Vendor Number <u>05630</u>	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 367.20
Payment Type Check	Payment Number <u>206325</u>			Payment Date 05/15/2023		Payment Amount 367.20
Payable Number <u>050423</u>	Description Travel Social Media Conference - J Thompson	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 367.20
Vendor Number <u>09526</u>	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number <u>206326</u>			Payment Date 05/15/2023		Payment Amount 1,650.00
Payable Number <u>050423</u>	Description Locust Tree Removed-No Stump At 110 Janet Ave	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00		Payable Amount 1,650.00
Vendor Number <u>08076</u>	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>206327</u>			Payment Date 05/15/2023		Payment Amount 50.00
Payable Number <u>043023</u>	Description Cel Phone Reimbursement	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 50.00
Vendor Number <u>04351</u>	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 1,963.00
Payment Type Check	Payment Number <u>206328</u>			Payment Date 05/15/2023		Payment Amount 1,963.00
Payable Number <u>3039692</u>	Description FR Clothing	Payable Date 04/04/2023	Due Date 04/04/2023	Discount Amount 0.00		Payable Amount 1,303.00
Payable Number <u>3070243</u>	Description FR Clothing	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00		Payable Amount 660.00
Vendor Number <u>05320</u>	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 389.45
Payment Type Check	Payment Number <u>206329</u>			Payment Date 05/15/2023		Payment Amount 389.45
Payable Number <u>83761</u>	Description Uniform Shirts/ Pants/ Vest Carrier	Payable Date 04/28/2023	Due Date 04/28/2023	Discount Amount 0.00		Payable Amount 389.45
Vendor Number <u>INC1237</u>	Vendor Name UPS MIDSTREAM SERVICES, INC.					Total Vendor Amount 24,000.00
Payment Type Check	Payment Number <u>206330</u>			Payment Date 05/15/2023		Payment Amount 24,000.00
Payable Number <u>2609727</u>	Description # 3 ENGINE UPPER AND LOWER CAM BEARINGS	Payable Date 04/19/2023	Due Date 04/19/2023	Discount Amount 0.00		Payable Amount 24,000.00
Vendor Number <u>00635</u>	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 2,350.00
Payment Type Check	Payment Number <u>206331</u>			Payment Date 05/15/2023		Payment Amount 2,350.00
Payable Number <u>145771</u>	Description Sodium Hypochlorite Solution	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 2,350.00

Payment Register

Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 5,155.00
Payment Type Check	Payment Number 206332		Payment Date 05/15/2023			Payment Amount 5,155.00
Payable Number 112540	Description WSU HMO 10% Solution T300	Payable Date 05/05/2023	Due Date 05/05/2023	Discount Amount 0.00		Payable Amount 5,155.00
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 3,909.60
Payment Type Check	Payment Number 206333		Payment Date 05/15/2023			Payment Amount 3,909.60
Payable Number 425427	Description Major Inv #134	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 3,909.60
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 112,966.21
Payment Type Check	Payment Number 206334		Payment Date 05/15/2023			Payment Amount 112,966.21
Payable Number 042423	Description 2023 JOHN DEERE 324L COMPACT WHEEL LOADER	Payable Date 04/24/2023	Due Date 04/24/2023	Discount Amount 0.00		Payable Amount 112,966.21
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 1,995.00
Payment Type Check	Payment Number 206335		Payment Date 05/15/2023			Payment Amount 1,995.00
Payable Number 33162	Description Municipal Bridge inspections	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 1,197.50
Payable Number 33164	Description 7th Avenue bridge proposed adjustments evaluation	Payable Date 04/26/2023	Due Date 04/26/2023	Discount Amount 0.00		Payable Amount 797.50
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 312.00
Payment Type Check	Payment Number 206336		Payment Date 05/15/2023			Payment Amount 312.00
Payable Number 8236036-01	Description Signal Maintenance For 20th St & Flagg Rd	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 312.00
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 206337		Payment Date 05/15/2023			Payment Amount 1,416.00
Payable Number 197-00067-0000	Description Easter Egg Hunt	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 495.00
Payable Number 653-00043-0000	Description radio ad	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 495.00
Payable Number 653-00044-0000	Description radio ad	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 10.00
Payable Number 653-00045-0000	Description radio ad	Payable Date 04/30/2023	Due Date 04/30/2023	Discount Amount 0.00		Payable Amount 416.00
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 206.66
Payment Type Check	Payment Number 206338		Payment Date 05/15/2023			Payment Amount 206.66
Payable Number 4193049	Description Copy Machine Maintenance	Payable Date 04/25/2023	Due Date 04/25/2023	Discount Amount 0.00		Payable Amount 206.66

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	187	107	0.00	668,254.10
Packet Totals:		187	107	0.00	668,254.10

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-668,254.10
Packet Totals:		-668,254.10



Rochelle, IL

Balance Sheet Account Summary As Of 04/30/2023

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	1,628.76	
01-00-10121	Police K-9 Fund	35,589.12	
01-00-10122	Police Bond Fund	1,065.06	
01-00-10123	Police DUI Fund	27,789.78	
01-00-10124	Police Vehicle Fund	2,431.55	
01-00-10125	Police Drug Enforcement Fund	5,190.27	
01-00-10126	Illinois Funds - Cemetery	126,472.99	
01-00-10127	Illinois Funds - Taxes	8,612,114.16	
01-00-11021	IMET 1-3 Fund - General	3,556,033.45	
01-00-11101	Allocated Cash	-1,988,902.16	
	Total Category 1000 - Cash and Investments:	10,380,312.98	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	586,923.93	
	Total Category 1100 - Restricted Assets:	586,923.93	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	225,334.85	
01-00-12131	Miscellaneous Accounts Receivable	59,180.23	
01-00-12160	Property Tax Receivable	2,234,395.05	
01-00-12161	Accounts Receivable From Other Governme	942,657.83	
01-00-12162	Accounts Receivable	35,067.57	
	Total Category 1210 - Accounts Receivable:	3,496,635.53	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	12,165.21	
	Total Category 1212 - Customer Billing:	12,165.21	
	Total Assets:	14,476,037.65	14,476,037.65
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-201,211.72	
01-00-21234	Life Insurance	-3,319.29	
01-00-21262	Police Bonds Payable	-403.15	
01-00-21264	Dental & Vision Insurance	-7,178.53	
01-00-21300	Accounts Payable Allocation	113,189.51	
	Total Category 2110 - Accounts Payable:	-98,923.18	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	3,340,779.05	
	Total Category 2600 - Deferred Revenues:	3,340,779.05	
Category: 9999 - History			
01-00-21902	Ambulance Fees Payable (MEDICAID OVERP	286,622.36	
	Total Category 9999 - History:	286,622.36	
	Total Liability:	3,528,478.23	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	10,905,471.14	
	Total Category 2900 - Equity:	11,089,562.72	
	Total Beginning Equity:	11,089,562.72	

Balance Sheet

Account	Name	Balance
Total Revenue		3,655,756.13
Total Expense		<u>3,797,759.43</u>
Revenues Over/Under Expenses		-142,003.30
	Total Equity and Current Surplus (Deficit):	10,947,559.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,476,037.65</u>

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	6,834.40
	Total Category 1000 - Cash and Investments:	6,834.40
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,006.19
	Total Category 1210 - Accounts Receivable:	28,006.19
	Total Assets:	34,840.59
		<u>34,840.59</u>
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,006.19
	Total Category 2600 - Deferred Revenues:	28,006.19
	Total Liability:	28,006.19
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	9,311.27
	Total Category 2900 - Equity:	9,311.27
	Total Beginning Equity:	9,311.27
Total Revenue		23.13
Total Expense		2,500.00
Revenues Over/Under Expenses		-2,476.87
	Total Equity and Current Surplus (Deficit):	6,834.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,840.59</u>

Balance Sheet

Account	Name	Balance
Fund: 12 - Insurance		
Assets		
Category: 1000 - Cash and Investments		
12-00-11101	Allocated Cash	-65,423.26
	Total Category 1000 - Cash and Investments:	-65,423.26
Category: 1210 - Accounts Receivable		
12-00-12160	Property Tax Receivable	375,011.06
	Total Category 1210 - Accounts Receivable:	375,011.06
Category: 1600 - Prepaid Expenses		
12-00-16000	Prepaid Insurance	36,415.20
	Total Category 1600 - Prepaid Expenses:	36,415.20
	Total Assets:	346,003.00
		<u><u>346,003.00</u></u>
Liability		
Category: 2600 - Deferred Revenues		
12-00-26000	Deferred Revenue	375,011.06
	Total Category 2600 - Deferred Revenues:	375,011.06
	Total Liability:	375,011.06
Equity		
Category: 2900 - Equity		
12-00-29100	Fund Balance (Reserved)	59,180.49
	Total Category 2900 - Equity:	59,180.49
	Total Beginning Equity:	59,180.49
Total Revenue		1.58
Total Expense		88,190.13
Revenues Over/Under Expenses		-88,188.55
	Total Equity and Current Surplus (Deficit):	-29,008.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>346,003.00</u></u>

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	27,448.07
	Total Category 1000 - Cash and Investments:	27,448.07
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	114,998.11
	Total Category 1210 - Accounts Receivable:	114,998.11
	Total Assets:	142,446.18
		<u>142,446.18</u>
Liability		
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	114,998.11
	Total Category 2600 - Deferred Revenues:	114,998.11
	Total Liability:	114,998.11
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	63,446.52
	Total Category 2900 - Equity:	63,446.52
	Total Beginning Equity:	63,446.52
Total Revenue		121.33
Total Expense		36,119.78
Revenues Over/Under Expenses		-35,998.45
	Total Equity and Current Surplus (Deficit):	27,448.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>142,446.18</u>

Balance Sheet

Account	Name	Balance
Fund: 14 - Social Security		
Assets		
Category: 1000 - Cash and Investments		
14-00-11101	Allocated Cash	-69,121.28
	Total Category 1000 - Cash and Investments:	-69,121.28
Category: 1210 - Accounts Receivable		
14-00-12160	Property Tax Receivable	239,992.35
	Total Category 1210 - Accounts Receivable:	239,992.35
	Total Assets:	170,871.07
		<u>170,871.07</u>
Liability		
Category: 2600 - Deferred Revenues		
14-00-26000	Deferred Revenue	239,992.35
	Total Category 2600 - Deferred Revenues:	239,992.35
	Total Liability:	239,992.35
Equity		
Category: 2900 - Equity		
14-00-29100	Fund Balance (Reserved)	3,633.14
	Total Category 2900 - Equity:	3,633.14
	Total Beginning Equity:	3,633.14
Total Revenue		0.00
Total Expense		72,754.42
Revenues Over/Under Expenses		-72,754.42
	Total Equity and Current Surplus (Deficit):	-69,121.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>170,871.07</u>

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	600,000.00	
15-00-11101	Allocated Cash	143,496.54	
	Total Category 1000 - Cash and Investments:	743,496.54	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	5,030.14	
	Total Category 1210 - Accounts Receivable:	5,030.14	
	Total Assets:	748,526.68	748,526.68
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	620,570.39	
	Total Category 2900 - Equity:	620,570.39	
	Total Beginning Equity:	620,570.39	
Total Revenue		127,956.29	
Total Expense		0.00	
Revenues Over/Under Expenses		127,956.29	
	Total Equity and Current Surplus (Deficit):	748,526.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		748,526.68

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	979,946.68	
17-00-11101	Allocated Cash	366,407.93	
	Total Category 1000 - Cash and Investments:	1,346,354.61	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	36,868.13	
	Total Category 1210 - Accounts Receivable:	36,868.13	
	Total Assets:	1,383,222.74	1,383,222.74
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,242,305.53	
	Total Category 2900 - Equity:	1,242,305.53	
	Total Beginning Equity:	1,242,305.53	
Total Revenue		140,917.21	
Total Expense		0.00	
Revenues Over/Under Expenses		140,917.21	
	Total Equity and Current Surplus (Deficit):	1,383,222.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,383,222.74

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	1,829,074.63
	Total Category 1000 - Cash and Investments:	1,829,074.63
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	69,261.78
	Total Category 1210 - Accounts Receivable:	69,261.78
	Total Assets:	1,898,336.41
		<u>1,898,336.41</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	1,576,322.25
	Total Category 2900 - Equity:	1,576,322.25
	Total Beginning Equity:	1,576,322.25
Total Revenue		322,014.16
Total Expense		0.00
Revenues Over/Under Expenses		322,014.16
	Total Equity and Current Surplus (Deficit):	1,898,336.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,898,336.41</u>

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-11101	Allocated Cash	389,104.18
	Total Category 1000 - Cash and Investments:	389,104.18
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	21,756.96
	Total Category 1210 - Accounts Receivable:	21,756.96
	Total Assets:	410,861.14
		<u>410,861.14</u>
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	14,451.76
	Total Category 2110 - Accounts Payable:	14,451.76
	Total Liability:	14,451.76
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	408,712.21
	Total Category 2900 - Equity:	408,712.21
	Total Beginning Equity:	408,712.21
Total Revenue		74,018.06
Total Expense		86,320.89
Revenues Over/Under Expenses		-12,302.83
	Total Equity and Current Surplus (Deficit):	396,409.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>410,861.14</u>

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	3,188,864.70	
20-00-11101	Allocated Cash	-2,102,291.44	
	Total Category 1000 - Cash and Investments:	1,086,573.26	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	393,879.02	
	Total Category 1210 - Accounts Receivable:	393,879.02	
	Total Assets:	1,480,452.28	1,480,452.28
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,007,812.82	
	Total Category 2900 - Equity:	1,007,812.82	
	Total Beginning Equity:	1,007,812.82	
Total Revenue		535,972.78	
Total Expense		63,333.32	
Revenues Over/Under Expenses		472,639.46	
	Total Equity and Current Surplus (Deficit):	1,480,452.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,480,452.28

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	825,557.60
	Total Category 1000 - Cash and Investments:	<u>825,557.60</u>
	Total Assets:	<u>825,557.60</u> <u><u>825,557.60</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	903,331.60
	Total Category 2900 - Equity:	<u>903,331.60</u>
	Total Beginning Equity:	<u>903,331.60</u>
Total Revenue		2,459.44
Total Expense		<u>80,233.44</u>
Revenues Over/Under Expenses		<u>-77,774.00</u>
	Total Equity and Current Surplus (Deficit):	<u>825,557.60</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>825,557.60</u></u>

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	38,119.47
	Total Category 1000 - Cash and Investments:	38,119.47
	Total Assets:	38,119.47
		<u>38,119.47</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	40,240.21
	Total Category 2900 - Equity:	40,240.21
	Total Beginning Equity:	40,240.21
Total Revenue		191.94
Total Expense		2,312.68
Revenues Over/Under Expenses		-2,120.74
	Total Equity and Current Surplus (Deficit):	38,119.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,119.47</u>

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	337,748.19
	Total Category 1000 - Cash and Investments:	337,748.19
	Total Assets:	337,748.19
		<u>337,748.19</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	1,891.50
	Total Category 2110 - Accounts Payable:	1,891.50
	Total Liability:	1,891.50
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	350,511.89
	Total Category 2900 - Equity:	350,511.89
	Total Beginning Equity:	350,511.89
Total Revenue		953.30
Total Expense		15,608.50
Revenues Over/Under Expenses		-14,655.20
	Total Equity and Current Surplus (Deficit):	335,856.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>337,748.19</u>

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	50,000.00	
24-00-11101	Allocated Cash	14,636.61	
	Total Category 1000 - Cash and Investments:	64,636.61	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	419.19	
	Total Category 1210 - Accounts Receivable:	419.19	
	Total Assets:	65,055.80	65,055.80
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	61,001.96	
	Total Category 2900 - Equity:	61,001.96	
	Total Beginning Equity:	61,001.96	
Total Revenue		8,053.84	
Total Expense		4,000.00	
Revenues Over/Under Expenses		4,053.84	
	Total Equity and Current Surplus (Deficit):	65,055.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		65,055.80

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	27,513.56
	Total Category 1000 - Cash and Investments:	27,513.56
	Total Assets:	27,513.56
		<u>27,513.56</u>
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	1,057.50
	Total Category 2110 - Accounts Payable:	1,057.50
	Total Liability:	1,057.50
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	27,481.76
	Total Category 2900 - Equity:	27,481.76
	Total Beginning Equity:	27,481.76
Total Revenue		76.80
Total Expense		1,102.50
Revenues Over/Under Expenses		-1,025.70
	Total Equity and Current Surplus (Deficit):	26,456.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,513.56</u>

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-533,850.66
	Total Category 1000 - Cash and Investments:	-533,850.66
Category: 1100 - Restricted Assets		
36-00-11000	Residential Developers of IL Escrow CD	39,263.12
	Total Category 1100 - Restricted Assets:	39,263.12
Category: 1210 - Accounts Receivable		
36-00-12108	Interest & Dividends Receivable	122.15
	Total Category 1210 - Accounts Receivable:	122.15
	Total Assets:	-494,465.39
		<u>-494,465.39</u>
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	68,350.97
36-00-21300	Accounts Payable Allocation	797.50
	Total Category 2110 - Accounts Payable:	69,148.47
Category: 2500 - Deposits Payable		
36-00-25000	Developer Deposits	36,506.20
	Total Category 2500 - Deposits Payable:	36,506.20
	Total Liability:	105,654.67
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	215,743.68
	Total Category 2900 - Equity:	215,743.68
	Total Beginning Equity:	215,743.68
Total Revenue		48.46
Total Expense		815,912.20
Revenues Over/Under Expenses		-815,863.74
	Total Equity and Current Surplus (Deficit):	-600,120.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-494,465.39</u>

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	171,975.56
	Total Category 1000 - Cash and Investments:	171,975.56
	Total Assets:	171,975.56
		<u>171,975.56</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	171,435.48
	Total Category 2900 - Equity:	171,435.48
	Total Beginning Equity:	171,435.48
Total Revenue		690.08
Total Expense		150.00
Revenues Over/Under Expenses		540.08
	Total Equity and Current Surplus (Deficit):	171,975.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>171,975.56</u>

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,673,314.05	
	Total Category 1000 - Cash and Investments:	1,673,314.05	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	97,342.84	
	Total Category 1100 - Restricted Assets:	97,342.84	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	75.00	
	Total Category 1210 - Accounts Receivable:	75.00	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	907,126.00	
51-00-12125	Unbilled Accounts Receivable	50,352.00	
	Total Category 1212 - Customer Billing:	957,478.00	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	198,006.56	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,638,007.80	
51-00-15124	Water Well #8	256,891.10	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,607,770.79	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	21,701.36	
	Total Category 1600 - Prepaid Expenses:	21,701.36	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	62,263.09	
51-00-19101	Deferred Outflows - OPEB	7,933.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	524,969.27	
	Total Assets:	26,665,280.60	<u>26,665,280.60</u>
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	248,539.18	
	Total Category 2110 - Accounts Payable:	248,539.18	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	52,215.57
	Total Category 2200 - Accrued Payroll:	52,215.57
 Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L1754	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78
51-00-27406	OPEB Liability	31,055.00
	Total Category 2700 - Long-Term Liabilities:	6,421,107.23
 Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	1,801.00
51-00-27905	Deferred Inflows	190,849.50
	Total Category 2790 - Deferred Liabilities:	192,650.50
	Total Liability:	6,914,512.48

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-1,445,340.74
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	19,314,431.35
	Total Beginning Equity:	19,314,431.35
Total Revenue		1,644,453.66
Total Expense		1,208,116.89
Revenues Over/Under Expenses		436,336.77
	Total Equity and Current Surplus (Deficit):	19,750,768.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,665,280.60</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	275,572.82
52-50-11006	Stillman Bank 6 m CD	3,000,000.00
52-50-11101	Allocated Cash	1,331,489.57
	Total Category 1000 - Cash and Investments:	4,607,162.39
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,668.68
	Total Category 1100 - Restricted Assets:	39,668.68
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	40,508.44
52-50-12130	Miscellaneous Accounts Receivable	2,146.01
	Total Category 1210 - Accounts Receivable:	42,654.45
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	651,337.63
52-50-12125	Unbilled Accounts Receivable	62,314.00
	Total Category 1212 - Customer Billing:	713,651.63
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
	Total Category 1290 - Special Assessments:	99,735.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	574,563.38
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

Balance Sheet

Account	Name	Balance
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-30,826,485.54
52-50-15166	Transportation	55,114.00
	Total Category 1500 - Capital Assets:	22,049,056.72
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	17,622.45
	Total Category 1600 - Prepaid Expenses:	17,622.45
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	164,060.12
52-50-19101	Deferred Outflows - OPEB	21,274.00
	Total Category 1900 - Deferred Assets:	185,334.12
	Total Assets:	27,686,673.32

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	249,174.27
52-50-21100	Accounts Payable	11,261.24
	Total Category 2110 - Accounts Payable:	260,435.51
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	24,404.18
	Total Category 2200 - Accrued Payroll:	24,404.18
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	22,865.67
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68
52-50-27406	OPEB Liability	83,285.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,601,434.86
	Total Category 2700 - Long-Term Liabilities:	4,619,551.75
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	4,828.00
52-50-27905	Deferred Inflows	511,720.08
	Total Category 2790 - Deferred Liabilities:	516,548.08
	Total Liability:	5,420,939.52

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-2,352,012.09
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	21,867,641.60
	Total Beginning Equity:	21,867,641.60
Total Revenue		1,943,444.28
Total Expense		1,545,352.08
Revenues Over/Under Expenses		398,092.20
	Total Equity and Current Surplus (Deficit):	22,265,733.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,686,673.32</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	2,515,984.92
53-00-10131	Illinois Funds - Solid Waste	1,148,978.66
53-00-11101	Allocated Cash	311,751.88
	Total Category 1000 - Cash and Investments:	3,976,715.46
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	118,964.86
	Total Category 1210 - Accounts Receivable:	118,964.86
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-301,706.18
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27
	Total Category 1500 - Capital Assets:	776,960.38
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	13,496.50
	Total Category 1600 - Prepaid Expenses:	13,496.50
	Total Assets:	4,886,137.20
		<u>4,886,137.20</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	292,288.06
	Total Category 2110 - Accounts Payable:	292,288.06
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	473,068.67
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,663,489.46
	Total Category 2900 - Equity:	4,663,489.46
	Total Beginning Equity:	4,663,489.46
Total Revenue		234,850.74
Total Expense		485,271.67
Revenues Over/Under Expenses		-250,420.93
	Total Equity and Current Surplus (Deficit):	4,413,068.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,886,137.20</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	2,560,124.71
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,766,800.89
54-90-10133	Central Bank Investment	4,687,324.89
54-90-10144	Stillman Bank 12 m CD	5,000,000.00
	Total Category 1000 - Cash and Investments:	17,015,600.49
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	4,522,029.80
	Total Category 1100 - Restricted Assets:	5,116,171.47
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	65,013.71
54-90-12131	Miscellaneous Accounts Receivable	44,206.63
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	518,264.76
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,262,430.24
54-90-12121	Unapplied Credits	-115,026.87
54-90-12122	Rochelle City Tax Receivable	74,126.14
54-90-12123	Public Utilities Tax Receivable	205,956.37
54-90-12124	Hillcrest Tax Receivable	4,660.38
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	57,013.11
	Total Category 1212 - Customer Billing:	6,712,914.37
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,252,496.34
	Total Category 1430 - 1430:	-1,252,496.34
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,802,852.92
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-60-15001	Construction Work in Progress	-7,482,126.97
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-2,026,051.16	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,308,620.59	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-4,024,036.55	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-8,551,612.30	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,947,793.35	
54-60-15210	Accum Prov for Depr - Services	-1,620,747.03	
54-60-15211	Accum Prov for Depr - Meters	-1,241,529.23	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,822,543.18	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-319,447.43	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,730,978.05	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equip	-851,650.45	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,662,290.83	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-46,383.31	
54-90-15001	Construction Work in Progress	12,557,397.18	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-22,085.34	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,366,761.61	
	Total Category 1500 - Capital Assets:	49,837,338.38	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,595,006.23	
	Total Category 1540 - Inventories:	1,595,006.23	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	54,867.41	
	Total Category 1600 - Prepaid Expenses:	54,867.41	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	544,657.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	80,142,324.13	80,142,324.13

Liability

Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	869,204.40
54-90-21265	Rochelle City Tax	136,071.87
54-90-21266	Public Utilities Tax	12,481.88

Balance Sheet

Account	Name	Balance
54-90-21267	Hillcrest Tax	3,590.77
	Total Category 2110 - Accounts Payable:	1,021,348.92
 Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	133,435.85
	Total Category 2200 - Accrued Payroll:	133,435.85
 Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	247,030.00
54-00-27414	2021 Holcomb Bank Loan	957,508.74
54-90-27000	IMRF Payable - Net Pension Obligation	-761,027.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	608,974.59
54-90-27212	Bond Premium-2022	438,435.73
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
	Total Category 2700 - Long-Term Liabilities:	17,268,713.73
 Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	14,318.00
54-00-27905	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	1,531,952.22
 Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	19,955,450.72

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	13,916,021.47
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	59,988,948.39

	Total Beginning Equity:	59,988,948.39
Total Revenue		13,969,973.59
Total Expense		13,772,048.57
Revenues Over/Under Expenses		197,925.02

Total Equity and Current Surplus (Deficit): 60,186,873.41

Total Liabilities, Equity and Current Surplus (Deficit): 80,142,324.13

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	163,388.48
	Total Category 1000 - Cash and Investments:	163,388.48
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Interest	373,260.78
	Total Category 1100 - Restricted Assets:	373,260.78
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	157,142.26
55-32-12100	Accounts Receivable	64,209.96
	Total Category 1210 - Accounts Receivable:	221,352.22
Category: 1430 - 1430		
55-32-14300	Accum Prov For Uncollectible	-8,970.60
	Total Category 1430 - 1430:	-8,970.60
Category: 1500 - Capital Assets		
55-00-15235	Land	519,453.00
55-00-15236	Accum Prov For Depreciation - Tech Center	-2,064,537.54
55-00-15237	General Plant Equipment	1,036,704.34
55-00-15238	RMU Technology Center	4,427,154.42
55-32-15239	Accum Prov For Depreciation - Communicat	-3,321,778.47
55-32-15240	General Plant Equipment	2,292,003.90
55-32-15241	Telecommunications	99,830.69
55-32-15242	General Plant Fiber	1,331,829.58
55-32-15243	Utility System	25,731.00
55-32-15244	Furniture	5,290.40
	Total Category 1500 - Capital Assets:	4,351,681.32
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	1,346.42
	Total Category 1600 - Prepaid Expenses:	1,346.42
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	31,131.56
55-00-19101	Deferred Outflows - OPEB	10,817.00
55-00-19106	Loss on Refunding	56,747.83
55-32-19000	Deferred Outflows of Resources	54,357.10
	Total Category 1900 - Deferred Assets:	153,053.49
	Total Assets:	5,255,112.11
		<u>5,255,112.11</u>
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	17,744.25
	Total Category 2110 - Accounts Payable:	17,744.25
Category: 2200 - Accrued Payroll		
55-32-22009	Accrued Vacation	4,021.29
	Total Category 2200 - Accrued Payroll:	4,021.29
Category: 2700 - Long-Term Liabilities		
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27403	IMRF Payable - Net Pension Obligation	-46,364.88
55-00-27406	OPEB Liability	42,349.00
55-00-27411	2017A Debt Certificates	1,955,000.00
55-00-27412	2017 Debt Certificate Premium	46,210.46
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-79,087.76
	Total Category 2700 - Long-Term Liabilities:	2,327,151.24
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	2,453.00
55-00-27905	Deferred Inflows	95,425.26

Balance Sheet

Account	Name	Balance
55-32-27905	Deferred Inflows	164,846.49
	Total Category 2790 - Deferred Liabilities:	262,724.75
	Total Liability:	2,611,641.53

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,086,007.20
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,438,929.31

	Total Beginning Equity:	2,438,929.31
Total Revenue		475,987.55
Total Expense		271,446.28
Revenues Over/Under Expenses		204,541.27
	Total Equity and Current Surplus (Deficit):	2,643,470.58

Total Liabilities, Equity and Current Surplus (Deficit): 5,255,112.11

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	455,561.31
	Total Category 1000 - Cash and Investments:	455,561.31
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-13,465.81
56-40-15245	Equipment	24,139.01
56-40-15246	Furniture	630.26
	Total Category 1500 - Capital Assets:	11,303.46
	Total Assets:	466,864.77
		<u>466,864.77</u>
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	73,465.34
	Total Category 2110 - Accounts Payable:	73,465.34
Category: 2200 - Accrued Payroll		
56-40-22009	Accrued Vacation	14,991.09
	Total Category 2200 - Accrued Payroll:	14,991.09
	Total Liability:	88,456.43
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	244,166.56
56-40-29300	Unappropriated Retained Earnings	30,839.61
	Total Category 2900 - Equity:	275,006.17
	Total Beginning Equity:	275,006.17
Total Revenue		368,095.89
Total Expense		264,693.72
Revenues Over/Under Expenses		103,402.17
	Total Equity and Current Surplus (Deficit):	378,408.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>466,864.77</u>

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	5,191.00	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-47,295.55	
	Total Category 1000 - Cash and Investments:	-41,904.55	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	55,696.87	
	Total Category 1100 - Restricted Assets:	55,696.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	317.84	
57-00-12130	Miscellaneous Accounts Receivable	3,285.60	
57-00-12160	Property Tax Receivable	59,891.90	
	Total Category 1210 - Accounts Receivable:	63,495.34	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,559,996.18	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-95,983.68	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,970,050.67	
	Total Category 1500 - Capital Assets:	3,446,446.38	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	573.01	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	58,751.47	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	2,344.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	17,254.02	
	Total Assets:	3,599,739.53	3,599,739.53
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	4,479.60	
	Total Category 1212 - Customer Billing:	4,479.60	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	10,157.33	
	Total Category 2110 - Accounts Payable:	10,157.33	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,290.50	
	Total Category 2200 - Accrued Payroll:	4,290.50	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	69,631.85	
	Total Category 2600 - Deferred Revenues:	69,631.85	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-28,643.25	
57-00-27406	OPEB Liability	9,175.00	
	Total Category 2700 - Long-Term Liabilities:	311,228.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	532.00	
57-00-27900	Deferred Outflows	-17,666.37	

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	56,361.83
	Total Category 2790 - Deferred Liabilities:	39,227.46
	Total Liability:	439,015.37

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	771,946.18
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,120,094.64

	Total Beginning Equity:	3,120,094.64
Total Revenue		124,382.10
Total Expense		83,752.58
Revenues Over/Under Expenses		40,629.52

Total Equity and Current Surplus (Deficit): 3,160,724.16

Total Liabilities, Equity and Current Surplus (Deficit): 3,599,739.53

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	1,514,145.38
58-00-11002	First Mid Ag Services	630.67
58-00-11101	Allocated Cash	-282,353.05
	Total Category 1000 - Cash and Investments:	1,232,423.00
Category: 1210 - Accounts Receivable		
58-00-12105	Accounts Receivable	155,682.00
	Total Category 1210 - Accounts Receivable:	155,682.00
	Total Assets:	1,388,105.00
		<u>1,388,105.00</u>
Liability		
Category: 2110 - Accounts Payable		
58-00-21300	Accounts Payable Allocation	527,276.05
	Total Category 2110 - Accounts Payable:	527,276.05
	Total Liability:	527,276.05
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	1,052,516.18
	Total Category 2900 - Equity:	1,052,516.18
	Total Beginning Equity:	1,052,516.18
Total Revenue		509,292.20
Total Expense		700,979.43
Revenues Over/Under Expenses		-191,687.23
	Total Equity and Current Surplus (Deficit):	860,828.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,388,105.00</u>

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	68,830.75
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	16,155.36
	Total Category 1000 - Cash and Investments:	85,586.11
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	1,810.29
	Total Category 1600 - Prepaid Expenses:	1,810.29
	Total Assets:	87,396.40
		<u>87,396.40</u>
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	65.36
59-00-21300	Accounts Payable Allocation	31,203.95
	Total Category 2110 - Accounts Payable:	31,269.31
Category: 2600 - Deferred Revenues		
59-00-26000	Deferred Revenue	1,500.00
	Total Category 2600 - Deferred Revenues:	1,500.00
	Total Liability:	32,769.31
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	90,701.12
	Total Category 2900 - Equity:	90,701.12
	Total Beginning Equity:	90,701.12
Total Revenue		92,475.72
Total Expense		128,549.75
Revenues Over/Under Expenses		-36,074.03
	Total Equity and Current Surplus (Deficit):	54,627.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>87,396.40</u>

Balance Sheet

Account	Name	Balance
Fund: 64 - Administrative Services		
Assets		
Category: 1000 - Cash and Investments		
64-00-11101	Allocated Cash	97,879.63
	Total Category 1000 - Cash and Investments:	97,879.63
Category: 1210 - Accounts Receivable		
64-00-12139	Trash Accounts Receivable	103,650.03
	Total Category 1210 - Accounts Receivable:	103,650.03
Category: 1500 - Capital Assets		
64-00-15255	General Plant	74,670.34
64-00-15256	Accum Provision For Depreciation	-116,879.91
64-00-15257	Equipment	42,060.57
	Total Category 1500 - Capital Assets:	-149.00
	Total Assets:	201,380.66
		<u>201,380.66</u>
Liability		
Category: 2110 - Accounts Payable		
64-00-21210	Contracts Payable-Trash	106,835.66
64-00-21300	Accounts Payable Allocation	16,424.79
	Total Category 2110 - Accounts Payable:	123,260.45
Category: 2200 - Accrued Payroll		
64-00-22009	Accrued Vacation	66,780.18
	Total Category 2200 - Accrued Payroll:	66,780.18
	Total Liability:	190,040.63
Equity		
Category: 2900 - Equity		
64-00-29100	Fund Balance (Reserved)	-109,618.17
64-00-29300	Unappropriated Retained Earnings	-14,712.37
	Total Category 2900 - Equity:	-124,330.54
	Total Beginning Equity:	-124,330.54
Total Revenue		607,212.79
Total Expense		471,542.22
Revenues Over/Under Expenses		135,670.57
	Total Equity and Current Surplus (Deficit):	11,340.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>201,380.66</u>



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,750.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	1,750.00	44,000.00	-1,000.00	97.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	58,689.57	-101,310.43	36.68 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	28,173.45	106,305.25	-158,694.75	40.12 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	28,173.45	164,994.82	-260,005.18	38.82%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	20.00	12,780.00	11,780.00	1,278.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	20.00	12,780.00	11,780.00	1,278.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,461.66	11,164.22	-38,835.78	22.33 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	1,461.66	11,164.22	-39,585.78	22.00%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	132,502.22	494,418.94	-875,251.06	36.10 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	132,502.22	494,418.94	-875,251.06	36.10%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	97,613.04	283,085.15	-366,914.85	43.55 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	97,613.04	283,085.15	-366,914.85	43.55%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	29,248.56	112,007.48	-223,992.52	33.34 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	29,248.56	112,007.48	-223,992.52	33.34%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	201,231.08	922,040.25	-1,777,959.75	34.15 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	30,308.07	143,340.53	-199,659.47	41.79 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	231,539.15	1,065,380.78	-1,977,619.22	35.01%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,349.25	4,912.40	-13,507.60	26.67 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,349.25	4,912.40	-13,507.60	26.67%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	5,581.01	19,635.45	-80,364.55	19.64 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	5,581.01	19,635.45	-80,364.55	19.64%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	10,900.00	22,000.00	-78,000.00	22.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	10,900.00	22,000.00	-78,000.00	22.00%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	76,332.38	255,208.37	-644,791.63	28.36 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,247.50	44,735.31	-25,264.69	63.91 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,356.43	33,425.72	-68,857.28	32.68 %
	Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	87,936.31	333,369.40	-738,913.60	31.09%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	23,858.80	86,241.61	-113,758.39	43.12 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	23,858.80	86,241.61	-113,758.39	43.12%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	350.00	6,800.00	-23,200.00	22.67 %
01-00-37610	Lot Sales	18,000.00	18,000.00	750.00	4,650.00	-13,350.00	25.83 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	1,100.00	11,450.00	-39,050.00	22.67%
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	34,170.75	117,680.46	87,680.46	392.27 %
	Category: 3810 - Investment Income Total:	30,000.00	30,000.00	34,170.75	117,680.46	87,680.46	392.27%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaneous	55,000.00	55,000.00	2,294.00	13,506.42	-41,493.58	24.56 %
	Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	2,294.00	13,506.42	-41,493.58	24.56%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	63,333.32	-126,666.68	33.33 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	55,423.68	-110,847.32	33.33 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	63,360.00	-126,720.00	33.33 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	58,974.00	-117,948.00	33.33 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	592,371.32	-1,184,742.68	33.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	854,129.00	-1,708,258.00	33.33%
	Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	903,030.45	3,655,756.13	-9,750,131.38	27.27%
	Revenue Total:	13,405,887.51	13,405,887.51	903,030.45	3,655,756.13	-9,750,131.38	27.27%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,353.37	17,896.63	29.12 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	7,353.37	17,896.63	29.12%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	225.32	225.32	774.68	22.53 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	204.06	1,795.94	10.20 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	225.32	429.38	4,870.62	8.10%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	134.72	865.28	13.47 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	134.72	865.28	13.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	896.48	1,719.48	780.52	68.78 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	896.48	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:		35,050.00	35,050.00	3,064.20	9,636.95	25,413.05	27.49%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.98	25,195.69	57,706.31	30.39 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	7,132.92	20,117.08	26.18 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.70	1,230.90	32,994.10	3.60 %
01-13-45200	Life Insurance	50.00	50.00	5.23	24.35	25.65	48.70 %
Category: 4000 - Personnel Total:		144,427.00	144,427.00	8,772.83	33,583.86	110,843.14	23.25%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	113.00	19,887.00	0.57 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.00	312.09	437.91	41.61 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	84.39	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	1,875.00	1,125.00	62.50 %
Category: 5000 - Contractual Services Total:		41,950.00	41,950.00	162.39	3,061.48	38,888.52	7.30%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	103.33	896.67	10.33 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	103.33	896.67	10.33%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,332.00	5,476.00	10,024.00	35.33 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,332.00	5,476.00	13,024.00	29.60%
Department: 13 - City Clerk Total:		210,877.00	210,877.00	10,267.22	42,224.67	168,652.33	20.02%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	1,318.01	23,576.91	84,423.09	21.83 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	915.90	2,084.10	30.53 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,369.00	12,949.25	17,050.75	43.16 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	91,719.33	176,393.67	34.21 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	340.68	1,017.49	28,982.51	3.39 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	389.72	710.28	35.43 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	208.95	541.05	27.86 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 5000 - Contractual Services Total:		449,713.00	449,713.00	28,974.99	130,777.55	318,935.45	29.08%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	367.36	1,615.82	-415.82	134.65 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	578.37	-78.37	115.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	117.40	1,636.59	4,363.41	27.28 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	294.06	1,177.01	2,822.99	29.43 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	778.82	5,007.79	6,692.21	42.80%
	Category: 8000 - Capital Outlay						
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,257.73	5,020.10	14,979.90	25.10 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	73,333.32	146,666.68	33.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	163,597.32	327,194.68	33.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,832.92	54,500.78	95,499.22	36.33 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,832.92	54,500.78	95,499.22	36.33 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	90,156.23	475,952.30	2,246,896.70	17.48%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	119,910.04	611,737.64	2,717,524.36	18.37%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	150.00	450.00	25.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	99.00	1,901.00	4.95 %
01-19-56100	Dues	12,500.00	12,500.00	182.50	1,035.50	11,464.50	8.28 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,621.36	1,878.64	46.32 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	0.00	669.00	3,831.00	14.87 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	182.50	3,574.86	20,675.14	14.74%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	0.00	700.00	0.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	302.22	7,197.78	4.03 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	302.22	7,197.78	4.03%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	182.50	4,267.07	28,182.93	13.15%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	229,533.83	676,543.84	1,869,963.16	26.57 %
01-21-42200	Part-Time	35,000.00	35,000.00	7,653.89	24,300.29	10,699.71	69.43 %
01-21-42300	Overtime	125,000.00	125,000.00	24,155.15	62,326.79	62,673.21	49.86 %
01-21-42600	Pager	20,724.00	20,724.00	1,555.63	5,825.51	14,898.49	28.11 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,919.21	7,141.80	22,858.20	23.81 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,110.48	133,807.65	338,585.35	28.33 %
01-21-45200	Life Insurance	2,100.00	2,100.00	100.05	441.60	1,658.40	21.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	3,754.19	14,561.10	15,438.90	48.54 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	305,782.43	924,948.58	3,276,948.42	22.01%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,796.37	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,535.88	16,278.95	13,721.05	54.26 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,795.12	1,204.88	89.05 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	6,731.93	12,844.02	-6,344.02	197.60 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,636.29	6,918.45	17,081.55	28.83 %
01-21-55300	Publishing	700.00	700.00	0.00	79.00	621.00	11.29 %
01-21-55400	Printing	5,000.00	5,000.00	20.00	749.87	4,250.13	15.00 %
01-21-56100	Dues	28,000.00	28,000.00	0.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	1,494.17	2,054.08	17,945.92	10.27 %
01-21-56300	Training	33,600.00	33,600.00	60.00	3,454.12	30,145.88	10.28 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	388.55	1,011.45	27.75 %
01-21-57800	Animal Control	6,000.00	6,000.00	154.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	6,289.14	21,965.89	96,270.11	18.58 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	20,814.92	101,672.52	233,810.48	30.31%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	468.23	4,632.60	3,367.40	57.91 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	922.33	8,617.26	11,382.74	43.09 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,420.28	17,267.62	44,732.38	27.85 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	151.37	18,633.93	-8,233.93	179.17 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	5,962.21	49,339.36	59,060.64	45.52%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	7,188.91	8,812.29	71,813.71	10.93 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	7,188.91	8,812.29	71,813.71	10.93%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	360.11	3,439.89	9.48 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	339,748.47	1,085,534.34	3,649,671.66	22.92%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	102,349.00	374,037.16	874,993.50	29.95 %
01-22-42200	Part-Time	100,000.00	100,000.00	6,606.25	36,436.36	63,563.64	36.44 %
01-22-42300	Overtime	350,000.00	350,000.00	29,376.27	90,939.95	259,060.05	25.98 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	74,762.78	165,994.22	31.05 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	212.75	787.25	21.28 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	172.95	7,447.22	4,552.78	62.06 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	158,451.31	583,836.22	1,882,639.44	23.67%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	0.00	367.44	25,132.56	1.44 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	965.25	11,034.75	8.04 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	8,045.09	22,954.91	25.95 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,271.36	28,858.75	59,141.25	32.79 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	295.28	1,576.19	6,123.81	20.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	175.00	10,825.00	1.59 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	388.52	811.48	32.38 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	328.84	13,671.16	2.35 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	7,749.40	40,705.08	167,594.92	19.54%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	130.51	832.15	4,167.85	16.64 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	2,595.01	4,704.99	35.55 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	629.68	5,370.32	10.49 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	70.59	1,429.41	4.71 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	0.00	4,462.48	21,537.52	17.16 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	88.56	413.66	1,586.34	20.68 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	3,547.01	11,452.99	23.65 %
01-22-68400	Software	5,800.00	5,800.00	0.00	3,071.29	2,728.71	52.95 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	219.07	15,621.87	52,978.13	22.77%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	149.00	8,851.00	1.66%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	166,419.78	640,312.17	2,377,103.49	21.22%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	69,881.19	265,332.38	679,826.99	28.07 %
01-41-42300	Overtime	69,000.00	69,000.00	4,454.75	30,738.97	38,261.03	44.55 %
01-41-42600	Pager	27,000.00	27,000.00	2,255.80	10,303.81	16,696.19	38.16 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.86	72,707.67	137,082.33	34.66 %
01-41-45200	Life Insurance	750.00	750.00	38.83	181.21	568.79	24.16 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	457.99	2,107.40	3,892.60	35.12 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	94,974.42	381,371.44	876,327.93	30.32%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,562.21	437.79	85.41 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	1,368.07	2,181.86	22,818.14	8.73 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	291.90	13,021.99	31,978.01	28.94 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	2,695.25	14,620.89	10,379.11	58.48 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	687.78	1,812.22	27.51 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	12,825.27	25,620.22	-620.22	102.48 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.37	724.85	2,275.15	24.16 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	0.00	2,265.12	12,734.88	15.10 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	11.91	285.04	2,214.96	11.40 %
01-41-57200	Street Lighting	500.00	500.00	81.45	363.88	136.12	72.78 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,831.26	7,325.04	32,674.96	18.31 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	19,513.32	70,126.38	164,398.62	29.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	759.46	2,758.21	741.79	78.81 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	147.73	7,321.56	12,678.44	36.61 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	10,460.23	25,279.11	-279.11	101.12 %
01-41-61400	Street Supplies	70,000.00	70,000.00	13.47	3,182.25	66,817.75	4.55 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	74,983.63	30,016.37	71.41 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	717.70	9,282.30	7.18 %
01-41-62900	Other Supplies	15,000.00	15,000.00	161.35	1,481.51	13,518.49	9.88 %
01-41-65100	Office Supplies	2,000.00	2,000.00	-10.40	2,371.65	-371.65	118.58 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	608.08	3,877.87	4,122.13	48.47 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	44.47	3,455.53	1.27 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	298.05	701.95	29.81 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,664.36	28,251.21	31,748.79	47.09 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	215.32	318.46	3,181.54	9.10 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
	Category: 6000 - Commodities Total:	338,900.00	338,900.00	16,019.60	150,885.68	188,014.32	44.52%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	42,966.21	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	699.00	3,757.00	16,243.00	18.79 %
	Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	43,665.21	483,723.21	-358,723.21	386.98%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	0.00	200.00	0.00%
	Department: 41 - Street Total:	2,090,547.37	2,090,547.37	174,172.55	1,086,106.71	1,004,440.66	51.95%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	97,519.40	237,317.60	29.12 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	19,025.76	38,052.00	33.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	64.40	285.60	18.40 %
	Category: 4000 - Personnel Total:	392,264.76	392,264.76	30,530.08	116,609.56	275,655.20	29.73%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,966.64	2,200.64	17,799.36	11.00 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,072.00	5,672.00	59,328.00	8.73 %
01-44-55200	Telephone	2,000.00	2,000.00	186.03	744.21	1,255.79	37.21 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	207.50	1,585.00	2,515.00	38.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	70.00	345.38	6,654.62	4.93 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	2,166.79	7,833.21	21.67 %
	Category: 5000 - Contractual Services Total:	142,525.00	142,525.00	7,943.08	16,794.02	125,730.98	11.78%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	83.96	2,916.04	2.80 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	53.85	226.84	573.16	28.36 %
	Category: 6000 - Commodities Total:	6,700.00	6,700.00	53.85	310.80	6,389.20	4.64%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-44-91100 Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	558,489.76	558,489.76	38,527.01	133,714.38	424,775.38	23.94%
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100 Full Time	62,057.00	62,057.00	4,773.47	18,587.12	43,469.88	29.95 %
01-46-42300 Overtime	7,000.00	7,000.00	492.28	2,994.16	4,005.84	42.77 %
01-46-42600 Pager	2,200.00	2,200.00	0.00	645.69	1,554.31	29.35 %
01-46-45100 Health Insurance	15,654.00	15,654.00	1,304.39	5,217.46	10,436.54	33.33 %
01-46-45200 Life Insurance	75.00	75.00	2.56	11.92	63.08	15.89 %
Category: 4000 - Personnel Total:	86,986.00	86,986.00	6,572.70	27,456.35	59,529.65	31.56%
Category: 5000 - Contractual Services						
01-46-51100 Building Maintenance	1,250.00	1,250.00	0.00	822.00	428.00	65.76 %
01-46-51200 Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300 Vehicle Maintenance	250.00	250.00	7.00	1,438.20	-1,188.20	575.28 %
01-46-54900 Other Professional Services	45,000.00	45,000.00	0.00	7,925.00	37,075.00	17.61 %
01-46-55200 Telephone	1,700.00	1,700.00	0.00	456.17	1,243.83	26.83 %
01-46-99027 Utilities	2,200.00	2,200.00	16.08	88.83	2,111.17	4.04 %
Category: 5000 - Contractual Services Total:	50,900.00	50,900.00	23.08	10,730.20	40,169.80	21.08%
Category: 6000 - Commodities						
01-46-61100 Building Supplies	750.00	750.00	29.75	1,471.60	-721.60	196.21 %
01-46-61200 Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
01-46-61300 Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400 Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700 Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200 Operating Supplies	750.00	750.00	55.89	221.84	528.16	29.58 %
01-46-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400 Janitorial Supplies	200.00	200.00	28.85	88.56	111.44	44.28 %
01-46-65500 Gasoline/Oil	3,000.00	3,000.00	170.30	601.40	2,398.60	20.05 %
Category: 6000 - Commodities Total:	27,550.00	27,550.00	284.79	3,065.93	24,484.07	11.13%
Category: 8000 - Capital Outlay						
01-46-83000 Equipment	15,000.00	15,000.00	15,596.00	15,596.00	-596.00	103.97 %
01-46-89000 Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	32,000.00	32,000.00	15,596.00	15,596.00	16,404.00	48.74%
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,100.00	1,100.00	71.46	279.14	820.86	25.38 %
Category: 9000 - Other Expenditures Total:	1,100.00	1,100.00	71.46	279.14	820.86	25.38%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	22,548.03	57,127.62	141,408.38	28.77%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	213,000.00	213,000.00	16,226.48	61,428.83	151,571.17	28.84 %
01-48-42200 Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300 Overtime	7,000.00	7,000.00	234.36	1,435.46	5,564.54	20.51 %
01-48-45100 Health Insurance	44,000.00	44,000.00	3,478.60	13,914.40	30,085.60	31.62 %
01-48-45200 Life Insurance	200.00	200.00	6.90	32.20	167.80	16.10 %
Category: 4000 - Personnel Total:	285,200.00	285,200.00	19,946.34	76,810.89	208,389.11	26.93%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200 Equipment Maintenance	1,800.00	1,800.00	195.77	817.64	982.36	45.42 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200 Engineering Service	10,500.00	10,500.00	1,197.50	2,810.00	7,690.00	26.76 %
01-48-54900 Other Professional Services	2,500.00	2,500.00	300.00	2,776.50	-276.50	111.06 %
01-48-55200 Telephone	2,800.00	2,800.00	310.05	784.14	2,015.86	28.01 %
01-48-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	90.40	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	90.40	907.40	92.60	90.74 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,239.04	10,560.96	17.49 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	2,743.88	10,828.47	28,571.53	27.48%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	123.05	3,576.95	3.33 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	71.05	325.85	1,774.15	15.52 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	71.05	3,309.00	11,291.00	22.66%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	22,761.27	90,948.36	269,751.64	25.21%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	10.55	-10.55	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	10.55	-10.55	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	96.99	389.75	1,110.25	25.98 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	478.90	1,521.10	23.95 %
01-61-56300	Training	1,500.00	1,500.00	225.00	225.00	1,275.00	15.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	321.99	1,365.55	8,234.45	14.22%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	0.00	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:		19,400.00	19,400.00	324.26	3,447.64	15,952.36	17.77%
Expense Total:		14,702,933.79	14,702,933.79	910,869.83	3,797,759.43	10,905,174.36	25.83%
Fund: 01 - General Surplus (Deficit):		-1,297,046.28	-1,297,046.28	-7,839.38	-142,003.30	1,155,042.98	10.95%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>11-00-31100</u> Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
<u>11-00-38100</u> Interest Income	0.00	0.00	2.20	23.13	23.13	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	2.20	23.13	23.13	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	2.20	23.13	-27,976.87	0.08%
Revenue Total:	28,000.00	28,000.00	2.20	23.13	-27,976.87	0.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>11-00-53100</u> Accounting Service	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Expense Total:	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	2.20	-2,476.87	-2,476.87	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>12-00-31100</u> Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
<u>12-00-38100</u> Interest Income	100.00	100.00	0.00	1.58	-98.42	1.58 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>12-00-59200</u> Insurance	375,000.00	375,000.00	11,890.30	84,523.45	290,476.55	22.54 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	11,890.30	84,523.45	290,476.55	22.54%
Category: 9000 - Other Expenditures						
<u>12-00-99964</u> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	12,806.97	88,190.13	297,809.87	22.85%
Expense Total:	386,000.00	386,000.00	12,806.97	88,190.13	297,809.87	22.85%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-12,806.97	-88,188.55	-77,288.55	809.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>13-00-31100</u> Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
<u>13-00-34200</u> Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	8.84	121.33	21.33	121.33 %
Category: 3810 - Investment Income Total:	100.00	100.00	8.84	121.33	21.33	121.33%
Department: 00 - 00 Total:	140,452.00	140,452.00	8.84	121.33	-140,330.67	0.09%
Revenue Total:	140,452.00	140,452.00	8.84	121.33	-140,330.67	0.09%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Expense Total:	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-9,050.57	-35,998.45	-41,450.45	-660.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
Category: 3110 - Property Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Revenue Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Expense Total:	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-18,462.47	-72,754.42	-85,854.42	-555.38%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	46.21	4,622.97	4,372.97	1,849.19 %
Category: 3810 - Investment Income Total:	250.00	250.00	46.21	4,622.97	4,372.97	1,849.19%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	73,333.32	-146,666.68	33.33 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	73,333.32	-146,666.68	33.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	68,379.54	127,956.29	-92,293.71	58.10%
Revenue Total:	220,250.00	220,250.00	68,379.54	127,956.29	-92,293.71	58.10%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-83000 Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Expense Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	68,379.54	127,956.29	304,829.29	-72.34%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	29,378.29	126,067.57	-305,932.43	29.18 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	29,378.29	126,067.57	-305,932.43	29.18%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	3,990.12	14,849.64	13,349.64	989.98 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	3,990.12	14,849.64	13,349.64	989.98%
Department: 00 - 00 Total:	433,500.00	433,500.00	33,368.41	140,917.21	-292,582.79	32.51%
Revenue Total:	433,500.00	433,500.00	33,368.41	140,917.21	-292,582.79	32.51%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	33,368.41	140,917.21	1,137,417.21	-14.14%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	44,108.76	180,436.44	-319,563.56	36.09 %
18-00-31320 Natural Gas Utilty Tax	350,000.00	350,000.00	27,779.54	136,862.78	-213,137.22	39.10 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	71,888.30	317,299.22	-532,700.78	37.33%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	588.99	4,714.94	-4,285.06	52.39 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	588.99	4,714.94	-4,285.06	52.39%
Department: 00 - 00 Total:	859,000.00	859,000.00	72,477.29	322,014.16	-536,985.84	37.49%
Revenue Total:	859,000.00	859,000.00	72,477.29	322,014.16	-536,985.84	37.49%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	72,477.29	322,014.16	2,063,014.16	-18.50%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	18,985.72	71,325.28	-178,674.72 28.53 %
Category: 3140 - Hotel/Motel Tax Total:		250,000.00	250,000.00	18,985.72	71,325.28	-178,674.72 28.53%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	500.00	500.00	125.30	1,073.65	573.65 214.73 %
Category: 3810 - Investment Income Total:		500.00	500.00	125.30	1,073.65	573.65 214.73%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	475.73	1,619.13	-8,380.87 16.19 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	475.73	1,619.13	-8,380.87 16.19%
Department: 00 - 00 Total:		260,500.00	260,500.00	19,586.75	74,018.06	-186,481.94 28.41%
Revenue Total:		260,500.00	260,500.00	19,586.75	74,018.06	-186,481.94 28.41%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00 100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	369.00	9,631.00 3.69 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
Category: 5000 - Contractual Services Total:		25,000.00	25,000.00	0.00	13,091.66	11,908.34 52.37%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	50,000.00	50,000.00	1,500.00	2,500.00	47,500.00 5.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	1,500.00	2,500.00	47,500.00 5.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	56.54	4,943.46 1.13 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00 100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	512.81	4,487.19 10.26 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	6,470.00	6,470.00	1,530.00 80.88 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	1,245.00	1,995.00	18,005.00 9.98 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	4,000.00	4,000.00 50.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00 33.33 %
Category: 9000 - Other Expenditures Total:		133,000.00	133,000.00	14,715.00	42,586.43	90,413.57 32.02%
Department: 00 - 00 Total:		208,000.00	208,000.00	16,215.00	58,178.09	149,821.91 27.97%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	20,000.00	20,000.00	1,300.00	4,219.26	15,780.74 21.10 %
19-30-46100	Social Security	1,000.00	1,000.00	99.45	322.81	677.19 32.28 %
19-30-46300	IMRF	1,000.00	1,000.00	63.96	207.59	792.41 20.76 %
Category: 4000 - Personnel Total:		22,000.00	22,000.00	1,463.41	4,749.66	17,250.34 21.59%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	5,000.00	5,000.00	345.00	1,388.41	3,611.59 27.77 %
19-30-57100	Utilities	1,500.00	1,500.00	123.13	673.91	826.09 44.93 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	49.00	96.00	-96.00 0.00 %
Category: 5000 - Contractual Services Total:		7,700.00	7,700.00	517.13	2,158.32	5,541.68 28.03%
Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	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
19-30-65200	Operating Supplies	5,000.00	5,000.00	571.63	1,736.62	3,263.38	34.73 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	571.63	1,736.62	4,263.38	28.94%
	Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	6,129.50	6,129.50	68,870.50	8.17 %
19-30-89000	Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	6,129.50	7,129.50	67,870.50	9.51%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	240.63	12,368.70	-2,368.70	123.69 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	240.63	12,368.70	-2,368.70	123.69%
	Department: 30 - Railfan Park Total:	120,700.00	120,700.00	8,922.30	28,142.80	92,557.20	23.32%
	Expense Total:	328,700.00	328,700.00	25,137.30	86,320.89	242,379.11	26.26%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-5,550.55	-12,302.83	55,897.17	18.04%
	Fund: 20 - Sales Tax						
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	97,399.54	491,278.56	-958,721.44	33.88 %
	Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	97,399.54	491,278.56	-958,721.44	33.88%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	12,780.02	44,694.22	39,694.22	893.88 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	12,780.02	44,694.22	39,694.22	893.88%
	Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	110,179.56	535,972.78	-919,027.22	36.84%
	Revenue Total:	1,455,000.00	1,455,000.00	110,179.56	535,972.78	-919,027.22	36.84%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	63,333.32	126,666.68	33.33 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
	Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
	Expense Total:	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
	Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	94,346.23	472,639.46	907,639.46	-108.65%
	Fund: 21 - Lighthouse Pointe TIF						
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	5,000.00	5,000.00	265.84	2,459.44	-2,540.56	49.19 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	265.84	2,459.44	-2,540.56	49.19%
	Department: 00 - 00 Total:	647,779.00	647,779.00	265.84	2,459.44	-645,319.56	0.38%
	Revenue Total:	647,779.00	647,779.00	265.84	2,459.44	-645,319.56	0.38%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	613.64	613.64	2,386.36	20.45 %
	Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	613.64	613.64	169,753.36	0.36%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	30,787.50	30,787.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	170,000.00	0.00 %
	Category: 7000 - Debt Service Total:	231,575.00	231,575.00	30,787.50	30,787.50	13.29%
Category: 8000 - Capital Outlay						
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	48,832.30	6.38 %
	Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	0.00	48,832.30	6.38%
	Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	31,401.14	1,086,708.56	6.88%
	Expense Total:	1,166,942.00	1,166,942.00	31,401.14	1,086,708.56	6.88%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-31,135.30	-77,774.00	14.98%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	0.00%
Category: 3810 - Investment Income						
22-00-38100	Interest Income	200.00	200.00	49.21	191.94	95.97 %
	Category: 3810 - Investment Income Total:	200.00	200.00	49.21	191.94	95.97%
	Department: 00 - 00 Total:	34,200.00	34,200.00	49.21	191.94	0.56%
	Revenue Total:	34,200.00	34,200.00	49.21	191.94	0.56%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	203.67	861.73	8.62 %
	Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	203.67	861.73	5.07%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	38.00	3.80 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	38.00	3.80%
Category: 8000 - Capital Outlay						
22-00-83000	Equipment	33,000.00	33,000.00	0.00	1,412.95	4.28 %
	Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	0.00	1,412.95	4.28%
	Department: 00 - 00 Total:	51,000.00	51,000.00	203.67	2,312.68	4.53%
	Expense Total:	51,000.00	51,000.00	203.67	2,312.68	4.53%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-154.46	-2,120.74	12.62%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	0.00 %
	Category: 3110 - Property Total:	292,451.00	292,451.00	0.00	0.00	0.00%
Category: 3810 - Investment Income						
23-00-38100	Interest Income	150.00	150.00	108.76	953.30	635.53 %
	Category: 3810 - Investment Income Total:	150.00	150.00	108.76	953.30	635.53%
	Department: 00 - 00 Total:	292,601.00	292,601.00	108.76	953.30	0.33%
	Revenue Total:	292,601.00	292,601.00	108.76	953.30	0.33%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	1,891.50	5,758.50	41.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900 Other Professional Services	130,000.00	130,000.00	0.00	6,175.00	123,825.00	4.75 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	1,891.50	15,608.50	130,941.50	10.65%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	442,550.00	442,550.00	1,891.50	15,608.50	426,941.50	3.53%
Expense Total:	442,550.00	442,550.00	1,891.50	15,608.50	426,941.50	3.53%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-1,782.74	-14,655.20	135,293.80	9.77%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	1,786.00	7,647.00	-34,353.00	18.21 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	1,786.00	7,647.00	-34,353.00	18.21%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	4.71	406.84	-593.16	40.68 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	4.71	406.84	-593.16	40.68%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,790.71	8,053.84	-44,946.16	15.20%
Revenue Total:	53,000.00	53,000.00	1,790.71	8,053.84	-44,946.16	15.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	4,000.00	98,000.00	3.92%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	4,000.00	101,500.00	3.79%
Expense Total:	105,500.00	105,500.00	1,000.00	4,000.00	101,500.00	3.79%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	790.71	4,053.84	56,553.84	-7.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
Category: 3110 - Property Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	8.86	76.80	76.80	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	8.86	76.80	76.80	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	8.86	76.80	-110,926.20	0.07%
Revenue Total:	111,003.00	111,003.00	8.86	76.80	-110,926.20	0.07%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	1,057.50	1,102.50	8,897.50	11.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900 Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	1,057.50	1,102.50	38,088.50	2.81%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	1,057.50	1,102.50	50,088.50	2.15%
Expense Total:	51,191.00	51,191.00	1,057.50	1,102.50	50,088.50	2.15%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-1,048.64	-1,025.70	-60,837.70	-1.71%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed ...	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924 Transfer from Overweight Truck Pemi...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013 MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Revenue Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certific...	0.00	0.00	165,000.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifica...	35,000.00	35,000.00	15,881.25	15,881.25	19,118.75	45.38 %
36-00-72010 Interest Expense - 2018 Debt Certifica...	126,000.00	126,000.00	59,400.00	59,400.00	66,600.00	47.14 %
36-00-72200 Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	550,000.00	550,000.00	-20,000.00	103.77 %
36-00-73000 Bond Issue Costs 2015 Debt Certificat...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	858,000.00	858,000.00	790,281.25	790,281.25	67,718.75	92.11%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
36-00-81020 Bridge	1,305,000.00	1,305,000.00	797.50	2,676.25	1,302,323.75	0.21 %
36-00-81030 MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	472,000.00	472,000.00	0.00	0.00	472,000.00	0.00 %
36-00-81060 Sidewalks	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
36-00-81070 General Maintenance	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-81080 4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093 Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	0.00	735,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	285,000.00	285,000.00	0.00	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	7,964,000.00	7,964,000.00	797.50	25,630.95	7,938,369.05	0.32%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	791,078.75	815,912.20	8,096,087.80	9.16%
	Expense Total:	8,912,000.00	8,912,000.00	791,078.75	815,912.20	8,096,087.80	9.16%
	Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	-791,078.75	-815,863.74	-1,172,695.74	-228.64%
	Fund: 37 - Stormwater						
	Revenue						
	Department: 00 - 00						
	Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	60.00	210.00	-2,790.00	7.00 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	60.00	210.00	-2,790.00	7.00%
	Category: 3810 - Investment Income						
37-00-38100	Interest Income	500.00	500.00	55.38	480.08	-19.92	96.02 %
	Category: 3810 - Investment Income Total:	500.00	500.00	55.38	480.08	-19.92	96.02%
	Department: 00 - 00 Total:	3,500.00	3,500.00	115.38	690.08	-2,809.92	19.72%
	Revenue Total:	3,500.00	3,500.00	115.38	690.08	-2,809.92	19.72%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
	Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
	Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
	Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
	Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
	Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	115.38	540.08	29,840.08	-1.84%
	Fund: 51 - Water						
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
	Category: 3470 - Grants Total:	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	12,561.47	35,588.56	35,588.56	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	12,561.47	35,588.56	35,588.56	0.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	94,159.61	381,624.73	-813,152.27	31.94 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,196,870.00	1,196,870.00	94,159.61	381,624.73	-815,245.27	31.89%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	97,366.64	339,898.14	-768,434.86	30.67 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	1,129,537.00	1,129,537.00	97,366.64	339,898.14	-789,638.86	30.09%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	90,589.66	713,985.44	-238,599.56	74.95 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,773.61	7,000.66	-15,869.34	30.61 %
	Category: 3715 - Industrial Sales Total:	975,455.00	975,455.00	92,363.27	720,986.10	-254,468.90	73.91%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	632.13	4,828.80	-5,171.20	48.29 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	632.13	4,828.80	-5,171.20	48.29%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	-225.18	-559.06	-6,559.06	9.32 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	36,151.19	-58,848.81	38.05 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	102,850.00	102,850.00	8,867.20	36,527.33	-66,322.67	35.52%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
	Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	305,950.32	1,644,453.66	-6,095,258.34	21.25%
	Revenue Total:	7,739,712.00	7,739,712.00	305,950.32	1,644,453.66	-6,095,258.34	21.25%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,182.40	195,378.79	461,761.21	29.73 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,825.90	12,486.13	62,513.87	16.65 %
51-00-42600	Pager	17,500.00	17,500.00	2,194.08	8,431.63	9,068.37	48.18 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.12	33,464.45	102,495.55	24.61 %
51-00-45200	Life Insurance	500.00	500.00	26.51	123.91	376.09	24.78 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	3,433.77	12,325.23	21.79 %
51-00-46100	Social Security	57,165.00	57,165.00	3,992.88	15,736.00	41,429.00	27.53 %
51-00-46300	IMRF	53,045.00	53,045.00	2,686.76	10,568.24	42,476.76	19.92 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	0.00	2,588.00	2,912.00	47.05 %
	Category: 4000 - Personnel Total:	1,023,319.00	1,023,319.00	70,237.65	282,210.92	741,108.08	27.58%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	890.44	18,769.30	-8,769.30	187.69 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	522.50	1,428.19	133,571.81	1.06 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	30.00	708.00	14,292.00	4.72 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	14,288.52	57,581.64	118,275.36	32.74 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	1,035.38	1,035.38	93,964.62	1.09 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	100.00	12,260.00	0.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53300	Legal Services	10,000.00	10,000.00	396.67	2,114.37	7,885.63	21.14 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	1,640.00	3,360.00	32.80 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	45,859.50	88,196.50	34.21 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	2,000.00	15,336.25	-15,336.25	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	10.20	339.80	2.91 %
51-00-55200	Telephone	5,500.00	5,500.00	463.07	2,031.45	3,468.55	36.94 %
51-00-55300	Publishing	1,000.00	1,000.00	1,932.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	1,197.92	1,662.92	14,337.08	10.39 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	525.32	1,974.68	21.01 %
51-00-56300	Training	6,000.00	6,000.00	0.00	2,904.37	3,095.63	48.41 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	21,439.97	89,641.97	220,358.03	28.92 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	295.53	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	108.00	4,701.78	19,298.22	19.59 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	8,104.20	18,675.80	30.26 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	4,169.38	8,792.79	26,807.21	24.70 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	63,575.93	274,737.00	780,067.00	26.05%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	177.37	177.37	-177.37	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	145.95	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	649.97	-649.97	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	225.00	316.32	-316.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	293.52	3,239.52	-3,239.52	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	815.11	26,624.84	-26,624.84	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	8,193.43	22,300.17	5,939.83	78.97 %
51-00-65300	Small Tools	6,000.00	6,000.00	122.87	2,084.46	3,915.54	34.74 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	115.18	-115.18	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,676.70	4,456.38	-4,456.38	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	13,682.74	65,605.05	109,494.95	37.47 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	90.45	396.39	4,603.61	7.93 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	25,423.14	128,109.36	171,830.64	42.71%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	50,565.78	42,403.55	54.39 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	187,219.15	159,683.44	53.97 %
Category: 7000 - Debt Service Total:		439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	34,000.00	136,000.00	3,890,000.00	3.38 %
Category: 8000 - Capital Outlay Total:		4,026,000.00	4,026,000.00	34,000.00	136,000.00	3,890,000.00	3.38%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	55,423.68	110,847.32	33.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	58,794.32	117,588.68	33.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	35,056.68	70,113.32	33.33 %
Category: 9000 - Other Expenditures Total:		762,824.00	762,824.00	37,318.67	149,274.68	613,549.32	19.57%
Department: 00 - 00 Total:		7,606,758.92	7,606,758.92	230,555.39	1,208,116.89	6,398,642.03	15.88%
Expense Total:		7,606,758.92	7,606,758.92	230,555.39	1,208,116.89	6,398,642.03	15.88%
Fund: 51 - Water Surplus (Deficit):		132,953.08	132,953.08	75,394.93	436,336.77	303,383.69	328.19%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	26,320.55	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	26,320.55	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,103.60	3,161.77	3,161.77	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	1,103.60	3,161.77	3,161.77	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	106,220.96	426,383.59	-763,251.41	35.84 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	106,220.96	426,383.59	-792,931.41	34.97%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	138,960.78	501,743.56	-777,021.44	39.24 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	4,400.83	9,785.10	-5,214.90	65.23 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	143,361.61	511,528.66	-875,607.34	36.88%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,305.63	364,990.06	-873,894.94	29.46 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	6,248.84	22,525.72	-202,474.28	10.01 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	102,554.47	387,515.78	-1,076,369.22	26.47%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	428.76	34,928.62	14,928.62	174.64 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	428.76	34,928.62	14,928.62	174.64%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	286.01	999.03	-3,510.97	22.15 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	10,040.00	27,991.64	-147,008.36	16.00 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	10,326.01	29,925.86	-246,471.14	10.83%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
	Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	390,315.96	1,943,444.28	-5,923,288.72	24.70%
	Revenue Total:	7,866,733.00	7,866,733.00	390,315.96	1,943,444.28	-5,923,288.72	24.70%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	63,238.34	229,141.24	600,224.76	27.63 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	3,654.95	12,179.61	32,820.39	27.07 %
52-50-42600	Pager	16,500.00	16,500.00	2,120.78	8,122.58	8,377.42	49.23 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	14,051.88	54,345.69	114,402.01	32.21 %
52-50-45200	Life Insurance	0.00	0.00	35.04	145.08	-145.08	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	5,823.00	19,177.00	23.29 %
52-50-46100	Social Security	67,206.00	67,206.00	4,870.24	17,632.10	49,573.90	26.24 %
52-50-46300	IMRF	62,644.00	62,644.00	3,367.91	12,204.67	50,439.33	19.48 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	0.00	4,398.72	-4,398.72	0.00 %
	Category: 4000 - Personnel Total:	1,249,463.70	1,249,463.70	91,339.14	343,992.69	905,471.01	27.53%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,290.41	22,287.59	-7,287.59	148.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	258.08	17,741.92	1.43 %
52-50-51500	Utility System Maintenance	0.00	0.00	400.00	11,985.22	-11,985.22	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	8,079.00	8,079.00	-8,079.00	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	282.38	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	81.67	1,889.87	5,610.13	25.20 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	1,640.00	6,860.00	19.29 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	45,859.50	88,196.50	34.21 %
52-50-54900	Other Professional Services	0.00	0.00	18,385.00	23,317.88	-23,317.88	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	545.98	2,233.98	2,616.02	46.06 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	3,145.85	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-56300	Training	3,500.00	3,500.00	0.00	3,174.38	325.62	90.70 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	366.00	-366.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	28,676.32	123,248.50	116,751.50	51.35 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	14,290.00	32,705.40	-2,705.40	109.02 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,041.60	2,459.80	12,540.20	16.40 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	19,042.36	40,507.64	31.98 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	517.47	13,214.20	-14.20	100.11 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	95,251.77	341,992.47	470,163.53	42.11%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	2,033.47	-2,033.47	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	2,885.46	8,502.26	-8,502.26	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	468.49	2,663.02	-2,663.02	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	0.00	2,008.75	-2,008.75	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	6,717.86	6,778.95	178,221.05	3.66 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	319.92	2,133.86	11,366.14	15.81 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	14,276.73	34,857.94	30,142.06	53.63 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	3,019.54	20,240.42	-8,240.42	168.67 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	487.60	4,512.40	9.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,678.15	4,969.14	35,030.86	12.42 %
52-50-65600	Chemicals	95,000.00	95,000.00	14,359.00	38,329.00	56,671.00	40.35 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	275.81	1,792.43	5,707.57	23.90 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		435,400.00	435,400.00	44,000.96	125,916.74	309,483.26	28.92%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	129,113.50	129,990.54	49.83 %
Category: 7000 - Debt Service Total:		316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	411,559.38	3,876,998.62	9.60 %
Category: 8000 - Capital Outlay Total:		4,288,558.00	4,288,558.00	0.00	411,559.38	3,876,998.62	9.60%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	63,360.00	126,720.00	33.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	58,794.32	117,588.68	33.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	40,899.32	81,798.68	33.33 %
Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	40,763.41	163,272.40	635,888.60	20.43%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	271,355.28	1,545,352.08	6,356,353.82	19.56%
Expense Total:	7,901,705.90	7,901,705.90	271,355.28	1,545,352.08	6,356,353.82	19.56%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	118,960.68	398,092.20	433,065.10	-1,138.29%

Fund: 53 - Solid Waste

Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	548,532.00	548,532.00	34,405.48	111,987.56	-436,544.44	20.42 %
53-00-36310 Recycling	0.00	0.00	40.00	150.00	150.00	0.00 %
Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	34,445.48	112,137.56	-436,394.44	20.44%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	10,687.00	10,687.00	10,844.17	40,948.31	30,261.31	383.16 %
Category: 3810 - Investment Income Total:	10,687.00	10,687.00	10,844.17	40,948.31	30,261.31	383.16%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	927,719.00	927,719.00	45,289.65	234,850.74	-692,868.26	25.31%
Revenue Total:	927,719.00	927,719.00	45,289.65	234,850.74	-692,868.26	25.31%

Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	10,000.00	10,000.00	90.00	90.00	9,910.00	0.90 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	0.00	0.00	35.93	105.03	-105.03	0.00 %
53-00-57311 Residential Solid Waste	220,620.00	220,620.00	18,243.71	73,012.77	147,607.23	33.09 %
53-00-57312 Landscape Waste-other	144,480.00	144,480.00	5,787.88	11,573.80	132,906.20	8.01 %
53-00-57313 Recycling	76,848.00	76,848.00	8,032.94	31,263.10	45,584.90	40.68 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
Category: 5000 - Contractual Services Total:	517,948.00	517,948.00	32,190.46	120,357.96	397,590.04	23.24%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
53-00-89000 Other Improvements	50,000.00	50,000.00	24,911.12	235,546.06	-185,546.06	471.09 %
Category: 8000 - Capital Outlay Total:	120,000.00	120,000.00	94,911.12	305,546.06	-185,546.06	254.62%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,000.00	1,000.00	148.65	393.65	606.35	39.37 %
53-00-99323 Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901 General Fund Transfer	176,922.00	176,922.00	14,743.50	58,974.00	117,948.00	33.33 %
Category: 9000 - Other Expenditures Total:	1,027,922.00	1,027,922.00	14,892.15	59,367.65	968,554.35	5.78%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	141,993.73	485,271.67	1,180,598.33	29.13%
Expense Total:	1,665,870.00	1,665,870.00	141,993.73	485,271.67	1,180,598.33	29.13%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-96,704.08	-250,420.93	487,730.07	33.93%

Fund: 54 - Electric

Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	50,000.00	50,000.00	47,264.91	155,266.19	105,266.19	310.53 %
Category: 3530 - Penalties Total:	50,000.00	50,000.00	47,264.91	155,266.19	105,266.19	310.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	426,709.85	1,911,913.98	-4,088,086.02	31.87 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,103.40	27,466.03	-62,533.97	30.52 %
	Category: 3710 - Residential Sales Total:	6,780,000.00	6,780,000.00	433,813.25	1,939,380.01	-4,840,619.99	28.60%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	433,206.44	1,867,368.32	-757,631.68	71.14 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	4,850,000.00	4,850,000.00	433,206.44	1,867,368.32	-2,982,631.68	38.50%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	657,071.71	3,228,989.84	-2,976,010.16	52.04 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,503,525.13	6,333,193.51	-15,266,806.49	29.32 %
	Category: 3715 - Industrial Sales Total:	27,805,000.00	27,805,000.00	2,160,596.84	9,562,183.35	-18,242,816.65	34.39%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	175.19	768.45	-731.55	51.23 %
54-90-37186	Municipal Street Lighting	600.00	600.00	34.99	173.48	-426.52	28.91 %
	Category: 3718 - Street Lights Total:	2,100.00	2,100.00	210.18	941.93	-1,158.07	44.85%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,876.01	84,653.89	-145,346.11	36.81 %
	Category: 3719 - Interdepartment Sales Total:	405,000.00	405,000.00	18,876.01	84,653.89	-320,346.11	20.90%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	7,520.00	15,790.00	3,290.00	126.32 %
	Category: 3792 - Other Service Charges Total:	12,500.00	12,500.00	7,520.00	15,790.00	3,290.00	126.32%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	12,745.10	105,511.54	15,511.54	117.24 %
	Category: 3810 - Investment Income Total:	90,000.00	90,000.00	12,745.10	105,511.54	15,511.54	117.24%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	786.96	3,695.15	-31,304.85	10.56 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,051.95	-32,948.05	36.64 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	42,012.00	83,412.00	-186,588.00	30.89 %
54-90-38982	Royalty Income	51,000.00	51,000.00	8,201.87	15,130.62	-35,869.38	29.67 %
	Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	51,000.83	121,289.72	-346,710.28	25.92%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	58,794.32	-117,588.68	33.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	58,794.32	-117,588.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	117,588.64	-673,234.36	14.87%
	Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,194,630.72	13,969,973.59	-27,283,449.41	33.86%
	Revenue Total:	41,253,423.00	41,253,423.00	3,194,630.72	13,969,973.59	-27,283,449.41	33.86%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,401.20	117,055.05	324,252.95	26.52 %
54-10-42300	Overtime	82,000.00	82,000.00	1,204.12	5,793.86	76,206.14	7.07 %
54-10-42600	Pager	17,000.00	17,000.00	2,096.74	10,221.49	6,778.51	60.13 %
54-10-45200	Life Insurance	300.00	300.00	17.25	86.26	213.74	28.75 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	0.00	2,158.21	-2,158.21	0.00 %
	Category: 4000 - Personnel Total:	541,108.00	541,108.00	33,719.31	135,314.87	405,793.13	25.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	6,792.50	243,207.50	2.72 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53700	Network Administration	0.00	0.00	2,222.17	2,222.17	-2,222.17	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	1,475.73	16,339.46	58,660.54	21.79 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	887.26	3,853.10	16,146.90	19.27 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	174.16	701.50	1,698.50	29.23 %
54-10-56200	Travel	0.00	0.00	0.00	746.54	-746.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	81.97	289.48	11,710.52	2.41 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	657.88	9,657.05	-2,807.05	140.98 %
Category: 5000 - Contractual Services Total:		431,250.00	431,250.00	5,499.17	40,601.80	390,648.20	9.41%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	40,057.30	65,387.29	59,612.71	52.31 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	2,120.00	2,120.00	22,880.00	8.48 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-62900	Other Supplies	10,000.00	10,000.00	860.00	7,962.54	2,037.46	79.63 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	534.17	4,206.28	10,793.72	28.04 %
54-10-65400	Janitorial Supplies	500.00	500.00	466.34	582.31	-82.31	116.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	103.36	375.01	124.99	75.00 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,820.00	4,680.00	37.60 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	1,658.08	6,068.79	228,931.21	2.58 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.25	1,135.27	33,864.73	3.24 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	3,690.00	4,191.66	-1,191.66	139.72 %
Category: 6000 - Commodities Total:		789,650.00	789,650.00	49,774.50	95,051.42	694,598.58	12.04%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:		1,769,508.00	1,769,508.00	88,992.98	270,968.09	1,498,539.91	15.31%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	81,944.07	310,032.12	781,142.88	28.41 %
54-60-42300	Overtime	90,000.00	90,000.00	18,610.53	59,708.81	30,291.19	66.34 %
54-60-42600	Pager	45,000.00	45,000.00	6,781.65	24,394.91	20,605.09	54.21 %
54-60-45200	Life Insurance	550.00	550.00	34.53	158.13	391.87	28.75 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,310.29	4,874.11	5,125.89	48.74 %
Category: 4000 - Personnel Total:		1,236,725.00	1,236,725.00	109,681.07	399,168.08	837,556.92	32.28%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,138.92	36,158.53	13,841.47	72.32 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	9,778.65	11,162.82	8,837.18	55.81 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	11,983.27	18,501.40	56,498.60	24.67 %
54-60-51500	Utility System Maintenance	0.00	0.00	6,210.00	35,584.52	-35,584.52	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	2,791.18	7,208.82	27.91 %
54-60-53200	Engineering Services	180,000.00	180,000.00	7,260.47	58,241.96	121,758.04	32.36 %
54-60-53300	Legal Services	0.00	0.00	5,000.00	15,000.00	-15,000.00	0.00 %
54-60-53700	Network Administration	0.00	0.00	8,641.92	8,641.92	-8,641.92	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	0.00	17,029.00	22,971.00	42.57 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	8,330.03	23,553.65	-3,553.65	117.77 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	966.79	3,817.33	8,182.67	31.81 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	1,667.40	3,332.60	33.35 %
54-60-56300	Training	5,000.00	5,000.00	0.00	4,458.88	541.12	89.18 %
54-60-56500	Publications	0.00	0.00	149.50	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	880.83	5,183.46	114,816.54	4.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,009.03	3,935.25	2,564.75	60.54 %
54-60-57900	Other Service Charges	0.00	0.00	949.73	5,179.24	-5,179.24	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	5,568.00	-568.00	111.36 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	419.03	2,238.53	47,761.47	4.48 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	6,688.88	311.12	95.56 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	7,577.82	7,577.82	-7,577.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	71,804.85	300,465.07	446,034.93	40.25%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	5,000.00	0.00	24,206.99	-19,206.99	484.14 %
54-60-61200	Equipment Supplies	2,500.00	2,500.00	209.62	2,054.41	445.59	82.18 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	804.22	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	20,000.00	78,800.00	201,700.00	28.09 %
54-60-65100	Office Supplies	15,000.00	15,000.00	601.10	2,020.99	12,979.01	13.47 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	21,172.44	294,813.31	5,186.69	98.27 %
54-60-65300	Small Tools	25,000.00	25,000.00	562.91	18,588.06	6,411.94	74.35 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	71.87	1,017.90	-17.90	101.79 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,742.76	9,558.90	15,441.10	38.24 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	205.97	6,735.70	8,264.30	44.90 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	705.72	-705.72	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	32,225.96	-32,225.96	0.00 %
Category: 6000 - Commodities Total:		680,500.00	680,500.00	46,370.89	478,718.62	201,781.38	70.35%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	590,496.81	712,805.22	5,691,027.78	11.13 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	590,496.81	712,805.22	5,901,027.78	10.78%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	125.60	5,900.94	-5,900.94	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	125.60	5,900.94	-5,900.94	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,277,558.00	818,479.22	1,897,057.93	7,380,500.07	20.45%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,453.78	82,181.07	207,818.93	28.34 %
54-70-42200	Part-Time	21,000.00	21,000.00	2,231.00	8,264.84	12,735.16	39.36 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	64.40	215.60	23.00 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	24,698.58	90,510.31	230,769.69	28.17%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	31.80	24,968.20	0.13 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	4,320.00	15,680.00	21.60 %
54-70-53700	Network Administration	0.00	0.00	5,432.00	5,432.00	-5,432.00	0.00 %
54-70-54900	Other Professional Services	0.00	0.00	13,080.49	54,794.95	-54,794.95	0.00 %
54-70-55100	Postage	160,000.00	160,000.00	-268.21	10,081.70	149,918.30	6.30 %
54-70-55200	Telephone	40,000.00	40,000.00	141.99	568.05	39,431.95	1.42 %
54-70-55300	Publishing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	0.00	856.41	856.41	-856.41	0.00 %
54-70-56300	Training	10,000.00	10,000.00	971.90	3,430.27	6,569.73	34.30 %
54-70-56400	Tuition	4,000.00	4,000.00	0.00	597.00	3,403.00	14.93 %
54-70-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-70-58000	Customer Collections	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
54-70-59400	Lease or Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		282,250.00	282,250.00	21,302.53	80,441.55	201,808.45	28.50%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	3,000.00	0.00	303.90	2,696.10	10.13 %
54-70-61200	Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	409.04	4,245.18	21,754.82	16.33 %
Category: 6000 - Commodities Total:		31,000.00	31,000.00	409.04	4,549.08	26,450.92	14.67%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,166.67	18,051.68	42,948.32	29.59%
Department: 70 - Customer Service Total:		715,530.00	715,530.00	50,576.82	193,552.62	521,977.38	27.05%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,880.09	78,259.39	221,740.61	26.09 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.09	110,431.24	312,116.76	26.13 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.18	39.88	1,460.12	2.66 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	6,411.99	35,588.01	15.27 %
54-90-46100	Social Security	229,500.00	229,500.00	13,370.31	50,344.01	179,155.99	21.94 %
54-90-46300	IMRF	147,600.00	147,600.00	9,068.88	34,112.32	113,487.68	23.11 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	69,838.55	279,598.83	863,549.17	24.46%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	2,500.00	57,500.00	4.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,352.16	9,675.88	45,324.12	17.59 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	75,423.27	192,689.73	28.13 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	793,765.11	-641,265.11	520.50 %
54-90-55200	Telephone	1,500.00	1,500.00	93.43	378.97	1,121.03	25.26 %
54-90-56100	Dues	17,500.00	17,500.00	8,385.46	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	1,138.73	6,861.27	14.23 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,236.25	5,763.75	27.95 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,141,011.25	8,087,608.12	18,692,137.88	30.20 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	64,694.48	157,805.52	29.08 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,180,410.92	9,046,061.27	18,786,797.73	32.50%
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-74,287.28	74,287.28	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-70,149.72	70,149.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
Category: 7000 - Debt Service Total:		1,825,691.00	1,825,691.00	-36,109.25	1,090,006.00	735,685.00	59.70%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
54-90-91100 Community Relations	30,000.00	30,000.00	13,813.05	24,677.33	5,322.67	82.26 %
54-90-92900 Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000 Appliance Rebate	75,000.00	75,000.00	10,767.10	20,268.57	54,731.43	27.02 %
54-90-95020 Residential Assistance Program	50,000.00	50,000.00	5,000.00	30,292.29	19,707.71	60.58 %
54-90-95300 Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901 General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	592,371.32	1,184,742.68	33.33 %
54-90-99963 Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964 Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	327,194.32	654,388.68	33.33 %
Category: 9000 - Other Expenditures Total:	3,219,697.00	3,219,697.00	259,471.56	994,803.83	2,224,893.17	30.90%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,473,611.78	11,410,469.93	22,798,425.07	33.36%
Expense Total:	45,971,491.00	45,971,491.00	3,431,660.80	13,772,048.57	32,199,442.43	29.96%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,718,068.00	-237,030.08	197,925.02	4,915,993.02	-4.20%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	1,001.52	1,633.08	1,633.08	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,001.52	1,633.08	1,633.08	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	533.65	2,167.12	-332.88	86.68 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	533.65	2,167.12	-332.88	86.68%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	36,032.50	139,013.77	-310,986.23	30.89 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	228,976.40	-421,023.60	35.23 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	93,276.60	367,990.17	-772,009.83	32.28%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	94,811.77	371,790.37	-770,709.63	32.54%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	139.11	563.83	563.83	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	139.11	563.83	563.83	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	368.85	1,481.86	-5,518.14	21.17 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	1,656.00	-3,344.00	33.12 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	24,410.03	98,311.76	-126,688.24	43.69 %
55-32-37315 VOIP Services	4,000.00	4,000.00	249.97	618.69	-3,381.31	15.47 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	210.75	843.00	-4,157.00	16.86 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	722.04	-1,777.96	28.88 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	25,821.90	103,633.35	-169,866.65	37.89%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	25,961.01	104,197.18	-169,802.82	38.03%
Revenue Total:	1,416,500.00	1,416,500.00	120,772.78	475,987.55	-940,512.45	33.60%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	500.00	9,500.00	5.00 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	1,087.81	7,553.58	24,446.42	23.60 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	28.60	28.60	6,471.40	0.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	82,547.17	158,753.83	34.21 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	145.29	3,881.59	46,118.41	7.76 %
55-00-55200	Telephone	1,000.00	1,000.00	46.99	188.05	811.95	18.81 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	16,059.91	67,669.06	217,330.94	23.74 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,597.76	4,402.24	26.63 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	2,034.68	5,465.32	27.13 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	40,621.96	168,863.45	585,437.55	22.39%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	34.96	34.96	465.04	6.99 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	34.96	67.43	13,432.57	0.50%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	68,300.00	68,300.00	0.00	0.00	68,300.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	-2,879.84	371,179.84	-0.78%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	149.99	2,539.99	37,460.01	6.35 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	149.99	2,660.55	37,339.45	6.65%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	17,528.32	35,056.68	33.33 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	17,528.32	35,056.68	33.33%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	44,469.03	186,239.91	1,042,446.09	15.16%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	21,212.11	108,787.89	16.32 %
55-32-42600	Pager Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45100	Health Insurance	250.00	250.00	703.34	2,813.36	-2,563.36	1,125.34 %
55-32-45200	Life Insurance	0.00	0.00	3.45	16.10	-16.10	0.00 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	1,506.84	8,438.16	15.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	1,043.62	5,456.38	16.06 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	6,983.71	26,592.03	129,102.97	17.08%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	2,711.84	7,288.16	27.12 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	67.99	272.08	2,227.92	10.88 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	12,878.04	51,381.44	63,618.56	44.68 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	188.58	790.65	2,209.35	26.36 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	13,384.61	55,452.01	80,597.99	40.76%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	100.99	148.99	9,851.01	1.49 %
55-32-65300	Small Tools	500.00	500.00	23.00	582.87	-82.87	116.57 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	76.24	423.76	15.25 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	16,700.00	16,700.00	123.99	808.10	15,891.90	4.84%
	Category: 8000 - Capital Outlay						
55-32-83000	Equipment	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
	Category: 9000 - Other Expenditures						
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
	Department: 32 - Communications Total:	409,945.00	409,945.00	20,492.31	85,206.37	324,738.63	20.78%
	Expense Total:	1,638,631.00	1,638,631.00	64,961.34	271,446.28	1,367,184.72	16.57%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	55,811.44	204,541.27	426,672.27	-92.08%
	Fund: 56 - Network Administration						
	Revenue						
	Department: 40 - 40						
	Category: 3810 - Investment Income						
56-40-38100	Interest Income	0.00	0.00	146.70	1,169.20	1,169.20	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	146.70	1,169.20	1,169.20	0.00%
	Category: 3890 - Miscellaneous Income						
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50.00	50.00	0.00%
	Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees General...	268,113.00	268,113.00	24,691.08	91,719.33	-176,393.67	34.21 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	45,859.50	-88,196.50	34.21 %
56-40-39952	Network Administration Fees Water ...	134,056.00	134,056.00	12,345.50	45,859.50	-88,196.50	34.21 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	91,719.36	-176,393.64	34.21 %
56-40-39955	Network Administration Fees Tech C...	241,301.00	241,301.00	22,221.92	82,547.17	-158,753.83	34.21 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	9,171.83	-17,639.17	34.21 %
	Category: 3990 - Interfund Transfers Total:	1,072,450.00	1,072,450.00	98,764.17	366,876.69	-705,573.31	34.21%
	Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	98,910.87	368,095.89	-704,354.11	34.32%
	Revenue Total:	1,072,450.00	1,072,450.00	98,910.87	368,095.89	-704,354.11	34.32%
	Expense						
	Department: 40 - 40						
	Category: 4000 - Personnel						
56-40-42100	Full-Time	265,000.00	265,000.00	24,552.55	94,152.21	170,847.79	35.53 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	16,078.48	33,921.52	32.16 %
56-40-45200	Life Insurance	300.00	300.00	13.80	64.40	235.60	21.47 %
56-40-46100	Social Security	20,300.00	20,300.00	1,759.18	6,751.78	13,548.22	33.26 %
56-40-46300	IMRF	13,100.00	13,100.00	1,208.00	4,632.32	8,467.68	35.36 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	349,200.00	349,200.00	31,553.15	121,679.19	227,520.81	34.85%
	Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	2,911.12	7,239.72	98,760.28	6.83 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	4,320.00	245,680.00	1.73 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,535.00	50,035.00	99,965.00	33.36 %
56-40-55200	Telephone	30,000.00	30,000.00	213.01	902.34	29,097.66	3.01 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	48.60	301.17	1,198.83	20.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	0.00	12.00	3,488.00	0.34 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,263.15	5,405.10	9,594.90	36.03 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		590,750.00	590,750.00	16,970.88	69,787.01	520,962.99	11.81%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	58,145.85	1,854.15	96.91 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Category: 6000 - Commodities Total:		95,000.00	95,000.00	0.00	58,255.83	36,744.17	61.32%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	1,438.05	14,971.69	105,028.31	12.48 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 8000 - Capital Outlay Total:		137,500.00	137,500.00	1,438.05	14,971.69	122,528.31	10.89%
Department: 40 - 40 Total:		1,172,450.00	1,172,450.00	49,962.08	264,693.72	907,756.28	22.58%
Expense Total:		1,172,450.00	1,172,450.00	49,962.08	264,693.72	907,756.28	22.58%
Fund: 56 - Network Administration Surplus (Deficit):		-100,000.00	-100,000.00	48,948.79	103,402.17	203,402.17	-103.40%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	62.92	380.76	-619.24	38.08 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	62.92	380.76	-619.24	38.08%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
Category: 3470 - Grants Total:		904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,562.91	25,292.26	-244,707.74	9.37 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	8,562.91	25,292.26	-244,707.74	9.37%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	21.20	76.04	76.04	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	21.20	76.04	76.04	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	8,333.36	-24,166.64	25.64 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,194.00	36,121.00	-26,879.00	57.33 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	620.00	17,712.00	-7,288.00	70.85 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:		130,700.00	130,700.00	4,897.34	72,966.36	-57,733.64	55.83%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	77,000.00	77,000.00	6,416.67	25,666.68	-51,333.32	33.33 %
Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	25,666.68	-51,333.32	33.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	19,961.04	124,382.10	-2,054,378.90	5.71%
Revenue Total:	2,178,761.00	2,178,761.00	19,961.04	124,382.10	-2,054,378.90	5.71%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	111,340.00	111,340.00	8,883.98	32,894.89	78,445.11	29.54 %
57-00-42200 Part-Time	1,500.00	1,500.00	640.00	1,280.00	220.00	85.33 %
57-00-42300 Overtime	1,200.00	1,200.00	83.18	835.38	364.62	69.62 %
57-00-45100 Health Insurance	25,203.00	25,203.00	2,090.94	8,363.58	16,839.42	33.18 %
57-00-45200 Life Insurance	150.00	150.00	3.95	18.47	131.53	12.31 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	0.00	2,406.00	3,794.00	38.81 %
57-00-46100 Social Security	8,725.00	8,725.00	685.81	2,503.67	6,221.33	28.70 %
57-00-46300 IMRF	5,500.00	5,500.00	441.07	1,666.55	3,833.45	30.30 %
Category: 4000 - Personnel Total:	160,098.00	160,098.00	12,828.93	49,968.54	110,129.46	31.21%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	200.00	750.00	8,750.00	7.89 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700 Grounds Maintenance	1,500.00	1,500.00	2,785.00	2,785.00	-1,285.00	185.67 %
57-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300 Legal Services	500.00	500.00	202.50	967.50	-467.50	193.50 %
57-00-54900 Other Professional Services	3,000.00	3,000.00	0.00	211.25	2,788.75	7.04 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,100.00	2,100.00	284.04	1,139.49	960.51	54.26 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100 Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	1,873.94	8,708.45	13,291.55	39.58 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	9,951.00	1,049.00	90.46 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
Category: 5000 - Contractual Services Total:	62,150.00	62,150.00	5,515.48	25,812.94	36,337.06	41.53%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	143.90	247.80	752.20	24.78 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	1,010.12	1,564.27	1,435.73	52.14 %
57-00-61600 Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	5.69	264.95	1,735.05	13.25 %
57-00-65100 Office Supplies	400.00	400.00	0.00	190.69	209.31	47.67 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500 Gasoline/Oil	4,000.00	4,000.00	4,223.70	4,838.18	-838.18	120.95 %
57-00-65600 Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
57-00-66100 Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:	241,750.00	241,750.00	5,383.41	7,105.89	234,644.11	2.94%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260 Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
Category: 7000 - Debt Service Total:	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	275.50	865.21	1,134.79	43.26 %
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	275.50	865.21	1,134.79	43.26%
	Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	24,003.32	83,752.58	2,097,889.42	3.84%
	Expense Total:	2,181,642.00	2,181,642.00	24,003.32	83,752.58	2,097,889.42	3.84%
	Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-4,042.28	40,629.52	43,510.52	-1,410.26%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	0.00	165,667.96	165,667.96	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	165,667.96	165,667.96	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	134,749.40	-265,250.60	33.69 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	148,769.40	-351,230.60	29.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	6,669.00	-28,331.00	19.05 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	7,556.70	-57,443.30	11.63 %
	Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	0.00	297,744.50	-702,255.50	29.77%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,912.98	6,750.74	1,750.74	135.01 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	1,912.98	6,750.74	1,750.74	135.01%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35 %
	Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35%
	Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	1,912.98	509,292.20	-503,769.80	50.27%
	Revenue Total:	1,013,062.00	1,013,062.00	1,912.98	509,292.20	-503,769.80	50.27%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	43,462.72	107,991.28	28.70 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	6,957.20	13,914.80	33.33 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	3,113.54	8,472.46	26.87 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	2,138.42	5,313.58	28.70 %
	Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	55,671.88	135,692.12	29.09%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	34,267.00	65,733.00	34.27 %
58-00-53300	Legal Services	40,000.00	40,000.00	894.00	5,831.50	34,168.50	14.58 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,469.08	9,171.83	17,639.17	34.21 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,605.11	48,394.89	3.21 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	13,270.95	36,729.05	26.54 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	116.22	593.28	-593.28	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500 Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	375,311.00	375,311.00	3,479.30	92,082.55	283,228.45	24.53%
Category: 7000 - Debt Service						
58-00-72260 Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay						
58-00-81000 Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	492,267.96	492,267.96	-492,267.96	0.00 %
Category: 8000 - Capital Outlay Total:	400,000.00	400,000.00	492,267.96	492,267.96	-92,267.96	123.07%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99936 Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957 Airport Fund Transfer	77,000.00	77,000.00	6,416.67	25,666.68	51,333.32	33.33 %
58-00-99964 Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	18,623.68	37,247.32	33.33 %
Category: 9000 - Other Expenditures Total:	377,703.00	377,703.00	15,239.26	60,957.04	316,745.96	16.14%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	525,593.84	700,979.43	808,336.57	46.44%
Expense Total:	1,509,316.00	1,509,316.00	525,593.84	700,979.43	808,336.57	46.44%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-523,680.86	-191,687.23	304,566.77	38.63%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	135,000.00	135,000.00	8,617.10	9,866.10	-125,133.90	7.31 %
Category: 3640 - Golf Fees Total:	135,000.00	135,000.00	8,617.10	9,866.10	-125,133.90	7.31%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	32,500.00	32,500.00	16,290.00	35,670.00	3,170.00	109.75 %
Category: 3641 - Season Pass Total:	32,500.00	32,500.00	16,290.00	35,670.00	3,170.00	109.75%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	3,049.18	3,627.18	-41,372.82	8.06 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	3,049.18	3,627.18	-41,372.82	8.06%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	5.20	224.51	-575.49	28.06 %
Category: 3810 - Investment Income Total:	800.00	800.00	5.20	224.51	-575.49	28.06%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	935.00	2,320.00	-5,180.00	30.93 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	706.78	767.93	-14,232.07	5.12 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	1,641.78	3,087.93	-19,412.07	13.72%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	39,603.26	92,475.72	-263,324.28	25.99%
Revenue Total:	355,800.00	355,800.00	39,603.26	92,475.72	-263,324.28	25.99%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	97,405.00	97,405.00	7,456.60	28,578.56	68,826.44	29.34 %
59-00-45200 Life Insurance	75.00	75.00	3.45	16.10	58.90	21.47 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	0.00	2,148.99	5,351.01	28.65 %
59-00-46100 Social Security	13,150.00	13,150.00	981.66	2,657.66	10,492.34	20.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	4,800.00	4,800.00	366.86	1,406.06	3,393.94	29.29 %
	Category: 4000 - Personnel Total:	122,930.00	122,930.00	8,808.57	34,807.37	88,122.63	28.31%
	Category: 7000 - Debt Service						
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	0.00	0.00	11,119.99	11,119.99	-11,119.99	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	19,341.53	35,143.53	-26,143.53	390.48 %
	Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	30,461.52	46,263.52	-37,263.52	514.04%
	Department: 00 - 00 Total:	136,930.00	136,930.00	39,270.09	81,070.89	55,859.11	59.21%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	37,000.00	37,000.00	1,202.50	1,371.50	35,628.50	3.71 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	1,202.50	1,371.50	35,628.50	3.71%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	516.61	10,795.50	4,204.50	71.97 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,702.00	298.00	85.10 %
59-20-57100	Utilities	2,500.00	2,500.00	449.30	1,642.76	857.24	65.71 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	965.91	14,140.26	7,359.74	65.77%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	3,090.64	4,238.96	18,761.04	18.43 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,979.02	2,654.90	12,345.10	17.70 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	5,069.66	6,893.86	31,106.14	18.14%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	7,238.07	22,405.62	74,094.38	23.22%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	4,173.00	4,790.50	40,209.50	10.65 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	4,173.00	4,790.50	40,209.50	10.65%
	Category: 5000 - Contractual Services						
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	10,000.00	10,000.00	246.78	1,372.27	8,627.73	13.72 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	3,465.36	4,534.64	43.32 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	4,050.00	23,450.00	14.73 %
	Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	5,163.12	8,887.63	40,112.37	18.14%
	Category: 6000 - Commodities						
59-31-65200	Operating Supplies	15,000.00	15,000.00	3,460.02	8,363.33	6,636.67	55.76 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	3,460.02	8,363.33	7,386.67	53.10%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	1,183.00	2,612.00	2,388.00	52.24 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	0.00	419.78	3,580.22	10.49 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,183.00	3,031.78	5,968.22	33.69%
	Department: 31 - Pro Shop Total:	118,750.00	118,750.00	13,979.14	25,073.24	93,676.76	21.11%
	Expense Total:	352,180.00	352,180.00	60,487.30	128,549.75	223,630.25	36.50%
	Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-20,884.04	-36,074.03	-39,694.03	-996.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100	Interest Income	100.00	100.00	31.53	79.79	-20.21 79.79 %
Category: 3810 - Investment Income Total:		100.00	100.00	31.53	79.79	-20.21 79.79%
Category: 3890 - Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	138.35	566.68	-1,433.32 28.33 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	138.35	566.68	-1,433.32 28.33%
Category: 3990 - Interfund Transfers						
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	163,597.32	-327,194.24 33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32 33.33 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	35,056.68	-70,112.94 33.33 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	40,899.32	-81,798.57 33.33 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	327,194.32	-654,388.80 33.33 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	17,528.32	-35,056.49 33.33 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	18,623.68	-37,247.32 33.33 %
Category: 3990 - Interfund Transfers Total:		1,819,698.00	1,819,698.00	151,641.58	606,566.32	-1,213,131.68 33.33%
Department: 00 - 00 Total:		1,821,798.00	1,821,798.00	151,811.46	607,212.79	-1,214,585.21 33.33%
Revenue Total:		1,821,798.00	1,821,798.00	151,811.46	607,212.79	-1,214,585.21 33.33%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100	Full-Time	945,000.00	945,000.00	73,174.23	284,805.67	660,194.33 30.14 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
64-00-45100	Health Insurance	141,000.00	141,000.00	12,323.32	48,958.35	92,041.65 34.72 %
64-00-45200	Life Insurance	600.00	600.00	34.50	161.00	439.00 26.83 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,269.38	20,335.46	51,664.54 28.24 %
64-00-46300	IMRF	46,000.00	46,000.00	3,600.16	13,874.52	32,125.48 30.16 %
Category: 4000 - Personnel Total:		1,207,100.00	1,207,100.00	94,401.59	368,135.00	838,965.00 30.50%
Category: 5000 - Contractual Services						
64-00-54900	Other Professional Services	52,000.00	52,000.00	51.26	1,891.62	50,108.38 3.64 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65 3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	216.97	868.18	1,931.82 31.01 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
64-00-56100	Dues	17,780.00	17,780.00	200.00	1,121.67	16,658.33 6.31 %
64-00-56200	Travel	16,400.00	16,400.00	72.31	3,024.03	13,375.97 18.44 %
64-00-56300	Training	4,848.00	4,848.00	0.00	1,986.25	2,861.75 40.97 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
64-00-56600	Conference	6,620.00	6,620.00	0.00	7,237.66	-617.66 109.33 %
Category: 5000 - Contractual Services Total:		104,048.00	104,048.00	540.54	16,132.76	87,915.24 15.51%
Category: 6000 - Commodities						
64-00-65100	Office Supplies	5,500.00	5,500.00	285.10	4,515.19	984.81 82.09 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75 5.44 %
64-00-68400	Software	85,000.00	85,000.00	0.00	50,985.95	34,014.05 59.98 %
Category: 6000 - Commodities Total:		91,700.00	91,700.00	285.10	55,566.39	36,133.61 60.60%
Category: 8000 - Capital Outlay						
64-00-83000	Equipment	6,000.00	6,000.00	469.98	4,069.96	1,930.04 67.83 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
64-00-89000	Other	350,000.00	350,000.00	2,500.00	9,093.22	340,906.78 2.60 %
Category: 8000 - Capital Outlay Total:		364,000.00	364,000.00	2,969.98	13,163.18	350,836.82 3.62%
Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	41,450.00	41,450.00	13,036.75	14,361.80	27,088.20 34.65 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	325.62	5,674.38 5.43 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91300 Safety	2,500.00	2,500.00	0.00	2,560.00	-60.00	102.40 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	-0.44	1,297.47	3,702.53	25.95 %
Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	13,036.31	18,544.89	36,405.11	33.75%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	111,233.52	471,542.22	1,350,255.78	25.88%
Expense Total:	1,821,798.00	1,821,798.00	111,233.52	471,542.22	1,350,255.78	25.88%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	40,577.94	135,670.57	135,670.57	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,233,920.10	-1,152,077.63	841,372.57	12,075,292.67	-7.49%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	1,750.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	28,173.45	164,994.82	-260,005.18	38.82%
3260 - Other Licenses	1,000.00	1,000.00	20.00	12,780.00	11,780.00	1,278.00%
3310 - Permits	50,750.00	50,750.00	1,461.66	11,164.22	-39,585.78	22.00%
3313 - Building Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3410 - Income	1,369,670.00	1,369,670.00	132,502.22	494,418.94	-875,251.06	36.10%
3420 - Other Taxes	650,000.00	650,000.00	97,613.04	283,085.15	-366,914.85	43.55%
3435 - Miscellaneous	336,000.00	336,000.00	29,248.56	112,007.48	-223,992.52	33.34%
3440 - Sales	3,043,000.00	3,043,000.00	231,539.15	1,065,380.78	-1,977,619.22	35.01%
3446 - Other Tax	18,420.00	18,420.00	1,349.25	4,912.40	-13,507.60	26.67%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	5,581.01	19,635.45	-80,364.55	19.64%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	10,900.00	22,000.00	-78,000.00	22.00%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	87,936.31	333,369.40	-738,913.60	31.09%
3690 - Street Department Fees	200,000.00	200,000.00	23,858.80	86,241.61	-113,758.39	43.12%
3760 - Cemetery Fees	50,500.00	50,500.00	1,100.00	11,450.00	-39,050.00	22.67%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	34,170.75	117,680.46	87,680.46	392.27%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,294.00	13,506.42	-41,493.58	24.56%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	854,129.00	-1,708,258.00	33.33%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	903,030.45	3,655,756.13	-9,750,131.38	27.27%
Revenue Total:	13,405,887.51	13,405,887.51	903,030.45	3,655,756.13	-9,750,131.38	27.27%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,353.37	17,896.63	29.12%
5000 - Contractual Services	5,300.00	5,300.00	225.32	429.38	4,870.62	8.10%
6000 - Commodities	1,000.00	1,000.00	0.00	134.72	865.28	13.47%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	896.48	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	3,064.20	9,636.95	25,413.05	27.49%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.83	33,583.86	110,843.14	23.25%
5000 - Contractual Services	41,950.00	41,950.00	162.39	3,061.48	38,888.52	7.30%
6000 - Commodities	1,000.00	1,000.00	0.00	103.33	896.67	10.33%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	1,332.00	5,476.00	13,024.00	29.60%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	10,267.22	42,224.67	168,652.33	20.02%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	28,974.99	130,777.55	318,935.45	29.08%
6000 - Commodities	11,700.00	11,700.00	778.82	5,007.79	6,692.21	42.80%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	90,156.23	475,952.30	2,246,896.70	17.48%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	119,910.04	611,737.64	2,717,524.36	18.37%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	182.50	3,574.86	20,675.14	14.74%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	302.22	7,197.78	4.03%
Department: 19 - City Manager Total:	32,450.00	32,450.00	182.50	4,267.07	28,182.93	13.15%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	305,782.43	924,948.58	3,276,948.42	22.01%
5000 - Contractual Services	335,483.00	335,483.00	20,814.92	101,672.52	233,810.48	30.31%
6000 - Commodities	108,400.00	108,400.00	5,962.21	49,339.36	59,060.64	45.52%
8000 - Capital Outlay	80,626.00	80,626.00	7,188.91	8,812.29	71,813.71	10.93%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	339,748.47	1,085,534.34	3,649,671.66	22.92%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	158,451.31	583,836.22	1,882,639.44	23.67%
5000 - Contractual Services	208,300.00	208,300.00	7,749.40	40,705.08	167,594.92	19.54%
6000 - Commodities	68,600.00	68,600.00	219.07	15,621.87	52,978.13	22.77%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	166,419.78	640,312.17	2,377,103.49	21.22%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	94,974.42	381,371.44	876,327.93	30.32%
5000 - Contractual Services	234,525.00	234,525.00	19,513.32	70,126.38	164,398.62	29.90%
6000 - Commodities	338,900.00	338,900.00	16,019.60	150,885.68	188,014.32	44.52%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	43,665.21	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	174,172.55	1,086,106.71	1,004,440.66	51.95%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	116,609.56	275,655.20	29.73%
5000 - Contractual Services	142,525.00	142,525.00	7,943.08	16,794.02	125,730.98	11.78%
6000 - Commodities	6,700.00	6,700.00	53.85	310.80	6,389.20	4.64%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	558,489.76	558,489.76	38,527.01	133,714.38	424,775.38	23.94%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,572.70	27,456.35	59,529.65	31.56%
5000 - Contractual Services	50,900.00	50,900.00	23.08	10,730.20	40,169.80	21.08%
6000 - Commodities	27,550.00	27,550.00	284.79	3,065.93	24,484.07	11.13%
8000 - Capital Outlay	32,000.00	32,000.00	15,596.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	71.46	279.14	820.86	25.38%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	22,548.03	57,127.62	141,408.38	28.77%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,946.34	76,810.89	208,389.11	26.93%
5000 - Contractual Services	39,400.00	39,400.00	2,743.88	10,828.47	28,571.53	27.48%
6000 - Commodities	14,600.00	14,600.00	71.05	3,309.00	11,291.00	22.66%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	22,761.27	90,948.36	269,751.64	25.21%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	10.55	-10.55	0.00%
5000 - Contractual Services	9,600.00	9,600.00	321.99	1,365.55	8,234.45	14.22%
6000 - Commodities	1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	324.26	3,447.64	15,952.36	17.77%
Expense Total:	14,702,933.79	14,702,933.79	910,869.83	3,797,759.43	10,905,174.36	25.83%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	-7,839.38	-142,003.30	1,155,042.98	10.95%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	0.00	0.00	2.20	23.13	23.13	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	2.20	23.13	-27,976.87	0.08%
Revenue Total:	28,000.00	28,000.00	2.20	23.13	-27,976.87	0.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Expense Total:	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	2.20	-2,476.87	-2,476.87	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	84,523.45	290,476.55	22.54%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	12,806.97	88,190.13	297,809.87	22.85%
Expense Total:	386,000.00	386,000.00	12,806.97	88,190.13	297,809.87	22.85%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-12,806.97	-88,188.55	-77,288.55	809.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
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	100.00	100.00	8.84	121.33	21.33	121.33%
Department: 00 - 00 Total:	140,452.00	140,452.00	8.84	121.33	-140,330.67	0.09%
Revenue Total:	140,452.00	140,452.00	8.84	121.33	-140,330.67	0.09%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Expense Total:	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-9,050.57	-35,998.45	-41,450.45	-660.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Revenue Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Expense Total:	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-18,462.47	-72,754.42	-85,854.42	-555.38%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	46.21	4,622.97	4,372.97	1,849.19%
3890 - Miscellaneous Income	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	73,333.32	-146,666.68	33.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	68,379.54	127,956.29	-92,293.71	58.10%
Revenue Total:	220,250.00	220,250.00	68,379.54	127,956.29	-92,293.71	58.10%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Expense Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	68,379.54	127,956.29	304,829.29	-72.34%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	29,378.29	126,067.57	-305,932.43	29.18%
3810 - Investment Income	1,500.00	1,500.00	3,990.12	14,849.64	13,349.64	989.98%
Department: 00 - 00 Total:	433,500.00	433,500.00	33,368.41	140,917.21	-292,582.79	32.51%
Revenue Total:	433,500.00	433,500.00	33,368.41	140,917.21	-292,582.79	32.51%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	33,368.41	140,917.21	1,137,417.21	-14.14%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	71,888.30	317,299.22	-532,700.78	37.33%
3810 - Investment Income	9,000.00	9,000.00	588.99	4,714.94	-4,285.06	52.39%
Department: 00 - 00 Total:	859,000.00	859,000.00	72,477.29	322,014.16	-536,985.84	37.49%
Revenue Total:	859,000.00	859,000.00	72,477.29	322,014.16	-536,985.84	37.49%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	72,477.29	322,014.16	2,063,014.16	-18.50%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	18,985.72	71,325.28	-178,674.72	28.53%
3810 - Investment Income	500.00	500.00	125.30	1,073.65	573.65	214.73%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	475.73	1,619.13	-8,380.87	16.19%
Department: 00 - 00 Total:	260,500.00	260,500.00	19,586.75	74,018.06	-186,481.94	28.41%
Revenue Total:	260,500.00	260,500.00	19,586.75	74,018.06	-186,481.94	28.41%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	13,091.66	11,908.34	52.37%
8000 - Capital Outlay	50,000.00	50,000.00	1,500.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	14,715.00	42,586.43	90,413.57	32.02%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,215.00	58,178.09	149,821.91	27.97%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,463.41	4,749.66	17,250.34	21.59%
5000 - Contractual Services	7,700.00	7,700.00	517.13	2,158.32	5,541.68	28.03%
6000 - Commodities	6,000.00	6,000.00	571.63	1,736.62	4,263.38	28.94%
8000 - Capital Outlay	75,000.00	75,000.00	6,129.50	7,129.50	67,870.50	9.51%
9000 - Other Expenditures	10,000.00	10,000.00	240.63	12,368.70	-2,368.70	123.69%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	8,922.30	28,142.80	92,557.20	23.32%
Expense Total:	328,700.00	328,700.00	25,137.30	86,320.89	242,379.11	26.26%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-5,550.55	-12,302.83	55,897.17	18.04%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	97,399.54	491,278.56	-958,721.44	33.88%
3810 - Investment Income	5,000.00	5,000.00	12,780.02	44,694.22	39,694.22	893.88%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	110,179.56	535,972.78	-919,027.22	36.84%
Revenue Total:	1,455,000.00	1,455,000.00	110,179.56	535,972.78	-919,027.22	36.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
Expense Total:	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	94,346.23	472,639.46	907,639.46	-108.65%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	265.84	2,459.44	-2,540.56	49.19%
Department: 00 - 00 Total:	647,779.00	647,779.00	265.84	2,459.44	-645,319.56	0.38%
Revenue Total:	647,779.00	647,779.00	265.84	2,459.44	-645,319.56	0.38%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	613.64	613.64	169,753.36	0.36%
7000 - Debt Service	231,575.00	231,575.00	30,787.50	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	31,401.14	80,233.44	1,086,708.56	6.88%
Expense Total:	1,166,942.00	1,166,942.00	31,401.14	80,233.44	1,086,708.56	6.88%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-31,135.30	-77,774.00	441,389.00	14.98%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	49.21	191.94	-8.06	95.97%
Department: 00 - 00 Total:	34,200.00	34,200.00	49.21	191.94	-34,008.06	0.56%
Revenue Total:	34,200.00	34,200.00	49.21	191.94	-34,008.06	0.56%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	203.67	861.73	16,138.27	5.07%
6000 - Commodities	1,000.00	1,000.00	0.00	38.00	962.00	3.80%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	51,000.00	51,000.00	203.67	2,312.68	48,687.32	4.53%
Expense Total:	51,000.00	51,000.00	203.67	2,312.68	48,687.32	4.53%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-154.46	-2,120.74	14,679.26	12.62%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	108.76	953.30	803.30	635.53%
Department: 00 - 00 Total:	292,601.00	292,601.00	108.76	953.30	-291,647.70	0.33%
Revenue Total:	292,601.00	292,601.00	108.76	953.30	-291,647.70	0.33%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	1,891.50	15,608.50	130,941.50	10.65%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	442,550.00	442,550.00	1,891.50	15,608.50	426,941.50	3.53%
Expense Total:	442,550.00	442,550.00	1,891.50	15,608.50	426,941.50	3.53%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-1,782.74	-14,655.20	135,293.80	9.77%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,786.00	7,647.00	-34,353.00	18.21%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	4.71	406.84	-593.16	40.68%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,790.71	8,053.84	-44,946.16	15.20%
Revenue Total:	53,000.00	53,000.00	1,790.71	8,053.84	-44,946.16	15.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	4,000.00	98,000.00	3.92%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	4,000.00	101,500.00	3.79%
Expense Total:	105,500.00	105,500.00	1,000.00	4,000.00	101,500.00	3.79%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	790.71	4,053.84	56,553.84	-7.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	8.86	76.80	76.80	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	8.86	76.80	-110,926.20	0.07%
Revenue Total:	111,003.00	111,003.00	8.86	76.80	-110,926.20	0.07%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	1,057.50	1,102.50	38,088.50	2.81%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	1,057.50	1,102.50	50,088.50	2.15%
Expense Total:	51,191.00	51,191.00	1,057.50	1,102.50	50,088.50	2.15%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-1,048.64	-1,025.70	-60,837.70	-1.71%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Revenue Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	790,281.25	790,281.25	67,718.75	92.11%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	797.50	25,630.95	7,938,369.05	0.32%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	791,078.75	815,912.20	8,096,087.80	9.16%
Expense Total:	8,912,000.00	8,912,000.00	791,078.75	815,912.20	8,096,087.80	9.16%
Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	-791,078.75	-815,863.74	-1,172,695.74	-228.64%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	60.00	210.00	-2,790.00	7.00%
3810 - Investment Income	500.00	500.00	55.38	480.08	-19.92	96.02%
Department: 00 - 00 Total:	3,500.00	3,500.00	115.38	690.08	-2,809.92	19.72%
Revenue Total:	3,500.00	3,500.00	115.38	690.08	-2,809.92	19.72%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	115.38	540.08	29,840.08	-1.84%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	12,561.47	35,588.56	35,588.56	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	94,159.61	381,624.73	-815,245.27	31.89%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	97,366.64	339,898.14	-789,638.86	30.09%
3715 - Industrial Sales	975,455.00	975,455.00	92,363.27	720,986.10	-254,468.90	73.91%
3810 - Investment Income	10,000.00	10,000.00	632.13	4,828.80	-5,171.20	48.29%
3890 - Miscellaneous Income	102,850.00	102,850.00	8,867.20	36,527.33	-66,322.67	35.52%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	305,950.32	1,644,453.66	-6,095,258.34	21.25%
Revenue Total:	7,739,712.00	7,739,712.00	305,950.32	1,644,453.66	-6,095,258.34	21.25%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	70,237.65	282,210.92	741,108.08	27.58%
5000 - Contractual Services	1,054,804.00	1,054,804.00	63,575.93	274,737.00	780,067.00	26.05%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	25,423.14	128,109.36	171,830.64	42.71%
7000 - Debt Service	439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	34,000.00	136,000.00	3,890,000.00	3.38%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	149,274.68	613,549.32	19.57%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	230,555.39	1,208,116.89	6,398,642.03	15.88%
Expense Total:	7,606,758.92	7,606,758.92	230,555.39	1,208,116.89	6,398,642.03	15.88%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	75,394.93	436,336.77	303,383.69	328.19%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	26,320.55	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,103.60	3,161.77	3,161.77	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	106,220.96	426,383.59	-792,931.41	34.97%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	143,361.61	511,528.66	-875,607.34	36.88%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	102,554.47	387,515.78	-1,076,369.22	26.47%
3810 - Investment Income	20,000.00	20,000.00	428.76	34,928.62	14,928.62	174.64%
3890 - Miscellaneous Income	276,397.00	276,397.00	10,326.01	29,925.86	-246,471.14	10.83%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	390,315.96	1,943,444.28	-5,923,288.72	24.70%
Revenue Total:	7,866,733.00	7,866,733.00	390,315.96	1,943,444.28	-5,923,288.72	24.70%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	91,339.14	343,992.69	905,471.01	27.53%
5000 - Contractual Services	812,156.00	812,156.00	95,251.77	341,992.47	470,163.53	42.11%
6000 - Commodities	435,400.00	435,400.00	44,000.96	125,916.74	309,483.26	28.92%
7000 - Debt Service	316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	411,559.38	3,876,998.62	9.60%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	163,272.40	635,888.60	20.43%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	271,355.28	1,545,352.08	6,356,353.82	19.56%
Expense Total:	7,901,705.90	7,901,705.90	271,355.28	1,545,352.08	6,356,353.82	19.56%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	118,960.68	398,092.20	433,065.10	-1,138.29%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	34,445.48	112,137.56	-436,394.44	20.44%
3810 - Investment Income	10,687.00	10,687.00	10,844.17	40,948.31	30,261.31	383.16%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	927,719.00	927,719.00	45,289.65	234,850.74	-692,868.26	25.31%
Revenue Total:	927,719.00	927,719.00	45,289.65	234,850.74	-692,868.26	25.31%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	32,190.46	120,357.96	397,590.04	23.24%
8000 - Capital Outlay	120,000.00	120,000.00	94,911.12	305,546.06	-185,546.06	254.62%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,892.15	59,367.65	968,554.35	5.78%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	141,993.73	485,271.67	1,180,598.33	29.13%
Expense Total:	1,665,870.00	1,665,870.00	141,993.73	485,271.67	1,180,598.33	29.13%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-96,704.08	-250,420.93	487,730.07	33.93%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	47,264.91	155,266.19	105,266.19	310.53%
3710 - Residential Sales	6,780,000.00	6,780,000.00	433,813.25	1,939,380.01	-4,840,619.99	28.60%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	433,206.44	1,867,368.32	-2,982,631.68	38.50%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,160,596.84	9,562,183.35	-18,242,816.65	34.39%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	210.18	941.93	-1,158.07	44.85%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,876.01	84,653.89	-320,346.11	20.90%
3792 - Other Service Charges	12,500.00	12,500.00	7,520.00	15,790.00	3,290.00	126.32%
3810 - Investment Income	90,000.00	90,000.00	12,745.10	105,511.54	15,511.54	117.24%
3890 - Miscellaneous Income	468,000.00	468,000.00	51,000.83	121,289.72	-346,710.28	25.92%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	117,588.64	-673,234.36	14.87%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,194,630.72	13,969,973.59	-27,283,449.41	33.86%
Revenue Total:	41,253,423.00	41,253,423.00	3,194,630.72	13,969,973.59	-27,283,449.41	33.86%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,719.31	135,314.87	405,793.13	25.01%
5000 - Contractual Services	431,250.00	431,250.00	5,499.17	40,601.80	390,648.20	9.41%
6000 - Commodities	789,650.00	789,650.00	49,774.50	95,051.42	694,598.58	12.04%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	88,992.98	270,968.09	1,498,539.91	15.31%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	109,681.07	399,168.08	837,556.92	32.28%
5000 - Contractual Services	746,500.00	746,500.00	71,804.85	300,465.07	446,034.93	40.25%
6000 - Commodities	680,500.00	680,500.00	46,370.89	478,718.62	201,781.38	70.35%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	590,496.81	712,805.22	5,901,027.78	10.78%
9000 - Other Expenditures	0.00	0.00	125.60	5,900.94	-5,900.94	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,277,558.00	818,479.22	1,897,057.93	7,380,500.07	20.45%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,698.58	90,510.31	230,769.69	28.17%
5000 - Contractual Services	282,250.00	282,250.00	21,302.53	80,441.55	201,808.45	28.50%
6000 - Commodities	31,000.00	31,000.00	409.04	4,549.08	26,450.92	14.67%
8000 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	18,051.68	42,948.32	29.59%
Department: 70 - Customer Service Total:	715,530.00	715,530.00	50,576.82	193,552.62	521,977.38	27.05%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	69,838.55	279,598.83	863,549.17	24.46%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,180,410.92	9,046,061.27	18,786,797.73	32.50%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	1,090,006.00	735,685.00	59.70%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	259,471.56	994,803.83	2,224,893.17	30.90%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,473,611.78	11,410,469.93	22,798,425.07	33.36%
Expense Total:	45,971,491.00	45,971,491.00	3,431,660.80	13,772,048.57	32,199,442.43	29.96%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,718,068.00	-237,030.08	197,925.02	4,915,993.02	-4.20%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,001.52	1,633.08	1,633.08	0.00%
3810 - Investment Income	2,500.00	2,500.00	533.65	2,167.12	-332.88	86.68%
3820 - Leases	1,140,000.00	1,140,000.00	93,276.60	367,990.17	-772,009.83	32.28%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	94,811.77	371,790.37	-770,709.63	32.54%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	139.11	563.83	563.83	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	25,821.90	103,633.35	-169,866.65	37.89%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	25,961.01	104,197.18	-169,802.82	38.03%
Revenue Total:	1,416,500.00	1,416,500.00	120,772.78	475,987.55	-940,512.45	33.60%
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	40,621.96	168,863.45	585,437.55	22.39%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	13,500.00	13,500.00	34.96	67.43	13,432.57	0.50%
7000 - Debt Service	368,300.00	368,300.00	-719.96	-2,879.84	371,179.84	-0.78%
8000 - Capital Outlay	40,000.00	40,000.00	149.99	2,660.55	37,339.45	6.65%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	17,528.32	35,056.68	33.33%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	44,469.03	186,239.91	1,042,446.09	15.16%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	26,592.03	129,102.97	17.08%
5000 - Contractual Services	136,050.00	136,050.00	13,384.61	55,452.01	80,597.99	40.76%
6000 - Commodities	16,700.00	16,700.00	123.99	808.10	15,891.90	4.84%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	20,492.31	85,206.37	324,738.63	20.78%
Expense Total:	1,638,631.00	1,638,631.00	64,961.34	271,446.28	1,367,184.72	16.57%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	55,811.44	204,541.27	426,672.27	-92.08%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	146.70	1,169.20	1,169.20	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	366,876.69	-705,573.31	34.21%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	98,910.87	368,095.89	-704,354.11	34.32%
Revenue Total:	1,072,450.00	1,072,450.00	98,910.87	368,095.89	-704,354.11	34.32%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	31,553.15	121,679.19	227,520.81	34.85%
5000 - Contractual Services	590,750.00	590,750.00	16,970.88	69,787.01	520,962.99	11.81%
6000 - Commodities	95,000.00	95,000.00	0.00	58,255.83	36,744.17	61.32%
8000 - Capital Outlay	137,500.00	137,500.00	1,438.05	14,971.69	122,528.31	10.89%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	49,962.08	264,693.72	907,756.28	22.58%
Expense Total:	1,172,450.00	1,172,450.00	49,962.08	264,693.72	907,756.28	22.58%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	48,948.79	103,402.17	203,402.17	-103.40%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	62.92	380.76	-619.24	38.08%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	8,562.91	25,292.26	-244,707.74	9.37%
3810 - Investment Income	0.00	0.00	21.20	76.04	76.04	0.00%
3820 - Leases	130,700.00	130,700.00	4,897.34	72,966.36	-57,733.64	55.83%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	25,666.68	-51,333.32	33.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	19,961.04	124,382.10	-2,054,378.90	5.71%
Revenue Total:	2,178,761.00	2,178,761.00	19,961.04	124,382.10	-2,054,378.90	5.71%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,828.93	49,968.54	110,129.46	31.21%
5000 - Contractual Services	62,150.00	62,150.00	5,515.48	25,812.94	36,337.06	41.53%
6000 - Commodities	241,750.00	241,750.00	5,383.41	7,105.89	234,644.11	2.94%
7000 - Debt Service	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	275.50	865.21	1,134.79	43.26%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	24,003.32	83,752.58	2,097,889.42	3.84%
Expense Total:	2,181,642.00	2,181,642.00	24,003.32	83,752.58	2,097,889.42	3.84%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-4,042.28	40,629.52	43,510.52	-1,410.26%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	165,667.96	165,667.96	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	297,744.50	-702,255.50	29.77%
3810 - Investment Income	5,000.00	5,000.00	1,912.98	6,750.74	1,750.74	135.01%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	1,912.98	509,292.20	-503,769.80	50.27%
Revenue Total:	1,013,062.00	1,013,062.00	1,912.98	509,292.20	-503,769.80	50.27%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	55,671.88	135,692.12	29.09%
5000 - Contractual Services	375,311.00	375,311.00	3,479.30	92,082.55	283,228.45	24.53%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	492,267.96	492,267.96	-92,267.96	123.07%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	60,957.04	316,745.96	16.14%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	525,593.84	700,979.43	808,336.57	46.44%
Expense Total:	1,509,316.00	1,509,316.00	525,593.84	700,979.43	808,336.57	46.44%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-523,680.86	-191,687.23	304,566.77	38.63%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	8,617.10	9,866.10	-125,133.90	7.31%
3641 - Season Pass	32,500.00	32,500.00	16,290.00	35,670.00	3,170.00	109.75%
3643 - Cart Rentals	45,000.00	45,000.00	3,049.18	3,627.18	-41,372.82	8.06%
3810 - Investment Income	800.00	800.00	5.20	224.51	-575.49	28.06%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,641.78	3,087.93	-19,412.07	13.72%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	39,603.26	92,475.72	-263,324.28	25.99%
Revenue Total:	355,800.00	355,800.00	39,603.26	92,475.72	-263,324.28	25.99%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	8,808.57	34,807.37	88,122.63	28.31%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	30,461.52	46,263.52	-37,263.52	514.04%
Department: 00 - 00 Total:	136,930.00	136,930.00	39,270.09	81,070.89	55,859.11	59.21%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	1,202.50	1,371.50	35,628.50	3.71%
5000 - Contractual Services	21,500.00	21,500.00	965.91	14,140.26	7,359.74	65.77%
6000 - Commodities	38,000.00	38,000.00	5,069.66	6,893.86	31,106.14	18.14%
Department: 20 - Grounds Total:	96,500.00	96,500.00	7,238.07	22,405.62	74,094.38	23.22%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	4,173.00	4,790.50	40,209.50	10.65%
5000 - Contractual Services	49,000.00	49,000.00	5,163.12	8,887.63	40,112.37	18.14%
6000 - Commodities	15,750.00	15,750.00	3,460.02	8,363.33	7,386.67	53.10%
9000 - Other Expenditures	9,000.00	9,000.00	1,183.00	3,031.78	5,968.22	33.69%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	13,979.14	25,073.24	93,676.76	21.11%
Expense Total:	352,180.00	352,180.00	60,487.30	128,549.75	223,630.25	36.50%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-20,884.04	-36,074.03	-39,694.03	-996.52%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	31.53	79.79	-20.21	79.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	138.35	566.68	-1,433.32	28.33%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	606,566.32	-1,213,131.68	33.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,811.46	607,212.79	-1,214,585.21	33.33%
Revenue Total:	1,821,798.00	1,821,798.00	151,811.46	607,212.79	-1,214,585.21	33.33%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,401.59	368,135.00	838,965.00	30.50%
5000 - Contractual Services	104,048.00	104,048.00	540.54	16,132.76	87,915.24	15.51%
6000 - Commodities	91,700.00	91,700.00	285.10	55,566.39	36,133.61	60.60%
8000 - Capital Outlay	364,000.00	364,000.00	2,969.98	13,163.18	350,836.82	3.62%
9000 - Other Expenditures	54,950.00	54,950.00	13,036.31	18,544.89	36,405.11	33.75%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	111,233.52	471,542.22	1,350,255.78	25.88%
Expense Total:	1,821,798.00	1,821,798.00	111,233.52	471,542.22	1,350,255.78	25.88%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	40,577.94	135,670.57	135,670.57	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,233,920.10	-1,152,077.63	841,372.57	12,075,292.67	-7.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	-7,839.38	-142,003.30	1,155,042.98
11 - Audit	0.00	0.00	2.20	-2,476.87	-2,476.87
12 - Insurance	-10,900.00	-10,900.00	-12,806.97	-88,188.55	-77,288.55
13 - Illinois Municipal Fund	5,452.00	5,452.00	-9,050.57	-35,998.45	-41,450.45
14 - Social Security	13,100.00	13,100.00	-18,462.47	-72,754.42	-85,854.42
15 - Ambulance	-176,873.00	-176,873.00	68,379.54	127,956.29	304,829.29
17 - Motor Fuel Tax	-996,500.00	-996,500.00	33,368.41	140,917.21	1,137,417.21
18 - Utility Tax	-1,741,000.00	-1,741,000.00	72,477.29	322,014.16	2,063,014.16
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-5,550.55	-12,302.83	55,897.17
20 - Sales Tax	-435,000.00	-435,000.00	94,346.23	472,639.46	907,639.46
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-31,135.30	-77,774.00	441,389.00
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-154.46	-2,120.74	14,679.26
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-1,782.74	-14,655.20	135,293.80
24 - Overweight Truck Permit	-52,500.00	-52,500.00	790.71	4,053.84	56,553.84
25 - Northern Gateway TIF	59,812.00	59,812.00	-1,048.64	-1,025.70	-60,837.70
36 - Capital Improvement	356,832.00	356,832.00	-791,078.75	-815,863.74	-1,172,695.74
37 - Stormwater	-29,300.00	-29,300.00	115.38	540.08	29,840.08
51 - Water	132,953.08	132,953.08	75,394.93	436,336.77	303,383.69
52 - Water Reclamation	-34,972.90	-34,972.90	118,960.68	398,092.20	433,065.10
53 - Solid Waste	-738,151.00	-738,151.00	-96,704.08	-250,420.93	487,730.07
54 - Electric	-4,718,068.00	-4,718,068.00	-237,030.08	197,925.02	4,915,993.02
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	55,811.44	204,541.27	426,672.27
56 - Network Administration	-100,000.00	-100,000.00	48,948.79	103,402.17	203,402.17
57 - Airport	-2,881.00	-2,881.00	-4,042.28	40,629.52	43,510.52
58 - Railroad	-496,254.00	-496,254.00	-523,680.86	-191,687.23	304,566.77
59 - Golf Course	3,620.00	3,620.00	-20,884.04	-36,074.03	-39,694.03
64 - Administrative Services	0.00	0.00	40,577.94	135,670.57	135,670.57
Report Surplus (Deficit):	-11,233,920.10	-11,233,920.10	-1,152,077.63	841,372.57	12,075,292.67

VFW



VETERANS OF FOREIGN WARS OF THE U.S.
FLOYD J. TILTON POST NO. 3878
318 4th Avenue
Rochelle, Illinois 61068

May 10, 2023

City of Rochelle
Attn: Mayor John Bearrows
420 North 6th Street
Rochelle, Illinois 61068

Dear Mayor Bearrows,

The Floyd J. Tilton VFW Post #3878 would like to conduct a Buddy Poppy Drive on Saturday, May 27, 2023, from 9:00 a.m. to 5:00 p.m. at the corner of 4th Avenue and Lincoln Highway. We request the City Council's permission to conduct this fundraiser at the intersection with our poppies and seeking donations during the above hours.

The funds collected during our Buddy Poppy Drives go into a separate account called the Relief Fund. This fund is used specifically to assist veterans in their time of need.

If there are any questions, please feel free to contact me at 815-751-5161. Thank you for your support.

Sincerely,

A handwritten signature in black ink that reads "Joe Drought".

Joe Drought
Post Commander

File Attachments for Item:

2. A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department

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

SUBJECT: A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: The Electric department plans to lease new trucks through the Enterprise Fleet Management Leasing program. The truck that was approved in February was canceled by Ford. This truck is on the ground and ready to be upfitted with the dump body and snowplow. This truck will be delivered mid 2023 with a lease term of 60 months. The lease agreement includes bumper-to-bumper maintenance coverage significantly reducing repair costs and down time. This dump truck will replace a 2008 F-450 that has become increasingly more expensive to maintain and the emissions system is now failing on.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Enterprise Funds	\$210,000	\$21,657.84

Strategic Plan Goal Application: Financial Management & Stability

Recommendation: Approve A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department

Prepared For: City of Rochelle, IL
Zick, Brittney

Date 05/02/2023
AE/AM J01/LST

Unit #

Year 2023 **Make** Ford **Model** F-450 Chassis

Series XL 4x4 SD Regular Cab 169 in. WB DRW

Vehicle Order Type In-Stock **Term** 60 **State** IL **Customer#** 584527

\$ 114,936.80	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 0.00	Other: (See Page 2)
\$ 19,901.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Blakes team
Exterior Color	(0 P) Oxford White
Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S
Lic. Plate Type	Unknown
GVWR	0

\$ 95,035.80	Total Capitalized Amount (Delivered Price)
\$ 1,282.98	Depreciation Reserve @ <u>1.3500%</u>
\$ 521.84	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,804.82	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00	Physical Damage Management	Comp/Coll Deductible	<u>0 / 0</u>
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>25,000</u>	OverMileage Charge	<u>\$ 0.0450</u> Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 1,804.82 Total Monthly Rental Including Additional Services

\$ 18,057.00	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 5,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Rochelle, IL

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable to the attention of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Section VII, Item 2.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Dump Truck - Monroe Q 9RLD000995 9' Dump Body 9' Boss V-plow	C	\$ 39,802.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 39,802.00
Aftermarket Equipment Total		\$ 39,802.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 370.00

VEHICLE INFORMATION:

2023 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW - US

Series ID: F4H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,179	\$52,820.00
Total Options	\$10,494.00	\$11,530.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$62,568.00	\$66,245.00

SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White

Interior: AS-(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
169WB	169" Wheelbase	STD	STD
18B	Platform Running Boards	\$291.00	\$320.00
18Y	Ford Pro Upfit Integration System Removal	-\$364.00	-\$400.00
41H	Engine Block Heater	\$91.00	\$100.00
425	50-State Emissions System	STD	STD
43C	110V/400W Outlet	\$160.00	\$175.00
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
59H	Center High-Mounted Stop Lamp (CHMSL)	NC	NC
61J	6-Ton Hydraulic Jack	\$50.00	\$55.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel	Included	Included
650A	Order Code 650A	NC	NC
67A	350 Amp Dual Alternators	Included	Included
68L	GVWR: 16,000 lb Payload Package	NC	NC
86M	Dual 68 AH/65 AGM Battery	Included	Included
872	Rear View Camera & Prep Kit	\$377.00	\$415.00
96V	XL Chrome Package	\$205.00	\$225.00
96VFBP	Chrome Front Bumper	Included	Included
96VGRL	Bright Grille	Included	Included
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	\$9,096.00	\$9,995.00
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
FOGLMP	Halogen Fog Lamps	Included	Included
PAINT	Monotone Paint Application	STD	STD
RMTSRT	Remote Start	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4 Communications & Entertainment System	Included	Included
TGJ	Tires: 225/70Rx19.5G BSW A/P	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X4N	Limited Slip w/4.10 Axle Ratio	\$360.00	\$395.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Section VII, Item 2.

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Side Steps: yes
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Front Mud Flaps: front and rear mud flaps
Body Material: aluminum body material
: trailering with harness, brake controller
Fender Flares: black fender flares
Grille: black w/chrome accents grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front cupholder
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance

Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Turbo/Supercharger Boost Gauge: turbo/supercharger boost gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Traction Control: driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 330-hp, 6.7-liter V-8 (diesel)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450 FOR THE ELECTRIC DEPARTMENT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A
LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A
2023 FORD F-450 FOR THE ELECTRIC DEPARTMENT**

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 operates an electrical utility through the Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, RMU need to lease new trucks through the previously approved Enterprise Fleet Management Leasing program; and

WHEREAS, the RMU has selected a lease of a 2023 Ford F-450 for the Electric Department at a monthly rate of \$1,804.82 for 60 months (quote attached herein as Exhibit 1); and

WHEREAS, this truck is necessary for the operation of the RMU Electric Department; and

WHEREAS, the mayor and the City Council after consideration, find that it is in the best interests of the residents of the City of Rochelle to authorize the City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for a period of 60 months; and

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 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 to authorize City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2023 Ford F-450 for the Electric Department, at a monthly rate of \$1,804.82 for a period of 60 months, (quote attached herein as Exhibit 1), and the City Manager is hereby authorized to execute any additional documents necessary to memorialize said lease, 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: his 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 22nd day of May 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1



Open-End (Equity) Lease Rate Quote

Quote No: 7171425

Prepared For: City of Rochelle, IL Zick, Brittney		Date 05/02/2023 AE/AM J01/LST										
Unit #												
Year 2023	Make Ford	Model F-450 Chassis										
Series XL 4x4 SD Regular Cab 169 in. WB DRW												
Vehicle Order Type In-Stock	Term 60	State IL Customer# 584527										
\$ 114,936.80	Capitalized Price of Vehicle ¹	<p>All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.</p> <p>Order Information</p> <table border="1"> <tr> <td>Driver Name</td> <td>Blakes team</td> </tr> <tr> <td>Exterior Color</td> <td>(0 P) Oxford White</td> </tr> <tr> <td>Interior Color</td> <td>(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S</td> </tr> <tr> <td>Lic. Plate Type</td> <td>Unknown</td> </tr> <tr> <td>GVWR</td> <td>0</td> </tr> </table>	Driver Name	Blakes team	Exterior Color	(0 P) Oxford White	Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S	Lic. Plate Type	Unknown	GVWR	0
Driver Name	Blakes team											
Exterior Color	(0 P) Oxford White											
Interior Color	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 S											
Lic. Plate Type	Unknown											
GVWR	0											
\$ 0.00	* License and Certain Other Charges State IL											
\$ 251.00	* Initial License Fee											
\$ 0.00	Registration Fee											
\$ 0.00	Other: (See Page 2)											
\$ 19,901.00	* Capitalized Price Reduction											
\$ 0.00	* Tax on Capitalized Price Reduction											
\$ 0.00	Gain Applied From Prior Unit											
\$ 0.00	* Tax on Gain On Prior											
\$ 0.00	* Security Deposit											
\$ 0.00	* Tax on Incentive (Taxable Incentive Total : \$0.00)											
\$ 95,035.80	Total Capitalized Amount (Delivered Price)											
\$ 1,282.98	Depreciation Reserve @ <u>1.3500%</u>											
\$ 521.84	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²											
\$ 1,804.82	Total Monthly Rental Excluding Additional Services											
	Additional Fleet Management											
	Master Policy Enrollment Fees											
\$ 0.00	Commercial Automobile Liability Enrollment Liability Limit <u>\$0.00</u>											
\$ 0.00	Physical Damage Management	Comp/Coll Deductible <u>0 / 0</u>										
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>25,000</u> Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>	OverMileage Charge <u>\$ 0.0450</u> Per Mile # Tires <u>0</u> Loaner Vehicle Not Included										
\$ 0.00	Additional Services SubTotal											
\$ 0.00	Use Tax <u>0.0000%</u> State											
\$ 1,804.82	Total Monthly Rental Including Additional Services											
\$ 18,057.00	Reduced Book Value at <u>60</u> Months											
\$ 400.00	Service Charge Due at Lease Termination											

Quote based on estimated annual mileage of 5,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Rochelle, IL

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Open-End (Equity) Lease Rate Quote

Quote No: 7171425

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Dump Truck - Monroe Q 9RLD000995 9' Dump Body 9' Boss V-plow	C	\$ 39,802.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 39,802.00
Aftermarket Equipment Total		\$ 39,802.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 370.00



Open-End (Equity) Lease Rate Quote

Quote No: 7171425

VEHICLE INFORMATION:

2023 Ford F-450 Chassis XL 4x4 SD Regular Cab 169 in. WB DRW - US

Series ID: F4H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,179	\$52,820.00
Total Options	\$10,494.00	\$11,530.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$62,568.00	\$66,245.00

SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White
 Interior: AS-(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
169WB	169" Wheelbase	STD	STD
18B	Platform Running Boards	\$291.00	\$320.00
18Y	Ford Pro Upfit Integration System Removal	-\$364.00	-\$400.00
41H	Engine Block Heater	\$91.00	\$100.00
425	50-State Emissions System	STD	STD
43C	110V/400W Outlet	\$160.00	\$175.00
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
59H	Center High-Mounted Stop Lamp (CHMSL)	NC	NC
61J	6-Ton Hydraulic Jack	\$50.00	\$55.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel	Included	Included
650A	Order Code 650A	NC	NC
67A	350 Amp Dual Alternators	Included	Included
68L	GVWR: 16,000 lb Payload Package	NC	NC
86M	Dual 68 AH/65 AGM Battery	Included	Included
872	Rear View Camera & Prep Kit	\$377.00	\$415.00
96V	XL Chrome Package	\$205.00	\$225.00
96VFBP	Chrome Front Bumper	Included	Included
96VGRL	Bright Grille	Included	Included
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20	\$9,096.00	\$9,995.00
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	(0 I) Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
FOGLMP	Halogen Fog Lamps	Included	Included
PAINT	Monotone Paint Application	STD	STD
RMTSRT	Remote Start	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4 Communications & Entertainment System	Included	Included
TGJ	Tires: 225/70Rx19.5G BSW A/P	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X4N	Limited Slip w/4.10 Axle Ratio	\$360.00	\$395.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors: 2
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
- Convex Driver Mirror: convex driver and passenger mirror
- Mirror Type: manual extendable trailer mirrors
- Side Steps: yes
- Door Handles: black
- Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
- Front Tow Hooks: 2 front tow hooks
- Front License Plate Bracket: front license plate bracket
- Front Mud Flaps: front and rear mud flaps
- Body Material: aluminum body material
- : trailering with harness, brake controller
- Fender Flares: black fender flares
- Grille: black w/chrome accents grille
- Upfitter Switches: upfitter switches

Convenience Features:

- Air Conditioning: manual air conditioning
- Air Filter: air filter
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- Remote Keyless Entry: keyfob (all doors) remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Remote Engine Start: remote start - keyfob and smart device (subscription required)
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Emergency SOS: SYNC 4 911 Assist emergency communication system
- Front Cupholder: front cupholder
- Overhead Console: full overhead console with storage
- Glove Box: illuminated locking glove box
- Dashboard Storage: dashboard storage
- IP Storage: covered bin instrument-panel storage
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 2 12V DC power outlets
- AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

- radio: AM/FM stereo with seek-scan
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 4 speakers
- Internet Access: FordPass Connect 4G internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type: delay-off aero-composite halogen headlamps
- Front Fog Lights: front fog lights
- Cab Clearance Lights: cab clearance lights
- Front Wipers: variable intermittent wipers
- Tinted Windows: light-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front reading lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance

Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Turbo/Supercharger Boost Gauge: turbo/supercharger boost gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Traction Control: driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:
Engine 330-hp, 6.7-liter V-8 (diesel)

Standard Transmission:
Transmission 10-speed automatic w/ OD and PowerShift automatic

CERTIFICATE

I, **Rose Hueramo**, 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 Resolution No. _____, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD F-450 FOR THE ELECTRIC DEPARTMENT," which was adopted by the Mayor and City Council of the City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this day 22nd of May 2023.

CITY CLERK

File Attachments for Item:

3. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a Well Motor

**ROCHELLE CITY COUNCIL
REGULAR MEETING**

SUBJECT: A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE AND INSTALLATION OF A REMANUFACTURED WELL MOTOR.

Staff Contact: Adam Lanning

Summary: Recently, the well 8 motor failed from what our contractor thinks was a lightning strike. Well 8 is currently an emergency backup well that is under design to construct an iron removal plant. Our contractor was able to locate a remanufactured motor that is in stock and available. Due to the long lead times on a new motor, I would recommend waiving competitive bidding to purchase the available motor as this situation is time sensitive. This cost includes reassembling the pump/motor/cable and installation. We will pursue an insurance claim on the motor once we receive the final report on the possible cause of failure and intend to rebuild the old motor to keep as a backup.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Equipment replacement fund	Not budgeted	Not to Exceed \$55,000

Recommendation: Approve a resolution waiving competitive bidding requirements and authorizing the purchase and installation of a remanufactured well motor.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE AND INSTALLATION OF A WELL MOTOR**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
BEN VALDIVIESO
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE AND INSTALLATION OF A WELL MOTOR

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, Sec. 2-373(1) of the Code of Ordinances provides that “contracts for emergency services or repairs” are excluded from competitive bidding “when the delay in seeking competitive bids would result in damage or additional cost to the city”; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, the City recently discovered a failed motor at Well 8; and

WHEREAS, the motor is essential for the purpose of water service; and

WHEREAS Municipal Well & Pump out of Waupun, Wisconsin has provided the City with a quote in the amount of \$54,819.00 for the purchase and installation of a remanufactured 250HP replacement motor, which is attached herein as “Exhibit A”; and

WHEREAS, time is of the essence, and a replacement motor needs to be purchased and installed as soon as possible; and

WHEREAS, waiting to seek competitive bidding would result in a delay that would cause financial damages to 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 waive the competitive bidding

requirements and approve the purchase and installation of one 250HP replacement motor by Municipal Well & Pump in a cost not to exceed \$50,000.

BE IT ORDAINED 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 Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase and installation of one 250HP replacement motor from Municipal Well & Pump for \$54,819.00 for a total amount not to exceed \$55,000; further described in the attached Exhibit A, 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 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 22nd day of May 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Project Proposal

Re: Rochelle #8-Repairs and Install

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Mobilize & Remove Roof With City	8	Hours	\$ 548.00	\$ 4,384.00
2	Install 253-ft. of 10-inch T&C	14	Hours	548.00	7,672.00
3	Meg Every 100-ft.	1	Hours	548.00	548.00
4	New 250HP Replacement Motor	1	Each	29,640.00	29,640.00
5	Cut and thread one pipe end	1	Each	380.00	380.00
6	New top Case/Discharge Bearing(Extra long)	1	Each	830.00	830.00
7	Reassemble Bowl Assembly	6	Hours	750.00	4,500.00
8	253-ft. of Airline, tape and splice Kit	253	feet	3.00	759.00
9	Chlorination	1	each	370.00	370.00
10	Water sampling	6	Hours	403.00	2,418.00
11	Demobilize	6	Hours	553.00	3,318.00
12				-	-
13				-	-
14				-	-
15	Cost Not To Exceed \$55,000.00			-	-
16				-	-
17				-	-
18				-	-
19				-	-
20				-	-
21				-	-
22				-	-
23				-	-
24				-	-
25				-	-
26				-	-
27				-	-
28				-	-
29				-	-
30				-	-
31				-	-
32				-	-
33				-	-
34				-	-
35				-	-
36				-	-
37				-	-
38				-	-
39				-	-
40				-	-
41				-	-
42				-	-
43				-	-
44				-	-
45				-	-
46				-	-
47				-	-
48				-	-
Total Project Proposal					\$ 54,819.00

Dated: May 9, 2023 By: Dick Milaeger
 Dick Milaeger
 Vice President Sales
 Municipal Well & Pump

P.O. Box 311, Waupun, WI 53963 – Office: 920-324-3400 – Toll-Free: 800-383-7412 – Fax: 920-324-3431
www.municipalwellandpump.com



Bowl Assembly Inspection

Project Name Rochelle #8

Job # MD23-1128

Well # 8

1. Not easy to see but but bowls are stamped differently. A mix of 16HD, 13KD, 14RJ and 15KD.



2.



3.



4.



5.



6. Shaft stick down-4"



Completed by: Matt Martinez

Date completed: 2023-04-28



Column Pipe Removal Sheet
with Megger Readings

Job #	23-1128
Completed by:	Terry Canfield
Well #	8

Project Name	Rochelle Municipal Utilities Well #8	Date	2023-04-19
--------------	--------------------------------------	------	------------

Customer Information					
Customer:	ROCHELLE Municipal Utilities				
Address:	333 Lincoln Highway				
City:	Rochelle	ST:	IL	ZIP:	61068
Phone #	815-561-2065	Fax: #	815-564-7174		
Contact	Adam Lanning	MWP Salesman	Dick Milaeger		

Pump Setting:	252
---------------	-----

JOINT #	Length	Megger Reading	JOINT #	Length	Megger Reading	JOINT #	Length	Megger Reading
1	20'		25			49		
2	20'		26			50		
3	20'		27			51		
4	20'		28			52		
5	20'	66/68/71 k	29			53		
6	20'		30			54		
7	20'		31			55		
8	20'		32			56		
9	20'		33			57		
10	20'	45/45/46	34			58		
11	20'		35			59		
12	20'		36			60		
13	X 12'		37			61		
14	Motor	68/69/65	38			62		
15			39			63		
16			40			64		
17			41			65		
18			42			66		
19			43			67		
20			44			68		
21			45			69		
22			46			70		
23			47			71		
24			48			72		

Megger Readings taken in:	GigOhms	Directions:	(1) Check Valve location is denoted by " X " (2) Enter "~" for Infinity
---------------------------	---------	-------------	--

Job Notes: Saved under RC1- 10-ft. section could not be removed from top case of bowl assembly. Had to return it to shop and still could not. Cut column joint, weld on side and remove pipe. That joint will be re-threaded.



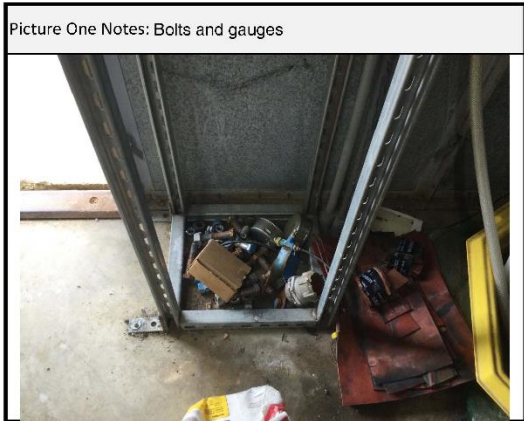
Municipal Well and Pump

Job Transition Form

Client Name Rochelle

Job # MD23-1128
Well # 8

Please add notes that explain how you left the Job Site for the next Crew
1 Need new 10" gaskets
2 Will have to take building apart
3 Head is just sitting and well for protection
4 Should add second pipe stand
Other Notes: Will need 4 1 1/4" pvc couplings



Completed by: Terry Canfield

Date completed: 04/20/2023

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, 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 Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE AND INSTALLATION OF A WELL MOTOR” which was adopted by the Mayor and City Council of the City of Rochelle on May 22nd, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this day 22nd of May 2023.

CITY CLERK

File Attachments for Item:

4. An Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street

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

SUBJECT: Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Alejandra Gonzalez and Jennifer Gonzalez for the business at 1310 N. 7th St. to create a new liquor license for Barrio Agave LLC D/B/A Barrio Agave located at 1310 N 7th Street. The Class R-2 liquor license allows for retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. Further, the class R-2 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-2 Liquor License for the business Barrio Agave LLC d/b/a/ Barrio Agave at 1310 N. 7th St.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE CREATING AN ADDITIONAL CLASS R-2 LIQUOR LICENSE FOR
BARRIO AGAVE LLC D/B/A BARRIO AGAVE AT 1310 N 7th STREET

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE CREATING AN ADDITIONAL CLASS R-2 LIQUOR LICENSE FOR
BARRIO AGAVE LLC D/B/A BARRIO AGAVE AT 1310 N 7th STREET**

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, an application has been received from Jennifer Gonzalez and Alejandra Gonzalez, owners of Barrio Agave LLC, located at 1310 N 7th Street, Rochelle, Illinois, for a Class R-2 liquor license; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of one additional class R-2 liquor license to accommodate the request of Barrio Agave; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that an amendment Section 6-46 of The Municipal Code of the City of Rochelle creating one R-2 liquor license is in the best interest of the City and its residents.

**BE IT ORDAINED 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 Ordinance as if fully set forth herein.

SECTION TWO: The Mayor and City Council have determined that the creation of one additional Class R-2 Liquor License for the owners of Barrio Agave, is in the best interest of the City and its residents is in the best interest of the City and its residents.

SECTION THREE: That Chapter 6, Article I, Section 6-46 “Number Limitations” is hereby amended as follows:

Classification	Number of Licenses
Class B	10
Class P-1	2
Class P-2	2
Class C	2
Class R-1	0
Class R-2	3 4
Class R-3	9
Class S	3
Class E	0
Class M-1	1
Class M-2	1
Class T	3
Class U	0

SECTION FOUR: If any provision of this Ordinance 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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

SECTION SIX: The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED THIS 22nd day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of May, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, 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. _____, “AN ORDINANCE CREATING AN ADDITIONAL CLASS R-2 LIQUOR LICENSE FOR BARRIO AGAVE LLC D/B/A BARRIO AGAVE AT 1310 N 7th STREET” which was adopted by the Mayor and City Council of the City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of May, 2023.

CITY CLERK

File Attachments for Item:

5. An Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

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

SUBJECT: Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

Staff Contact: Jeff Fiegenschuh, City Manager; RoseMary Huéramo, City Clerk

Summary: The Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses was approved January 2022 for a term to expire May 1, 2023. In order to limit the number of gaming machines in the City of Rochelle staff recommends extending the moratorium on any new Class B liquor license with a term to expire May 1, 2025. The moratorium exempts all current holders of Class B licenses. If a current Class B is revoked or relinquished, the limit number of Class B liquor licenses will remain a total of ten (10) Class B liquor licenses. The proposed ordinance does not affect any other type of liquor license.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND
PLACING A MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR
LICENSES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND
PLACING A MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR
LICENSES**

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, there are currently ten (10) existing Class B liquor licenses allowed for in Chapter 6, Article I, Section 6-46 "Number Limitations" of the City's Municipal Code; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has determined that it is in the best interest of the City and its residents to have a moratorium until May 1, 2025, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle find that it is in the best interest of the City and its residents to have a moratorium until May 1, 2025, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses.

**BE IT ORDAINED 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 Ordinance as if fully set forth herein.

SECTION TWO: That the Mayor and the City Council Corporate Authorities of the City of Rochelle find that it is in the best interest of the City and its residents to have a moratorium until

May 1, 2025, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses.

SECTION THREE: If any provision of this Ordinance 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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED THIS 22nd day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of May, 2023.

CITY MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, 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. _____
"ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND PLACING A
MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR LICENSES"
which was adopted by the Mayor and City Council of the City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 22nd day of May, 2023.

CITY CLERK

File Attachments for Item:

6. A Resolution Establishing the Emergency Service Price Schedule

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

SUBJECT: A Resolution Establishing the Emergency Service Price Schedule

Staff Contact: Dave Sawlsville, Fire Chief

Summary: Ambulance rates were last updated in May 2021. We currently bill at the maximum amount that Medicaid/Medicare will reimburse which makes up most of our ambulance calls. The proposal is to raise the current rates by \$150.00 per category which will capture additional revenue when the call for service includes private insurance. In comparison to surrounding communities our rates fall in the middle of the range and are considerably lower than private services. Therefore, the recommendation is to approve a resolution for the new increased rate Schedule as described in Exhibit A.

Strategic Plan Goal Application: Maintain Financial and Management Stability

Recommendation: Approve a Resolution Establishing the Emergency Service Price Schedule

Supporting Documents:

Rochelle - A Resolution Establishing Emergency Service Price Schedule

Ambulance Service Rates Exhibit A

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION ESTABLISHING EMERGENCY SERVICE PRICE
SCHEDULE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
ROSAELIA ARTEAGA
BEN VALDIVIESO

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

A RESOLUTION ESTABLISHING EMERGENCY SERVICE PRICE SCHEDULE

RESOLUTION NO. _____

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 City of Rochelle provides emergency services which include ambulance, rescue, and fire protection to the greater Rochelle community through the Rochelle Fire Department; and

WHEREAS, the City of Rochelle last approved an increase to the emergency service price schedule on April 26, 2021; and

WHEREAS, Section 42-39 of the Rochelle Municipal Code provides for the establishment and modification of fees and charges for emergency services provided by the Rochelle Fire Department; and

WHEREAS, the Mayor and City Council find it in the best interest of the City to establish a modified price schedule of fees and charges for emergency services provided by the Rochelle Fire Department;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The Emergency Services Price Schedule attached hereto as Exhibit 1 is hereby approved effective June 1, 2023 and the City Manager is authorized to set a fee for services not specifically listed in the Emergency Services Price Schedule attached hereto as Exhibit 1.

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.

PASSED THIS 22nd day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of May, 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
EMERGENCY SERVICES PRICE SCHEDULE
EFFECTIVE 6/1/2023

Ambulance Service	BLS	ALS	ALS2	Other
Base Rate – Resident	\$950	\$1115	\$1350	
Base Rate – Non-Resident	\$1150	\$1500	\$1700	
Mileage – Resident (per Mile)	\$20	\$20	\$20	
Mileage – Non-Resident (per Mile)	\$20	\$20	\$20	
Additional Attendant (per Hour)	\$100	\$100	\$100	
Waiting Time (per Hour)	\$100	\$100	\$100	
Oxygen	\$50	\$50	\$50	
ALS Intercept				\$600
Treat No Transport				\$400

BLS: Basic Life Support, ALS: Advanced Life Support Level 1, ALS2: Advanced Life Support Level 2

STATE OF ILLINOIS)
)
COUNTY OF OGLE) **SS.**

CERTIFICATE

I, Rose Hueramo, 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 Resolution No. _____, “A RESOLUTION ESTABLISHING EMERGENCY SERVICE PRICE SCHEDULE” which was adopted by the Mayor and City Council of the City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of May, 2023.

CITY CLERK

Current Rates

Ambulance Service	BLS	ALS	ALS2	Other
Base Rate- Resident	\$795	\$965	\$1200	
Base Rate- Non-Resident	\$1000	\$1350	\$1550	
Mileage- Resident (Per Mile)	\$20	\$20	\$20	
Mileage- Non-Resident (Per Mile)	\$20	\$20	\$20	
Additional Attendant (Per Hour)	\$100	\$100	\$100	
Waiting Time (Per Hour)	\$100	\$100	\$100	
Oxygen	\$50	\$50	\$50	
ALS Intercept				\$600
Treat No Transport				\$400

BLS: Basic Life Support, ALS: Advanced Life Support Level 1, ALS2: Advanced Life Support Level 2

Service	Apparatus	Firefighters
Fire Responses	\$250/hour/apparatus	\$70/hour/firefighter
Rescue Responses	\$250/hour/apparatus	\$70/hour/firefighter

Proposed Rates

Ambulance Service	BLS	ALS	ALS2	Other
Base Rate- Resident	\$950	\$1115	\$1350	
Base Rate- Non-Resident	\$1150	\$1500	\$1700	
Mileage- Resident (Per Mile)	\$20	\$20	\$20	
Mileage- Non-Resident (Per Mile)	\$20	\$20	\$20	
Additional Attendant (Per Hour)	\$100	\$100	\$100	
Waiting Time (Per Hour)	\$100	\$100	\$100	
Oxygen	\$50	\$50	\$50	
ALS Intercept				\$600
Treat No Transport				\$400

BLS: Basic Life Support, ALS: Advanced Life Support Level 1, ALS2: Advanced Life Support Level 2

Service	Apparatus	Firefighters
Fire Responses	\$250/hour/apparatus	\$70/hour/firefighter
Rescue Responses	\$250/hour/apparatus	\$70/hour/firefighter

File Attachments for Item:

7. An Ordinance Accepting and Approving the Proposal from N-TRAK Group for Phase II Improvements at 14th Street and 8th Avenue

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 5/22/2023**

SUBJECT: An Ordinance Accepting and Approving the Proposal from N-TRAK Group for Phase II Improvements at 14th Street and 8th Avenue

Staff Contact: Sam Tesreau, City Engineer

Summary: Phase 1 of the 14th Street pavement improvements was completed in 2022. Phase 2, from 6th Avenue to 8th Ave and west along 8th Avenue, has been programmed in the 2023 budget. An Alternate bid for work along 15th St, south of 8th Avenue, was also included in the bid proposal. The project will consist of complete pavement removal and reconstruction of the pavement more suited for the existing truck route. Furthermore, the project will include certain storm sewer, curb/gutter and sidewalk ramp improvements.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on May 16th at 10:30am for the above referenced project. Four separate bids were received as follows:

- N-TRAK Group, LLC submitted a Base bid for the improvements in the amount of \$528,787.25 and an Alternate bid of \$157,557.50
- Martin and Company Excavating submitted a Base bid for the improvements in the amount of \$537,705.60 and an Alternate bid of \$151,527.50
- O’Brien Civil Works, Inc. submitted a Base bid for the improvements in the amount of \$543,358.65 and an Alternate bid of \$151,071.00
- Northern Illinois Service Company submitted a Base bid for the improvements in the amount of \$559,226.96 and an Alternate bid of \$163,197.90

The low Base bid is approximately 3% lower than the Engineer’s estimate of cost \$543,000. The Alternate bid for 15th Street from NTRAK is approximately 2% lower than the Engineer’s estimate of cost of \$162,000. It is the recommendation of the City Engineer that both the Base Bid and 15th Street bid proposals be accepted.

The project will be funded through two CIP funds. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$35,000, within the proposed Base bid contract prices to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of August 2023. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-81050 & 81091	\$722,000 construction	Base Bid proposal \$528,787.25 15 th St Alternate Bid \$157,557.50 Change order/improvement add on \$35,000.00
		Total \$721,344.75

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the Base Bid proposal and award the contract to N-TRAK Group and reject all other bids received.
- Consider the acceptance of the 15th Street Alternate bid proposal and award the contract to N-TRAK
- Consider approval and authorization of a not to exceed \$35,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets adjacent to the project limits

Approve an An Ordinance Accepting and Approving the Proposal from N-TRAK Group for Phase II Improvements at 14th Street and 8th Avenue

City of Rochelle
 2023 14th Street/8th Ave Pavement improvements - Phase 2
 Bid opening tabulation
 Bid Opening: May 16, 2023 10:30 a.m.

	Bidder Name	Addendum #1	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal/Schedule of prices	Total Cost of Improvement
1	N-Trak Group, LLC Loves Park, IL	NA	X	X	X	X	Base Bid - \$528,787.25 Alternate Bid - \$157,557.50
2	Martin & Company Oregon, IL	NA	X	X	X	X	Base Bid - \$537,705.60 Alternate Bid - \$151,527.50
3	O'Brien Civil Works, Inc. Mt. Morris, IL	NA	X	X	X	X	Base Bid - \$543,358.65 Alternate Bid - \$151,071.00
4	Northern IL Service Co. Rockford, Illinois	NA	X	X	X	X	Base Bid - \$559,226.96 Alternate Bid - \$163,197.90

Enclosure 1

City of Rochelle
2023 14th Street/8th Ave Pavement improvements - Phase 2
Bid opening tabulation
Bid Opening: May 16, 2023 10:30 a.m.

	Bidder Name	Addendum #1	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal/ Schedule of prices	Total Cost of Improvement
--	-------------	-------------	-------------------------	----------------------------	----------	-------------------------------------	---------------------------

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM N-TRAK
GROUP, LLC FOR THE 14TH STREET AND 8TH AVENUE IMPROVEMENTS IN
ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

ORDINANCE NO: _____
Date Passed: May 22, 2023

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM N-TRAK GROUP, LLC FOR THE 14TH STREET AND 8TH AVENUE IMPROVEMENTS IN ROCHELLE, ILLINOIS

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 maintains various roadways throughout its corporate limits including 14th Street and 8th Avenue, Rochelle, Illinois; and

WHEREAS, the City has budgeted \$722,000 for roadway improvements, including the removal of the existing pavement and reconstruction of the pavement in a manner more consistent with a truck route and will also include certain storm sewer, curb/gutter and sidewalk ramp improvements (the “Project”); and

WHEREAS, the City issued a Request for Proposals based upon the design specification prepared by the City’s Engineering Department for the Project (“the RFP”) and also published the RFP in the the Rochelle News Leader on April 30, 2023, and

WHEREAS, in accordance with the RFP, on May 16, 2023 the City received and properly opened four (4) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by N-Trak Group, LLC, in the amount of \$528,787.25 and the alternate bid of \$157,557.50 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, City Staff recommends additional spending authority in an amount not to exceed \$35,000.00 to negotiate further change order work; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Lite Construction in the amount of \$174,950.00 and authorize additional spending authority in an amount not to exceed \$8,873.00 to negotiate change order work for the Project; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of N-Trak Group, LLC, in the amount of \$528,787.25 and the alternate bid of \$157,557.50 (attached hereto as Exhibit 1), authorizes additional spending authority in an amount not to exceed \$35,000.00 to negotiate change order work for the Project, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

SECTION THREE: If any provision of this Ordinance 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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED AND APPROVED this 22nd day of May, 2023.

AYES:
NAYS:
ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT 1

CITY OF ROCHELLE - 2023
14th ST/8th Ave PAVEMENT IMPROVEMENTS - PHASE 2
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

RETURN WITH BID

BID PROPOSAL

Proposal of N-TRAK Group, LLC
(hereinafter called "BIDDER"), organized and existing under the laws of the State
of Illinois doing business as A Limited Liability Company
(a corporation, a partnership, an individual, other)
To the City of Rochelle (hereinafter called "OWNER").

In compliance with your Notice to Bidders (Advertisement for Bids), BIDDER hereby proposes to perform all WORK for the construction of the City of Rochelle 2023 - 14th St/8th Ave Pavement Improvements - Phase 2 in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by August 25, 2023.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

Each item shall have a unit price and a total price. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.

- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid will be declared unacceptable if neither a unit price nor a total price is shown. BIDDER acknowledges receipt of ADDENDUM(S):

City of Rochelle-2023
 14 St/8 Ave Pavement Improvements- Phase 2
 Rochelle, Illinois 61068

BIDDING SCHEDULE OF PRICES BASE BID

Item No.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
1001	Pavement Removal	Sq Yd	5,420.00	\$ 13.00	\$ 70,460.00
1002	Rem & Disp of Unsuitable Mat	Cu Yd	150.00	\$ 28.50	\$ 4,275.00
1003	Inlet Spec No 1, 2'x3'	Each	1.00	\$ 4,600.00	\$ 4,600.00
1004	Inlet Type A, 2' dia	Each	1.00	\$ 1,600.00	\$ 1,600.00
1005	St Swr, RCCP, CL IV, TY 1, 12"	Lin Ft	30.00	\$ 125.00	\$ 3,750.00
1006	Valve Boxes to be Adjusted	Each	3.00	\$ 150.00	\$ 450.00
1007	Manholes to be Adjusted	Each	3.00	\$ 800.00	\$ 2,400.00
1008	Comb Cone Curb and Gutter	Lin Ft	1,077.00	\$ 37.00	\$ 39,849.00
1009	PCC Sidewalk, 4"	Sq Ft	500.00	\$ 18.50	\$ 9,250.00
1010	PCC Sidewalk, 6"	Sq Ft	10.00	\$ 96.00	\$ 960.00
1011	PCC Sidewalk, 8"	Sq Ft	635.00	\$ 10.00	\$ 6,350.00
1010	Accessibility Ramp	Sq Ft	450.00	\$ 30.00	\$ 13,500.00
1011	Agg Base Crse, Ty B, (CA-2), 6"	Sq Yd	5,420.00	\$ 5.50	\$ 29,810.00
1012	Agg Base Crse, Ty B, (CA-6) 6"	Sq Yd	5,420.00	\$ 6.75	\$ 36,585.00
1013	Subbase Granular Material, Type B	Cu Yd	285.00	\$ 22.00	\$ 6,270.00
1014	Bit Materials (Prime Coat)	Gallon	796.00	\$ 5.25	\$ 4,179.00
1015	HMA Binder Crse, N50, IL 19.0	Ton	2,089.00	\$ 88.00	\$ 183,832.00
1016	HMA Surf Crse, Mix C, N50, IL 9.5	Ton	696.00	\$ 104.00	\$ 72,384.00
1017	Paint Pavement Mark - Line, 4"	Lin Ft	390.00	\$ 2.25	\$ 877.50
1018	Paint Pavement Mark - Line, 6"	Lin Ft	375.00	\$ 3.35	\$ 1,256.25
1019	Paint Pavement Mark - Line, 12"	Lin Ft	425.00	\$ 6.70	\$ 2,847.50
1020	Paint Pavement Mark - Line, 24"	Lin Ft	30.00	\$ 13.40	\$ 402.00
1021	Grading and Shaping Ditches	Sq Yd	745.00	\$ 20.00	\$ 14,900.00
1022	Traffic Control and Protection	Lump Sum	1.00	\$ 18,000.00	\$ 18,000.00
Base Bid Total					\$ 528,787.25

- 1) Each item shall have a unit price and a total price.
- 2) The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
- 3) If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- 4) A bid will be declared unacceptable if neither a unit price nor a total price for entire improvements is shown.

City of Rochelle - 2023 14th St/8th Ave Pavement Improvements - Phase 2
 Rochelle, Illinois 61068

BIDDING SCHEDULE OF PRICES
15th Street Alternate

Item No.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
1001	Pavement Removal	Sq Yd	1,450.00	\$ 15.00	\$ 21,750.00
1002	Rem & Disp of Unsuitable Mat	Cu Yd	25.00	\$ 28.50	\$ 712.50
1003	Inlet Spec No. 1, 2x3	Each	1.00	\$ 4,600.00	\$ 4,600.00
1004	Inlet Type A, 2' dia	Each	2.00	\$ 1,600.00	\$ 3,200.00
1005	St Swr, RCCP, CL IV, TY 1, 12"	Lin Ft	50.00	\$ 125.00	\$ 6,250.00
1006	Valve Boxes to be Adjusted	Each	1.00	\$ 150.00	\$ 150.00
1007	Manholes to be Adjusted	Each	1.00	\$ 800.00	\$ 800.00
1008	Comb Cone Curb and Gutter	Lin Ft	425.00	\$ 39.00	\$ 16,575.00
1009	PCC Sidewalk, 4"	Sq Ft	20.00	\$ 38.25	\$ 765.00
1010	PCC Sidewalk, 6"	Sq Ft	100.00	\$ 17.25	\$ 1,725.00
1011	PCC Sidewalk, 8"	Sq Ft	365.00	\$ 10.00	\$ 3,650.00
1010	Accessibility Ramp	Sq Ft	10.00	\$ 40.00	\$ 400.00
1011	Agg Base Crse, Ty B, (CA-2), 6"	Sq Yd	1,450.00	\$ 5.50	\$ 7,975.00
1012	Agg Base Crse, Ty B, (CA-6), 6"	Sq Yd	1,450.00	\$ 6.75	\$ 9,787.50
1013	Subbase Granular Material, Type B	Cu Yd	25.00	\$ 22.00	\$ 550.00
1014	Bit Materials (Prime Coat)	Gallon	190.00	\$ 5.25	\$ 997.50
1015	HMA Binder Crse, NSO, IL 19.0	Ton	498.00	\$ 88.00	\$ 43,824.00
1016	HMA Surf Crse, Mix C, NSO, IL 9 5	Ton	166.00	\$ 104.00	\$ 17,264.00
1017	Paint Pavement Mark - Line, 4"	Lin Ft	110.00	\$ 2.25	\$ 247.50
1018	Paint Pavement Mark - Line, 6"	Lin Ft	10.00	\$ 3.35	\$ 33.50
1019	Paint Pavement Mark - Line, 12"	Lin Ft	10.00	\$ 6.70	\$ 67.00
1020	Paint Pavement Mark - Line, 24"	Lin Ft	10.00	\$ 13.40	\$ 134.00
1021	Grading and Shaping Ditches	Sq Yd	745.00	\$ 20.00	\$ 14,900.00
1022	Traffic Control and Protection	Lump Sum	1.00	\$ 1,200.00	\$ 1,200.00
15th Street Alternate Total					\$ 157,557.50

- 1) Each item shall have a unit price and a total price.
- 2) The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
- 3) If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- 4) A bid will be declared unacceptable if neither a unit price nor a total price for entire improvements is shown.

BID TOTALS

Base Bid Total	\$ 528,787.25
15th Street Alternate Total	\$ 157,557.50
Total Price for Complete Project	\$ 686,344.75

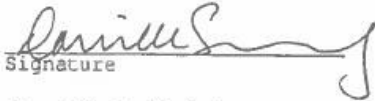
Project will be awarded based on Base Bid Total of lowest responsible bidder.

City of Rochelle - 2023
14th St/8th Ave Pavement Improvements- Phase 2
Rochelle, Illinois 61068

BID PROPOSAL SIGNATURES

Respectfully Submitted,

Business Address:


Signature

1523 Windsor Road

Danielle Schlichting
Name (Please Print)

Loves Park, IL 61111

Managing Member
Title (Please Print)

Phone Number:

SEAL (If bid by a Corporation)

815-282-3000

ATTEST: 
Name and Title (Please Print & Sign)
Lora Rice, Agent

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, 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. _____, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM N-TRAK GROUP, LLC FOR THE 14TH STREET AND 8TH AVENUE IMPROVEMENTS IN ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on May 22, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of May, 2023.

CITY CLERK