



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Tuesday, May 28, 2024 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. Retiree Recognition - Wendy Horn

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 5/13/24
 - b) Approve Payment Registers - 5/13/24, 5/20/24
 - c) Approve Payroll - 04/29/24-05/12/24
 - d) Accept & Place on File - April Financials
 - d) Special Event Request - St. Patrick's Church Procession
 - e) Special Event Request - Airport Private Event
2. An Ordinance Creating an Additional Class R-2 Liquor License for Barrio Agave LLC D/B/A Barrio Agave at 1310 N 7th Street
3. An Ordinance Amending Municipal Code Ch. 74 Article II, Planning & Zoning Commission, Sec. 74-31, Created; membership; terms; vacancies
4. A Resolution Authorizing \$2,820,000 in Funding for the Rebuild Downtowns & Main Streets Capital Grant Projects
5. A Resolution Appointing Michelle Pease as the Rochelle Representative Trustee to the Northern Illinois Land Bank Authority

VII. DISCUSSION ITEMS:

1. Urban Park Design - 417 W 4th 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. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 5/13/24
- b) Approve Payment Registers - 5/13/24, 5/20/24
- c) Approve Payroll - 04/29/24-05/12/24
- d) Accept & Place on File - April Financials
- d) Special Event Request - St. Patrick's Church Procession
- e) Special Event Request - Airport Private Event



MINUTES
CITY COUNCIL MEETING
Monday, May 13, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven was present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Municipal Clerks Week - 5/5/2024 - 5/11/2024
 2. National Police Week - 5/12/2024 - 5/18/2024
 3. National Public Works Week - 5/19/2024 - 5/25/2024
 4. Rochelle Area Community Foundation: Presentation by HR Director Nancy Bingham and RACF President Emily Anaya.
 5. New Employee Introduction - Khrysta Olson - Human Resources Specialist
 6. Dispatcher of the Year Present: Alison Owen
 7. Traffic Enforcement Officer of the Year: Officer Owen
 8. DUI Enforcement Officer of the Year: Officer Gilliam
 9. Lifesaving Awards: Officer Jakymiw and Fire Fighters Underwood, Edwards, Johnson, VanVickle, and Salinas
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Rochelle Railroad Days will be held on 5/18 from 10-5 pm and 5/19 from 11-3 pm at the Railroad Park. Don Vogeler Day has been declared for May 25th.
 2. Council Members: Councilor Arteaga thanked all the City Departments, Council, Vendors, and everyone who came out to help make Cinco De Mayo a successful event.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 04/22/2024
 - b) Accept and Place on File Planning & Zoning Commission Meeting Minutes - 04/01/2024
 - c) Approve Payroll - 04/01/24-04/14/24, 04/15/24-04/28/24
 - d) Approve Payment Registers - 4/17/24, 4/22/24, 4/29/24, 5/6/24
 - e) Approve Special Event Request - VFW Block Party

Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Approving Variance for Lot Coverage at 903 4th Avenue, Parcel 24-24-313-011.**
 The petitioner, Felipe Monroy, is seeking a variance of lot coverage for a proposed garage and potential driveway reconfiguration for the property located at 903 4th Avenue. The property is zoned R3, single family high density residential. Currently, the property is covered approximately 43%. The petitioner is requesting to cover approximately 50%, which is an additional 7% lot coverage with the proposed garage and potential driveway reconfiguration, putting the lot over the allowed lot coverage by 17%. The requested variance of lot coverage for a garage is for personal use on his property which is approximately 124' x 66'. There is an existing detached small one car garage which

is not positioned properly on the property to add onto. The small corner lot inhibits the petitioner from additional garage space without a variance of lot coverage. Sec. 110-111 (1) d. On a single-family lot no more than forty (40%) percent of the rear yard, and thirty-three (33%) percent of the combined front and side yards, may be occupied by accessory buildings or uses. Accessory buildings or uses located in the rear yard do not count toward the maximum lot coverage of thirty-three (33%) percent of the lot. Sec. 110-55 (e). Percentage of required yard occupied. Detached accessory buildings or structures shall not occupy more than 40 percent of the area of a required rear yard or more than 33 percent of all other combined yards. This requirement is in addition to any maximum lot coverage or maximum impervious area coverage requirements that may apply, and under no circumstances shall this requirement lower the minimum established yard setback requirements. Sec. 110-29 (f). Standards for a granting a variance. The planning and zoning commission shall not recommend, and the city council shall not grant, a variance from the regulations of the zoning ordinance unless it makes findings based on evidence presented to it in each specific case that: (1) The variance is in harmony with the general purpose and intent of the zoning ordinance; (2) The plight of the owner is due to unique circumstances (65 ILCS 5/11-13-4) and thus strict enforcement of the zoning ordinance would result in practical difficulties, or impose exceptional hardships, due to the special and unusual conditions that are not generally found on other properties in the same zoning district; (3) The property cannot yield a reasonable return if permitted only under the conditions allowed by the zoning ordinance; and (4) The variance, if granted, will not alter the essential character of the locality, and will not be a substantial detriment to adjacent property. Sec. 110-29 (g). Burden of proof. In each case of a requested variance, the applicant must satisfy the proof that the proposed variance meets the standards of subsection (f) of this section, even if there is no testimony or other evidence opposing or rebutting the requested variance. On Monday, May 6, 2024, the Planning and Zoning Commission voted 5-0 to approve the variance of code for 903 4th Avenue, Parcel 24-24-313-01. Community Development Specialist Michelle Knight and Building Inspector/Zoning Geoff Starr were available for questions. Also present was property owner Mr. Felipe Monroy, who answered any questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5476, Ordinance Approving a Variance for Lot Coverage at 903 4th Avenue, Parcel #24-24-313-011, be approved."** Voting Yea: Hayes, D. McDermott, Valdivieso, and Mayor Bearrows. Nays: T. McDermott, Shaw-Dickey, Arteaga. Motion passed 4-3.

3. **A Resolution Authorizing a Loan Agreement with the Illinois Environmental Protection Agency for the Construction of an Iron Removal Plant at Well 8.** Fehr Graham has completed the design to construct an iron filter plant for well 8. In order to proceed with funding the project as planned, it is necessary to adopt an ordinance authorizing a loan agreement between the City of Rochelle and the Illinois EPA. This ordinance will authorize the City of Rochelle to borrow funds from the Illinois EPA in the aggregate principal amount of \$10,000,000.00 to provide funds to pay the costs of the project. Superintendent of Water/ Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-29, a Resolution Authorizing a Loan Agreement with the Illinois Environmental Protection Agency for the Construction of an Iron Removal Plant at Well 8, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Authorizing the Notice of Intent to Award Construction Contract for an Iron Removal Plant at Well 8 to Larson & Larson Builders, Inc.** The city held a bid opening on May 6th, 2024, for the well 8 iron filter plant and received 3 proposals. Each bid was opened and read aloud, with base bids ranging from \$6,700,000 to \$7,045,000. The engineering cost estimate was \$7,130,863 with the base bid 6% under that estimate from the low bidder Larson and Larson Construction. This project will be financed through the IEPA State Revolving Fund program and currently includes a cap of \$3.4 million in principal forgiveness and a 20-year term at 1.36%. In addition, the City received an EDA grant in the amount of \$2.3 million. The first step in project

approval is to sign a notice of intent to award the project contingent on the IEPA issuing the loan agreement. Timeline for project: Bids Advertisement - Complete Pre-bid meeting - Complete Bid Opening - Complete Bid Award – May 13th, 2024, Loan Agreement Obtained - June 30th, 2024, Preconstruction Meeting - July 2024 Construction Start - August 2024 Final – December 2025. Superintendent of Water/ Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5477, an Ordinance Authorizing the Notice of Intent to Award Construction Contract for an Iron Removal Plant at Well 8 to Larson & Larson Builders, Inc. be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **An Ordinance Authorizing the City of Rochelle, Ogle County, Illinois to Borrow Funds from the Public Water Supply Loan Program.** After authorizing a notice of intent, the City must approve a Water Pollution Control Revolving Fund loan agreement with the Illinois EPA to secure funding for the Well 8 Project. The total project costs are as follows: Construction \$6,700,000 for the low bid. Contingency (3%) \$201,000 per IEPA loan guidelines Engineering \$519,500 Total Cost \$7,420,500 Principal Forgiveness \$3,356,625 EDA Grant \$2,356,600 EDA Grant Match from City \$589,000 Total Amount to Repay \$1,707,275. The annual repayment after principal forgiveness will be approximately \$80,000, and the City will not begin repayment until the project is complete. The term of the loan is 20 years at 1.36% and we anticipate IEPA final approval of the loan in June 2024. Superintendent of Water/ Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5478, an Ordinance Authorizing the City of Rochelle, Ogle County, to Borrow Funds from Public Water Supply Loan Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **An Ordinance Accepting and Approving the Proposal of Larson & Larson Builders, Inc. Pursuant to the Request for Bids for the Construction of an Iron Filter Plant at Well 8.** After authorizing a notice of intent and approval of a loan agreement with the IEPA to secure funding for the well 8 filter plant, the final step for project approval is a construction contract with Larson and Larson Builders in the amount of \$6,700,000 for the base bid. Approval of this contract is contingent upon final approval and acceptance of a loan agreement with IEPA that will cover design, construction, and contingency for the project. Superintendent of Water/ Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5479, an Ordinance Accepting and Approving the Proposal of Larson & Larson Builders, Inc., Pursuant to the Request for Bids for the Construction of an Iron Filter Plant at Well 8, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Transformers not to Exceed \$525,000.** With availability issues and pricing fluctuations we have been holding off on purchasing transformers in hopes the market would even out. The market does not seem to be returning to normal currently. We have been operating on our reserve inventory of 3 phase pad mounted transformers over the past few years and are now at the point where we need to replenish our supply for replacements and new installations. Transformers are particularly hard to procure currently with lead times out over a year on both new and rebuilt units. We are asking to waive competitive bidding requirements to secure transformers at the best price and lead time when they come available. Transformer manufacturers and rebuilders have slots that open up and you must act in short order to order the equipment needed. These production slots do not allow for the time to act on the formal bidding process. To continue with stable operations and a supply cushion it is our recommendation to allow the utility to take advantage of these production slots when available. We are looking for 3 750 KVA, 6 1000 KVA, 6 1500 KVA, 1 2500 KVA, and 2 37.5 KVA of various

low side voltages. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-30, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of 18 Transformers not to Exceed \$525,000, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **An Ordinance Authorizing the City Manager to Execute a Pole Attachment Agreement with Syndeo Networks, Inc.** Syndeo Networks, INC. recently approached the city asking for a pole attachment agreement. Our attorney drafted this agreement, and it has been excepted by Syndeo. Once approved this will allow Syndeo to attach their network cables to Rochelle Municipal Utilities poles. This agreement allows Syndeo up to 2 feet of space on each pole for \$25 per year. If the pole is overloaded or doesn't have enough space for Syndeo's attachment they are required to pay for the pole replacement. The agreement lasts for 10 years. This agreement will allow Syndeo to better serve their customers. Syndeo currently supplies bandwidth to the city and is looking to expand their portfolio into other areas. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5480, an Ordinance Authorizing the City Manager to Execute a Pole Attachment Agreement with Syndeo Networks, Inc., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
9. **An Ordinance Authorizing the Execution of a Joint Funding Agreement for Federally Funded Construction between the City of Rochelle and Illinois Department of Transportation for the Creston/Caron Road Project (FAU5447) from Caron Road to I-39 and North to 7th Avenue with Section No. 20-00116-00-RS and a Resolution Authorizing up to \$425,000 for the Creston/Caron Road Reconstruction Project (C-92-047-21).** Creston Road and Caron Rd have been identified in the 5-year CIP plan as a transportation infrastructure requiring significant rehabilitation due to the increase in ADT and 80k # truck traffic since it's reconstruction in 2001. The project was contemplated to be funded solely through available MFT funds. However, the City Engineering Department staff applied for potential/available funds from the IDOT Federal STU program in early 2023. That same year the department notified the City Engineer that the project met the criteria for the IDOT LAFO program and could be funded in part with or whole based upon cost and available grant funding. After developing project scope and estimates of cost nearly \$1.3M in STU and COVID relief funds were approved for the project. This Federal participation will leave the City with approximately \$312,000 for its share of the project pending final bids and award of the project (refer to Division of Cost schedule#1). The project is over 2 miles in length, primarily consisting of significant HMA base and surface removal and replacement along with new HMA shoulders and will extend along Creston Road from the I-39 overpass to Caron Road and north along Caron Rd to the UPRR. The project is expected to bid in June, on the IDOT letting, and begin construction by end of August 2024. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Ordinance 24-5481, an Ordinance Authorizing the Execution of a Joint Funding Agreement for Federally Funded Construction between the City of Rochelle and IDOT for the Creston/Caron Rd Project (FAU 5447) form Caron Rd. to I-39 and North to 7th Ave. with Section No. 20-00116-00-RS, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move R24-31, a Resolution Authorizing and Appropriating up to \$425,000 Motor Fuel Tax or other Local Funds for the Creston-Caron Rd. Reconstruction Project with Sec #20-00116-00-RS (c-92-047-21), be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

10. **A Resolution Amending Resolution 24-14 - Water Reclamation Rates.** The Resolution 24-14 Water Reclamation Rates and Price Schedule of Utility Charges was passed on February 26th, 2024, but contained an error in Section 1-A Residential Summer Sewer Rates. The rate should read: For the purpose of calculating sewer charges for Residential Class Water customers during the summer months, not more than 125% of the Customer's Basic Cubic Feet usage shall be used to calculate the volume sewer charge for monthly billing in April, May, June, July, August, and September. For the purposes hereof a Customer's Base Cubic Feet Usage shall be the cubic feet of water used during the monthly billing period with an ending meter reading date on or after March 1 of the billing year. If there is no cubic feet usage during the base period, the customer base will be 600 cubic feet." Utility Billing Manager Autumn Hernandez was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R24-32, a Resolution Amending Resolution 24-14 Amending Water Reclamation Rate, Price Schedule of Utility Charges and Rates, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
11. **A Resolution Waiving Competitive Bidding Requirements for The Purchase of One Altec AT40-G Bucket Truck Through Enterprise Fleet Management.** Public Works 2024 budget includes \$90,000 for the purchase of one used bucket truck. Bucket trucks are used in the Public Works Department to complete a multitude of different elevated tasks throughout the City in a safe and efficient manner. Some of these tasks include hanging flags and banners, setting up the City's Christmas Tree and downtown decor, maintenance and repair of City buildings, airport hangar doors, beacon, windsock. Main uses include maintenance and repair of traffic signals, installation and maintenance of traffic signs, tree removals, tree inspections and pruning for clearance, visibility, and health concerns. Also, emergency storm damage work is a critical operation requiring a safe and reliable bucket truck. Currently, the Public Works Department has two bucket trucks. One is a 1996 Ford cab and chassis with a 55' Teco lift. Our Second Bucket truck is a 2000 Chevy cab and chassis with a 1987 Altec 28' lift. Both trucks require frequent repair and finding parts to make these repairs is difficult if we can find them at all. Both bucket trucks must also pass an annual inspection and dielectric testing, this too has become more difficult and expensive to pass each year, and usually results in at least one truck being down while necessary repairs are being made. Staff have researched used bucket trucks to replace both existing bucket trucks with one bucket truck. During our search it quickly became clear the used bucket truck market is strong and 3-5-year-old bucket trucks with low miles and hours are selling for well above \$90,000 without factory warranties. A bucket truck that is 1-2 years old with some warranty remaining costs nearly the same as a new bucket truck with Sourcewell pricing. During our search, a sales rep from Altec informed us of a new 2024 Ford F550 with an Altec AT40-G coming off the build line for Altec's Rental Department. Altec agreed to sell this new bucket truck with full factory warranties and Sourcewell pricing to the City of Rochelle. This truck can be purchased through the City's Enterprise Fleet Management program in the amount of \$168,649.16. The 2024 budgeted amount of \$90,000 will be applied to the capitalized vehicle price and the remaining balance of \$78,649.16 will be applied to the Enterprise Fleet Management program. Public Works 2024 budget includes funds to replace two vehicles through the Enterprise Fleet Management Program and this Bucket truck will be one of the replaced vehicles. Investing in a new bucket truck for the Public Works Department helps maintain critical City infrastructure, promotes worker safety, and ensures efficient and reliable services to Rochelle's residents. While the initial purchase of new bucket truck is high, it can be cost effective in the long run by reducing maintenance and repair cost as well as improving productivity for many years to come. Due to current demand and pricing in the used bucket truck market and the minimal cost difference between a new and lightly used bucket truck I believe it's in the best interest of the City to purchase one new bucket truck. Public Works Director Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-33, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of an Altec At 40-G Bucket Truck through Enterprise Fleet Management, be approved."**

approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:49 PM. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s), Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 8:04 PM Motion made by Councilor D. McDermott, Seconded by T. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 8:05 PM. Motion made Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02943 - Check Run 05.13.24

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	211241			05/13/2024	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					264.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211170			05/13/2024	264.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9149214196	PARTS FOR PLASMA CUTTER	04/24/2024	04/24/2024	0.00	264.32	
Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					10,293.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211171			05/13/2024	10,293.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430068644	CAT #13 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00	
WO430068645	CAT #16 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00	
WO430068646	CAT #17 YEARLY SERVICE	05/01/2024	05/01/2024	0.00	3,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,536.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211172			05/13/2024	1,536.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117L-NF4G-7RTC	Furniture Sliders/Felt pads/Monitor Mounts	05/03/2024	05/03/2024	0.00	222.33	
1C19-LWYD-4XDN	Dymo Labeler	05/03/2024	05/03/2024	0.00	113.69	
1FDR-44JV-9GP7	Garage Door Opener	05/03/2024	05/03/2024	0.00	53.10	
1HLV-4LV7-M4ML	Toner, stapler	05/01/2024	05/01/2024	0.00	114.64	
1KGM-F1JD-3Q77	Magnetic Chalk Board	05/03/2024	05/03/2024	0.00	59.98	
1MMF-747Q-1JCJ	Bulletin boards	05/08/2024	05/08/2024	0.00	972.97	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					767.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211173			05/13/2024	767.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113859	Rod Basement bathroom	05/01/2024	05/01/2024	0.00	475.00	
113865	Repair Urinal Valve- 1030 S 7th	05/01/2024	05/01/2024	0.00	156.30	
113893	Sewer line leak repair	05/03/2024	05/03/2024	0.00	136.16	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					8,483.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211174			05/13/2024	8,483.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5969254-02	Fiber Splice Kit	05/06/2024	05/06/2024	0.00	600.00	
6011393-01	1" Shurlock Couplings	05/06/2024	05/06/2024	0.00	580.00	
6022502-01	Minor Inventory # 814	05/03/2024	05/03/2024	0.00	2,195.00	
6036070-00	Minor Inventory # 676	05/01/2024	05/01/2024	0.00	948.00	
6038925-00	VMI Tech Labor	05/01/2024	05/01/2024	0.00	4,160.00	

Payment Register

APPKT029

Section VI, Item 1.

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Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211175			05/13/2024	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2771457	IJA Grant Support	04/28/2024	04/28/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211176			05/13/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041224	Officer Reimbursement Training	04/12/2024	04/12/2024	0.00	50.00	
042424	Officer Reimbursement Training	04/24/2024	04/24/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10252	BECKER, ELLEN					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211177			05/13/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					178.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211178			05/13/2024	178.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	Officer Reimbursement Boots	05/02/2024	05/02/2024	0.00	178.46	
Vendor Number	Vendor Name					Total Vendor Amount
02377	BERG INDUSTRIES					645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211179			05/13/2024	645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139269	Tables & Chairs - Cinco de Mayo	05/01/2024	05/01/2024	0.00	645.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					125,495.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211180			05/13/2024	125,495.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-125	Power Plant Transformer Install	04/30/2024	04/30/2024	0.00	27,450.40	
E02199-126	Power Plant Transformer Install	04/30/2024	04/30/2024	0.00	528.55	
E02200-118	Ritchie Rd to Rt 38	04/30/2024	04/30/2024	0.00	31,429.65	
E02201-119	Rt 38 Sub	04/30/2024	04/30/2024	0.00	5,046.81	
E02202-117	Rt 38 to Twombly Rd	04/30/2024	04/30/2024	0.00	8,996.32	
E03071-10	Generation Study	04/30/2024	04/30/2024	0.00	834.06	
E03202-8	Power Plant Feeder Exits	04/30/2024	04/30/2024	0.00	17,610.94	
E03219-10	Westview Sub UG Line	04/30/2024	04/30/2024	0.00	14,775.89	
E03303-1	UG Conversion	04/30/2024	04/30/2024	0.00	7,645.10	
E03341-121	Electric General Services	04/30/2024	04/30/2024	0.00	5,573.29	
E03353-122	Environmental Retainer	04/30/2024	04/30/2024	0.00	5,604.48	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					492.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211181			05/13/2024	492.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8069	Tires - per Garry	04/04/2024	04/04/2024	0.00	312.00	
8073	tire repair	04/05/2024	04/05/2024	0.00	58.00	
8084	tire repair	04/11/2024	04/11/2024	0.00	97.00	

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8099	Ford F150 Tire Repair	04/15/2024	04/15/2024	0.00	25.00
Vendor Number	Vendor Name			Total Vendor Amount	
10355	BRUST, PATRICK			216.01	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211182			05/13/2024	216.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043024	April Mileage	04/30/2024	04/30/2024	0.00	216.01
Vendor Number	Vendor Name			Total Vendor Amount	
03046	C.S.R. BOBCAT, INC			785.16	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211183			05/13/2024	785.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-16079	Windshield Replacement For Unit R149	04/24/2024	04/24/2024	0.00	785.16
Vendor Number	Vendor Name			Total Vendor Amount	
08113	CARUS LLC			3,647.42	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211184			05/13/2024	3,647.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10113805	Carusol ILMB	05/02/2024	05/02/2024	0.00	2,409.09
SLS 10113806	Carus Mn ILMB	05/02/2024	05/02/2024	0.00	1,238.33
Vendor Number	Vendor Name			Total Vendor Amount	
10707	CEANTAR SIORALAINN INC.			195.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211185			05/13/2024	195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1027	Cleaning Jail Blankets	04/25/2024	04/25/2024	0.00	195.00
Vendor Number	Vendor Name			Total Vendor Amount	
08937	CHICAGO DISTRICT GOLF ASSOC.			550.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211186			05/13/2024	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4000-245	cdga	04/30/2024	04/30/2024	0.00	550.00
Vendor Number	Vendor Name			Total Vendor Amount	
09112	CINTAS			737.32	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211187			05/13/2024	489.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4191322720	Floor Mats/Lab Coats	05/01/2024	05/01/2024	0.00	84.84
4191322774	Floor Mats/Shop Towels	05/01/2024	05/01/2024	0.00	164.97
4191728279	Janitorial Supplies	05/06/2024	05/06/2024	0.00	40.45
4191893069	MATS AND SHOP RAGS	05/07/2024	05/07/2024	0.00	199.59
Check	211188			05/13/2024	247.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5209304739	MEDICINE CABINETS	05/01/2024	05/01/2024	0.00	60.44
5209304761	MEDICINE CABINETS	05/01/2024	05/01/2024	0.00	121.97
5209609628	Tech Center First Aid Cabinet	05/02/2024	05/02/2024	0.00	65.06
Vendor Number	Vendor Name			Total Vendor Amount	
00759	CITY OF ROCHELLE			3,696.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211189			05/13/2024	3,696.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01522	April 2024 Sludge	05/07/2024	05/07/2024	0.00	3,696.50

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Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					49,928.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211190	05/13/2024	49,928.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	City Tax	04/30/2024	04/30/2024	0.00	49,928.36	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,232.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211191	05/13/2024	2,232.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0157125	Call center	04/30/2024	04/30/2024	0.00	2,232.25	
Vendor Number	Vendor Name					Total Vendor Amount
08705	CRAWFORD, ERIK					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211192	05/13/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Erik Crawford	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,393.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211193	05/13/2024	1,393.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S3293	E17 - Oil Change/Cooling System Repair	05/08/2024	05/08/2024	0.00	1,393.02	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					147.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211194	05/13/2024	147.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-043024	DRINKING WATER	04/30/2024	04/30/2024	0.00	48.50	
476964-043024	5 gal Water Bottle Refill	04/30/2024	04/30/2024	0.00	98.50	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211195	05/13/2024	12,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_10	Monthly GIS Charges	04/30/2024	04/30/2024	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211196	05/13/2024	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24004	Building Appraisal	04/11/2024	04/11/2024	0.00	1,200.00	
24005	Building Appraisal	04/11/2024	04/11/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211197	05/13/2024	430.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000542	Customer Facing Mobile App/Lineman App	04/30/2024	04/30/2024	0.00	430.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1491	DAUGHERTY, MICHAEL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211198			05/13/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Michael Daugherty	05/01/2024	05/01/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					8,784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211199			05/13/2024	8,784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	Mowing & Weeding At Cemetery	04/30/2024	04/30/2024	0.00	2,863.00	
102	Landscaping Maintenance At Cemetery	05/05/2024	05/05/2024	0.00	1,458.00	
104	Landscaping Maintenance For Street Dept Bldg	05/05/2024	05/05/2024	0.00	630.00	
106	Landscaping Maint. Park Lots Fire Dept,N6th & 4th	05/05/2024	05/05/2024	0.00	1,105.00	
110	Landscaping - City Hall	05/05/2024	05/05/2024	0.00	206.00	
44	Mowed Various Parkways, Ditches, Lawn & Lot	04/30/2024	04/30/2024	0.00	1,745.00	
57-043024	Tech Center Landscaping and Grass Cutting	04/30/2024	04/30/2024	0.00	441.00	
62	Mowing - RR Park	04/30/2024	04/30/2024	0.00	336.00	

Vendor Number	Vendor Name					Total Vendor Amount
09014	EL SOL MEXICAN RESTAURANT					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211200			05/13/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Blade sign contest winner	05/06/2024	05/06/2024	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					31,888.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211201			05/13/2024	31,888.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5022265	Squad Lease	05/03/2024	05/03/2024	0.00	11,281.74	
FBN5022327	Vehicle Leases	05/03/2024	05/03/2024	0.00	8,209.60	
FBN5037479	Vehicle Leases - Water	05/03/2024	05/03/2024	0.00	2,291.18	
FBN5037524	Cemetery EFM #116 Maintenance	05/03/2024	05/03/2024	0.00	7.00	
FBN5037599	Vehicle Leases	05/03/2024	05/03/2024	0.00	5,204.97	
FBN5037630	EFM Street Dept Tracking & Vehicle Pymts	05/03/2024	05/03/2024	0.00	1,817.26	
FBN5037648	Vehicle Leases - Water Rec	05/03/2024	05/03/2024	0.00	1,552.27	
FBN5037649	CD Ford F150's: 2013 Maint, 2022 Rent & Maint	05/03/2024	05/03/2024	0.00	446.77	
FBN5037692	D1 TRUCK LEASE	05/03/2024	05/03/2024	0.00	570.43	
FBN5037700	Monthly Truck Lease Payment	05/03/2024	05/03/2024	0.00	507.00	

Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211202			05/13/2024	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-138850	ER Software	05/02/2024	05/02/2024	0.00	194.35	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					401.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211203			05/13/2024	401.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123132	GIS Maintenance	04/26/2024	04/26/2024	0.00	25.00	
123133	Well 4 paint Project	04/26/2024	04/26/2024	0.00	376.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,533.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211204				05/13/2024	3,533.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0490092	Valve Boxes/Adapter/Pipe	05/03/2024	05/03/2024	0.00	3,533.48	
Vendor Number	Vendor Name					Total Vendor Amount
INC1361	FRANKFOTHER TRUCKING, INC.					2,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211205				05/13/2024	2,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10937	TRUCKING FOR LINERS FROM HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					16.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211206				05/13/2024	16.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042724	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/27/2024	04/27/2024	0.00	16.15	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					4,468.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211207				05/13/2024	4,468.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102405031099	Fiber patch cables	05/03/2024	05/03/2024	0.00	510.50	
IN102405060387	Fiber patch cables	05/06/2024	05/06/2024	0.00	49.00	
IN102405070479	Fiber hardware for Datacenter rewiring	05/07/2024	05/07/2024	0.00	3,909.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211208				05/13/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					189.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211209				05/13/2024	189.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9095455862	1 1/4 Conduit Outlet	04/23/2024	04/23/2024	0.00	43.61	
9096040069	1 1/4 Conduit Outlet	04/23/2024	04/23/2024	0.00	43.61	
9099747769	90° Elbows	04/26/2024	04/26/2024	0.00	102.06	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211210				05/13/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Trimmed /Removed Trees Week of April 29th	05/06/2024	05/06/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,006.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211211				05/13/2024	3,006.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6746777	Azone 15 1lb Mini Bulk BLK	05/01/2024	05/01/2024	0.00	1,255.50	
6746949	Azone 15 1lb Mini Bulk BLK	05/01/2024	05/01/2024	0.00	1,750.50	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					5,180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211212			05/13/2024	5,180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53933	Wire Fan/ Wired Diconnect	04/30/2024	04/30/2024	0.00	5,180.00	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211213			05/13/2024	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Legal	05/01/2024	05/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					578.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211214			05/13/2024	578.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10743	Officer Business Cards	05/03/2024	05/03/2024	0.00	132.94	
10780	Lead Notices	05/07/2024	05/07/2024	0.00	445.30	
Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211215			05/13/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	Utility Billing Seminar - A Hernandez, A Flores	05/02/2024	05/02/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					221,603.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211216			05/13/2024	221,603.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S-INV000703	ICMRT 2nd and final Invoice for 23-24	05/07/2024	05/07/2024	0.00	221,603.00	
Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					22.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211217			05/13/2024	22.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5306357526	Squad Ipass	05/02/2024	05/02/2024	0.00	22.20	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211218			05/13/2024	429.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1549569	Street Eagle Pro Pref Plan	05/01/2024	05/01/2024	0.00	429.21	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					786.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211219			05/13/2024	786.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
649428	Fire Alarm Inspection	04/29/2024	04/29/2024	0.00	786.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
05598	JAKYMIW, JAMES					35.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211220					05/13/2024	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
043024	Officer Reimbursement NNO	04/30/2024	04/30/2024	0.00	35.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					809.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211221					05/13/2024	809.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR97348	Chainsaw Parts	04/30/2024	04/30/2024	0.00	73.44		
IR97777	Credit For Returned Chain Saw & Chain Saw Parts	04/17/2024	04/17/2024	0.00	-859.96		
IR97793	Chainsaw Parts	05/07/2024	05/07/2024	0.00	148.09		
IR98112	Oil Filter/Anti-Seize	04/24/2024	04/24/2024	0.00	53.25		
IR98185	Belts For Airport Batwing Mower	04/25/2024	04/25/2024	0.00	279.84		
IR98321	Fittings/Hyd Hose/Bolt and Washers	04/29/2024	04/29/2024	0.00	202.40		
IR98329	Machinery parts	04/29/2024	04/29/2024	0.00	7.48		
IR98367	Coupling/Adapter	04/30/2024	04/30/2024	0.00	128.60		
IR98536	U-Joints For Unit R270	05/03/2024	05/03/2024	0.00	157.60		
WR64084	Woods mower repair	05/07/2024	05/07/2024	0.00	619.16		
Vendor Number	Vendor Name					Total Vendor Amount	
09444	KALEEL'S CLOTHING					1,653.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211222					05/13/2024	1,653.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
042524	Worker Clothing - Justin M	04/25/2024	04/25/2024	0.00	277.00		
042524-2	Worker Clothing - Ryan M	04/25/2024	04/25/2024	0.00	208.00		
042524-3	Worker Clothing - Jeff M	04/25/2024	04/25/2024	0.00	160.00		
042524-4	Worker Clothing- Ryan M	04/25/2024	04/25/2024	0.00	52.00		
043024	Worker Clothing- Andrew C	04/30/2024	04/30/2024	0.00	185.00		
050124	Worker Clothing - Jeff M	05/01/2024	05/01/2024	0.00	235.00		
050324	Worker Clothing - Kaylee	05/03/2024	05/03/2024	0.00	376.00		
050324-2	Worker Clothing- Jessica M	05/03/2024	05/03/2024	0.00	160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09565	KETTLESON, TONY					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211223					05/13/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07351	KNIGHT, MICHELLE					50.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211224					05/13/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
050324	Travel Meal Per-Diem	05/03/2024	05/03/2024	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00342	LAWSON PRODUCTS, INC.					937.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211225					05/13/2024	937.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9311505931	Nitrile Gloves/Wasp Killer/Cable Ties	05/02/2024	05/02/2024	0.00	937.57		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211226			05/13/2024	82.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS596491	Maint of Customer Owned Unit	05/02/2024	05/02/2024	0.00	82.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1119	LYONS, MARK					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211227			05/13/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050624	Music - RR Days	05/06/2024	05/06/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,404.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211228			05/13/2024	4,404.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53811	CA6 - Water Dept	04/30/2024	04/30/2024	0.00	3,600.58	
53812	CA7/CA16- Water Rec	04/30/2024	04/30/2024	0.00	804.04	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211229			05/13/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36492058	Printer Lease	05/03/2024	05/03/2024	0.00	93.50	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCI, LLC					8,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211230			05/13/2024	8,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS17705	MCCI, LLC	05/07/2024	05/07/2024	0.00	8,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					297.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211231			05/13/2024	297.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
248867	Complete Mailroom Service	04/25/2024	04/25/2024	0.00	297.98	
Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211232			05/13/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Kris Milos	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,539.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211233			05/13/2024	1,539.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8404720240403	Starcom Radio Monthly Bill	05/01/2024	05/01/2024	0.00	1,539.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					405.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211234					05/13/2024 405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8137	port a pots	04/19/2024	04/19/2024	0.00	405.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					726.82
Payment Type	Payment Number					Payment Date Payment Amount
Check	211235					05/13/2024 649.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
075830	CB Radio/install Kit/Splice/Wire	05/01/2024	05/01/2024	0.00	238.40	
076217	15W40/Oil Filter/Fuel Filter	05/06/2024	05/06/2024	0.00	410.99	
Check	211236					05/13/2024 37.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076215	Oil Dry	05/06/2024	05/06/2024	0.00	37.56	
Check	211237					05/13/2024 39.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
075994	Door Strut For Unit R148	05/03/2024	05/03/2024	0.00	31.99	
076257	Replacement Switch For Unit R237	05/07/2024	05/07/2024	0.00	7.88	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					2,804.64
Payment Type	Payment Number					Payment Date Payment Amount
Check	211238					05/13/2024 2,804.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-050624	FBO Office heat	05/06/2024	05/06/2024	0.00	69.90	
05319320346-050324	Commercial heat 4/3-5/2	05/03/2024	05/03/2024	0.00	349.39	
10355890327-050624	nicor maintenace	05/06/2024	05/06/2024	0.00	90.11	
10874710006-050624	NICOR GAS FOR HEATERS MAIN PLANT	05/06/2024	05/06/2024	0.00	287.87	
47219432557-050624	Comm Hangar Heat	05/06/2024	05/06/2024	0.00	480.05	
54366517156-050324	Commercial Heat- 4/3-5/3- 1030 S 7th	05/03/2024	05/03/2024	0.00	362.25	
56487616288-050324	Railroad Park	05/03/2024	05/03/2024	0.00	61.22	
64574710006-050224	NICOR GAS FOR PEAKER BUILDING	05/02/2024	05/02/2024	0.00	277.73	
66296258354-050324	Commercial Non-heat-4/3-5/3- lakeview Generator	05/03/2024	05/03/2024	0.00	43.05	
66451410006-050724	Commercial heat- 4/3-5/3 Treatment Plant	05/07/2024	05/07/2024	0.00	783.07	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					13,919.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	211239					05/13/2024 13,919.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20124-02	Ambulance Billing	03/01/2024	03/01/2024	0.00	7,306.52	
20124-04	Ambulance Billing	05/01/2024	05/01/2024	0.00	6,613.04	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					40,840.45
Payment Type	Payment Number					Payment Date Payment Amount
Check	211240					05/13/2024 40,840.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22937296T086	Trash, Recycling & Landscape Waste Collection	05/01/2024	05/01/2024	0.00	37,478.34	
22937386T086	Treatment Plant - SLUDGE	05/01/2024	05/01/2024	0.00	1,847.17	
22937388T086	20yd Dumpster 1015 S Caron Rd	05/01/2024	05/01/2024	0.00	205.00	
22937838T086	20yd -700 2nd ave	05/01/2024	05/01/2024	0.00	217.09	
22937910T086	20yd Dumpster- 1030 S 7th St	05/01/2024	05/01/2024	0.00	264.74	
22939204T086	Garbage Pick Up	05/01/2024	05/01/2024	0.00	75.00	
22939303T086	Treatment plant - 2yd/4yd	05/01/2024	05/01/2024	0.00	307.35	
22939304T086	Dumpster	05/01/2024	05/01/2024	0.00	76.70	
22939305T086	Trash Removal	05/01/2024	05/01/2024	0.00	61.71	
22939306T086	Street Dept Recycling	05/01/2024	05/01/2024	0.00	37.37	

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22939307T086	Recycling	05/01/2024	05/01/2024	0.00	55.94
22939308T086	Monthly Trash Collection Tech Center #450872-012	05/01/2024	05/01/2024	0.00	55.94
22939309T086	Garbage	05/01/2024	05/01/2024	0.00	55.94
22940339T086	4yd dumpster - 1030 S 7th st	05/01/2024	05/01/2024	0.00	102.16
Vendor Number	Vendor Name	Total Vendor Amount			
08085	PEASE, MICHELLE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211242	05/13/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050324	TIF Conference Reimbursement	05/03/2024	05/03/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	215.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211243	05/13/2024	215.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35833	Substations Pest Control	05/08/2024	05/08/2024	0.00	160.00
552408	Pest Control Spraying	05/08/2024	05/08/2024	0.00	55.00
Vendor Number	Vendor Name	Total Vendor Amount			
01817	PETTY CASH - WATER/WATER REC	82.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211244	05/13/2024	82.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050124	Petty Cash Refill	05/01/2024	05/01/2024	0.00	82.06
Vendor Number	Vendor Name	Total Vendor Amount			
INC1552	PLANO METAL SPECIALTIES INC	240.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211245	05/13/2024	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15485	award plaques	05/07/2024	05/07/2024	0.00	240.00
Vendor Number	Vendor Name	Total Vendor Amount			
06127	POMP'S TIRE SERVICE, INC.	1,105.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211246	05/13/2024	1,105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411100605	Squad Tires	05/02/2024	05/02/2024	0.00	555.00
411101478	Squad Tires	05/08/2024	05/08/2024	0.00	550.00
Vendor Number	Vendor Name	Total Vendor Amount			
08461	POWER SYSTEM ENGINEERING, INC.	187.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211247	05/13/2024	187.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9052775	General Distribution and SCADA	05/03/2024	05/03/2024	0.00	187.50
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	264.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211248	05/13/2024	264.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96157	F-24 High idle repair	05/02/2024	05/02/2024	0.00	264.99

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Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211249			05/13/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190976-3	2024 Employment Screening	05/01/2024	05/01/2024	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1344	R.P. LUMBER					10,979.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211250			05/13/2024	10,979.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2306779	Cabinet/Counters/Storage - Bldg Remod	05/01/2024	05/01/2024	0.00	10,979.24	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					128.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211251			05/13/2024	128.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2340287	New Officer Uniforms	05/01/2024	05/01/2024	0.00	39.41	
2340499	New Officer Uniforms	05/01/2024	05/01/2024	0.00	64.74	
2340922	New Officer Uniforms	05/03/2024	05/03/2024	0.00	24.47	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211252			05/13/2024	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103624	replace Idler shaft and ujoint on operator	04/30/2024	04/30/2024	0.00	385.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					235.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211253			05/13/2024	235.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
433	Engineer Remote Services- WIMS	05/08/2024	05/08/2024	0.00	235.31	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					242.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211254			05/13/2024	242.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00009527-00	2024 HR Screening or Safety Testing	04/30/2024	04/30/2024	0.00	242.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					2,697.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211255			05/13/2024	2,697.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV296281	Public notice Monroy Variance	04/21/2024	04/21/2024	0.00	162.50	
INV297903	Super Hub Fan	05/01/2024	05/01/2024	0.00	135.00	
INV297936	Water Report	05/01/2024	05/01/2024	0.00	2,100.00	
INV297937	Drinking Water notices	05/01/2024	05/01/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					3,215.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211256			05/13/2024	3,215.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315561	617 N 9th St- Water	04/30/2024	04/30/2024	0.00	415.50	
315694	Treatment PLant - WaterRec	05/01/2024	05/01/2024	0.00	706.00	
315695	1260 N Maint St- Water	05/01/2024	05/01/2024	0.00	560.00	

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315775	Phyllis and Dennis	05/02/2024	05/02/2024	0.00	1,358.00
315956	Sidewalk For 208 S. 8th St.	05/06/2024	05/06/2024	0.00	176.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1418	RUNNINGS SUPPLY INC	248.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211257	05/13/2024	248.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1067267	Box Truck Supplies	04/30/2024	04/30/2024	0.00	138.70
1068329	Drill Bits	05/03/2024	05/03/2024	0.00	109.97
Vendor Number	Vendor Name	Total Vendor Amount			
02361	SHARE CORPORATION	1,121.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211258	05/13/2024	1,121.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
266928	chemicals	04/25/2024	04/25/2024	0.00	1,121.14
Vendor Number	Vendor Name	Total Vendor Amount			
10413	STARR, GEOFFREY	32.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211259	05/13/2024	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041724	IEPA License renewal fee	04/17/2024	04/17/2024	0.00	32.00
Vendor Number	Vendor Name	Total Vendor Amount			
08023	SYNDEO NETWORKS, INC.	13,611.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211260	05/13/2024	12,903.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN022894	Internet Bandwith & Voip Trunks	05/01/2024	05/01/2024	0.00	12,903.17
Check	211261	05/13/2024	708.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN022874	Admin Phone Lines	05/01/2024	05/01/2024	0.00	708.63
Vendor Number	Vendor Name	Total Vendor Amount			
06558	SYN-TECH SYSTEMS, INC.	715.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211262	05/13/2024	715.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
283812	Part for Fuelmaster	04/24/2024	04/24/2024	0.00	715.30
Vendor Number	Vendor Name	Total Vendor Amount			
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,732.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211263	05/13/2024	1,732.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3392045	Huskie Cable Cutter	05/07/2024	05/07/2024	0.00	1,732.71
Vendor Number	Vendor Name	Total Vendor Amount			
04062	TESREAU, SAMUEL	279.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211264	05/13/2024	279.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050324	TIF Conference Reimbursement	05/03/2024	05/03/2024	0.00	279.14

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Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					57.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211265					05/13/2024 57.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000290	Floral - P.Friday	04/15/2024	04/15/2024	0.00	57.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211266					05/13/2024 32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0047769	DI Service- 5/1-5/31	04/30/2024	04/30/2024	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					50,536.11
Payment Type	Payment Number					Payment Date Payment Amount
Check	211267					05/13/2024 50,536.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R023-040224	TIF Bond interest payment	04/02/2024	04/02/2024	0.00	50,536.11	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,460.09
Payment Type	Payment Number					Payment Date Payment Amount
Check	211268					05/13/2024 2,460.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00350064	Chlorine Chemkey/Orion Star Meters	04/29/2024	04/29/2024	0.00	681.38	
INV00352184	Orion Stirrer Probe	05/01/2024	05/01/2024	0.00	306.55	
INV00353885	EFP40 Drum Pump Kit	05/02/2024	05/02/2024	0.00	594.95	
INV00356645	Chlorine/Nutrient buffer/Phosphate/Phosphorus/iron	05/06/2024	05/06/2024	0.00	877.21	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					9,770.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211269					05/13/2024 9,770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0503-3209	Break Concrete / Bore Conduit	05/03/2024	05/03/2024	0.00	4,880.00	
0503-3249	Main St Creston- Bore	05/03/2024	05/03/2024	0.00	4,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211270					05/13/2024 5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0220	Legal	04/30/2024	04/30/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10415	VANKIRK, COLTON					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	211271					05/13/2024 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050124	Meal Reimbursement For Colton Vankirk	05/01/2024	05/01/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1568	VCA AURORA ANIMAL HOSPITAL					250.83
Payment Type	Payment Number					Payment Date Payment Amount
Check	211272					05/13/2024 250.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5774710065	K9 Vet Bill	05/02/2024	05/02/2024	0.00	250.83	

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Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211273			05/13/2024	440.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
621000056399	Equipment Tracking & Camera	05/01/2024	05/01/2024	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,438.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211274			05/13/2024	2,438.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043024	Hillcrest Tax - April	04/30/2024	04/30/2024	0.00	2,438.19	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					517.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211275			05/13/2024	517.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123842	Fluorosilicic Acid 23%	05/03/2024	05/03/2024	0.00	517.96	
Vendor Number	Vendor Name					Total Vendor Amount
09613	WATERS, SHANE					86.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211276			05/13/2024	86.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041124	Lube Oil Heater for #6 Engine	04/11/2024	04/11/2024	0.00	86.44	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					24,493.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211277			05/13/2024	24,493.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
398052	Clamping Stabilizer	04/29/2024	04/29/2024	0.00	840.00	
398053	FR Clothing	04/29/2024	04/29/2024	0.00	377.00	
400991	Major Inventory # 4163	04/30/2024	04/30/2024	0.00	23,276.00	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					3,396.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211278			05/13/2024	3,396.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00092-0000	Easter Egg Hunt Sponsorship	04/30/2024	04/30/2024	0.00	750.00	
1996-00093-0002	Hiring Expo Ads	04/30/2024	04/30/2024	0.00	590.00	
1996-00095-0000	Advertising	04/30/2024	04/30/2024	0.00	300.00	
1996-00096-0000	Police Recruitment	04/30/2024	04/30/2024	0.00	550.00	
1996-00097-0000	Food Truck Festival Ads	04/30/2024	04/30/2024	0.00	295.00	
653-00051-0000	easter egg ad	04/30/2024	04/30/2024	0.00	495.00	
653-00052-0000	radio ad	04/30/2024	04/30/2024	0.00	416.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211279			05/13/2024	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5704304	Disptach Copier	04/25/2024	04/25/2024	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	233	109	0.00	738,303.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		233	110	0.00	738,303.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-738,303.38
Packet Totals:		-738,303.38



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	211291	05/20/2024
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					8.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	211286	05/20/2024				8.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001344	Dispatch Clothing Allowance	05/14/2024	05/14/2024	0.00	8.00	

Vendor Number	Vendor Name					Total Vendor Amount	
08968	ACUSHNET COMPANY					5,174.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211287					05/20/2024	5,174.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
917302887	balls	02/22/2024	02/22/2024	0.00	510.88		
917322135	balls	02/26/2024	02/26/2024	0.00	693.44		
917657557	balls	03/29/2024	03/29/2024	0.00	182.55		
918011270	hats	05/08/2024	05/08/2024	0.00	318.12		
918022543	hats	05/09/2024	05/09/2024	0.00	60.76		
918022601	pro shop apparel	05/09/2024	05/09/2024	0.00	3,408.74		

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					810.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	211288	05/20/2024				810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206865	Cascade maintenance	05/14/2024	05/14/2024	0.00	810.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					692.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211289				05/20/2024	692.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5507305118	Argon/Nitrogen	04/30/2024	04/30/2024	0.00	320.59	
5507305119	ACRTYLENE & ARGON TANK LEASE	04/30/2024	04/30/2024	0.00	92.29	
5507334142	Oxygen/argon/Helium	04/30/2024	04/30/2024	0.00	279.75	

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					3,878.37	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	211290					05/20/2024	3,878.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16PH-6QHF-LW9L	Backup Camera For Unit R237	05/10/2024	05/10/2024	0.00	69.99		
16WV-TCJQ-7XRY	Hat Hooks for Wall	05/13/2024	05/13/2024	0.00	31.25		
17GX-N17Q-LJK9	Fan/ball Valve/Sponges/pens/Silverware/Towel Holde	05/10/2024	05/10/2024	0.00	390.54		
1937-LQ7C-WXLD	Announcement TV & Mount	05/12/2024	05/12/2024	0.00	177.98		
1CHK-4QNC-KYY3	Worker Clothing	05/10/2024	05/10/2024	0.00	356.00		
1DDL-YN1T-HDPQ	Captain book	05/14/2024	05/14/2024	0.00	80.27		
1LQN-NCDL-9WLD	Holders, Shredder, Sign & Vehicle Supplies	05/09/2024	05/09/2024	0.00	1,152.39		
1MCC-KHPK-F9KH	Milwaukee 12V Batteries 2.5/5 mah	05/09/2024	05/09/2024	0.00	429.06		
1MGT-PVKK-3CHY	Janitorial supplies	05/08/2024	05/08/2024	0.00	192.98		

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1MMF-747Q-9LP4	Bussman KTK-6 Midget Fuses	05/09/2024	05/09/2024	0.00	60.00
1N6V-J4JT-LG4X	Drafting Height Office Chairs	05/10/2024	05/10/2024	0.00	839.94
1NTM-CCRW-7T4Q	Storage boxes	05/09/2024	05/09/2024	0.00	-21.89
1TY4-646T-JYKW	2024 Employee Luncheon Supplies	05/10/2024	05/10/2024	0.00	119.86
Vendor Number	Vendor Name	Total Vendor Amount			
INC1042	AMERICAN LEAK DETECTION	600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211292	05/20/2024	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24621563	Service Line Locate	05/08/2024	05/08/2024	0.00	600.00
Vendor Number	Vendor Name	Total Vendor Amount			
10648	ANATRA, NICK	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211293	05/20/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050324	PER-DIEM FOR HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211294	05/20/2024	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114015	RR Park Clog	05/13/2024	05/13/2024	0.00	120.00
Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	18,141.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211295	05/20/2024	18,141.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6036058-00	Minor Inv # 1934	05/14/2024	05/14/2024	0.00	878.76
6051350-00	15KV Elbow Arrestor MCOV	05/14/2024	05/14/2024	0.00	3,353.21
6052124-00	Maj Inv #1461	05/14/2024	05/14/2024	0.00	5,572.08
6052124-01	Maj Inv #1461	05/14/2024	05/14/2024	0.00	8,337.50
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	12.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211296	05/20/2024	12.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
950590	Fuel surcharge for travel on plotter maintenance	04/29/2024	04/29/2024	0.00	12.50
Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	13.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211297	05/20/2024	13.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660847438	ambulance parts	05/08/2024	05/08/2024	0.00	13.42
Vendor Number	Vendor Name	Total Vendor Amount			
00936	BANK OF NEW YORK	825.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211298	05/20/2024	825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252-2631303	Bond fee	05/09/2024	05/09/2024	0.00	825.00

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Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					3,000.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211299	05/20/2024	3,000.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128001544-1	2024 Radios	05/06/2024	05/06/2024	0.00	5,977.52	
128001834-1	2024 Radio Refund	05/09/2024	05/09/2024	0.00	-2,976.55	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					146.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211300	05/20/2024	146.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050224	Mileage	05/02/2024	05/02/2024	0.00	85.76	
051324	Golf Course Advisory Lunch	05/13/2024	05/13/2024	0.00	38.07	
051424	Employee Birthday Cards	05/14/2024	05/14/2024	0.00	22.46	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					196.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211301	05/20/2024	196.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85320268	EMS supplies	04/19/2024	04/19/2024	0.00	196.45	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					51.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211302	05/20/2024	51.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
907223	F21 safety lane	04/30/2024	04/30/2024	0.00	51.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1575	CHARNOCK, LANCE					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211303	05/20/2024	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050824	P&Z Commissioner Virtual Training	05/08/2024	05/08/2024	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
10082	CHRISTOPHERSON, TYLER					171.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211304	05/20/2024	171.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050824	Duty boots	05/08/2024	05/08/2024	0.00	171.91	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					614.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211305	05/20/2024	614.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4192051671	Office And Shop Rags & Rugs	05/08/2024	05/08/2024	0.00	107.77	
4192051818	Floor Mats/Lab Coats	05/08/2024	05/08/2024	0.00	84.84	
4192051852	Floor Mats/Shop Towels	05/08/2024	05/08/2024	0.00	221.99	
4192609284	MATS AND SHOP RAGS	05/14/2024	05/14/2024	0.00	199.59	
Vendor Number	Vendor Name					Total Vendor Amount
INC1399	CITY OF HILLSDALE					10,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211306	05/20/2024	10,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0001357	LINERS AND TOOLS FROM HILLSDALE MICHIGAN #6 E	05/07/2024	05/07/2024	0.00	10,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					9,567.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211307	05/20/2024	4,188.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-043024	Fuel For Daily Operations	04/30/2024	04/30/2024	0.00	4,188.06	
Check	211308	05/20/2024	5,379.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23019038	gas	05/02/2024	05/02/2024	0.00	419.42	
23019039	diesel	05/02/2024	05/02/2024	0.00	591.40	
7263345-043024	hydraulic oil/ oil	04/30/2024	04/30/2024	0.00	4,368.49	
Vendor Number	Vendor Name					Total Vendor Amount
10115	DIVE RESCUE INTERNATIONAL, INC.					252.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211309	05/20/2024	252.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV195188	Dive equipment	03/14/2024	03/14/2024	0.00	252.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1580	DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211310	05/20/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8132042	Downstate City/County Management Assn Sponsor	05/15/2024	05/15/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					566.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211311	05/20/2024	566.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5037592	Engineering vehicle lease and maintenance fee	05/03/2024	05/03/2024	0.00	566.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1215	EVANS, GREGG					313.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211312	05/20/2024	313.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050824	incident food	05/08/2024	05/08/2024	0.00	313.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1579	FIRE & SAFETY 101					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211313	05/20/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-3100	2024 Safety Training	05/09/2024	05/09/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1573	FOSTER, SARAH					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211314	05/20/2024	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051424	Sewer Repair Reimbursement 617 N 9th St	05/14/2024	05/14/2024	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					1,996.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211315	05/20/2024	1,996.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-019539	Fire Ext Testing- 1030 S 7th Building Exts	05/13/2024	05/13/2024	0.00	585.90	
112-019540	Fire Ext Testing - Water Dept	05/13/2024	05/13/2024	0.00	847.80	

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112-019541	Fire Ext Testing - Waste Water	05/13/2024	05/13/2024	0.00	562.40
Vendor Number	Vendor Name			Total Vendor Amount	
00493	GROVERS SERVICES, LLC			6,400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211316			05/20/2024	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051324	Trimmed/Removed Trees Week of May 6 th	05/13/2024	05/13/2024	0.00	6,400.00
Vendor Number	Vendor Name			Total Vendor Amount	
11029	HACKBARTH TRUCK & EQUIPMENT LLC			2,923.69	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211317			05/20/2024	2,923.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
993	Equip. installed on CD truck for bldg. official	04/22/2024	04/22/2024	0.00	2,923.69
Vendor Number	Vendor Name			Total Vendor Amount	
10256	HAWKINS, INC.			1,900.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211318			05/20/2024	1,900.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6751376	Azone 15 1lb blk Mini-bulk	05/08/2024	05/08/2024	0.00	1,900.50
Vendor Number	Vendor Name			Total Vendor Amount	
INC1393	HELM ELECTRIC			885.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211319			05/20/2024	885.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54065	Well 8 Chemical Feed Pump Repair	05/14/2024	05/14/2024	0.00	295.00
54066	Well 12- program VFD for Pump	05/14/2024	05/14/2024	0.00	295.00
54067	Well #4 Fault Issue- Disc GFCL for flow meter	05/14/2024	05/14/2024	0.00	295.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1296	HELM TRUCK AND EQUIPMENT			118.28	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211320			05/20/2024	118.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P14779	Shock Mount Parts Unit R117	05/10/2024	05/10/2024	0.00	118.28
Vendor Number	Vendor Name			Total Vendor Amount	
INC1576	HICKEY, PATRICK			25.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211321			05/20/2024	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050824	P&Z Commissioner Virtual Training	05/08/2024	05/08/2024	0.00	25.00
Vendor Number	Vendor Name			Total Vendor Amount	
01089	HUB-REMSEN PRINT GROUP			66.47	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211322			05/20/2024	66.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10788	City business cards	05/03/2024	05/03/2024	0.00	66.47
Vendor Number	Vendor Name			Total Vendor Amount	
09953	IKANO DSL			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211323			05/20/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17134543	Monthly Invoice	05/01/2024	05/01/2024	0.00	250.00

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Vendor Number 02878	Vendor Name IL CITY/COUNTY MANAGEMENT ASSOC					Total Vendor Amount 383.50
Payment Type Check	Payment Number 211324		Payment Date 05/20/2024	Payment Amount 383.50		
Payable Number 051524	Description Dues	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 383.50	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,472.00
Payment Type Check	Payment Number 211325		Payment Date 05/20/2024	Payment Amount 1,472.00		
Payable Number 051324	Description Illinois Department of Public Health	Payable Date 05/13/2024	Due Date 05/13/2024	Discount Amount 0.00	Payable Amount 1,472.00	
Vendor Number 05326	Vendor Name IL PUBLIC AIRPORTS ASSOC					Total Vendor Amount 200.00
Payment Type Check	Payment Number 211326		Payment Date 05/20/2024	Payment Amount 200.00		
Payable Number 2299	Description Membership Dues	Payable Date 01/30/2024	Due Date 01/30/2024	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 28.25
Payment Type Check	Payment Number 211327		Payment Date 05/20/2024	Payment Amount 28.25		
Payable Number 20240406073	Description ISP - Bureau of Identification	Payable Date 04/30/2024	Due Date 04/30/2024	Discount Amount 0.00	Payable Amount 28.25	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 570.16
Payment Type Check	Payment Number 211328		Payment Date 05/20/2024	Payment Amount 570.16		
Payable Number 3255450	Description Monthly Voip Charges	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 284.96	
Payable Number 3290580	Description Monthly Voip Charges	Payable Date 05/04/2024	Due Date 05/04/2024	Discount Amount 0.00	Payable Amount 285.20	
Vendor Number 02561	Vendor Name IWEA					Total Vendor Amount 15.00
Payment Type Check	Payment Number 211329		Payment Date 05/20/2024	Payment Amount 15.00		
Payable Number 2575	Description Membership Dues	Payable Date 05/14/2024	Due Date 05/14/2024	Discount Amount 0.00	Payable Amount 15.00	
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 562.24
Payment Type Check	Payment Number 211330		Payment Date 05/20/2024	Payment Amount 562.24		
Payable Number 651210	Description Sprinkler Inspection	Payable Date 05/07/2024	Due Date 05/07/2024	Discount Amount 0.00	Payable Amount 562.24	
Vendor Number INC1367	Vendor Name KNIGHT, JAMES					Total Vendor Amount 200.00
Payment Type Check	Payment Number 211331		Payment Date 05/20/2024	Payment Amount 200.00		
Payable Number 050324	Description PER-DIEM FOR HILLSDALE MICHIGAN	Payable Date 05/03/2024	Due Date 05/03/2024	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					103.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211332			05/20/2024	103.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050724	Officer Training Reimbursement	05/07/2024	05/07/2024	0.00	103.52	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					41.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211333			05/20/2024	41.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9504604	ANGLE IRON FOR HONE FOR ENGINE #7	05/10/2024	05/10/2024	0.00	41.47	
Vendor Number	Vendor Name					Total Vendor Amount
09267	LTL PARTNERS, INC.					2,112.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211334			05/20/2024	2,112.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3636	aeration of greens	05/10/2024	05/10/2024	0.00	2,112.50	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					207.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211335			05/20/2024	145.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076599	Battery for Kabota RTV	05/11/2024	05/11/2024	0.00	145.28	
Check	211336			05/20/2024	5.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076420	Ambulance parts	05/08/2024	05/08/2024	0.00	5.49	
Check	211337			05/20/2024	56.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
076641	Relay For Unit R109	05/13/2024	05/13/2024	0.00	12.13	
076703	Shoulder Machine Fittings For Unit R237	05/14/2024	05/14/2024	0.00	32.89	
076713	Service Supplies For Unit R259	05/14/2024	05/14/2024	0.00	11.91	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					66.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211338			05/20/2024	66.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-051024	nicor pro shop	05/10/2024	05/10/2024	0.00	66.42	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,024.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211339			05/20/2024	1,024.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22937875T086	Regular Recycle Pickup Processing Fees	05/01/2024	05/01/2024	0.00	1,024.95	
Vendor Number	Vendor Name					Total Vendor Amount
02355	OGLE COUNTY COLLECTOR					16,969.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211340			05/20/2024	159.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-17-100-013-2023	Parcel 25-17-100-013	05/15/2024	05/15/2024	0.00	159.04	
Check	211341			05/20/2024	13.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-14-479-007-2023	Parcel 24-14-479-007	05/15/2024	05/15/2024	0.00	13.36	

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Check	211342				05/20/2024	1,531.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-24-339-008-2023	Parcel 24-24-339-008	05/15/2024	05/15/2024	0.00	1,531.80		
Check	211343				05/20/2024	3,643.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-36-351-002-2023	Parcel 24-36-351-002 Airport House	05/15/2024	05/15/2024	0.00	3,643.68		
Check	211344				05/20/2024	11,049.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-35-400-008-2023	Parcel 24-35-400-008 Large Car	05/17/2024	05/17/2024	0.00	11,049.22		
Check	211345				05/20/2024	572.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-24-383-003-2023	Parcel 24-24-383-003	05/15/2024	05/15/2024	0.00	572.04		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1010	PACE ANALYTICAL SERVICES, LLC					250.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211346				05/20/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
247203190	Lab work for Storm water analysis	05/07/2024	05/07/2024	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT					16.10	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211347				05/20/2024	16.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
051024	Employee Reimbursement Anniversary Cupcakes	05/10/2024	05/10/2024	0.00	16.10		
Vendor Number	Vendor Name					Total Vendor Amount	
05827	PHENOVA, INC.					377.64	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211348				05/20/2024	377.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
204997	WS Micro Presence/Absence	05/14/2024	05/14/2024	0.00	377.64		
Vendor Number	Vendor Name					Total Vendor Amount	
10547	PILOT TRAVEL CENTERS, LLC					175,000.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211349				05/20/2024	175,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PTC1181-01-2024	Reimbursable expenses for offsite utilities	05/10/2024	05/10/2024	0.00	175,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1213	PRECISION ARMS OF INDIANA					1,499.97	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211350				05/20/2024	1,499.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCHELLE2024-1	New Officer Firearms	05/03/2024	05/03/2024	0.00	1,499.97		
Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					30.54	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	211351				05/20/2024	30.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25551	Ambulance lug nut	05/13/2024	05/13/2024	0.00	30.54		

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Vendor Number	Vendor Name					Total Vendor Amount
01308	QUINN'S JEWELRY STORE					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211352	05/20/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01972	2024 Retirement Gift	05/14/2024	05/14/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09523	RALFIE'S BBQ					255.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211353	05/20/2024	255.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000542	Citizens Academy Lunch	05/08/2024	05/08/2024	0.00	255.15	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					187.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211354	05/20/2024	187.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2341943	Officer Uniform Allowance	05/08/2024	05/08/2024	0.00	126.90	
2342822	Officer Uniform Allowance	05/13/2024	05/13/2024	0.00	61.00	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					301.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211355	05/20/2024	301.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
983-1-76831	Work Boots	05/09/2024	05/09/2024	0.00	301.74	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					724.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211356	05/20/2024	724.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5093028	Copier Contract - City Hall	03/13/2024	03/13/2024	0.00	165.30	
IN5157195	Copier Contract - City Hall	04/15/2024	04/15/2024	0.00	165.30	
IN5171382	Copier Contract - City Hall	04/22/2024	04/22/2024	0.00	114.35	
IN5193102	Copier Contract - City Hall	05/01/2024	05/01/2024	0.00	114.35	
IN5216812	Copier Contract	05/13/2024	05/13/2024	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					228.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211357	05/20/2024	228.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050824-12	Center Pull towel/Soap/Soap Dispenser	05/09/2024	05/09/2024	0.00	228.22	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					276.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211358	05/20/2024	276.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV297153	bid advertisement for Steward Rd sec#24-00119-00RS	04/28/2024	04/28/2024	0.00	206.25	
INV298920	American Hero Ad	05/08/2024	05/08/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
10771	ROCK RIVER WATERSHED GROUP					8,106.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211359	05/20/2024	8,106.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36-2024	2024 Watershed Group Membership	05/08/2024	05/08/2024	0.00	8,106.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					352.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211360	05/20/2024	352.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315693	Steward Rd and Caron Ct storm sewer materials	05/01/2024	05/01/2024	0.00	176.00	
315774	Steward Rd and Caron Ct storm sewer materials	05/02/2024	05/02/2024	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					220.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211361	05/20/2024	220.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1069862	For The Box Truck	05/07/2024	05/07/2024	0.00	80.54	
1070152	Steel & Pins	05/08/2024	05/08/2024	0.00	40.98	
1070338	Box Truck Supplies	05/08/2024	05/08/2024	0.00	49.64	
1070340	Box Truck Supplies	05/08/2024	05/08/2024	0.00	49.64	
Vendor Number	Vendor Name					Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC					275.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211362	05/20/2024	275.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94289693	PARTS CLEANER CABIBET	05/07/2024	05/07/2024	0.00	275.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1570	SAUK VALLEY DISPOSAL					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211363	05/20/2024	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000	Waste Hauling- Wastewater	04/13/2024	04/13/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1494	SCHECK, PHILLIP					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211364	05/20/2024	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050324	PER-DIEM FOR HILLSDALE MICHIGAN	05/03/2024	05/03/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					2,005.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211365	05/20/2024	2,005.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16277	RR Park Keypad Lock	05/13/2024	05/13/2024	0.00	2,005.00	
Vendor Number	Vendor Name					Total Vendor Amount
05530	SEILER INSTRUMENT & MFG CO INC					1,650.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211366	05/20/2024	1,650.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV29756	GIS Software Licensing	05/14/2024	05/14/2024	0.00	1,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1578	SHINING STAR CHILDREN'S ADVOCACY CENTER					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211367	05/20/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2030	Fundraiser Contribution	05/10/2024	05/10/2024	0.00	500.00	

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Vendor Number 06600	Vendor Name SIKICH LLP					Total Vendor Amount 30,000.00
Payment Type Check	Payment Number 211368					Payment Date 05/20/2024
Payable Number 53146	Description Progress Billing - Audit	Payable Date 04/25/2024	Due Date 04/25/2024	Discount Amount 0.00	Payment Amount 30,000.00	
Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT					Total Vendor Amount 4.00
Payment Type Check	Payment Number 211369					Payment Date 05/20/2024
Payable Number 043024	Description CPR cards	Payable Date 04/30/2024	Due Date 04/30/2024	Discount Amount 0.00	Payment Amount 4.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 173.42
Payment Type Check	Payment Number 211370					Payment Date 05/20/2024
Payable Number 3392253	Description Buckingham Buckyard stretch with loop	Payable Date 05/08/2024	Due Date 05/08/2024	Discount Amount 0.00	Payment Amount 173.42	
Vendor Number INC1577	Vendor Name TENGSGREN, CHRISTOPHER					Total Vendor Amount 25.00
Payment Type Check	Payment Number 211371					Payment Date 05/20/2024
Payable Number 050824	Description P&Z Commissioner Virtual Training	Payable Date 05/08/2024	Due Date 05/08/2024	Discount Amount 0.00	Payment Amount 25.00	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE LLC					Total Vendor Amount 1,946.00
Payment Type Check	Payment Number 211372					Payment Date 05/20/2024
Payable Number 050624 050724	Description Storm Damaged Tree Removal Cemetery Grind Stumps	Payable Date 05/06/2024 05/07/2024	Due Date 05/06/2024 05/07/2024	Discount Amount 0.00 0.00	Payment Amount 1,650.00 296.00	
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 65.50
Payment Type Check	Payment Number 211373					Payment Date 05/20/2024
Payable Number X901138732 01	Description Supplies For Unit R156	Payable Date 05/10/2024	Due Date 05/10/2024	Discount Amount 0.00	Payment Amount 65.50	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,570.00
Payment Type Check	Payment Number 211374					Payment Date 05/20/2024
Payable Number 2752	Description JANITORIAL SERVICES	Payable Date 05/12/2024	Due Date 05/12/2024	Discount Amount 0.00	Payment Amount 1,570.00	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 300.00
Payment Type Check	Payment Number 211375					Payment Date 05/20/2024
Payable Number 976422	Description Bond fees	Payable Date 05/09/2024	Due Date 05/09/2024	Discount Amount 0.00	Payment Amount 300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					75.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211376			05/20/2024	75.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050824	Reinbursement for building supplies	05/08/2024	05/08/2024	0.00	75.91	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					284.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211377			05/20/2024	284.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00357667	COD Standard Solution NIST 300mg/L	05/07/2024	05/07/2024	0.00	68.05	
INV00364365	Sealing Film/Manganese/Fluoride	05/13/2024	05/13/2024	0.00	216.56	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					7,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211378			05/20/2024	7,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411283	Maj Inv # 1464	05/03/2024	05/03/2024	0.00	7,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO					1,599.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211379			05/20/2024	1,599.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
224651	Muffler /Exhaust/Clamp/Rad Hose	05/14/2024	05/14/2024	0.00	1,599.46	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					4,691.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211380			05/20/2024	4,691.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35910	Municipal Bridge Inspection Engineering Services	04/25/2024	04/25/2024	0.00	4,425.00	
35921	Flagg Rd/20th St PH2 Engineering design/ROW plats	04/25/2024	04/25/2024	0.00	266.10	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	94	0.00	338,947.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	95	0.00	338,947.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-338,947.26
Packet Totals:		-338,947.26



Rochelle, IL

Council Payroll Check Register

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Employee Pay Summary

Pay Period: 4/29/2024-5/12/2024

Packet: PYPKT00808 - PPE 05.12.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/17/2024	9716	1,090.27
AJVAZI, SENADA	00408	05/17/2024	9609	1,530.84
ANATRA, NICK	00508	05/17/2024	9711	1,760.55
ANAYA, PEDRO	00592	05/17/2024	9610	1,812.26
ANDERSON, JASON T	00296	05/17/2024	9692	2,609.57
ARTEAGA, ROSAELIA	00536	05/17/2024	1220	168.08
BAKKER, CODY	00539	05/17/2024	9663	851.89
BANESKI, ELVIS	00379	05/17/2024	9611	2,686.43
BEARROWS, JOHN B	00453	05/17/2024	9598	694.41
BECK, CORY	00294	05/17/2024	9612	1,881.14
BECK, JOHN M	00141	05/17/2024	9689	2,260.29
BEERY, RYAN T	00340	05/17/2024	9613	2,605.12
BELMONTE, ROCIO	00423	05/17/2024	9604	1,261.04
BERKELEY, REBECCA	00575	05/17/2024	9664	178.29
BETTNER, DANIELLE	00531	05/17/2024	9733	1,962.13
BINGHAM, NANCY L	00380	05/17/2024	9754	5,517.57
BJORNEBY, JACOB	00469	05/17/2024	9717	3,535.69
BOEHLE, MATTHEW	00444	05/17/2024	9718	1,694.19
BOEHM, MARK	00556	05/17/2024	9755	1,791.27
BRASS, NATHANIEL W	00566	05/17/2024	9614	2,213.45
BRIDGEMAN, KYLE C	00478	05/17/2024	9695	2,331.03
BRUST, PATRICK	00490	05/17/2024	9737	3,349.69
BURDIN, JASON E	00263	05/17/2024	9719	3,686.92
BURKE, DONALD C	00400	05/17/2024	9735	1,073.37
CARDOTT, CHRISTINA	00317	05/17/2024	9756	2,433.94
CARLS, TYLER J	00179	05/17/2024	9646	4,460.44
CECH, ERIC T	00393	05/17/2024	9703	2,318.27
CHRISTOPHERSON, TYLER	00483	05/17/2024	9647	4,909.90
CONDON, JILLIAN	00545	05/17/2024	9757	2,482.89
CONE, JUSTIN D	00620	05/17/2024	9615	1,668.99
COX, JOHNATHAN M	00616	05/17/2024	9673	2,082.36
COX, CHRISTOPHER T	00446	05/17/2024	9720	2,255.68
CRAWFORD, ERIK L	00123	05/17/2024	9674	2,419.11
CUNNINGHAM, ANDREW R	00027	05/17/2024	9704	2,290.53
DA COSTA, BENJAMIN	00619	05/17/2024	9738	1,628.37
DAME, ROBERT	00570	05/17/2024	9742	244.72
DAUGHERTY, MICHAEL A	00559	05/17/2024	9675	2,181.09
DICKSON, EVAN	00609	05/17/2024	9616	1,366.24
DICUS, RON	00576	05/17/2024	9743	359.32
DOUGHERTY, KENNETH R	00418	05/17/2024	9648	3,728.92
EDWARDS, BRIAN E	00181	05/17/2024	9649	3,313.07
EVANS, BILLY GREGG	00550	05/17/2024	9665	392.47
FABER, CALE	00617	05/17/2024	9676	2,102.00
FENWICK, NATALIE Z	00428	05/17/2024	9744	792.88
FIEGENSCHUH, JEFFREY	00463	05/17/2024	9607	3,540.91
FLANAGAN, ROBERT H	00383	05/17/2024	9677	1,516.78
FLORES, ARACELI	00612	05/17/2024	9728	1,373.16
FORE, COLVIN	00549	05/17/2024	9745	565.44
FOWLER, KAYLEE	00554	05/17/2024	9705	1,917.02
FRANKENBERRY, PHILLIP C	00030	05/17/2024	9617	2,451.94
FRIDAY, MARGARET F	00297	05/17/2024	9693	2,448.65

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	05/17/2024	9729	977.64
GERARD, MATTHEW L	00368	05/17/2024	9618	188.79
GILLIAM, JAMES R	00322	05/17/2024	1221	3,717.57
GILLIS, AUSTIN	00413	05/17/2024	9666	650.19
GILLIS, ANGELA	00192	05/17/2024	9650	1,089.36
GOLT, MICHAEL B	00431	05/17/2024	9746	293.13
GOOD, JEREMY M	00334	05/17/2024	9651	4,270.65
HAAN, WILLIAM A	00270	05/17/2024	9619	2,637.71
HAMILTON, MITCH A	00425	05/17/2024	9747	3,025.71
HARDIN, JASON C	00597	05/17/2024	9748	695.47
HARRINGTON, DAMEN	00608	05/17/2024	9620	632.09
HAYES, WILLIAM T	00250	05/17/2024	9599	173.36
HELGREN, CURTIS	00476	05/17/2024	9652	2,993.23
HERNANDEZ, AUTUMN	00557	05/17/2024	9730	2,180.34
HERRING, ANDREW J	00594	05/17/2024	9621	1,705.18
HEUER, CASEY	00552	05/17/2024	9739	2,167.40
HOLDEN, ERIC	00569	05/17/2024	9736	1,653.13
HORN, WENDY E	00058	05/17/2024	9685	3,477.88
HOWARD, CASEY	00555	05/17/2024	9721	2,467.36
HUDETZ, MICHAEL L	00422	05/17/2024	9741	1,663.38
HUERAMO, CRYSTAL	00615	05/17/2024	9731	1,074.72
HUERAMO, BIANCA	00572	05/17/2024	9622	908.10
HUERAMO, ROSE MARY	00415	05/17/2024	9605	2,022.15
ISLEY, TIMOTHY P	00249	05/17/2024	9678	2,841.97
JACKSON, CANDICE	00551	05/17/2024	9623	1,302.23
JACKSON, SYDNEY L	00562	05/17/2024	9624	1,838.13
JAKYMIW, JAMES M	00367	05/17/2024	9625	2,912.32
JOHNSON, BENJAMIN C	00166	05/17/2024	9653	3,568.28
JOHNSON, MIKAYLA	00623	05/17/2024	9750	91.77
JOHNSON, JEFFREY	00537	05/17/2024	9749	287.54
JOHNSON, JARED	00048	05/17/2024	9740	1,873.97
JOHNSON, TODD A	00069	05/17/2024	9722	4,083.65
KALTENBACH, JOHN L	00281	05/17/2024	9626	3,582.17
KELLER, DANIEL W	00211	05/17/2024	9696	2,346.25
KEPKA, JASON	00618	05/17/2024	9667	390.49
KNIGHT, NOAH	00600	05/17/2024	9627	1,880.66
KNIGHT, JAMES WALKER	00585	05/17/2024	9712	2,655.08
KNIGHT, ASHLEY	00596	05/17/2024	9751	360.96
KNIGHT, MICHELLE	00174	05/17/2024	9686	1,905.57
KOVACS, RYAN	00384	05/17/2024	9628	2,024.15
LANNING, ADAM	00392	05/17/2024	9697	3,667.16
LEWIS, JOSH R	00338	05/17/2024	9654	3,731.09
LODICO, TREY	00613	05/17/2024	9655	1,786.86
LUXTON, TOD	00535	05/17/2024	9698	3,301.23
MANNING, CASSIDY C	00424	05/17/2024	9723	2,036.08
MCDERMOTT, DANIEL W	00038	05/17/2024	9600	118.08
MCDERMOTT, THOMAS	00063	05/17/2024	9601	165.14
MCGILL, MICHAEL	00462	05/17/2024	9668	562.16
MEDINE, JUSTIN	00487	05/17/2024	9706	2,117.60
MESSER, NOAH	00581	05/17/2024	9669	416.03
MILLER, RYAN	00540	05/17/2024	9707	1,665.54
MILOS, KRISTOFER	00512	05/17/2024	9679	2,259.13
MITCHELL, ANGELA K	00163	05/17/2024	9643	262.24
MORRIS, MANDI R	00168	05/17/2024	9732	1,420.07
MOWRY, TROY	00324	05/17/2024	9724	4,240.48
MUELLER, JESSICA CM	00510	05/17/2024	9708	2,219.08
MULHOLLAND, JAY A	00442	05/17/2024	9699	2,570.57
MUSSELMAN, JEFFREY J	00200	05/17/2024	9709	2,142.55
NAMBO, LUISA	00273	05/17/2024	9629	1,729.24

Employee	Employee #	Payment Date	Number	Net
NEUENKIRCHEN, RYAN J	00590	05/17/2024	9710	1,702.92
OLESON, KHRYSTA	00621	05/17/2024	9758	1,376.83
OLSZEWSKI, ROBIN L	00373	05/17/2024	9630	1,626.28
OLSZEWSKI, BRITTANY	00546	05/17/2024	9606	731.62
OWEN, ALISON	00409	05/17/2024	9631	1,397.18
OWEN, TREVOR D	00399	05/17/2024	9632	3,052.62
PATTERSON, PRISCILLA	00523	05/17/2024	9644	267.53
PAVIA, PETER	00485	05/17/2024	9633	3,274.52
PEARSON, ROGER	00522	05/17/2024	9645	262.24
PEASE, MICHELLE J	00222	05/17/2024	9687	2,097.71
PLAZA, JONATHAN	00524	05/17/2024	9656	1,440.13
POWELL, KORTNEY	00607	05/17/2024	9670	664.71
PREWETT, ZACHARY	00327	05/17/2024	9657	5,972.45
RANGEL, DWAYNE	00455	05/17/2024	9700	3,089.16
RIVERA, ANGEL	00606	05/17/2024	9634	2,020.80
RODABAUGH, AARON C	00213	05/17/2024	9635	2,563.02
ROGDE, ANDREW C	00410	05/17/2024	9725	1,838.22
ROGERS, JESSICA E	00530	05/17/2024	9759	1,797.44
SALINAS, JAVIER	00538	05/17/2024	9658	1,682.54
SAWLSVILLE, DAVID W	00046	05/17/2024	9659	3,539.59
SAWLSVILLE, CHRISTOPHER	00300	05/17/2024	9671	156.00
SCHABACKER, BRAD J	00348	05/17/2024	9680	1,902.71
SHECK, PHILLIP D	00588	05/17/2024	9713	1,998.43
SESTER, JOSEPH R	00129	05/17/2024	9636	2,878.42
SHAFER, DUSTIN J	00480	05/17/2024	9714	2,629.38
SHAW-DICKEY, KATHRYN E	00452	05/17/2024	9602	168.08
SILVA, BARTOLOME	00586	05/17/2024	9637	1,987.28
SILVA, EDGAR Q	00593	05/17/2024	9638	2,377.42
SMART, CLIFFORD A	00127	05/17/2024	9701	1,985.09
SMITH, BETH A	00441	05/17/2024	9672	571.78
SPEARS, NICHOLAS J	00362	05/17/2024	9681	2,158.47
STARR, GEOFFREY	00495	05/17/2024	9688	2,304.82
SULLIVAN, JAMEY A	00356	05/17/2024	9726	3,229.54
SUNESON, SARA L	00252	05/17/2024	9734	1,529.88
SWANSON, CARMEN	00541	05/17/2024	9639	1,068.26
TESREAU, SAMUEL C	00276	05/17/2024	9690	3,772.56
THOMPSON, JENNIFER R	00364	05/17/2024	9608	3,367.17
TILTON, ALEC	00583	05/17/2024	9752	662.96
TIMM, NATHAN K	00414	05/17/2024	9682	1,952.56
TOLIVER, BLAKE A	00205	05/17/2024	9727	3,115.50
UNDERWOOD, JASON M	00217	05/17/2024	9660	5,278.40
UTECHT, MICHAEL	00493	05/17/2024	9753	585.52
VALDIVIESO, BENJAMIN	00599	05/17/2024	9603	168.08
VANKIRK, COLTON	00496	05/17/2024	9683	2,543.86
VANVICKLE, ZECHARIAH	00548	05/17/2024	9661	1,871.85
VILLALOBOS, EDDIE V	00560	05/17/2024	9684	2,403.14
WARD, CURTIS W	00331	05/17/2024	9691	2,118.91
WATERS, SHANE A	00430	05/17/2024	9715	2,445.19
WEEKS, JOYCE L	00401	05/17/2024	9694	644.58
WILLIAMS, DAWSON	00517	05/17/2024	9702	2,190.11
WILLIS, JODY T	00051	05/17/2024	9662	1,878.46
WITT, ADAM	00605	05/17/2024	9640	1,871.17
WITTENBERG, MATTHEW E	00282	05/17/2024	9641	2,896.26
WRIGHT, ABBY	00489	05/17/2024	9642	1,684.05
ZICK, BRITTNEY	00571	05/17/2024	9760	2,103.08
			Totals:	327,707.12



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 04/30/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	6,727.93
01-00-10121	Police K-9 Fund	39,472.00
01-00-10122	Police Bond Fund	879.17
01-00-10123	Police DUI Fund	33,339.71
01-00-10124	Police Vehicle Fund	2,644.61
01-00-10125	Police Drug Enforcement Fund	4,966.08
01-00-10126	Illinois Funds - Cemetery	133,480.48
01-00-10127	Illinois Funds - Taxes	12,946,786.33
01-00-10129	Police E-Citation Fees	588.62
01-00-11101	Allocated Cash	-2,808,111.15
Total Category 1000 - Cash and Investments:		10,361,673.78
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	377,364.76
01-00-12131	Miscellaneous Accounts Receivable	482,805.26
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Governn	971,510.01
01-00-12162	Accounts Receivable	33,046.89
Total Category 1210 - Accounts Receivable:		4,214,758.88
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,894.75
01-00-12129	Collections Receivable	2,296.42
Total Category 1212 - Customer Billing:		13,191.17
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
Total Category 1600 - Prepaid Expenses:		108,088.24
Total Assets:		14,697,712.07
		14,697,712.07
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-6,092.44
01-00-21234	Life Insurance	-4,745.13
01-00-21262	Police Bonds Payable	-614.15
01-00-21264	Dental & Vision Insurance	-9,737.88
01-00-21300	Accounts Payable Allocation	69,508.30
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	312,917.78
Total Category 2110 - Accounts Payable:		361,236.46
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,456,415.96
Total Category 2600 - Deferred Revenues:		3,456,415.96
Total Liability:		3,817,652.42
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	10,539,598.87
Total Category 2900 - Equity:		10,723,690.45
Total Beginning Equity:		10,723,690.45

Balance Sheet

Account	Name	Balance
Total Revenue		3,982,438.17
Total Expense		3,826,068.97
Revenues Over/Under Expenses		156,369.20
Total Equity and Current Surplus (Deficit):		10,880,059.65
Total Liabilities, Equity and Current Surplus (Deficit):		14,697,712.07

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-6,958.25	
	Total Category 1000 - Cash and Investments:	-6,958.25	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	21,051.48	21,051.48
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	15,000.00	
	Total Category 2110 - Accounts Payable:	15,000.00	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	28,009.73	
	Total Liability:	43,009.73	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		5.40	
Total Expense		26,000.00	
Revenues Over/Under Expenses		-25,994.60	
	Total Equity and Current Surplus (Deficit):	-21,958.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		21,051.48

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-51,382.40	
	Total Category 1000 - Cash and Investments:	-51,382.40	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	57,180.96	
	Total Category 1600 - Prepaid Expenses:	57,180.96	
	Total Assets:	380,798.65	380,798.65
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	375,000.09	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense		117,741.96	
Revenues Over/Under Expenses		-117,715.98	
	Total Equity and Current Surplus (Deficit):	5,798.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		380,798.65

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	43,805.85	
	Total Category 1000 - Cash and Investments:	43,805.85	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	143,818.34	143,818.34
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		313.23	
Total Expense		44,008.39	
Revenues Over/Under Expenses		-43,695.16	
	Total Equity and Current Surplus (Deficit):	43,805.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		143,818.34

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-70,464.53	
	Total Category 1000 - Cash and Investments:	-70,464.53	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	164,549.24	164,549.24
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		79,206.03	
Revenues Over/Under Expenses		-79,206.03	
	Total Equity and Current Surplus (Deficit):	-70,464.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		164,549.24

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	621,897.30	
15-00-11101	Allocated Cash	231,995.01	
	Total Category 1000 - Cash and Investments:	853,892.31	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	854,911.81	854,911.81
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	700,597.42	
	Total Category 2900 - Equity:	700,597.42	
	Total Beginning Equity:	700,597.42	
Total Revenue		117,632.19	
Total Expense		-36,682.20	
Revenues Over/Under Expenses		154,314.39	
	Total Equity and Current Surplus (Deficit):	854,911.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		854,911.81

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,460,849.47
17-00-11101	Allocated Cash	389,115.63
Total Category 1000 - Cash and Investments:		1,849,965.10
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	36,867.41
Total Category 1210 - Accounts Receivable:		36,867.41
Total Assets:		1,886,832.51
		1,886,832.51
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,448,017.60
Total Category 2900 - Equity:		1,448,017.60
Total Beginning Equity:		1,448,017.60
Total Revenue		438,814.91
Total Expense		0.00
Revenues Over/Under Expenses		438,814.91
Total Equity and Current Surplus (Deficit):		1,886,832.51
Total Liabilities, Equity and Current Surplus (Deficit):		1,886,832.51

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	858,398.24	
	Total Category 1000 - Cash and Investments:	858,398.24	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	925,926.63	925,926.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	624,894.60	
	Total Beginning Equity:	624,894.60	
Total Revenue		301,032.03	
Total Expense		0.00	
Revenues Over/Under Expenses		301,032.03	
	Total Equity and Current Surplus (Deficit):	925,926.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		925,926.63

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	204,635.61	
19-00-11101	Allocated Cash	51,833.36	
	Total Category 1000 - Cash and Investments:	256,468.97	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	272,399.54	272,399.54
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,486.15	
	Total Category 2110 - Accounts Payable:	1,486.15	
	Total Liability:	1,486.15	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		64,786.58	
Total Expense		72,333.88	
Revenues Over/Under Expenses		-7,547.30	
	Total Equity and Current Surplus (Deficit):	270,913.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		272,399.54

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	765,306.55	
20-00-11101	Allocated Cash	265,564.34	
	Total Category 1000 - Cash and Investments:	1,030,870.89	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,384,826.80	1,384,826.80
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		487,060.15	
Total Expense		0.00	
Revenues Over/Under Expenses		487,060.15	
	Total Equity and Current Surplus (Deficit):	1,384,826.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,384,826.80

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	511,589.04	
21-00-11101	Allocated Cash	483,584.61	
	Total Category 1000 - Cash and Investments:	995,173.65	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	995,756.72	995,756.72
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	28,237.50	
	Total Category 2110 - Accounts Payable:	28,237.50	
	Total Liability:	28,237.50	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		2,537.94	
Total Expense		28,537.50	
Revenues Over/Under Expenses		-25,999.56	
	Total Equity and Current Surplus (Deficit):	967,519.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		995,756.72

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	27,739.88
Total Category 1000 - Cash and Investments:		27,739.88
Total Assets:		27,739.88
		27,739.88
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	55,064.67
Total Category 2900 - Equity:		55,064.67
Total Beginning Equity:		55,064.67
Total Revenue		218.95
Total Expense		27,543.74
Revenues Over/Under Expenses		-27,324.79
Total Equity and Current Surplus (Deficit):		27,739.88
Total Liabilities, Equity and Current Surplus (Deficit):		27,739.88

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	89,920.66
Total Category 1000 - Cash and Investments:		89,920.66
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,541,516.22
Total Category 1100 - Restricted Assets:		2,541,516.22
Total Assets:		2,631,436.88
		2,631,436.88
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	50,536.11
Total Category 2110 - Accounts Payable:		50,536.11
Category: 2700 - Long-Term Liabilities		
23-00-27213	Bond Premium - 2023 TIF Bond	77,296.84
Total Category 2700 - Long-Term Liabilities:		77,296.84
Total Liability:		127,832.95
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,599,110.46
Total Category 2900 - Equity:		2,599,110.46
Total Beginning Equity:		2,599,110.46
Total Revenue		18,007.38
Total Expense		113,513.91
Revenues Over/Under Expenses		-95,506.53
Total Equity and Current Surplus (Deficit):		2,503,603.93
Total Liabilities, Equity and Current Surplus (Deficit):		2,631,436.88

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	28,575.08	
Total Category 1000 - Cash and Investments:		80,399.51	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	84.96	
Total Category 1210 - Accounts Receivable:		84.96	
Total Assets:		80,484.47	80,484.47
Liability			
Total Liability:		0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
Total Category 2900 - Equity:		78,545.65	
Total Beginning Equity:		78,545.65	
Total Revenue		5,938.82	
Total Expense		4,000.00	
Revenues Over/Under Expenses		1,938.82	
Total Equity and Current Surplus (Deficit):		80,484.47	
Total Liabilities, Equity and Current Surplus (Deficit):			80,484.47

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	31,192.59	
	Total Category 1000 - Cash and Investments:	31,192.59	
	Total Assets:	31,192.59	31,192.59
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	62,217.66	
	Total Category 2900 - Equity:	62,217.66	
	Total Beginning Equity:	62,217.66	
Total Revenue		167.43	
Total Expense		31,192.50	
Revenues Over/Under Expenses		-31,025.07	
	Total Equity and Current Surplus (Deficit):	31,192.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		31,192.59

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,058,135.16	
	Total Category 1000 - Cash and Investments:	-1,058,135.16	
Category: 1100 - Restricted Assets			
36-00-11003	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	618,400.00	
	Total Assets:	-439,735.16	-439,735.16
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	181,024.23	
	Total Category 2110 - Accounts Payable:	302,815.47	
	Total Liability:	302,815.47	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-481,644.29	
	Total Category 2900 - Equity:	-481,644.29	
	Total Beginning Equity:	-481,644.29	
Total Revenue		0.00	
Total Expense		260,906.34	
Revenues Over/Under Expenses		-260,906.34	
	Total Equity and Current Surplus (Deficit):	-742,550.63	
	Total Liabilities, Equity and Current Surplus (Deficit):	-439,735.16	-439,735.16

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	165,875.51
Total Category 1000 - Cash and Investments:		165,875.51
Total Assets:		165,875.51
		165,875.51
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
Total Category 2900 - Equity:		168,556.19
Total Beginning Equity:		168,556.19
Total Revenue		1,519.32
Total Expense		4,200.00
Revenues Over/Under Expenses		-2,680.68
Total Equity and Current Surplus (Deficit):		165,875.51
Total Liabilities, Equity and Current Surplus (Deficit):		165,875.51

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,535,427.80
51-00-11101	Allocated Cash	500,054.60
Total Category 1000 - Cash and Investments:		2,035,482.40
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	823.00
51-00-12140	Lease Receivable	1,601,136.64
Total Category 1210 - Accounts Receivable:		1,601,959.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	457,947.57
51-00-12125	Unbilled Accounts Receivable	43,063.00
51-00-12129	Collections Receivable	30,210.04
Total Category 1212 - Customer Billing:		531,220.61
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	464,778.06
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-12,814,817.75
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		23,763,501.77
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	29,703.51
Total Category 1600 - Prepaid Expenses:		29,703.51
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09
51-00-19101	Deferred Outflows - OPEB	20,239.00
51-00-19102	Deferred Outflows - ARO	444,246.36
Total Category 1900 - Deferred Assets:		512,758.45
Total Assets:		28,257,255.67
		28,257,255.67
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	193,167.22
Total Category 2110 - Accounts Payable:		193,167.22

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	5,907,161.99
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	8,019,462.94

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-482,070.67
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 Co	-40,491.28
	Total Category 2900 - Equity:	20,277,701.42
	Total Beginning Equity:	20,277,701.42
Total Revenue		1,183,054.17
Total Expense		1,222,962.86
Revenues Over/Under Expenses		-39,908.69
	Total Equity and Current Surplus (Deficit):	20,237,792.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,257,255.67</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,535,732.79
52-50-11002	First State Bank CD	286,003.67
52-50-11006	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	346,180.75
Total Category 1000 - Cash and Investments:		5,300,360.84
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	13,813.71
52-50-12130	Miscellaneous Accounts Receivable	4,537.01
Total Category 1210 - Accounts Receivable:		18,350.72
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	667,311.00
52-50-12125	Unbilled Accounts Receivable	255,915.00
52-50-12129	Collections Receivable	33,361.40
Total Category 1212 - Customer Billing:		956,587.40
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
Total Category 1290 - Special Assessments:		70,347.46
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	19,358,830.35
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	6,597,126.27
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	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance
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	-31,129,969.59
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	18,464.07
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76
Total Category 1500 - Capital Assets:		21,678,060.03
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	39,462.95
Total Category 1600 - Prepaid Expenses:		39,462.95
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	126,541.12
52-50-19101	Deferred Outflows - OPEB	54,277.00
Total Category 1900 - Deferred Assets:		180,818.12
Total Assets:		28,175,774.94
		28,175,774.94

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	78,994.30
Total Category 2110 - Accounts Payable:		78,994.30
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	41,468.28
Total Category 2200 - Accrued Payroll:		41,468.28
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05
52-50-27305	Lease Liability	12,658.32
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68
52-50-27406	OPEB Liability	101,912.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32
Total Category 2700 - Long-Term Liabilities:		3,818,926.75
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	15,130.00
52-50-27905	Deferred Inflows	796,068.08
Total Category 2790 - Deferred Liabilities:		811,198.08
Total Liability:		4,750,587.41

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-1,138,816.05
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:	23,080,837.64
	Total Beginning Equity:	23,080,837.64
Total Revenue		1,584,700.24
Total Expense		1,240,350.35
Revenues Over/Under Expenses		344,349.89
	Total Equity and Current Surplus (Deficit):	23,425,187.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,175,774.94</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	533,082.28	
53-00-10131	Illinois Funds - Solid Waste	4,146,307.09	
53-00-11101	Allocated Cash	-767,406.37	
	Total Category 1000 - Cash and Investments:	3,911,983.00	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
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 Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-329,768.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	748,898.32	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	8,997.67	
	Total Assets:	4,795,879.41	4,795,879.41
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	81.97	
	Total Category 2110 - Accounts Payable:	81.97	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	180,862.58	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		280,717.49	
Total Expense		995,307.47	
Revenues Over/Under Expenses		-714,589.98	
	Total Equity and Current Surplus (Deficit):	4,615,016.83	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,795,879.41	

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	9,950,498.38
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,758,213.64
54-90-10133	Central Bank Investment	2,127,703.51
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
Total Category 1000 - Cash and Investments:		28,047,765.53
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	9,076,948.93
Total Category 1100 - Restricted Assets:		9,699,481.56
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	16,697.62
54-90-12131	Miscellaneous Accounts Receivable	12,321.37
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		438,063.41
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,967,249.04
54-90-12121	Unapplied Credits	-102,704.19
54-90-12122	Rochelle City Tax Receivable	64,206.10
54-90-12123	Public Utilities Tax Receivable	180,789.37
54-90-12124	Hillcrest Tax Receivable	4,304.01
54-90-12125	Unbilled Accounts Receivable	147,835.00
54-90-12126	Contract Payments Receivable	48,933.42
54-90-12129	Collections Receivable	213,544.55
Total Category 1212 - Customer Billing:		5,524,157.30
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,302,496.38
Total Category 1430 - 1430:		-1,302,496.38
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	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,076,899.71
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 Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
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 & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,374,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & f	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
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	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,101,407.68	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,609,794.65	
	Total Category 1540 - Inventories:	1,609,794.65	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	292,950.14	
	Total Category 1600 - Prepaid Expenses:	292,950.14	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
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:	93,942,388.25	93,942,388.25
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	626,458.84	

Balance Sheet

Account	Name	Balance
54-90-21265	Rochelle City Tax	80,790.85
54-90-21266	Public Utilities Tax	79,907.74
54-90-21267	Hillcrest Tax	3,278.52
Total Category 2110 - Accounts Payable:		790,435.95
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
Total Category 2200 - Accrued Payroll:		143,735.68
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
Total Category 2600 - Deferred Revenues:		1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	752,626.85
54-90-27212	Bond Premium-2022	671,359.37
54-90-27213	Bond Premium-2023	258,574.43
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
Total Category 2700 - Long-Term Liabilities:		19,856,050.36
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
Total Category 2790 - Deferred Liabilities:		2,405,916.22
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

Balance Sheet

Account	Name	Balance
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
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
Total Category 9999 - History:		0.00
Total Liability:		24,511,595.25

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	19,188,332.47
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		65,261,259.39
Total Beginning Equity:		65,261,259.39
Total Revenue		15,593,132.25
Total Expense		11,423,598.64
Revenues Over/Under Expenses		4,169,533.61
Total Equity and Current Surplus (Deficit):		69,430,793.00
Total Liabilities, Equity and Current Surplus (Deficit):		93,942,388.25

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	430,094.71	
	Total Category 1000 - Cash and Investments:	430,094.71	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	380,457.80	
	Total Category 1100 - Restricted Assets:	380,457.80	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	113,661.90	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	64,851.56	
	Total Category 1210 - Accounts Receivable:	2,205,479.52	
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 Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
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:	4,084,495.50	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	869.51	
	Total Category 1600 - Prepaid Expenses:	869.51	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	40,254.19	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	134,263.85	
	Total Assets:	7,226,690.29	7,226,690.29
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	13,493.12	
	Total Category 2110 - Accounts Payable:	13,493.12	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	37,570.94	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
Total Category 2700 - Long-Term Liabilities:		1,749,881.49
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
Total Category 2790 - Deferred Liabilities:		412,547.75
Total Liability:		4,204,764.25
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,419,604.53
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,772,526.64
Total Beginning Equity:		2,772,526.64
Total Revenue		522,668.48
Total Expense		273,269.08
Revenues Over/Under Expenses		249,399.40
Total Equity and Current Surplus (Deficit):		3,021,926.04
Total Liabilities, Equity and Current Surplus (Deficit):		7,226,690.29

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	406,009.90	
	Total Category 1000 - Cash and Investments:	406,009.90	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	40,038.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	18,016.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	432,184.38	432,184.38
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	14,450.39	
	Total Category 2110 - Accounts Payable:	14,450.39	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	36,212.39	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,704.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,544.11	
	Total Beginning Equity:	380,544.11	
Total Revenue		402,810.62	
Total Expense		387,382.74	
Revenues Over/Under Expenses		15,427.88	
	Total Equity and Current Surplus (Deficit):	395,971.99	
	Total Liabilities, Equity and Current Surplus (Deficit):	432,184.38	432,184.38

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	7,302.36	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-45,241.28	
	Total Category 1000 - Cash and Investments:	-37,738.92	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	271.45	
57-00-12130	Miscellaneous Accounts Receivable	4,432.00	
57-00-12140	Lease Receivable	726,860.17	
57-00-12160	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	794,967.18	
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 & Impro	-1,649,871.00	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,412,143.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	6,685.71	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	26,114.64	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,980.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	4,271,323.56	4,271,323.56
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	2,238.29	
	Total Category 1212 - Customer Billing:	2,238.29	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	3,208.26	
	Total Category 2110 - Accounts Payable:	3,208.26	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	73,143.51	
57-00-26500	Lessor Deferred Inflow	714,227.41	
	Total Category 2600 - Deferred Revenues:	787,370.92	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	Total Category 2700 - Long-Term Liabilities:	249,580.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,667.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-13,533.37
57-00-27905	Deferred Inflows	87,688.83
Total Category 2790 - Deferred Liabilities:		75,822.46
Total Liability:		1,122,299.87

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	784,734.29
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,132,882.75
Total Beginning Equity:		3,132,882.75
Total Revenue		836,308.72
Total Expense		820,167.78
Revenues Over/Under Expenses		16,140.94
Total Equity and Current Surplus (Deficit):		3,149,023.69
Total Liabilities, Equity and Current Surplus (Deficit):		4,271,323.56

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	398,687.38	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	228,282.92	
	Total Category 1000 - Cash and Investments:	627,593.16	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	744,145.56	744,145.56
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	6,180.99	
	Total Category 2110 - Accounts Payable:	6,180.99	
	Total Liability:	6,180.99	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
Total Revenue		303,111.27	
Total Expense		40,317.99	
Revenues Over/Under Expenses		262,793.28	
	Total Equity and Current Surplus (Deficit):	737,964.57	
	Total Liabilities, Equity and Current Surplus (Deficit):	744,145.56	744,145.56

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	101,974.09	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-67,777.19	
Total Category 1000 - Cash and Investments:		34,796.90	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	3,635.45	
Total Category 1600 - Prepaid Expenses:		3,635.45	
Total Assets:		38,432.35	38,432.35
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	79.66	
59-00-21300	Accounts Payable Allocation	9,930.84	
Total Category 2110 - Accounts Payable:		10,010.50	
Total Liability:		10,010.50	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	38,312.93	
Total Category 2900 - Equity:		38,312.93	
Total Beginning Equity:		38,312.93	
Total Revenue		112,177.83	
Total Expense		122,068.91	
Revenues Over/Under Expenses		-9,891.08	
Total Equity and Current Surplus (Deficit):		28,421.85	
Total Liabilities, Equity and Current Surplus (Deficit):		38,432.35	38,432.35

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	110,767.30	
	Total Category 1000 - Cash and Investments:	110,767.30	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,007.71	
	Total Category 1210 - Accounts Receivable:	99,007.71	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	10,958.29	
	Total Category 1212 - Customer Billing:	10,958.29	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	237,048.51	237,048.51
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	105,566.98	
64-00-21300	Accounts Payable Allocation	219.47	
	Total Category 2110 - Accounts Payable:	105,786.45	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	192,431.97	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
Total Revenue		552,476.44	
Total Expense		438,592.35	
Revenues Over/Under Expenses		113,884.09	
	Total Equity and Current Surplus (Deficit):	44,616.54	
	Total Liabilities, Equity and Current Surplus (Deficit):	237,048.51	237,048.51



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Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		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	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
Category: 3110 - Property Total:		2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	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	1,200.00	42,500.00	-2,500.00	94.44 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	1,200.00	42,500.00	-2,500.00	94.44%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	31,207.41	117,920.32	-182,079.68	39.31 %
Category: 3250 - Licenses Total:		470,000.00	470,000.00	31,207.41	174,816.21	-295,183.79	37.19%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	30.00	19,120.00	4,120.00	127.47 %
01-00-32610	Other Licenses	250.00	250.00	90.00	90.00	-160.00	36.00 %
Category: 3260 - Other Licenses Total:		15,250.00	15,250.00	120.00	19,210.00	3,960.00	125.97%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,142.87	12,020.73	-37,979.27	24.04 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	250.00	-1,250.00	16.67 %
Category: 3310 - Permits Total:		51,500.00	51,500.00	1,142.87	12,270.73	-39,229.27	23.83%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	146,286.84	532,157.42	-998,094.58	34.78 %
Category: 3410 - Income Total:		1,530,252.00	1,530,252.00	146,286.84	532,157.42	-998,094.58	34.78%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	38,308.25	154,090.73	-423,909.27	26.66 %
Category: 3420 - Other Taxes Total:		578,000.00	578,000.00	38,308.25	154,090.73	-423,909.27	26.66%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	32,395.44	117,650.56	-232,349.44	33.61 %
Category: 3435 - Miscellaneous Total:		350,000.00	350,000.00	32,395.44	117,650.56	-232,349.44	33.61%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	235,159.97	952,480.15	-1,847,519.85	34.02 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	23,439.33	128,646.65	-270,919.15	32.20 %
Category: 3440 - Sales Total:		3,199,565.80	3,199,565.80	258,599.30	1,081,126.80	-2,118,439.00	33.79%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,416.39	5,266.55	-9,374.45	35.97 %
Category: 3446 - Other Tax Total:		14,641.00	14,641.00	1,416.39	5,266.55	-9,374.45	35.97%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	35,084.23	37,862.69	-287,137.31	11.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	35,084.23	37,862.69	-337,137.31	10.10%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	6,028.00	24,511.15	-50,488.85	32.68 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	6,028.00	24,511.15	-50,488.85	32.68%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	1,971.75	23,698.00	-36,302.00	39.50 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	1,971.75	23,698.00	-36,302.00	39.50%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	59,668.90	274,845.53	-625,154.47	30.54 %
01-00-36610	Police Fees	70,000.00	70,000.00	10,452.50	24,266.70	-45,733.30	34.67 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	34,428.48	-69,889.52	33.00 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	78,728.52	333,540.71	-740,777.29	31.05%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,242.15	99,879.43	-150,120.57	39.95 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,242.15	99,879.43	-150,120.57	39.95%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	650.00	5,200.00	-24,800.00	17.33 %
01-00-37610	Lot Sales	18,000.00	18,000.00	4,650.00	16,200.00	-1,800.00	90.00 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	5,300.00	21,400.00	-26,600.00	44.58%
	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	400,000.00	400,000.00	57,547.07	217,434.38	-182,565.62	54.36 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	57,547.07	217,434.38	-182,565.62	54.36%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	7,212.04	25,103.49	-26,896.51	48.28 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	7,212.04	25,103.49	-26,896.51	48.28%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	61,380.32	-122,760.68	33.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	75,868.32	-151,736.68	33.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	163,455.00	-326,910.00	33.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	733,049.00	-1,466,098.00	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:	3,163,258.00	3,163,258.00	263,604.83	1,054,419.32	-2,108,838.68	33.33%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	975,645.09	3,982,438.17	-10,069,041.63	28.34%
	Revenue Total:	14,051,479.80	14,051,479.80	975,645.09	3,982,438.17	-10,069,041.63	28.34%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
01-00-91000	Bad Debt	0.00	0.00	7.54	7.54	-7.54	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	7.54	7.54	-7.54	0.00%
	Department: 00 - 00 Total:	0.00	0.00	7.54	7.54	-7.54	0.00%
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85%
	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	375.00	825.00	31.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-12-56200	Travel	1,000.00	1,000.00	239.14	239.14	760.86	23.91 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		5,300.00	5,300.00	239.14	614.14	4,685.86	11.59%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	3,500.00	3,500.00	100.00	200.00	3,300.00	5.71 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	100.00	200.00	3,300.00	5.71%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	2,281.54	8,098.14	27,951.86	22.46%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.16	28,643.07	59,006.93	32.68 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	7,503.60	21,265.40	26.08 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	1,454.36	2,765.64	34.46 %
01-13-45200	Life Insurance	70.00	70.00	5.23	20.86	49.14	29.80 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	10,007.95	37,621.89	83,537.11	31.05%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	28.25	20,059.77	37,340.23	34.95 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.13	287.47	557.53	34.02 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	2,411.94	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	-15.00	185.00	115.00	61.67 %
01-13-56200	Travel	200.00	200.00	26.53	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	537.31	-37.31	107.46 %
01-13-56400	Tuition	3,000.00	3,000.00	750.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	3,273.85	25,242.90	46,342.10	35.26%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
Category: 6000 - Commodities Total:		200.00	200.00	0.00	60.92	139.08	30.46%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	48.00	96.00	-96.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,464.00	5,756.00	9,744.00	37.14 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,512.00	5,852.00	9,648.00	37.75%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	14,793.80	70,180.48	140,263.52	33.35%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	12,545.57	101,463.21	98,536.79	50.73 %
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	279.65	559.30	2,440.70	18.64 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	11,809.28	18,190.72	39.36 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	100,137.68	200,275.32	33.33 %
01-17-53900	Other Contractual Services	0.00	0.00	40.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	169.88	2,022.15	7,977.85	20.22 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-17-57100	Utilities	1,100.00	1,100.00	347.43	1,531.39	-431.39	139.22 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	659.97	90.03	88.00 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 5000 - Contractual Services Total:		553,513.00	553,513.00	41,722.99	218,222.98	335,290.02	39.43%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	284.64	1,870.79	1,129.21	62.36 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	83.05	304.32	5,695.68	5.07 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	381.89	768.55	3,231.45	19.21 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	749.58	2,943.66	10,556.34	21.80%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,222.00	7,985.69	12,014.31	39.93 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	148,049.00	296,098.00	33.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	13,329.16	57,194.97	117,805.03	32.68 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	13,329.16	57,194.97	117,805.03	32.68 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	82,559.24	337,091.31	677,055.69	33.24%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	125,031.81	558,257.95	1,032,902.05	35.08%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	214.56	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	255.50	1,596.18	11,403.82	12.28 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	130.38	6,369.62	2.01 %
01-19-56600	Conference	8,000.00	8,000.00	428.91	3,732.91	4,267.09	46.66 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	898.97	5,924.03	25,725.97	18.72%
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	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,011.81	7,488.19	11.90 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	1,011.81	7,988.19	11.24%
Department: 19 - City Manager Total:		41,850.00	41,850.00	898.97	6,935.84	34,914.16	16.57%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	173,811.08	660,294.96	2,026,987.04	24.57 %
01-21-42200	Part-Time	128,696.00	128,696.00	7,828.40	33,059.36	95,636.64	25.69 %
01-21-42300	Overtime	125,000.00	125,000.00	17,695.55	56,286.14	68,713.86	45.03 %
01-21-42600	Pager	20,000.00	20,000.00	1,600.98	5,958.37	14,041.63	29.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,468.69	9,476.25	20,523.75	31.59 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	167,287.28	343,111.72	32.78 %
01-21-45200	Life Insurance	1,500.00	1,500.00	106.95	420.90	1,079.10	28.06 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,276.58	6,924.43	18,075.57	27.70 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	247,610.05	939,707.69	3,600,391.31	20.70%
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,485.90	5,899.06	24,100.94	19.66 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	4,384.00	11,677.05	-4,677.05	166.82 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,736.70	11,340.21	12,659.79	47.25 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	19.00	1,229.11	3,770.89	24.58 %
01-21-56100	Dues	25,000.00	25,000.00	2,373.04	22,566.37	2,433.63	90.27 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	750.00	4,252.59	20,747.41	17.01 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	388.56	1,011.44	27.75 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	18,501.12	70,678.49	76,511.51	48.02 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	30,346.90	132,975.65	187,014.35	41.56%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	193.01	1,710.04	8,289.96	17.10 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	4,992.67	17,953.26	12,046.74	59.84 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	6,824.75	24,151.30	35,848.70	40.25 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	138.13	659.34	9,340.66	6.59 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	12,148.56	45,467.94	69,532.06	39.54%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	93.95	3,406.05	2.68 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	593.95	7,906.05	6.99%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	290,105.51	1,119,445.23	3,944,143.77	22.11%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	118,803.99	441,702.97	1,344,639.49	24.73 %
01-22-42200	Part-Time	112,949.72	112,949.72	10,926.32	37,467.44	75,482.28	33.17 %
01-22-42300	Overtime	300,000.00	300,000.00	33,354.64	127,193.37	172,806.63	42.40 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	93,629.36	271,183.15	25.67 %
01-22-45200	Life Insurance	1,000.00	1,000.00	58.65	227.70	772.30	22.77 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	196.00	3,776.13	14,223.87	20.98 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	187,101.78	703,996.97	2,400,746.72	22.67%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	532.63	1,608.37	8,391.63	16.08 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	1,570.79	10,429.21	13.09 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	3,387.29	9,231.78	25,768.22	26.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	137,827.00	137,827.00	11,372.58	31,724.73	106,102.27	23.02 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.25	1,556.23	6,143.77	20.21 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,596.50	903.50	63.86 %
01-22-56300	Training	7,000.00	7,000.00	4.00	4,531.30	2,468.70	64.73 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,690.00	1,310.00	56.33 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	442.33	1,057.67	29.49 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	358.26	15,641.74	2.24 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	15,838.38	54,378.29	186,898.71	22.54%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	598.90	3,953.51	1,046.49	79.07 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	407.00	839.79	6,160.21	12.00 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	1,952.18	4,047.82	32.54 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,389.92	10,223.80	19,776.20	34.08 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	96.89	453.23	1,046.77	30.22 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,539.34	6,531.84	8,468.16	43.55 %
01-22-68400	Software	25,000.00	25,000.00	194.35	4,145.51	20,854.49	16.58 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	5,226.40	28,099.86	62,400.14	31.05%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	-580.50	-580.50	94,080.50	-0.62 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	-580.50	280,762.07	-167,262.07	247.37%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	207,586.06	1,067,394.19	2,485,626.50	30.04%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	79,955.86	290,385.12	727,000.72	28.54 %
01-41-42300	Overtime	72,000.00	72,000.00	3,111.23	32,742.18	39,257.82	45.48 %
01-41-42600	Pager	38,460.00	38,460.00	2,272.22	11,593.75	26,866.25	30.14 %
01-41-45100	Health Insurance	248,364.63	248,364.63	21,101.94	81,693.14	166,671.49	32.89 %
01-41-45200	Life Insurance	900.00	900.00	42.26	165.70	734.30	18.41 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	418.49	2,428.92	5,071.08	32.39 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	106,902.00	419,008.81	965,601.66	30.26%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	292.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	3,086.38	16,913.62	15.43 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,697.91	22,349.70	22,650.30	49.67 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	310.00	24,690.00	1.24 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	4,150.00	20,850.00	16.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	1,745.00	1,745.00	23,255.00	6.98 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	228.81	1,037.94	962.06	51.90 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	4,224.28	4,750.28	10,249.72	31.67 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.00	2,120.53	379.47	84.82 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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01-41-56300	Training	17,000.00	17,000.00	157.00	3,683.81	13,316.19	21.67 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	155.27	430.30	2,069.70	17.21 %
01-41-57200	Street Lighting	1,000.00	1,000.00	81.20	362.63	637.37	36.26 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	7,216.54	32,783.46	18.04 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	12,393.08	70,750.88	247,774.12	22.21%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	84.16	111.13	3,388.87	3.18 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	1,375.72	19,074.71	925.29	95.37 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	3,394.13	13,445.06	11,554.94	53.78 %
01-41-61400	Street Supplies	75,000.00	75,000.00	183.19	7,113.65	67,886.35	9.48 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	363.10	9,636.90	3.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	3,202.65	5,233.65	14,766.35	26.17 %
01-41-65100	Office Supplies	2,500.00	2,500.00	324.29	701.27	1,798.73	28.05 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,676.46	5,323.93	4,676.07	53.24 %
01-41-65300	Small Tools	3,500.00	3,500.00	150.25	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	214.39	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,188.06	26,306.84	33,693.16	43.84 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	144.06	626.46	3,373.54	15.66 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	14,937.36	156,767.57	187,732.43	45.51%
Category: 7000 - Debt Service							
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:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	689.99	689.99	29,310.01	2.30 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	689.99	16,996.22	128,003.78	11.72%
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:		2,323,558.47	2,323,558.47	134,922.43	663,523.48	1,660,034.99	28.56%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.41	104,427.78	240,495.22	30.28 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	19,665.28	37,412.72	34.45 %
01-44-45200	Life Insurance	350.00	350.00	13.80	55.20	294.80	15.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	32,777.53	124,148.26	278,202.74	30.86%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	2,923.69	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	4,270.00	7,407.14	12,592.86	37.04 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	5,445.00	39,555.00	12.10 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	225.36	2,274.64	9.01 %
01-44-55300	Publishing	3,000.00	3,000.00	162.50	262.50	2,737.50	8.75 %
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	232.50	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	182.00	792.31	6,207.69	11.32 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,015.51	7,984.49	20.16 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	8,279.59	21,962.68	99,637.32	18.06%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %

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01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	51.50	244.84	655.16	27.20 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	51.50	1,765.80	4,634.20	27.59%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
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:		547,351.00	547,351.00	41,108.62	148,323.51	399,027.49	27.10%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	19,235.75	45,769.45	29.59 %
01-46-42300	Overtime	8,000.00	8,000.00	248.46	3,002.60	4,997.40	37.53 %
01-46-42600	Pager	3,250.00	3,250.00	66.26	785.06	2,464.94	24.16 %
01-46-45100	Health Insurance	16,403.79	16,403.79	674.16	4,718.90	11,684.89	28.77 %
01-46-45200	Life Insurance	75.00	75.00	2.58	10.23	64.77	13.64 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	6,291.86	27,752.54	64,981.45	29.93%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	28.00	472.00	5.60 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,863.00	2,863.00	42,137.00	6.36 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	712.68	787.32	47.51 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	33.01	73.31	2,126.69	3.33 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	3,036.17	4,175.49	55,524.51	6.99%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
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	2,653.65	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	59.00	1,541.00	3.69 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	41.38	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	23.38	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	184.28	775.94	2,224.06	25.86 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	2,902.69	9,673.59	18,126.41	34.80%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	785.16	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	785.16	5,903.64	47,096.36	11.14%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	85.23	379.94	620.06	37.99 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	85.23	379.94	620.06	37.99%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	13,101.11	47,885.20	186,348.79	20.44%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	68,746.70	148,526.30	31.64 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	13,513.36	28,229.64	32.37 %
01-48-45200	Life Insurance	142.00	142.00	6.90	27.60	114.40	19.44 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	20,784.36	82,287.66	181,070.34	31.25%

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Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	369.11	959.06	940.94	50.48 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,291.98	8.02	99.38 %
01-48-53200	Engineering Service	7,500.00	7,500.00	4,425.00	6,100.00	1,400.00	81.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,350.00	2,650.00	33.75 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	588.16	1,811.84	24.51 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,311.81	588.19	69.04 %
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	736.32	2,436.60	10,363.40	19.04 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	5,977.47	14,536.61	22,963.39	38.76%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	0.00	322.56	477.44	40.32 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	169.44	501.41	1,298.59	27.86 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	169.44	823.97	8,776.03	8.58%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	93.98	106.02	46.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	26,931.27	97,742.22	223,415.78	30.43%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	9.08	20.92	30.27 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	9.08	20.92	30.27%
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	97.11	388.50	1,111.50	25.90 %
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	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	97.11	388.50	9,211.50	4.05%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	150.21	896.44	103.56	89.64 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	150.21	896.44	403.56	68.96%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %

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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	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	249.59	1,364.19	14,565.81	8.56%
Expense Total:	14,043,345.15	14,043,345.15	867,736.25	3,826,068.97	10,217,276.18	27.24%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	107,908.84	156,369.20	148,234.55	1,922.26%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 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						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Expense Total:	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-15,000.00	-25,994.60	-23,644.60	1,106.15%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 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						
12-00-38100 Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	11,890.30	114,075.28	260,924.72	30.42 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	11,890.30	114,075.28	260,924.72	30.42%
Category: 9000 - Other Expenditures						
12-00-99964 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	117,741.96	268,258.04	30.50%
Expense Total:	386,000.00	386,000.00	12,806.97	117,741.96	268,258.04	30.50%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-12,806.97	-117,715.98	-106,765.98	1,075.03%

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Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	52.06	313.23	13.23	104.41 %
Category: 3810 - Investment Income Total:	300.00	300.00	52.06	313.23	13.23	104.41%
Department: 00 - 00 Total:	124,550.00	124,550.00	52.06	313.23	-124,236.77	0.25%
Revenue Total:	124,550.00	124,550.00	52.06	313.23	-124,236.77	0.25%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Expense Total:	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,765.45	-43,695.16	-30,245.16	324.87%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Expense Total:	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-19,695.82	-79,206.03	-74,256.03	1,600.12%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	275.73	965.51	-4,034.49	19.31 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	275.73	965.51	-4,034.49	19.31%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

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Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,942.40	117,632.19	-87,367.81	57.38%
Revenue Total:	205,000.00	205,000.00	16,942.40	117,632.19	-87,367.81	57.38%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
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:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	-36,682.20	86,682.20	-73.36 %
15-00-83000 Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	-36,682.20	180,182.20	-25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	-36,682.20	202,974.20	-22.06%
Expense Total:	166,292.00	166,292.00	0.00	-36,682.20	202,974.20	-22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,942.40	154,314.39	115,606.39	398.66%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	30,869.35	132,816.93	-307,183.07	30.19 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	30,869.35	132,816.93	-938,148.07	12.40%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	6,929.38	26,322.98	4,322.98	119.65 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	6,929.38	26,322.98	4,322.98	119.65%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,798.73	438,814.91	-654,150.09	40.15%
Revenue Total:	1,092,965.00	1,092,965.00	37,798.73	438,814.91	-654,150.09	40.15%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	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	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,798.73	438,814.91	1,750,849.91	-33.45%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	52,429.54	198,497.60	-509,502.40	28.04 %
18-00-31320 Natural Gas Utility Tax	380,000.00	380,000.00	23,556.63	98,640.66	-281,359.34	25.96 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	75,986.17	297,138.26	-790,861.74	27.31%

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Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	1,020.22	3,893.77	-11,106.23	25.96 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,020.22	3,893.77	-11,106.23	25.96%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	77,006.39	301,032.03	-801,967.97	27.29%
Revenue Total:	1,103,000.00	1,103,000.00	77,006.39	301,032.03	-801,967.97	27.29%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	77,006.39	301,032.03	1,498,032.03	-25.15%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	16,440.09	52,226.10	-207,773.90	20.09 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	16,440.09	52,226.10	-207,773.90	20.09%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	8,082.00	8,097.00	8,097.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	8,082.00	8,097.00	8,097.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	61.60	301.99	-2,698.01	10.07 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	61.60	301.99	-2,698.01	10.07%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,987.76	4,161.49	-5,838.51	41.61 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,987.76	4,161.49	-5,838.51	41.61%
Department: 00 - 00 Total:	273,000.00	273,000.00	26,571.45	64,786.58	-208,213.42	23.73%
Revenue Total:	273,000.00	273,000.00	26,571.45	64,786.58	-208,213.42	23.73%
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	559.00	9,441.00	5.59 %
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	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	12,559.00	12,441.00	50.24%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	8,000.00	8,000.00	0.00	100.00 %
19-00-91140 RAILROAD DAYS	5,000.00	5,000.00	429.06	4,179.06	820.94	83.58 %
19-00-91141 IRISH HOOLEY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 CINCO DE MAYO	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00 %
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	25,000.00	25,000.00	3,837.10	8,674.73	16,325.27	34.70 %
19-00-99019 BLACKHAWK WATERWAYS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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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:	140,000.00	140,000.00	25,266.16	48,853.79	91,146.21	34.90%
Department: 00 - 00 Total:	167,500.00	167,500.00	25,266.16	61,412.79	106,087.21	36.66%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	1,401.40	4,554.55	13,445.45	25.30 %
19-30-46100 Social Security	1,300.00	1,300.00	107.21	348.43	951.57	26.80 %
19-30-46300 IMRF	1,300.00	1,300.00	75.12	244.13	1,055.87	18.78 %
Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,583.73	5,147.11	15,452.89	24.99%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	10,000.00	10,000.00	411.20	1,941.47	8,058.53	19.41 %
19-30-57100 Utilities	1,500.00	1,500.00	167.97	661.70	838.30	44.11 %
19-30-57901 Railroad Park-Other	0.00	0.00	89.00	236.00	-236.00	0.00 %
Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	668.17	2,839.17	8,660.83	24.69%
Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200 Operating Supplies	5,000.00	5,000.00	0.00	94.47	4,905.53	1.89 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	0.00	94.47	5,905.53	1.57%
Category: 8000 - Capital Outlay						
19-30-89000 Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	0.00	2,840.34	7,159.66	28.40 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	2,840.34	7,159.66	28.40%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,251.90	10,921.09	287,178.91	3.66%
Expense Total:	465,600.00	465,600.00	27,518.06	72,333.88	393,266.12	15.54%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-946.61	-7,547.30	185,052.70	3.92%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,575,000.00	1,575,000.00	121,489.68	475,445.59	-1,099,554.41	30.19 %
Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	121,489.68	475,445.59	-1,099,554.41	30.19%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	65,000.00	65,000.00	3,674.16	11,614.56	-53,385.44	17.87 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	3,674.16	11,614.56	-53,385.44	17.87%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	125,163.84	487,060.15	-1,152,939.85	29.70%
Revenue Total:	1,640,000.00	1,640,000.00	125,163.84	487,060.15	-1,152,939.85	29.70%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99936 Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	125,163.84	487,060.15	947,060.15	-105.88%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%

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Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	574.75	2,537.94	-4,462.06	36.26 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	574.75	2,537.94	-4,462.06	36.26%
Department: 00 - 00 Total:	707,688.84	707,688.84	574.75	2,537.94	-705,150.90	0.36%
Revenue Total:	707,688.84	707,688.84	574.75	2,537.94	-705,150.90	0.36%
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	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100 Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300 Training	3,500.00	3,500.00	0.00	300.00	3,200.00	8.57 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	0.00	300.00	184,465.32	0.16%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	28,237.50	28,237.50	28,237.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	28,237.50	28,237.50	208,237.50	11.94%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	28,237.50	28,537.50	1,072,702.82	2.59%
Expense Total:	1,101,240.32	1,101,240.32	28,237.50	28,537.50	1,072,702.82	2.59%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-27,662.75	-25,999.56	367,551.92	6.61%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	47.84	218.95	-31.05	87.58 %
Category: 3810 - Investment Income Total:	250.00	250.00	47.84	218.95	-31.05	87.58%
Department: 00 - 00 Total:	31,250.00	31,250.00	47.84	218.95	-31,031.05	0.70%
Revenue Total:	31,250.00	31,250.00	47.84	218.95	-31,031.05	0.70%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	281.71	1,034.62	8,965.38	10.35 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	281.71	1,034.62	16,465.38	5.91%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	1,259.40	3,519.02	-1,019.02	140.76 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,259.40	3,519.02	-1,019.02	140.76%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	1,206.69	22,990.10	24,009.90	48.92 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	1,206.69	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	67,000.00	67,000.00	2,747.80	27,543.74	39,456.26	41.11%
Expense Total:	67,000.00	67,000.00	2,747.80	27,543.74	39,456.26	41.11%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-2,699.96	-27,324.79	8,425.21	76.43%

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Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,177.92	18,007.38	15,507.38	720.30 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,177.92	18,007.38	-2,484,492.62	0.72%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,177.92	18,007.38	-4,205,168.84	0.43%
Revenue Total:	4,223,176.22	4,223,176.22	4,177.92	18,007.38	-4,205,168.84	0.43%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	5,728.60	47,231.80	82,768.20	36.33 %
23-00-56300 Training	5,000.00	5,000.00	0.00	600.00	4,400.00	12.00 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	5,728.60	52,286.80	99,263.20	34.50%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	50,536.11	50,536.11	70,875.89	41.62 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	50,536.11	50,536.11	185,875.89	21.38%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	0.00	10,691.00	2,562,009.00	0.42 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	0.00	10,691.00	2,562,009.00	0.42%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	56,264.71	113,513.91	2,847,148.09	3.83%
Expense Total:	2,960,662.00	2,960,662.00	56,264.71	113,513.91	2,847,148.09	3.83%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-52,086.79	-95,506.53	-1,358,020.75	-7.56%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	1,952.00	5,792.00	-34,208.00	14.48 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	1,952.00	5,792.00	-34,208.00	14.48%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	33.96	146.82	-353.18	29.36 %
Category: 3810 - Investment Income Total:	500.00	500.00	33.96	146.82	-353.18	29.36%
Department: 00 - 00 Total:	40,500.00	40,500.00	1,985.96	5,938.82	-34,561.18	14.66%
Revenue Total:	40,500.00	40,500.00	1,985.96	5,938.82	-34,561.18	14.66%
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%

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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 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	4,000.00	11,500.00	25.81%
Expense Total:	15,500.00	15,500.00	1,000.00	4,000.00	11,500.00	25.81%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	985.96	1,938.82	-23,061.18	7.76%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
Category: 3110 - Property Total:	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	37.07	167.43	-82.57	66.97 %
Category: 3810 - Investment Income Total:	250.00	250.00	37.07	167.43	-82.57	66.97%
Department: 00 - 00 Total:	187,649.44	187,649.44	37.07	167.43	-187,482.01	0.09%
Revenue Total:	187,649.44	187,649.44	37.07	167.43	-187,482.01	0.09%
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	697.50	1,192.50	8,807.50	11.93 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	697.50	31,192.50	26,333.36	54.22%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	697.50	31,192.50	56,333.36	35.64%
Expense Total:	87,525.86	87,525.86	697.50	31,192.50	56,333.36	35.64%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-660.43	-31,025.07	-131,148.65	-30.99%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954 Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959 Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997 Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

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36-00-40016 MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certif...	0.00	0.00	165,000.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	13,200.00	13,200.00	10,312.50	56.14 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	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:	845,912.50	845,912.50	178,200.00	178,200.00	667,712.50	21.07%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	3,358.50	4,553.50	25,446.50	15.18 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060 Sidewalks	425,000.00	425,000.00	3,293.75	3,843.75	421,156.25	0.90 %
36-00-81070 General Maintenance	200,000.00	200,000.00	2,351.88	2,351.88	197,648.12	1.18 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	50,236.33	549,763.67	8.37 %
36-00-81093 Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000 Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088 Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	206.25	206.25	1,279,793.75	0.02 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	266.10	8,652.63	1,941,347.37	0.44 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	9,476.48	82,706.34	8,623,293.66	0.95%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	187,676.48	260,906.34	9,291,006.16	2.73%
Expense Total:	9,551,912.50	9,551,912.50	187,676.48	260,906.34	9,291,006.16	2.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-187,676.48	-260,906.34	-264,718.84	-6,843.44%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	165.00	645.00	-1,355.00	32.25 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	165.00	645.00	-1,355.00	32.25%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	197.14	874.32	174.32	124.90 %
Category: 3810 - Investment Income Total:	700.00	700.00	197.14	874.32	174.32	124.90%
Department: 00 - 00 Total:	2,700.00	2,700.00	362.14	1,519.32	-1,180.68	56.27%
Revenue Total:	2,700.00	2,700.00	362.14	1,519.32	-1,180.68	56.27%
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 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

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Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	362.14	-2,680.68	136,619.32	1.92%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	1,117.38	4,513.61	-5,486.39	45.14 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,117.38	4,513.61	-5,486.39	45.14%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	93,759.19	392,359.37	-813,971.63	32.53 %
51-00-37102 Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	93,759.19	392,359.37	-816,168.63	32.47%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	100,279.38	390,165.67	-773,583.33	33.53 %
51-00-37122 Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	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:	1,185,122.00	1,185,122.00	100,279.38	390,165.67	-794,956.33	32.92%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	81,467.15	328,241.98	-671,972.02	32.82 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	6,969.40	-15,900.60	30.47 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	83,209.50	335,211.38	-687,872.62	32.76%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,405.73	29,588.70	19,588.70	295.89 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,405.73	29,588.70	19,588.70	295.89%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	252.00	852.00	-5,148.00	14.20 %
51-00-38901 Bulk Water Sales	0.00	0.00	415.00	1,238.00	1,238.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,427.16	28,477.95	-69,082.05	29.19 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,094.16	31,215.44	-74,194.56	29.61%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	292,865.34	1,183,054.17	-9,909,089.83	10.67%
Revenue Total:	11,092,144.00	11,092,144.00	292,865.34	1,183,054.17	-9,909,089.83	10.67%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	679,459.52	679,459.52	52,277.26	196,913.73	482,545.79	28.98 %
51-00-42200 Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300 Overtime	75,000.00	75,000.00	3,923.66	15,924.47	59,075.53	21.23 %

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51-00-42600	Pager	20,000.00	20,000.00	2,721.72	9,981.86	10,018.14	49.91 %
51-00-45100	Health Insurance	120,814.41	120,814.41	8,562.80	34,251.23	86,563.18	28.35 %
51-00-45200	Life Insurance	500.00	500.00	26.52	106.11	393.89	21.22 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	6,188.42	9,570.58	39.27 %
51-00-46100	Social Security	57,165.00	57,165.00	4,204.63	15,874.02	41,290.98	27.77 %
51-00-46300	IMRF	53,045.00	53,045.00	3,126.56	11,770.69	41,274.31	22.19 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	1,484.48	4,130.47	3,369.53	55.07 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	76,327.63	297,123.46	742,119.47	28.59%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	1,797.04	18,507.85	16,492.15	52.88 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	16,342.06	33,657.94	32.68 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	3,341.84	11,658.16	22.28 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	36,265.47	106,760.60	-6,760.60	106.76 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	25.67	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	5,480.88	13,541.96	51,458.04	20.83 %
51-00-53210	Engineering GIS Services	500.00	500.00	25.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	273.00	1,128.00	8,872.00	11.28 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	1,810.00	4,690.00	27.85 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	50,068.68	100,137.32	33.33 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	1,282.27	3,219.18	2,780.82	53.65 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	8,630.38	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	551.60	15,448.40	3.45 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	33.33	4,289.97	2,210.03	66.00 %
51-00-56600	Conference	350.00	350.00	175.00	1,989.00	-1,639.00	568.29 %
51-00-57100	Utilities	275,000.00	275,000.00	16,648.00	91,391.89	183,608.11	33.23 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	0.00	1,293.40	10,706.60	10.78 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	8,104.20	16,895.80	32.42 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,291.18	9,700.00	25,900.00	27.25 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	87,880.44	364,594.13	542,511.87	40.19%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	391.73	4,581.33	30,418.67	13.09 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	143.79	457.18	1,292.82	26.12 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	4,573.08	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	15.50	9,271.55	-4,771.55	206.03 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	5,025.27	25,259.74	19,740.26	56.13 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	3,692.36	26,250.02	1,989.98	92.95 %
51-00-65300	Small Tools	6,000.00	6,000.00	1,077.94	2,764.72	3,235.28	46.08 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	691.32	3,525.55	8,974.45	28.20 %
51-00-65600	Chemicals	181,500.00	181,500.00	1,980.08	64,732.82	116,767.18	35.67 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	9,425.22	574.78	94.25 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	17,591.07	151,331.58	182,358.42	45.35%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	47,591.18	39,789.06	54.46 %

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51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	190,193.75	162,297.53	53.96 %
	Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%
	Category: 8000 - Capital Outlay						
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	0.00	16,900.00	7,991,180.00	0.21 %
	Category: 8000 - Capital Outlay Total:	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	0.00	0.00	70.09	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	61,380.32	122,761.17	33.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	61,380.48	83,514.52	42.36 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	31,724.68	63,449.32	33.33 %
	Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	38,691.46	155,228.76	468,981.73	24.87%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	220,490.60	1,222,962.86	10,134,238.08	10.77%
	Expense Total:	11,357,200.94	11,357,200.94	220,490.60	1,222,962.86	10,134,238.08	10.77%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	72,374.74	-39,908.69	225,148.25	15.06%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
	Category: 3530 - Penalties						
52-50-35300	Penalties	16,731.00	16,731.00	1,317.75	5,188.88	-11,542.12	31.01 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,317.75	5,188.88	-11,542.12	31.01%
	Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	104,794.85	443,244.18	-805,871.82	35.48 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	104,794.85	443,244.18	-805,871.82	35.48%
	Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	154,152.93	582,250.94	-790,725.06	42.41 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,574.29	12,083.10	-14,977.90	44.65 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	156,727.22	594,334.04	-805,702.96	42.45%
	Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,759.40	377,865.40	-861,019.60	30.50 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	49,679.45	95,210.20	20,070.20	126.71 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	146,438.85	473,075.60	-840,949.40	36.00%
	Category: 3810 - Investment Income						
52-50-38100	Interest Income	72,837.00	72,837.00	7,224.23	28,317.19	-44,519.81	38.88 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,224.23	28,317.19	-44,519.81	38.88%
	Category: 3890 - Miscellaneous Income						
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	662.01	1,661.04	-3,578.96	31.70 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	0.00	38,231.81	-58,763.19	39.42 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	662.01	40,540.35	-63,564.65	38.94%
	Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
	Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	417,164.91	1,584,700.24	-11,261,850.76	12.34%
	Revenue Total:	12,846,551.00	12,846,551.00	417,164.91	1,584,700.24	-11,261,850.76	12.34%

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Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	61,403.70	231,090.52	598,275.48	27.86 %
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	3,531.45	13,982.53	31,017.47	31.07 %
52-50-42600	Pager	26,649.00	26,649.00	2,519.02	9,927.82	16,721.18	37.25 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,975.35	49,632.33	119,115.67	29.41 %
52-50-45200	Life Insurance	428.00	428.00	31.60	126.37	301.63	29.53 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	10,490.60	14,509.40	41.96 %
52-50-46100	Social Security	64,000.00	64,000.00	4,794.09	18,057.94	45,942.06	28.22 %
52-50-46300	IMRF	54,926.00	54,926.00	3,585.59	13,502.19	41,423.81	24.58 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	989.50	4,476.50	8,023.50	35.81 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	88,830.30	353,019.26	893,597.74	28.32%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	6,534.77	20,651.95	24,348.05	45.89 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	9,140.60	40,859.40	18.28 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	675.14	675.14	14,324.86	4.50 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	16,481.04	47,715.64	52,284.36	47.72 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	25.66	1,861.66	13,138.34	12.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	5,104.89	12,674.89	87,325.11	12.67 %
52-50-53300	Legal Services	10,000.00	10,000.00	147.00	1,767.00	8,233.00	17.67 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	796.56	4,198.51	4,301.49	49.39 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	50,068.68	100,137.32	33.33 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	9,360.00	44,233.40	15,766.60	73.72 %
52-50-55200	Telephone	6,500.00	6,500.00	930.78	3,545.24	2,954.76	54.54 %
52-50-55700	SCADA Services	7,500.00	7,500.00	7,171.45	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	488.00	19,512.00	2.44 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	189.86	810.14	18.99 %
52-50-56300	Training	5,500.00	5,500.00	33.33	4,859.96	640.04	88.36 %
52-50-57100	Utilities	325,000.00	325,000.00	30,672.15	128,807.16	196,192.84	39.63 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	6,115.37	37,958.21	62,041.79	37.96 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	1,480.00	13,520.00	9.87 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	10,220.00	49,330.00	17.16 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,892.55	6,549.36	13,450.64	32.75 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	101,012.86	397,472.72	729,783.28	35.26%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	68.35	291.31	6,208.69	4.48 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	0.00	29,279.31	20,720.69	58.56 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	360.14	4,336.94	1,163.06	78.85 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	7,819.92	9,517.93	5,482.07	63.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	2,463.26	12,756.57	743.43	94.49 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	3,567.56	32,674.45	32,325.55	50.27 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	4,973.80	15,085.18	-85.18	100.57 %
52-50-65300	Small Tools	5,000.00	5,000.00	44.08	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,352.35	5,559.97	14,440.03	27.80 %
52-50-65600	Chemicals	120,000.00	120,000.00	36,155.00	36,155.00	83,845.00	30.13 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	109.00	9,353.34	5,646.66	62.36 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	56,913.46	156,980.20	186,519.80	45.70%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %

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52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	130,874.21	131,764.55	49.83 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	61.29	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	75,868.32	151,736.92	33.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	61,380.48	83,514.52	42.36 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	37,012.32	74,024.68	33.33 %
Category: 9000 - Other Expenditures Total:		683,537.24	683,537.24	43,626.57	174,550.10	508,987.14	25.54%
Department: 50 - 50 Total:		13,503,647.00	13,503,647.00	290,383.19	1,240,350.35	12,263,296.65	9.19%
Expense Total:		13,503,647.00	13,503,647.00	290,383.19	1,240,350.35	12,263,296.65	9.19%
Fund: 52 - Water Reclamation Surplus (Deficit):		-657,096.00	-657,096.00	126,781.72	344,349.89	1,001,445.89	-52.40%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	39,901.31	113,178.47	-209,440.53	35.08 %
53-00-36310	Recycling	650.00	650.00	125.00	175.00	-475.00	26.92 %
Category: 3630 - Sanitation Collections Total:		323,269.00	323,269.00	40,026.31	113,353.47	-209,915.53	35.06%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	19,702.94	78,724.56	25,724.56	148.54 %
Category: 3810 - Investment Income Total:		53,000.00	53,000.00	19,702.94	78,724.56	25,724.56	148.54%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	53,496.08	-191,203.92	21.86 %
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	11,612.88	-30,887.12	27.32 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,780.50	-16,219.50	22.76 %
Category: 3850 - Solid Waste Fees Total:		383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:		759,469.00	759,469.00	59,729.25	280,717.49	-478,751.51	36.96%
Revenue Total:		759,469.00	759,469.00	59,729.25	280,717.49	-478,751.51	36.96%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	213.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	1,209.97	42,560.01	2,439.99	94.58 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	37.37	-37.37	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	6,503.53	63,418.03	161,209.97	28.23 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	6,024.12	12,048.24	134,439.76	8.22 %
53-00-57313	Recycling	80,856.00	80,856.00	-60.11	23,654.53	57,201.47	29.26 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,780.50	16,219.50	22.76 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	325.00	325.00	19,675.00	1.63 %
Category: 5000 - Contractual Services Total:		542,972.00	542,972.00	14,252.88	147,036.68	395,935.32	27.08%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	19,815.45	29,189.79	-27,489.79	1,717.05 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	655,000.00	655,000.00	-465,000.00	344.74 %

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53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	163,455.00	326,910.00	33.33 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	715,679.20	847,644.79	-165,579.79	124.28%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	729,932.08	995,307.47	309,729.53	76.27%
Expense Total:	1,305,037.00	1,305,037.00	729,932.08	995,307.47	309,729.53	76.27%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-670,202.83	-714,589.98	-169,021.98	130.98%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	5,135.06	37,725.61	-112,274.39	25.15 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	5,135.06	37,725.61	-112,274.39	25.15%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	396,870.02	1,857,774.77	-3,842,225.23	32.59 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,165.59	28,717.38	-51,282.62	35.90 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	404,035.61	1,886,492.15	-3,893,507.85	32.64%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	433,863.78	1,850,552.07	-3,549,447.93	34.27 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	433,863.78	1,850,552.07	-3,549,447.93	34.27%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	830,294.49	3,810,910.50	-5,189,089.50	42.34 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,869,311.63	7,243,703.85	-16,756,296.15	30.18 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,699,606.12	11,054,614.35	-21,945,385.65	33.50%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	154.89	675.61	-1,324.39	33.78 %
54-90-37186 Municipal Street Lighting	475.00	475.00	34.91	172.53	-302.47	36.32 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	189.80	848.14	-1,626.86	34.27%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	5,850.00	15,470.09	-24,529.91	38.68 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	5,850.00	15,470.09	-24,529.91	38.68%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	77,514.47	317,976.37	167,976.37	211.98 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	77,514.47	317,976.37	167,976.37	211.98%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	42,450.33	106,177.40	96,177.40	1,061.77 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	18,756.00	86,292.00	-153,708.00	35.96 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,732.88	25,168.73	-29,831.27	45.76 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	67,939.21	236,760.73	-120,239.27	66.32%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	61,380.48	-83,514.52	42.36 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	61,380.48	-83,514.52	42.36 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	122,760.96	-167,029.04	42.36%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,724,824.29	15,593,132.25	-29,811,132.75	34.34%
Revenue Total:	45,404,265.00	45,404,265.00	3,724,824.29	15,593,132.25	-29,811,132.75	34.34%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	31,937.20	120,821.50	353,108.90	25.49 %
54-10-42300 Overtime	80,000.00	80,000.00	2,270.45	3,965.31	76,034.69	4.96 %
54-10-42600 Pager	32,000.00	32,000.00	2,567.16	9,670.10	22,329.90	30.22 %

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54-10-45200	Life Insurance	300.00	300.00	17.25	69.00	231.00	23.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	359.85	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		591,730.40	591,730.40	37,151.91	136,911.33	454,819.07	23.14%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	19,971.07	30,028.93	39.94 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	6,862.00	18,087.39	-18,087.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	2,039.55	17,515.91	2,484.09	87.58 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.23	740.15	1,759.85	29.61 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-56300	Training	0.00	0.00	8,648.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	168.57	1,037.63	10,962.37	8.65 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	655.72	3,444.37	16,555.63	17.22 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	18,566.07	80,836.52	427,963.48	15.89%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	165.59	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	1,438.88	5,272.36	119,727.64	4.22 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	3,431.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	3,297.00	6,630.06	8,369.94	44.20 %
54-10-65100	Office Supplies	3,000.00	3,000.00	264.32	742.33	2,257.67	24.74 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	235.84	313.95	14,686.05	2.09 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	23.94	190.62	1,809.38	9.53 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	112.04	524.87	475.13	52.49 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,855.20	5,144.80	42.84 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,356.75	6,023.79	228,976.21	2.56 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	1,105.28	33,894.72	3.16 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	10,601.28	57,773.78	752,226.22	7.13%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	66,319.26	275,521.63	1,635,008.77	14.42%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	85,450.19	315,963.52	879,083.48	26.44 %
54-60-42300	Overtime	125,000.00	125,000.00	2,993.54	2,034.60	122,965.40	1.63 %
54-60-42600	Pager	80,000.00	80,000.00	7,379.62	27,901.75	52,098.25	34.88 %
54-60-45200	Life Insurance	500.00	500.00	34.53	138.08	361.92	27.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	2,541.13	5,742.38	14,257.62	28.71 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	98,399.01	351,780.33	1,068,766.67	24.76%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	4,006.17	13,552.53	36,447.47	27.11 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	2,258.40	5,348.93	24,651.07	17.83 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	7,512.20	39,820.10	35,179.90	53.09 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	73,596.25	82,466.50	-32,466.50	164.93 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	119.49	1,892.24	8,107.76	18.92 %
54-60-53200	Engineering Services	150,000.00	150,000.00	5,104.89	9,391.65	140,608.35	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	3,733.60	11,489.40	38,510.60	22.98 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	88,127.24	198,961.04	-148,961.04	397.92 %
54-60-55100	Postage	500.00	500.00	48.16	130.17	369.83	26.03 %
54-60-55200	Telephone	15,000.00	15,000.00	1,047.01	4,505.59	10,494.41	30.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,931.43	7,068.57	29.31 %
54-60-56300	Training	10,000.00	10,000.00	933.34	5,791.69	4,208.31	57.92 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,129.34	41,178.96	-26,178.96	274.53 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	1,235.66	3,404.00	6,596.00	34.04 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	1,343.20	18,656.80	6.72 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	600.34	2,418.49	47,581.51	4.84 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	4,375.66	20,147.18	36,852.82	35.35 %
54-60-59501	Line Transformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	202,827.75	444,773.10	608,726.90	42.22%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	14.74	498.70	29,501.30	1.66 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	106.05	7,062.39	-2,062.39	141.25 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	24,000.00	94,400.00	191,710.00	32.99 %
54-60-65100	Office Supplies	10,000.00	10,000.00	1,357.24	10,193.54	-193.54	101.94 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	47,318.78	110,549.87	489,450.13	18.42 %
54-60-65300	Small Tools	30,000.00	30,000.00	5,227.12	26,625.30	3,374.70	88.75 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	710.88	1,289.12	35.54 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,217.91	11,218.53	21,281.47	34.52 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	0.00	13,697.46	46,302.54	22.83 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	0.00	4,656.86	-2,156.86	186.27 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	81,241.84	279,630.59	795,979.41	26.00%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	45,589.89	64,063.74	11,835,936.26	0.54 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	45,589.89	67,321.10	12,162,678.90	0.55%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	2,492.44	17,691.67	-7,691.67	176.92 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,492.44	17,691.67	-7,691.67	176.92%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	430,550.93	1,161,196.79	14,628,460.21	7.35%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	70,721.30	157,278.70	31.02 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,408.00	8,686.00	16,314.00	34.74 %
54-70-42300	Overtime	5,000.00	5,000.00	14.75	29.50	4,970.50	0.59 %
54-70-45200	Life Insurance	280.00	280.00	17.25	69.00	211.00	24.64 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,717.68	79,505.80	178,774.20	30.78%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	0.00	7,535.91	-2,535.91	150.72 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	4,860.00	10,140.00	32.40 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	19,123.60	87,107.99	72,892.01	54.44 %
54-70-55100	Postage	42,000.00	42,000.00	-267.46	9,513.41	32,486.59	22.65 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	200.00	1,300.00	13.33 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	76.34	5,423.66	1.39 %
54-70-56300	Training	2,800.00	2,800.00	0.00	3,088.11	-288.11	110.29 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	186.54	-186.54	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	19,986.14	113,807.30	123,492.70	47.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	0.00	392.80	607.20	39.28 %
54-70-65100	Office Supplies	15,000.00	15,000.00	286.86	1,880.39	13,119.61	12.54 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	286.86	2,273.19	13,726.81	14.21%
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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	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	5,000.00	5,000.00	191.71	6,791.30	-1,791.30	135.83 %
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:		56,000.00	56,000.00	4,358.38	23,457.98	32,542.02	41.89%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	44,349.06	219,044.27	360,535.73	37.79%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.13	85,201.82	174,798.18	32.77 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.31	124,029.18	250,970.82	33.07 %
54-90-45200	Life Insurance	500.00	500.00	9.16	36.68	463.32	7.34 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	0.00	11,551.16	13,448.84	46.20 %
54-90-46100	Social Security	200,000.00	200,000.00	12,329.90	46,677.19	153,322.81	23.34 %
54-90-46300	IMRF	125,000.00	125,000.00	9,265.03	33,468.08	91,531.92	26.77 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	73,768.53	302,749.08	682,750.92	30.72%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	15,000.00	26,000.00	34,000.00	43.33 %
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	7,982.00	26,679.50	28,320.50	48.51 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	100,137.68	200,275.32	33.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	145.32	583.89	416.11	58.39 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	100.00	2,424.72	5,575.28	30.31 %
54-90-56300	Training	8,000.00	8,000.00	0.00	1,060.31	6,939.69	13.25 %
54-90-56600	Conference	8,000.00	8,000.00	300.00	5,429.27	2,570.73	67.87 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,900,808.42	6,458,957.92	20,320,788.08	24.12 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	182,547.68	39,952.32	82.04 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	1,995,007.08	6,806,859.23	21,058,299.77	24.43%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	961.38	46,757.32	28,242.68	62.34 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	961.38	46,823.74	28,176.26	62.43%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-21,928.12	21,928.12	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-20,980.24	20,980.24	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-7,521.44	7,521.44	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,607.45	1,532,363.20	735,527.80	67.57%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	970.31	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	1,615.00	15,323.71	14,676.29	51.08 %
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	85,000.00	85,000.00	605.00	2,600.00	82,400.00	3.06 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	4,500.00	31,000.00	34,000.00	47.69 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	733,049.00	1,466,097.79	33.33 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	296,097.68	592,195.32	33.33 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	264,976.98	1,079,040.70	2,393,399.09	31.07%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,322,106.52	9,767,835.95	24,898,153.84	28.18%
Expense Total:		52,945,757.19	52,945,757.19	2,863,325.77	11,423,598.64	41,522,158.55	21.58%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	861,498.52	4,169,533.61	11,711,025.80	-55.29%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	116.24	594.54	-1,405.46	29.73 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	116.24	594.54	-1,405.46	29.73%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	1,120.59	4,496.13	1,996.13	179.85 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	1,120.59	4,496.13	1,996.13	179.85%
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	44,351.50	177,371.23	-272,628.77	39.42 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	229,304.72	-420,695.28	35.28 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	101,677.68	406,675.95	-733,324.05	35.67%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	102,914.51	411,766.62	-732,733.38	35.98%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	63.19	238.35	-1,761.65	11.92 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	63.19	238.35	-1,761.65	11.92%
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	388.80	1,555.20	-5,444.80	22.22 %
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	295,000.00	295,000.00	26,455.02	104,292.14	-190,707.86	35.35 %
55-32-37315	VOIP Services	12,000.00	12,000.00	512.70	1,589.52	-10,410.48	13.25 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	843.00	-2,157.00	28.10 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	727.65	-1,772.35	29.11 %
Category: 3730 - Advanced Communication Services Total:		344,500.00	344,500.00	28,149.57	110,663.51	-233,836.49	32.12%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:		348,500.00	348,500.00	28,212.76	110,901.86	-237,598.14	31.82%
Revenue Total:		1,493,000.00	1,493,000.00	131,127.27	522,668.48	-970,331.52	35.01%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	9,939.74	60.26	99.40 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	12,760.32	19,239.68	39.88 %
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	441.00	441.00	6,059.00	6.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	90,124.00	180,248.00	33.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	223.45	7,759.62	42,240.38	15.52 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	515.31	1,984.69	20.61 %

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55-00-57100	Utilities	285,000.00	285,000.00	11,767.54	57,216.07	227,783.93	20.08 %
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	2,094.77	5,405.23	27.93 %
Category: 5000 - Contractual Services Total:		708,872.00	708,872.00	36,394.43	183,056.09	525,815.91	25.82%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	58.79	263.52	486.48	35.14 %
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	0.00	35.72	464.28	7.14 %
Category: 6000 - Commodities Total:		14,250.00	14,250.00	58.79	299.24	13,950.76	2.10%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
Category: 7000 - Debt Service Total:		363,100.00	363,100.00	-719.96	-2,879.84	365,979.84	-0.79%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	97.00	439,903.00	0.02 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	15,862.32	31,724.68	33.33 %
Category: 9000 - Other Expenditures Total:		47,587.00	47,587.00	3,965.58	15,862.32	31,724.68	33.33%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	39,698.84	196,434.81	1,377,874.19	12.48%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	0.00	771.90	9,556.10	7.47 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		161,020.00	161,020.00	0.00	11,409.54	149,610.46	7.09%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	843.00	9,960.00	40.00	99.60 %
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	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,159.92	52,704.65	92,295.35	36.35 %
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	515.31	2,484.69	17.18 %
55-32-57100	Utilities	3,000.00	3,000.00	143.51	680.70	2,319.30	22.69 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	14,146.43	64,004.24	101,795.76	38.60%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	459.12	40.88	91.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
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	0.00	459.12	16,240.88	2.75%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	928.64	29,071.36	3.10 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	0.00	928.64	29,071.36	3.10%

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Category: 9000 - Other Expenditures						
55-32-91000 Bad Debt	0.00	0.00	32.73	32.73	-32.73	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	32.73	32.73	-32.73	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	14,179.16	76,834.27	296,685.73	20.57%
Expense Total:	1,947,829.00	1,947,829.00	53,878.00	273,269.08	1,674,559.92	14.03%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	77,249.27	249,399.40	704,228.40	-54.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	482.55	2,260.22	2,260.22	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	482.55	2,260.22	2,260.22	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	100,137.68	-200,275.21	33.33 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	50,068.68	-100,137.76	33.33 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	50,068.68	-100,137.76	33.33 %
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	100,137.68	-200,275.21	33.33 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	90,124.00	-180,247.60	33.33 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	10,013.68	-20,027.61	33.33 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	400,550.40	-801,101.15	33.33%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,620.15	402,810.62	-798,840.93	33.52%
Revenue Total:	1,201,651.55	1,201,651.55	100,620.15	402,810.62	-798,840.93	33.52%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	303,457.00	303,457.00	32,341.97	103,447.48	200,009.52	34.09 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	16,618.88	33,381.12	33.24 %
56-40-45200 Life Insurance	300.00	300.00	17.25	55.20	244.80	18.40 %
56-40-46100 Social Security	23,214.46	23,214.46	2,348.49	7,442.46	15,772.00	32.06 %
56-40-46300 IMRF	14,930.08	14,930.08	1,733.54	5,544.84	9,385.24	37.14 %
56-40-47300 Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310 Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:	392,901.54	392,901.54	40,595.97	133,108.86	259,792.68	33.88%
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	110,000.00	110,000.00	6,414.21	12,114.23	97,885.77	11.01 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	135,757.40	54,242.60	71.45 %
56-40-54940 Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	50,000.00	75,000.00	40.00 %
56-40-55200 Telephone	30,000.00	30,000.00	296.60	1,109.98	28,890.02	3.70 %
56-40-56200 Travel	1,500.00	1,500.00	216.01	495.06	1,004.94	33.00 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300 Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	18,000.00	18,000.00	1,078.43	4,851.60	13,148.40	26.95 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	20,505.25	204,591.17	305,158.83	40.14%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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 %
56-40-68400 Software	75,000.00	75,000.00	0.00	35,491.29	39,508.71	47.32 %

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56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 6000 - Commodities Total:	114,000.00	114,000.00	0.00	35,491.29	78,508.71	31.13%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	180,000.00	180,000.00	657.79	13,862.42	166,137.58	7.70 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	657.79	14,191.42	170,808.58	7.67%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	61,759.01	387,382.74	814,268.80	32.24%
	Expense Total:	1,201,651.54	1,201,651.54	61,759.01	387,382.74	814,268.80	32.24%
	Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	38,861.14	15,427.88	15,427.87	78,800.00%
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	23.16	294.61	-705.39	29.46 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	23.16	294.61	-705.39	29.46%
	Category: 3470 - Grants						
57-00-34710	Grant Income	918,000.00	918,000.00	520.55	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	520.55	6,950.80	-911,049.20	0.76%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,826.38	24,269.76	-245,730.24	8.99 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	8,826.38	24,269.76	-245,730.24	8.99%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	0.00	0.00	32.05	126.86	126.86	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	32.05	126.86	126.86	0.00%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,083.34	16,333.36	-16,166.64	50.26 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,086.00	37,899.00	-25,101.00	60.16 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	810.00	18,353.00	-7,647.00	70.59 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	10,633.33	10,633.33	-59,366.67	15.19 %
	Category: 3820 - Leases Total:	202,300.00	202,300.00	24,612.67	94,666.69	-107,633.31	46.80%
	Category: 3910 - Other Financing Sources						
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	655,000.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	655,000.00	655,000.00	655,000.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	55,000.00	-110,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	55,000.00	-110,000.00	33.33%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	702,764.81	836,308.72	-779,885.28	51.75%
	Revenue Total:	1,616,194.00	1,616,194.00	702,764.81	836,308.72	-779,885.28	51.75%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
57-00-42100	Full-Time	114,269.00	114,269.00	9,708.40	35,444.00	78,825.00	31.02 %
57-00-42200	Part-Time	3,000.00	3,000.00	480.00	640.00	2,360.00	21.33 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.15	8,644.64	16,359.86	34.57 %
57-00-45200	Life Insurance	150.00	150.00	3.95	15.84	134.16	10.56 %
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	4,337.76	1,862.24	69.96 %
57-00-46100	Social Security	8,725.00	8,725.00	727.28	2,636.16	6,088.84	30.21 %

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57-00-46300	IMRF	5,500.00	5,500.00	520.25	1,949.29	3,550.71	35.44 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:		164,528.50	164,528.50	13,601.03	54,599.46	109,929.04	33.19%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	973.65	8,526.35	10.25 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	23,874.43	-18,874.43	477.49 %
57-00-53300	Legal Services	1,000.00	1,000.00	3,292.00	3,854.50	-2,854.50	385.45 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	800.00	1,200.00	40.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	316.76	1,208.45	1,291.55	48.34 %
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	1,000.00	1,000.00	0.00	515.31	484.69	51.53 %
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	2,431.68	10,485.67	11,514.33	47.66 %
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	3,626.00	3,626.00	0.00	0.00	3,626.00	0.00 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	6,210.44	53,123.40	27,952.60	65.52%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	4.99	385.13	1,614.87	19.26 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	2,234.83	2,957.72	1,042.28	73.94 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	340.60	890.61	109.39	89.06 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
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	43.22	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	66,067.38	133,932.62	33.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		220,750.00	220,750.00	2,623.64	70,981.07	149,768.93	32.15%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	640,780.77	640,780.77	-640,780.77	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:		335,000.00	335,000.00	640,780.77	640,780.77	-305,780.77	191.28%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	196.63	683.08	1,316.92	34.15 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	196.63	683.08	1,316.92	34.15%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	663,412.51	820,167.78	672,330.72	54.95%
Expense Total:		1,492,498.50	1,492,498.50	663,412.51	820,167.78	672,330.72	54.95%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	39,352.30	16,140.94	-107,554.56	13.05%

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Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	35,855.40	111,977.00	-368,023.00 23.33 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	43,190.40	119,999.40	-400,000.60 23.08 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,029.00	6,757.50	-28,242.50 19.31 %
58-00-37040	Storage Fees	60,000.00	60,000.00	6,563.70	23,300.40	-36,699.60 38.83 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	89,638.50	262,034.30	-832,965.70 23.93%
Category: 3810 - Investment Income						
58-00-38100	Interest Income	12,000.00	12,000.00	909.95	3,584.77	-8,415.23 29.87 %
Category: 3810 - Investment Income Total:		12,000.00	12,000.00	909.95	3,584.77	-8,415.23 29.87%
Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20 154.29 %
Category: 3890 - Miscellaneous Income Total:		24,300.00	24,300.00	0.00	37,492.20	13,192.20 154.29%
Department: 00 - 00 Total:		1,131,300.00	1,131,300.00	90,548.45	303,111.27	-828,188.73 26.79%
Revenue Total:		1,131,300.00	1,131,300.00	90,548.45	303,111.27	-828,188.73 26.79%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.09	44,344.11	109,382.36 28.85 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	7,191.04	13,680.68 34.45 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	3,175.69	8,584.31 27.00 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	2,376.80	5,186.20 31.43 %
Category: 4000 - Personnel Total:		193,921.19	193,921.19	15,103.53	57,087.64	136,833.55 29.44%
Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00 43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,017.00	8,779.00	31,221.00 21.95 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	10,013.68	20,027.32 33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	590.00	2,517.13	47,482.87 5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	14,040.61	45,959.39 23.40 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00 25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00 0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89 103.85 %
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	515.31	984.69 34.35 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00 18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	590.99	4,988.95	-3,488.95 332.60 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
Category: 5000 - Contractual Services Total:		391,141.00	391,141.00	9,701.41	118,362.57	272,778.43 30.26%
Category: 8000 - Capital Outlay						
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-225,981.26	225,981.26 0.00 %
Category: 8000 - Capital Outlay Total:		500,000.00	500,000.00	0.00	-225,981.26	725,981.26 -45.20%
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	198,825.00	198,825.00	0.00	0.00	198,825.00 0.00 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	55,000.00	110,000.00 33.33 %

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58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	19,182.36	38,364.77	33.33 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	90,849.04	380,523.09	19.27%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	47,517.20	40,317.99	1,516,116.33	2.59%
Expense Total:	1,556,434.32	1,556,434.32	47,517.20	40,317.99	1,516,116.33	2.59%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	43,031.25	262,793.28	687,927.60	-61.81%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	145,000.00	145,000.00	9,908.00	19,820.00	-125,180.00	13.67 %
Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	9,908.00	19,820.00	-125,180.00	13.67%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	48,500.00	48,500.00	9,170.00	40,720.00	-7,780.00	83.96 %
Category: 3641 - Season Pass Total:	48,500.00	48,500.00	9,170.00	40,720.00	-7,780.00	83.96%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	3,204.00	7,517.00	-37,483.00	16.70 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	3,204.00	7,517.00	-37,483.00	16.70%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	135.71	377.03	-422.97	47.13 %
Category: 3810 - Investment Income Total:	800.00	800.00	135.71	377.03	-422.97	47.13%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	695.00	1,940.00	-5,560.00	25.87 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	887.35	1,803.80	-13,196.20	12.03 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	1,582.35	3,743.80	-18,756.20	16.64%
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:	381,800.00	381,800.00	34,000.06	112,177.83	-269,622.17	29.38%
Revenue Total:	381,800.00	381,800.00	34,000.06	112,177.83	-269,622.17	29.38%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	43,822.00	56,505.00	43.68 %
59-00-45200 Life Insurance	75.00	75.00	3.45	13.80	61.20	18.40 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	0.00	3,874.98	3,625.02	51.67 %
59-00-46100 Social Security	13,150.00	13,150.00	929.77	4,012.45	9,137.55	30.51 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	2,348.88	2,563.12	47.82 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	9,260.88	54,072.11	71,891.89	42.93%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	2,000.00	12,000.00	5,000.00	70.59 %
59-00-89000 Other Improvements	17,000.00	17,000.00	0.00	5,730.00	11,270.00	33.71 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	2,000.00	17,730.00	16,270.00	52.15%
Department: 00 - 00 Total:	159,964.00	159,964.00	11,260.88	71,802.11	88,161.89	44.89%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	1,071.00	1,890.00	40,110.00	4.50 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	1,071.00	1,890.00	40,110.00	4.50%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	507.21	6,386.26	8,613.74	42.58 %
59-20-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %

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59-20-54900	Other Professional Services	2,000.00	2,000.00	72.00	2,415.00	-415.00	120.75 %
59-20-57100	Utilities	8,500.00	8,500.00	396.29	1,611.54	6,888.46	18.96 %
Category: 5000 - Contractual Services Total:		26,000.00	26,000.00	975.50	10,412.80	15,587.20	40.05%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	4,747.32	4,747.32	18,252.68	20.64 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	4,368.49	6,357.74	8,642.26	42.38 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	9,115.81	11,105.06	26,894.94	29.22%
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:		106,000.00	106,000.00	11,162.31	27,807.86	78,192.14	26.23%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	3,179.00	6,738.50	38,261.50	14.97 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	3,179.00	6,738.50	38,261.50	14.97%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	378.23	-378.23	0.00 %
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	550.00	550.00	2,450.00	18.33 %
59-31-57100	Utilities	4,500.00	4,500.00	172.64	849.83	3,650.17	18.89 %
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:		43,500.00	43,500.00	5,638.98	9,293.42	34,206.58	21.36%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	405.00	2,591.87	12,408.13	17.28 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	405.00	2,591.87	12,908.13	16.72%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,435.00	2,924.00	2,076.00	58.48 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	474.35	911.15	1,588.85	36.45 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	1,909.35	3,835.15	3,664.85	51.14%
Department: 31 - Pro Shop Total:		111,500.00	111,500.00	11,132.33	22,458.94	89,041.06	20.14%
Expense Total:		377,464.00	377,464.00	33,555.52	122,068.91	255,395.09	32.34%
Fund: 59 - Golf Course Surplus (Deficit):		4,336.00	4,336.00	444.54	-9,891.08	-14,227.08	-228.12%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	131.65	408.80	8.80	102.20 %
Category: 3810 - Investment Income Total:		400.00	400.00	131.65	408.80	8.80	102.20%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	118.80	472.60	-1,527.40	23.63 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	118.80	472.60	-1,527.40	23.63%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	148,049.00	-296,097.50	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	95,174.25	95,174.25	7,931.17	31,724.68	-63,449.57	33.33 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	37,012.32	-74,024.31	33.33 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	296,097.68	-592,195.32	33.33 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	15,862.32	-31,724.81	33.33 %

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64-00-39958 Transfer from Railroad	57,547.00	57,547.00	4,795.59	19,182.36	-38,364.64	33.33 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	551,595.04	-1,103,189.47	33.33%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.21	552,476.44	-1,104,708.07	33.34%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.21	552,476.44	-1,104,708.07	33.34%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	80,535.07	310,967.29	774,032.71	28.66 %
64-00-42200 Part-Time	0.00	0.00	846.16	846.16	-846.16	0.00 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	124,016.00	124,016.00	9,595.74	38,382.96	85,633.04	30.95 %
64-00-45200 Life Insurance	460.00	460.00	31.05	124.20	335.80	27.00 %
64-00-46100 Social Security	83,002.50	83,002.50	5,870.31	22,239.19	60,763.31	26.79 %
64-00-46300 IMRF	58,156.00	58,156.00	4,362.03	16,670.60	41,485.40	28.67 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	101,240.36	389,230.40	962,404.10	28.80%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	9,900.00	12,168.59	47,831.41	20.28 %
64-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200 Telephone	2,800.00	2,800.00	298.97	1,101.17	1,698.83	39.33 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100 Dues	3,000.00	3,000.00	170.00	1,025.00	1,975.00	34.17 %
64-00-56200 Travel	20,500.00	20,500.00	350.45	714.97	19,785.03	3.49 %
64-00-56300 Training	5,500.00	5,500.00	0.00	769.71	4,730.29	13.99 %
64-00-56400 Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600 Conference	17,500.00	17,500.00	0.00	5,385.88	12,114.12	30.78 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	10,719.42	21,165.32	100,234.68	17.43%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	249.00	2,970.48	4,029.52	42.44 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400 Software	85,000.00	85,000.00	0.00	10,122.40	74,877.60	11.91 %
Category: 6000 - Commodities Total:	92,400.00	92,400.00	249.00	13,092.88	79,307.12	14.17%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000 Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	0.00	0.00	49.27	49.27	-49.27	0.00 %
64-00-91100 Community Relations	29,750.00	29,750.00	15.64	5,042.66	24,707.34	16.95 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	0.00	89.57	5,910.43	1.49 %
64-00-91300 Safety	17,000.00	17,000.00	167.56	5,366.69	11,633.31	31.57 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	-4,744.76	-3,522.76	8,522.76	-70.46 %
Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	-4,512.29	7,025.43	50,724.57	12.17%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	107,696.49	438,592.35	1,218,592.15	26.47%
Expense Total:	1,657,184.50	1,657,184.50	107,696.49	438,592.35	1,218,592.15	26.47%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,452.72	113,884.09	113,884.08	40,900.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	656,010.41	5,229,066.80	17,313,855.26	-43.27%

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	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	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	1,200.00	42,500.00	-2,500.00	94.44%
3250 - Licenses	470,000.00	470,000.00	31,207.41	174,816.21	-295,183.79	37.19%
3260 - Other Licenses	15,250.00	15,250.00	120.00	19,210.00	3,960.00	125.97%
3310 - Permits	51,500.00	51,500.00	1,142.87	12,270.73	-39,229.27	23.83%
3313 - Building Permits	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	146,286.84	532,157.42	-998,094.58	34.78%
3420 - Other Taxes	578,000.00	578,000.00	38,308.25	154,090.73	-423,909.27	26.66%
3435 - Miscellaneous	350,000.00	350,000.00	32,395.44	117,650.56	-232,349.44	33.61%
3440 - Sales	3,199,565.80	3,199,565.80	258,599.30	1,081,126.80	-2,118,439.00	33.79%
3446 - Other Tax	14,641.00	14,641.00	1,416.39	5,266.55	-9,374.45	35.97%
3470 - Grants	375,000.00	375,000.00	35,084.23	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	6,028.00	24,511.15	-50,488.85	32.68%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	1,971.75	23,698.00	-36,302.00	39.50%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	78,728.52	333,540.71	-740,777.29	31.05%
3690 - Street Department Fees	250,000.00	250,000.00	9,242.15	99,879.43	-150,120.57	39.95%
3760 - Cemetery Fees	48,000.00	48,000.00	5,300.00	21,400.00	-26,600.00	44.58%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	57,547.07	217,434.38	-182,565.62	54.36%
3890 - Miscellaneous Income	52,000.00	52,000.00	7,212.04	25,103.49	-26,896.51	48.28%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,054,419.32	-2,108,838.68	33.33%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	975,645.09	3,982,438.17	-10,069,041.63	28.34%
Revenue Total:	14,051,479.80	14,051,479.80	975,645.09	3,982,438.17	-10,069,041.63	28.34%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	0.00	0.00	7.54	7.54	-7.54	0.00%
Department: 00 - 00 Total:	0.00	0.00	7.54	7.54	-7.54	0.00%
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85%
5000 - Contractual Services	5,300.00	5,300.00	239.14	614.14	4,685.86	11.59%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	100.00	200.00	3,300.00	5.71%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,281.54	8,098.14	27,951.86	22.46%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.95	37,621.89	83,537.11	31.05%
5000 - Contractual Services	71,585.00	71,585.00	3,273.85	25,242.90	46,342.10	35.26%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,512.00	5,852.00	9,648.00	37.75%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	14,793.80	70,180.48	140,263.52	33.35%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	41,722.99	218,222.98	335,290.02	39.43%
6000 - Commodities	13,500.00	13,500.00	749.58	2,943.66	10,556.34	21.80%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	82,559.24	337,091.31	677,055.69	33.24%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	125,031.81	558,257.95	1,032,902.05	35.08%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	898.97	5,924.03	25,725.97	18.72%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	1,011.81	7,988.19	11.24%
Department: 19 - City Manager Total:	41,850.00	41,850.00	898.97	6,935.84	34,914.16	16.57%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	247,610.05	939,707.69	3,600,391.31	20.70%
5000 - Contractual Services	319,990.00	319,990.00	30,346.90	132,975.65	187,014.35	41.56%
6000 - Commodities	115,000.00	115,000.00	12,148.56	45,467.94	69,532.06	39.54%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	593.95	7,906.05	6.99%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	290,105.51	1,119,445.23	3,944,143.77	22.11%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	187,101.78	703,996.97	2,400,746.72	22.67%
5000 - Contractual Services	241,277.00	241,277.00	15,838.38	54,378.29	186,898.71	22.54%
6000 - Commodities	90,500.00	90,500.00	5,226.40	28,099.86	62,400.14	31.05%
8000 - Capital Outlay	113,500.00	113,500.00	-580.50	280,762.07	-167,262.07	247.37%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	207,586.06	1,067,394.19	2,485,626.50	30.04%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	106,902.00	419,008.81	965,601.66	30.26%
5000 - Contractual Services	318,525.00	318,525.00	12,393.08	70,750.88	247,774.12	22.21%
6000 - Commodities	344,500.00	344,500.00	14,937.36	156,767.57	187,732.43	45.51%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	689.99	16,996.22	128,003.78	11.72%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	134,922.43	663,523.48	1,660,034.99	28.56%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.53	124,148.26	278,202.74	30.86%
5000 - Contractual Services	121,600.00	121,600.00	8,279.59	21,962.68	99,637.32	18.06%
6000 - Commodities	6,400.00	6,400.00	51.50	1,765.80	4,634.20	27.59%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	41,108.62	148,323.51	399,027.49	27.10%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,291.86	27,752.54	64,981.45	29.93%
5000 - Contractual Services	59,700.00	59,700.00	3,036.17	4,175.49	55,524.51	6.99%
6000 - Commodities	27,800.00	27,800.00	2,902.69	9,673.59	18,126.41	34.80%
8000 - Capital Outlay	53,000.00	53,000.00	785.16	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	85.23	379.94	620.06	37.99%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	13,101.11	47,885.20	186,348.79	20.44%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	82,287.66	181,070.34	31.25%
5000 - Contractual Services	37,500.00	37,500.00	5,977.47	14,536.61	22,963.39	38.76%
6000 - Commodities	9,600.00	9,600.00	169.44	823.97	8,776.03	8.58%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	26,931.27	97,742.22	223,415.78	30.43%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	9.08	20.92	30.27%
5000 - Contractual Services	9,600.00	9,600.00	97.11	388.50	9,211.50	4.05%
6000 - Commodities	1,300.00	1,300.00	150.21	896.44	403.56	68.96%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - Economic Development Total:	15,930.00	15,930.00	249.59	1,364.19	14,565.81	8.56%
Expense Total:	14,043,345.15	14,043,345.15	867,736.25	3,826,068.97	10,217,276.18	27.24%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	107,908.84	156,369.20	148,234.55	1,922.26%
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	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Expense Total:	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-15,000.00	-25,994.60	-23,644.60	1,106.15%
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	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	114,075.28	260,924.72	30.42%
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	117,741.96	268,258.04	30.50%
Expense Total:	386,000.00	386,000.00	12,806.97	117,741.96	268,258.04	30.50%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-12,806.97	-117,715.98	-106,765.98	1,075.03%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	52.06	313.23	13.23	104.41%
Department: 00 - 00 Total:	124,550.00	124,550.00	52.06	313.23	-124,236.77	0.25%
Revenue Total:	124,550.00	124,550.00	52.06	313.23	-124,236.77	0.25%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Expense Total:	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,765.45	-43,695.16	-30,245.16	324.87%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Expense Total:	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-19,695.82	-79,206.03	-74,256.03	1,600.12%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	275.73	965.51	-4,034.49	19.31%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,942.40	117,632.19	-87,367.81	57.38%
Revenue Total:	205,000.00	205,000.00	16,942.40	117,632.19	-87,367.81	57.38%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	-36,682.20	180,182.20	-25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	-36,682.20	202,974.20	-22.06%
Expense Total:	166,292.00	166,292.00	0.00	-36,682.20	202,974.20	-22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,942.40	154,314.39	115,606.39	398.66%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	30,869.35	132,816.93	-938,148.07	12.40%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	6,929.38	26,322.98	4,322.98	119.65%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,798.73	438,814.91	-654,150.09	40.15%
Revenue Total:	1,092,965.00	1,092,965.00	37,798.73	438,814.91	-654,150.09	40.15%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,798.73	438,814.91	1,750,849.91	-33.45%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	75,986.17	297,138.26	-790,861.74	27.31%
3810 - Investment Income	15,000.00	15,000.00	1,020.22	3,893.77	-11,106.23	25.96%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	77,006.39	301,032.03	-801,967.97	27.29%
Revenue Total:	1,103,000.00	1,103,000.00	77,006.39	301,032.03	-801,967.97	27.29%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	77,006.39	301,032.03	1,498,032.03	-25.15%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	16,440.09	52,226.10	-207,773.90	20.09%

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3790 - Other Revenues	0.00	0.00	8,082.00	8,097.00	8,097.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	61.60	301.99	-2,698.01	10.07%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,987.76	4,161.49	-5,838.51	41.61%
Department: 00 - 00 Total:	273,000.00	273,000.00	26,571.45	64,786.58	-208,213.42	23.73%
Revenue Total:	273,000.00	273,000.00	26,571.45	64,786.58	-208,213.42	23.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	12,559.00	12,441.00	50.24%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	25,266.16	48,853.79	91,146.21	34.90%
Department: 00 - 00 Total:	167,500.00	167,500.00	25,266.16	61,412.79	106,087.21	36.66%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,583.73	5,147.11	15,452.89	24.99%
5000 - Contractual Services	11,500.00	11,500.00	668.17	2,839.17	8,660.83	24.69%
6000 - Commodities	6,000.00	6,000.00	0.00	94.47	5,905.53	1.57%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	2,840.34	7,159.66	28.40%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,251.90	10,921.09	287,178.91	3.66%
Expense Total:	465,600.00	465,600.00	27,518.06	72,333.88	393,266.12	15.54%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-946.61	-7,547.30	185,052.70	3.92%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	121,489.68	475,445.59	-1,099,554.41	30.19%
3810 - Investment Income	65,000.00	65,000.00	3,674.16	11,614.56	-53,385.44	17.87%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	125,163.84	487,060.15	-1,152,939.85	29.70%
Revenue Total:	1,640,000.00	1,640,000.00	125,163.84	487,060.15	-1,152,939.85	29.70%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	125,163.84	487,060.15	947,060.15	-105.88%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	574.75	2,537.94	-4,462.06	36.26%
Department: 00 - 00 Total:	707,688.84	707,688.84	574.75	2,537.94	-705,150.90	0.36%
Revenue Total:	707,688.84	707,688.84	574.75	2,537.94	-705,150.90	0.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	300.00	184,465.32	0.16%
7000 - Debt Service	236,475.00	236,475.00	28,237.50	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	28,237.50	28,537.50	1,072,702.82	2.59%
Expense Total:	1,101,240.32	1,101,240.32	28,237.50	28,537.50	1,072,702.82	2.59%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-27,662.75	-25,999.56	367,551.92	6.61%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	47.84	218.95	-31.05	87.58%
Department: 00 - 00 Total:	31,250.00	31,250.00	47.84	218.95	-31,031.05	0.70%
Revenue Total:	31,250.00	31,250.00	47.84	218.95	-31,031.05	0.70%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	281.71	1,034.62	16,465.38	5.91%
6000 - Commodities	2,500.00	2,500.00	1,259.40	3,519.02	-1,019.02	140.76%
8000 - Capital Outlay	47,000.00	47,000.00	1,206.69	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	67,000.00	67,000.00	2,747.80	27,543.74	39,456.26	41.11%
Expense Total:	67,000.00	67,000.00	2,747.80	27,543.74	39,456.26	41.11%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-2,699.96	-27,324.79	8,425.21	76.43%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,177.92	18,007.38	-2,484,492.62	0.72%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,177.92	18,007.38	-4,205,168.84	0.43%
Revenue Total:	4,223,176.22	4,223,176.22	4,177.92	18,007.38	-4,205,168.84	0.43%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	5,728.60	52,286.80	99,263.20	34.50%
7000 - Debt Service	236,412.00	236,412.00	50,536.11	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	0.00	10,691.00	2,562,009.00	0.42%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	56,264.71	113,513.91	2,847,148.09	3.83%
Expense Total:	2,960,662.00	2,960,662.00	56,264.71	113,513.91	2,847,148.09	3.83%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-52,086.79	-95,506.53	-1,358,020.75	-7.56%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	1,952.00	5,792.00	-34,208.00	14.48%
3810 - Investment Income	500.00	500.00	33.96	146.82	-353.18	29.36%
Department: 00 - 00 Total:	40,500.00	40,500.00	1,985.96	5,938.82	-34,561.18	14.66%
Revenue Total:	40,500.00	40,500.00	1,985.96	5,938.82	-34,561.18	14.66%
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	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	4,000.00	11,500.00	25.81%
Expense Total:	15,500.00	15,500.00	1,000.00	4,000.00	11,500.00	25.81%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	985.96	1,938.82	-23,061.18	7.76%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income	250.00	250.00	37.07	167.43	-82.57	66.97%
Department: 00 - 00 Total:	187,649.44	187,649.44	37.07	167.43	-187,482.01	0.09%
Revenue Total:	187,649.44	187,649.44	37.07	167.43	-187,482.01	0.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	697.50	31,192.50	26,333.36	54.22%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	697.50	31,192.50	56,333.36	35.64%
Expense Total:	87,525.86	87,525.86	697.50	31,192.50	56,333.36	35.64%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-660.43	-31,025.07	-131,148.65	-30.99%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	178,200.00	178,200.00	667,712.50	21.07%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	9,476.48	82,706.34	8,623,293.66	0.95%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	187,676.48	260,906.34	9,291,006.16	2.73%
Expense Total:	9,551,912.50	9,551,912.50	187,676.48	260,906.34	9,291,006.16	2.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-187,676.48	-260,906.34	-264,718.84	-6,843.44%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	165.00	645.00	-1,355.00	32.25%
3810 - Investment Income	700.00	700.00	197.14	874.32	174.32	124.90%
Department: 00 - 00 Total:	2,700.00	2,700.00	362.14	1,519.32	-1,180.68	56.27%
Revenue Total:	2,700.00	2,700.00	362.14	1,519.32	-1,180.68	56.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	362.14	-2,680.68	136,619.32	1.92%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,117.38	4,513.61	-5,486.39	45.14%
3710 - Residential Sales	1,208,528.00	1,208,528.00	93,759.19	392,359.37	-816,168.63	32.47%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	100,279.38	390,165.67	-794,956.33	32.92%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	83,209.50	335,211.38	-687,872.62	32.76%
3810 - Investment Income	10,000.00	10,000.00	7,405.73	29,588.70	19,588.70	295.89%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,094.16	31,215.44	-74,194.56	29.61%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	292,865.34	1,183,054.17	-9,909,089.83	10.67%
Revenue Total:	11,092,144.00	11,092,144.00	292,865.34	1,183,054.17	-9,909,089.83	10.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	76,327.63	297,123.46	742,119.47	28.59%
5000 - Contractual Services	907,106.00	907,106.00	87,880.44	364,594.13	542,511.87	40.19%
6000 - Commodities	333,690.00	333,690.00	17,591.07	151,331.58	182,358.42	45.35%
7000 - Debt Service	439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

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Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
8000 - Capital Outlay	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	38,691.46	155,228.76	468,981.73	24.87%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	220,490.60	1,222,962.86	10,134,238.08	10.77%
Expense Total:	11,357,200.94	11,357,200.94	220,490.60	1,222,962.86	10,134,238.08	10.77%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	72,374.74	-39,908.69	225,148.25	15.06%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,317.75	5,188.88	-11,542.12	31.01%
3710 - Residential Sales	1,249,116.00	1,249,116.00	104,794.85	443,244.18	-805,871.82	35.48%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	156,727.22	594,334.04	-805,702.96	42.45%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	146,438.85	473,075.60	-840,949.40	36.00%
3810 - Investment Income	72,837.00	72,837.00	7,224.23	28,317.19	-44,519.81	38.88%
3890 - Miscellaneous Income	104,105.00	104,105.00	662.01	40,540.35	-63,564.65	38.94%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	417,164.91	1,584,700.24	-11,261,850.76	12.34%
Revenue Total:	12,846,551.00	12,846,551.00	417,164.91	1,584,700.24	-11,261,850.76	12.34%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	88,830.30	353,019.26	893,597.74	28.32%
5000 - Contractual Services	1,127,256.00	1,127,256.00	101,012.86	397,472.72	729,783.28	35.26%
6000 - Commodities	343,500.00	343,500.00	56,913.46	156,980.20	186,519.80	45.70%
7000 - Debt Service	316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,626.57	174,550.10	508,987.14	25.54%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	290,383.19	1,240,350.35	12,263,296.65	9.19%
Expense Total:	13,503,647.00	13,503,647.00	290,383.19	1,240,350.35	12,263,296.65	9.19%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	126,781.72	344,349.89	1,001,445.89	-52.40%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	40,026.31	113,353.47	-209,915.53	35.06%
3810 - Investment Income	53,000.00	53,000.00	19,702.94	78,724.56	25,724.56	148.54%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	59,729.25	280,717.49	-478,751.51	36.96%
Revenue Total:	759,469.00	759,469.00	59,729.25	280,717.49	-478,751.51	36.96%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	14,252.88	147,036.68	395,935.32	27.08%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	715,679.20	847,644.79	-165,579.79	124.28%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	729,932.08	995,307.47	309,729.53	76.27%
Expense Total:	1,305,037.00	1,305,037.00	729,932.08	995,307.47	309,729.53	76.27%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-670,202.83	-714,589.98	-169,021.98	130.98%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	5,135.06	37,725.61	-112,274.39	25.15%
3710 - Residential Sales	5,780,000.00	5,780,000.00	404,035.61	1,886,492.15	-3,893,507.85	32.64%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	433,863.78	1,850,552.07	-3,549,447.93	34.27%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,699,606.12	11,054,614.35	-21,945,385.65	33.50%
3718 - Street Lights	2,475.00	2,475.00	189.80	848.14	-1,626.86	34.27%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	5,850.00	15,470.09	-24,529.91	38.68%
3810 - Investment Income	150,000.00	150,000.00	77,514.47	317,976.37	167,976.37	211.98%
3890 - Miscellaneous Income	357,000.00	357,000.00	67,939.21	236,760.73	-120,239.27	66.32%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	122,760.96	-167,029.04	42.36%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,724,824.29	15,593,132.25	-29,811,132.75	34.34%
Revenue Total:	45,404,265.00	45,404,265.00	3,724,824.29	15,593,132.25	-29,811,132.75	34.34%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	37,151.91	136,911.33	454,819.07	23.14%
5000 - Contractual Services	508,800.00	508,800.00	18,566.07	80,836.52	427,963.48	15.89%
6000 - Commodities	810,000.00	810,000.00	10,601.28	57,773.78	752,226.22	7.13%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	66,319.26	275,521.63	1,635,008.77	14.42%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	98,399.01	351,780.33	1,068,766.67	24.76%
5000 - Contractual Services	1,053,500.00	1,053,500.00	202,827.75	444,773.10	608,726.90	42.22%
6000 - Commodities	1,075,610.00	1,075,610.00	81,241.84	279,630.59	795,979.41	26.00%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	45,589.89	67,321.10	12,162,678.90	0.55%
9000 - Other Expenditures	10,000.00	10,000.00	2,492.44	17,691.67	-7,691.67	176.92%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	430,550.93	1,161,196.79	14,628,460.21	7.35%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,717.68	79,505.80	178,774.20	30.78%
5000 - Contractual Services	237,300.00	237,300.00	19,986.14	113,807.30	123,492.70	47.96%
6000 - Commodities	16,000.00	16,000.00	286.86	2,273.19	13,726.81	14.21%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,358.38	23,457.98	32,542.02	41.89%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	44,349.06	219,044.27	360,535.73	37.79%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	73,768.53	302,749.08	682,750.92	30.72%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,995,007.08	6,806,859.23	21,058,299.77	24.43%
6000 - Commodities	75,000.00	75,000.00	961.38	46,823.74	28,176.26	62.43%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	1,532,363.20	735,527.80	67.57%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	264,976.98	1,079,040.70	2,393,399.09	31.07%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,322,106.52	9,767,835.95	24,898,153.84	28.18%
Expense Total:	52,945,757.19	52,945,757.19	2,863,325.77	11,423,598.64	41,522,158.55	21.58%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	861,498.52	4,169,533.61	11,711,025.80	-55.29%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	116.24	594.54	-1,405.46	29.73%
3810 - Investment Income	2,500.00	2,500.00	1,120.59	4,496.13	1,996.13	179.85%
3820 - Leases	1,140,000.00	1,140,000.00	101,677.68	406,675.95	-733,324.05	35.67%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	102,914.51	411,766.62	-732,733.38	35.98%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	63.19	238.35	-1,761.65	11.92%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,149.57	110,663.51	-233,836.49	32.12%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	28,212.76	110,901.86	-237,598.14	31.82%
Revenue Total:	1,493,000.00	1,493,000.00	131,127.27	522,668.48	-970,331.52	35.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	36,394.43	183,056.09	525,815.91	25.82%
6000 - Commodities	14,250.00	14,250.00	58.79	299.24	13,950.76	2.10%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-2,879.84	365,979.84	-0.79%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	15,862.32	31,724.68	33.33%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	39,698.84	196,434.81	1,377,874.19	12.48%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	0.00	11,409.54	149,610.46	7.09%
5000 - Contractual Services	165,800.00	165,800.00	14,146.43	64,004.24	101,795.76	38.60%
6000 - Commodities	16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	928.64	29,071.36	3.10%
9000 - Other Expenditures	0.00	0.00	32.73	32.73	-32.73	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	14,179.16	76,834.27	296,685.73	20.57%
Expense Total:	1,947,829.00	1,947,829.00	53,878.00	273,269.08	1,674,559.92	14.03%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	77,249.27	249,399.40	704,228.40	-54.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	482.55	2,260.22	2,260.22	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	400,550.40	-801,101.15	33.33%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,620.15	402,810.62	-798,840.93	33.52%
Revenue Total:	1,201,651.55	1,201,651.55	100,620.15	402,810.62	-798,840.93	33.52%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,595.97	133,108.86	259,792.68	33.88%
5000 - Contractual Services	509,750.00	509,750.00	20,505.25	204,591.17	305,158.83	40.14%
6000 - Commodities	114,000.00	114,000.00	0.00	35,491.29	78,508.71	31.13%
8000 - Capital Outlay	185,000.00	185,000.00	657.79	14,191.42	170,808.58	7.67%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	61,759.01	387,382.74	814,268.80	32.24%
Expense Total:	1,201,651.54	1,201,651.54	61,759.01	387,382.74	814,268.80	32.24%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	38,861.14	15,427.88	15,427.87	78,800.00%
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	23.16	294.61	-705.39	29.46%
3470 - Grants	918,000.00	918,000.00	520.55	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	8,826.38	24,269.76	-245,730.24	8.99%
3810 - Investment Income	0.00	0.00	32.05	126.86	126.86	0.00%
3820 - Leases	202,300.00	202,300.00	24,612.67	94,666.69	-107,633.31	46.80%
3910 - Other Financing Sources	0.00	0.00	655,000.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	55,000.00	-110,000.00	33.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	702,764.81	836,308.72	-779,885.28	51.75%
Revenue Total:	1,616,194.00	1,616,194.00	702,764.81	836,308.72	-779,885.28	51.75%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,601.03	54,599.46	109,929.04	33.19%
5000 - Contractual Services	81,076.00	81,076.00	6,210.44	53,123.40	27,952.60	65.52%
6000 - Commodities	220,750.00	220,750.00	2,623.64	70,981.07	149,768.93	32.15%
7000 - Debt Service	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay	335,000.00	335,000.00	640,780.77	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	196.63	683.08	1,316.92	34.15%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	663,412.51	820,167.78	672,330.72	54.95%
Expense Total:	1,492,498.50	1,492,498.50	663,412.51	820,167.78	672,330.72	54.95%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	39,352.30	16,140.94	-107,554.56	13.05%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	89,638.50	262,034.30	-832,965.70	23.93%
3810 - Investment Income	12,000.00	12,000.00	909.95	3,584.77	-8,415.23	29.87%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	90,548.45	303,111.27	-828,188.73	26.79%
Revenue Total:	1,131,300.00	1,131,300.00	90,548.45	303,111.27	-828,188.73	26.79%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.53	57,087.64	136,833.55	29.44%
5000 - Contractual Services	391,141.00	391,141.00	9,701.41	118,362.57	272,778.43	30.26%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-225,981.26	725,981.26	-45.20%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	90,849.04	380,523.09	19.27%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	47,517.20	40,317.99	1,516,116.33	2.59%
Expense Total:	1,556,434.32	1,556,434.32	47,517.20	40,317.99	1,516,116.33	2.59%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	43,031.25	262,793.28	687,927.60	-61.81%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	9,908.00	19,820.00	-125,180.00	13.67%
3641 - Season Pass	48,500.00	48,500.00	9,170.00	40,720.00	-7,780.00	83.96%
3643 - Cart Rentals	45,000.00	45,000.00	3,204.00	7,517.00	-37,483.00	16.70%
3810 - Investment Income	800.00	800.00	135.71	377.03	-422.97	47.13%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,582.35	3,743.80	-18,756.20	16.64%
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:	381,800.00	381,800.00	34,000.06	112,177.83	-269,622.17	29.38%
Revenue Total:	381,800.00	381,800.00	34,000.06	112,177.83	-269,622.17	29.38%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	9,260.88	54,072.11	71,891.89	42.93%
8000 - Capital Outlay	34,000.00	34,000.00	2,000.00	17,730.00	16,270.00	52.15%
Department: 00 - 00 Total:	159,964.00	159,964.00	11,260.88	71,802.11	88,161.89	44.89%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	1,071.00	1,890.00	40,110.00	4.50%
5000 - Contractual Services	26,000.00	26,000.00	975.50	10,412.80	15,587.20	40.05%
6000 - Commodities	38,000.00	38,000.00	9,115.81	11,105.06	26,894.94	29.22%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	11,162.31	27,807.86	78,192.14	26.23%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,179.00	6,738.50	38,261.50	14.97%
5000 - Contractual Services	43,500.00	43,500.00	5,638.98	9,293.42	34,206.58	21.36%
6000 - Commodities	15,500.00	15,500.00	405.00	2,591.87	12,908.13	16.72%
9000 - Other Expenditures	7,500.00	7,500.00	1,909.35	3,835.15	3,664.85	51.14%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	11,132.33	22,458.94	89,041.06	20.14%
Expense Total:	377,464.00	377,464.00	33,555.52	122,068.91	255,395.09	32.34%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	444.54	-9,891.08	-14,227.08	-228.12%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	131.65	408.80	8.80	102.20%
3890 - Miscellaneous Income	2,000.00	2,000.00	118.80	472.60	-1,527.40	23.63%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	551,595.04	-1,103,189.47	33.33%

Budget Report

For Fiscal: 2024 Per

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.21	552,476.44	-1,104,708.07	33.34%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.21	552,476.44	-1,104,708.07	33.34%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	101,240.36	389,230.40	962,404.10	28.80%
5000 - Contractual Services	121,400.00	121,400.00	10,719.42	21,165.32	100,234.68	17.43%
6000 - Commodities	92,400.00	92,400.00	249.00	13,092.88	79,307.12	14.17%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	-4,512.29	7,025.43	50,724.57	12.17%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	107,696.49	438,592.35	1,218,592.15	26.47%
Expense Total:	1,657,184.50	1,657,184.50	107,696.49	438,592.35	1,218,592.15	26.47%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,452.72	113,884.09	113,884.08	40,900.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	656,010.41	5,229,066.80	17,313,855.26	-43.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	107,908.84	156,369.20	148,234.55
11 - Audit	-2,350.00	-2,350.00	-15,000.00	-25,994.60	-23,644.60
12 - Insurance	-10,950.00	-10,950.00	-12,806.97	-117,715.98	-106,765.98
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,765.45	-43,695.16	-30,245.16
14 - Social Security	-4,950.00	-4,950.00	-19,695.82	-79,206.03	-74,256.03
15 - Ambulance	38,708.00	38,708.00	16,942.40	154,314.39	115,606.39
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	37,798.73	438,814.91	1,750,849.91
18 - Utility Tax	-1,197,000.00	-1,197,000.00	77,006.39	301,032.03	1,498,032.03
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-946.61	-7,547.30	185,052.70
20 - Sales Tax	-460,000.00	-460,000.00	125,163.84	487,060.15	947,060.15
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-27,662.75	-25,999.56	367,551.92
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-2,699.96	-27,324.79	8,425.21
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-52,086.79	-95,506.53	-1,358,020.75
24 - Overweight Truck Permit	25,000.00	25,000.00	985.96	1,938.82	-23,061.18
25 - Northern Gateway TIF	100,123.58	100,123.58	-660.43	-31,025.07	-131,148.65
36 - Capital Improvement	3,812.50	3,812.50	-187,676.48	-260,906.34	-264,718.84
37 - Stormwater	-139,300.00	-139,300.00	362.14	-2,680.68	136,619.32
51 - Water	-265,056.94	-265,056.94	72,374.74	-39,908.69	225,148.25
52 - Water Reclamation	-657,096.00	-657,096.00	126,781.72	344,349.89	1,001,445.89
53 - Solid Waste	-545,568.00	-545,568.00	-670,202.83	-714,589.98	-169,021.98
54 - Electric	-7,541,492.19	-7,541,492.19	861,498.52	4,169,533.61	11,711,025.80
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	77,249.27	249,399.40	704,228.40
56 - Network Administration	0.01	0.01	38,861.14	15,427.88	15,427.87
57 - Airport	123,695.50	123,695.50	39,352.30	16,140.94	-107,554.56
58 - Railroad	-425,134.32	-425,134.32	43,031.25	262,793.28	687,927.60
59 - Golf Course	4,336.00	4,336.00	444.54	-9,891.08	-14,227.08
64 - Administrative Services	0.01	0.01	30,452.72	113,884.09	113,884.08
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	656,010.41	5,229,066.80	17,313,855.26



St. Patrick Catholic Church

244 Kelley Drive, PO Box 329
Rochelle, IL 61068-0329
www.stpatrickstrochelle.com

Phone 815.562.2370
Fax 815-562-5250
stpatrick-rochelle@rockforddiocese.org

May 7, 2024

Jeff Fiegenschuh
City Manager
420 N. 6th St.
Rochelle, IL 61068

Dear Mr. Fiegenschuh,

On Corpus Christi Sunday, June 2, we would like to have a procession with the Blessed Sacrament around our block after the 9 a.m. and 11 a.m. masses; approximately 10 a.m. to 11 a.m., and 12 p.m. to 1 p.m.

We would leave our parking lot and proceed as follows.

E on Kelley Drive

S on Caron Rd.

W on 7th St.

N on Kelley Dr. then East to the parking lot.

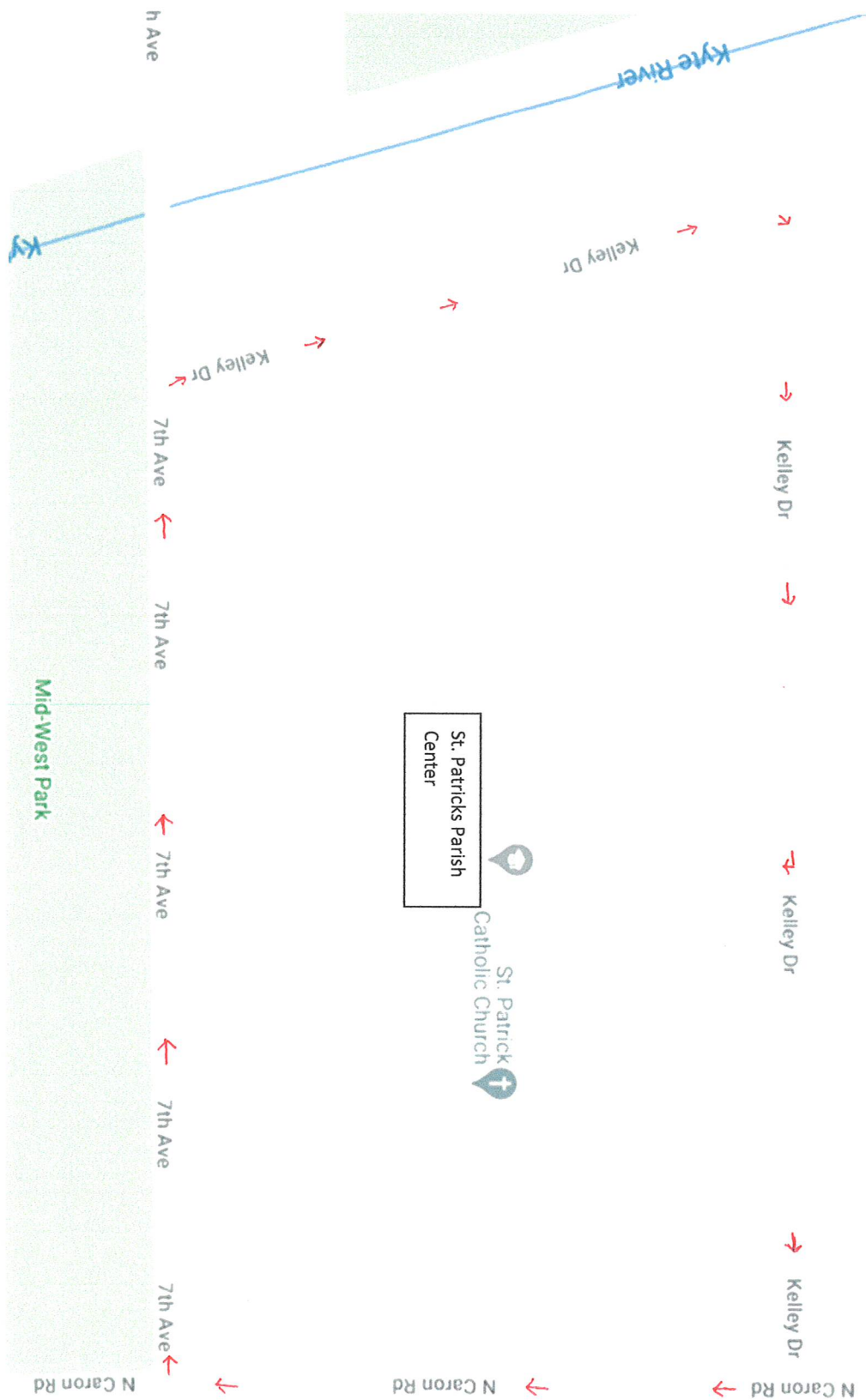
We would be stopping at specific intervals along the way to pray. Because of the expected number of people in the procession, I am asking the city's permission and the Police Department to guide us during the procession. I expect each procession to take approximately an hour. Thank you for your consideration. I look forward to your response.

Sincerely Yours in Christ,

A handwritten signature in black ink, appearing to read 'Jesus Dominguez', with a long horizontal stroke extending to the right.

Rev. Jesus Dominguez
Pastor

Procession Route



Special Event Council Request

Event Type: Check all that apply

- ☐ Community Event
- ☐ Fireworks
- ☐ Parade
- ☐ Festival
- ☐ Fundraiser
- ☒ Other: Private Event

Event Name:

Worlds Fastest Car / RC Car Race & Video

Event Date & Time

6/4/2024 8am-11am

Location/Route:

Airport Runway

Contact Name & Organization:

Tim Isley-PWD & Steve Hamilton -Collection

Contact Phone:

815 -751-0591

Contact E-Mail:

tisley@rochelleil.us - steve@sdwheelcorp.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

NA

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

NA

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

Water & Electricity

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

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

Coordinate System: NAD 1983 State plane Illinois
West FIPS 1202 (US Feet)
Projection: Transverse Mercator
Source: City of Rochelle & Rochelle Municipal
Utilities
Basemap: Ogle County 2020 Aerial
Created By: CSH 04252023

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?

- ☐ Yes
- ☒ No

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

NA

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

Capture runway -...

Event Coordinators must agree to the following:

Please agree to the following: *



Agree to display Human



Trafficking Victim Information Sheet as required by State law



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



Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the "City of Rochelle" as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00. *

City-of-Rochelle_...

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

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Google Forms

File Attachments for Item:

2. 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 liquor license request for Barrio Agave LLC, D/B/A Barrio Agave, located at 1310 N 7th St., was approved by the Council on May 22, 2023, with a favorable vote of 6-0 (1 absent). However, the following mandatory step of obtaining a State Liquor License faced setbacks as the application was rejected twice by the State for undisclosed reasons. As a result, the owners decided not to pursue renewal of the liquor license by the January 31st deadline, leading to an automatic void. Since then, Mayor Bearrows and I have been actively working with the owners to address the challenges and help them obtain their State Liquor License.

The restaurant's liquor classification is a:

Class R-2 licenses shall authorize the 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 annual license fee for the year commencing January 31st of each year.

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: Supporting small businesses in their efforts to obtain the necessary licensing, we demonstrate our commitment to enabling entrepreneurship and economic growth within our community.

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 HUÉRAMO, 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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

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 28th day of May, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of May, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“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 28, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of May, 2024.

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Municipal Code Ch. 74 Article II, Planning & Zoning Commission, Sec. 74-31, Created; membership; terms; vacancies

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Amending Municipal Code Ch. 74 Article II, Planning & Zoning Commission, Sec. 74-31, Created; membership; terms; vacancies

Staff Contact: Rose Huéramo, City Clerk

Summary: We are proposing an amendment to the existing code regarding the terms of Planning and Zoning Commission board members. The proposed change involves reducing the current five-year term to a three-year term for all members. This adjustment encourages fresh perspectives and ensures a steady stream of new ideas and energy in our organization.

The current code outlines as follows:

There is created a planning and zoning commission for the city. The planning and zoning commission shall consist of a chairman and six other members appointed by the mayor and confirmed by the city council. Initially, three members shall be appointed for two-year terms and four members for three-year terms. Thereafter, members shall be appointed to five-year terms to begin on July 1. The schedule of appointments shall be on file with the city clerk. The successor of each member appointed under this section shall serve for a term of five years. Vacancies shall be filled by the mayor, subject to confirmation by the city council, for the unexpired term. Members may be removed by the mayor for cause after written charges have been filed and after a public hearing has been held, if demanded by the member so charged.

Additionally, there shall be four non-voting members of the commission appointed by the mayor and confirmed by the city council, who may reside more than one and one-half miles outside the city. The non-voting members shall be chosen on the basis of expertise and/or experience in matters which are under the jurisdiction of the planning and zoning commission.

Our commitment to promoting inclusivity and diversity within leadership roles is reflected in this change. It allows for a more frequent rotation of members, facilitating broader representation and engagement. We believe that this adjustment will significantly contribute to the long-term success and sustainability of our organization.

Strategic Plan Goal Application: This modification aligns with our strategic plan to promote flexibility and adaptability within our organization.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 74, ARTICLE II, SECTION 31, RELATING
TO THE PLANNING AND ZONING COMMISSION MEMBERSHIP, TERMS AND
VACANCIES**

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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____

Date Passed:

**AN ORDINANCE AMENDING CHAPTER 74, ARTICLE II, SECTION 31, RELATING
TO THE PLANNING AND ZONING COMMISSION MEMBERSHIP, TERMS AND
VACANCIES**

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, Chapter 74, Article II, Section 31 relates to the creation, membership, term and vacancies of the Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Section 31, Article II, of Chapter 74 to reduce the current five-year term of members to a three-year terms.

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: That Section 31, Article II of Chapter 74 shall be amended by deleting the stricken language and adding the underlined language as follows:

Sec. 74-31. - Created; membership; terms; vacancies.

There is created a planning and zoning commission for the city. The planning and zoning commission shall consist of a chairman and six other members appointed by the mayor and confirmed by the city council. Initially, three members shall be appointed for two-year terms and four members for three-year terms. Thereafter, members shall be appointed to three~~five~~-year terms to begin on July 1. The schedule of appointments shall be on file with the city clerk. The successor of each member appointed under this section shall serve for a term of three~~five~~ years. Vacancies shall be filled by the mayor, subject to confirmation by

the city council, for the unexpired term. Members may be removed by the mayor for cause after written charges have been filed and after a public hearing has been held, if demanded by the member so charged.

Additionally, there shall be four non-voting members of the commission appointed by the mayor and confirmed by the city council, who may reside more than one and one-half miles outside the city. The non-voting members shall be chosen on the basis of expertise and/or experience in matters which are under the jurisdiction of the planning and zoning commission.

SECTION THREE: If any provision of this Ordinance 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 28th day of May 2024.

ATTEST:

City Clerk

Mayor

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 AMENDING CHAPTER 74, ARTICLE II, SECTION 31, RELATING TO
THE PLANNING AND ZONING COMMISSION MEMBERSHIP, TERMS AND
VACANCIES” which was adopted by the Mayor and City Council of the City of Rochelle on May
28, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of May 2024.

CITY CLERK

File Attachments for Item:

4. A Resolution Authorizing \$2,820,000 in Funding for the Rebuild Downtowns & Main Streets Capital Grant Projects

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing \$2,820,000 in Funding for the Rebuild Downtowns & Main Streets Capital Grant Projects

Staff Contact: Michelle Pease, Community Development Director

Summary: January 2022, the City received confirmation we were awarded the Rebuild Illinois Downtowns & Main Street Capital Grant from Illinois Department of Commerce and Economic Opportunity (DCEO). Funds were finally released from the State of Illinois in June 2023.

The grant amount is for \$1,151,974 and covers parking lot restoration, the construction of two new lots and public restrooms.

A committee consisting of Mayor Bearrows, Councilperson Rosie Arteaga, City Manager Fiegenschuh, and key staff members was formed to move the project forward.

Two new lots will be constructed to increase greater parking options and create more connectivity and walkability to our Downtown. The demolition of the vacant old bank drive-thru on the corner of Lincoln Highway and Lincoln Avenue and the corner of Washington and 2nd Avenue will be the location of the new lots. Seven lots will be reconstructed and repaired.

The grant proposed a public restroom structure with 2 separate restrooms. As we continue to enhance our Downtown, the opportunity for a gathering space has always been a direction to move towards. With the destruction of the community gazebo area, the need for replacing the gathering space became important.

The project also includes major electrical service improvements including placing all electric lines underground.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric		\$470,000
TIF Bond		\$1,800,000
Tourism		\$100,000
General Fund		\$200,000
Rail		\$50,000
Landfill		\$200,000
Totals		\$2,820,000

These are the maximum funding allocations from each finding source.

Strategic Plan Goal Application: This project continues to support the City’s Strategic Plan goals by improving and developing our Downtown.

REBUILD DOWNTOWNS & MAIN STREETS CAPITAL GRANT APPLICATION

FOR

**CITY OF ROCHELLE, ILLINOIS
420 NORTH 6TH STREET
ROCHELLE, ILLINOIS 61068**

**CITY PARKING LOTS IMPROVEMENTS
AND
PUBLIC RESTROOM FACILITY PROJECT**



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January 6, 2022

Director's Office
Illinois Department of Commerce and Economic Opportunity
500 East Monroe
Springfield, Illinois 62701

Dear Director:

The City of Rochelle is submitting a grant application for the Rebuild Downtowns & Main Streets Capital Grant program. The grant request is in the amount of \$1,151,794 and will be used to reconstruct seven (7) existing City parking lots, construct two (2) new City parking lots, installed three (3) Level 3 vehicle charging stations, and a public restroom facility to support the downtown district businesses and community events. Additional funds in the amount of \$306,206 to be used for the completion of the project will come from the City's general fund.

I certify that this application meets the eligibility thresholds as outlined in the Notice of Funding Opportunity for this grant.

Very truly yours,

A handwritten signature in blue ink, appearing to read "John Bearrows", written over a horizontal line.

John Bearrows, Mayor
City of Rochelle

SECTION 1

Uniform Grant Application Form



Illinois
Department of Commerce
& Economic Opportunity

Section VI, Item 4.

Uniform Application for State Grant Assistance

Agency Completed Section

1. Type of Submission:

☐

Pre-Application

☒

Application

☐

Changed/Corrected Application

2. Type of Application:

☒

New

☐

Continuation (i.e. Multiple Year Grant)

☐

Revision (Modification to Initial Application)

**3. Date/Time Received By State (Completed by
State Agency Upon Receipt of Application)**

4. Name of Awarding Agency Department of Commerce and Economic Opportunity

5. Catalog of State Financial Assistance (CSFA) Number 420-00-2560

6. CSFA Title Rebuild Downtowns & Main Streets Capital Grant

Federal Assistance Listing ☒ Not Applicable (No Federal Funding)

7. Assistance Listing Number #1

8. Assistance Listing Program Title #1

9. Assistance Listing Number #2

10. Assistance Listing Program Title #2

Additional Assistance Listing Number,
if required

Additional Assistance Listing Program
Title, if required

Funding Opportunity Information

11. Funding Opportunity Number 1
12. Funding Opportunity Title Rebuild Downtowns & Main Streets Capital Grant
- Competition Identification ☒ Not Applicable
13. Competition Identification Number Not Applicable
14. Competition Identification Title Not Applicable

Applicant Completed Section

Applicant Information

15. Legal Name City of Rochelle
16. Common Name (DBA) City of Rochelle
17. Employer/Taxpayer Identification Number (EIN, TIN) 36-6006075
18. Organizational DUNS Number 10231009
19. SAM Cage Code 5KG32
20. Business Address 420 N. 6th Street, P.O. Box 601
- City Rochelle
- State Illinois
- County Ogle
- Zip + 4 61068-1539

Applicant's Information

21. Department Name Community Development
22. Division Name

Applicant's Name and Contact Information for Person to be Contacted for *Program/Project* Involving This Application

Section VI, Item 4.

23. First Name Michelle
24. Last Name Pease
25. Suffix
26. Title Community Development Director
27. Organizational Affiliation City of Rochelle
28. Telephone Number (815) 561-2073
29. Fax Number
30. Email Address mpease@rochelleil.us

Applicant's Name and Contact Information for Person to be Contacted for *Business/Administrative Office Matters* Involving This Application

31. First Name Chris
32. Last Name Cardott
33. Suffix
34. Title Finance Director/Treasurer
35. Organizational Affiliation City of Rochelle
36. Telephone Number (815) 561-2043
37. Fax Number
38. Email Address ccardott@rochelleil.us

Areas Affected

39. Areas Affected by the Project (cities, counties, state-wide) Rochelle
40. Legislative and Congressional Districts of Applicant Legislative Senate District: 45th
Legislative House District: 90th
US Congressional District: 16th
41. Legislative and Congressional Districts of Program/Project Legislative Senate District: 45th
Legislative House District: 90th
US Congressional District: 16th

Applicant's Program/Project

42. Descriptive Title of Program/Project

City Parking Lot Improvements and Public Restroom Facility

43. Proposed Program/Project Term

Start Date: 6/1/22

End Date: 9/1/23

44. Estimated Funding (include all that apply)

Amount Requested from the State Applicant

\$ 1,151,794.00

Contribution (e.g. in kind, matching)

\$ 306,206.00

Local Contribution

Other Sources of Contribution

Program Income

Total Program/Project Amount (calculated)

\$ 1,458,000.00

Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.



I agree

Authorized Representative

45. First Name

John

46. Last Name

Bearrows

47. Suffix

48. Title

Mayor

49. Telephone Number

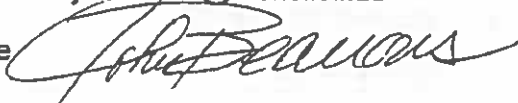
(815) 561-2001

50. Fax Number

51. Email Address

jbearrows@rochelleil.us

52. Signature of Authorized Representative



53. Date Signed

1/6/22

217.782.7500 Springfield | 312.814.7179 Chicago | www.illinois.gov/dceo

SECTION 2

Uniform Capital Budget

STATE OF ILLINOIS		UNIFORM GRANT BUDGET TEMPLATE		Commerce & Economic Development	
Organization Name:	City of Rochelle, Illinois	DUNS#	10231009	NOFO #	Section VI, Item 4.
CSFA Number:	420-00-2560 and 420-27-2729	CSFA Description:	Rebuild Downtowns & Main Streets will provide grants to support improvements and	Fiscal Year:	2022
SECTION A – STATE OF ILLINOIS FUNDS				Grant #	
Revenues				TOTAL REVENUE	
(a). State of Illinois Grant Amount Requested				\$ 1,151,794.00	
BUDGET SUMMARY STATE OF ILLINOIS FUNDS					
Budget Expenditure Categories				TOTAL EXPENDITURES	
1. Design/Engineering				\$ -	
2. Building/Land Purchase				\$ -	
3. Wiring/Electrical				\$ 192,500.00	
4. Equipment/Materials/Labor				\$ 85,000.00	
5. Paving/Concrete/Masonry				\$ 517,373.50	
6. Construction Management/Oversight				\$ -	
7. Mechanical System				\$ 15,000.00	
8. Excavation/Site Prep/Demo				\$ 244,275.00	
9. Plumbing				\$ 36,100.00	
10. Other Construction Expenses				\$ 61,545.50	
11. Contingency				\$ -	
12. Total Costs State Grant Funds				\$ 1,151,794.00	

SECTION - A (continued) Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

- 1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations.

NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)

Your Organization may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

- A. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.
 B. Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.
 C. Use a Restricted Rate designated by programmatic or statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)

- 2a) ☐ Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)).

NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)

- 2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. Our Organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit.

NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)

- 3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(i) & (200.68)).

NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)

- 4) ☐ For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that:
 Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200 Appendix IV (5)) Or:
 Complies with other statutory policies (please specify):
 The Restricted Indirect Cost Rate is _____ %

- 5) ☒ No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements)

Basic Negotiated Indirect Cost Rate Agreement information
if Option (1) or (2a) is selected

Period Covered by the NICRA: From: _____ To: _____ (mm/dd/yyyy)
 Approving Federal/State agency (please specify): _____
 The Indirect Cost Rate is: _____ 0 % The Distribution Base is: _____

STATE OF ILLINOIS		UNIFORM GRANT BUDGET TEMPLATE	Commerce & Economic Opportu	<div>Section VI, Item 4.</div>
Organization Name: City of Rochelle, Illinois		NOFO #	Fiscal Year 2022	
SECTION B – NON STATE OF ILLINOIS FUNDS			Grant Number:	
Revenues			TOTAL REVENUE	
Grantee Match Requirement 100 %				
(b). -Cash			\$	-
(c). -Non-cash			\$	-
(d). Other Funding & Contributions			\$	-
NON-STATE Funds Total			\$	-
BUDGET SUMMARY NON-STATE OF ILLINOIS FUNDS				
Budget Expenditure Categories			TOTAL EXPENDITURES	
1. Design/Engineering			\$	190,000.00
2. Building/Land Purchase			\$	-
3. Wiring/Electrical			\$	-
4. Equipment/Materials/Labor			\$	-
5. Paving/Concrete/Masonry			\$	-
6. Construction Management/Oversight			\$	-
7. Mechanical System			\$	-
8. Excavation/Site Prep/Demo			\$	-
9. Plumbing			\$	-
10. Other Construction Expenses			\$	-
11. Contingency			\$	116,206.00
12. Total Costs NON -State Grant Funds (17 &18)			\$	306,206.00

CERTIFICATION	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE	AGENCY: Commerce & Economic O	Section VI, Item 4.
Organization Name: City of Rochelle, Illinois	CSFA Description: Rebuild Downtowns & Main Streets will provide grants to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment.	NOFO #	
CSFA #: 420-00-2560 and 420-27-2729	DUNS # 10231009	Fiscal Year(s): 2022	

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

City of Rochelle
Institution/Organization

Chris Cardott
Signature

Chris Cardott
Name of Official

Finance Director/Treasurer
Title

Chief Financial Officer (or equivalent)

1/6/22
Date of Execution

City of Rochelle
Institution/Organization

John Bearrows
Signature

John Bearrows
Name of Official

Mayor
Title

Executive Director (or equivalent)

1/6/22
Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

Section C - Budget Worksheet & Narrative

City Section VI, Item 4.

1). Design/Engineering -- Costs associated with planning, design, and construction observation or related services for the proposed project including environmental services, testing, surveys, etc. Costs associated with creation of the project's architectural drawings, engineering studies and/or fees, etc., including costs of plans & specs and/or printing costs if specifically identified as such within the project description. Copies of contracts will be required.

Purpose	Description of Work	Item Cost
		\$ -
		\$ -
		\$ -
		\$ -
	<i>State Total</i>	\$ -
<i>Design Engineering</i>	<i>Prepare construction drawings, specifications, and bidding and contract documents</i>	\$ 97,900.00
		\$ -
<i>Construction Engineering</i>	<i>Bidding/Award, construction observation, project administration</i>	\$ 92,100.00
	<i>NON-State Total</i>	\$ 190,000.00
	<i>Design/Engineering Total</i>	\$ 190,000.00

Narrative (State):

Narrative (Non-State) i.e. "Match" or "Other Funding"

Design Engineering: Preparation of the construction drawings, specifications, and bidding and contract documents for competitively bidding the project. Construction Phase: Bidding and award, conducting pre-bid meeting, bid opening and pre-construction meeting, shop drawing review, on-site construction observation, preparation of "As-Built" construction drawings, and project administration.

Section C - Budget Worksheet & Narrative

City of Roch

Section VI, Item 4.

2). Building/Land Purchase -- Costs to purchase, either in whole or in part a building, structural shell, condominium, land, and/or easement including, but not limited to: the net purchase price itself, closing costs charged to the buyer on the closing document, legal fees, etc. Additionally, costs associated with Right-of-Way, appraisals, property/boundary surveys, legal fees, etc.

Purpose	Description of Work	Item Cost
		\$ -
		\$ -
		\$ -
		\$ -
	<i>State Total</i>	\$ -
		\$ -
		\$ -
	<i>NON-State Total</i>	\$ -
	<i>Total</i>	\$ -

Narrative (State):

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

Section VI, Item 4.

3). Wiring/Electrical (2 CFR 200.94) – Purchase of materials necessary for completion of the project scope such as electrical wiring, conduit, outlets, switches, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity/ Duration	Cost per Item	Item Cost
Public Restroom Electrical	500	\$ 25.00	\$ 12,500.00
Level 2 Electric Vehicle Charger	3	\$ 10,000.00	\$ 30,000.00
Parking Lot Lighting Assembly	25	\$ 6,000.00	\$ 150,000.00
			\$ -
			\$ -
			\$ -
		State Total	\$ 192,500.00
	0	\$ -	\$ -
	0	\$ -	\$ -
	0	\$ -	\$ -
		NON-State Total	\$ -
		Total	\$ 192,500.00

Narrative (State):

The electrical work will include wiring, conduit, outlets, lighting, switches, circuit breaker panels, etc associated with the restroom building construction. Also includes the furnishing and installation of (3) Level 2 electric vehicle charging stations and lighting for the parking lots.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

Section VI, Item 4.

4). Equipment/Materials/Labor (2 CFR 200.474)-- Purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel, drywall, lumber, wiring, doors, windows, roofing, rock, etc. including labor/installation costs, as identified - within the project description

Item	Quantity	Cost Rate	Item Cost
<i>Restroom Building Structure</i>	<i>500</i>	<i>\$ 130.00</i>	<i>\$ 65,000.00</i>
<i>Restroom Building Interior Finishes</i>	<i>500</i>	<i>\$ 40.00</i>	<i>\$ 20,000.00</i>
			<i>\$ -</i>
			<i>\$ -</i>
		<i>State Total</i>	<i>\$ 85,000.00</i>
	<i>0</i>	<i>\$ -</i>	<i>\$ -</i>
	<i>0</i>	<i>\$ -</i>	<i>\$ -</i>
		<i>NON-State Total</i>	<i>\$ -</i>
		<i>Total</i>	<i>\$ 85,000.00</i>

Narrative (State):

The construction of the building structure will include the exterior and interior walls, roofing, doors, and windows.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

Section VI, Item 4.

5). Paving/Concrete/Masonry (2 CFR 200.459) – Purchase of materials necessary for completion of the project scope such as bituminous pavement, concrete, rock, bricks, blocks, mortar, tuckpointing, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Item Cost
Aggregate Subgrade Improvement	3035	\$ 17.00	\$ 51,595.00
Aggregate Base Course, Type B	190	\$ 22.00	\$ 4,180.00
Bituminous Materials Prime Coat	18630	\$ 0.65	\$ 12,109.50
Bituminous Materials Tack Coat	1880	\$ 0.55	\$ 1,034.00
Hot-Mix Binder and Surface Course	1920	\$ 75.00	\$ 144,000.00
Class D Patch	75	\$ 70.00	\$ 5,250.00
Concrete Driveway Pavement	290	\$ 55.00	\$ 15,950.00
Concrete Curb and Gutter	4340	\$ 25.00	\$ 108,500.00
Concrete Sidewalk	4590	\$ 8.00	\$ 36,720.00
Concrete Median	5600	\$ 20.00	\$ 112,000.00
Concrete Protective Coating	2070	\$ 0.50	\$ 1,035.00
Restroom Building Concrete Foundation	500	\$ 50.00	\$ 25,000.00
		State Total	\$ 517,373.50
	0	\$ -	\$ -
	0	\$ -	\$ -
		NON-State Total	\$ -
		Total	\$ 517,373.50

Narrative (State):

Construction of the aggregate base material for the parking lot pavement, sidewalk and curb and gutter areas, hot-mix asphalt pavement and concrete sidewalk, driveway, curb and gutter and median for the parking lots, and the concrete foundation for the restroom building.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

City of Section VI, Item 4.

6). Construction Management/Oversight — Costs associated with managing the construction activities and/or overseeing all aspects of the construction project, either by contractor personnel or grantee personnel, but limited to verifiable time working on this project.

Purpose	Description of Work	Item Cost
		\$ -
		\$ -
		\$ -
	<i>State Total</i>	\$ -
		\$ -
		\$ -
	<i>NON-State Total</i>	\$ -
	<i>Total</i>	\$ -

Narrative (State):

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

City

Section VI, Item 4.

7). **Mechanical System** — Purchase of materials necessary for completion of the project scope such as HVAC, elevators, fire alarm, sprinkler, or ventilation system, etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity/ Duration	Cost per Item	Item Cost
HVAC work associated with the restroom building construction	500	\$ 30.00	\$ 15,000.00
			\$ -
			\$ -
			\$ -
		<i>State Total</i>	<i>\$ 15,000.00</i>
	0	\$ 30.00	\$ -
			\$ -
		<i>NON-State Total</i>	<i>\$ -</i>
		<i>Total</i>	<i>\$ 15,000.00</i>

Narrative (State):

The HVAC work shall include the heating and cooling system for the restroom building, duct work, and vents.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

City Section VI, Item 4.

8). Excavation/Site Prep/Demo -- Costs associated with demolition of existing structures on the project site and/or preparation of the project site including excavation, etc. ahead of actual new construction/renovation activities.

Purpose	Description of Work	Item Cost
<i>Earth Excavation</i>	<i>Earth excavation for parking lots and furnishing and placing topsoil</i>	<i>\$ 127,385.00</i>
<i>Building Demolition</i>	<i>Demolish an existing building</i>	<i>\$ 25,000.00</i>
<i>Pavement Removal</i>	<i>Remove existing pavement in parking lots</i>	<i>\$ 51,240.00</i>
<i>Driveway Pavement Removal</i>	<i>Remove existing driveway pavement in parking lots</i>	<i>\$ 2,115.00</i>
<i>Curb and Gutter Removal</i>	<i>Remove existing curb and gutter in parking lots</i>	<i>\$ 14,925.00</i>
<i>Sidewalk Removal</i>	<i>Remove existing sidewalk in parking lots</i>	<i>\$ 10,130.00</i>
<i>Median Removal</i>	<i>Remove existing median in parking lots</i>	<i>\$ 13,480.00</i>
		<i>\$ -</i>
	<i>State Total</i>	<i>\$ 244,275.00</i>
		<i>\$ -</i>
		<i>\$ -</i>
	<i>NON-State Total</i>	<i>\$ -</i>
	<i>Total</i>	<i>\$ 244,275.00</i>

Narrative (State):

Earth excavation associated with the construction of the parking lots and the placement of topsoil in landscape area adjacent to the parking lot. Also includes the demolition of an existing building for the construction of a new parking lot and removal of the existing pavement, driveway pavement, curb and gutter, sidewalk, and median in the parking lots.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

City of R Section VI, Item 4.

9). Plumbing-- Purchase of materials necessary for completion of the project scope such as internal or external pipes for water, gas, and/or sewage; fixtures; etc. including associated labor/installation costs, as identified within the project description.

Item	Quantity	Cost per Item	Item Cost
<i>Restroom Building Plumbing and Fixtures</i>	<i>500</i>	<i>\$ 25.00</i>	<i>\$ 12,500.00</i>
<i>Sanitary Sewer Service, 4"</i>	<i>150</i>	<i>\$ 70.00</i>	<i>\$ 10,500.00</i>
<i>Cleanout</i>	<i>3</i>	<i>\$ 1,200.00</i>	<i>\$ 3,600.00</i>
<i>Water Service, 1-1/2"</i>	<i>120</i>	<i>\$ 60.00</i>	<i>\$ 7,200.00</i>
<i>Corporation Stop and Curb Stop & Box, 1-1/2"</i>	<i>1</i>	<i>\$ 1,500.00</i>	<i>\$ 1,500.00</i>
<i>Tracer Wire Access Box</i>	<i>2</i>	<i>\$ 400.00</i>	<i>\$ 800.00</i>
		State Total	\$ 36,100.00
	<i>0</i>	<i>\$ -</i>	<i>\$ -</i>
	<i>0</i>	<i>\$ -</i>	<i>\$ -</i>
		NON-State Total	\$ -
		Total	\$ 36,100.00

Narrative (State):

Water and sanitary plumbing and fixtures for the restroom building and the construction of the water and sanitary sewer services to the restroom building.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

Section VI, Item 4.

10). Other Construction Expenses -- Costs that cannot be easily broken out to or covered by individual/specific budgetary line items such as landscaping, hauling, equipment, rental, insurance, environmental fees, loan payments, etc. as identified within the project description.

Purpose	Description of Work	Item Cost
<i>Insurance, Bonds, Mobilization, Project Management, GC</i>	<i>Restroom building ins, bonds, mobilization, P.M., and GC</i>	<i>\$ 23,000.00</i>
<i>Land scaping and Tree Removal</i>	<i>Landscaping and tree removal associates with the parking lot and restroom building</i>	<i>\$ 5,703.00</i>
<i>Detectable Warning</i>	<i>ADA detection warning for the new sidewalk</i>	<i>\$ 2,475.00</i>
<i>Existing Manhole, Inlets and Fire Hydrant Adjustments</i>	<i>Adjusting existing manholes, inlets, fire hydrant for the parking lot construction</i>	<i>\$ 8,525.00</i>
<i>Pavement Markings</i>	<i>Pavement markings for the stalls and handicap stalls in the parking lots</i>	<i>\$ 9,842.50</i>
<i>Traffic Control</i>	<i>Traffic signs and flagger during parking lot construction</i>	<i>\$ 12,000.00</i>
	<i>State Total</i>	<i>\$ 61,545.50</i>
		<i>\$ -</i>
		<i>\$ -</i>
	<i>NON-State Total</i>	<i>\$ -</i>
	<i>Total</i>	<i>\$ 61,545.50</i>

Narrative (State):

Includes insurance, bonds, mobilization, project management and general conditions for the restroom building construction; landscape seeding and tree removal; ADA detectable warnings for the sidewalk; adjustment of existing manholes, inlets, and fire hydrants to the new construction elevations; pavement markings for the parking stalls and handicap stalls; and traffic control signs and flagger for the parking lot construction.

Narrative (Non-State) i.e. "Match" or "Other Funding"

Section C - Budget Worksheet & Narrative

City of _____ Section VI, Item 4.

11). Contingency - Coverage of potential cost overruns in any of the other utilized grant budget line items.

Purpose	Description of Work	Item Cost
		\$ -
		\$ -
	<i>State Total</i>	\$ -
<i>Design/Construction Contingency</i>		\$ 116,206.00
		\$ -
	<i>NON-State Total</i>	\$ 116,206.00
	<i>Total</i>	\$ 116,206.00

Narrative (State):

Narrative (Non-State) i.e. "Match" or "Other Funding"

Contingency is approximately 10% of the estimated construction cost for the project for potential cost overruns related to the design and construction of the project.

Section C - Budget Worksheet & Narrative

City of

Section VI, Item 4.

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.

Budget Category	State	NON-State	Total
1. Design/Engineering	\$ -	\$ 190,000.00	\$ 190,000.00
2. Building/Land Purchase	\$ -	\$ -	\$ -
3. Wiring/Electrical	\$ 192,500.00	\$ -	\$ 192,500.00
4. Equipment/Materials/Labor	\$ 85,000.00	\$ -	\$ 85,000.00
5. Paving/Concrete/Masonry	\$ 517,373.50	\$ -	\$ 517,373.50
6. Construction Management/Oversight	\$ -	\$ -	\$ -
7. Mechanical System	\$ 15,000.00	\$ -	\$ 15,000.00
8. Excavation/Slte Prep/Demo	\$ 244,275.00	\$ -	\$ 244,275.00
9. Plumbing	\$ 36,100.00	\$ -	\$ 36,100.00
10. Other Construction Expenses	\$ 61,545.50	\$ -	\$ 61,545.50
11. Contingency	\$ -	\$ 116,206.00	\$ 116,206.00

State Request \$ 1,151,794.00

Non-State Amount \$ 306,206.00

TOTAL PROJECT COSTS	\$ 1,458,000.00
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Agency Approval	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE	AGENCY: Commerce & Economic Op Section VI, Item 4.
Organization Name: City of Rochelle, Illinois	CSFA Description: Rebuild Downtowns & Main Streets will provide grants to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment.	NOFO #
CSFA # 420-00-2560 and 420-27-2729	DUNS #10231009	Fiscal Year: 2022
Grant Number	0	

Final Budget Amount Approved

Program Approval Signature

Date

Fiscal & Administrative Approval
Signature

Date

\$ 1,151,794.00

Budget Revision Approved

Program Approval Signature

Date

Fiscal & Administrative Approval
Signature

Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

SECTION 3

Conflict of Interest Disclosure

Conflict of Interest Disclosure

Section VI, Item 4.

Award applicants and recipients of awards from the State of Illinois (collectively referred to herein as "Grantee") must disclose in writing to the awarding State agency any actual or potential conflict of interest that could affect the State award for which the Grantee has applied or has received. See 30 ILCS 708/35; 44 Ill. Admin Code § 7000.40(b)(3); 2 CFR § 200.112. A conflict of interest exists if an organization's officers, directors, agents, employees and/or their spouses or immediate family members use their position(s) for a purpose that is, or gives the appearance of, being motivated by a desire for a personal gain, financial or nonfinancial, whether direct or indirect, for themselves or others, particularly those with whom they have a family business or other close associations. In addition, the following conflict of interest standards apply to governmental and non-governmental entities.

Definitions:

Governmental Entity. If the Grantee is a governmental entity, no officer or employee of the Grantee, member of its governing body or any other public official of the locality in which the award objectives will be carried out shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

Non-governmental Entity. If the Grantee is a non-governmental entity, no officer or employee of the Grantee shall participate in any decision relating to a State award which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or which affects the personal interest of a spouse or immediate family member, or has any financial interest, direct or indirect, in the work to be performed under the State award.

The Grantee shall also establish safeguards, evidenced by policies, rules and/or bylaws, to prohibit employees or officers of Grantee from engaging in actions, which create or which appear to create a conflict of interest as described herein.

The Grantee has a continuing duty to immediately notify the Department of Commerce and Economic Opportunity (the "Department") in writing of any actual or potential conflict of interest, as well as any actions that create or which appear to create a conflict of interest.

Are there any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied?

☒ No

☐ Yes

If there are any current potential conflict(s) of interest, or any actions that create or which appear to create a conflict of interest, related to the State award for which your organization has applied, please describe them all here:

If the Grantee provided information above regarding a current potential conflict of interest or any action to create or appear to create a conflict of interest, the Grantee must immediately provide documentation to applicable Department grant manager to support that the potential conflict of interest was appropriately handled by the Grantee's organization. If at any later time, the Grantee becomes aware of any actual or potential conflict of interest, the Grantee must notify the Department's grant manager immediately, and provide the same type of supporting documentation that describes how the conflict situation was or is being resolved.

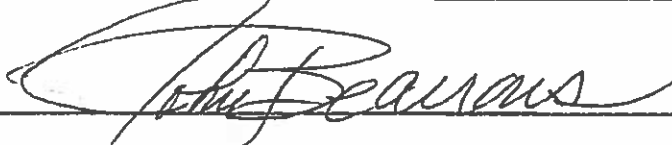
Section VI, Item 4.

Supporting documentation should include, but is not limited to, the following: the organization's bylaws; a list of board members; board meeting minutes; procedures to safeguard against the appearance of personal gain by the organization's officers, directors, agents, and family members; procedures detailing the proper internal controls in place; timesheets documenting time spent on the award; and bid documents supporting the selection of the contractor involved in the conflict, if applicable.

By signing this document, below, as the duly authorized representative of Grantee, I hereby certify that:

- All of the statements in this Conflict of Interest Disclosure form are true, complete and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001).
- If I become aware of any situation that conflicts with any of the representations herein, or that might indicate a potential conflict of interest or create the appearance of a conflict of interest, I or another representative from my organization will immediately notify the Department's grant manager for this award.
- I have read and I understand the requirements for the Conflict of Interest Disclosure set forth herein, and I acknowledge that my organization is bound by these requirements.

Grantee Organization (Company Name): City of Rochelle, Illinois



Signature of Authorized Representative

1-6-22

Date

Mayor

Printed Title (Authorized Signator Title):

John Bearrows

Printed Name (Authorized Signator Name):

420-00-2560

CSFA Number

SECTION 4

Mandatory Disclosures

Mandatory Disclosure

Section VI, Item 4.

Award applicants and recipients of awards from the State of Illinois (collectively referred to herein as "Grantee") must disclose, in a timely manner and in writing to the State awarding agency, all violations of State or federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award. See 30 ILCS 708/40; 44 Ill. Admin. Code § 7000.40(b)(4); 2 CFR § 200.113. Failure to make the required disclosures may result in remedial action.

Are there any violations of State or federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the awarding of a grant to your organization? ☒ No ☐ Yes

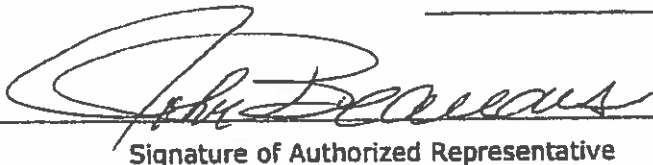
If there any violations of State or federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the awarding of a grant to your organization, please describe them all here:

Grantee has a continuing duty to disclose to the Department of Commerce and Economic Opportunity (the "Department") all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this grant award.

By signing this document, below, as the duly authorized representative of the Grantee, I hereby certify that:

- i All of the statements in this Mandatory Disclosure form are true, complete and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001).
- i There is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by the grant award.
- i Grantee is not currently operating under or subject to any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of the Grantee's knowledge, it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority.
- i If Grantee becomes the subject of an action, suit or proceeding at law or in equity that would have a material adverse effect on the performance required by an award, or an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify the Department in writing.

Grantee Organization (Company Name) City of Rochelle, Illinois


Signature of Authorized Representative

1-6-22

Date

John Bearrows

Printed Name (Authorized Signator Name)

Mayor

Printed Title (Authorized Signator Title)

420-00-2560

CSFA Number

SECTION 5

Project Narrative

SECTION 5 - PROJECT NARRATIVE

A. Description of Commercial Corridor or Business District

The City of Rochelle downtown business district is located on Lincoln Highway from the Lincoln Avenue to 5th Avenue and on Cherry Avenue from Lincoln Highway to Main Street as shown on the Overall Project Improvements map included as Exhibit B. Photos of the Lincoln Highway and Cherry Avenue downtown business district are included as Exhibit I.

The downtown business district includes several locally owned restaurants and small retail and service businesses. The newest business to the downtown district is Kennay Farms Distillery. The Kennay's purchased the historic Hub Theatre in 2016 which is at the heart of the downtown district. The Hub Theatre originally opened as an art deco style theatre in 1931 as part of the Algers Theatre Chain. After 2-1/2 years of renovation with a team of historical experts, the theatre was given new life as Kennay Farms Distilling. Kennay Farms Distilling makes its own Vodka, Gin, Whiskey, Bourbon, and craft beers using locally grown grain. Kennay Farms Distilling is a destination place for residents and tourists. The photos below show the before and after pictures of the building renovation and how the building architecture and character was retained.



The Hub Theatre Prior to the Renovation



The Kennay Farm Distillery

The downtown district has a variety of businesses which are listed below.

- E's Corner Deli- not opened yet.
- Computax
- Quinn's Jewelry
- Aldo's Pizzeria and Brick Pub
- Kennay Farms Distillery
- Inner Beauty
- Colonial Flowers & Gifts
- Joyeria Ruby Jewelers & Gifts
- 926 Custom Embroidery
- Blue Flame Decor
- Steder Tattoo
- El Sol Mexican Restaurant
- Beauty Bar
- Edward Jones
- Gropa Casa Zepada Prepaid Phones
- Newkirk Associates Accounting
- Rochelle Pharmacy
- Hub Fit
- PC Solutions
- The Spark
- Presbyterian Thrift Store
- Fusion Bar & Grill
- Da Place Bar
- Mi Tierra Beauty
- The Rack Bar & Grill
- Custom Cowhide Leather Repair
- Hub City Senior Center
- Kenny's Place Bar
- Hub Lounge
- Sissy's Wildcard Saloon
- Midwestern Clothing Company
- Remedy Boutique & Tanning Spa
- Artist Garden
- Acres Bistro
- The Scale House Lounge
- Hope Twice Loved Resale
- Performing Arts Academy
- Hair Express
- Hub City Furniture

The Artist Gardens (2012) is another small locally own business that does more than just sell paintings, furniture, and works of art created by recycling. They host classes and events to teach painting to individuals and small groups.



The Artist Gardens Business

The City of Rochelle is invested in the downtown business district too as the Rochelle Municipal Utilities (RMU) office is located at the corner of Lincoln Highway and 4th Avenue. Customers can still come to the downtown to pay their utility bills in person at the RMU office and support the other downtown district businesses.

The Flagg Township Museum is located on 4th Avenue a half a block west of Lincoln Highway. The museum is open Thursday – Sunday. The museum has a collection of artifacts, documents, and photos that are part of the rich history of Rochelle and Flagg Township. The museum also has education programs and visitors can conduct research through ancestry.com, newspaper.com and fold3.com (military history). The museum is another attraction that brings people to the downtown.

The Rochelle downtown business district is also home to numerous community events throughout the year that bring thousands of residents and tourists to the downtown for some fun and support the local businesses. The community events are listed below.

- Irish Hooley
- Food Truck Festivals
- Cinco de Mayo
- Memorial Day Parade
- Sip & Shops
- Fourth of July Parade
- Hot Dog Days
- Lincoln Highway Heritage Festival
- Fiesta Hispana
- Hay Day
- Small Business Saturday
- Downtown Trick-or-Treat
- Christmas Walk



Irish Hooley Event Picture

Like any rural downtown business district, the Rochelle downtown business district does have six (6) vacant buildings that are available for new economic growth for the community.

The Rochelle downtown business district is located in an Opportunity Zone but is not located in a Disproportionately Impacted Area or a Qualified Census Tract Area. There is a Disproportionately Impacted Area just to the south of the downtown business district.

B. Project Description

The City of Rochelle's downtown business district needs adequate parking to provide easy access to the businesses and for the large community events held in the downtown. The project includes the reconstruction of seven (7) existing City parking lots and the construction of two (2) new parking lots. The existing parking lots have pavement cracking and pavement settlement in areas as shown on the parking lot photographs included as Exhibit K. These deficiencies make it dangerous for motorists and people walking through the parking lot. The existing parking lot locations are shown on the Overall Project Improvements map included as Exhibit B and the existing parking lot improvements plan maps are included as Exhibits C, D, and E. The existing parking lot improvements will have 142 parking stalls.

The new parking lots will be located at the northwest corner of Lincoln Highway and Lincoln Avenue and at the southwest corner of Washington Street and 2nd Avenue as shown on the Overall Project Improvements map included as Exhibit B. The new parking lot improvements site plan maps are included as Exhibits F and G. Photos of the proposed parking lot sites are included as Exhibit K. The two (2) new parking lots will add 64 new parking stalls. Rochelle has always been a proponent for clean energy so the new Parking Lot 'A' will have three (3) Level 2 vehicle charging stations for electric vehicle use. The City owns the property at the southwest corner of Washington Street and 2nd Avenue where the proposed City Parking Lot 'B' will be located. The City is currently in the process of purchasing the property at the northwest corner Lincoln Highway and Lincoln Avenue where the proposed City Parking Lot 'A' will be located. The City anticipates acquiring the property by March 2022.

Public health is extremely important in the COVID pandemic world we live in today. The City feels strongly that a public restroom facility near the downtown district is important to give residents and tourist a safe and clean restroom where they can wash their hands. The public restroom will be located between the City Parking Lots #3 and #4 as shown on the Overall Project Improvements map included as Exhibit B. The public restroom building floor plan and elevation views are included as Exhibit H.

The City's consulting engineer for this project, Willett, Hofmann & Associates, Inc., prepared a preliminary engineering report for this project dated December 29, 2021 and is included as Exhibit I. The preliminary engineering report details the project scope of work and the engineer's cost estimate for the parking lot improvements, vehicle charging stations, and the public restroom facility. The preliminary engineering report also details the schedule for completing the project. The preliminary cost estimate for project is \$1,458,000.00 and is summarized in the table below. The detailed construction cost estimates are included in the preliminary engineering report.

Project Cost Estimate Summary

Project	Cost Estimate
Construction	
Existing City Parking 1, 2, and 3 Reconstruction	\$ 251,160.50
Existing City Parking Lot 4 Reconstruction	\$ 73,931.75
Existing City Parking Lot 5 Reconstruction	\$ 48,142.75
Existing City Parking Lot 8 and 9 Reconstruction	\$ 171,013.75
Proposed City Parking Lot A and Electric Car Charging Stations	\$ 200,378.50
Proposed City Parking Lot B	\$ 207,026.75
Proposed Public Restroom Facility	\$ 200,140.00
Construction	\$1,151,794.00
Contingency	\$ 116,206.00
Engineering-Design	\$ 97,900.00
Engineering-Construction	\$ 92,100.00
Total Project Cost	\$1,458,000.00

C. How Project Enhances Downtown Business District

Better access to the downtown businesses and a place where people can go to wash their hands to help stop the spread of COVID-19 is key to helping the businesses in the downtown district come back from the impacts of COVID-19. The parking lot improvements and the new public restroom facility will provide the following enhancements to the downtown business district.

- The existing City parking improvements will provide safe public parking for residents and visitors support the downtown businesses and community events.
- The proposed City parking lot improvements will provide an additional 64 parking stalls so there is an adequate number of parking stalls available support all of the businesses in the downtown district and the community events.
- People with electric vehicles will now have a place to charge their vehicle when they go to the downtown district.
- The existing and proposed City parking lots are in close proximity and a short walking distant from the downtown district.
- The public restroom facility will provide safe and clean place for shoppers and community event attendees to frequently use maintain clean hands to prevent the spread of COVID-19.

D. Downtown Business District Economic Hardship

The restaurants and the Kennay Farm Distillery were significantly impacted by the COVID-19 restrictions imposed on their operation. The City received the following economic impact data from three (3) of their downtown businesses in their letter of support for the project included as Exhibit L.

- Kennay Farm Distillery indicated they lost all events in 2020 due to COVID-19 and their events make up approximately 50% of their annual revenue.
- A.L.M. Fine Cabinetry indicated their sales went down by 25% due to COVID-19.
- All Things New and Used Furniture, LLC indicated they opened only 3 months before COVID-19 hit and it was extremely difficult to stay in business when they had to shutdown soon after they opened.

E. COVID Impacts On Downtown Business District

The COVID impacts on the downtown businesses were significant. Initially all of the restaurants had to close their in-restaurant dining and had to completely shutdown if they were not able to provide carry out food service. Kennay Farms Distillery had to eliminate their group events in 2020 at the distillery which accounts for 50% of their annual revenue. Several of the retail businesses have small square foot size buildings that didn't lend itself to social distancing within the store which made it difficult to have a significant number of customers in the building at any one time. All Things New and Used Furniture, LLC indicted that it was extremely difficult to stay in business when they had to shutdown during COVID-19.

The City of Rochelle has several annual community events each year in the downtown district. Most of the community events were cancelled in 2020. These community events bring thousands of people

into the downtown district each year and those people attending the events generally spend the day there supporting the local businesses.

F. Coronavirus State Fiscal Relief Funds Eligibility

The proposed parking lot improvements and new public restroom facility project in the City of Rochelle's downtown business district is eligible for Coronavirus State Fiscal Relief Funds due to the economic impact that the COVID-19 pandemic had on the downtown businesses. The Coronavirus State Fiscal Relief Funds are to be used to respond to the public health emergency with respect to COVID-19 or its negative economic impact. The economic impacts from the COVID-19 pandemic are detailed in Items D and E above and summarized below.

- Kennay Farm Distillery indicated they lost all events in 2020 due to COVID-19 and their events make up approximately 50% of their annual revenue.
- A.L.M. Fine Cabinetry indicated their sales went down by 25% due to COVID-19.
- All Things New and Used Furniture, LLC indicated they opened only 3 months before COVID-19 hit and it was extremely difficult to stay in business when they had to shutdown soon after they opened.

G. Community Support

The City of Rochelle has received letters of support for the parking lot improvements project and the new public restroom facility from three (3) downtown businesses, Flagg Township Museum, and the Rochelle Area Community Foundation. All the letters received indicate that they believe parking lot improvements and new public restroom will have a tremendous impact on the downtown business district and the economic impact from the COVID-19 pandemic on their businesses were severe.

The City received letters of support from the following businesses and are included as Exhibit L.

1. Kennay Farms Distillery
2. A.L.M Fine Cabinetry
3. All Things New and Used Furniture, LLC
4. Flagg Township Museum
5. Rochelle Area Community Foundation

The Rochelle City Council also passed a resolution of support for the project and applying for the Rebuild Downtowns & Main Streets Capital Grant funding. The City Council resolution is included as Exhibit M.

H. Project Timeline

The City is proposing an aggressive but realistic schedule to complete the project improvements. The City will only have to issue themselves a building permit for the public restroom building construction. The parking lot construction will not require any agency permits. The City will have to obtain environmental clearance through the Illinois Historic Preservation Agency and the Illinois Department

of Natural Resources for endangered species and wetlands which we do not believe will be an issue given the location of the projects and the previous disturbances in the project area.

The project improvements will including the followings key tasks.

- **Design Phase:** Preparation of the construction drawings, bidding and contract documents, and general and technical specifications. Also includes obtaining the environmental clearances. We anticipate there will be two (2) contracts for the proposed work. There will be a contract for the parking lot construction and a contract for the public restroom building construction.
- **Bidding and Award:** The project will be advertised for bids and pre-bid meeting will be conducted to discuss the scope of work for the project and review the Business Enterprise Program requirements with all of the bidders. A public bid opening will be conducted and the project will be awarded by the City Council following the approval of the lower bidder's BEP documentation by DCEO and the Capital Development Board.
- **Construction Phase:** After the contracts have been executed by the awarded contractor, the City will conduct a pre-construction meeting for the project with the contractor and engineer.
- **Grant Administration:** The grant administration will be preformed in accordance with the grant agreement requirements.

The project schedule for the completion of the parking lot improvements and the public restroom facility is detailed below.

Project Schedule

Event	Date
DCEO Grant Awards	April 1, 2022
City Obtains Grant Agreement	June 1, 2022
Execute Engineering Agreement	June 13, 2022
Start Engineering Design	June 20, 2022
Complete Engineering Design	September 16, 2022
Obtain City Building Permit	October 1, 2022
Advertise for Bids	October 6, 2022
Pre-Bid Meeting	October 20, 2022
Bid Opening	November 23, 2022
Bid Award	December 13, 2022
Contractor Executes Contract Documents	December 28, 2022
Pre-Construction Meeting	January 11, 2023
Start Construction	March 1, 2023
Complete Construction	September 1, 2023

I. Applicant's Capacity To Complete Project

The City of Rochelle plans to use Willett, Hofmann & Associates, Inc. (WHA) for the design and construction phase engineering services and to administer the Rebuild Downtowns and Main Streets Capital Grant. WHA has performed numerous public works projects for the City of Rochelle and has completed many similar projects for other municipalities. WHA's design and construction phase approach, detailed below, for this type of project allows the project to be completed on time and on budget.

Design Phase Approach

- Conduct an initial design meeting with the City and WHA design team members to review the project scope of work and project schedule.
- Perform a comprehensive topographical survey of the project area so a complete and detailed set of construction drawings can be developed.
- WHA will contact all public and private utility owners in the project area to get utility locations. WHA will be able to use this utility information to avoid conflicts or if necessary request the utility to relocate a portion of the utility prior to the start of construction.
- WHA will develop a construction sequence so the City can maintain the maximum number of parking stalls during the construction.
- Conduct design meetings with the City on a monthly basis or more frequently if necessary to review the construction drawings and any design issues that may need to be addressed.

Construction Phase Approach

- WHA will be providing full-time construction observation by an experienced resident engineer during construction. The resident engineer will work closely with the contractor's foreman on the construction sequencing and addressing any issues that may arise quickly so they don't cause any delays.
- Conduct progress meetings with the City and Contractor on a monthly basis to review the work completed, the schedule for the next month, and discuss any construction issues. The progress meetings are an effective way to keep everyone informed and the project on schedule.

Grant Administration Approach

WHA also has experience managing DCEO Community Development Block grants and Rebuild Illinois grants. WHA is currently administering a Rebuild Illinois Shovel Ready grant for the City of Rochelle, IL and assisting the City of Dixon, IL on an Opportunity Zone grant. WHA is also

providing the engineering services on a Rebuild Illinois FAST Track grant for the City of Polo, IL and is working closely with the grant administer on that project. WHA is very familiar with the common grant conditions and report requirements on the DCEO Rebuild Illinois grants which include but are not limited to the following.

- Periodic Financial Report
- Periodic Performance Report
- Illinois Works Apprenticeship Initiative Periodic Grantee Report
- Business Enterprise Program requirements
- Steel Products Procurement Act
- Illinois Prevailing Wage Act
- Employment of Illinois Workers on Public Works Act
- Illinois Works Jobs Program Act (Apprenticeship Initiative)

J. Minority Inclusion Plan

The Minority Inclusion Plan requirements in the Rebuild Illinois grant programs is the Business Enterprise Program (BEP). The BEP requirements have been typically 25% of the grant amount awarded and is broken down into 20% minority business enterprise (MBE) and 5% women business enterprise (WBE). The project improvements will be bid as two (2) contracts but there will be several sub-contracting and supplier opportunities on these projects. The sub-contracting and supplier opportunities include but are not limited to the following.

- Electrical subcontractor
- Plumbing subcontractor
- HVAC/Mechanical subcontractor
- Roofing subcontractor
- Masonry subcontractor
- Trucking subcontractor
- Asphalt paving subcontractor
- Concrete subcontractor
- Aggregate supplier
- Concrete supplier
- Concrete manhole and inlet supplier
- Street light supplier
- Electrical wiring and conduit supplier
- Plumbing material supplier

The bidders will be able to use the Illinois Central Management Services website (<https://cms.diversitycompliance.com/>) to search for certified MBE and WBE BEP vendors for sub-contracting and supplier opportunities in the areas listed above. The bidder will be able to search for vendors using commodity codes for the sub-contractor and supplier opportunities on this project. The search can be narrowed to the Northern Illinois and Metro Chicago region where this project is

located. The City will encourage the bidders to find MBE and WBE vendors that are in the City of Rochelle and in the region close to Rochelle.

During the bidding, the City will conduct a pre-bid meeting with Willett, Hofmann & Associates, Inc. to review all of the BEP requirements and BEP bid forms with all the potential bidders. The BEP bid forms will include the BEP Utilization Plan; Section I – Utilization of Certified Vendors; Section II A – Good Faith Efforts Checklist; and Section II B – Good Faith Efforts Contacts log for Soliciting BEP Contractor/Sub-Contractor Participation. The City will emphasize with all the bidders that they expect that the BEP goal will be met and the City does not want to have to request a waiver or reduction in the BEP goal percentages.

The project schedule includes 56 days between the bid advertisement date and the bid opening date. The City wants to give the bidders ample time to contact BEP vendors and obtain proposals from them for inclusion into the project.

The City of Rochelle has received state funding for a project that had the BEP requirements. The City of Rochelle met the 25% BEP goal for that project and did not have to request a waiver.

K. Public and Private Matching Funds

The total project cost estimate is \$1,458,000.00. The City is applying for a \$1,151,794.00 Rebuild Downtowns and Main Streets Capital Grant. The City will be providing matching funds in the amount of \$306,206.00. The City plans to use General Fund revenue as the source of their matching funds.

EXHIBIT A

DUN Number and SAM Status Printout

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Jan 3, 2022



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Dec 23, 2021



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< [Entity Workspace](#)



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Non-Federal Entities
BioPreferred Reporting
Service Contract Reporting

Section VI, Item 4.

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Entity

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- ☐ Work in Progress
- ☐ Submitted
- ☒ Active
- ☐ Expired
- ☐ ID Assigned

Expiration Date

Address Update

Reset

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Expiration Date Ascending

ROCHELLE, CITY OF

DUNS Unique Entity ID:

Purpose of Registration:

Entity Status
Active

Expiration Date
Sep 27, 2022

200

010231009

Federal Assistance Awards

SAM Unique Entity ID:

Address:
420 NORTH 6TH ST
ROCHELLE, IL 61068-1540 USA

CAGE/NCAGE:
5KG32

ROCHELLE, CITY OF

DUNS Unique Entity ID:
786549162

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:

Address:
333 LINCOLN HWY
ROCHELLE, IL 61068-1641 USA

CAGE/NCAGE:
5JV56

ROCHELLE, CITY OF

DUNS Unique Entity ID:
055346063

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:

LP4GKNH9W245
Address:
888 Treatment Plant Rd
Rochelle, IL 61068-9342 USA

CAGE/NCAGE:
70JV0

ROCHELLE, CITY OF



DUNS Unique Entity ID:
195302831

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:

Address:
14002 E GURLER RD
Rochelle, IL 61068-9501 USA

CAGE/NCAGE:
70QE2

ROCHELLE, CITY OF



DUNS Unique Entity ID:
617896089

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:
LXZZKFQLGMJ4

Address:
416 N 6TH ST
ROCHELLE, IL 61068-1540 USA

CAGE/NCAGE:
705S2

ROCHELLE, CITY OF



DUNS Unique Entity ID:
114431898

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:

Address:
700 W 2nd Ave

CAGE/NCAGE:
70QC2

ROCHELLE, CITY OF

DUNS Unique Entity ID:
926422916

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:
MSKBZV6EDAH8

Address:
251 E 1st ave
rochelle, IL 61068-1805 USA

CAGE/NCAGE:
70QD3

ROCHELLE, CITY OF

DUNS Unique Entity ID:
781970454

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:
ZN41PW8CJ5B4

Address:
401 5TH AVE
ROCHELLE, IL 61068-1668 USA

CAGE/NCAGE:
79WC8

ROCHELLE, CITY OF

Section VI, Item 4.

DUNS Unique Entity ID:
966421828

Purpose of Registration:
Federal Assistance Awards

Entity Status

Active

Expiration Date

Sep 27, 2022

SAM Unique Entity ID:
KN7THGWLUSL7

Address:
417 N 6TH ST
ROCHELLE, IL 61068-1539 USA

CAGE/NCAGE:
70R46



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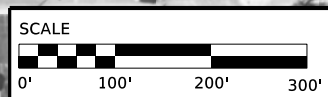
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EXHIBIT B

Overall Project Improvements Map



Section VI, Item 4.



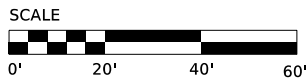
**WILLETT HOFMANN
& ASSOCIATES, INC.**
ENGINEERING ARCHITECTURE LAND SURVEYING
807 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

CITY OF ROCHELLE REBUILD DOWNTOWN'S AND MAIN STREETS CAPITAL GRANT		207
EXHIBIT B - OVERALL PROJECT IMPROVEMENTS MAP		

EXHIBIT C

Existing Parking Improvements - Lots 1 - 4 Map

Section VI, Item 4.



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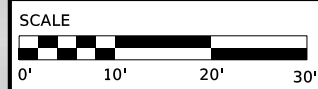
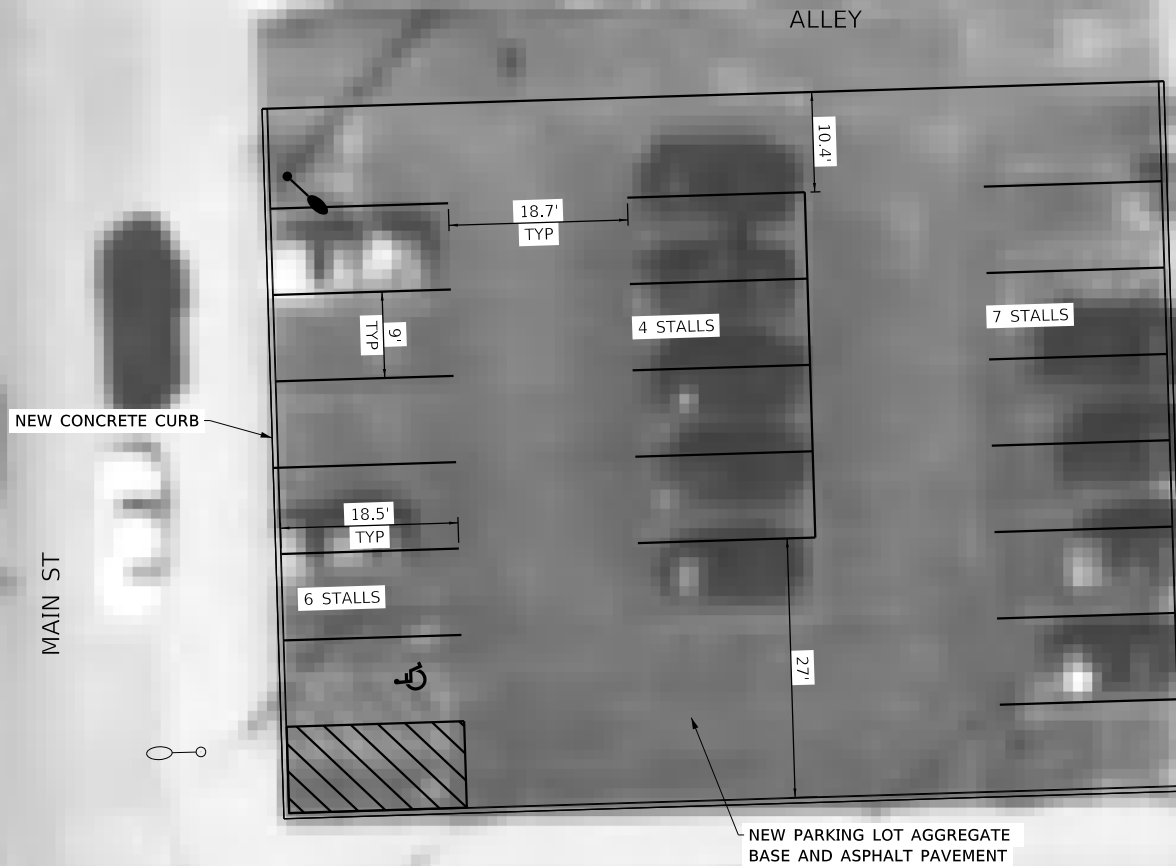
**CITY OF ROCHELLE
REBUILD DOWNTOWN'S
AND MAIN STREET CAPITAL GRANT**

EXHIBIT C - EXISTING PARKING LOT IMPROVEMENTS - LOTS 1-4

EXHIBIT D

Existing Parking Improvements - Lot 5 Map

Section VI, Item 4.



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CITY OF ROCHELLE
 REBUILD DOWNTOWN'S
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EXHIBIT D - EXISTING PARKING LOT IMPROVEMENTS - LOT 5

211

EXHIBIT E

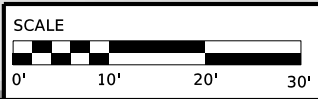
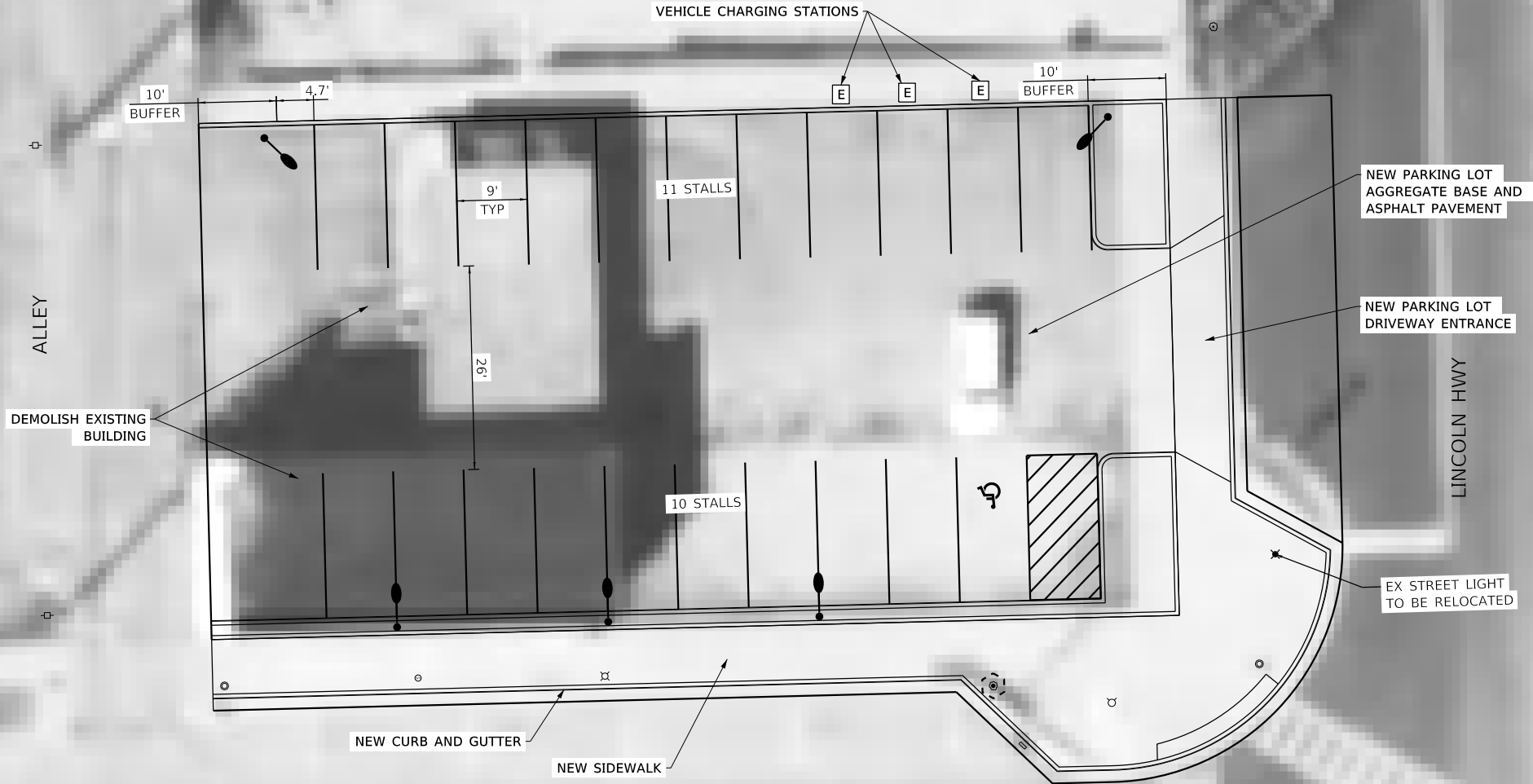
**Existing Parking Improvements –
Lots 8 and 9 Map**

1



EXHIBIT F

Proposed Parking Lot 'A' Improvements Map



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CITY OF ROCHELLE
 REBUILD DOWNTOWN'S
 AND MAIN STREET CAPITAL GRANT
 EXHIBIT F - PROPOSED PARKING LOT IMPROVEMENTS

215

EXHIBIT G

Proposed Parking Lot 'B' Improvements Map

NEW PARKING LOT DRIVEWAY ENTRANCES

NEW PARKING LOT
AGGREGATE BASE AND
ASPHALT PAVEMENT

2ND AVE

NEW CONCRETE
MEDIAN

WASHINGTON ST

NEW CONCRETE CURB

10'
BUFFER

9'
TYP

3'

18.5'
TYP

27.8'
TYP

5' F-F

3'

13 STALLS

10 STALLS

10 STALLS

10 STALLS

28.1'

7.3'

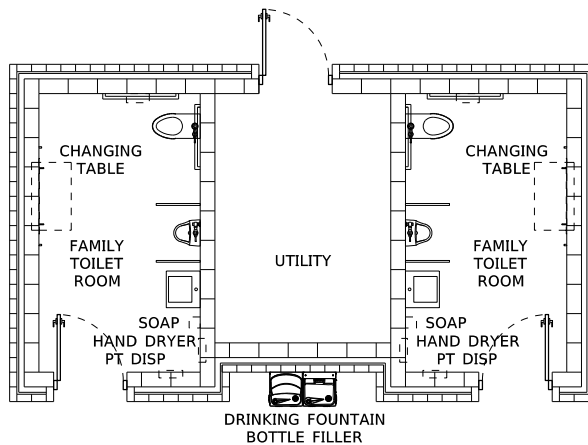


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**CITY OF ROCHELLE
REBUILD DOWNTOWN'S
AND MAIN STREET CAPITAL GRANTS**
EXHIBIT G - PROPOSED PARKING LOT B IMPROVEMENTS

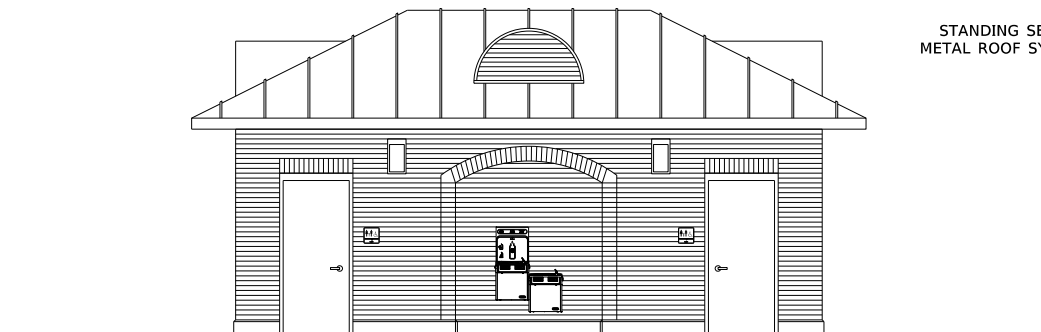
EXHIBIT H

Proposed Public Restroom Building Plan and Elevation



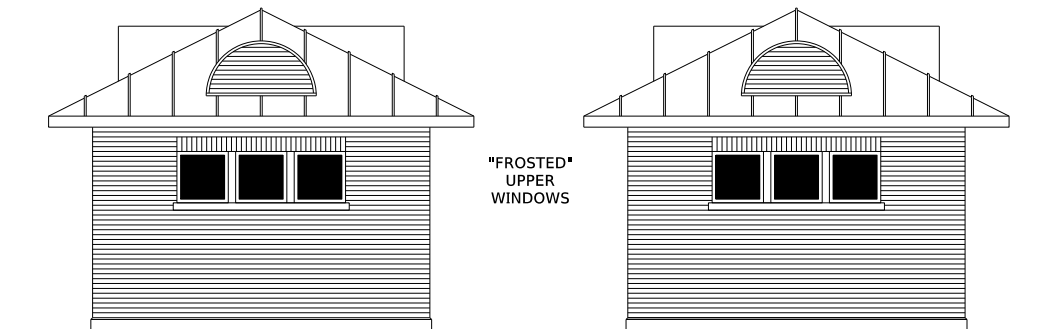
FACE BRICK CAVITY WALL
WITH GLAZED CMU INTERIOR

FLOOR PLAN



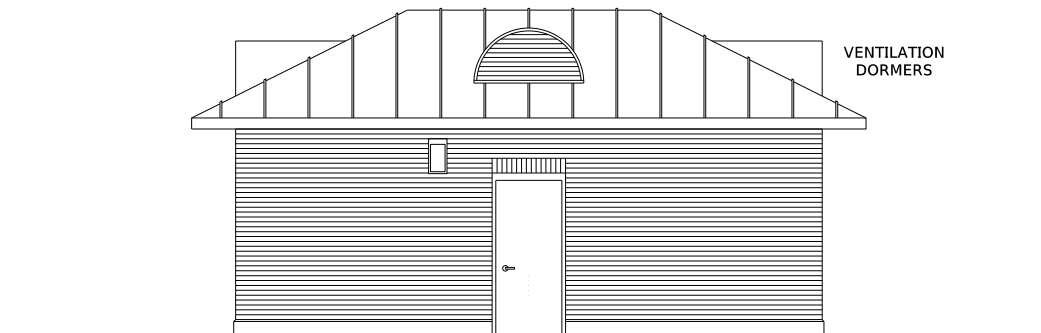
STANDING SEAM
METAL ROOF SYSTEM

FRONT ELEVATION



"FROSTED"
UPPER
WINDOWS

SIDE ELEVATIONS



VENTILATION
DORMERS

REAR ELEVATION

SCALE



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**CITY OF ROCHELLE
REBUILD DOWNTOWN'S
AND MAIN STREET CAPITAL GRANT**

EXHIBIT H - PUBLIC RESTROOM BUILDING PLAN AND ELEVATIONS

EXHIBIT I

Preliminary Engineering Report Dated December 29, 2021



December 29, 2021

Mr. Jeff Fiegenschuh, City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Re: DCEO Rebuild Downtowns and Main Streets Capital Grant
Preliminary Engineering Report

Dear Jeff:

The City is applying for a DCEO Rebuild Downtowns and Main Streets Capital Grant for the construction of two (2) new parking lots, the reconstruction of six (6) existing City parking lots near the downtown district, construction of a new public restroom facility, and three (3) electric car charging stations. These improvements provide better access and public facilities for residents and visitors supporting the businesses and community events in the downtown district.

Project Description

The City's downtown district is located on Lincoln Highway from Lincoln Avenue to 5th Avenue and on Cherry Avenue from N. Washington Street to N. Main Street. Public parking in the downtown district is needed to provide easy access to the businesses and for community event held in the downtown district. The City has six (6) City parking lots near the downtown district that need to be reconstructed. The City is also proposing to construct two (2) new parking lots which will be located at the corner of Lincoln Highway and Lincoln Avenue and N. Washington Street and 2nd Avenue. The existing City parking lots provide 142 parking stalls and the two (2) new parking lots will add 64 new parking stalls. The existing and new parking lot construction will include new aggregate base course material, asphalt pavement, curb and gutter, sidewalk, parking stall pavement markings.

Also, the City doesn't have any public restroom facilities in the downtown district which are needed, especially for the community events that draw large crowds. The public restroom facility will be located in an existing green space area next to the City Parking Lots 1, 2, and 3. The public restroom facility will be approximately 500 square feet and will have both men's and women's restroom and a water fountain.

The proposed improvements are shown on the attached Overall Project Improvements Map.

Project Cost Estimates

The detailed cost estimates for the City parking lot improvements with the electric car charging stations is detailed in Exhibit A. The detailed cost estimate for the proposed public restroom facility is detailed on Exhibit B. The total project cost estimate is summarized in the table below.

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

Project Cost Estimate Summary

Project	Cost Estimate
Construction	
Existing City Parking 1, 2, and 3 Reconstruction	\$ 251,160.50
Existing City Parking Lot 4 Reconstruction	\$ 73,931.75
Existing City Parking Lot 5 Reconstruction	\$ 48,142.75
Existing City Parking Lot 8 and 9 Reconstruction	\$ 171,013.75
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Proposed City Parking Lot B	\$ 207,026.75
Proposed Public Restroom Facility	\$ 200,140.00
Construction	\$1,151,794.00
Contingency	\$ 116,206.00
Engineering-Design	\$ 97,900.00
Engineering-Construction	\$ 92,100.00
Total Project Cost	\$1,458,000.00

Project Schedule

The DCEO Rebuild Downtowns and Main Streets Capital Grant application requires a defined timeline for completing the project. Our project schedule for the construction of the parking lot improvements, public restroom facility, electric car charging stations is detailed below. A City building permit will be required for the construction of the public restroom facility. The project schedule includes a pre-bid meeting to discuss the Business Enterprise Program (BEP) requirements with the bidders and provides the bidders with ample time between the advertisement for bids and bid opening to contact BEP vendors to get them involved in the project.

Project Schedule

Event	Date
DCEO Grant Awards	April 1, 2022
Village Obtains Grant Agreement	June 1, 2022
Execute Engineering Agreement	June 13, 2022
Start Engineering Design	June 20, 2022
Complete Engineering Design	September 16, 2022
Obtain City Building Permit	October 1, 2022
Advertise for Bids	October 6, 2022
Pre-Bid Meeting	October 20, 2022
Bid Opening	November 23, 2022
Bid Award	December 13, 2022
Contractor Executes Contract Documents	December 28, 2022

Mr. Jeff Fiegenschuh, City Manager
City of Rochelle
December 29, 2021
Page 3 of 3

Section VI, Item 4.

Event	Date
Pre-Construction Meeting	January 11, 2023
Start Construction	March 1, 2023
Complete Construction	September 1, 2023

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Matt Hansen, P.E.

MH:ez
Encl.
cc. File

City of Rochelle
Parking Lot Improvements
Preliminary Cost Estimate

ITEM	ITEM DESCRIPTION	UNIT	UNIT PRICE	EX. PARKING LOTS 1, 2, 3		EX. PARKING LOT 4		EX. PARKING LOT 5		PROP. PARKING LOT A		PROP. PARKING LOT B		EX. PARKING LOTS 8, 9	
				QUANTITY	TOTAL PRICE	QUANTITY	TOTAL PRICE	QUANTITY	TOTAL PRICE	QUANTITY	TOTAL PRICE	QUANTITY	TOTAL PRICE	QUANTITY	TOTAL PRICE
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$ 25.00	0	\$ -	60	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
2	TREE TRUNK PROTECTION	EACH	\$ 90.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 90.00	0	\$ -	2	\$ 180.00
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 25.00	150	\$ 3,750.00	51	\$ 1,275.00	39	\$ 975.00	59	\$ 1,475.00	106	\$ 2,650.00	108	\$ 2,700.00
4	EARTH EXCAVATION (SPECIAL)	CU YD	\$ 22.00	1,500	\$ 33,000.00	510	\$ 11,220.00	390	\$ 8,580.00	590	\$ 12,980.00	1,060	\$ 23,320.00	1,080	\$ 23,760.00
5	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	\$ 5.00	90	\$ 450.00	55	\$ 275.00	0	\$ -	0	\$ -	95	\$ 475.00	100	\$ 500.00
6	EROSION CONTROL BLANKET	SQ YD	\$ 2.00	90	\$ 180.00	55	\$ 110.00	0	\$ -	0	\$ -	95	\$ 190.00	100	\$ 200.00
7	TEMPORARY EROSION CONTROL SEEDING	POUND	\$ 5.00	2	\$ 10.00	2	\$ 10.00	0	\$ -	0	\$ -	2	\$ 10.00	3	\$ 15.00
8	SEEDING, CLASS 1A (SPECIAL)	ACRE	\$ 5,200.00	0.02	\$ 104.00	0.02	\$ 104.00	0.00	\$ -	0.00	\$ -	0.02	\$ 104.00	0.03	\$ 156.00
9	AGGREGATE SUBGRADE IMPROVEMENT	TON	\$ 17.00	335	\$ 5,695.00	240	\$ 4,080.00	105	\$ 1,785.00	685	\$ 11,645.00	1,440	\$ 24,480.00	230	\$ 3,910.00
10	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.65	5,445	\$ 3,539.25	1,855	\$ 1,205.75	1,710	\$ 1,111.50	1,860	\$ 1,209.00	4,050	\$ 2,632.50	3,710	\$ 2,411.50
11	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$ 0.55	545	\$ 299.75	190	\$ 104.50	175	\$ 96.25	190	\$ 104.50	405	\$ 222.75	375	\$ 206.25
12	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 75.00	280	\$ 21,000.00	95	\$ 7,125.00	90	\$ 6,750.00	95	\$ 7,125.00	210	\$ 15,750.00	190	\$ 14,250.00
13	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	\$ 75.00	280	\$ 21,000.00	95	\$ 7,125.00	90	\$ 6,750.00	95	\$ 7,125.00	210	\$ 15,750.00	190	\$ 14,250.00
14	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	75	\$ 5,250.00	0	\$ -	0	\$ -
15	AGGREGATE BASE COURSE, TYPE B	TON	\$ 22.00	50	\$ 1,100.00	25	\$ 550.00	0	\$ -	50	\$ 1,100.00	20	\$ 440.00	45	\$ 990.00
16	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	\$ 55.00	90	\$ 4,950.00	30	\$ 1,650.00	0	\$ -	25	\$ 1,375.00	75	\$ 4,125.00	70	\$ 3,850.00
17	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$ 8.00	1,075	\$ 8,600.00	685	\$ 5,480.00	0	\$ -	1,710	\$ 13,680.00	0	\$ -	1,020	\$ 8,160.00
18	DETECTABLE WARNINGS	SQ FT	\$ 45.00	0	\$ -	0	\$ -	0	\$ -	35	\$ 1,575.00	0	\$ -	20	\$ 900.00
19	PROTECTIVE COAT	SQ YD	\$ 0.50	600	\$ 300.00	205	\$ 102.50	30	\$ 15.00	390	\$ 195.00	380	\$ 190.00	465	\$ 232.50
20	CONCRETE CURB, TYPE B	FOOT	\$ 25.00	985	\$ 24,625.00	340	\$ 8,500.00	240	\$ 6,000.00	455	\$ 11,375.00	900	\$ 22,500.00	660	\$ 16,500.00
21	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	\$ 25.00	200	\$ 5,000.00	70	\$ 1,750.00	0	\$ -	230	\$ 5,750.00	0	\$ -	260	\$ 6,500.00
22	CONCRETE MEDIAN SURFACE, 4 INCH	SQ FT	\$ 20.00	1,935	\$ 38,700.00	320	\$ 6,400.00	0	\$ -	490	\$ 9,800.00	1,740	\$ 34,800.00	1,115	\$ 22,300.00
23	PAVEMENT REMOVAL	SQ YD	\$ 8.00	2,420	\$ 19,360.00	825	\$ 6,600.00	760	\$ 6,080.00	580	\$ 4,640.00	170	\$ 1,360.00	1,650	\$ 13,200.00
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$ 9.00	90	\$ 810.00	30	\$ 270.00	0	\$ -	45	\$ 405.00	0	\$ -	70	\$ 630.00
25	CURB REMOVAL	FOOT	\$ 5.00	985	\$ 4,925.00	340	\$ 1,700.00	240	\$ 1,200.00	0	\$ -	0	\$ -	660	\$ 3,300.00
26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$ 5.00	200	\$ 1,000.00	70	\$ 350.00	0	\$ -	230	\$ 1,150.00	0	\$ -	260	\$ 1,300.00
27	SIDEWALK REMOVAL	SQ FT	\$ 2.00	1,075	\$ 2,150.00	685	\$ 1,370.00	0	\$ -	2,035	\$ 4,070.00	0	\$ -	1,020	\$ 2,040.00
28	MEDIAN REMOVAL	SQ FT	\$ 4.00	1,935	\$ 7,740.00	320	\$ 1,280.00	0	\$ -	0	\$ -	0	\$ -	1,115	\$ 4,460.00
29	FIRE HYDRANTS TO BE ADJUSTED	EACH	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	0	\$ -	1	\$ 1,500.00	0	\$ -	0	\$ -
30	MANHOLES TO BE ADJUSTED	EACH	\$ 725.00	0	\$ -	1	\$ 725.00	0	\$ -	2	\$ 1,450.00	0	\$ -	0	\$ -
31	VALVE BOX TO BE ADJUSTED	EACH	\$ 550.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 550.00	0	\$ -	0	\$ -
32	INLETS TO BE ADJUSTED	EACH	\$ 650.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 650.00	0	\$ -	1	\$ 650.00
33	INLET AND PIPE PROTECTION	EACH	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 250.00	0	\$ -	1	\$ 250.00
34	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	\$ 7.00	95	\$ 665.00	35	\$ 245.00	5	\$ 35.00	5	\$ 35.00	10	\$ 70.00	10	\$ 70.00
35	PAINT PAVEMENT MARKING - LINE 4"	FOOT	\$ 1.50	1,805	\$ 2,707.50	550	\$ 825.00	510	\$ 765.00	550	\$ 825.00	1,305	\$ 1,957.50	1,095	\$ 1,642.50
36	LIGHTING ASSEMBLY COMPLETE	EACH	\$ 6,000.00	6	\$ 36,000.00	0	\$ -	1	\$ 6,000.00	6	\$ 36,000.00	9	\$ 54,000.00	3	\$ 18,000.00
37	HANDHOLE TO BE ADJUSTED	EACH	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,500.00
38	LEVEL 2 ELECTRIC VEHICLE CHARGING STATIONS	EACH	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 30,000.00	0	\$ -	0	\$ -
39	BUILDING DEMOLITION	EACH	\$ 25,000.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 25,000.00	0	\$ -	0	\$ -
40	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	\$ 12,000.00	0.17	\$ 2,000.00	0.17	\$ 2,000.00	0.17	\$ 2,000.00	0.17	\$ 2,000.00	0.17	\$ 2,000.00	0.17	\$ 2,000.00
41	POWER POLE ASSEMBLY COMPLETE	EACH		2	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -	0	\$ -
Construction				\$251,160.50		\$73,931.75		\$48,142.75		\$200,378.50		\$207,026.75		\$171,013.75	
Contingency				\$24,839.50		\$7,068.25		\$4,857.25		\$20,621.50		\$20,973.25		\$16,986.25	
Engineering-Design				\$21,000.00		\$6,100.00		\$4,100.00		\$17,000.00		\$17,400.00		\$14,300.00	
Engineering-Construction				\$20,000.00		\$5,900.00		\$3,900.00		\$16,000.00		\$16,600.00		\$13,700.00	
Total Project Cost				\$317,000.00		\$93,000.00		\$61,000.00		\$254,000.00		\$262,000.00		\$216,000.00	

NOTES:

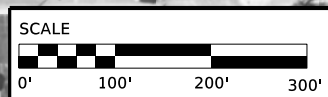
1. Estimated quantities for Lighting Assembly Complete do not include street or park lights outside of the parking lot, unless noted otherwise.
2. Estimated quantities are provided for Power Pole Assembly Complete. Associated costs are to be provided by the City of Rochelle.

City of Rochelle
Public Restroom Facility
Preliminary Cost Estimate

	Quantity	Units	Unit Price	Total Cost
Building Foundation	500	S.F.	\$ 50.00	\$ 25,000.00
Building Structure	500	S.F.	\$ 130.00	\$ 65,000.00
Building Interior Finishes	500	S.F.	\$ 40.00	\$ 20,000.00
Plumbing and Fixtures	500	S.F.	\$ 25.00	\$ 12,500.00
HVAC	500	S.F.	\$ 30.00	\$ 15,000.00
Electrical	500	S.F.	\$ 25.00	\$ 12,500.00
Sanitary Sewer Service, 4"	150	Foot	\$ 70.00	\$ 10,500.00
Cleanout	3	Each	\$ 1,200.00	\$ 3,600.00
Water Service, 1-1/2"	120	Foot	\$ 60.00	\$ 7,200.00
Corporation Stop and Curb Stop & Box, 1-1/2"	1	Each	\$ 1,500.00	\$ 1,500.00
Tracer Wire Access Box	2	Each	\$ 400.00	\$ 800.00
PCC Sidewalk Removal	250	S.F.	\$ 2.00	\$ 500.00
PCC Sidewalk, 5"	100	S.F.	\$ 8.00	\$ 800.00
Class 1 Seeding and Topsoil, 4"	280	S.Y.	\$ 8.00	\$ 2,240.00
Bonds and Insurance	1	L.S.	\$ 3,600.00	\$ 3,600.00
Mobilization	1	L.S.	\$ 5,400.00	\$ 5,400.00
Project Management/General Conditions	1	L.S.	\$ 14,000.00	\$ 14,000.00
Construction				\$ 200,140.00
Contingency				\$ 20,860.00
Engineering Design				\$ 18,000.00
Engineering Construction				\$ 16,000.00
Total Project Cost				\$ 255,000.00



Section VI, Item 4.



WILLETT HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
807 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

EXHIBIT J

Photograph Location Map and Downtown Business District Photographs

FILE = S:\PROJECTS\2021\1588021.RD\DESIGN\CAD_SHEETS\Exhibits\1588021 Exhibit J - Downtown Business District Photo Map.dgn 1/6/2022 4:28:51 PM = PLOTTED HALF SIZE BW plot.ctb



Section VI, Item 4.

PHOTO LOCATION

XX

(PHOTO DIRECTION)

KENNEY FARMS DISTILLERY

DOWNTOWN
DISTRICT
BOUNDARY

RMU OFFICE

ROCHELLE CITY HALL

FLAGG TOWNSHIP MUSEUM

LINCOLN AVE

1ST AVE

2ND AVE

4TH AVE

5TH AVE

CHERRY AVE

3RD ST

2ND ST

6TH ST

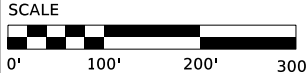
8TH ST

9TH ST

N. 7TH ST

WASHINGTON ST

MAIN ST



WILLETT HOFMANN
ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
807 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

CITY OF ROCHELLE
REBUILD DOWNTOWN'S
AND MAIN STREETS CAPITAL GRANT
EXHIBIT J - DOWNTOWN BUSINESS DISTRICT PHOTO MAP

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City of Rochelle
Downtown Business District Photographs



Photo #1: Lincoln Highway Looking North Just South of Cherry Avenue



Photo #2: Businesses on East Side of Lincoln Highway South of Cherry Avenue



Photo #3: Businesses on West Side of Lincoln Highway North of Cherry Avenue



Photo #4: Businesses on West Side of Lincoln Highway North of Cherry Avenue



Photo #5: Cherry Avenue Looking East From Lincoln Highway



Photo #6: Businesses on South Side of Cherry Avenue



Photo #7: Businesses on North Side of Cherry Avenue



Photo #8: Rochelle Municipal Utilities Building (Lincoln Hwy and 4th Avenue)



Photo #9: Lincoln Highway Looking North From 4th Avenue



Photo #10: Businesses on West Side of Lincoln Highway North of 4th Avenue



Photo #11: Business on West Side of Lincoln Hwy South of 5th Avenue



Photo #12: Businesses on East Side of Lincoln Highway South of 5th Avenue



Photo #13: Businesses on East Side of Lincoln Highway Mid-Block Between 4th Ave. and 5th Ave.



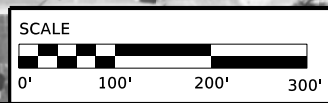
Photo #14: Businesses on East Side of Lincoln Highway North of 4th Avenue

EXHIBIT K

Photograph Location Map and Parking Lot Photographs



Section VI, Item 4.



WILLET HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
807 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

City of Rochelle
City Parking Lot Photographs



Photo #1: Existing City Parking Lot #1



Photo #2: Existing City Parking Lot #2



Photo #3: Existing City Parking Lot #3



Photo #4: Existing Parking Lot #4

Note: The proposed public restroom facility will be constructed between Parking Lots #3 and #4 and west of the existing gazebo.



Photo #5: Existing City Parking Lot #5



Photo #6: Existing City Parking Lot #8 Looking West From N. 6th Street



Photo #7: Existing City Parking Lot #8 Look East From Alley



Photo #8: Existing City Parking Lot #9 Looking West From N. 6th Street



Photo #9: Existing City Parking Lot #9 Looking East From Alley



Photo #10: Proposed Parking Lot 'A' Site Looking and Building To Be Demolished
Looking North from Lincoln Avenue



Photo #11: Proposed Parking Lot 'A' Site and Building To Be Demolished
Looking West from Lincoln Highway



Photo #12: Proposed Parking Lot 'A' Site and Building To Be Demolished
Looking East From Alley



Photo #13: Proposed City Parking Lot 'B' Site Looking West From Washington Street



Photo #14: Proposed Parking Lot 'B' Site Looking East From West Property Line

EXHIBIT L

Community Support Letters

Kennay Farms Distilling
416 Lincoln Highway
Rochelle, Illinois 61068

December 13, 2021

Michelle Pease, Community Development Director

333 Lincoln Highway

Rochelle, Illinois 61068

Re: Rebuild Downtown and Main Streets

Dear Michelle,

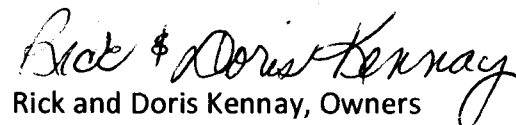
We are writing in support of the City of Rochelle's plan to improve access and amenities in our downtown district. As a new business in the downtown area, we have seen some good gains in the past three years; however, there is still much to do to make it a welcoming and vibrant downtown.

The more we have to offer, the better chance we have of attracting more businesses and tourists to our area. We are working to provide an upscale experience at our distillery and brewery by offering home-grown spirits and ales, offering a fun and enjoyable tour about the beautiful Hub Theatre turned distillery, sharing our family story and giving our guests an overview of how the distillation process works.

We currently employ one full time and six part-time employees at our business. We have found it difficult to hire more full-time employees due to the drop in walk-in business and distribution challenges due to COVID. We have lost events to the pandemic as well which makes up approximately 50% of our annual income.

Support of our downtown by enhancing parking, creating comfortable spaces for customers, improving electric and broadband capabilities would assist greatly in improving our businesses. We look at our business as a partnership with the City of Rochelle and appreciate the working relationship we enjoy. It is a win-win for our entire community.

Regards,


Rick and Doris Kennay, Owners

December 14, 2021

A.L.M. Fine Cabinetry

314 N 6th Street

Rochelle, IL 61068

Re: Rebuild Downtowns and Main Streets Capital Grant

To whom this may regard:

The City of Rochelle is always trying to help its community and local businesses. When we heard, they are trying to get a grant to help add new parking lots, construct a public restroom facility, and add improvements to electric/broadband infrastructures we could not be more behind this. This would help business owners and residents tremendously. Having more parking allows the community to feel safer parking their car downtown instead of parking on the roads. It would allow the community to host more events without worrying about taking up too much of the parking lots, which would allow us to have bigger events and draw more people in to our Rochelle Businesses. Also, with adding a restroom facility it would allow the community and travelers to feel more welcomed and have a cleaner feeling to Rochelle, especially with COVID-19. This would help people return to our events or shop downtown instead of having to use a port a potty, and even help bring new businesses into our community.

Here at A.L.M. we have been open for 20 years and have 4 employees. Due to COVID-19 our sales went down 25%, which made it very hard for our store and to employ everyone. No one wants to buy kitchens and baths for their home when people are fear for their family and friends health. During these hard time a new parking lot was put in across the street from us and saw how much that improved our store front and brought back some life to our downtown area. I could only imagine what updating and adding other parking lots can do to help progress the growth of mom-and-pop shops that have been struggling during these hard times.

There are endless reasons why the Rebuild Downtown and Main Streets Capital Grant would mean so much to Rochelle, but those were a few of our reasons on why we would love to get approved!

Sincerely,

A.L.M. Fine Cabinetry Family

December 10, 2021

All Things New and Used Furniture, LLC

316 N 6th Street

Rochelle, IL 61068

Re: Rebuild Downtowns and Main Streets Capital Grant

To whom this may regard:

The City of Rochelle is always trying to help its community and local businesses. When we heard, they are trying to get a grant to help add new parking lots, construct a public restroom facility, and add improvements to electric/broadband infrastructures we could not be more behind this. This would help business owners and residents tremendously. Having more parking allows the community to feel safer parking their car downtown instead of parking on the roads. It would allow the community to host more events without worrying about taking up too much of the parking lots, which would allow us to have bigger events and draw more people in to our Rochelle Businesses. Also, with adding a restroom facility it would allow the community and travelers to feel more welcomed and have a cleaner feeling to Rochelle, especially with COVID-19. This would help people return to our events or shop downtown instead of having to use a port a potty, and even help bring new businesses into our community.

Our Store alone has 11 crafters that are trying to build their name and businesses especially since COVID-19. Our store only opened only 3 months before COVID-19 hit, which was extremely difficult to even still stay in business when we had to shut down soon after we just opened. Over that time a new parking lot was put in across the street from us and saw how much that improved our store front and brought back some life to our downtown area. I could only imagine what updating and adding other parking lots can do to help progress the growth of mom-and-pop shops that have been struggling during these hard times.

There are endless reasons why the Rebuild Downtown and Main Streets Capital Grant would mean so much to Rochelle, but those were a few of our reasons on why we would love to get approved!

Sincerely,

All Things Family

Rebuild Downtowns & Main Streets Capital Grant

Comments from the Flagg Township Museum
518 Fourth Avenue, Rochelle
815 562-3040
www.flaggtownshipmuseumrochelle.org

December 2021

It's all about attracting visitors – whether that's tourists or members of the community. The Flagg Township Museum is always interested in increasing the number of visitors who come to the museum and is in support of the proposed infrastructure enhancements. Improving parking lots and constructing a public washroom facility would serve the community well and help promote Rochelle as a destination with points of interest that include our local history museum.

The parking lot around the museum was recently redesigned and rebuilt with improved lighting and planted areas that visually improve the space. Similar improvements would enhance areas more central to retail businesses with the goal of increasing traffic and thereby increasing business growth. Downtown festivals and events draw local residents and tourists and improvements to the immediate area will encourage both shopping locally and visiting the near-by places of interest.

Communities that encourage and welcome visitors benefit by realizing an increase in their economy. That's good for everyone. The Flagg Township Museum is in support of the proposed infrastructure improvements that will serve this purpose.

The Board & Staff of the Flagg Township Museum



January 6, 2022

Michelle Pease
Community Development Leader
City of Rochelle

RE: Support for funding for rebuilding the downtown and main streets of Rochelle, IL

The Rochelle Area Community Foundation (RACF) wishes to voice their support of the City of Rochelle as it pertains to their funding request for the Rebuild Downtowns and Main Streets Capital Grant. Since 2005, the RACF has worked to improve the quality of life in the community by investing and utilizing the charitable gifts entrusted to us by our donors. We work closely with leaders of local nonprofit organizations in an effort to understand and support the greatest needs of the community.

One area that could use improvement is our downtown. This area is the heart and soul of our community. It is full of gorgeous old buildings that have lost their luster but look to have a promising restart thanks to the dedication of City Employees and committed downtown business owners. Many new storefronts have moved into the downtown area which has helped with revitalization. The main streets, sidewalks and some storefronts lead more to desire as they are in need of significant improvements not to mention the need for better parking.

The City of Rochelle has previously requested funding from RACF through our Community Needs Grants. Unfortunately, as we enter year three of a pandemic, we are supporting nonprofit agencies that offer critical programs and services to those with greatest need. This doesn't change the fact that the need to rebuild our beautiful downtown has changed though. The community members, business owners and visitors of Rochelle deserve a vibrant and thriving downtown.

On behalf of the Board of Directors for the Rochelle Area Community Foundation, I offer this letter in support of funding to rebuild our beautiful downtown and improve our main streets.

Sincerely,

Emily M. Anaya

Emily M. Anaya
Executive Director

EXHIBIT M

City Council Resolution of Support

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. R21-63

RESOLUTION OF SUPPORT FOR THE REBUILD DOWNTOWNS & MAIN STREETS
CAPITAL GRANT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
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—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. R21-63

**RESOLUTION OF SUPPORT FOR THE REBUILD DOWNTOWNS & MAIN STREETS
CAPITAL GRANT**

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, the City of Rochelle, Illinois is applying for the Rebuild Downtowns & Main Streets Capital Grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois; 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 authorize the City Manager and/or Mayor to execute all necessary documentation to apply for and received a Rebuild Downtowns & Main Streets Capital Grant; and

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

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

SECTION TWO: That the City of Rochelle, Illinois is authorized to apply for a grant under the terms and conditions of the Rebuild Downtowns & Main Streets Capital Grant and shall enter in to and agree to the understandings and assurances contained in said application.

SECTION THREE: That the City Manager and/or Mayor and City Clerk on behalf of the City of Rochelle execute such documents and all other documents necessary for the carrying out of said application.

SECTION FOUR: That the City Manager and/or Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

SECTION SEVEN: 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 13th day of December, 2021.

AYES: 7

NAYS: 0


ABSENT: 0

APPROVED THIS 13th day of December, 2021.



MAYOR

ATTEST:



CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

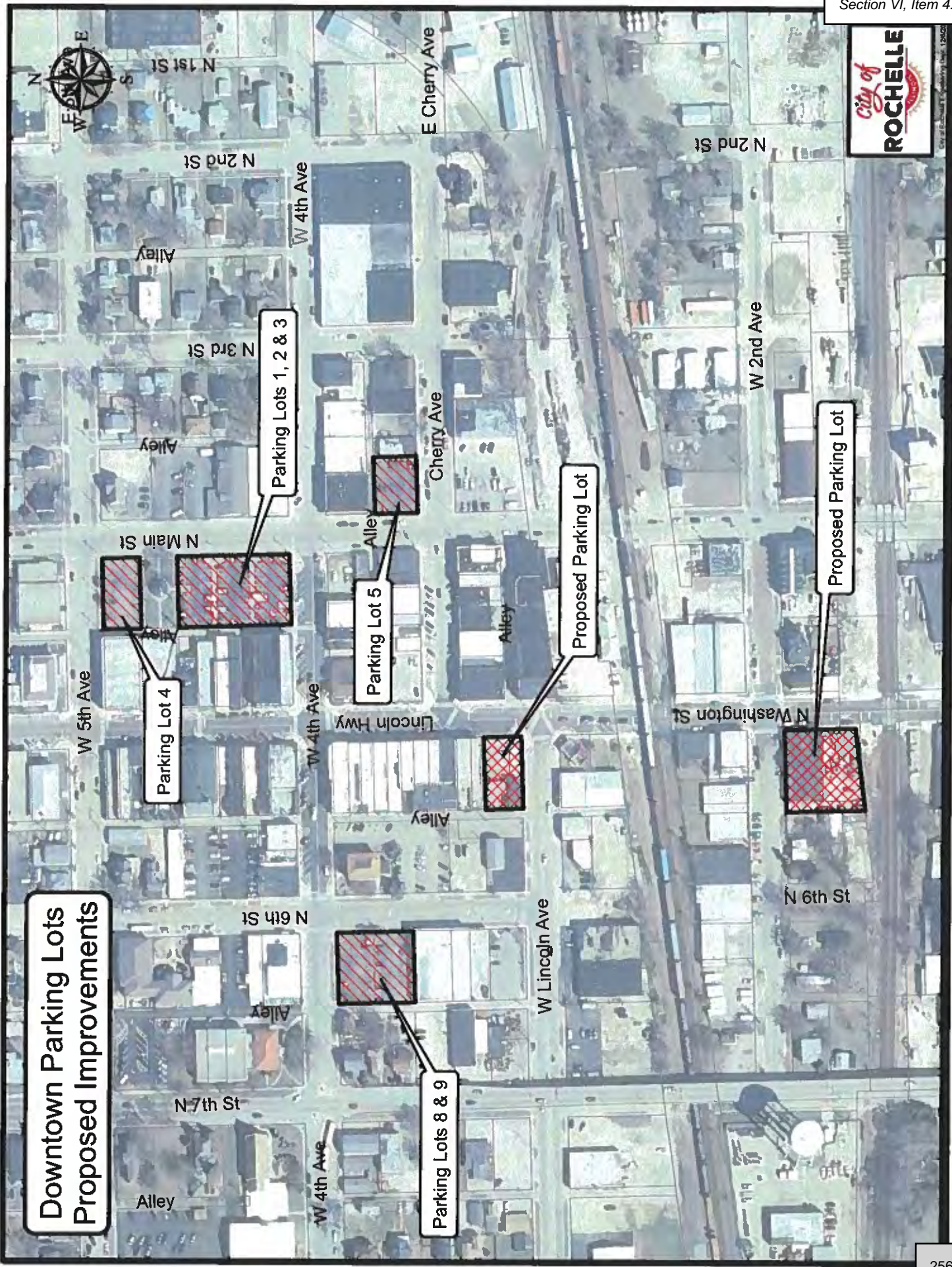
CERTIFICATE

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 Resolution No. R21-63,
“RESOLUTION OF SUPPORT FOR THE REBUILD DOWNTOWNS & MAIN STREETS
CAPITAL GRANT” which was adopted by the Mayor and City Council of the City of Rochelle
on December 13, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of December, 2021.



CITY CLERK



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING \$2,820,000 IN FUNDING FOR THE REBUILD
DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROJECTS**

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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING \$2,820,000 IN FUNDING FOR THE REBUILD
DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROJECTS**

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, the City of Rochelle, Illinois has applied for the Rebuild Downtowns & Main Streets Capital Grant (see application attached as Exhibit A), and

WHEREAS, the City is it being awarded \$1,151,657 in grant funding; and

WHEREAS, in order to complete the projects and utilize the grant funding, the City needs to contribute local funds to the projects; 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 authorize \$2,820,000 in funding to complete the Rebuild Downtowns & Main Streets Capital Grant project.

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

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

SECTION TWO: That \$2,820,000 in funding is authorized to complete the Rebuild Downtowns & Main Streets Capital Grant projects (as described in Exhibit A). The funding shall come from the following sources: \$470,000 from the Electric fund; \$1,800,000 from the TIF bond fund; \$100,000 from the tourism fund; \$200,000 from the general fund; \$50,000 from the rail fund; and \$200,000 from the landfill fund.

SECTION THREE: That the City Manager and/or his designee are authorized on behalf of the City of Rochelle to execute such documents necessary for the funding of said projects.

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

SECTION FIVE: 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 28th day of May, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of May, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

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 \$2,820,000 IN FUNDING FOR THE REBUILD
DOWNTOWNS & MAIN STREETS CAPITAL GRANT PROJECTS” which was adopted by the
Mayor and City Council of the City of Rochelle on May 28, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of May 2024.

CITY CLERK

File Attachments for Item:

5. A Resolution Appointing Michelle Pease as the Rochelle Representative Trustee to the Northern Illinois Land Bank Authority

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

SUBJECT: A Resolution Appointing Michelle Pease as the Rochelle Representative Trustee to the Northern Illinois Land Bank Authority

Staff Contact: Michelle Pease, Community Development Director

Summary: The Northern Illinois Land Bank Authority was created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties.

The City of Rochelle previously approved the Northern Illinois Land Bank Authority Intergovernmental Contract and Bylaws Agreement, therefore becoming a member.

Pursuant to the Intergovernmental Contract and Bylaws Agreement each local representative member shall each appoint, by resolution of their governing body, one (1) representative to serve for a three-year term as a Trustee of the Land Bank.

Michelle Pease has been the past appointee and has requested to be appointed for another 3-year term.

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement and Inclusivity.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPOINTING MICHELLE PEASE AS THE ROCHELLE
REPRESENTATIVE TRUSTEE TO THE NORTHERN ILLINOIS LAND BANK
AUTHORITY**

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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

**RESOLUTION APPOINTING MICHELLE PEASE AS THE ROCHELLE
REPRESENTATIVE TRUSTEE TO THE NORTHERN ILLINOIS LAND BANK
AUTHORITY**

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, Ogle County, Illinois being a non-home rule unit pursuant to the provision 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 regulation proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, the Northern Illinois Land Bank Authority was created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties; and

WHEREAS, the City of Rochelle previously approved the Northern Illinois Land Bank Authority Intergovernmental Contract and Bylaws Agreement, therefore becoming a member; and

WHEREAS, pursuant to the Intergovernmental Contract and Bylaws Agreement each local representative member shall each appoint, by resolution of their governing body, one (1) representative to serve for a three-year term as a Trustee of the Land Bank; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City of Rochelle and its residents to appoint Michelle Pease as its representative to serve a three-year term as a Trustee of the Land Bank.

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

Section 1. 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 2. Michelle Pease is hereby appointed to a three year-term as Trustee to the Northern Illinois Land Bank Authority.

Section 3. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

Section 4. This Resolution shall be in full force and effect from and after its

passage and approval in the manner provided by law.

Section 5. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED AND APPROVED this 28th day of May, 2024.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

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. _____, “RESOLUTION APPOINTING MICHELLE PEASE AS THE ROCHELLE REPRESENTATIVE TRUSTEE TO THE NORTHERN ILLINOIS LAND BANK AUTHORITY” which was adopted by the Mayor and City Council of the City of Rochelle on June 4, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of May, 2024.

CITY CLERK

File Attachments for Item:

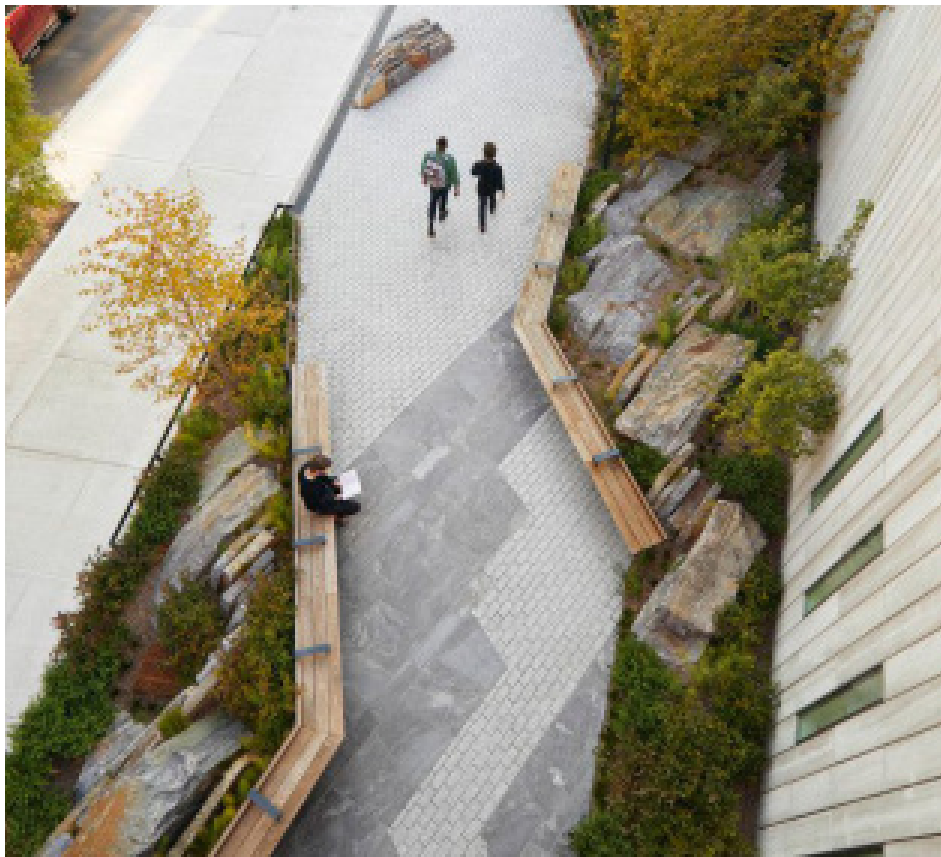
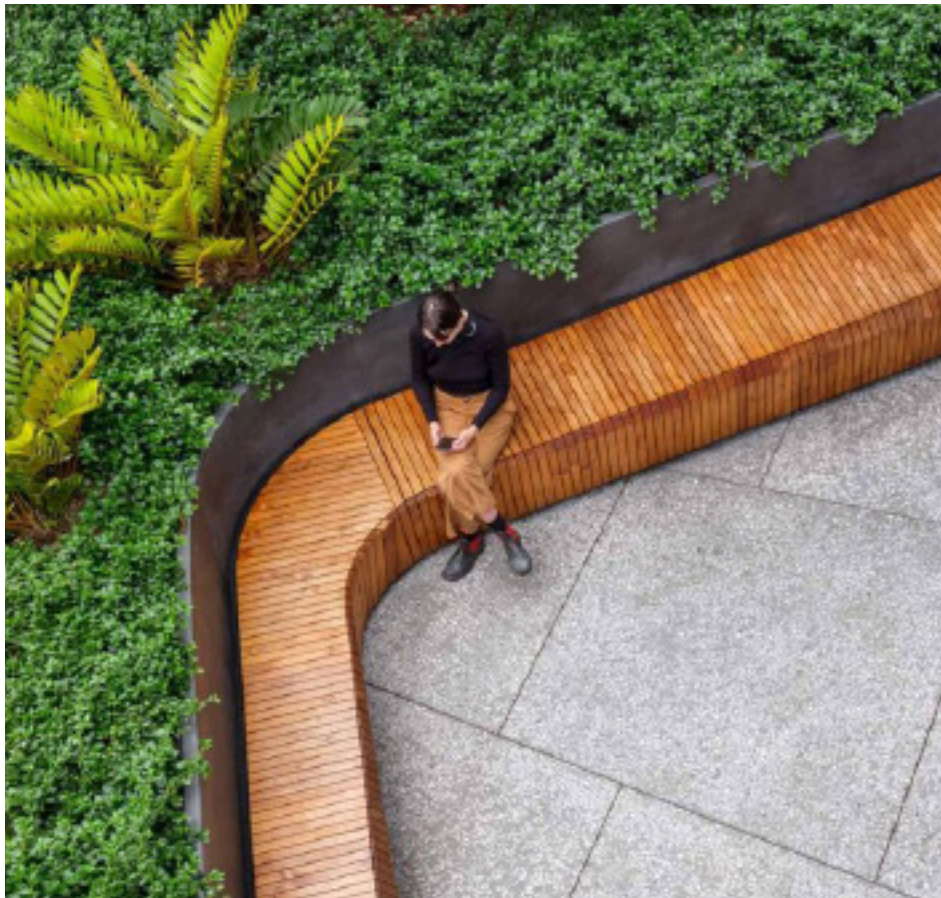
1. Urban Park Design - 417 W 4th Avenue

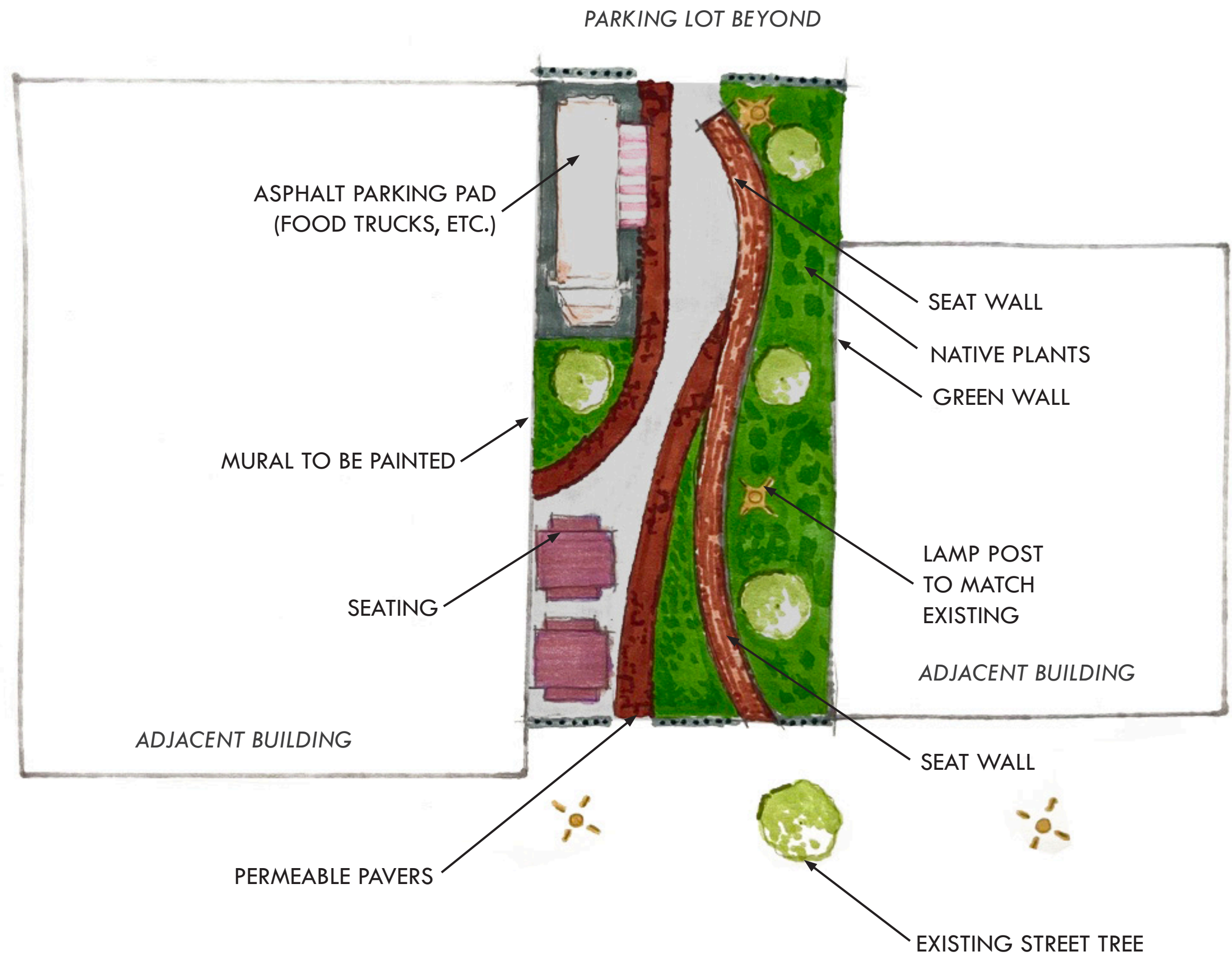
**ROCHELLE CITY COUNCIL
DISCUSSION ITEM MEMO
REGULAR MEETING**

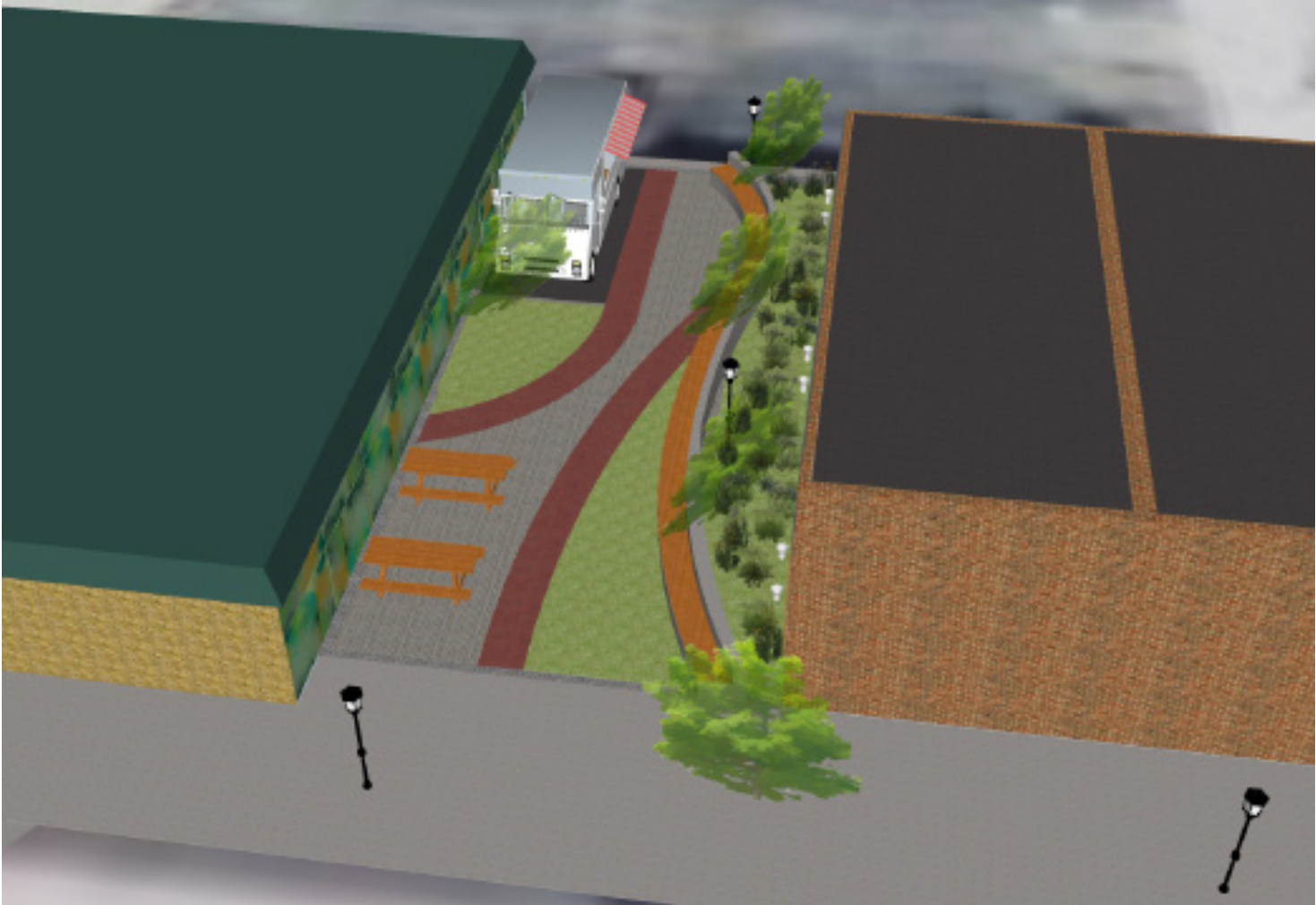
SUBJECT: As we continue to enhance our Downtown, the building located at 517 W 4th Avenue was purchased by the City and demolished due to structural issues. We would like to move forward with improving the space for our Downtown visitors.

Studio GWA has designed a draft concept plan to create a functional gathering space for the small parcel.

The concept plan includes a seat wall, native plantings and an asphalt area for a potential food truck or vendor space. A potential mural may be included in the plan.







AERIAL VIEW

A-3
05/21/2024

Perspectives
Rochelle Pocket Park



FROM SOUTH ENTRY



FROM NORTH PARKING LOT